



FOR 2017 05

ACCOUNTS FOR: 0001	GOVERNMENT FIXED ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
00 UNDEFINED								
<u>00010000</u>	<u>000025</u>							
	DEPRECIATION EXPEN	0	.00	19,615.49	.00	.00	-19,615.49	100.0%*
	TOTAL UNDEFINED	0	.00	19,615.49	.00	.00	-19,615.49	100.0%
	TOTAL UNDEFINED	0	.00	19,615.49	.00	.00	-19,615.49	100.0%
	TOTAL UNDEFINED	0	.00	19,615.49	.00	.00	-19,615.49	100.0%
	TOTAL GOVERNMENT FIXED ASSETS	0	.00	19,615.49	.00	.00	-19,615.49	100.0%
	TOTAL EXPENSES	0	.00	19,615.49	.00	.00	-19,615.49	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

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FOR 2017 05

ACCOUNTS FOR: 0099	AGENCY FIXED ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
00 UNDEFINED								
00990000	000025							
	DEPRECIATION EXPEN	0	.00	6,093.12	.00	.00	-6,093.12	100.0%*
	TOTAL UNDEFINED	0	.00	6,093.12	.00	.00	-6,093.12	100.0%
	TOTAL UNDEFINED	0	.00	6,093.12	.00	.00	-6,093.12	100.0%
	TOTAL UNDEFINED	0	.00	6,093.12	.00	.00	-6,093.12	100.0%
	TOTAL AGENCY FIXED ASSETS	0	.00	6,093.12	.00	.00	-6,093.12	100.0%
	TOTAL EXPENSES	0	.00	6,093.12	.00	.00	-6,093.12	



FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700	1,700.00	1,119.00	1,119.00	.00	581.00	65.8%
TOTAL MATERIALS & SUPPLIES	1,700	1,700.00	1,119.00	1,119.00	.00	581.00	65.8%
31 SERVICES							
29900031 340001 SERVICES	0	25,000.00	21,065.70	3,805.59	3,934.30	.00	100.0%
TOTAL SERVICES	0	25,000.00	21,065.70	3,805.59	3,934.30	.00	100.0%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORR	5,000	5,000.00	141.00	141.00	.00	4,859.00	2.8%
29900055 880995 REISSUED UNCLAIMED	25,000	25,000.00	5.00	5.00	.00	24,995.00	.0%
TOTAL OTHER FINANCING USES	30,000	30,000.00	146.00	146.00	.00	29,854.00	.5%
TOTAL UNDEFINED	31,700	56,700.00	22,330.70	5,070.59	3,934.30	30,435.00	46.3%
TOTAL UNDEFINED	31,700	56,700.00	22,330.70	5,070.59	3,934.30	30,435.00	46.3%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001 SALARY - OFFICIALS	210,140	210,140.00	87,004.04	24,200.25	.00	123,135.96	41.4%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00100117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	100,877	103,106.92	30,369.43	9,233.69	.00	72,737.49	29.5%
<u>00100117</u>	<u>171001</u>							
	PERS	43,543	43,855.18	16,432.29	4,680.75	.00	27,422.89	37.5%
<u>00100117</u>	<u>172001</u>							
	MEDICARE	4,510	4,542.34	1,557.50	455.91	.00	2,984.84	34.3%
	TOTAL PERSONAL SERVICES	359,070	361,644.44	135,363.26	38,570.60	.00	226,281.18	37.4%
21 MATERIALS & SUPPLIES								
<u>00100121</u>	<u>211000</u>							
	OFFICE	3,025	3,025.00	714.11	61.02	1,285.89	1,025.00	66.1%
<u>00100121</u>	<u>215001</u>							
	GAS & OIL	2,060	460.00	.00	.00	.00	460.00	.0%
	TOTAL MATERIALS & SUPPLIES	5,085	3,485.00	714.11	61.02	1,285.89	1,485.00	57.4%
31 SERVICES								
<u>00100131</u>	<u>330600</u>							
	REPAIRS	500	500.00	.00	.00	300.00	200.00	60.0%
<u>00100131</u>	<u>360325</u>							
	ADVERTISING - NOTI	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>00100131</u>	<u>360430</u>							
	TRAVEL - MEETINGS	1,416	1,416.00	.00	.00	1,416.00	.00	100.0%
<u>00100131</u>	<u>370629</u>							
	DUES	9,650	9,650.00	9,624.00	.00	26.00	.00	100.0%
	TOTAL SERVICES	12,566	12,566.00	9,624.00	.00	2,742.00	200.00	98.4%
41 CAPITAL OUTLAY								
<u>00100141</u>	<u>410402</u>							
	EQUIPMENT - OFFICE	1,700	3,300.00	2,081.56	391.28	1,218.44	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,700	3,300.00	2,081.56	391.28	1,218.44	.00	100.0%
59 MISCELLANEOUS								
<u>00100125</u>	<u>250002</u>							
	MARIMOR INDUSTRIES	0	15,000.00	10,000.00	.00	20,000.00	-15,000.00	200.0%*
	TOTAL MISCELLANEOUS	0	15,000.00	10,000.00	.00	20,000.00	-15,000.00	200.0%
	TOTAL COMMISSIONERS-GENERAL	378,421	395,995.44	157,782.93	39,022.90	25,246.33	212,966.18	46.2%
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								

FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00194517 170005 SALARY - EMPLOYEES	456,257	463,763.72	221,279.35	60,480.21	.00	242,484.37	47.7%
00194517 171001 PERS	63,876	63,666.94	30,797.79	8,428.01	.00	32,869.15	48.4%
00194517 172001 MEDICARE	6,616	6,594.34	2,951.75	825.50	.00	3,642.59	44.8%
TOTAL PERSONAL SERVICES	526,749	534,025.00	255,028.89	69,733.72	.00	278,996.11	47.8%
TOTAL BUILDING & GROUNDS-GENER	526,749	534,025.00	255,028.89	69,733.72	.00	278,996.11	47.8%
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947 BLDG & GRDS-COURTHOUSE-GENERAL							
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21 MATERIALS & SUPPLIES							
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00194721 211001 POSTAGE	152,820	152,820.00	102,685.00	100,000.00	22,315.00	27,820.00	81.8%
TOTAL MATERIALS & SUPPLIES	152,820	152,820.00	102,685.00	100,000.00	22,315.00	27,820.00	81.8%
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31 SERVICES							
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00194731 310002 UTILITIES - ELECTR	96,000	96,000.00	38,869.98	4,758.38	57,130.02	.00	100.0%
00194731 310003 UTILITIES - GARBAG	3,937	7,758.18	1,828.74	384.35	1,992.44	3,937.00	49.3%
00194731 310004 UTILITIES - TELEPH	218,187	218,187.00	88,216.15	15,823.27	111,629.52	18,341.33	91.6%
00194731 310005 UTILITIES - WATER	10,120	10,120.00	5,224.46	1,005.96	4,895.54	.00	100.0%
00194731 310006 UTILITIES - NATURA	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
00194731 340001 SERVICES	115,000	118,038.92	44,414.15	6,926.05	10,203.57	63,421.20	46.3%
00194731 360430 TRAVEL-MEETINGS	0	500.00	172.58	172.58	327.42	.00	100.0%
TOTAL SERVICES	448,244	455,604.10	178,726.06	29,070.59	191,178.51	85,699.53	81.2%
TOTAL BLDG & GRDS-COURTHOUSE-G	601,064	608,424.10	281,411.06	129,070.59	213,493.51	113,519.53	81.3%
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948 BLDG & GRDS-ANNEX-GENERAL							
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31 SERVICES							
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00194831 310002 UTILITIES - ELECTR	16,600	16,600.00	7,708.56	1,262.65	4,291.44	4,600.00	72.3%



FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00194831 310005 UTILITIES - WATER</u>	3,300	3,300.00	1,931.05	420.37	1,068.95	300.00	90.9%
<u>00194831 310006 UTILITIES - NATURA</u>	9,500	9,500.00	4,329.96	476.86	2,670.04	2,500.00	73.7%
<u>00194831 340001 SERVICES</u>	7,855	7,945.00	2,933.05	180.88	4,843.71	168.24	97.9%
TOTAL SERVICES	37,255	37,345.00	16,902.62	2,340.76	12,874.14	7,568.24	79.7%
TOTAL BLDG & GRDS-ANNEX-GENERA	37,255	37,345.00	16,902.62	2,340.76	12,874.14	7,568.24	79.7%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
<u>00194931 310002 UTILITIES - ELECTR</u>	4,168	4,168.00	1,272.35	148.36	2,227.65	668.00	84.0%
<u>00194931 310003 UTILITIES - GARBAG</u>	0	2,896.44	1,079.35	215.87	1,817.09	.00	100.0%
<u>00194931 310005 UTILITIES - WATER</u>	2,600	2,600.00	789.45	157.89	1,210.57	599.98	76.9%
<u>00194931 340001 SERVICES</u>	2,200	2,822.40	515.83	.00	1,106.57	1,200.00	57.5%
TOTAL SERVICES	8,968	12,486.84	3,656.98	522.12	6,361.88	2,467.98	80.2%
TOTAL BLDG & GRDS-MEMORIAL HAL	8,968	12,486.84	3,656.98	522.12	6,361.88	2,467.98	80.2%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
<u>00195031 310002 UTILITIES - ELECTR</u>	276,000	276,000.00	97,518.50	33,010.10	52,481.50	126,000.00	54.3%
<u>00195031 310003 UTILITIES - GARBAG</u>	7,441	12,341.56	1,928.06	582.15	2,972.50	7,441.00	39.7%
<u>00195031 310005 UTILITIES - WATER</u>	96,000	96,000.00	33,565.11	7,783.80	36,434.89	26,000.00	72.9%
<u>00195031 310006 UTILITIES - NATURA</u>	55,000	55,000.00	27,785.24	3,577.28	12,214.76	15,000.00	72.7%
<u>00195031 340001 SERVICES</u>	87,000	88,275.00	51,016.16	7,760.30	1,173.92	36,084.92	59.1%
TOTAL SERVICES	521,441	527,616.56	211,813.07	52,713.63	105,277.57	210,525.92	60.1%
TOTAL BLDG & GRDS-JAIL-GENERAL	521,441	527,616.56	211,813.07	52,713.63	105,277.57	210,525.92	60.1%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	76,500	76,500.00	23,928.72	4,382.05	26,071.28	26,500.00	65.4%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00195331 310003 UTILITIES - GARBAG</u>	722	722.00	300.00	225.00	347.00	75.00	89.6%
<u>00195331 310005 UTILITIES - WATER</u>	5,000	5,000.00	2,306.75	388.45	1,693.25	1,000.00	80.0%
<u>00195331 310006 UTILITIES - NATURA</u>	13,075	12,725.80	6,426.96	1,159.05	3,573.04	2,725.80	78.6%
<u>00195331 340001 SERVICES</u>	5,900	6,386.70	3,066.19	424.90	3,320.51	.00	100.0%
TOTAL SERVICES	101,197	101,334.50	36,028.62	6,579.45	35,005.08	30,300.80	70.1%
TOTAL BLDG & GRNDS/MUSEUM	101,197	101,334.50	36,028.62	6,579.45	35,005.08	30,300.80	70.1%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,202	35,202.00	14,308.91	3,924.45	.00	20,893.09	40.6%
<u>00195417 171001 PERS</u>	4,928	4,928.00	2,003.24	549.42	.00	2,924.76	40.7%
<u>00195417 172001 MEDICARE</u>	510	510.00	196.99	54.79	.00	313.01	38.6%
TOTAL PERSONAL SERVICES	40,640	40,640.00	16,509.14	4,528.66	.00	24,130.86	40.6%
31 SERVICES							
<u>00195431 340001 SERVICES</u>	27,093	27,354.00	5,687.17	387.80	14,234.79	7,432.04	72.8%
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599.00	.00	.00	2,500.00	99.00	96.2%
TOTAL SERVICES	29,692	29,953.00	5,687.17	387.80	16,734.79	7,531.04	74.9%
TOTAL BLDG & GRDS - ALLEN ACRE	70,332	70,593.00	22,196.31	4,916.46	16,734.79	31,661.90	55.1%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	62,600	62,600.00	28,729.98	4,299.89	21,270.02	12,600.00	79.9%
<u>00195531 310003 UTILITIES - GARBAG</u>	2,377	3,891.98	601.65	120.13	913.33	2,377.00	38.9%
<u>00195531 310005 UTILITIES - WATER</u>	8,900	8,900.00	3,996.85	1,025.62	4,244.28	658.87	92.6%
<u>00195531 310006 UTILITIES - NATURA</u>	4,946	4,946.00	525.78	87.28	4,420.22	.00	100.0%



FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00195531 340001 SERVICES</u>	21,355	22,471.00	8,491.28	879.09	11,251.00	2,728.72	87.9%
TOTAL SERVICES	100,178	102,808.98	42,345.54	6,412.01	42,098.85	18,364.59	82.1%
TOTAL BLDG & GRDS-DIST CT OF A	100,178	102,808.98	42,345.54	6,412.01	42,098.85	18,364.59	82.1%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310002 UTILITIES - ELECTR</u>	2,104	2,104.00	.00	.00	.00	2,104.00	.0%
<u>00195831 340001 SERVICES</u>	14,350	15,438.00	2,987.83	270.51	10,100.17	2,350.00	84.8%
TOTAL SERVICES	16,454	17,542.00	2,987.83	270.51	10,100.17	4,454.00	74.6%
TOTAL BROWN BLDG	16,454	17,542.00	2,987.83	270.51	10,100.17	4,454.00	74.6%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,046	4,046.00	783.15	.00	3,262.85	.00	100.0%
TOTAL SERVICES	4,046	4,046.00	783.15	.00	3,262.85	.00	100.0%
TOTAL COUNTY GARAGE	4,046	4,046.00	783.15	.00	3,262.85	.00	100.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	201	1,022.77	.00	.00	821.77	201.00	80.3%
TOTAL MATERIALS & SUPPLIES	201	1,022.77	.00	.00	821.77	201.00	80.3%
31 SERVICES							
<u>00196431 330600 REPAIRS</u>	1,001	1,001.00	965.64	.00	34.36	1.00	99.9%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196431 340001 SERVICES</u>	998	998.00	.00	.00	.00	998.00	.0%
<u>00196431 370365 PAYMENT TO CITY OF</u>	18,623	18,623.00	11,485.83	.00	6,514.17	623.00	96.7%
TOTAL SERVICES	20,622	20,622.00	12,451.47	.00	6,548.53	1,622.00	92.1%
TOTAL MARKET STREET GARAGE	20,823	21,644.77	12,451.47	.00	7,370.30	1,823.00	91.6%
965 CIVIC CENTER							
31 SERVICES							
<u>00196531 340001 SERVICES</u>	23,956	25,295.00	11,997.81	1,735.34	9,341.19	3,956.00	84.4%
<u>00196531 346001 CIVIC CENTER SERVI</u>	4,910	4,910.00	97.24	97.24	3,902.76	910.00	81.5%
TOTAL SERVICES	28,866	30,205.00	12,095.05	1,832.58	13,243.95	4,866.00	83.9%
TOTAL CIVIC CENTER	28,866	30,205.00	12,095.05	1,832.58	13,243.95	4,866.00	83.9%
966 JUVENILE CT							
31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	93,850	93,850.00	33,311.67	6,279.87	41,688.33	18,850.00	79.9%
<u>00196631 310003 UTILITIES - GARBAG</u>	2,270	3,677.83	267.98	120.13	1,139.85	2,270.00	38.3%
<u>00196631 310005 UTILITIES - WATER</u>	17,252	17,252.00	12,363.90	1,260.97	2,636.10	2,252.00	86.9%
<u>00196631 310006 UTILITIES - NATURA</u>	1,300	1,300.00	.00	.00	1,000.00	300.00	76.9%
<u>00196631 340001 SERVICES</u>	51,300	52,159.00	10,189.03	1,256.28	36,209.97	5,760.00	89.0%
TOTAL SERVICES	165,972	168,238.83	56,132.58	8,917.25	82,674.25	29,432.00	82.5%
TOTAL JUVENILE CT	165,972	168,238.83	56,132.58	8,917.25	82,674.25	29,432.00	82.5%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
<u>00196717 170005 SALARY - EMPLOYEES</u>	77,183	77,183.00	25,661.76	6,906.30	.00	51,521.24	33.2%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

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<u>00196717 171001 PERS</u>	10,806	10,806.00	3,592.65	966.88	.00	7,213.35	33.2%
<u>00196717 172001 MEDICARE</u>	1,119	1,119.00	331.35	92.00	.00	787.65	29.6%
TOTAL PERSONAL SERVICES	89,108	89,108.00	29,585.76	7,965.18	.00	59,522.24	33.2%
31 SERVICES							
<u>00196731 310002 UTILITIES - ELECTR</u>	74,520	74,520.00	20,363.76	4,455.17	44,636.24	9,520.00	87.2%
<u>00196731 310003 UTILITIES - GARBAG</u>	3,069	4,456.32	1,283.84	.00	103.48	3,069.00	31.1%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167.00	1,901.17	347.46	3,265.83	.00	100.0%
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000.00	4,120.37	527.13	3,879.63	.00	100.0%
<u>00196731 340001 SERVICES</u>	26,000	27,244.50	13,234.80	1,755.85	11,529.99	2,479.71	90.9%
TOTAL SERVICES	116,756	119,387.82	40,903.94	7,085.61	63,415.17	15,068.71	87.4%
TOTAL SAVINGS BUILDING	205,864	208,495.82	70,489.70	15,050.79	63,415.17	74,590.95	64.2%
968 TITLE BUILDING							
31 SERVICES							
<u>00196831 310002 UTILITIES - ELECTR</u>	2,200	2,200.00	616.38	161.90	1,583.62	.00	100.0%
<u>00196831 310003 UTILITIES - GARBAG</u>	1,401	2,455.86	449.85	89.82	954.21	1,051.80	57.2%
<u>00196831 310005 UTILITIES - WATER</u>	6,700	6,700.00	2,469.01	559.09	4,230.99	.00	100.0%
<u>00196831 310006 UTILITIES - NATURA</u>	1,100	1,100.00	518.49	47.20	581.51	.00	100.0%
<u>00196831 340001 SERVICES</u>	5,200	5,549.20	4,025.85	938.59	1,523.35	.00	100.0%
TOTAL SERVICES	16,601	18,005.06	8,079.58	1,796.60	8,873.68	1,051.80	94.2%
TOTAL TITLE BUILDING	16,601	18,005.06	8,079.58	1,796.60	8,873.68	1,051.80	94.2%
969 B&G 3125 ADA RD							
31 SERVICES							
<u>00196931 310002 UTILITIES - ELECTR</u>	3,284	3,284.00	730.79	130.47	2,269.21	284.00	91.4%

FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196931 310005 UTILITIES - WATER</u>	5,589	5,589.00	3,031.44	1,160.49	2,468.56	89.00	98.4%
<u>00196931 340001 SERVICES</u>	1,000	1,419.40	78.25	.00	838.80	502.35	64.6%
TOTAL SERVICES	9,873	10,292.40	3,840.48	1,290.96	5,576.57	875.35	91.5%
TOTAL B&G 3125 ADA RD	9,873	10,292.40	3,840.48	1,290.96	5,576.57	875.35	91.5%
TOTAL COMMISSIONERS	2,814,104	2,869,099.30	1,194,025.86	340,470.33	651,609.09	1,023,464.35	64.3%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
<u>00500517 170001 SALARY - OFFICIALS</u>	76,754	76,754.00	31,753.03	8,831.97	.00	45,000.97	41.4%
<u>00500517 170005 SALARY - EMPLOYEES</u>	160,518	160,518.00	68,097.76	18,187.21	.00	92,420.24	42.4%
<u>00500517 171001 PERS</u>	33,218	33,218.00	13,979.13	3,782.69	.00	19,238.87	42.1%
<u>00500517 172001 MEDICARE</u>	3,440	3,440.00	1,359.98	376.27	.00	2,080.02	39.5%
TOTAL PERSONAL SERVICES	273,930	273,930.00	115,189.90	31,178.14	.00	158,740.10	42.1%
21 MATERIALS & SUPPLIES							
<u>00500521 210001 SUPPLIES - GENERAL</u>	6,400	6,400.00	1,357.36	91.34	5,042.64	.00	100.0%
<u>00500521 215001 GAS & OIL</u>	1,200	1,200.00	489.42	81.94	710.58	.00	100.0%
<u>00500521 219099 SUNDRY</u>	4,500	11,655.73	731.71	218.69	7,105.04	3,818.98	67.2%
TOTAL MATERIALS & SUPPLIES	12,100	19,255.73	2,578.49	391.97	12,858.26	3,818.98	80.2%
31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<u>00500531 340001 SERVICES</u>	32,500	34,985.00	5,575.00	3,800.00	29,410.00	.00	100.0%
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	7,000.00	223.46	111.73	.00	6,776.54	3.2%
<u>00500531 360430 TRAVEL-MEETINGS</u>	4,700	5,905.14	972.18	149.00	4,732.96	200.00	96.6%



FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	45,200	48,890.14	6,770.64	4,060.73	34,142.96	7,976.54	83.7%
TOTAL AUDITOR-GENERAL	331,230	342,075.87	124,539.03	35,630.84	47,001.22	170,535.62	50.1%
TOTAL AUDITOR	331,230	342,075.87	124,539.03	35,630.84	47,001.22	170,535.62	50.1%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017 170001 SALARY - OFFICIALS	63,261	63,260.60	25,337.80	7,047.60	.00	37,922.80	40.1%
01000017 170005 SALARY - EMPLOYEES	68,370	68,370.00	43,037.99	11,715.34	.00	25,332.01	62.9%
01000017 171001 PERS	18,429	18,429.00	9,572.47	2,626.78	.00	8,856.53	51.9%
01000017 172001 MEDICARE	1,909	1,909.00	799.54	234.01	.00	1,109.46	41.9%
TOTAL PERSONAL SERVICES	151,969	151,968.60	78,747.80	21,623.73	.00	73,220.80	51.8%
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL	9,749	9,749.00	2,908.90	270.03	6,840.10	.00	100.0%
01000021 211001 POSTAGE	23,000	23,000.00	8,000.00	.00	15,000.00	.00	100.0%
01000021 211005 BILLING	12,100	12,100.00	5,228.13	.00	6,871.87	.00	100.0%
01000021 219099 SUNDRY	3,351	3,351.00	2,777.67	.00	573.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES	48,200	48,200.00	18,914.70	270.03	29,285.30	.00	100.0%
31 SERVICES							
01000031 330001 CONTRACT SERVICES	3,600	3,600.00	1,950.28	45.68	1,649.72	.00	100.0%
01000031 330650 REPAIRS - OFFICE E	500	500.00	.00	.00	500.00	.00	100.0%
01000031 360145 FEES BANK SERVICE	12,000	12,000.00	3,868.78	986.17	8,131.22	.00	100.0%
01000031 360325 ADVERTISING - NOTI	4,600	4,600.00	2,678.11	.00	1,921.89	.00	100.0%
01000031 360430 TRAVEL-MEETINGS	1,500	1,500.00	340.60	145.60	1,159.40	.00	100.0%



FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	22,200	22,200.00	8,837.77	1,177.45	13,362.23	.00	100.0%
TOTAL UNDEFINED	222,369	222,368.60	106,500.27	23,071.21	42,647.53	73,220.80	67.1%
TOTAL TREASURER	222,369	222,368.60	106,500.27	23,071.21	42,647.53	73,220.80	67.1%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
01400017 170005 SALARY - EMPLOYEES	40,231	40,231.00	16,189.17	4,420.78	.00	24,041.83	40.2%
01400017 171001 PERS	7,242	7,356.00	2,266.46	618.90	.00	5,089.54	30.8%
01400017 172001 MEDICARE	583	583.00	224.17	61.99	.00	358.83	38.5%
TOTAL PERSONAL SERVICES	48,056	48,170.00	18,679.80	5,101.67	.00	29,490.20	38.8%
TOTAL UNDEFINED	48,056	48,170.00	18,679.80	5,101.67	.00	29,490.20	38.8%
TOTAL FELONY DIVERSION	48,056	48,170.00	18,679.80	5,101.67	.00	29,490.20	38.8%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	127,563	127,563.00	52,739.28	10,834.12	.00	74,823.72	41.3%
01500017 170005 SALARY - EMPLOYEES	145,692	165,942.00	80,323.25	22,464.47	.00	85,618.75	48.4%
01500017 170008 SALARY - LAW STUDE	25,006	25,006.00	7,298.08	1,799.68	.00	17,707.92	29.2%
01500017 170017 SALARY - ASSISTANT	424,192	460,192.00	174,883.57	43,625.03	.00	285,308.43	38.0%
01500017 171001 PERS	101,143	110,648.25	44,831.50	11,225.43	.00	65,816.75	40.5%
01500017 172001 MEDICARE	10,476	11,291.63	4,303.13	1,086.53	.00	6,988.50	38.1%
TOTAL PERSONAL SERVICES	834,072	900,642.88	364,378.81	91,035.26	.00	536,264.07	40.5%



FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>							
<u>01500021 211000 OFFICE</u>	8,200	8,200.00	6,391.75	356.55	1,808.25	.00	100.0%
<u>01500021 211004 BOOKS</u>	5,000	5,000.00	2,039.55	.00	2,960.45	.00	100.0%
<u>01500021 215001 GAS & OIL</u>	4,000	4,000.00	1,084.34	197.50	2,915.66	.00	100.0%
TOTAL MATERIALS & SUPPLIES	17,200	17,200.00	9,515.64	554.05	7,684.36	.00	100.0%
<u>31 SERVICES</u>							
<u>01500031 330106 CONTRACTS - REPAIR</u>	8,800	8,800.00	3,820.82	820.80	4,979.18	.00	100.0%
<u>01500031 350002 ALLOWANCE FURTHER</u>	57,852	63,781.50	63,781.50	.00	.00	.00	100.0%
<u>01500031 370393 PROSECUTOR COURT C</u>	8,800	8,933.08	6,516.00	37.36	2,284.00	133.08	98.5%
<u>01500031 370397 TRANSCRIPTS</u>	5,000	5,000.00	248.40	26.40	4,751.60	.00	100.0%
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	15,000.00	3,750.00	.00	11,250.00	.00	100.0%
TOTAL SERVICES	95,452	101,514.58	78,116.72	884.56	23,264.78	133.08	99.9%
TOTAL UNDEFINED	946,724	1,019,357.46	452,011.17	92,473.87	30,949.14	536,397.15	47.4%
TOTAL PROSECUTOR	946,724	1,019,357.46	452,011.17	92,473.87	30,949.14	536,397.15	47.4%
<u>016 PROSECUTOR REIMBURSE</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>01600017 170005 SALARY - EMPLOYEES</u>	155,202	159,890.00	67,645.08	18,448.66	.00	92,244.92	42.3%
<u>01600017 171001 PERS</u>	21,729	22,386.00	9,470.34	2,582.82	.00	12,915.66	42.3%
<u>01600017 172001 MEDICARE</u>	2,251	2,319.00	954.37	262.21	.00	1,364.63	41.2%
TOTAL PERSONAL SERVICES	179,182	184,595.00	78,069.79	21,293.69	.00	106,525.21	42.3%
TOTAL UNDEFINED	179,182	184,595.00	78,069.79	21,293.69	.00	106,525.21	42.3%
TOTAL PROSECUTOR REIMBURSE	179,182	184,595.00	78,069.79	21,293.69	.00	106,525.21	42.3%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03000031</u>	<u>340001</u>							
	SERVICES	0	840.00	.00	.00	.00	840.00	.0%
<u>03000031</u>	<u>340005</u>	221,140	244,892.50	93,700.00	18,740.00	131,180.00	20,012.50	91.8%
	SERVICES-CONSULTIN							
<u>03000031</u>	<u>360430</u>	2,000	2,000.00	120.40	50.00	1,879.60	.00	100.0%
	TRAVEL-MEETINGS							
<u>03000031</u>	<u>370678</u>	43,000	43,000.00	5,879.70	209.70	14,120.30	23,000.00	46.5%
	MAINT AGREE - HARD							
<u>03000031</u>	<u>370679</u>	195,470	200,179.42	68,570.19	.00	119,566.62	12,042.61	94.0%
	MAINT AGREE - SOFT							
	TOTAL SERVICES	462,450	490,911.92	168,270.29	18,999.70	266,746.52	55,895.11	88.6%
	TOTAL UNDEFINED	546,882	575,343.92	193,910.81	25,924.10	268,489.68	112,943.43	80.4%
	TOTAL INFORMATION TECHNOLOGY	546,882	575,343.92	193,910.81	25,924.10	268,489.68	112,943.43	80.4%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
<u>05000031</u>	<u>350504</u>	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
	GRANT - COURT OF A							
	TOTAL SERVICES	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
	TOTAL UNDEFINED	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
	TOTAL COURT OF APPEALS	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
<u>05505517</u>	<u>170001</u>	28,000	28,000.00	11,276.60	2,378.08	.00	16,723.40	40.3%
	SALARY - OFFICIALS							
<u>05505517</u>	<u>170005</u>	245,424	245,424.00	103,378.04	30,709.20	.00	142,045.96	42.1%
	SALARY - EMPLOYEES							
<u>05505517</u>	<u>171001</u>	38,280	38,280.00	16,051.64	4,632.21	.00	22,228.36	41.9%
	PERS							
<u>05505517</u>	<u>172001</u>	3,965	3,965.00	1,580.36	461.12	.00	2,384.64	39.9%
	MEDICARE							

FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	315,669	315,669.00	132,286.64	38,180.61	.00	183,382.36	41.9%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,300	4,300.00	2,193.07	67.98	565.37	1,541.56	64.1%
<u>05505521 211004 BOOKS</u>	4,000	4,000.00	2,071.65	.00	428.35	1,500.00	62.5%
<u>05505521 219099 SUNDRY</u>	1,000	1,000.00	400.99	40.50	139.51	459.50	54.1%
TOTAL MATERIALS & SUPPLIES	9,300	9,300.00	4,665.71	108.48	1,133.23	3,501.06	62.4%
31 SERVICES							
<u>05505531 330001 CONTRACT SERVICES</u>	200	200.00	.00	.00	.00	200.00	.0%
<u>05505531 330650 REPAIRS - OFFICE E</u>	2,200	2,334.08	2,334.08	.00	.00	.00	100.0%
<u>05505531 340320 SERVICES TRANSCRIP</u>	8,000	8,000.00	3,150.00	600.00	4,200.00	650.00	91.9%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000.00	20,901.21	3,690.00	.00	14,098.79	59.7%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000.00	498.00	96.00	.00	3,502.00	12.5%
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	300.00	53.75	.00	.00	246.25	17.9%
<u>05505531 370629 DUES</u>	2,000	1,865.92	850.00	.00	.00	1,015.92	45.6%
TOTAL SERVICES	51,700	51,700.00	27,787.04	4,386.00	4,200.00	19,712.96	61.9%
TOTAL COMMON PLEAS COURT	376,669	376,669.00	164,739.39	42,675.09	5,333.23	206,596.38	45.2%
TOTAL COMMON PLEAS COURT	376,669	376,669.00	164,739.39	42,675.09	5,333.23	206,596.38	45.2%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000.00	5,791.82	1,610.97	.00	8,208.18	41.4%
<u>05800017 170004 SALARY - MAGISTRAT</u>	98,923	98,923.00	42,121.71	11,487.74	.00	56,801.29	42.6%
<u>05800017 170005 SALARY - EMPLOYEES</u>	86,740	86,740.00	36,427.30	9,934.72	.00	50,312.70	42.0%



FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05800017 171001 PERS</u>	27,953	27,953.00	11,807.79	3,224.70	.00	16,145.21	42.2%
<u>05800017 172001 MEDICARE</u>	2,896	2,896.00	1,134.81	316.28	.00	1,761.19	39.2%
TOTAL PERSONAL SERVICES	230,512	230,512.00	97,283.43	26,574.41	.00	133,228.57	42.2%
<u>21 MATERIALS & SUPPLIES</u>							
<u>05800021 211000 OFFICE</u>	5,000	5,000.00	900.73	390.40	4,099.27	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000.00	399.40	346.96	600.60	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000.00	1,300.13	737.36	4,699.87	.00	100.0%
<u>31 SERVICES</u>							
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750.00	.00	.00	1,750.00	.00	100.0%
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>05800031 360111 FEES - FOREIGN JUD</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000.00	126.96	.00	873.04	.00	100.0%
<u>05800031 360430 TRAVEL-MEETINGS</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>05800031 370629 DUES</u>	3,000	3,000.00	750.00	.00	2,250.00	.00	100.0%
TOTAL SERVICES	8,250	8,250.00	876.96	.00	7,373.04	.00	100.0%
TOTAL UNDEFINED	244,762	244,762.00	99,460.52	27,311.77	12,072.91	133,228.57	45.6%
TOTAL DOMESTIC RELATIONS COURT	244,762	244,762.00	99,460.52	27,311.77	12,072.91	133,228.57	45.6%
<u>059 DOM RELATIONS COURT SECURITY</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>05900017 170013 SALARY - COURT SEC</u>	39,149	39,149.00	14,854.44	4,611.18	.00	24,294.56	37.9%
<u>05900017 171001 PERS</u>	7,086	7,086.00	2,688.63	834.61	.00	4,397.37	37.9%

FOR 2017 05

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05900017</u>	<u>172001</u>	<u>MEDICARE</u>	568	568.00	217.46	66.87	.00	350.54 38.3%
	TOTAL PERSONAL SERVICES	46,803	46,803.00	17,760.53	5,512.66	.00	29,042.47	37.9%
	TOTAL UNDEFINED	46,803	46,803.00	17,760.53	5,512.66	.00	29,042.47	37.9%
	TOTAL DOM RELATIONS COURT SECU	46,803	46,803.00	17,760.53	5,512.66	.00	29,042.47	37.9%
<hr/>								
060 JUVENILE COURT								
<hr/>								
060 JUVENILE COURT-GENERAL								
<hr/>								
17 PERSONAL SERVICES								
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<u>06006017</u>	<u>170004</u>	<u>SALARY - MAGISTRAT</u>	188,464	188,464.00	81,241.68	22,222.26	.00	107,222.32 43.1%
<u>06006017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	678,808	698,258.00	299,313.77	83,871.64	.00	398,944.23 42.9%
<u>06006017</u>	<u>170013</u>	<u>SALARY - COURT SEC</u>	26,247	26,247.00	13,000.76	2,712.50	.00	13,246.24 49.5%
<u>06006017</u>	<u>170030</u>	<u>SALARY - IT</u>	16,009	16,009.00	15,856.88	1,448.80	.00	152.12 99.0%
<u>06006017</u>	<u>171001</u>	<u>PERS</u>	129,023	134,653.00	58,883.12	15,955.57	.00	75,769.88 43.7%
<u>06006017</u>	<u>172001</u>	<u>MEDICARE</u>	12,250	13,475.00	5,443.89	1,498.56	.00	8,031.11 40.4%
	TOTAL PERSONAL SERVICES	1,050,801	1,077,106.00	473,740.10	127,709.33	.00	603,365.90	44.0%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<u>06006021</u>	<u>211000</u>	<u>OFFICE</u>	22,000	22,000.00	11,517.41	598.70	8,482.59	2,000.00 90.9%
<u>06006021</u>	<u>211004</u>	<u>BOOKS</u>	13,000	13,000.00	3,089.98	2,615.34	9,910.02	.00 100.0%
<u>06006021</u>	<u>211009</u>	<u>POSTAGE & MAIL EXP</u>	16,000	16,000.00	.00	.00	16,000.00	.00 .0%
<u>06006021</u>	<u>215002</u>	<u>GASOLINE</u>	11,000	11,000.00	1,401.97	277.72	9,598.03	.00 100.0%
<u>06006021</u>	<u>219099</u>	<u>SUNDRY</u>	16,500	16,500.00	4,464.55	600.38	12,035.45	.00 100.0%
	TOTAL MATERIALS & SUPPLIES	78,500	78,500.00	20,473.91	4,092.14	40,026.09	18,000.00	77.1%
<hr/>								
31 SERVICES								
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<u>06006031</u>	<u>310001</u>	<u>UTILITIES</u>	3,600	3,600.00	1,397.88	277.16	2,202.12	.00 100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000.00	1,628.80	573.82	3,355.27	15.93	99.7%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000.00	10,676.96	1,232.16	6,323.04	.00	100.0%
<u>06006031 340005 SERVICES - CONSULT</u>	5,000	5,000.00	3,950.00	.00	1,050.00	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>	1,800	1,800.00	1,683.00	450.00	.00	117.00	93.5%
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500.00	330.00	102.00	3,170.00	.00	100.0%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,000.00	185.60	.00	814.40	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>	10,000	10,000.00	3,610.65	907.80	6,389.35	.00	100.0%
TOTAL SERVICES	48,400	48,400.00	24,962.89	3,542.94	23,304.18	132.93	99.7%
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41 CAPITAL OUTLAY							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,182,701	1,209,006.00	519,176.90	135,344.41	68,330.27	621,498.83	48.6%
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061 JUVENILE PROBATION-GENERAL							
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17 PERSONAL SERVICES							
<u>06006117 170005 SALARY - EMPLOYEES</u>	573,481	530,976.00	213,562.74	58,243.01	.00	317,413.26	40.2%
<u>06006117 171001 PERS</u>	80,287	79,807.00	29,898.90	8,154.05	.00	49,908.10	37.5%
<u>06006117 172001 MEDICARE</u>	8,315	7,040.00	2,914.68	809.13	.00	4,125.32	41.4%
TOTAL PERSONAL SERVICES	662,083	617,823.00	246,376.32	67,206.19	.00	371,446.68	39.9%
TOTAL JUVENILE PROBATION-GENER	662,083	617,823.00	246,376.32	67,206.19	.00	371,446.68	39.9%
<hr/>							
062 JUVENILE CENTER-GENERAL							
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17 PERSONAL SERVICES							
<u>06006217 170005 SALARY - EMPLOYEES</u>	725,705	725,705.00	273,737.83	69,603.21	.00	451,967.17	37.7%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006217 170090 SALARY - OVERTIME</u>	50,000	50,000.00	44,193.86	14,786.00	.00	5,806.14	88.4%
<u>06006217 171001 PERS</u>	108,599	108,599.00	44,503.85	11,814.53	.00	64,095.15	41.0%
<u>06006217 172001 MEDICARE</u>	11,248	11,248.00	4,083.23	1,097.95	.00	7,164.77	36.3%
TOTAL PERSONAL SERVICES	895,552	895,552.00	366,518.77	97,301.69	.00	529,033.23	40.9%

21 MATERIALS & SUPPLIES

<u>06006221 212001 FOOD & BEVERAGE</u>	4,000	4,000.00	1,535.79	586.29	2,464.21	.00	100.0%
<u>06006221 213003 MEDICINE & DRUGS</u>	9,000	9,000.00	147.78	92.76	8,852.22	.00	100.0%
<u>06006221 214001 CLOTHING</u>	2,500	2,500.00	1,014.73	.00	1,485.27	.00	100.0%
<u>06006221 214002 LINENS</u>	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
<u>06006221 219099 SUNDRY</u>	5,000	5,000.00	706.67	129.04	4,293.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000.00	3,404.97	808.09	20,595.03	.00	100.0%

31 SERVICES

<u>06006231 310001 UTILITIES</u>	5,000	5,000.00	1,183.12	236.81	3,816.88	.00	100.0%
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000.00	8,000.00	2,000.00	14,000.00	2,000.00	91.7%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000.00	2,825.12	108.88	8,174.88	.00	100.0%
TOTAL SERVICES	40,000	40,000.00	12,008.24	2,345.69	25,991.76	2,000.00	95.0%

41 CAPITAL OUTLAY

<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500.00	1,708.04	13.51	2,791.96	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500.00	1,708.04	13.51	2,791.96	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	964,052	964,052.00	383,640.02	100,468.98	49,378.75	531,033.23	44.9%
TOTAL JUVENILE COURT	2,808,836	2,790,881.00	1,149,193.24	303,019.58	117,709.02	1,523,978.74	45.4%

065 PROBATE COURT

000 UNDEFINED

17 PERSONAL SERVICES



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06500017 170001 SALARY - OFFICIALS</u>	14,000	14,000.00	5,791.80	1,189.04	.00	8,208.20	41.4%
<u>06500017 170005 SALARY - EMPLOYEES</u>	270,199	287,624.00	111,236.40	30,340.93	.00	176,387.60	38.7%
<u>06500017 171001 PERS</u>	39,788	40,268.00	16,383.84	4,414.17	.00	23,884.16	40.7%
<u>06500017 172001 MEDICARE</u>	4,121	4,171.00	1,396.67	381.08	.00	2,774.33	33.5%
TOTAL PERSONAL SERVICES	328,108	346,063.00	134,808.71	36,325.22	.00	211,254.29	39.0%
<u>21 MATERIALS & SUPPLIES</u>							
<u>06500021 211000 OFFICE</u>	7,500	7,500.00	2,030.79	1,553.13	5,469.21	.00	100.0%
<u>06500021 211004 BOOKS</u>	1,000	1,000.00	34.75	.00	965.25	.00	100.0%
<u>06500021 219099 SUNDRY</u>	3,000	3,000.00	1,225.60	24.00	1,774.40	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500.00	3,291.14	1,577.13	8,208.86	.00	100.0%
<u>31 SERVICES</u>							
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,500.00	60.00	.00	2,440.00	.00	100.0%
<u>06500031 360111 FEES - FOREIGN JUD</u>	250	250.00	.00	.00	250.00	.00	100.0%
<u>06500031 360112 FEES-JURORS</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>06500031 360430 TRAVEL-MEETINGS</u>	3,300	3,300.00	1,346.80	479.40	1,953.20	.00	100.0%
TOTAL SERVICES	7,050	7,050.00	1,406.80	479.40	5,643.20	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<u>06500041 410402 EQUIPMENT - OFFICE</u>	500	500.00	.00	.00	500.00	.00	100.0%
TOTAL CAPITAL OUTLAY	500	500.00	.00	.00	500.00	.00	100.0%
TOTAL UNDEFINED	347,158	365,113.00	139,506.65	38,381.75	14,352.06	211,254.29	42.1%
TOTAL PROBATE COURT	347,158	365,113.00	139,506.65	38,381.75	14,352.06	211,254.29	42.1%
<u>070 CLERK OF COURTS</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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<u>07000017 170001 SALARY - OFFICIALS</u>	67,525	67,524.82	27,917.34	7,770.00	.00	39,607.48	41.3%
<u>07000017 170005 SALARY - EMPLOYEES</u>	317,229	317,229.00	132,390.16	36,009.14	.00	184,838.84	41.7%
<u>07000017 171001 PERS</u>	53,866	53,866.00	22,443.10	6,129.10	.00	31,422.90	41.7%
<u>07000017 172001 MEDICARE</u>	5,579	5,579.00	2,128.11	594.95	.00	3,450.89	38.1%
TOTAL PERSONAL SERVICES	444,199	444,198.82	184,878.71	50,503.19	.00	259,320.11	41.6%
21 MATERIALS & SUPPLIES							
<hr/>							
<u>07000021 210001 SUPPLIES - GENERAL</u>	11,210	11,210.00	3,391.79	1,080.83	7,818.21	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210	11,210.00	3,391.79	1,080.83	7,818.21	.00	100.0%
31 SERVICES							
<hr/>							
<u>07000031 340001 SERVICES</u>	6,610	6,727.87	.00	.00	6,727.87	.00	100.0%
<u>07000031 360430 TRAVEL-MEETINGS</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES	7,610	7,727.87	.00	.00	7,727.87	.00	100.0%
TOTAL UNDEFINED	463,019	463,136.69	188,270.50	51,584.02	15,546.08	259,320.11	44.0%
TOTAL CLERK OF COURTS	463,019	463,136.69	188,270.50	51,584.02	15,546.08	259,320.11	44.0%
075 CORONER							
<hr/>							
000 UNDEFINED							
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17 PERSONAL SERVICES							
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<u>07500017 170001 SALARY - OFFICIALS</u>	56,458	56,458.00	23,341.82	6,496.53	.00	33,116.18	41.3%
<u>07500017 170005 SALARY - EMPLOYEES</u>	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
<u>07500017 171001 PERS</u>	9,583	9,583.00	3,267.84	909.51	.00	6,315.16	34.1%
<u>07500017 172001 MEDICARE</u>	993	993.00	324.96	91.50	.00	668.04	32.7%



FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	79,034	79,034.00	26,934.62	7,497.54	.00	52,099.38	34.1%
<u>21 MATERIALS & SUPPLIES</u>							
07500021 210001 SUPPLIES - GENERAL	1,500	1,500.00	212.92	37.59	1,287.08	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	212.92	37.59	1,287.08	.00	100.0%
<u>31 SERVICES</u>							
07500031 310004 UTILITIES - TELEPH	2,000	2,000.00	508.47	139.81	1,491.53	.00	100.0%
07500031 340239 SVCS - MED INVESTI	6,000	6,000.00	3,124.18	600.00	2,875.82	.00	100.0%
07500031 340241 AUTOPSIES	81,000	81,000.00	43,778.00	.00	37,222.00	.00	100.0%
07500031 340242 AUTOPSY TRANSPORTA	18,000	18,000.00	13,647.00	255.00	4,353.00	.00	100.0%
07500031 360401 TRAVEL	0	1,100.00	892.71	.00	207.29	.00	100.0%
07500031 370629 DUES	3,290	3,290.00	3,290.00	.00	.00	.00	100.0%
TOTAL SERVICES	110,290	111,390.00	65,240.36	994.81	46,149.64	.00	100.0%
TOTAL UNDEFINED	190,824	191,924.00	92,387.90	8,529.94	47,436.72	52,099.38	72.9%
TOTAL CORONER	190,824	191,924.00	92,387.90	8,529.94	47,436.72	52,099.38	72.9%
<u>080 MUNICIPAL COURT</u>							
<u>080 MUNICIPAL COURT-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
08008017 170001 SALARY - OFFICIALS	49,400	49,400.00	33,377.30	9,214.98	.00	16,022.70	67.6%
08008017 170006 SALARY-CLERK-BALIF	95,309	95,309.00	27,229.38	7,522.11	.00	68,079.62	28.6%
08008017 171001 PERS	20,260	20,260.00	8,484.99	2,343.21	.00	11,775.01	41.9%
08008017 172001 MEDICARE	2,099	2,099.00	878.84	242.70	.00	1,220.16	41.9%
TOTAL PERSONAL SERVICES	167,068	167,068.00	69,970.51	19,323.00	.00	97,097.49	41.9%

31 SERVICES



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08008031 360112 FEES-JURORS	3,600	3,600.00	2,506.00	1,295.00	.00	1,094.00	69.6%
08008031 360130 FEES-WITNESS	20,000	20,000.00	7,489.04	1,790.72	6.00	12,504.96	37.5%
TOTAL SERVICES	23,600	23,600.00	9,995.04	3,085.72	6.00	13,598.96	42.4%
TOTAL MUNICIPAL COURT-GENERAL	190,668	190,668.00	79,965.55	22,408.72	6.00	110,696.45	41.9%
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081 MUN CT-ASSISTANTS-GENERAL							
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17 PERSONAL SERVICES							
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08008117 170017 SALARY - ASSISTANT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
08008117 171001 PERS	280	280.00	.00	.00	.00	280.00	.0%
08008117 172001 MEDICARE	14	14.00	.00	.00	.00	14.00	.0%
TOTAL PERSONAL SERVICES	1,294	1,294.00	.00	.00	.00	1,294.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERA	1,294	1,294.00	.00	.00	.00	1,294.00	.0%
TOTAL MUNICIPAL COURT	191,962	191,962.00	79,965.55	22,408.72	6.00	111,990.45	41.7%
<hr/>							
085 PUBLIC DEFENDER							
<hr/>							
000 UNDEFINED							
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17 PERSONAL SERVICES							
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08500017 170005 SALARY - EMPLOYEES	169,343	169,343.46	71,653.23	19,537.32	.00	97,690.23	42.3%
08500017 171001 PERS	23,708	23,708.08	10,031.33	2,735.19	.00	13,676.75	42.3%
08500017 172001 MEDICARE	2,455	2,455.48	926.70	260.83	.00	1,528.78	37.7%
TOTAL PERSONAL SERVICES	195,507	195,507.02	82,611.26	22,533.34	.00	112,895.76	42.3%
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21 MATERIALS & SUPPLIES							
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08500021 210001 SUPPLIES - GENERAL	1,500	1,500.00	1,062.60	.00	437.40	.00	100.0%



FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	1,062.60	.00	437.40	.00	100.0%
TOTAL UNDEFINED	197,007	197,007.02	83,673.86	22,533.34	437.40	112,895.76	42.7%
TOTAL PUBLIC DEFENDER	197,007	197,007.02	83,673.86	22,533.34	437.40	112,895.76	42.7%
<hr/> 110 BOARD OF ELECTIONS <hr/>							
110 BD OF ELECTIONS-ADM-GENRAL <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							
11011017 170001 SALARY - OFFICIALS	42,135	42,135.00	17,085.95	3,511.24	.00	25,049.05	40.6%
11011017 170005 SALARY - EMPLOYEES	254,530	254,530.00	106,977.97	29,241.62	.00	147,552.03	42.0%
11011017 170090 SALARY - OVERTIME	10,000	10,000.00	4,148.40	3,420.32	.00	5,851.60	41.5%
11011017 171001 PERS	42,934	42,934.00	17,949.66	5,064.24	.00	24,984.34	41.8%
11011017 172001 MEDICARE	4,447	4,447.00	1,757.72	503.95	.00	2,689.28	39.5%
TOTAL PERSONAL SERVICES	354,046	354,046.00	147,919.70	41,741.37	.00	206,126.30	41.8%
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
11011021 211000 OFFICE	3,500	3,500.00	1,858.30	341.15	1,641.70	.00	100.0%
11011021 211001 POSTAGE	13,000	13,000.00	4,930.50	819.00	8,069.50	.00	100.0%
11011021 211003 FORMS	7,500	7,500.00	2,275.50	406.00	5,224.50	.00	100.0%
11011021 211006 Furniture / Miscel	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
11011021 219099 SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	26,000	26,000.00	9,064.30	1,566.15	15,935.70	1,000.00	96.2%
<hr/> 31 SERVICES <hr/>							
11011031 330001 CONTRACT SERVICES	60,000	60,000.00	48,540.00	.00	.00	11,460.00	80.9%
11011031 330650 REPAIRS - OFFICE E	500	500.00	.00	.00	500.00	.00	100.0%
11011031 360225 RENTAL - OFFICE EQ	8,000	8,000.00	1,873.32	440.46	6,126.68	.00	100.0%



FOR 2017 05

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11011031	360430 TRAVEL-MEETINGS	9,500	9,500.00	3,939.06	1,580.06	5,560.94	.00	100.0%
	TOTAL SERVICES	78,000	78,000.00	54,352.38	2,020.52	12,187.62	11,460.00	85.3%
	TOTAL BD OF ELECTIONS-ADM-GENR	458,046	458,046.00	211,336.38	45,328.04	28,123.32	218,586.30	52.3%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121	216020 ELECTION	35,000	35,000.00	4,319.78	.00	15,485.00	15,195.22	56.6%
11011121	219099 SUNDRY	1,500	1,500.00	752.95	.00	747.05	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	36,500	36,500.00	5,072.73	.00	16,232.05	15,195.22	58.4%
31 SERVICES								
11011131	330001 CONTRACT SERVICES	14,000	14,000.00	4,827.50	4,827.50	9,172.50	.00	100.0%
11011131	330699 REPAIRS - SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
11011131	340101 SVCS - ELECTION DA	6,250	6,250.00	1,698.90	1,566.91	4,551.10	.00	100.0%
11011131	340102 SVCS - PRECINCT WO	100,000	100,000.00	20,666.63	20,666.63	.00	79,333.37	20.7%
11011131	360205 RENTAL - BUILDINGS	5,000	5,000.00	200.00	.00	4,800.00	.00	100.0%
11011131	360315 ADVERTISING - BILL	8,000	8,000.00	427.22	272.80	5,572.78	2,000.00	75.0%
11011131	360415 TRAVEL-AUTO ALLOWA	500	500.00	49.60	49.60	450.40	.00	100.0%
	TOTAL SERVICES	134,750	134,750.00	27,869.85	27,383.44	25,546.78	81,333.37	39.6%
	TOTAL ELECTION DAY EXPENSE	171,250	171,250.00	32,942.58	27,383.44	41,778.83	96,528.59	43.6%
	TOTAL BOARD OF ELECTIONS	629,296	629,296.00	244,278.96	72,711.48	69,902.15	315,114.89	49.9%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017	170001 SALARY - OFFICIALS	93,186	93,186.00	38,781.86	10,722.78	.00	54,404.14	41.6%

FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013017 170005 SALARY - EMPLOYEES</u>	379,160	379,160.00	116,235.76	23,713.27	.00	262,924.24	30.7%
<u>13013017 170010 SALARY - FOP BARGA</u>	1,988,916	1,988,916.00	907,184.43	261,529.36	.00	1,081,731.57	45.6%
<u>13013017 170011 SALARY - GOLD BARG</u>	685,210	685,210.00	260,296.91	56,859.27	.00	424,913.09	38.0%
<u>13013017 170012 SALARY - SUPPORT/B</u>	165,678	165,678.00	60,538.00	16,536.01	.00	105,140.00	36.5%
<u>13013017 170013 SALARY - COURT SEC</u>	179,529	179,529.00	83,669.26	21,574.77	.00	95,859.74	46.6%
<u>13013017 170019 SALARY - CSEA SECU</u>	40,800	40,800.00	16,988.82	4,641.61	.00	23,811.18	41.6%
<u>13013017 170090 SALARY - OVERTIME</u>	160,000	160,000.00	71,083.27	19,553.13	.00	88,916.73	44.4%
<u>13013017 171001 PERS</u>	650,754	650,754.00	276,946.68	81,274.38	.00	373,807.32	42.6%
<u>13013017 172001 MEDICARE</u>	53,827	53,827.00	20,380.98	5,560.60	.00	33,446.02	37.9%
TOTAL PERSONAL SERVICES	4,397,060	4,397,060.00	1,852,105.97	501,965.18	.00	2,544,954.03	42.1%
 21 MATERIALS & SUPPLIES							
<u>13013021 211000 OFFICE</u>	35,000	35,000.00	11,154.96	1,699.93	8,845.04	15,000.00	57.1%
<u>13013021 211004 BOOKS</u>	750	750.00	.00	.00	750.00	.00	100.0%
<u>13013021 215001 GAS & OIL</u>	170,000	170,000.00	41,547.38	8,231.49	128,452.62	.00	100.0%
TOTAL MATERIALS & SUPPLIES	205,750	205,750.00	52,702.34	9,931.42	138,047.66	15,000.00	92.7%
 31 SERVICES							
<u>13013031 330001 CONTRACT SERVICES</u>	84,000	84,000.00	24,112.74	3,676.35	14,208.22	45,679.04	45.6%
<u>13013031 330640 REPAIRS - VEHICLES</u>	65,000	65,000.00	19,081.69	1,086.18	45,918.31	.00	100.0%
<u>13013031 350002 ALLOWANCES FURTHER</u>	41,416	41,416.00	41,416.00	.00	.00	.00	100.0%
<u>13013031 350101 ALLOWANCES - CLOTH</u>	60,000	60,000.00	31,582.30	6,028.76	8,250.79	20,166.91	66.4%
<u>13013031 360151 LEGAL FEES</u>	40,000	40,000.00	19,479.24	4,450.14	.00	20,520.76	48.7%
<u>13013031 360430 TRAVEL-MEETINGS</u>	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
<u>13013031 370370 MAINTENANCE AGREEM</u>	85,450	85,450.00	74,770.97	2,284.13	8,828.81	1,850.22	97.8%
<u>13013031 370629 DUES</u>	4,125	4,125.00	3,797.00	.00	328.00	.00	100.0%
<u>13013031 380804 TRAINING SCHOOLS</u>	10,000	10,000.00	5,358.19	306.43	4,641.81	.00	100.0%
<u>13013031 390980 TECH CONSULTING</u>	15,000	15,000.00	6,542.28	.00	8,457.72	.00	100.0%
TOTAL SERVICES	414,991	414,991.00	226,140.41	17,831.99	100,633.66	88,216.93	78.7%
 41 CAPITAL OUTLAY							
<u>13013041 410402 EQUIPMENT - OFFICE</u>	3,000	3,000.00	3,000.00	.00	.00	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013041 410420 EQUIPMENT GUN RANG</u>	10,000	10,000.00	1,440.24	.00	8,559.76	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000.00	4,440.24	.00	8,559.76	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,030,801	5,030,801.00	2,135,388.96	529,728.59	247,241.08	2,648,170.96	47.4%
<hr/>							
131 JAIL OPERATIONS-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>13013117 170005 SALARY - EMPLOYEES</u>	0	.00	104.84	.00	.00	-104.84	100.0%*
<u>13013117 170010 SALARY - FOP BARGA</u>	1,301,317	1,301,317.00	565,356.29	153,845.55	.00	735,960.71	43.4%
<u>13013117 170011 SALARY - GOLD BARG</u>	542,096	542,096.00	237,978.46	64,460.08	.00	304,117.54	43.9%
<u>13013117 170012 SALARY - SUPPORT/B</u>	206,723	206,723.00	90,404.67	24,194.70	.00	116,318.33	43.7%
<u>13013117 170014 PERSONAL SVC-SALAR</u>	285,612	285,612.00	121,482.20	32,914.21	.00	164,129.80	42.5%
<u>13013117 170090 SALARY - OVERTIME</u>	150,000	150,000.00	73,670.72	8,562.66	.00	76,329.28	49.1%
<u>13013117 171001 PERS</u>	347,221	347,220.72	150,979.16	39,756.86	.00	196,241.56	43.5%
<u>13013117 172001 MEDICARE</u>	35,962	35,962.15	14,713.76	3,901.43	.00	21,248.39	40.9%
<u>13013117 174001 UNEMPLOYMENT</u>	0	.00	4,216.80	1,176.00	.00	-4,216.80	100.0%*
TOTAL PERSONAL SERVICES	2,868,931	2,868,930.87	1,258,906.90	328,811.49	.00	1,610,023.97	43.9%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>13013121 210009 JAIL SUPPLIES</u>	28,000	28,000.00	17,157.59	4,919.90	2,842.41	8,000.00	71.4%
<u>13013121 212001 FOOD & BEVERAGE</u>	380,000	380,000.00	168,116.39	19,017.89	211,883.61	.00	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000.00	5,720.78	745.59	6,279.22	.00	100.0%
<u>13013121 213003 MEDICINE & DRUGS</u>	220,000	220,000.00	95,935.45	7,707.08	124,064.55	.00	100.0%
<u>13013121 214001 CLOTHING</u>	10,000	10,000.00	6,157.01	842.77	3,842.99	.00	100.0%
<u>13013121 214002 LINENS</u>	7,500	7,500.00	4,549.35	.00	2,950.65	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	23,000	23,000.00	10,992.88	1,698.02	12,007.12	.00	100.0%
TOTAL MATERIALS & SUPPLIES	680,500	680,500.00	308,629.45	34,931.25	363,870.55	8,000.00	98.8%
<hr/>							
31 SERVICES							
<hr/>							
<u>13013131 330001 CONTRACT SERVICES</u>	1,815	1,815.00	780.00	.00	1,035.00	.00	100.0%

FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000.00	4,810.00	2,560.00	10,190.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVICE</u>	22,000	22,000.00	9,499.70	1,725.51	12,500.30	.00	100.0%
<u>13013131 340430 SERVICES - HOSPITA</u>	70,000	70,000.00	14,640.60	1,932.48	55,359.40	.00	100.0%
TOTAL SERVICES	108,815	108,815.00	29,730.30	6,217.99	79,084.70	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	3,658,246	3,658,245.87	1,597,266.65	369,960.73	442,955.25	1,618,023.97	55.8%
TOTAL SHERIFF'S OFFICE	8,689,047	8,689,046.87	3,732,655.61	899,689.32	690,196.33	4,266,194.93	50.9%
<hr/> 140 RECORDER							
<hr/> 140 RECORDER-GENERAL							
<hr/> 17 PERSONAL SERVICES							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098.00	26,087.08	7,260.60	.00	37,010.92	41.3%
<u>14014017 170005 SALARY - EMPLOYEES</u>	169,604	169,604.00	71,963.50	20,633.80	.00	97,640.50	42.4%
<u>14014017 171001 PERS</u>	32,578	32,578.00	13,487.37	3,749.55	.00	19,090.63	41.4%
<u>14014017 172001 MEDICARE</u>	3,375	3,375.00	1,354.72	387.78	.00	2,020.28	40.1%
TOTAL PERSONAL SERVICES	268,655	268,655.00	112,892.67	32,031.73	.00	155,762.33	42.0%
<hr/> 21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,700.00	3,156.21	827.99	3,543.79	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700	6,700.00	3,156.21	827.99	3,543.79	.00	100.0%
<hr/> 31 SERVICES							
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000.00	3,090.75	550.19	4,909.25	.00	100.0%
<u>14014031 330650 REPAIRS - OFFICE E</u>	360	360.00	.00	.00	360.00	.00	100.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
<u>14014031 370629 DUES</u>	2,524	2,523.92	2,523.00	.00	.00	.92	100.0%
TOTAL SERVICES	12,384	12,383.92	5,613.75	550.19	6,769.25	.92	100.0%
TOTAL RECORDER-GENERAL	287,739	287,738.92	121,662.63	33,409.91	10,313.04	155,763.25	45.9%
TOTAL RECORDER	287,739	287,738.92	121,662.63	33,409.91	10,313.04	155,763.25	45.9%



FOR 2017 05

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031	350503	GRANTS - AGRICULTR	2,800	2,800.00	2,800.00	.00	.00	100.0%
15000031	350507	GRANT - SOIL CONSE	34,500	34,500.00	34,500.00	.00	.00	100.0%
15000031	350601	GRANT - APIAR INSP	1,200	1,200.00	.00	.00	1,200.00	.0%
15000031	350615	GRANT - CO-OPERATI	34,000	44,000.00	44,000.00	34,000.00	.00	100.0%
TOTAL SERVICES		72,500	82,500.00	81,300.00	34,000.00	.00	1,200.00	98.5%
TOTAL UNDEFINED		72,500	82,500.00	81,300.00	34,000.00	.00	1,200.00	98.5%
TOTAL AGRICULTURE		72,500	82,500.00	81,300.00	34,000.00	.00	1,200.00	98.5%
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
16000031	330001	CONTRACT SERVICES	3,500	3,500.00	947.55	.00	2,550.00	2.45 99.9%
TOTAL SERVICES		3,500	3,500.00	947.55	.00	2,550.00	2.45	99.9%
TOTAL UNDEFINED		3,500	3,500.00	947.55	.00	2,550.00	2.45	99.9%
TOTAL TUBERCULOSIS CARE		3,500	3,500.00	947.55	.00	2,550.00	2.45	99.9%
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								

FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>17000031 306190 FEES - VITAL STATI</u>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
<u>17000031 370725 CRIPPLES CHILDREN</u>	194,117	194,117.00	87,017.61	25,586.21	107,099.39	.00	100.0%
TOTAL SERVICES	198,117	198,117.00	87,017.61	25,586.21	107,099.39	4,000.00	98.0%
TOTAL UNDEFINED	198,117	198,117.00	87,017.61	25,586.21	107,099.39	4,000.00	98.0%
TOTAL OTHER HEALTH	198,117	198,117.00	87,017.61	25,586.21	107,099.39	4,000.00	98.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
<u>19519517 170001 SALARY - OFFICIALS</u>	24,900	24,900.00	10,175.00	2,075.00	.00	14,725.00	40.9%
<u>19519517 171001 PERS</u>	3,486	3,486.00	1,424.50	290.50	.00	2,061.50	40.9%
<u>19519517 172001 MEDICARE</u>	362	362.00	147.55	30.09	.00	214.45	40.8%
TOTAL PERSONAL SERVICES	28,748	28,748.00	11,747.05	2,395.59	.00	17,000.95	40.9%
21 MATERIALS & SUPPLIES							
<u>19519521 211000 OFFICE</u>	12,000	12,000.00	826.66	58.09	11,173.34	.00	100.0%
<u>19519521 215001 GAS & OIL</u>	22,000	22,000.00	5,428.08	827.97	16,571.92	.00	100.0%
<u>19519521 219099 SUNDRY</u>	12,000	12,000.00	6,453.39	100.25	5,546.61	.00	100.0%
TOTAL MATERIALS & SUPPLIES	46,000	46,000.00	12,708.13	986.31	33,291.87	.00	100.0%
31 SERVICES							
<u>19519531 250107 ALLOWANCES - RENT</u>	85,000	85,000.00	9,376.70	2,111.91	75,623.30	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	12,500	12,500.00	32.00	.00	12,468.00	.00	100.0%
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800.00	.00	.00	2,800.00	.00	100.0%
<u>19519531 350101 ALLOWANCES - CLOTH</u>	500	500.00	.00	.00	500.00	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19519531 350102 ALLOWANCES - DRUGG</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>	50,000	50,000.00	25,889.43	4,975.25	24,110.57	.00	100.0%
<u>19519531 350104 ALLOWANCES - FURNI</u>	2,000	2,000.00	909.44	.00	1,090.56	.00	100.0%
<u>19519531 350115 ALLOWANCES - UTILI</u>	55,000	55,000.00	8,631.82	555.42	46,368.18	.00	100.0%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000.00	2,298.75	150.00	17,701.25	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000.00	4,195.58	.00	15,804.42	.00	100.0%
TOTAL SERVICES	249,800	249,800.00	51,333.72	7,792.58	198,466.28	.00	100.0%
41 CAPITAL OUTLAY							
<u>19519541 410400 EQUIPMENT</u>	10,000	10,000.00	5,603.26	913.03	4,396.74	.00	100.0%
TOTAL CAPITAL OUTLAY	10,000	10,000.00	5,603.26	913.03	4,396.74	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENE	334,548	334,548.00	81,392.16	12,087.51	236,154.89	17,000.95	94.9%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	250,000.00	77,241.78	22,432.05	.00	172,758.22	30.9%
<u>19519717 171001 PERS</u>	35,000	35,000.00	10,813.96	3,140.53	.00	24,186.04	30.9%
<u>19519717 172001 MEDICARE</u>	3,625	3,625.00	1,081.33	317.37	.00	2,543.67	29.8%
TOTAL PERSONAL SERVICES	288,625	288,625.00	89,137.07	25,889.95	.00	199,487.93	30.9%
31 SERVICES							
<u>19519731 350701 GRANT - GRAVE MARK</u>	40,000	40,000.00	24,390.25	1,701.24	15,609.75	.00	100.0%
<u>19519731 350702 GRANT - MEMORIAL D</u>	7,000	7,000.00	.00	.00	7,000.00	.00	100.0%
<u>19519731 350703 GRANT - BURIALS</u>	10,000	10,000.00	1,258.00	208.00	8,742.00	.00	100.0%
<u>19519731 360050 OUTREACH</u>	15,000	15,000.00	2,347.84	.00	12,652.16	.00	100.0%
TOTAL SERVICES	72,000	72,000.00	27,996.09	1,909.24	44,003.91	.00	100.0%
TOTAL VETERANS SERVICES	360,625	360,625.00	117,133.16	27,799.19	44,003.91	199,487.93	44.7%
TOTAL VETERANS	695,173	695,173.00	198,525.32	39,886.70	280,158.80	216,488.88	68.9%



FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	187,324	187,324.00	79,149.66	21,588.54	.00	108,174.34	42.3%
24500017 171001 PERS	26,226	26,226.00	11,081.01	3,022.41	.00	15,144.99	42.3%
24500017 172001 MEDICARE	2,716	2,716.00	803.78	228.32	.00	1,912.22	29.6%
TOTAL PERSONAL SERVICES	216,266	216,266.00	91,034.45	24,839.27	.00	125,231.55	42.1%
TOTAL UNDEFINED	216,266	216,266.00	91,034.45	24,839.27	.00	125,231.55	42.1%
TOTAL MUSEUM	216,266	216,266.00	91,034.45	24,839.27	.00	125,231.55	42.1%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSA	180,000	180,000.00	-264,800.90	3,489.25	17,683.00	427,117.90	-137.3%
25025017 175001 MEDICAL PREMIUMS	3,000,000	3,000,000.00	1,078,940.60	217,132.95	.00	1,921,059.40	36.0%
25025017 175002 VSP PREMIUMS	2,200	2,200.00	732.53	146.62	.00	1,467.47	33.3%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000.00	8,886.00	1,776.00	.00	16,114.00	35.5%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200.00	823,758.23	222,544.82	17,683.00	2,365,758.77	26.2%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200.00	823,758.23	222,544.82	17,683.00	2,365,758.77	26.2%
260 INSURANCE-GENERAL							
31 SERVICES							
25026031 320009 INSURANCE BONDS EM	500	500.00	300.00	.00	200.00	.00	100.0%



FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25026031 320010 INSURANCE BONDS OF	2,000	3,919.00	2,529.00	.00	1,390.00	.00	100.0%
25026031 320031 INSURANCE GENERAL	550,000	550,000.00	523,139.56	9,675.00	.00	26,860.44	95.1%
25026031 320099 INSURANCE SUNDRY	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES	553,000	554,919.00	525,968.56	9,675.00	1,590.00	27,360.44	95.1%
TOTAL INSURANCE-GENERAL	553,000	554,919.00	525,968.56	9,675.00	1,590.00	27,360.44	95.1%
TOTAL INSURANCE	3,760,200	3,762,119.00	1,349,726.79	232,219.82	19,273.00	2,393,119.21	36.4%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29600021 211001 POSTAGE	100	100.00	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	.00	100.00	.0%
31 SERVICES							
29600031 360305 ADVERTISING & PRIN	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
29600031 370300 REIMBURSEMENT	400	400.00	.00	.00	.00	400.00	.0%
TOTAL SERVICES	2,400	2,400.00	.00	.00	.00	2,400.00	.0%
TOTAL UNDEFINED	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL ALLEY VACATIONS	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
298 GRANT							
000 UNDEFINED							
31 SERVICES							
29800031 350516 STORMWATER COORDIN	38,250	38,250.00	38,250.00	.00	.00	.00	100.0%



FOR 2017 05

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
29800031	350517	PHASE II SW COORDI	15,100	15,100.00	15,100.00	.00	.00	100.0%	
	TOTAL SERVICES	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%	
	TOTAL GRANT	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%	
<hr/>									
299 MISCELLANEOUS									
<hr/>									
000 UNDEFINED									
<hr/>									
17 PERSONAL SERVICES									
<hr/>									
29900017	170099	SALARY-RETIREMENT	150,000	150,000.00	55,477.91	21,791.92	.00	94,522.09	37.0%
29900017	172001	MEDICARE	2,175	2,175.00	807.10	319.56	.00	1,367.90	37.1%
	TOTAL PERSONAL SERVICES	152,175	152,175.00	56,285.01	22,111.48	.00	95,889.99	37.0%	
<hr/>									
31 SERVICES									
<hr/>									
29901131	340005	SERVICES - CONSULT	30,000	43,500.00	24,627.00	.00	.00	18,873.00	56.6%
29901131	350509	CASA GRANT	48,600	48,600.00	24,300.00	12,150.00	24,300.00	.00	100.0%
29901131	390985	TAXES - REAL ESTAT	100,000	125,000.00	60,070.89	.00	64,929.11	.00	100.0%
29901131	399999	CONTINGENCIES	616,715	540,532.42	.00	.00	.00	540,532.42	.0%
29901231	360002	DEFENSE OF INDIGEN	350,000	350,000.00	129,411.85	31,678.00	.00	220,588.15	37.0%
29901231	360003	DEFENSE OF INDIGEN	6,338	6,338.00	502.00	.00	.00	5,836.00	7.9%
29901231	360004	DEFENSE OF INDIGEN	300,000	300,000.00	132,786.62	25,160.00	.00	167,213.38	44.3%
29901231	360005	DEFENSE OF INDIGEN	65,000	65,000.00	14,745.90	5,999.00	.00	50,254.10	22.7%
29901331	350502	GRANT - REGIONAL P	75,000	75,000.00	74,431.70	.00	568.30	.00	100.0%
29901431	350508	GRANT - AIRPORT AU	61,784	61,784.00	.00	.00	.00	61,784.00	.0%
	TOTAL SERVICES	1,653,437	1,615,754.42	460,875.96	74,987.00	89,797.41	1,065,081.05	34.1%	
<hr/>									
93 TRANSFER OUT									
<hr/>									
29900093	930001	TRANSFER OUT	202,999	202,999.00	2,896.32	.00	.00	200,102.68	1.4%



FOR 2017 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900093 930002 TRANSFER OUT - DJF	371,437	371,437.00	185,718.48	.00	185,718.52	.00	100.0%
TOTAL TRANSFER OUT	574,436	574,436.00	188,614.80	.00	185,718.52	200,102.68	65.2%
<hr/>							
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	102,459	397,922.00	335,463.00	295,463.00	.00	62,459.00	84.3%
TOTAL ADVANCE OUT	102,459	397,922.00	335,463.00	295,463.00	.00	62,459.00	84.3%
TOTAL UNDEFINED	2,482,507	2,740,287.42	1,041,238.77	392,561.48	275,515.93	1,423,532.72	48.1%
TOTAL MISCELLANEOUS	2,482,507	2,740,287.42	1,041,238.77	392,561.48	275,515.93	1,423,532.72	48.1%
TOTAL GENERAL FUND	27,182,481	27,663,968.67	11,218,673.76	2,826,729.66	2,788,729.12	13,656,565.79	50.6%
TOTAL EXPENSES	27,182,481	27,663,968.67	11,218,673.76	2,826,729.66	2,788,729.12	13,656,565.79	



FOR 2017 05

ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003							
	NOTE PRINCIPAL	48,583	48,583.00	.00	.00	.00	48,583.00	.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583.00	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	5,417	5,417.00	2,821.60	.00	.00	2,595.40	52.1%
	TOTAL INTEREST AND FISCAL CHAR	5,417	5,417.00	2,821.60	.00	.00	2,595.40	52.1%
	TOTAL UNDEFINED	54,000	54,000.00	2,821.60	.00	.00	51,178.40	5.2%
	TOTAL UNDEFINED	54,000	54,000.00	2,821.60	.00	.00	51,178.40	5.2%
	TOTAL AIRPORT PROJECT	54,000	54,000.00	2,821.60	.00	.00	51,178.40	5.2%
	TOTAL EXPENSES	54,000	54,000.00	2,821.60	.00	.00	51,178.40	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217	170005 SALARY - EMPLOYEES	291,200	291,200.00	111,604.28	30,586.30	.00	179,595.72	38.3%
10701217	171001 PERS	40,768	40,768.00	15,624.60	4,282.08	.00	25,143.40	38.3%
10701217	172001 MEDICARE	4,222	4,222.40	1,224.15	342.70	.00	2,998.25	29.0%
10701217	173001 WORKMEN'S COMPENSA	2,000	2,000.00	3,002.02	.00	.00	-1,002.02	150.1%*
10701217	175001 MEDICAL PREMIUMS	80,000	80,000.00	23,275.90	4,655.18	.00	56,724.10	29.1%
10701217	175003 A/C LIFE INSURANCE	700	700.00	.00	.00	.00	700.00	.0%
TOTAL PERSONAL SERVICES		418,890	418,890.40	154,730.95	39,866.26	.00	264,159.45	36.9%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	15,000	15,000.00	10,872.02	1,838.67	4,127.98	.00	100.0%
10701221	211002 COPY MACHINE	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500.00	10,872.02	1,838.67	4,127.98	500.00	96.8%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000.00	351.50	.00	648.50	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	5,000	5,000.00	71.20	.00	4,928.80	.00	100.0%
10701231	370629 DUES	2,750	2,750.00	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		8,750	8,750.00	3,123.70	.00	5,626.30	.00	100.0%
TOTAL UNDEFINED		443,140	443,140.40	168,726.67	41,704.93	9,754.28	264,659.45	40.3%
TOTAL UNDEFINED		443,140	443,140.40	168,726.67	41,704.93	9,754.28	264,659.45	40.3%
TOTAL CLERK OF COURTS TITLE		443,140	443,140.40	168,726.67	41,704.93	9,754.28	264,659.45	40.3%
TOTAL EXPENSES		443,140	443,140.40	168,726.67	41,704.93	9,754.28	264,659.45	



FOR 2017 05

ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	.00	493.00	.00	.00	-493.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	493.00	.00	.00	-493.00	100.0%
TOTAL UNDEFINED	0	.00	493.00	.00	.00	-493.00	100.0%
TOTAL UNDEFINED	0	.00	493.00	.00	.00	-493.00	100.0%
TOTAL UNCLAIMED MONEY	0	.00	493.00	.00	.00	-493.00	100.0%
TOTAL EXPENSES	0	.00	493.00	.00	.00	-493.00	



FOR 2017 05

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>18601317 170010 SALARY - IUPA BARG</u>	0	.00	55,109.37	12,369.16	.00	-55,109.37	100.0%*
<u>18601317 171001 PERS</u>	0	.00	9,974.82	2,238.81	.00	-9,974.82	100.0%*
<u>18601317 172001 MEDICARE</u>	0	.00	736.79	179.61	.00	-736.79	100.0%*
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	.00	36.36	.00	.00	-36.36	100.0%*
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	.00	12,099.04	-156.01	.00	-12,099.04	100.0%*
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	.00	120.00	24.00	.00	-120.00	100.0%*
TOTAL PERSONAL SERVICES	0	.00	78,076.38	14,655.57	.00	-78,076.38	100.0%
TOTAL UNDEFINED	0	.00	78,076.38	14,655.57	.00	-78,076.38	100.0%
TOTAL UNDEFINED	0	.00	78,076.38	14,655.57	.00	-78,076.38	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	78,076.38	14,655.57	.00	-78,076.38	100.0%
TOTAL EXPENSES	0	.00	78,076.38	14,655.57	.00	-78,076.38	



FOR 2017 05

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	4,220	4,219.73	4,202.00	444.00	.00	17.73	99.6%
TOTAL SERVICES	4,220	4,219.73	4,202.00	444.00	.00	17.73	99.6%
TOTAL UNDEFINED	4,220	4,219.73	4,202.00	444.00	.00	17.73	99.6%
TOTAL UNDEFINED	4,220	4,219.73	4,202.00	444.00	.00	17.73	99.6%
TOTAL M I CASES-PROBATE CT	4,220	4,219.73	4,202.00	444.00	.00	17.73	99.6%
TOTAL EXPENSES	4,220	4,219.73	4,202.00	444.00	.00	17.73	



FOR 2017 05

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006							
	ISSUE II PRINCIPLE	150,000	150,000.00	47,433.90	.00	50,645.64	51,920.46	65.4%
	TOTAL NOTE PRINCIPAL	150,000	150,000.00	47,433.90	.00	50,645.64	51,920.46	65.4%
	TOTAL UNDEFINED	150,000	150,000.00	47,433.90	.00	50,645.64	51,920.46	65.4%
	TOTAL UNDEFINED	150,000	150,000.00	47,433.90	.00	50,645.64	51,920.46	65.4%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001							
	SALARY - OFFICIALS	104,950	104,950.00	43,390.23	12,076.44	.00	61,559.77	41.3%
23023017	170005							
	SALARY - EMPLOYEES	600,000	600,000.00	232,440.85	63,986.42	.00	367,559.15	38.7%
23023017	171001							
	PERS	98,000	98,000.00	38,616.35	10,648.80	.00	59,383.65	39.4%
23023017	172001							
	MEDICARE	10,000	10,000.00	3,326.02	932.51	.00	6,673.98	33.3%
23023017	173001							
	WORKMEN'S COMPENSA	6,000	7,304.49	7,282.55	.00	.00	21.94	99.7%
23023017	175001							
	MEDICAL PREMIUMS	90,000	90,000.00	38,759.60	7,961.92	.00	51,240.40	43.1%
23023017	175003							
	A/C LIFE INSURANCE	800	800.00	300.00	60.00	.00	500.00	37.5%
	TOTAL PERSONAL SERVICES	909,750	911,054.49	364,115.60	95,666.09	.00	546,938.89	40.0%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	15,000	15,000.00	14,812.53	2,961.63	187.47	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	15,000	15,000.00	14,812.53	2,961.63	187.47	.00	100.0%



FOR 2017 05

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
23023031	360401 TRAVEL	8,000	8,000.00	5,078.05	1,515.65	2,921.95	.00	100.0%
23023031	360431 SAFETY/MEETINGS	600	2,100.00	1,379.26	538.44	120.74	600.00	71.4%
	TOTAL SERVICES	8,600	10,100.00	6,457.31	2,054.09	3,042.69	600.00	94.1%
<u>41 CAPITAL OUTLAY</u>								
23023041	410402 EQUIPMENT - OFFICE	50,000	50,000.00	31,071.11	5,971.29	2,107.89	16,821.00	66.4%
23023041	410403 INCENTIVES	2,500	1,000.00	.00	.00	.00	1,000.00	.0%
	TOTAL CAPITAL OUTLAY	52,500	51,000.00	31,071.11	5,971.29	2,107.89	17,821.00	65.1%
	TOTAL ENGINEER-ADMINISTRATION	985,850	987,154.49	416,456.55	106,653.10	5,338.05	565,359.89	42.7%
<u>231 ENGINEER-ROADS</u>								
<u>17 PERSONAL SERVICES</u>								
23023117	170005 SALARY - EMPLOYEES	970,000	970,000.00	405,141.97	108,998.00	.00	564,858.03	41.8%
23023117	170009 SALARY - SUMMER LA	50,000	50,000.00	1,688.00	1,688.00	.00	48,312.00	3.4%
23023117	170013 PERS - SUMMER LABO	7,000	7,000.00	.00	.00	.00	7,000.00	.0%
23023117	171001 PERS	136,000	136,000.00	56,678.21	15,420.92	.00	79,321.79	41.7%
23023117	172001 MEDICARE	15,000	15,000.00	5,470.13	1,515.94	.00	9,529.87	36.5%
23023117	172003 MEDICARE - SUMMER	725	725.00	.00	.00	.00	725.00	.0%
23023117	173001 WORKMEN'S COMPENSA	20,000	16,327.18	10,659.75	.00	.00	5,667.43	65.3%
23023117	175001 MEDICAL PREMIUMS	200,000	200,000.00	73,068.30	14,938.84	.00	126,931.70	36.5%
23023117	175003 A/C LIFE INSURANCE	2,000	2,000.00	750.00	150.00	.00	1,250.00	37.5%
	TOTAL PERSONAL SERVICES	1,400,725	1,397,052.18	553,456.36	142,711.70	.00	843,595.82	39.6%
<u>21 MATERIALS & SUPPLIES</u>								
23023121	215001 Misc. Supplies	2,000	2,000.00	969.00	26.99	1,031.00	.00	100.0%

FOR 2017 05

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023121	217004 MATERIALS- ROAD MA	950,000	1,100,312.55	152,529.40	22,917.43	797,783.15	150,000.00	86.4%
23023121	217005 TRAFFIC MATERIALS	200,000	200,000.00	35,722.80	20,351.68	54,937.65	109,339.55	45.3%
TOTAL MATERIALS & SUPPLIES		1,152,000	1,302,312.55	189,221.20	43,296.10	853,751.80	259,339.55	80.1%
41 CAPITAL OUTLAY								
23023141	410001 LAND	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
23023141	410050 ROAD PROJECTS - SU	26,000	26,000.00	.00	.00	.00	26,000.00	.0%
TOTAL CAPITAL OUTLAY		51,000	51,000.00	.00	.00	.00	51,000.00	.0%
TOTAL ENGINEER-ROADS		2,603,725	2,750,364.73	742,677.56	186,007.80	853,751.80	1,153,935.37	58.0%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	500,000	500,000.00	216,515.83	55,967.21	.00	283,484.17	43.3%
23023217	170007 SALARY - SUMMER LA	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
23023217	170009 SALARY - SUMMER LA	0	.00	.00	-832.00	.00	.00	.0%
23023217	170013 PERS - SUMMER LABO	900	900.00	.00	.00	.00	900.00	.0%
23023217	171001 PERS	70,000	70,000.00	30,719.96	8,126.63	.00	39,280.04	43.9%
23023217	172001 MEDICARE	7,300	7,300.00	2,934.11	789.78	.00	4,365.89	40.2%
23023217	172003 MEDICARE - SUMMER	100	100.00	.00	.00	.00	100.00	.0%
23023217	173001 WORKMEN'S COMPENSA	6,000	6,000.00	5,209.58	.00	.00	790.42	86.8%
23023217	174001 UNEMPLOYMENT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
23023217	175001 MEDICAL PREMIUMS	85,000	85,000.00	42,826.43	8,583.80	.00	42,173.57	50.4%
23023217	175003 A/C LIFE INSURANCE	850	850.00	300.00	60.00	.00	550.00	35.3%
TOTAL PERSONAL SERVICES		677,150	677,150.00	298,505.91	72,695.42	.00	378,644.09	44.1%
21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	175,000	175,000.00	52,174.67	9,293.89	7,825.33	115,000.00	34.3%
TOTAL MATERIALS & SUPPLIES		175,000	175,000.00	52,174.67	9,293.89	7,825.33	115,000.00	34.3%
31 SERVICES								



FOR 2017 05

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023231</u>	<u>340520</u> SERVICES-ENGINEERI	30,000	30,000.00	16,732.34	.00	11,607.66	1,660.00	94.5%
	TOTAL SERVICES	30,000	30,000.00	16,732.34	.00	11,607.66	1,660.00	94.5%
<u>41 CAPITAL OUTLAY</u>								
<u>23023241</u>	<u>410001</u> LAND	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
<u>23023241</u>	<u>410599</u> PROJECTS-SUNDRY	305,000	346,411.20	.00	.00	115,967.20	230,444.00	33.5%
	TOTAL CAPITAL OUTLAY	325,000	366,411.20	.00	.00	135,967.20	230,444.00	37.1%
<u>51 NOTE PRINCIPAL</u>								
<u>23023251</u>	<u>800004</u> ISSUE II PRINCIPAL	30,000	30,000.00	.00	.00	8,398.78	21,601.22	28.0%
<u>23023251</u>	<u>800006</u> ISSUE II PRINCIPLE	6,762	6,761.60	.00	.00	3,380.80	3,380.80	50.0%
	TOTAL NOTE PRINCIPAL	36,762	36,761.60	.00	.00	11,779.58	24,982.02	32.0%
	TOTAL ENGINEER-BRIDGES	1,243,912	1,285,322.80	367,412.92	81,989.31	167,179.77	750,730.11	41.6%
<u>233 ENGINEER-BILL BACK</u>								
<u>21 MATERIALS & SUPPLIES</u>								
<u>23023321</u>	<u>217006</u> GARAGE MATERIALS	0	5,000.00	2,662.02	249.53	2,337.98	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	5,000.00	2,662.02	249.53	2,337.98	.00	100.0%
<u>31 SERVICES</u>								
<u>23023331</u>	<u>330640</u> EQUIPMENT REPAIRS	212,000	202,000.00	177,072.52	33,204.26	8,938.35	15,989.13	92.1%
<u>23023331</u>	<u>330641</u> UTILITIES - BUILD.	50,000	50,000.00	30,615.89	4,240.28	9,384.11	10,000.00	80.0%
<u>23023331</u>	<u>330642</u> EQUIPMENT PURCHASE	618,000	678,000.00	327,493.06	226,293.06	275,863.60	74,643.34	89.0%
<u>23023331</u>	<u>330643</u> UNIFORMS	27,000	27,000.00	6,320.07	1,384.88	3,679.93	17,000.00	37.0%

FOR 2017 05

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023331	330644 GASOLINE & DIESEL	210,000	210,000.00	75,255.40	16,784.89	.00	134,744.60	35.8%
	TOTAL SERVICES	1,117,000	1,167,000.00	616,756.94	281,907.37	297,865.99	252,377.07	78.4%
	TOTAL ENGINEER-BILL BACK	1,117,000	1,172,000.00	619,418.96	282,156.90	300,203.97	252,377.07	78.5%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	220,000	220,000.00	87,811.56	20,241.04	.00	132,188.44	39.9%
23023317	170009 SALARY - SUMMER LA	15,000	15,000.00	3,952.00	3,952.00	.00	11,048.00	26.3%
23023317	170013 PERS - SUMMER LABO	2,100	2,100.00	.00	.00	.00	2,100.00	.0%
23023317	171001 PERS	30,000	30,000.00	12,439.16	2,979.32	.00	17,560.84	41.5%
23023317	172001 MEDICARE	3,200	3,200.00	1,160.31	288.59	.00	2,039.69	36.3%
23023317	172003 MEDICARE - SUMMER	220	220.00	.00	.00	.00	220.00	.0%
23023317	173001 WORKMEN'S COMPENSA	0	2,368.33	2,368.33	.00	.00	.00	100.0%
23023317	175001 MEDICAL PREMIUMS	80,000	80,000.00	22,566.58	3,528.58	.00	57,433.42	28.2%
23023317	175003 A/C LIFE INSURANCE	750	750.00	.00	.00	.00	750.00	.0%
	TOTAL PERSONAL SERVICES	351,270	353,638.33	130,297.94	30,989.53	.00	223,340.39	36.8%
	TOTAL ENGINEER - GARAGE	351,270	353,638.33	130,297.94	30,989.53	.00	223,340.39	36.8%
	TOTAL COUNTY ENGINEER	6,301,757	6,548,480.35	2,276,263.93	687,796.64	1,326,473.59	2,945,742.83	55.0%
	TOTAL MOTOR VEHICLE & GAS TAX	6,451,757	6,698,480.35	2,323,697.83	687,796.64	1,377,119.23	2,997,663.29	55.2%
	TOTAL EXPENSES	6,451,757	6,698,480.35	2,323,697.83	687,796.64	1,377,119.23	2,997,663.29	



FOR 2017 05

ACCOUNTS FOR:
2004 911 SYSTEMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

00409417 170010 SALARY - IUPA BARG	354,349	354,348.80	155,091.76	42,559.68	.00	199,257.04	43.8%
00409417 170012 SALARY - SUPPORT/B	23,400	23,400.00	10,062.00	2,754.00	.00	13,338.00	43.0%
00409417 171001 PERS	52,885	52,884.83	23,121.59	6,343.92	.00	29,763.24	43.7%
00409417 172001 MEDICARE	5,466	5,465.66	2,209.59	619.79	.00	3,256.07	40.4%
00409417 173001 WORKMEN'S COMPENSA	4,000	4,000.00	3,914.75	.00	.00	85.25	97.9%
00409417 175001 MEDICAL PREMIUMS	104,382	104,382.46	34,309.12	6,889.58	.00	70,073.34	32.9%
00409417 175003 A/C LIFE INSURANCE	950	950.00	390.00	78.00	.00	560.00	41.1%
TOTAL PERSONAL SERVICES	545,432	545,431.75	229,098.81	59,244.97	.00	316,332.94	42.0%

21 MATERIALS & SUPPLIES

00409421 211000 OFFICE	500	500.00	306.49	.00	193.51	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000.00	1,106.05	1,050.05	3,893.95	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	1,412.54	1,050.05	4,087.46	.00	100.0%

31 SERVICES

00409431 330601 REPAIRS-CONTRACTS	2,500	2,500.00	320.16	256.41	2,179.84	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000.00	14,746.35	3,598.92	2,253.65	.00	100.0%
00409431 340003 SERVICES-CONTRACTS	31,191	31,191.18	26,691.18	.00	.00	4,500.00	85.6%
00409431 360305 ADVERTISING & PRIN	500	500.00	375.00	.00	125.00	.00	100.0%
00409431 360401 TRAVEL	1,000	1,000.00	495.05	.00	504.95	.00	100.0%
00409431 380801 TRAINING	2,000	2,000.00	365.00	.00	1,635.00	.00	100.0%
TOTAL SERVICES	54,191	54,191.18	42,992.74	3,855.33	6,698.44	4,500.00	91.7%
TOTAL 911 SYSTEMS	605,123	605,122.93	273,504.09	64,150.35	10,785.90	320,832.94	47.0%
TOTAL 911 SYSTEMS	605,123	605,122.93	273,504.09	64,150.35	10,785.90	320,832.94	47.0%



FOR 2017 05

ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	605,123	605,122.93	273,504.09	64,150.35	10,785.90	320,832.94	47.0%
	TOTAL EXPENSES	605,123	605,122.93	273,504.09	64,150.35	10,785.90	320,832.94	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
14514517 170005 SALARY - EMPLOYEES	175,500	175,500.00	50,364.40	13,331.76	.00	125,135.60	28.7%
14514517 171001 PERS	22,933	22,933.00	6,979.73	1,866.45	.00	15,953.27	30.4%
14514517 172001 MEDICARE	2,376	2,376.00	679.61	184.00	.00	1,696.39	28.6%
14514517 173001 WORKMEN'S COMPENSA	1,250	1,250.00	1,799.03	.00	.00	-549.03	143.9%*
14514517 175001 MEDICAL PREMIUMS	24,814	24,814.00	11,394.54	2,278.50	.00	13,419.46	45.9%
14514517 175003 A/C LIFE INSURANCE	360	360.00	60.00	12.00	.00	300.00	16.7%
TOTAL PERSONAL SERVICES	227,233	227,233.00	71,277.31	17,672.71	.00	155,955.69	31.4%
21 MATERIALS & SUPPLIES							
14514521 211000 OFFICE	2,000	2,000.00	54.38	.00	1,945.62	.00	100.0%
14514521 214001 CLOTHING	2,000	2,000.00	581.48	324.48	1,418.52	.00	100.0%
14514521 215002 GASOLINE	7,000	7,000.00	1,415.42	.00	3,584.58	2,000.00	71.4%
14514521 216041 SUPPLIES - DEPUTY	8,000	8,000.00	2,340.62	972.82	3,659.38	2,000.00	75.0%
14514521 216050 AUDITOR	15,000	15,000.00	1,676.80	.00	13,323.20	.00	100.0%
14514521 219099 SUNDRY	18,000	18,000.00	1,445.00	1,000.00	11,555.00	5,000.00	72.2%
TOTAL MATERIALS & SUPPLIES	52,000	52,000.00	7,513.70	2,297.30	35,486.30	9,000.00	82.7%
31 SERVICES							
14514531 310004 UTILITIES - TELEPH	5,500	5,500.00	1,914.91	260.90	3,585.09	.00	100.0%
14514531 340001 SERVICES	2,500	2,500.00	1,624.00	.00	376.00	500.00	80.0%
14514531 360430 TRAVEL-MEETINGS	1,000	1,000.00	205.00	.00	795.00	.00	100.0%
TOTAL SERVICES	9,000	9,000.00	3,743.91	260.90	4,756.09	500.00	94.4%
41 CAPITAL OUTLAY							
14514541 410402 EQUIPMENT - OFFICE	7,000	7,000.00	265.99	.00	4,734.01	2,000.00	71.4%



FOR 2017 05

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14514541 410702 VEHICLE REPAIR</u>	5,000	5,000.00	653.59	187.97	4,346.41	.00	100.0%
TOTAL CAPITAL OUTLAY	12,000	12,000.00	919.58	187.97	9,080.42	2,000.00	83.3%
55 OTHER FINANCING USES							
<u>14514555 380825 REFUNDS</u>	150	150.00	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES	150	150.00	.00	.00	.00	150.00	.0%
94 ADVANCE OUT							
<u>14514594 940001 ADVANCE OUT</u>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL DOG AND KENNEL	320,383	320,383.00	83,454.50	20,418.88	49,322.81	187,605.69	41.4%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
<u>14514617 170005 SALARY - EMPLOYEES</u>	45,680	45,680.00	21,891.09	5,989.95	.00	23,788.91	47.9%
<u>14514617 171001 PERS</u>	6,000	6,000.00	3,064.77	838.60	.00	2,935.23	51.1%
<u>14514617 172001 MEDICARE</u>	600	600.00	304.46	84.26	.00	295.54	50.7%
<u>14514617 173001 WORKMEN'S COMPENSA</u>	550	550.00	472.72	.00	.00	77.28	85.9%
<u>14514617 175001 MEDICAL PREMIUMS</u>	7,000	7,000.00	2,588.31	517.64	.00	4,411.69	37.0%
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300.00	96.00	24.00	.00	204.00	32.0%
TOTAL PERSONAL SERVICES	60,130	60,130.00	28,417.35	7,454.45	.00	31,712.65	47.3%
21 MATERIALS & SUPPLIES							
<u>14514621 213001 DRUGS</u>	4,500	4,500.00	564.95	.00	3,935.05	.00	100.0%
<u>14514621 216040 SUPPLIES - KENNEL</u>	6,000	6,000.00	976.67	.00	4,023.33	1,000.00	83.3%



FOR 2017 05

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14514621 219099 SUNDRY</u>	600	600.00	.00	.00	600.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,100	11,100.00	1,541.62	.00	8,558.38	1,000.00	91.0%
<u>31 SERVICES</u>							
<u>14514631 310001 UTILITIES</u>	13,000	14,289.04	5,008.16	760.61	9,280.88	.00	100.0%
<u>14514631 340001 SERVICES</u>	5,000	5,000.00	2,686.80	833.43	313.20	2,000.00	60.0%
<u>14514631 340575 SERVICES - SPAY/NE</u>	6,000	6,000.00	2,295.00	330.00	3,705.00	.00	100.0%
<u>14514631 390994 VETERINARIAN SERVI</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	25,500	26,789.04	9,989.96	1,924.04	14,799.08	2,000.00	92.5%
<u>41 CAPITAL OUTLAY</u>							
<u>14514641 410105 BUILDING REPAIRS</u>	8,000	8,000.00	466.62	.00	7,533.38	.00	100.0%
<u>14514641 410475 KENNEL EQUIPMENT</u>	3,000	3,000.00	566.22	.00	2,433.78	.00	100.0%
TOTAL CAPITAL OUTLAY	11,000	11,000.00	1,032.84	.00	9,967.16	.00	100.0%
TOTAL ANIMAL CONTROL FACILITY	107,730	109,019.04	40,981.77	9,378.49	33,324.62	34,712.65	68.2%
TOTAL DOG & KENNEL	428,113	429,402.04	124,436.27	29,797.37	82,647.43	222,318.34	48.2%
TOTAL DOG & KENNEL	428,113	429,402.04	124,436.27	29,797.37	82,647.43	222,318.34	48.2%
TOTAL EXPENSES	428,113	429,402.04	124,436.27	29,797.37	82,647.43	222,318.34	



FOR 2017 05

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021	219099	SUNDRY	500	500.00	.00	.00	.00	500.00 .0%
TOTAL MATERIALS & SUPPLIES		500	500.00	.00	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199	ALLOWANCES-SUNDRY	4,500	14,500.00	3,132.81	371.48	.00	11,367.19 21.6%
20062031	330640	REPAIRS - VEHICLE	60,000	60,000.00	22,773.60	3,340.71	.00	37,226.40 38.0%
20062031	350104	ALLOWANCES - FURNI	45,000	45,000.00	16,544.00	4,191.00	.00	28,456.00 36.8%
20062031	350107	ALLOWANCES-RENT	45,000	215,000.00	51,513.31	9,493.64	.00	163,486.69 24.0%
20062031	350115	ALLOWANCES-UTILITI	115,000	115,000.00	42,293.68	13,163.33	.00	72,706.32 36.8%
TOTAL SERVICES		269,500	449,500.00	136,257.40	30,560.16	.00	313,242.60	30.3%
TOTAL WELFARE-EMERG FAMILY		270,000	450,000.00	136,257.40	30,560.16	.00	313,742.60	30.3%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005	SALARY - EMPLOYEES	750,000	750,000.00	318,069.43	85,288.87	.00	431,930.57 42.4%
20062117	170020	SALARY - BARGAININ	1,800,000	1,795,467.00	693,741.18	194,043.78	.00	1,101,725.82 38.6%
20062117	171001	PERS	354,200	354,200.00	140,438.53	38,621.49	.00	213,761.47 39.6%
20062117	172001	MEDICARE	36,685	36,685.00	13,604.13	3,831.81	.00	23,080.87 37.1%
20062117	173001	WORKMEN'S COMPENSA	23,000	26,372.03	26,372.03	.00	.00	100.0%
20062117	174001	UNEMPLOYMENT	15,000	11,627.97	.00	.00	11,627.97	.0%
20062117	175001	MEDICAL PREMIUMS	750,000	750,000.00	291,519.31	60,223.18	.00	458,480.69 38.9%
20062117	175003	A/C LIFE INSURANCE	5,800	5,800.00	1,794.00	372.00	.00	4,006.00 30.9%
TOTAL PERSONAL SERVICES		3,734,685	3,730,152.00	1,485,538.61	382,381.13	.00	2,244,613.39	39.8%



FOR 2017 05

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
20062121	211000 OFFICE	10,000	10,000.00	704.24	.00	2,295.76	7,000.00	30.0%
20062121	219099 SUNDRY	20,000	20,000.00	2,419.34	1,407.20	12,580.66	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES		30,000	30,000.00	3,123.58	1,407.20	14,876.42	12,000.00	60.0%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	5,000	5,000.00	527.21	.00	4,472.79	.00	100.0%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000.00	619.60	103.60	4,380.40	.00	100.0%
20062131	370650 INDIRECT COST ALLO	25,000	30,465.00	.00	.00	30,465.00	.00	100.0%
TOTAL SERVICES		35,000	40,465.00	1,146.81	103.60	39,318.19	.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
20062141	410402 EQUIPMENT OFFICE	2,000	2,000.00	99.00	30.00	1,901.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,000	2,000.00	99.00	30.00	1,901.00	.00	100.0%
TOTAL WELFARE-INC MAINT JT		3,801,685	3,802,617.00	1,489,908.00	383,921.93	56,095.61	2,256,613.39	40.7%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305 ALLEN COUNTY CSB	250,000	448,023.89	103,040.24	102,890.24	94,983.65	250,000.00	44.2%
20062231	370360 DELPHOS SENIOR CIT	15,000	25,441.62	5,124.16	911.57	5,317.46	15,000.00	41.0%
20062231	370701 BLACK & WHITE CAB	175,000	385,929.50	94,743.50	20,214.50	116,186.00	175,000.00	54.7%
20062231	370735 HOMEMAKES	28,000	28,000.00	8,329.38	1,197.00	16,670.62	3,000.00	89.3%
TOTAL SERVICES		468,000	887,395.01	211,237.28	125,213.31	233,157.73	443,000.00	50.1%
TOTAL WELFARE-75% PURCHASED SE		468,000	887,395.01	211,237.28	125,213.31	233,157.73	443,000.00	50.1%
<u>224 WELFARE-SOC SERV GENERAL</u>								



FOR 2017 05

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
20062417	170005	SALARY - EMPLOYEES	175,000	175,000.00	84,512.71	23,237.51	.00	90,487.29 48.3%
20062417	170020	SALARY - BARGAININ	675,000	675,000.00	252,018.97	70,571.88	.00	422,981.03 37.3%
20062417	171001	PERS	119,000	119,000.00	46,023.48	13,133.46	.00	72,976.52 38.7%
20062417	172001	MEDICARE	12,325	12,325.00	4,491.83	1,268.29	.00	7,833.17 36.4%
20062417	173001	WORKMEN'S COMPENSA	11,000	9,915.55	9,915.55	.00	.00	100.0%
20062417	174001	UNEMPLOYMENT	5,000	4,022.05	.00	.00	4,022.05	.0%
20062417	175001	MEDICAL PREMIUMS	280,000	280,000.00	103,438.30	22,599.82	.00	176,561.70 36.9%
20062417	175003	A/C LIFE INSURANCE	2,000	2,000.00	660.00	126.00	.00	1,340.00 33.0%
TOTAL PERSONAL SERVICES			1,279,325	1,277,262.60	501,060.84	130,936.96	.00	776,201.76 39.2%
21 MATERIALS & SUPPLIES								
20062421	211000	OFFICE	5,000	5,000.00	352.17	.00	3,647.83	1,000.00 80.0%
20062421	219099	SUNDRY	22,000	22,000.00	3,217.35	108.47	16,782.65	2,000.00 90.9%
TOTAL MATERIALS & SUPPLIES			27,000	27,000.00	3,569.52	108.47	20,430.48	3,000.00 88.9%
31 SERVICES								
20062431	340599	SERVICES SUNDRY	1,200,000	1,611,910.45	308,612.37	90,270.45	374,150.52	929,147.56 42.4%
20062431	360415	TRAVEL-AUTO ALLOWA	5,000	5,000.00	738.96	81.20	4,261.04	.00 100.0%
20062431	370650	INDIRECT COST ALLO	25,000	26,024.00	.00	.00	26,024.00	.00 100.0%
TOTAL SERVICES			1,230,000	1,642,934.45	309,351.33	90,351.65	404,435.56	929,147.56 43.4%
41 CAPITAL OUTLAY								
20062441	410402	EQUIPMENT OFFICE	2,500	2,500.00	716.49	.00	1,783.51	.00 100.0%
20062441	410460	EQUIPMENT VEHICLES	1,000	1,000.00	.00	.00	.00	1,000.00 .0%
TOTAL CAPITAL OUTLAY			3,500	3,500.00	716.49	.00	1,783.51	1,000.00 71.4%
TOTAL WELFARE-SOC SERV GENERAL			2,539,825	2,950,697.05	814,698.18	221,397.08	426,649.55	1,709,349.32 42.1%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
20062817	170005	SALARY - EMPLOYEES	680,000	680,000.00	273,021.43	75,104.37	.00	406,978.57 40.2%
20062817	170020	SALARY - BARGAININ	120,000	120,000.00	64,693.31	22,901.15	.00	55,306.69 53.9%
20062817	171001	PERS	112,000	112,000.00	46,147.91	12,588.54	.00	65,852.09 41.2%
20062817	172001	MEDICARE	11,600	11,600.00	4,608.21	1,368.75	.00	6,991.79 39.7%
20062817	173001	WORKMEN'S COMPENSA	6,000	8,270.65	8,270.65	.00	.00	100.0%
20062817	174001	UNEMPLOYMENT	5,000	4,791.75	.00	.00	4,791.75	.0%
20062817	175001	MEDICAL PREMIUMS	290,000	290,000.00	112,894.15	21,990.81	.00	177,105.85 38.9%
20062817	175003	A/C LIFE INSURANCE	1,500	1,500.00	486.00	102.00	.00	1,014.00 32.4%
TOTAL PERSONAL SERVICES		1,226,100	1,228,162.40	510,121.66	134,055.62	.00	718,040.74	41.5%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
20062821	211000	OFFICE	45,000	45,000.00	17,182.62	986.80	2,817.38	25,000.00 44.4%
20062821	211001	POSTAGE	80,000	80,000.00	20,000.00	.00	.00	60,000.00 25.0%
20062821	219099	SUNDRY	7,000	7,000.00	4,022.96	1,824.65	2,977.04	.00 100.0%
TOTAL MATERIALS & SUPPLIES		132,000	132,000.00	41,205.58	2,811.45	5,794.42	85,000.00	35.6%
<hr/>								
31 SERVICES								
<hr/>								
20062831	310001	UTILITIES	65,000	65,000.00	23,497.88	4,359.21	41,502.12	.00 100.0%
20062831	310003	UTILITIES GARBAGE	1,500	1,500.00	440.10	89.49	659.90	400.00 73.3%
20062831	310004	UTILITIES TELEPHON	18,000	18,000.00	3,339.13	.00	1,260.87	13,400.00 25.6%
20062831	330640	REPAIRS-VEHICLES	3,500	3,500.00	1,095.28	.00	2,404.72	.00 100.0%
20062831	330650	REPAIRS-OFFICE EQU	500	500.00	124.64	.00	375.36	.00 100.0%
20062831	340505	SVCS/GAS/TELEPHONE	12,000	32,000.00	11,015.18	5,931.11	20,000.00	984.82 96.9%
20062831	340599	SERVICES SUNDRY	125,000	143,031.00	71,076.90	1,539.37	26,936.10	45,018.00 68.5%
20062831	360205	RENTAL - BUILDING	460,000	460,000.00	187,666.65	38,208.33	268,458.35	3,875.00 99.2%
20062831	360415	TRAVEL-AUTO ALLOWA	8,500	8,500.00	3,514.33	1,962.42	2,485.67	2,500.00 70.6%
20062831	370650	INDIRECT COST ALLO	15,000	13,044.00	.00	.00	13,044.00	.00 100.0%
TOTAL SERVICES		709,000	745,075.00	301,770.09	52,089.93	377,127.09	66,177.82	91.1%
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
20062841	410402	EQUIPMENT OFFICE	55,000	55,000.00	24,583.99	16,903.22	7,209.41	23,206.60 57.8%



FOR 2017 05

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	55,000	55,000.00	24,583.99	16,903.22	7,209.41	23,206.60	57.8%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	50,000	50,000.00	26,887.09	1,058.72	2,553.27	20,559.64	58.9%
	TOTAL OTHER FINANCING USES	50,000	50,000.00	26,887.09	1,058.72	2,553.27	20,559.64	58.9%
	TOTAL WELFARE-SHARED EXP	2,172,100	2,210,237.40	904,568.41	206,918.94	392,684.19	912,984.80	58.7%
	TOTAL GENERAL RELIEF-PUBLIC AS	9,251,610	10,300,946.46	3,556,669.27	968,011.42	1,108,587.08	5,635,690.11	45.3%
	TOTAL DEPT OF JOB & FAMILY SER	9,251,610	10,300,946.46	3,556,669.27	968,011.42	1,108,587.08	5,635,690.11	45.3%
	TOTAL EXPENSES	9,251,610	10,300,946.46	3,556,669.27	968,011.42	1,108,587.08	5,635,690.11	



FOR 2017 05

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217 170005	SALARY - EMPLOYEES	420,000	420,000.00	152,764.32	39,629.12	.00	267,235.68	36.4%
20121217 170020	SALARY - BARGAININ	800,000	800,000.00	272,154.86	73,314.15	.00	527,845.14	34.0%
20121217 171001	PERS	170,800	170,800.00	59,488.53	15,811.98	.00	111,311.47	34.8%
20121217 172001	MEDICARE	18,000	18,000.00	5,187.27	1,407.77	.00	12,812.73	28.8%
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000.00	12,564.86	.00	.00	17,435.14	41.9%
20121217 174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20121217 175001	MEDICAL PREMIUMS	380,000	380,000.00	157,374.31	25,253.76	.00	222,625.69	41.4%
20121217 175003	A/C LIFE INSURANCE	2,500	2,500.00	834.00	168.00	.00	1,666.00	33.4%
TOTAL PERSONAL SERVICES		1,826,300	1,826,300.00	660,368.15	155,584.78	.00	1,165,931.85	36.2%
21 MATERIALS & SUPPLIES								
20121221 210001	SUPPLIES - GENERAL	20,000	20,000.00	1,290.29	97.00	18,709.71	.00	100.0%
20121221 211001	POSTAGE	30,000	30,000.00	463.92	82.00	29,536.08	.00	100.0%
20121221 219099	SUNDRY	10,000	10,000.00	5,578.10	2,331.30	4,421.90	.00	100.0%
TOTAL MATERIALS & SUPPLIES		60,000	60,000.00	7,332.31	2,510.30	52,667.69	.00	100.0%
31 SERVICES								
20121231 310001	UTILITIES	7,000	7,000.00	845.01	115.04	6,154.99	.00	100.0%
20121231 330102	CONTRACT COMMON PL	265,670	394,765.77	19,865.10	2,793.29	216,726.90	158,173.77	59.9%
20121231 330104	CONTRACT-JUVENILE	419,642	790,771.56	103,538.51	19,986.85	267,590.86	419,642.19	46.9%
20121231 330105	CONTRACT-LABOR	82,000	91,046.42	21,259.18	4,464.16	74,344.54	-4,557.30	105.0%*
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
20121231 360205	RENTAL - BUILDING	89,286	128,177.60	32,252.45	6,607.13	95,925.15	.00	100.0%
20121231 360401	TRAVEL	8,000	8,000.00	166.49	70.04	7,833.51	.00	100.0%
20121231 370607	CLERK OF COURTS DE	30,000	30,000.00	5,461.80	1,540.56	24,538.20	.00	100.0%
20121231 370650	INDIRECT COST ALLO	20,000	20,000.00	2,544.30	2,544.30	17,455.70	.00	100.0%



FOR 2017 05

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20121231	370775							
	TITLE IV-D CONTRAC	60,000	135,110.25	13,158.00	2,129.25	61,952.25	60,000.00	55.6%
20121231	380860	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
	SUPPORT IN ERROR							
	TOTAL SERVICES	983,597	1,606,871.60	199,090.84	40,250.62	774,522.10	633,258.66	60.6%
41 CAPITAL OUTLAY								
20120041	330001							
	CONTRACT SERVICES	233,160	466,320.00	46,041.26	.00	187,118.74	233,160.00	50.0%
20121241	410400	15,000	15,000.00	4,710.25	555.00	10,289.75	.00	100.0%
	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	248,160	481,320.00	50,751.51	555.00	197,408.49	233,160.00	51.6%
	TOTAL UNDEFINED	3,118,057	3,974,491.60	917,542.81	198,900.70	1,024,598.28	2,032,350.51	48.9%
	TOTAL UNDEFINED	3,118,057	3,974,491.60	917,542.81	198,900.70	1,024,598.28	2,032,350.51	48.9%
	TOTAL CHILD SUPPORT ENFORCEMEN	3,118,057	3,974,491.60	917,542.81	198,900.70	1,024,598.28	2,032,350.51	48.9%
	TOTAL EXPENSES	3,118,057	3,974,491.60	917,542.81	198,900.70	1,024,598.28	2,032,350.51	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005	SALARY - EMPLOYEES	375,000	375,000.00	172,575.16	48,829.81	.00	202,424.84 46.0%
20140417	170025	SALARY-TAX AGENT	0	3,000.00	938.72	254.79	.00	2,061.28 31.3%
20140417	171001	PERS	52,500	52,500.00	23,069.06	5,744.64	.00	29,430.94 43.9%
20140417	172001	MEDICARE	5,354	5,397.50	2,298.86	672.65	.00	3,098.64 42.6%
20140417	173001	WORKMEN'S COMPENSA	5,000	5,000.00	3,871.98	.00	.00	1,128.02 77.4%
20140417	174001	UNEMPLOYMENT	0	3,000.00	1,179.68	.00	.00	1,820.32 39.3%
20140417	175001	MEDICAL PREMIUMS	0	20,000.00	36,197.30	7,032.50	.00	-16,197.30 181.0%*
20140417	175003	A/C LIFE INSURANCE	0	150.00	60.00	12.00	.00	90.00 40.0%
20140417	900048	AUDITOR'S EXPENSE	0	430.00	131.42	35.67	.00	298.58 30.6%
TOTAL PERSONAL SERVICES			437,854	464,477.50	240,322.18	62,582.06	.00	224,155.32 51.7%
21 MATERIALS & SUPPLIES								
20140421	200006	I/T SUPPLIES	99,170	76,020.00	.00	.00	.00	76,020.00 .0%
20140421	210001	SUPPLIES - GENERAL	8,000	8,000.00	125.04	.00	4,874.96	3,000.00 62.5%
20140421	219099	SUNDRY	25,000	25,000.00	3,159.50	37.50	17,040.50	4,800.00 80.8%
TOTAL MATERIALS & SUPPLIES			132,170	109,020.00	3,284.54	37.50	21,915.46	83,820.00 23.1%
31 SERVICES								
20140431	330100	CONTRACT-APPRAISAL	95,000	116,395.52	21,267.42	9,097.20	54,728.10	40,400.00 65.3%
20140431	330199	CONTRACTS - OTHER	53,000	87,776.00	16,146.85	1,133.13	53,272.65	18,356.50 79.1%
20140431	360401	TRAVEL	12,000	12,000.00	983.79	783.79	5,016.21	6,000.00 50.0%
20140431	370678	MAINT AGREE - HARD	25,000	25,000.00	.00	.00	.00	25,000.00 .0%
20140431	370679	MAINT AGREE - SOFT	130,000	180,000.00	122,133.47	1,764.00	4,236.00	53,630.53 70.2%
TOTAL SERVICES			315,000	421,171.52	160,531.53	12,778.12	117,252.96	143,387.03 66.0%
41 CAPITAL OUTLAY								
20140441	410400	EQUIPMENT	10,000	10,000.00	2,025.97	.00	7,974.03	.00 100.0%



FOR 2017 05

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000.00	2,025.97	.00	7,974.03	.00	100.0%
55 OTHER FINANCING USES								
<u>20140455</u>	<u>380825</u>	<u>REFUNDS</u>	0	.00	50.00	.00	.00	-50.00 100.0%*
<u>20145155</u>	<u>930001</u>	<u>TRANSFER OUT</u>	100,000	46,526.50	.00	.00	46,526.50	.0%
	TOTAL OTHER FINANCING USES	100,000	46,526.50	50.00	.00	.00	46,476.50	.1%
	TOTAL UNDEFINED	995,024	1,051,195.52	406,214.22	75,397.68	147,142.45	497,838.85	52.6%
	TOTAL UNDEFINED	995,024	1,051,195.52	406,214.22	75,397.68	147,142.45	497,838.85	52.6%
	TOTAL REAL ESTATE ASSESSMENT	995,024	1,051,195.52	406,214.22	75,397.68	147,142.45	497,838.85	52.6%
	TOTAL EXPENSES	995,024	1,051,195.52	406,214.22	75,397.68	147,142.45	497,838.85	



FOR 2017 05

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005	SALARY - EMPLOYEES	75,000	74,839.87	24,504.66	10,802.49	.00	50,335.21 32.7%
20151117	171001	PERS	10,500	10,500.00	3,430.68	1,512.36	.00	7,069.32 32.7%
20151117	172001	MEDICARE	1,088	1,088.00	323.63	146.30	.00	764.37 29.7%
20151117	173001	WORKMEN'S COMPENSA	615	775.13	775.13	.00	.00	100.0%
20151117	175001	MEDICAL PREMIUMS	27,299	27,299.00	6,509.71	2,121.25	.00	20,789.29 23.8%
20151117	175003	A/C LIFE INSURANCE	160	160.00	60.00	12.00	.00	100.00 37.5%
TOTAL PERSONAL SERVICES			114,662	114,662.00	35,603.81	14,594.40	.00	79,058.19 31.1%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100.00	396.43	35.75	1,703.57	.00 100.0%
TOTAL SERVICES			2,100	2,100.00	396.43	35.75	1,703.57	.00 100.0%
TOTAL UNDEFINED			116,762	116,762.00	36,000.24	14,630.15	1,703.57	79,058.19 32.3%
TOTAL UNDEFINED			116,762	116,762.00	36,000.24	14,630.15	1,703.57	79,058.19 32.3%
TOTAL DRETAC-5%-PROSECUTOR			116,762	116,762.00	36,000.24	14,630.15	1,703.57	79,058.19 32.3%
TOTAL EXPENSES			116,762	116,762.00	36,000.24	14,630.15	1,703.57	79,058.19



FOR 2017 05

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20161117	170005	SALARY - EMPLOYEES	92,000	92,000.00	39,622.88	13,765.01	.00	52,377.12 43.1%
20161117	171001	PERS	13,500	13,500.00	5,211.17	1,591.09	.00	8,288.83 38.6%
20161117	172001	MEDICARE	1,600	1,600.00	574.50	199.60	.00	1,025.50 35.9%
20161117	173001	WORKMEN'S COMPENSA	1,500	1,500.00	950.75	.00	.00	549.25 63.4%
20161117	175001	MEDICAL PREMIUMS	100	100.00	.00	.00	.00	100.00 .0%
20161117	175003	A/C LIFE INSURANCE	400	400.00	174.00	36.00	.00	226.00 43.5%
TOTAL PERSONAL SERVICES			109,100	109,100.00	46,533.30	15,591.70	.00	62,566.70 42.7%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000.00	897.74	.00	1,102.26	.00 100.0%
20161131	370644	EXPENSE-TREASURER	80,000	80,000.00	29,383.66	1,606.89	9,991.61	40,624.73 49.2%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000.00	129,928.82	.00	70,071.18	.00 100.0%
TOTAL SERVICES			282,000	282,000.00	160,210.22	1,606.89	81,165.05	40,624.73 85.6%
41 CAPITAL OUTLAY								
20161141	410400	EQUIPMENT	5,000	5,000.00	441.00	.00	4,559.00	.00 100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000.00	441.00	.00	4,559.00	.00 100.0%
TOTAL UNDEFINED			396,100	396,100.00	207,184.52	17,198.59	85,724.05	103,191.43 73.9%
TOTAL UNDEFINED			396,100	396,100.00	207,184.52	17,198.59	85,724.05	103,191.43 73.9%
TOTAL DRETAC-5%-TREASURER			396,100	396,100.00	207,184.52	17,198.59	85,724.05	103,191.43 73.9%
TOTAL EXPENSES			396,100	396,100.00	207,184.52	17,198.59	85,724.05	103,191.43



FOR 2017 05

ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20171117 170005	SALARY - EMPLOYEES	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
20171117 171001	PERS	1,120	1,120.00	-294.00	.00	.00	1,414.00	-26.3%
20171117 172001	MEDICARE	120	120.00	.00	.00	.00	120.00	.0%
20171117 173001	WORKMEN'S COMPENSA	100	100.00	82.43	.00	.00	17.57	82.4%
TOTAL PERSONAL SERVICES		9,340	9,340.00	-211.57	.00	.00	9,551.57	-2.3%
TOTAL UNDEFINED		9,340	9,340.00	-211.57	.00	.00	9,551.57	-2.3%
TOTAL UNDEFINED		9,340	9,340.00	-211.57	.00	.00	9,551.57	-2.3%
TOTAL TREAS PREPAY INTEREST		9,340	9,340.00	-211.57	.00	.00	9,551.57	-2.3%
TOTAL EXPENSES		9,340	9,340.00	-211.57	.00	.00	9,551.57	



FOR 2017 05

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	655,522	653,806.03	268,577.94	72,318.25	.00	385,228.09 41.1%
10010117	170095	SALARY-VACATION/SE	350,000	350,000.00	.00	.00	350,000.00	.0%
10010117	171001	PERS	111,418	111,418.00	45,452.89	12,311.82	65,965.11	40.8%
10010117	171005	PERS/CARRY OVER ST	154,800	154,800.00	62,646.06	10,501.13	92,153.94	40.5%
10010117	172001	MEDICARE	9,506	9,506.00	3,726.83	1,007.98	5,779.17	39.2%
10010117	173001	WORKMEN'S COMPENSA	45,337	47,386.23	47,386.23	.00	.00	100.0%
10010117	174001	UNEMPLOYMENT	30,000	80,000.00	32,594.94	1,416.57	47,405.06	40.7%
10010117	175003	A/C LIFE INSURANCE	767	767.00	319.50	63.90	447.50	41.7%
10010117	175004	DENTAL PREMIUMS	9,858	9,858.00	4,107.10	821.42	5,750.90	41.7%
10010117	175012	MEDICAL PREMIUMS -	100,701	100,701.00	41,662.70	8,332.54	59,038.30	41.4%
10010117	176020	EMPLOYEE SCREENING	20,000	20,000.00	6,912.00	463.75	27.00	99.9%
10010117	179001	MEDICAID & STABILI	0	5,512,210.00	.00	.00	5,512,210.00	.0%
TOTAL PERSONAL SERVICES			1,487,909	7,050,452.26	513,386.19	107,237.36	13,061.00	6,524,005.07 7.5%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE	8,000	8,000.00	3,507.70	.00	492.30	4,000.00 50.0%
10010121	211001	POSTAGE	2,000	2,000.00	300.00	.00	700.00	1,000.00 50.0%
10010121	215001	ROADWAY SUPPLIES	25,000	25,000.00	76.68	76.68	14,923.32	10,000.00 60.0%
10010121	219099	SUNDRY	50,100	50,100.00	11,583.01	1,750.85	10,180.49	28,336.50 43.4%
10010121	410702	VEHICLE REPAIR	25,000	25,000.00	6,661.32	1,107.21	8,338.68	10,000.00 60.0%
TOTAL MATERIALS & SUPPLIES			110,100	110,100.00	22,128.71	2,934.74	34,634.79	53,336.50 51.6%
31 SERVICES								
10010131	320001	HRA EMPLOYER LIABI	84,488	84,488.00	40,000.00	.00	44,488.00	47.3%
10010131	320003	HRA ADMINISTRATION	5,365	5,365.00	1,290.25	513.50	4,074.75	24.0%
10010131	320004	INSURANCE OPTIONAL	22,956	22,956.00	9,553.52	1,944.08	13,402.48	41.6%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10010131 320005</u>	<u>OPTIONAL HSA</u>	106,300	106,300.00	39,399.30	7,473.86	.00	66,900.70	37.1%
<u>10010131 320007</u>	<u>INSURANCE OPTIONAL</u>	5,359	5,359.00	1,990.05	398.01	.00	3,368.95	37.1%
<u>10010131 320024</u>	<u>INSURANCE-VEHICLE</u>	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
<u>10010131 320033</u>	<u>INSURANCE-LIABILIT</u>	34,000	34,000.00	.00	.00	.00	34,000.00	.0%
<u>10010131 340005</u>	<u>SERVICES-CONSULTIN</u>	102,400	102,400.00	19,887.00	1,550.00	18,450.00	64,063.00	37.4%
<u>10010131 340599</u>	<u>SERVICES-SUNDRY</u>	10,000	10,000.00	730.38	118.16	9,269.62	.00	100.0%
<u>10010131 360335</u>	<u>ADVERTISING-SUNDRY</u>	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
<u>10010131 360499</u>	<u>TRAVEL SUNDRY</u>	500	500.00	305.60	.00	194.40	.00	100.0%
<u>10010131 370629</u>	<u>DUES</u>	32,000	32,000.00	24,815.00	285.00	6,685.00	500.00	98.4%
<u>10010131 370655</u>	<u>INSERVICE-PROFESSI</u>	14,700	14,700.00	1,020.90	412.54	3,979.10	9,700.00	34.0%
TOTAL SERVICES		441,068	441,068.00	138,992.00	12,695.15	53,578.12	248,497.88	43.7%
94 ADVANCE OUT								
<u>10010194 940001</u>	<u>ADVANCE OUT</u>	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,049,077	7,611,620.26	674,506.90	122,867.25	101,273.91	6,835,839.45	10.2%
TOTAL DD - GENERAL		2,049,077	7,611,620.26	674,506.90	122,867.25	101,273.91	6,835,839.45	10.2%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117 170005</u>	<u>SALARY - EMPLOYEES</u>	223,674	223,674.00	74,776.28	19,795.56	.00	148,897.72	33.4%
<u>20020117 170043</u>	<u>SALARY TEMPORARY E</u>	20,000	20,000.00	2,252.83	1,029.38	.00	17,747.17	11.3%
<u>20020117 171001</u>	<u>PERS</u>	30,793	30,793.00	10,784.08	2,915.49	.00	20,008.92	35.0%
<u>20020117 172001</u>	<u>MEDICARE</u>	3,534	3,534.00	1,002.27	274.76	.00	2,531.73	28.4%
<u>20020117 175003</u>	<u>A/C LIFE INSURANCE</u>	227	227.00	85.50	17.10	.00	141.50	37.7%
<u>20020117 175004</u>	<u>DENTAL PREMIUMS</u>	4,085	4,085.00	1,511.90	302.38	.00	2,573.10	37.0%
<u>20020117 175012</u>	<u>MEDICAL PREMIUMS -</u>	64,638	64,638.00	23,768.20	4,753.64	.00	40,869.80	36.8%
TOTAL PERSONAL SERVICES		346,951	346,951.00	114,181.06	29,088.31	.00	232,769.94	32.9%
21 MATERIALS & SUPPLIES								



FOR 2017 05

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20020121</u>	<u>216002</u>							
	JANITORIAL	30,000	30,000.00	4,132.32	.00	15,867.68	10,000.00	66.7%
<u>20020121</u>	<u>219099</u>							
	SUNDRY	12,000	12,000.00	4,463.09	211.18	1,561.91	5,975.00	50.2%
	TOTAL MATERIALS & SUPPLIES	42,000	42,000.00	8,595.41	211.18	17,429.59	15,975.00	62.0%
31 SERVICES								
<u>20020131</u>	<u>310002</u>							
	UTILITIES - ELECTR	61,000	61,000.00	30,394.37	5,198.50	24,801.50	5,804.13	90.5%
<u>20020131</u>	<u>310003</u>							
	UTILITIES - GARBAG	3,300	3,300.00	1,335.00	267.00	1,965.00	.00	100.0%
<u>20020131</u>	<u>310004</u>							
	UTILITIES - TELEPH	16,000	16,000.00	4,816.17	912.07	5,183.83	6,000.00	62.5%
<u>20020131</u>	<u>310005</u>							
	UTILITIES - WATER	43,000	43,000.00	20,054.06	6,290.49	3,737.15	19,208.79	55.3%
<u>20020131</u>	<u>330610</u>							
	REPAIRS BUILDING/G	10,000	10,000.00	964.40	467.10	4,035.60	5,000.00	50.0%
<u>20020131</u>	<u>330612</u>							
	REPAIRS-ELECTRICAL	5,000	5,000.00	2,615.05	2,520.30	2,384.95	.00	100.0%
<u>20020131</u>	<u>330613</u>							
	REPAIRS-PLUMBING	5,000	5,000.00	4,941.02	1,335.73	58.98	.00	100.0%
<u>20020131</u>	<u>330614</u>							
	REPAIRS - HEATING	15,000	15,000.00	5,398.94	1,630.00	2,601.06	7,000.00	53.3%
<u>20020131</u>	<u>330660</u>							
	REPAIRS-EQUIPMENT	5,000	5,000.00	798.80	103.60	3,201.20	1,000.00	80.0%
<u>20020131</u>	<u>340415</u>							
	UTILITIES - HEATIN	30,000	30,000.00	15,185.28	900.16	4,814.72	10,000.00	66.7%
<u>20020131</u>	<u>340599</u>							
	SERVICES-SUNDRY	75,000	75,000.00	12,566.12	2,277.90	7,433.88	55,000.00	26.7%
<u>20020131</u>	<u>360499</u>							
	TRAVEL SUNDRY	100	100.00	.00	.00	100.00	.00	100.0%
<u>20020131</u>	<u>370655</u>							
	INSERVICE-PROFESSI	100	100.00	.00	.00	100.00	.00	100.0%
	TOTAL SERVICES	268,500	268,500.00	99,069.21	21,902.85	60,417.87	109,012.92	59.4%
	TOTAL PLANT MAINTENANCE	657,451	657,451.00	221,845.68	51,202.34	77,847.46	357,757.86	45.6%
	TOTAL DD - PALNT MAINTENANCE	657,451	657,451.00	221,845.68	51,202.34	77,847.46	357,757.86	45.6%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
<u>30030117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	308,817	308,817.00	108,491.97	29,353.00	.00	200,325.03	35.1%
<u>30030117</u>	<u>170043</u>							
	SALARY TEMPORARY E	161,164	161,164.00	81,155.27	24,938.17	.00	80,008.73	50.4%
<u>30030117</u>	<u>171001</u>							
	PERS	68,707	62,207.00	26,595.14	7,542.09	.00	35,611.86	42.8%
<u>30030117</u>	<u>171002</u>							
	STRS	0	6,500.00	3,763.90	1,120.25	.00	2,736.10	57.9%

FOR 2017 05

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30030117	172001 MEDICARE	4,829	4,829.00	2,133.61	620.83	.00	2,695.39	44.2%
30030117	175003 A/C LIFE INSURANCE	346	346.00	144.00	28.80	.00	202.00	41.6%
30030117	175004 DENTAL PREMIUMS	4,483	4,483.00	1,495.70	299.14	.00	2,987.30	33.4%
30030117	175012 MEDICAL PREMIUMS -	61,781	61,781.00	27,347.10	5,469.42	.00	34,433.90	44.3%
30030117	176001 MEMBERSHIPS	400	400.00	66.00	.00	134.00	200.00	50.0%
TOTAL PERSONAL SERVICES		610,527	610,527.00	251,192.69	69,371.70	134.00	359,200.31	41.2%
21 MATERIALS & SUPPLIES								
30030121	211000 OFFICE	4,000	4,000.00	356.34	.00	1,643.66	2,000.00	50.0%
30030121	211001 POSTAGE	500	500.00	.00	.00	200.00	300.00	40.0%
30030121	213002 MEDICAL	2,500	2,500.00	1,215.64	.00	1,284.36	.00	100.0%
30030121	219099 SUNDRY	14,650	14,650.00	4,880.82	749.97	6,479.18	3,290.00	77.5%
TOTAL MATERIALS & SUPPLIES		21,650	21,650.00	6,452.80	749.97	9,607.20	5,590.00	74.2%
31 SERVICES								
30030131	360499 TRAVEL SUNDRY	600	600.00	.00	.00	200.00	400.00	33.3%
30030131	370655 INSERVICE-PROFESSI	3,060	3,060.00	680.44	.00	339.56	2,040.00	33.3%
TOTAL SERVICES		3,660	3,660.00	680.44	.00	539.56	2,440.00	33.3%
TOTAL CHILDRENS SERVICES SUPPO		635,837	635,837.00	258,325.93	70,121.67	10,280.76	367,230.31	42.2%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217	170005 SALARY - EMPLOYEES	465,104	464,707.26	184,527.14	50,201.51	.00	280,180.12	39.7%
30030217	171001 PERS	64,945	64,945.00	25,833.71	7,028.21	.00	39,111.29	39.8%
30030217	172001 MEDICARE	6,744	6,744.00	2,543.98	697.22	.00	4,200.02	37.7%
30030217	173001 WORKMEN'S COMPENSA	1,244	1,307.48	1,307.48	.00	.00	.00	100.0%
30030217	175003 A/C LIFE INSURANCE	681	681.00	283.50	56.70	.00	397.50	41.6%
30030217	175004 DENTAL PREMIUMS	8,034	8,034.00	2,975.20	595.04	.00	5,058.80	37.0%
30030217	175012 MEDICAL PREMIUMS -	114,912	114,912.00	39,231.20	7,846.24	.00	75,680.80	34.1%

FOR 2017 05

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES		661,664	661,330.74	256,702.21	66,424.92	.00	404,628.53	38.8%	
21 MATERIALS & SUPPLIES									
<u>30030221</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	3,150	3,150.00	635.95	.00	864.05	1,650.00	47.6%
<u>30030221</u>	<u>216030</u>	<u>PROGRAMMING</u>	1,300	1,300.00	214.01	22.98	235.99	850.00	34.6%
<u>30030221</u>	<u>219099</u>	<u>SUNDRY</u>	18,300	18,300.00	3,037.68	583.93	2,967.32	12,295.00	32.8%
TOTAL MATERIALS & SUPPLIES		22,750	22,750.00	3,887.64	606.91	4,067.36	14,795.00	35.0%	
31 SERVICES									
<u>30030231</u>	<u>340232</u>	<u>SERVICES-OCCUPATIO</u>	60,000	60,000.00	17,290.71	3,272.39	21,727.61	20,981.68	65.0%
<u>30030231</u>	<u>340234</u>	<u>SERVICES-PHYSICAL</u>	80,000	80,000.00	37,568.81	6,233.37	26,529.60	15,901.59	80.1%
<u>30030231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	2,000	2,000.00	.00	.00	600.00	1,400.00	30.0%
<u>30030231</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	1,000	1,000.00	477.08	275.92	203.00	319.92	68.0%
<u>30030231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	4,575	4,575.00	270.00	155.00	930.00	3,375.00	26.2%
TOTAL SERVICES		147,575	147,575.00	55,606.60	9,936.68	49,990.21	41,978.19	71.6%	
TOTAL CHILDRENS SVCS-EARLY INT		831,989	831,655.74	316,196.45	76,968.51	54,057.57	461,401.72	44.5%	
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	587,538	587,538.00	238,289.59	70,247.11	.00	349,248.41	40.6%
<u>30030417</u>	<u>171001</u>	<u>PERS</u>	28,609	28,609.00	11,828.22	4,030.56	.00	16,780.78	41.3%
<u>30030417</u>	<u>171002</u>	<u>STRS</u>	53,647	53,647.00	21,364.28	5,804.01	.00	32,282.72	39.8%
<u>30030417</u>	<u>172001</u>	<u>MEDICARE</u>	8,520	8,520.00	3,257.45	975.48	.00	5,262.55	38.2%
<u>30030417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	884	884.00	331.20	79.20	.00	552.80	37.5%
<u>30030417</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	12,679	12,679.00	4,571.20	1,127.04	.00	8,107.80	36.1%
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	191,084	191,084.00	72,488.20	13,716.02	.00	118,595.80	37.9%
TOTAL PERSONAL SERVICES		882,961	882,961.00	352,130.14	95,979.42	.00	530,830.86	39.9%	
21 MATERIALS & SUPPLIES									
<u>30030421</u>	<u>216030</u>	<u>PROGRAMMING</u>	13,700	13,700.00	1,224.47	77.70	3,775.53	8,700.00	36.5%

FOR 2017 05

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30030421</u>	<u>219099</u>							
	SUNDRY	4,400	4,400.00	167.33	42.93	1,032.67	3,200.00	27.3%
	TOTAL MATERIALS & SUPPLIES	18,100	18,100.00	1,391.80	120.63	4,808.20	11,900.00	34.3%

31 SERVICES

<u>30030431</u>	<u>340232</u>							
	SERVICES-OCCUPATIO	300	300.00	.00	.00	150.00	150.00	50.0%
<u>30030431</u>	<u>340234</u>							
	SERVICES-PHYSICAL	1,040	1,040.00	182.30	.00	317.70	540.00	48.1%
	TOTAL SERVICES	1,340	1,340.00	182.30	.00	467.70	690.00	48.5%
	TOTAL CHILDRENS SERVICES-SCHOO	902,401	902,401.00	353,704.24	96,100.05	5,275.90	543,420.86	39.8%
	TOTAL DD - CHILDREN SERVICES	2,370,227	2,369,893.74	928,226.62	243,190.23	69,614.23	1,372,052.89	42.1%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

<u>40040331</u>	<u>330320</u>							
	PRIVATE PROVIDER C	476,300	476,300.00	93,191.61	6,805.07	15,342.96	367,765.43	22.8%
<u>40040331</u>	<u>370303</u>							
	ADMINISTRATIVE FEE	150,000	150,000.00	80,441.27	.00	.00	69,558.73	53.6%
<u>40040331</u>	<u>370306</u>							
	MAC ADMIN FEES	30,000	30,000.00	2,478.20	.00	2,866.52	24,655.28	17.8%
<u>40040331</u>	<u>370308</u>							
	COST REPORT - SERV	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
<u>40040331</u>	<u>370309</u>							
	COST REPORT MAC	19,500	19,500.00	.00	.00	.00	19,500.00	.0%
<u>40040331</u>	<u>370400</u>							
	STATE MATCH FUNDS	2,188,918	2,188,918.00	349,538.00	.00	.00	1,839,380.00	16.0%
	TOTAL SERVICES	2,874,718	2,874,718.00	525,649.08	6,805.07	18,209.48	2,330,859.44	18.9%
	TOTAL CONTRCT SVCS/MEDICAID/AD	2,874,718	2,874,718.00	525,649.08	6,805.07	18,209.48	2,330,859.44	18.9%
	TOTAL DD - ADULT SERVICES	2,874,718	2,874,718.00	525,649.08	6,805.07	18,209.48	2,330,859.44	18.9%

600 DD CAFETERIA

601 CAFETERIA

17 PERSONAL SERVICES

FOR 2017 05

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60060117	170005 SALARY - EMPLOYEES	44,286	44,286.00	18,543.82	4,968.65	.00	25,742.18	41.9%
60060117	170043 SALARY TEMPORARY E	3,500	3,500.00	767.83	107.26	.00	2,732.17	21.9%
60060117	171001 PERS	6,691	6,691.00	2,619.64	710.63	.00	4,071.36	39.2%
60060117	172001 MEDICARE	693	693.00	280.00	73.60	.00	413.00	40.4%
60060117	175003 A/C LIFE INSURANCE	152	152.00	63.00	12.60	.00	89.00	41.4%
60060117	175004 DENTAL PREMIUMS	1,786	1,786.00	743.80	148.76	.00	1,042.20	41.6%
TOTAL PERSONAL SERVICES		57,108	57,108.00	23,018.09	6,021.50	.00	34,089.91	40.3%
21 MATERIALS & SUPPLIES								
60060121	212001 FOOD & BEVERAGE	30,000	30,000.00	13,533.12	3,420.75	1,466.88	15,000.00	50.0%
60060121	212003 KITCHEN	3,000	3,000.00	1,039.02	281.89	460.98	1,500.00	50.0%
60060121	219099 SUNDRY	1,000	1,000.00	397.90	67.90	102.10	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		34,000	34,000.00	14,970.04	3,770.54	2,029.96	17,000.00	50.0%
TOTAL CAFETERIA		91,108	91,108.00	37,988.13	9,792.04	2,029.96	51,089.91	43.9%
TOTAL DD CAFETERIA		91,108	91,108.00	37,988.13	9,792.04	2,029.96	51,089.91	43.9%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117	170005 SALARY - EMPLOYEES	1,625,004	1,625,004.00	660,290.47	179,024.98	.00	964,713.53	40.6%
70070117	170043 SALARY TEMPORARY E	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
70070117	171001 PERS	227,371	227,371.00	92,104.87	25,063.57	.00	135,266.13	40.5%
70070117	172001 MEDICARE	23,621	23,621.00	9,025.57	2,468.91	.00	14,595.43	38.2%
70070117	175003 A/C LIFE INSURANCE	2,420	2,420.00	976.50	195.30	.00	1,443.50	40.4%
70070117	175004 DENTAL PREMIUMS	28,562	28,562.00	11,528.90	2,305.78	.00	17,033.10	40.4%
70070117	175012 MEDICAL PREMIUMS -	467,991	467,991.00	180,751.70	35,915.84	.00	287,239.30	38.6%
70070117	176001 MEMBERSHIPS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL PERSONAL SERVICES		2,379,969	2,379,969.00	954,678.01	244,974.38	1,000.00	1,424,290.99	40.2%
21 MATERIALS & SUPPLIES								



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>70070121</u>	<u>211000</u>	<u>OFFICE</u>	8,000	8,000.00	2,454.49	244.29	5,545.51	.00	100.0%
<u>70070121</u>	<u>211001</u>	<u>POSTAGE</u>	2,250	2,250.00	1,178.00	.00	822.00	250.00	88.9%
<u>70070121</u>	<u>219099</u>	<u>SUNDRY</u>	11,000	11,000.00	4,298.38	709.26	6,701.62	.00	100.0%
TOTAL MATERIALS & SUPPLIES			21,250	21,250.00	7,930.87	953.55	13,069.13	250.00	98.8%
31 SERVICES									
<u>70070131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	9,000	9,000.00	75.00	.00	8,925.00	.00	100.0%
<u>70070131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	2,500	2,500.00	109.08	.00	2,390.92	.00	100.0%
<u>70070131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	16,200	16,200.00	1,210.00	105.00	10,790.00	4,200.00	74.1%
TOTAL SERVICES			27,700	27,700.00	1,394.08	105.00	22,105.92	4,200.00	84.8%
TOTAL SERVICE COORDINATION			2,428,919	2,428,919.00	964,002.96	246,032.93	36,175.05	1,428,740.99	41.2%
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
<u>70070217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	555,477	555,477.00	214,205.88	58,249.86	.00	341,271.12	38.6%
<u>70070217</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	4,000	4,000.00	182.50	182.50	.00	3,817.50	4.6%
<u>70070217</u>	<u>171001</u>	<u>PERS</u>	78,294	78,294.00	29,930.35	8,180.52	.00	48,363.65	38.2%
<u>70070217</u>	<u>172001</u>	<u>MEDICARE</u>	8,113	8,113.00	2,973.11	818.36	.00	5,139.89	36.6%
<u>70070217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	692	692.00	256.50	51.30	.00	435.50	37.1%
<u>70070217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	8,965	8,965.00	3,363.30	672.66	.00	5,601.70	37.5%
<u>70070217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	123,561	123,561.00	42,810.10	8,562.02	.00	80,750.90	34.6%
<u>70070217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	1,500	1,500.00	225.00	.00	1,275.00	.00	100.0%
TOTAL PERSONAL SERVICES			780,602	780,602.00	293,946.74	76,717.22	1,275.00	485,380.26	37.8%
21 MATERIALS & SUPPLIES									
<u>70070221</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	3,500	3,500.00	1,055.66	.00	2,444.34	.00	100.0%
<u>70070221</u>	<u>211001</u>	<u>POSTAGE</u>	750	750.00	496.80	.00	253.20	.00	100.0%
<u>70070221</u>	<u>219099</u>	<u>SUNDRY</u>	9,000	9,000.00	1,139.34	215.47	6,862.13	998.53	88.9%



FOR 2017 05

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		13,250	13,250.00	2,691.80	215.47	9,559.67	998.53	92.5%
31 SERVICES								
70070231	340599	SERVICES-SUNDRY	15,000	15,000.00	1,933.27	.00	13,066.73	.00 100.0%
70070231	360499	TRAVEL SUNDRY	500	500.00	.00	.00	500.00	.00 100.0%
70070231	370655	INSERVICE-PROFESSI	6,000	6,000.00	280.54	160.54	5,719.46	.00 100.0%
TOTAL SERVICES		21,500	21,500.00	2,213.81	160.54	19,286.19	.00	100.0%
TOTAL QUALITY AND SUPPORT SERV		815,352	815,352.00	298,852.35	77,093.23	30,120.86	486,378.79	40.3%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120	SERVICE-STAFF SUPP	90,000	90,000.00	20,409.49	1,472.23	41,590.51	28,000.00 68.9%
70070331	340405	SERVICES-HOME MODI	3,000	3,000.00	.00	.00	3,000.00	.00 100.0%
70070331	340419	SERVICES - HOUSING	25,000	25,000.00	5,600.00	850.00	14,400.00	5,000.00 80.0%
70070331	340420	SERVICES-CLOTHING	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%
70070331	340425	SERVICES-FOOD	2,000	2,000.00	.00	.00	2,000.00	.00 100.0%
70070331	340530	SERVICES-EQUIPMENT	3,000	3,000.00	.00	.00	3,000.00	.00 100.0%
70070331	350590	SERVICES-OTHER	150,000	150,000.00	33,263.15	6,559.50	38,053.15	78,683.70 47.5%
TOTAL SERVICES		274,000	274,000.00	59,272.64	8,881.73	103,043.66	111,683.70	59.2%
41 CAPITAL OUTLAY								
70070341	340417	HOUSING ACQUISITIO	127,200	127,200.00	.00	.00	127,200.00	.00
70070341	340418	RFW ROOM & BOARD	15,000	15,000.00	7,126.60	299.24	7,873.40	.00 100.0%
TOTAL CAPITAL OUTLAY		142,200	142,200.00	7,126.60	299.24	7,873.40	127,200.00	10.5%
TOTAL SUPPORTED LIVING		416,200	416,200.00	66,399.24	9,180.97	110,917.06	238,883.70	42.6%
TOTAL DD - SERVICE COORDINATIO		3,660,471	3,660,471.00	1,329,254.55	332,307.13	177,212.97	2,154,003.48	41.2%

900 DD - HELP ME GROW

FOR 2017 05

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
901 HELP ME GROW									
17 PERSONAL SERVICES									
<u>90090117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	254,223	254,141.68	92,525.29	25,309.07	.00	161,616.39	36.4%
<u>90090117</u>	<u>171001</u>	<u>PERS</u>	35,592	35,592.00	12,953.43	3,543.24	.00	22,638.57	36.4%
<u>90090117</u>	<u>172001</u>	<u>MEDICARE</u>	3,687	3,687.00	1,246.20	344.94	.00	2,440.80	33.8%
<u>90090117</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	2,543	2,624.32	2,624.32	.00	.00	.00	100.0%
<u>90090117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	530	530.00	189.00	37.80	.00	341.00	35.7%
<u>90090117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	6,248	6,248.00	2,231.40	446.28	.00	4,016.60	35.7%
<u>90090117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	86,184	86,184.00	27,347.10	5,469.42	.00	58,836.90	31.7%
<u>90090117</u>	<u>176020</u>	<u>EMPLOYEE SCREENING</u>	1,000	1,000.00	133.00	.00	389.00	478.00	52.2%
TOTAL PERSONAL SERVICES			390,007	390,007.00	139,249.74	35,150.75	389.00	250,368.26	35.8%
21 MATERIALS & SUPPLIES									
<u>90090121</u>	<u>211000</u>	<u>OFFICE</u>	2,125	2,125.00	879.20	.00	620.80	625.00	70.6%
<u>90090121</u>	<u>211001</u>	<u>POSTAGE</u>	2,685	2,685.00	.00	.00	2,000.00	685.00	74.5%
<u>90090121</u>	<u>219099</u>	<u>SUNDRY</u>	15,000	15,000.00	4,483.00	249.18	5,517.00	5,000.00	66.7%
TOTAL MATERIALS & SUPPLIES			19,810	19,810.00	5,362.20	249.18	8,137.80	6,310.00	68.1%
31 SERVICES									
<u>90090131</u>	<u>360205</u>	<u>RENTAL-BUILDING</u>	6,700	6,700.00	4,200.10	840.02	799.90	1,700.00	74.6%
<u>90090131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	7,900	7,400.00	3,188.71	890.40	1,811.29	2,400.00	67.6%
<u>90090131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	1,500	1,500.00	85.60	.00	1,414.40	.00	100.0%
<u>90090131</u>	<u>370708</u>	<u>CLIENT TRANSPORTAT</u>	500	1,000.00	564.50	152.00	348.00	87.50	91.3%
TOTAL SERVICES			16,600	16,600.00	8,038.91	1,882.42	4,373.59	4,187.50	74.8%
TOTAL HELP ME GROW			426,417	426,417.00	152,650.85	37,282.35	12,900.39	260,865.76	38.8%
TOTAL DD - HELP ME GROW			426,417	426,417.00	152,650.85	37,282.35	12,900.39	260,865.76	38.8%
TOTAL ALLEN COUNTY BOARD OF DD			12,129,469	17,691,679.00	3,870,121.81	803,446.41	459,088.40	13,362,468.79	24.5%
TOTAL EXPENSES			12,129,469	17,691,679.00	3,870,121.81	803,446.41	459,088.40	13,362,468.79	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017	170005	SALARY - EMPLOYEES	947,426	942,511.93	323,242.38	92,673.98	.00	619,269.55 34.3%
01900017	170020	SALARY-BARGAINING	1,920,500	1,920,500.00	746,186.75	194,014.89	.00	1,174,313.25 38.9%
01900017	171001	PERS	406,810	406,809.60	148,393.20	39,061.93	.00	258,416.40 36.5%
01900017	172001	MEDICARE	41,512	41,512.42	14,604.06	3,983.60	.00	26,908.36 35.2%
01900017	173001	WORKMEN'S COMPENSA	24,737	29,650.96	29,650.73	.00	.23	100.0%
01900017	174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	5,000.00	.0%
01900017	175001	MEDICAL PREMIUMS	558,290	558,289.65	183,430.42	34,652.70	.00	374,859.23 32.9%
01900017	175003	A/C LIFE INSURANCE	1,000	1,000.00	330.00	66.00	.00	670.00 33.0%
TOTAL PERSONAL SERVICES			3,905,275	3,905,274.56	1,445,837.54	364,453.10	.00	2,459,437.02 37.0%
21 MATERIALS & SUPPLIES								
01900021	210001	SUPPLIES - GENERAL	33,200	33,200.00	16,789.31	1,223.11	3,173.19	13,237.50 60.1%
01900021	211010	CREDIT CARD EXPEND	7,500	7,500.00	2,981.13	718.86	.00	100.0%
01900021	219099	SUNDRY	26,336	26,336.00	12,200.24	4,416.72	7,799.76	6,336.00 75.9%
TOTAL MATERIALS & SUPPLIES			67,036	67,036.00	31,970.68	6,358.69	15,491.82	19,573.50 70.8%
31 SERVICES								
01900031	330601	REPAIRS-CONTRACTS	7,000	7,000.00	334.41	96.85	6,665.59	.00 100.0%
01900031	340003	SERVICES-CONTRACTS	278,500	278,500.00	147,361.48	9,100.80	98,379.14	32,759.38 88.2%
01900031	340201	SERVICES-ADOPTION	202,000	202,000.00	83,151.59	15,280.35	36,848.41	82,000.00 59.4%
01900031	340240	SVCS-INDEPENDENT L	45,500	45,500.00	8,838.02	1,600.00	11,161.98	25,500.00 44.0%
01900031	360305	ADVERTISING & PRIN	16,500	16,500.00	5,997.20	1,010.08	10,502.80	.00 100.0%
01900031	360405	TRAVEL & EXPENSES	35,500	35,500.00	9,478.11	1,427.71	10,521.89	15,500.00 56.3%
01900031	370312	FAMILY/CHILDREN FI	17,000	17,000.00	8,500.00	.00	8,500.00	.00 100.0%
01900031	370405	EMERGENCY ASSISTAN	234,150	234,150.00	107,566.58	23,401.56	89,433.00	37,150.42 84.1%
01900031	370515	FACILITIES	82,100	82,100.00	34,301.04	6,341.69	47,476.96	322.00 99.6%



FOR 2017 05

ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900031 370750 PLACEMENT	2,345,000	2,345,000.00	959,374.26	169,919.53	215,625.74	1,170,000.00	50.1%
01900031 370751 PLACEMENT RELATED	105,000	105,000.00	26,527.00	2,719.21	12,908.23	65,564.77	37.6%
TOTAL SERVICES	3,368,250	3,368,250.00	1,391,429.69	230,897.78	548,023.74	1,428,796.57	57.6%
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41 CAPITAL OUTLAY							
01900041 410400 EQUIPMENT	7,000	7,000.00	400.79	9.25	6,599.21	.00	100.0%
TOTAL CAPITAL OUTLAY	7,000	7,000.00	400.79	9.25	6,599.21	.00	100.0%
TOTAL UNDEFINED	7,347,561	7,347,560.56	2,869,638.70	601,718.82	570,114.77	3,907,807.09	46.8%
TOTAL CHILDREN SERVICES	7,347,561	7,347,560.56	2,869,638.70	601,718.82	570,114.77	3,907,807.09	46.8%
TOTAL CHILDREN SERVICES	7,347,561	7,347,560.56	2,869,638.70	601,718.82	570,114.77	3,907,807.09	46.8%
TOTAL EXPENSES	7,347,561	7,347,560.56	2,869,638.70	601,718.82	570,114.77	3,907,807.09	



FOR 2017 05

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20211121	210001							
	SUPPLIES - GENERAL	5,000	5,000.00	1,540.00	1,220.00	3,460.00	.00	100.0%
20211121	211001	500	500.00	.00	.00	500.00	.00	100.0%
	POSTAGE							
	TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	1,540.00	1,220.00	3,960.00	.00	100.0%
31 SERVICES								
20211131	360146	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
	CERT RECORDING FEE							
20211131	360147	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
	CERT RELEASE FEE							
	TOTAL SERVICES	4,500	4,500.00	.00	.00	2,000.00	2,500.00	44.4%
	TOTAL UNDEFINED	10,000	10,000.00	1,540.00	1,220.00	5,960.00	2,500.00	75.0%
	TOTAL UNDEFINED	10,000	10,000.00	1,540.00	1,220.00	5,960.00	2,500.00	75.0%
	TOTAL TAX CERTIFICATE ADMIN	10,000	10,000.00	1,540.00	1,220.00	5,960.00	2,500.00	75.0%
	TOTAL EXPENSES	10,000	10,000.00	1,540.00	1,220.00	5,960.00	2,500.00	



FOR 2017 05

ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117	170005	SALARY - EMPLOYEES	0	17,500.00	7,062.53	1,935.69	.00	10,437.47 40.4%
20251117	171001	PERS	0	2,450.00	988.73	270.99	.00	1,461.27 40.4%
20251117	172001	MEDICARE	0	254.00	85.98	24.62	.00	168.02 33.9%
20251117	173001	WORKMEN'S COMPENSA	0	30.00	180.99	.00	.00	-150.99 603.3%*
20251117	175001	MEDICAL PREMIUMS	0	5,842.00	2,586.30	517.26	.00	3,255.70 44.3%
20251117	175002	VSP PREMIUMS	0	5.00	.00	.00	.00	5.00 .0%
20251117	175003	A/C LIFE INSURANCE	0	40.00	.00	.00	.00	40.00 .0%
TOTAL PERSONAL SERVICES			0	26,121.00	10,904.53	2,748.56	.00	15,216.47 41.7%
21 MATERIALS & SUPPLIES								
20251121	210001	SUPPLIES - GENERAL	0	540.25	144.95	.00	395.30	.00 100.0%
TOTAL MATERIALS & SUPPLIES			0	540.25	144.95	.00	395.30	.00 100.0%
31 SERVICES								
20251131	310001	UTILITIES	0	1,500.00	484.40	.00	1,015.60	.00 100.0%
20251131	330001	CONTRACT SERVICES	0	4,709.75	4,709.75	.00	.00	.00 100.0%
20251131	330600	REPAIRS	0	500.00	.00	.00	500.00	.00 100.0%
20251131	370628	LEGAL RESOURCES	0	174,469.00	84,801.63	19,626.92	55,198.37	34,469.00 80.2%
TOTAL SERVICES			0	181,178.75	89,995.78	19,626.92	56,713.97	34,469.00 81.0%
41 CAPITAL OUTLAY								
20251141	410400	EQUIPMENT	0	440.00	.00	.00	.00	440.00 .0%



FOR 2017 05

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		0	440.00	.00	.00	.00	440.00	.0%
TOTAL UNDEFINED		0	208,280.00	101,045.26	22,375.48	57,109.27	50,125.47	75.9%
TOTAL UNDEFINED		0	208,280.00	101,045.26	22,375.48	57,109.27	50,125.47	75.9%
TOTAL LAW LIBRARY RESOURCE FU		0	208,280.00	101,045.26	22,375.48	57,109.27	50,125.47	75.9%
	TOTAL EXPENSES	0	208,280.00	101,045.26	22,375.48	57,109.27	50,125.47	



FOR 2017 05

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	31,394	6,394.00	.00	.00	6,394.00	.00	100.0%
93 TRANSFER OUT								
	20405193 930001 00030 TRANSFER OUT	0	425.22	425.22	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	425.22	425.22	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,374,541	1,528,416.02	751,435.59	265,348.93	716,586.95	60,393.48	96.0%
	TOTAL UNDEFINED	1,374,541	1,528,416.02	751,435.59	265,348.93	716,586.95	60,393.48	96.0%
	TOTAL DOD COMMUNITY ASSISTANCE	1,374,541	1,528,416.02	751,435.59	265,348.93	716,586.95	60,393.48	96.0%
	TOTAL EXPENSES	1,374,541	1,528,416.02	751,435.59	265,348.93	716,586.95	60,393.48	



FOR 2017 05

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20501517	170005	SALARY - EMPLOYEES	5,302	5,301.66	2,128.77	497.49	.00	3,172.89 40.2%
20501517	171001	PERS	878	877.86	298.05	69.65	.00	579.81 34.0%
20501517	172001	MEDICARE	91	90.82	30.90	7.22	.00	59.92 34.0%
20501517	173001	WORKMEN'S COMPENSA	0	.00	54.87	.00	.00	-54.87 100.0%*
TOTAL PERSONAL SERVICES			6,270	6,270.34	2,512.59	574.36	.00	3,757.75 40.1%
21 MATERIALS & SUPPLIES								
20501521	219099	SUNDRY	9,082	9,081.56	4,608.18	3,336.43	4,473.38	.00 100.0%
TOTAL MATERIALS & SUPPLIES			9,082	9,081.56	4,608.18	3,336.43	4,473.38	.00 100.0%
TOTAL UNDEFINED			15,352	15,351.90	7,120.77	3,910.79	4,473.38	3,757.75 75.5%
TOTAL UNDEFINED			15,352	15,351.90	7,120.77	3,910.79	4,473.38	3,757.75 75.5%
TOTAL CEBCO WELLNESS GRANT			15,352	15,351.90	7,120.77	3,910.79	4,473.38	3,757.75 75.5%
TOTAL EXPENSES			15,352	15,351.90	7,120.77	3,910.79	4,473.38	3,757.75



FOR 2017 05

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20661631 340599 SERVICES-SUNDRY	1,000,000	1,099,142.82	161,397.82	19,467.67	95,330.54	842,414.46	23.4%
TOTAL SERVICES	1,000,000	1,099,142.82	161,397.82	19,467.67	95,330.54	842,414.46	23.4%
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	450,000	450,000.00	255,402.11	27,939.66	.00	194,597.89	56.8%
TOTAL TRANSFER OUT	450,000	450,000.00	255,402.11	27,939.66	.00	194,597.89	56.8%
TOTAL UNDEFINED	1,450,000	1,549,142.82	416,799.93	47,407.33	95,330.54	1,037,012.35	33.1%
TOTAL UNDEFINED	1,450,000	1,549,142.82	416,799.93	47,407.33	95,330.54	1,037,012.35	33.1%
TOTAL WIA	1,450,000	1,549,142.82	416,799.93	47,407.33	95,330.54	1,037,012.35	33.1%
TOTAL EXPENSES	1,450,000	1,549,142.82	416,799.93	47,407.33	95,330.54	1,037,012.35	



FOR 2017 05

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20751621	219099 SUNDRY	20,000	20,000.00	7,174.79	1,208.00	7,825.21	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000.00	7,174.79	1,208.00	7,825.21	5,000.00	75.0%
31 SERVICES								
20751631	340215 SERVICES-IN-HOME C	17,000	17,000.00	5,181.72	759.75	9,818.28	2,000.00	88.2%
20751631	340405 SERVICES-HOME MODI	2,000	2,000.00	1,273.88	700.00	226.12	500.00	75.0%
TOTAL SERVICES		19,000	19,000.00	6,455.60	1,459.75	10,044.40	2,500.00	86.8%
41 CAPITAL OUTLAY								
20751641	410470 ADAPTIVE EQUIPMENT	24,000	24,000.00	9,616.11	370.73	10,383.89	4,000.00	83.3%
TOTAL CAPITAL OUTLAY		24,000	24,000.00	9,616.11	370.73	10,383.89	4,000.00	83.3%
93 TRANSFER OUT								
20751693	930001 TRANSFER OUT	3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%
TOTAL TRANSFER OUT		3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%
94 ADVANCE OUT								
20751694	940001 ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%



FOR 2017 05

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	86,815	86,815.00	27,055.29	3,038.48	28,253.50	31,506.21	63.7%
	TOTAL UNDEFINED	86,815	86,815.00	27,055.29	3,038.48	28,253.50	31,506.21	63.7%
	TOTAL FAMILY RESOURCES SUP. SE	86,815	86,815.00	27,055.29	3,038.48	28,253.50	31,506.21	63.7%
	TOTAL EXPENSES	86,815	86,815.00	27,055.29	3,038.48	28,253.50	31,506.21	



FOR 2017 05

ACCOUNTS FOR: 2077	RESIDENTIAL SERVICES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
20771693	930001							
	TRANSFER OUT	0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%*
	TOTAL TRANSFER OUT	0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%
	TOTAL UNDEFINED	0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%
	TOTAL UNDEFINED	0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%
	TOTAL RESIDENTIAL SERVICES FUN	0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%
	TOTAL EXPENSES	0	.00	1,316,732.86	.00	.00	-1,316,732.86	

FOR 2017 05

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20911317 170005	SALARY - EMPLOYEES	83,400	83,400.00	35,437.26	9,699.60	.00	47,962.74	42.5%
20911317 171001	PERS	11,536	11,536.00	4,961.23	1,357.95	.00	6,574.77	43.0%
20911317 172001	MEDICARE	1,195	1,194.80	484.85	134.58	.00	709.95	40.6%
20911317 173001	WORKMEN'S COMPENSA	563	562.50	869.33	.00	.00	-306.83	154.5%*
20911317 175001	MEDICAL PREMIUMS	11,250	11,250.00	4,914.40	1,034.52	.00	6,335.60	43.7%
20911317 175003	A/C LIFE INSURANCE	225	225.00	60.00	12.00	.00	165.00	26.7%
TOTAL PERSONAL SERVICES		108,168	108,168.30	46,727.07	12,238.65	.00	61,441.23	43.2%
21 MATERIALS & SUPPLIES								
20911321 210001	SUPPLIES - GENERAL	2,500	2,500.00	649.60	47.47	1,850.40	.00	100.0%
20911321 219099	SUNDRY	15,000	25,000.00	17,078.55	378.22	7,693.09	228.36	99.1%
TOTAL MATERIALS & SUPPLIES		17,500	27,500.00	17,728.15	425.69	9,543.49	228.36	99.2%
31 SERVICES								
20911331 330601	REPAIRS-CONTRACTS	29,800	29,800.00	13,244.08	.00	6,755.92	9,800.00	67.1%
20911331 360201	RENT	15,000	15,000.00	5,280.00	.00	9,720.00	.00	100.0%
20911331 360401	TRAVEL	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
20911331 410400	EQUIPMENT	5,000	5,000.00	3,652.79	.00	1,347.21	.00	100.0%
TOTAL SERVICES		51,800	51,800.00	22,176.87	.00	19,823.13	9,800.00	81.1%
TOTAL UNDEFINED		177,468	187,468.30	86,632.09	12,664.34	29,366.62	71,469.59	61.9%
TOTAL UNDEFINED		177,468	187,468.30	86,632.09	12,664.34	29,366.62	71,469.59	61.9%
TOTAL ALLEN CO EMERGENCY MGT A		177,468	187,468.30	86,632.09	12,664.34	29,366.62	71,469.59	61.9%
TOTAL EXPENSES		177,468	187,468.30	86,632.09	12,664.34	29,366.62	71,469.59	



FOR 2017 05

ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20931121 210001 SUPPLIES - GENERAL	2,000	2,000.00	467.25	16.50	1,532.75	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	467.25	16.50	1,532.75	.00	100.0%
31 SERVICES							
20931131 360401 TRAVEL	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
20931131 370679 MAINT AGREE - SOFT	20,000	20,000.00	750.00	.00	19,250.00	.00	100.0%
TOTAL SERVICES	22,000	22,000.00	750.00	.00	21,250.00	.00	100.0%
41 CAPITAL OUTLAY							
20931141 410400 EQUIPMENT	10,000	10,000.00	3,807.57	665.39	1,192.43	5,000.00	50.0%
TOTAL CAPITAL OUTLAY	10,000	10,000.00	3,807.57	665.39	1,192.43	5,000.00	50.0%
TOTAL UNDEFINED	34,000	34,000.00	5,024.82	681.89	23,975.18	5,000.00	85.3%
TOTAL UNDEFINED	34,000	34,000.00	5,024.82	681.89	23,975.18	5,000.00	85.3%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
20931117 170005 SALARY - EMPLOYEES	240,393	240,392.53	87,533.62	23,872.80	.00	152,858.91	36.4%



FOR 2017 05

ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20931117 171001 PERS	33,655	33,654.95	12,254.66	3,342.18	.00	21,400.29	36.4%
20931117 172001 MEDICARE	3,486	3,485.69	1,215.99	335.51	.00	2,269.70	34.9%
20931117 173001 WORKMEN'S COMPENSA	2,000	2,000.00	2,422.68	.00	.00	-422.68	121.1%*
20931117 175001 MEDICAL PREMIUMS	93,050	.00	9,311.67	1,034.63	.00	-9,311.67	100.0%*
TOTAL PERSONAL SERVICES	372,583	279,533.17	112,738.62	28,585.12	.00	166,794.55	40.3%
TOTAL UNDEFINED	372,583	279,533.17	112,738.62	28,585.12	.00	166,794.55	40.3%
TOTAL COUNTY ENGINEER	372,583	279,533.17	112,738.62	28,585.12	.00	166,794.55	40.3%
TOTAL GIS GENERAL FUND	406,583	313,533.17	117,763.44	29,267.01	23,975.18	171,794.55	45.2%
TOTAL EXPENSES	406,583	313,533.17	117,763.44	29,267.01	23,975.18	171,794.55	



FOR 2017 05

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	SALARY - EMPLOYEES	0	11,174.76	9,222.40	.00	.00	1,952.36	82.5%
20951217 171001	PERS	0	.00	1,291.13	.00	.00	-1,291.13	100.0%*
20951217 172001	MEDICARE	0	.00	124.86	.00	.00	-124.86	100.0%*
TOTAL PERSONAL SERVICES		0	11,174.76	10,638.39	.00	.00	536.37	95.2%
TOTAL UNDEFINED		0	11,174.76	10,638.39	.00	.00	536.37	95.2%
TOTAL UNDEFINED		0	11,174.76	10,638.39	.00	.00	536.37	95.2%
TOTAL DRUG COURT SPEC DOCK PAY		0	11,174.76	10,638.39	.00	.00	536.37	95.2%
TOTAL EXPENSES		0	11,174.76	10,638.39	.00	.00	536.37	



FOR 2017 05

ACCOUNTS FOR: 2096	FOR: WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>20961331</u>	<u>330001</u>							
	CONTRACT SERVICES	35,000	35,000.00	19,558.96	754.00	441.04	15,000.00	57.1%
<u>20961331</u>	<u>350325</u>							
	REIMBURSE - SALARI	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
	TOTAL SERVICES	235,000	235,000.00	19,558.96	754.00	441.04	215,000.00	8.5%
	TOTAL UNDEFINED	235,000	235,000.00	19,558.96	754.00	441.04	215,000.00	8.5%
	TOTAL UNDEFINED	235,000	235,000.00	19,558.96	754.00	441.04	215,000.00	8.5%
	TOTAL WIRELESS SURCHARGE	235,000	235,000.00	19,558.96	754.00	441.04	215,000.00	8.5%
	TOTAL EXPENSES	235,000	235,000.00	19,558.96	754.00	441.04	215,000.00	



FOR 2017 05

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	223,000	223,000.00	83,013.61	25,779.24	.00	139,986.39 37.2%
20991417	171001	PERS	31,220	31,220.00	11,621.95	3,609.11	.00	19,598.05 37.2%
20991417	172001	MEDICARE	3,235	3,235.00	1,101.88	348.94	.00	2,133.12 34.1%
20991417	173001	WORKMEN'S COMPENSA	2,000	2,347.39	2,285.69	.00	.00	61.70 97.4%
20991417	174001	UNEMPLOYMENT	1,200	952.61	.00	.00	.00	952.61 .0%
20991417	175001	MEDICAL PREMIUMS	72,000	72,000.00	19,166.68	4,549.90	.00	52,833.32 26.6%
20991417	175003	A/C LIFE INSURANCE	500	500.00	90.00	18.00	.00	410.00 18.0%
TOTAL PERSONAL SERVICES			333,155	333,255.00	117,279.81	34,305.19	.00	215,975.19 35.2%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	0	3,000.00	3,000.00	1,360.00	.00	.00 100.0%
20991421	217001	MATERIALS	100,000	96,900.00	26,492.50	2,954.11	8,092.80	62,314.70 35.7%
TOTAL MATERIALS & SUPPLIES			100,000	99,900.00	29,492.50	4,314.11	8,092.80	62,314.70 37.6%
31 SERVICES								
20991431	330601	REPAIRS-CONTRACTS	12,000	12,000.00	10,000.00	.00	.00	2,000.00 83.3%
TOTAL SERVICES			12,000	12,000.00	10,000.00	.00	.00	2,000.00 83.3%
41 CAPITAL OUTLAY								
20991441	410400	EQUIPMENT	60,000	80,153.92	48,337.65	.00	30,546.50	1,269.77 98.4%
20991441	410560	PROJECT COSTS	100,000	100,000.00	49,108.18	18,218.25	12,903.45	37,988.37 62.0%
TOTAL CAPITAL OUTLAY			160,000	180,153.92	97,445.83	18,218.25	43,449.95	39,258.14 78.2%



FOR 2017 05

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51 NOTE PRINCIPAL</u>								
20994151	800003							
	NOTE PRINCIPAL	100,000	100,000.00	100,000.00	100,000.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	100,000	100,000.00	100,000.00	100,000.00	.00	.00	100.0%
<u>53 INTEREST AND FISCAL CHARGES</u>								
20994153	800100							
	INTEREST & FISCAL	2,000	2,000.00	1,024.99	1,024.99	.00	975.01	51.2%
	TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	1,024.99	1,024.99	.00	975.01	51.2%
<u>93 TRANSFER OUT</u>								
20995193	930001							
	TRANSFER OUT	25,000	19,665.08	19,665.08	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	25,000	19,665.08	19,665.08	.00	.00	.00	100.0%
	TOTAL UNDEFINED	732,155	746,974.00	374,908.21	157,862.54	51,542.75	320,523.04	57.1%
	TOTAL UNDEFINED	732,155	746,974.00	374,908.21	157,862.54	51,542.75	320,523.04	57.1%
	TOTAL ROTARY/DITCH MAINT	732,155	746,974.00	374,908.21	157,862.54	51,542.75	320,523.04	57.1%
	TOTAL EXPENSES	732,155	746,974.00	374,908.21	157,862.54	51,542.75	320,523.04	



FOR 2017 05

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21001441 410915 TRANSFER-PROJECT</u>	2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%
TOTAL CAPITAL OUTLAY	2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%
TOTAL UNDEFINED	2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%
TOTAL UNDEFINED	2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%
TOTAL BOYER GROUP 1100	2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%
TOTAL EXPENSES	2,823	2,822.93	758.13	.00	.00	2,064.80	



FOR 2017 05

ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441	410915							
	TRANSFER-PROJECT	2,017	2,016.85	942.42	.00	.00	1,074.43	46.7%
	TOTAL CAPITAL OUTLAY	2,017	2,016.85	942.42	.00	.00	1,074.43	46.7%
	TOTAL UNDEFINED	2,017	2,016.85	942.42	.00	.00	1,074.43	46.7%
	TOTAL UNDEFINED	2,017	2,016.85	942.42	.00	.00	1,074.43	46.7%
	TOTAL PERRY MITCHELL	2,017	2,016.85	942.42	.00	.00	1,074.43	46.7%
	TOTAL EXPENSES	2,017	2,016.85	942.42	.00	.00	1,074.43	



FOR 2017 05

ACCOUNTS FOR: 2106 EVERSELE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21061441 410915 TRANSFER-PROJECT</u>	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%
TOTAL CAPITAL OUTLAY	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%
TOTAL UNDEFINED	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%
TOTAL UNDEFINED	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%
TOTAL EVERSELE 1106	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%
TOTAL EXPENSES	7,589	7,588.81	3,277.53	.00	.00	4,311.28	



FOR 2017 05

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21071441 410915 TRANSFER-PROJECT</u>	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%
TOTAL CAPITAL OUTLAY	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%
TOTAL UNDEFINED	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%
TOTAL UNDEFINED	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%
TOTAL CULLEN 1107	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%
TOTAL EXPENSES	4,234	4,234.10	905.78	.00	.00	3,328.32	



FOR 2017 05

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21101441 410915 TRANSFER-PROJECT</u>	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%
TOTAL CAPITAL OUTLAY	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%
TOTAL UNDEFINED	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%
TOTAL UNDEFINED	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%
TOTAL WILLIAMS 1110	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%
TOTAL EXPENSES	15,659	15,659.37	2,815.16	.00	.00	12,844.21	



FOR 2017 05

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21121441 410915 TRANSFER-PROJECT</u>	4,174	4,174.02	2,553.05	.00	.00	1,620.97	61.2%
TOTAL CAPITAL OUTLAY	4,174	4,174.02	2,553.05	.00	.00	1,620.97	61.2%
TOTAL UNDEFINED	4,174	4,174.02	2,553.05	.00	.00	1,620.97	61.2%
TOTAL UNDEFINED	4,174	4,174.02	2,553.05	.00	.00	1,620.97	61.2%
TOTAL MECHLING 1112	4,174	4,174.02	2,553.05	.00	.00	1,620.97	61.2%
TOTAL EXPENSES	4,174	4,174.02	2,553.05	.00	.00	1,620.97	



FOR 2017 05

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21131441 410915 TRANSFER-PROJECT</u>	3,953	3,953.23	3,139.17	.00	.00	814.06	79.4%
TOTAL CAPITAL OUTLAY	3,953	3,953.23	3,139.17	.00	.00	814.06	79.4%
TOTAL UNDEFINED	3,953	3,953.23	3,139.17	.00	.00	814.06	79.4%
TOTAL UNDEFINED	3,953	3,953.23	3,139.17	.00	.00	814.06	79.4%
TOTAL ZIMMERMAN 1113	3,953	3,953.23	3,139.17	.00	.00	814.06	79.4%
TOTAL EXPENSES	3,953	3,953.23	3,139.17	.00	.00	814.06	



FOR 2017 05

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441	410915							
	TRANSFER-PROJECT	10,082	10,081.85	3,864.51	.00	.00	6,217.34	38.3%
	TOTAL CAPITAL OUTLAY	10,082	10,081.85	3,864.51	.00	.00	6,217.34	38.3%
	TOTAL UNDEFINED	10,082	10,081.85	3,864.51	.00	.00	6,217.34	38.3%
	TOTAL UNDEFINED	10,082	10,081.85	3,864.51	.00	.00	6,217.34	38.3%
	TOTAL SPENCER TWP TR 1114	10,082	10,081.85	3,864.51	.00	.00	6,217.34	38.3%
	TOTAL EXPENSES	10,082	10,081.85	3,864.51	.00	.00	6,217.34	



FOR 2017 05

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT	451	451.26	72.21	.00	.00	379.05	16.0%
TOTAL CAPITAL OUTLAY	451	451.26	72.21	.00	.00	379.05	16.0%
TOTAL UNDEFINED	451	451.26	72.21	.00	.00	379.05	16.0%
TOTAL UNDEFINED	451	451.26	72.21	.00	.00	379.05	16.0%
TOTAL WM P ROHRER 1115	451	451.26	72.21	.00	.00	379.05	16.0%
TOTAL EXPENSES	451	451.26	72.21	.00	.00	379.05	



FOR 2017 05

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21161441 410915 TRANSFER-PROJECT</u>	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL CAPITAL OUTLAY	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL UNDEFINED	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL UNDEFINED	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL C METZGER 1116	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL EXPENSES	4,309	4,308.65	1,896.97	.00	.00	2,411.68	



FOR 2017 05

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21171441 410915 TRANSFER-PROJECT</u>	20,252	20,252.24	8,958.96	.00	.00	11,293.28	44.2%
TOTAL CAPITAL OUTLAY	20,252	20,252.24	8,958.96	.00	.00	11,293.28	44.2%
TOTAL UNDEFINED	20,252	20,252.24	8,958.96	.00	.00	11,293.28	44.2%
TOTAL UNDEFINED	20,252	20,252.24	8,958.96	.00	.00	11,293.28	44.2%
TOTAL JT CO SMITH-ETAL 1117	20,252	20,252.24	8,958.96	.00	.00	11,293.28	44.2%
TOTAL EXPENSES	20,252	20,252.24	8,958.96	.00	.00	11,293.28	



FOR 2017 05

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441	410915							
	TRANSFER-PROJECT	5,616	5,616.31	1,721.30	.00	.00	3,895.01	30.6%
	TOTAL CAPITAL OUTLAY	5,616	5,616.31	1,721.30	.00	.00	3,895.01	30.6%
	TOTAL UNDEFINED	5,616	5,616.31	1,721.30	.00	.00	3,895.01	30.6%
	TOTAL UNDEFINED	5,616	5,616.31	1,721.30	.00	.00	3,895.01	30.6%
	TOTAL WIREMAN-MYERS-ETAL 1118	5,616	5,616.31	1,721.30	.00	.00	3,895.01	30.6%
	TOTAL EXPENSES	5,616	5,616.31	1,721.30	.00	.00	3,895.01	



FOR 2017 05

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21191441 410915 TRANSFER-PROJECT</u>	8,848	8,848.14	4,020.84	.00	.00	4,827.30	45.4%
TOTAL CAPITAL OUTLAY	8,848	8,848.14	4,020.84	.00	.00	4,827.30	45.4%
TOTAL UNDEFINED	8,848	8,848.14	4,020.84	.00	.00	4,827.30	45.4%
TOTAL UNDEFINED	8,848	8,848.14	4,020.84	.00	.00	4,827.30	45.4%
TOTAL R E METZGER 1119	8,848	8,848.14	4,020.84	.00	.00	4,827.30	45.4%
TOTAL EXPENSES	8,848	8,848.14	4,020.84	.00	.00	4,827.30	



FOR 2017 05

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410915							
	TRANSFER-PROJECT	23,164	23,164.39	7,154.22	.00	.00	16,010.17	30.9%
	TOTAL CAPITAL OUTLAY	23,164	23,164.39	7,154.22	.00	.00	16,010.17	30.9%
	TOTAL UNDEFINED	23,164	23,164.39	7,154.22	.00	.00	16,010.17	30.9%
	TOTAL UNDEFINED	23,164	23,164.39	7,154.22	.00	.00	16,010.17	30.9%
	TOTAL MILLER-SUEVER GRP 1120	23,164	23,164.39	7,154.22	.00	.00	16,010.17	30.9%
	TOTAL EXPENSES	23,164	23,164.39	7,154.22	.00	.00	16,010.17	



FOR 2017 05

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915							
	TRANSFER-PROJECT	13,892	13,891.99	5,640.89	.00	.00	8,251.10	40.6%
	TOTAL CAPITAL OUTLAY	13,892	13,891.99	5,640.89	.00	.00	8,251.10	40.6%
	TOTAL UNDEFINED	13,892	13,891.99	5,640.89	.00	.00	8,251.10	40.6%
	TOTAL UNDEFINED	13,892	13,891.99	5,640.89	.00	.00	8,251.10	40.6%
	TOTAL FOULKES HARTOON 1121	13,892	13,891.99	5,640.89	.00	.00	8,251.10	40.6%
	TOTAL EXPENSES	13,892	13,891.99	5,640.89	.00	.00	8,251.10	



FOR 2017 05

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21221441 410915 TRANSFER-PROJECT</u>	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%
TOTAL CAPITAL OUTLAY	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%
TOTAL UNDEFINED	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%
TOTAL UNDEFINED	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%
TOTAL SCHMERSAL 1122	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%
TOTAL EXPENSES	13,097	13,096.85	7,122.75	.00	.00	5,974.10	



FOR 2017 05

ACCOUNTS FOR:
2123 KECK 1123

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 410915 TRANSFER-PROJECT

8,064	8,063.94	3,868.43	.00	.00	4,195.51	48.0%
TOTAL CAPITAL OUTLAY	8,064	8,063.94	3,868.43	.00	4,195.51	48.0%
TOTAL UNDEFINED	8,064	8,063.94	3,868.43	.00	4,195.51	48.0%
TOTAL UNDEFINED	8,064	8,063.94	3,868.43	.00	4,195.51	48.0%
TOTAL KECK 1123	8,064	8,063.94	3,868.43	.00	4,195.51	48.0%
TOTAL EXPENSES	8,064	8,063.94	3,868.43	.00	4,195.51	



FOR 2017 05

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410915							
	TRANSFER-PROJECT	45,557	45,557.30	20,203.01	.00	.00	25,354.29	44.3%
	TOTAL CAPITAL OUTLAY	45,557	45,557.30	20,203.01	.00	.00	25,354.29	44.3%
	TOTAL UNDEFINED	45,557	45,557.30	20,203.01	.00	.00	25,354.29	44.3%
	TOTAL UNDEFINED	45,557	45,557.30	20,203.01	.00	.00	25,354.29	44.3%
	TOTAL AUGLAIZE TWP 1125	45,557	45,557.30	20,203.01	.00	.00	25,354.29	44.3%
	TOTAL EXPENSES	45,557	45,557.30	20,203.01	.00	.00	25,354.29	



FOR 2017 05

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441	410915							
	TRANSFER-PROJECT	2,284	2,283.75	870.53	.00	.00	1,413.22	38.1%
	TOTAL CAPITAL OUTLAY	2,284	2,283.75	870.53	.00	.00	1,413.22	38.1%
	TOTAL UNDEFINED	2,284	2,283.75	870.53	.00	.00	1,413.22	38.1%
	TOTAL UNDEFINED	2,284	2,283.75	870.53	.00	.00	1,413.22	38.1%
	TOTAL JERID RAY ETAL 1128	2,284	2,283.75	870.53	.00	.00	1,413.22	38.1%
	TOTAL EXPENSES	2,284	2,283.75	870.53	.00	.00	1,413.22	



FOR 2017 05

ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441	410915							
	TRANSFER-PROJECT	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%
	TOTAL CAPITAL OUTLAY	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%
	TOTAL UNDEFINED	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%
	TOTAL UNDEFINED	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%
	TOTAL AMERICAN TWP TR 1130	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%
	TOTAL EXPENSES	18,298	18,298.06	6,216.92	.00	.00	12,081.14	



FOR 2017 05

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441	410915							
	TRANSFER-PROJECT	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%
	TOTAL CAPITAL OUTLAY	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%
	TOTAL UNDEFINED	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%
	TOTAL UNDEFINED	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%
	TOTAL FRICKE GROUP 1131	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%
	TOTAL EXPENSES	4,387	4,386.78	1,348.56	.00	.00	3,038.22	



FOR 2017 05

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410915 TRANSFER-PROJECT</u>	33,319	33,318.77	8,224.07	.00	.00	25,094.70	24.7%
TOTAL CAPITAL OUTLAY	33,319	33,318.77	8,224.07	.00	.00	25,094.70	24.7%
TOTAL UNDEFINED	33,319	33,318.77	8,224.07	.00	.00	25,094.70	24.7%
TOTAL UNDEFINED	33,319	33,318.77	8,224.07	.00	.00	25,094.70	24.7%
TOTAL JACKSON TWP TR 1132	33,319	33,318.77	8,224.07	.00	.00	25,094.70	24.7%
TOTAL EXPENSES	33,319	33,318.77	8,224.07	.00	.00	25,094.70	



FOR 2017 05

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441	410915							
	TRANSFER-PROJECT	3,445	3,445.35	1,162.48	.00	.00	2,282.87	33.7%
	TOTAL CAPITAL OUTLAY	3,445	3,445.35	1,162.48	.00	.00	2,282.87	33.7%
	TOTAL UNDEFINED	3,445	3,445.35	1,162.48	.00	.00	2,282.87	33.7%
	TOTAL UNDEFINED	3,445	3,445.35	1,162.48	.00	.00	2,282.87	33.7%
	TOTAL CLARENCE KESLER 1134	3,445	3,445.35	1,162.48	.00	.00	2,282.87	33.7%
	TOTAL EXPENSES	3,445	3,445.35	1,162.48	.00	.00	2,282.87	



FOR 2017 05

ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21361441 410915 TRANSFER-PROJECT</u>	5,608	5,608.43	1,551.31	.00	.00	4,057.12	27.7%
TOTAL CAPITAL OUTLAY	5,608	5,608.43	1,551.31	.00	.00	4,057.12	27.7%
TOTAL UNDEFINED	5,608	5,608.43	1,551.31	.00	.00	4,057.12	27.7%
TOTAL UNDEFINED	5,608	5,608.43	1,551.31	.00	.00	4,057.12	27.7%
TOTAL HAMAIDE 1036	5,608	5,608.43	1,551.31	.00	.00	4,057.12	27.7%
TOTAL EXPENSES	5,608	5,608.43	1,551.31	.00	.00	4,057.12	



FOR 2017 05

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21371441	410915							
	TRANSFER-PROJECT	9,699	9,699.37	3,850.72	.00	.00	5,848.65	39.7%
	TOTAL CAPITAL OUTLAY	9,699	9,699.37	3,850.72	.00	.00	5,848.65	39.7%
	TOTAL UNDEFINED	9,699	9,699.37	3,850.72	.00	.00	5,848.65	39.7%
	TOTAL UNDEFINED	9,699	9,699.37	3,850.72	.00	.00	5,848.65	39.7%
	TOTAL CRANBERRY CREEK 1137	9,699	9,699.37	3,850.72	.00	.00	5,848.65	39.7%
	TOTAL EXPENSES	9,699	9,699.37	3,850.72	.00	.00	5,848.65	



FOR 2017 05

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441	410915							
	TRANSFER-PROJECT	7,491	7,491.27	3,680.53	.00	.00	3,810.74	49.1%
	TOTAL CAPITAL OUTLAY	7,491	7,491.27	3,680.53	.00	.00	3,810.74	49.1%
	TOTAL UNDEFINED	7,491	7,491.27	3,680.53	.00	.00	3,810.74	49.1%
	TOTAL UNDEFINED	7,491	7,491.27	3,680.53	.00	.00	3,810.74	49.1%
	TOTAL SPENCERVILLE 1138	7,491	7,491.27	3,680.53	.00	.00	3,810.74	49.1%
	TOTAL EXPENSES	7,491	7,491.27	3,680.53	.00	.00	3,810.74	



FOR 2017 05

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441	410915							
	TRANSFER-PROJECT	8,485	8,484.76	3,307.78	.00	.00	5,176.98	39.0%
	TOTAL CAPITAL OUTLAY	8,485	8,484.76	3,307.78	.00	.00	5,176.98	39.0%
	TOTAL UNDEFINED	8,485	8,484.76	3,307.78	.00	.00	5,176.98	39.0%
	TOTAL UNDEFINED	8,485	8,484.76	3,307.78	.00	.00	5,176.98	39.0%
	TOTAL KENNETH MILLER 1139	8,485	8,484.76	3,307.78	.00	.00	5,176.98	39.0%
	TOTAL EXPENSES	8,485	8,484.76	3,307.78	.00	.00	5,176.98	



FOR 2017 05

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410915							
	TRANSFER-PROJECT	9,072	9,071.82	4,428.15	.00	.00	4,643.67	48.8%
	TOTAL CAPITAL OUTLAY	9,072	9,071.82	4,428.15	.00	.00	4,643.67	48.8%
	TOTAL UNDEFINED	9,072	9,071.82	4,428.15	.00	.00	4,643.67	48.8%
	TOTAL UNDEFINED	9,072	9,071.82	4,428.15	.00	.00	4,643.67	48.8%
	TOTAL WOODBRIAR SUBDIVISION 11	9,072	9,071.82	4,428.15	.00	.00	4,643.67	48.8%
	TOTAL EXPENSES	9,072	9,071.82	4,428.15	.00	.00	4,643.67	



FOR 2017 05

ACCOUNTS FOR: 2142 ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21421441 410915 TRANSFER-PROJECT</u>	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%
TOTAL CAPITAL OUTLAY	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%
TOTAL UNDEFINED	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%
TOTAL UNDEFINED	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%
TOTAL ELLIS MAY 1142	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%
TOTAL EXPENSES	2,060	2,059.51	988.07	.00	.00	1,071.44	



FOR 2017 05

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441	410915							
	TRANSFER-PROJECT	8,116	8,116.10	4,132.42	.00	.00	3,983.68	50.9%
	TOTAL CAPITAL OUTLAY	8,116	8,116.10	4,132.42	.00	.00	3,983.68	50.9%
	TOTAL UNDEFINED	8,116	8,116.10	4,132.42	.00	.00	3,983.68	50.9%
	TOTAL UNDEFINED	8,116	8,116.10	4,132.42	.00	.00	3,983.68	50.9%
	TOTAL KARL GIERMAN 1043	8,116	8,116.10	4,132.42	.00	.00	3,983.68	50.9%
	TOTAL EXPENSES	8,116	8,116.10	4,132.42	.00	.00	3,983.68	



FOR 2017 05

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441	410915							
	TRANSFER-PROJECT	3,676	3,675.96	1,186.12	.00	.00	2,489.84	32.3%
	TOTAL CAPITAL OUTLAY	3,676	3,675.96	1,186.12	.00	.00	2,489.84	32.3%
	TOTAL UNDEFINED	3,676	3,675.96	1,186.12	.00	.00	2,489.84	32.3%
	TOTAL UNDEFINED	3,676	3,675.96	1,186.12	.00	.00	2,489.84	32.3%
	TOTAL JOSEPH ELWER 1146	3,676	3,675.96	1,186.12	.00	.00	2,489.84	32.3%
	TOTAL EXPENSES	3,676	3,675.96	1,186.12	.00	.00	2,489.84	



FOR 2017 05

ACCOUNTS FOR: 2147 FLEMING GROUP 1047	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<u>21475193 930001 TRANSFER OUT</u>	0	.00	2,066.82	.00	.00	-2,066.82	100.0%*
TOTAL TRANSFER OUT	0	.00	2,066.82	.00	.00	-2,066.82	100.0%
TOTAL UNDEFINED	0	.00	2,066.82	.00	.00	-2,066.82	100.0%
TOTAL UNDEFINED	0	.00	2,066.82	.00	.00	-2,066.82	100.0%
TOTAL FLEMING GROUP 1047	0	.00	2,066.82	.00	.00	-2,066.82	100.0%
TOTAL EXPENSES	0	.00	2,066.82	.00	.00	-2,066.82	



FOR 2017 05

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21481441 410915 TRANSFER-PROJECT</u>	3,631	3,631.20	1,710.78	.00	.00	1,920.42	47.1%
TOTAL CAPITAL OUTLAY	3,631	3,631.20	1,710.78	.00	.00	1,920.42	47.1%
TOTAL UNDEFINED	3,631	3,631.20	1,710.78	.00	.00	1,920.42	47.1%
TOTAL UNDEFINED	3,631	3,631.20	1,710.78	.00	.00	1,920.42	47.1%
TOTAL HAWK GROUP 1048	3,631	3,631.20	1,710.78	.00	.00	1,920.42	47.1%
TOTAL EXPENSES	3,631	3,631.20	1,710.78	.00	.00	1,920.42	



FOR 2017 05

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915							
	TRANSFER-PROJECT	5,334	5,334.27	1,030.45	.00	.00	4,303.82	19.3%
	TOTAL CAPITAL OUTLAY	5,334	5,334.27	1,030.45	.00	.00	4,303.82	19.3%
	TOTAL UNDEFINED	5,334	5,334.27	1,030.45	.00	.00	4,303.82	19.3%
	TOTAL UNDEFINED	5,334	5,334.27	1,030.45	.00	.00	4,303.82	19.3%
	TOTAL VINCENT LARATTA 1149	5,334	5,334.27	1,030.45	.00	.00	4,303.82	19.3%
	TOTAL EXPENSES	5,334	5,334.27	1,030.45	.00	.00	4,303.82	



FOR 2017 05

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21501441 410915 TRANSFER-PROJECT</u>	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%
TOTAL CAPITAL OUTLAY	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%
TOTAL UNDEFINED	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%
TOTAL UNDEFINED	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%
TOTAL PIKE RUN 1150	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%
TOTAL EXPENSES	75,776	75,776.35	32,238.32	.00	.00	43,538.03	



FOR 2017 05

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21511441 410915 TRANSFER-PROJECT</u>	41,082	41,081.82	14,124.91	.00	.00	26,956.91	34.4%
TOTAL CAPITAL OUTLAY	41,082	41,081.82	14,124.91	.00	.00	26,956.91	34.4%
TOTAL UNDEFINED	41,082	41,081.82	14,124.91	.00	.00	26,956.91	34.4%
TOTAL UNDEFINED	41,082	41,081.82	14,124.91	.00	.00	26,956.91	34.4%
TOTAL DUG RUN 1151	41,082	41,081.82	14,124.91	.00	.00	26,956.91	34.4%
TOTAL EXPENSES	41,082	41,081.82	14,124.91	.00	.00	26,956.91	



FOR 2017 05

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441	410915							
	TRANSFER-PROJECT	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%
	TOTAL CAPITAL OUTLAY	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%
	TOTAL UNDEFINED	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%
	TOTAL UNDEFINED	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%
	TOTAL TED E RUPERT 1054	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%
	TOTAL EXPENSES	2,304	2,303.78	584.52	.00	.00	1,719.26	



FOR 2017 05

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441	410915							
	TRANSFER-PROJECT	2,486	2,485.64	833.88	.00	.00	1,651.76	33.5%
	TOTAL CAPITAL OUTLAY	2,486	2,485.64	833.88	.00	.00	1,651.76	33.5%
	TOTAL UNDEFINED	2,486	2,485.64	833.88	.00	.00	1,651.76	33.5%
	TOTAL UNDEFINED	2,486	2,485.64	833.88	.00	.00	1,651.76	33.5%
	TOTAL MARION H MILLER 1155	2,486	2,485.64	833.88	.00	.00	1,651.76	33.5%
	TOTAL EXPENSES	2,486	2,485.64	833.88	.00	.00	1,651.76	



FOR 2017 05

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441	410915							
	TRANSFER-PROJECT	29,484	29,484.36	9,698.26	.00	.00	19,786.10	32.9%
	TOTAL CAPITAL OUTLAY	29,484	29,484.36	9,698.26	.00	.00	19,786.10	32.9%
	TOTAL UNDEFINED	29,484	29,484.36	9,698.26	.00	.00	19,786.10	32.9%
	TOTAL UNDEFINED	29,484	29,484.36	9,698.26	.00	.00	19,786.10	32.9%
	TOTAL KENNETH BEAR 1156	29,484	29,484.36	9,698.26	.00	.00	19,786.10	32.9%
	TOTAL EXPENSES	29,484	29,484.36	9,698.26	.00	.00	19,786.10	



FOR 2017 05

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441	410915							
	TRANSFER-PROJECT	1,606	1,605.87	327.65	.00	.00	1,278.22	20.4%
	TOTAL CAPITAL OUTLAY	1,606	1,605.87	327.65	.00	.00	1,278.22	20.4%
	TOTAL UNDEFINED	1,606	1,605.87	327.65	.00	.00	1,278.22	20.4%
	TOTAL UNDEFINED	1,606	1,605.87	327.65	.00	.00	1,278.22	20.4%
	TOTAL FRYSSINGER 1058	1,606	1,605.87	327.65	.00	.00	1,278.22	20.4%
	TOTAL EXPENSES	1,606	1,605.87	327.65	.00	.00	1,278.22	



FOR 2017 05

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441	410915							
	TRANSFER-PROJECT	690	690.48	187.68	.00	.00	502.80	27.2%
	TOTAL CAPITAL OUTLAY	690	690.48	187.68	.00	.00	502.80	27.2%
	TOTAL UNDEFINED	690	690.48	187.68	.00	.00	502.80	27.2%
	TOTAL UNDEFINED	690	690.48	187.68	.00	.00	502.80	27.2%
	TOTAL HEIDLEBAUGH-PARK GROUP 1	690	690.48	187.68	.00	.00	502.80	27.2%
	TOTAL EXPENSES	690	690.48	187.68	.00	.00	502.80	



FOR 2017 05

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441	410915							
	TRANSFER-PROJECT	98,629	98,628.89	28,383.04	.00	.00	70,245.85	28.8%
	TOTAL CAPITAL OUTLAY	98,629	98,628.89	28,383.04	.00	.00	70,245.85	28.8%
	TOTAL UNDEFINED	98,629	98,628.89	28,383.04	.00	.00	70,245.85	28.8%
	TOTAL UNDEFINED	98,629	98,628.89	28,383.04	.00	.00	70,245.85	28.8%
	TOTAL JENNINGS CREEK 1160	98,629	98,628.89	28,383.04	.00	.00	70,245.85	28.8%
	TOTAL EXPENSES	98,629	98,628.89	28,383.04	.00	.00	70,245.85	



FOR 2017 05

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441	410915							
	TRANSFER-PROJECT	4,587	4,587.32	1,128.50	.00	.00	3,458.82	24.6%
	TOTAL CAPITAL OUTLAY	4,587	4,587.32	1,128.50	.00	.00	3,458.82	24.6%
	TOTAL UNDEFINED	4,587	4,587.32	1,128.50	.00	.00	3,458.82	24.6%
	TOTAL UNDEFINED	4,587	4,587.32	1,128.50	.00	.00	3,458.82	24.6%
	TOTAL LINDA BRENNEMAN 1161	4,587	4,587.32	1,128.50	.00	.00	3,458.82	24.6%
	TOTAL EXPENSES	4,587	4,587.32	1,128.50	.00	.00	3,458.82	



FOR 2017 05

ACCOUNTS FOR:
2162 GILDEN 1062

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21621441 410915 TRANSFER-PROJECT

1,387	1,386.63	336.45	.00	.00	1,050.18	24.3%
TOTAL CAPITAL OUTLAY	1,387	1,386.63	336.45	.00	1,050.18	24.3%
TOTAL UNDEFINED	1,387	1,386.63	336.45	.00	1,050.18	24.3%
TOTAL UNDEFINED	1,387	1,386.63	336.45	.00	1,050.18	24.3%
TOTAL GILDEN 1062	1,387	1,386.63	336.45	.00	1,050.18	24.3%
TOTAL EXPENSES	1,387	1,386.63	336.45	.00	1,050.18	



FOR 2017 05

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441	410915	TRANSFER-PROJECT	1,943	1,943.11	527.51	.00	.00	1,415.60 27.1%
TOTAL CAPITAL OUTLAY		1,943	1,943.11	527.51	.00	.00	1,415.60	27.1%
TOTAL UNDEFINED		1,943	1,943.11	527.51	.00	.00	1,415.60	27.1%
TOTAL UNDEFINED		1,943	1,943.11	527.51	.00	.00	1,415.60	27.1%
TOTAL RICHARD & JANICE MILLER		1,943	1,943.11	527.51	.00	.00	1,415.60	27.1%
TOTAL EXPENSES		1,943	1,943.11	527.51	.00	.00	1,415.60	



FOR 2017 05

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441	410915							
	TRANSFER-PROJECT	3,039	3,039.44	1,879.62	.00	.00	1,159.82	61.8%
	TOTAL CAPITAL OUTLAY	3,039	3,039.44	1,879.62	.00	.00	1,159.82	61.8%
	TOTAL UNDEFINED	3,039	3,039.44	1,879.62	.00	.00	1,159.82	61.8%
	TOTAL UNDEFINED	3,039	3,039.44	1,879.62	.00	.00	1,159.82	61.8%
	TOTAL WILLIAMS JT CO DITCH 116	3,039	3,039.44	1,879.62	.00	.00	1,159.82	61.8%
	TOTAL EXPENSES	3,039	3,039.44	1,879.62	.00	.00	1,159.82	



FOR 2017 05

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21651441 410915 TRANSFER-PROJECT</u>	2,119	2,119.40	578.10	.00	.00	1,541.30	27.3%
TOTAL CAPITAL OUTLAY	2,119	2,119.40	578.10	.00	.00	1,541.30	27.3%
TOTAL UNDEFINED	2,119	2,119.40	578.10	.00	.00	1,541.30	27.3%
TOTAL UNDEFINED	2,119	2,119.40	578.10	.00	.00	1,541.30	27.3%
TOTAL MCCARTY DITCH 1165	2,119	2,119.40	578.10	.00	.00	1,541.30	27.3%
TOTAL EXPENSES	2,119	2,119.40	578.10	.00	.00	1,541.30	



FOR 2017 05

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21661441 410915 TRANSFER-PROJECT</u>	4,750	4,750.23	1,338.47	.00	.00	3,411.76	28.2%
TOTAL CAPITAL OUTLAY	4,750	4,750.23	1,338.47	.00	.00	3,411.76	28.2%
TOTAL UNDEFINED	4,750	4,750.23	1,338.47	.00	.00	3,411.76	28.2%
TOTAL UNDEFINED	4,750	4,750.23	1,338.47	.00	.00	3,411.76	28.2%
TOTAL C DALE ROSS 1166	4,750	4,750.23	1,338.47	.00	.00	3,411.76	28.2%
TOTAL EXPENSES	4,750	4,750.23	1,338.47	.00	.00	3,411.76	



FOR 2017 05

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410915							
	TRANSFER-PROJECT	2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
	TOTAL CAPITAL OUTLAY	2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
	TOTAL UNDEFINED	2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
	TOTAL UNDEFINED	2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
	TOTAL VILLAGE OF FT SHAWNEE 11	2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
	TOTAL EXPENSES	2,022	2,022.23	501.32	.00	.00	1,520.91	



FOR 2017 05

ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21681441	410915							
	TRANSFER-PROJECT	3,627	3,627.30	991.32	.00	.00	2,635.98	27.3%
	TOTAL CAPITAL OUTLAY	3,627	3,627.30	991.32	.00	.00	2,635.98	27.3%
	TOTAL UNDEFINED	3,627	3,627.30	991.32	.00	.00	2,635.98	27.3%
	TOTAL UNDEFINED	3,627	3,627.30	991.32	.00	.00	2,635.98	27.3%
	TOTAL GERALD HOLTZBERGER 1168	3,627	3,627.30	991.32	.00	.00	2,635.98	27.3%
	TOTAL EXPENSES	3,627	3,627.30	991.32	.00	.00	2,635.98	



FOR 2017 05

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915							
	TRANSFER-PROJECT	59,488	59,488.09	41,260.29	.00	.00	18,227.80	69.4%
	TOTAL CAPITAL OUTLAY	59,488	59,488.09	41,260.29	.00	.00	18,227.80	69.4%
	TOTAL UNDEFINED	59,488	59,488.09	41,260.29	.00	.00	18,227.80	69.4%
	TOTAL UNDEFINED	59,488	59,488.09	41,260.29	.00	.00	18,227.80	69.4%
	TOTAL BATH TWP TR 1169	59,488	59,488.09	41,260.29	.00	.00	18,227.80	69.4%
	TOTAL EXPENSES	59,488	59,488.09	41,260.29	.00	.00	18,227.80	



FOR 2017 05

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441	410915	TRANSFER-PROJECT	33,855	33,854.51	13,698.85	.00	.00	20,155.66 40.5%
TOTAL CAPITAL OUTLAY		33,855	33,854.51	13,698.85	.00	.00	20,155.66	40.5%
TOTAL UNDEFINED		33,855	33,854.51	13,698.85	.00	.00	20,155.66	40.5%
TOTAL UNDEFINED		33,855	33,854.51	13,698.85	.00	.00	20,155.66	40.5%
TOTAL KENNETH SANDY 1170		33,855	33,854.51	13,698.85	.00	.00	20,155.66	40.5%
TOTAL EXPENSES		33,855	33,854.51	13,698.85	.00	.00	20,155.66	



FOR 2017 05

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410915	TRANSFER-PROJECT	12,348	12,347.85	4,267.53	.00	.00	8,080.32 34.6%
TOTAL CAPITAL OUTLAY		12,348	12,347.85	4,267.53	.00	.00	8,080.32	34.6%
TOTAL UNDEFINED		12,348	12,347.85	4,267.53	.00	.00	8,080.32	34.6%
TOTAL UNDEFINED		12,348	12,347.85	4,267.53	.00	.00	8,080.32	34.6%
TOTAL MARION & AMANDA TWP 1072		12,348	12,347.85	4,267.53	.00	.00	8,080.32	34.6%
TOTAL EXPENSES		12,348	12,347.85	4,267.53	.00	.00	8,080.32	



FOR 2017 05

ACCOUNTS FOR:
2173 FREED 1073

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21731441 410915 TRANSFER-PROJECT	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%
TOTAL CAPITAL OUTLAY	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%
TOTAL UNDEFINED	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%
TOTAL UNDEFINED	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%
TOTAL FREED 1073	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%
TOTAL EXPENSES	52,802	52,801.81	26,581.05	.00	.00	26,220.76	



FOR 2017 05

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441	410915							
	TRANSFER-PROJECT	1,263	1,263.06	441.14	.00	.00	821.92	34.9%
	TOTAL CAPITAL OUTLAY	1,263	1,263.06	441.14	.00	.00	821.92	34.9%
	TOTAL UNDEFINED	1,263	1,263.06	441.14	.00	.00	821.92	34.9%
	TOTAL UNDEFINED	1,263	1,263.06	441.14	.00	.00	821.92	34.9%
	TOTAL FISCHER RUN GROUP DITCH	1,263	1,263.06	441.14	.00	.00	821.92	34.9%
	TOTAL EXPENSES	1,263	1,263.06	441.14	.00	.00	821.92	



FOR 2017 05

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441	410915							
	TRANSFER-PROJECT	5,534	5,534.16	1,648.45	.00	.00	3,885.71	29.8%
	TOTAL CAPITAL OUTLAY	5,534	5,534.16	1,648.45	.00	.00	3,885.71	29.8%
	TOTAL UNDEFINED	5,534	5,534.16	1,648.45	.00	.00	3,885.71	29.8%
	TOTAL UNDEFINED	5,534	5,534.16	1,648.45	.00	.00	3,885.71	29.8%
	TOTAL LAUREL WOOD COVE 1178	5,534	5,534.16	1,648.45	.00	.00	3,885.71	29.8%
	TOTAL EXPENSES	5,534	5,534.16	1,648.45	.00	.00	3,885.71	



FOR 2017 05

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441	410915							
	TRANSFER-PROJECT	6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%
	TOTAL CAPITAL OUTLAY	6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%
	TOTAL UNDEFINED	6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%
	TOTAL UNDEFINED	6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%
	TOTAL PLIKERD-OPEN 1079	6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%
	TOTAL EXPENSES	6,212	6,212.45	2,276.79	.00	.00	3,935.66	



FOR 2017 05

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21801441 410915 TRANSFER-PROJECT</u>	964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL CAPITAL OUTLAY	964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL UNDEFINED	964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL UNDEFINED	964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL KUNKLEMAN 1180	964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL EXPENSES	964	963.54	424.66	.00	.00	538.88	



FOR 2017 05

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915							
	TRANSFER-PROJECT	6,461	6,461.11	2,063.71	.00	.00	4,397.40	31.9%
	TOTAL CAPITAL OUTLAY	6,461	6,461.11	2,063.71	.00	.00	4,397.40	31.9%
	TOTAL UNDEFINED	6,461	6,461.11	2,063.71	.00	.00	4,397.40	31.9%
	TOTAL UNDEFINED	6,461	6,461.11	2,063.71	.00	.00	4,397.40	31.9%
	TOTAL LEHMAN RD GROUP 1182	6,461	6,461.11	2,063.71	.00	.00	4,397.40	31.9%
	TOTAL EXPENSES	6,461	6,461.11	2,063.71	.00	.00	4,397.40	



FOR 2017 05

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410915	TRANSFER-PROJECT	10,586	10,586.07	3,125.13	.00	.00	7,460.94 29.5%
TOTAL CAPITAL OUTLAY		10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%
TOTAL UNDEFINED		10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%
TOTAL UNDEFINED		10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%
TOTAL LAUREL OAKS SUBDIV #19 1		10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%
TOTAL EXPENSES		10,586	10,586.07	3,125.13	.00	.00	7,460.94	



FOR 2017 05

ACCOUNTS FOR: 2188	BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21881441	410915							
	TRANSFER-PROJECT	28,150	28,150.01	14,219.74	.00	.00	13,930.27	50.5%
	TOTAL CAPITAL OUTLAY	28,150	28,150.01	14,219.74	.00	.00	13,930.27	50.5%
	TOTAL UNDEFINED	28,150	28,150.01	14,219.74	.00	.00	13,930.27	50.5%
	TOTAL UNDEFINED	28,150	28,150.01	14,219.74	.00	.00	13,930.27	50.5%
	TOTAL BELLINGER 1188	28,150	28,150.01	14,219.74	.00	.00	13,930.27	50.5%
	TOTAL EXPENSES	28,150	28,150.01	14,219.74	.00	.00	13,930.27	



FOR 2017 05

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410915							
	TRANSFER-PROJECT	4,456	4,455.79	2,221.77	.00	.00	2,234.02	49.9%
	TOTAL CAPITAL OUTLAY	4,456	4,455.79	2,221.77	.00	.00	2,234.02	49.9%
	TOTAL UNDEFINED	4,456	4,455.79	2,221.77	.00	.00	2,234.02	49.9%
	TOTAL UNDEFINED	4,456	4,455.79	2,221.77	.00	.00	2,234.02	49.9%
	TOTAL S MICHAEL HAMERNIK 1193	4,456	4,455.79	2,221.77	.00	.00	2,234.02	49.9%
	TOTAL EXPENSES	4,456	4,455.79	2,221.77	.00	.00	2,234.02	



FOR 2017 05

ACCOUNTS FOR: 2195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR: ROBERT A MILLER ETAL 1195							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21951441 410915 TRANSFER-PROJECT</u>	2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%
TOTAL CAPITAL OUTLAY	2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%
TOTAL UNDEFINED	2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%
TOTAL UNDEFINED	2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%
TOTAL ROBERT A MILLER ETAL 119	2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%
TOTAL EXPENSES	2,376	2,375.69	577.88	.00	.00	1,797.81	



FOR 2017 05

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21971441 410915 TRANSFER-PROJECT</u>	0	1,500.00	1,447.57	1,447.57	.00	52.43	96.5%
TOTAL CAPITAL OUTLAY	0	1,500.00	1,447.57	1,447.57	.00	52.43	96.5%
TOTAL UNDEFINED	0	1,500.00	1,447.57	1,447.57	.00	52.43	96.5%
TOTAL UNDEFINED	0	1,500.00	1,447.57	1,447.57	.00	52.43	96.5%
TOTAL SIEFKER DITCH 1197	0	1,500.00	1,447.57	1,447.57	.00	52.43	96.5%
TOTAL EXPENSES	0	1,500.00	1,447.57	1,447.57	.00	52.43	



FOR 2017 05

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915							
	TRANSFER-PROJECT	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%
	TOTAL CAPITAL OUTLAY	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%
	TOTAL UNDEFINED	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%
	TOTAL UNDEFINED	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%
	TOTAL DEER RUN ESTATES 1199	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%
	TOTAL EXPENSES	7,243	7,243.05	2,523.28	.00	.00	4,719.77	



FOR 2017 05

ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441	410915							
	TRANSFER-PROJECT	6,899	6,899.44	1,788.99	.00	.00	5,110.45	25.9%
	TOTAL CAPITAL OUTLAY	6,899	6,899.44	1,788.99	.00	.00	5,110.45	25.9%
	TOTAL UNDEFINED	6,899	6,899.44	1,788.99	.00	.00	5,110.45	25.9%
	TOTAL UNDEFINED	6,899	6,899.44	1,788.99	.00	.00	5,110.45	25.9%
	TOTAL EDGWOOD DITCH 1200	6,899	6,899.44	1,788.99	.00	.00	5,110.45	25.9%
	TOTAL EXPENSES	6,899	6,899.44	1,788.99	.00	.00	5,110.45	



FOR 2017 05

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441	410915							
	TRANSFER-PROJECT	7,407	7,406.63	4,300.52	.00	.00	3,106.11	58.1%
	TOTAL CAPITAL OUTLAY	7,407	7,406.63	4,300.52	.00	.00	3,106.11	58.1%
	TOTAL UNDEFINED	7,407	7,406.63	4,300.52	.00	.00	3,106.11	58.1%
	TOTAL UNDEFINED	7,407	7,406.63	4,300.52	.00	.00	3,106.11	58.1%
	TOTAL VILLAGE OF SPENCERVILLE	7,407	7,406.63	4,300.52	.00	.00	3,106.11	58.1%
	TOTAL EXPENSES	7,407	7,406.63	4,300.52	.00	.00	3,106.11	



FOR 2017 05

ACCOUNTS FOR:
2203 TOM AHL 1203

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22031441 410915 TRANSFER-PROJECT

	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%
TOTAL CAPITAL OUTLAY	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%
TOTAL UNDEFINED	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%
TOTAL UNDEFINED	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%
TOTAL TOM AHL 1203	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%
TOTAL EXPENSES	7,370	7,369.81	2,608.96	.00	.00	4,760.85	



FOR 2017 05

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22041441	410915	TRANSFER-PROJECT	1,642	1,642.00	370.70	.00	.00	1,271.30 22.6%
TOTAL CAPITAL OUTLAY		1,642	1,642.00	370.70	.00	.00	1,271.30	22.6%
TOTAL UNDEFINED		1,642	1,642.00	370.70	.00	.00	1,271.30	22.6%
TOTAL UNDEFINED		1,642	1,642.00	370.70	.00	.00	1,271.30	22.6%
TOTAL RANDY L REYNOLDS 1204		1,642	1,642.00	370.70	.00	.00	1,271.30	22.6%
TOTAL EXPENSES		1,642	1,642.00	370.70	.00	.00	1,271.30	



FOR 2017 05

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22051441	410915							
	TRANSFER-PROJECT	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%
	TOTAL CAPITAL OUTLAY	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%
	TOTAL UNDEFINED	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%
	TOTAL UNDEFINED	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%
	TOTAL MARK A MAYER 1205	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%
	TOTAL EXPENSES	4,070	4,069.87	1,788.31	.00	.00	2,281.56	



FOR 2017 05

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441	410915							
	TRANSFER-PROJECT	6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%
	TOTAL CAPITAL OUTLAY	6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%
	TOTAL UNDEFINED	6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%
	TOTAL UNDEFINED	6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%
	TOTAL BATH TWP TRUSTEES 1208	6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%
	TOTAL EXPENSES	6,795	6,794.77	3,210.64	.00	.00	3,584.13	



FOR 2017 05

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441	410915							
	TRANSFER-PROJECT	12,651	12,650.92	5,425.33	.00	.00	7,225.59	42.9%
	TOTAL CAPITAL OUTLAY	12,651	12,650.92	5,425.33	.00	.00	7,225.59	42.9%
	TOTAL UNDEFINED	12,651	12,650.92	5,425.33	.00	.00	7,225.59	42.9%
	TOTAL UNDEFINED	12,651	12,650.92	5,425.33	.00	.00	7,225.59	42.9%
	TOTAL COUNTRY AIRE 1209	12,651	12,650.92	5,425.33	.00	.00	7,225.59	42.9%
	TOTAL EXPENSES	12,651	12,650.92	5,425.33	.00	.00	7,225.59	



FOR 2017 05

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22121441	410915							
	TRANSFER-PROJECT	1,458	1,458.26	362.57	.00	.00	1,095.69	24.9%
	TOTAL CAPITAL OUTLAY	1,458	1,458.26	362.57	.00	.00	1,095.69	24.9%
	TOTAL UNDEFINED	1,458	1,458.26	362.57	.00	.00	1,095.69	24.9%
	TOTAL UNDEFINED	1,458	1,458.26	362.57	.00	.00	1,095.69	24.9%
	TOTAL DAVID MCNETT 1212	1,458	1,458.26	362.57	.00	.00	1,095.69	24.9%
	TOTAL EXPENSES	1,458	1,458.26	362.57	.00	.00	1,095.69	



FOR 2017 05

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22161441 410915 TRANSFER-PROJECT</u>	2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%
TOTAL CAPITAL OUTLAY	2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%
TOTAL UNDEFINED	2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%
TOTAL UNDEFINED	2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%
TOTAL UNIVERSITY HEIGHTS 1216	2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%
TOTAL EXPENSES	2,320	2,319.72	605.03	.00	.00	1,714.69	



FOR 2017 05

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22171441 410915 TRANSFER-PROJECT</u>	14,151	14,151.24	5,319.31	.00	.00	8,831.93	37.6%
TOTAL CAPITAL OUTLAY	14,151	14,151.24	5,319.31	.00	.00	8,831.93	37.6%
TOTAL UNDEFINED	14,151	14,151.24	5,319.31	.00	.00	8,831.93	37.6%
TOTAL UNDEFINED	14,151	14,151.24	5,319.31	.00	.00	8,831.93	37.6%
TOTAL ALLEN CO AIRPORT 1217	14,151	14,151.24	5,319.31	.00	.00	8,831.93	37.6%
TOTAL EXPENSES	14,151	14,151.24	5,319.31	.00	.00	8,831.93	



FOR 2017 05

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915	TRANSFER-PROJECT	11,867	11,867.18	4,564.37	.00	.00	7,302.81 38.5%
TOTAL CAPITAL OUTLAY		11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL UNDEFINED		11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL UNDEFINED		11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL BATH TWP TR/BELMONT 1218		11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL EXPENSES		11,867	11,867.18	4,564.37	.00	.00	7,302.81	



FOR 2017 05

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22211441	410915	TRANSFER-PROJECT	31,508	31,507.70	15,055.34	.00	.00	16,452.36 47.8%
TOTAL CAPITAL OUTLAY		31,508	31,507.70	15,055.34	.00	.00	16,452.36	47.8%
TOTAL UNDEFINED		31,508	31,507.70	15,055.34	.00	.00	16,452.36	47.8%
TOTAL UNDEFINED		31,508	31,507.70	15,055.34	.00	.00	16,452.36	47.8%
TOTAL CRANBERRY CREEK PHASE II		31,508	31,507.70	15,055.34	.00	.00	16,452.36	47.8%
TOTAL EXPENSES		31,508	31,507.70	15,055.34	.00	.00	16,452.36	



FOR 2017 05

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410915	TRANSFER-PROJECT	85,610	85,610.09	19,255.95	.00	.00	66,354.14 22.5%
TOTAL CAPITAL OUTLAY		85,610	85,610.09	19,255.95	.00	.00	66,354.14	22.5%
TOTAL UNDEFINED		85,610	85,610.09	19,255.95	.00	.00	66,354.14	22.5%
TOTAL UNDEFINED		85,610	85,610.09	19,255.95	.00	.00	66,354.14	22.5%
TOTAL FLAT FORK DITCH/DELPHOS		85,610	85,610.09	19,255.95	.00	.00	66,354.14	22.5%
TOTAL EXPENSES		85,610	85,610.09	19,255.95	.00	.00	66,354.14	



FOR 2017 05

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441	410915	TRANSFER-PROJECT	22,098	22,097.53	4,867.65	.00	.00	17,229.88 22.0%
TOTAL CAPITAL OUTLAY		22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%
TOTAL UNDEFINED		22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%
TOTAL UNDEFINED		22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%
TOTAL WAL-MART STORES INC 1225		22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%
TOTAL EXPENSES		22,098	22,097.53	4,867.65	.00	.00	17,229.88	



FOR 2017 05

ACCOUNTS FOR:
2226 7 OAKS 1226

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22261441 410915 TRANSFER-PROJECT	3,825	3,824.66	1,057.38	.00	.00	2,767.28	27.6%
TOTAL CAPITAL OUTLAY	3,825	3,824.66	1,057.38	.00	.00	2,767.28	27.6%
TOTAL UNDEFINED	3,825	3,824.66	1,057.38	.00	.00	2,767.28	27.6%
TOTAL UNDEFINED	3,825	3,824.66	1,057.38	.00	.00	2,767.28	27.6%
TOTAL 7 OAKS 1226	3,825	3,824.66	1,057.38	.00	.00	2,767.28	27.6%
TOTAL EXPENSES	3,825	3,824.66	1,057.38	.00	.00	2,767.28	



FOR 2017 05

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441	410915							
	TRANSFER-PROJECT	5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
	TOTAL CAPITAL OUTLAY	5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
	TOTAL UNDEFINED	5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
	TOTAL UNDEFINED	5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
	TOTAL WILLIAMS JT COUNTY DITCH	5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
	TOTAL EXPENSES	5,363	5,362.51	2,670.29	.00	.00	2,692.22	



FOR 2017 05

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22291441 410915 TRANSFER-PROJECT</u>	19,653	19,652.63	481.98	.00	.00	19,170.65	2.5%
TOTAL CAPITAL OUTLAY	19,653	19,652.63	481.98	.00	.00	19,170.65	2.5%
TOTAL UNDEFINED	19,653	19,652.63	481.98	.00	.00	19,170.65	2.5%
TOTAL UNDEFINED	19,653	19,652.63	481.98	.00	.00	19,170.65	2.5%
TOTAL EARL GASKILL 1229	19,653	19,652.63	481.98	.00	.00	19,170.65	2.5%
TOTAL EXPENSES	19,653	19,652.63	481.98	.00	.00	19,170.65	



FOR 2017 05

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441	410915							
	TRANSFER-PROJECT	4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
	TOTAL CAPITAL OUTLAY	4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
	TOTAL UNDEFINED	4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
	TOTAL UNDEFINED	4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
	TOTAL JAMES L DUTTON 1231	4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
	TOTAL EXPENSES	4,823	4,822.86	1,244.40	.00	.00	3,578.46	



FOR 2017 05

ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22331441 410915 TRANSFER-PROJECT</u>	3,695	3,695.39	1,348.97	.00	.00	2,346.42	36.5%
TOTAL CAPITAL OUTLAY	3,695	3,695.39	1,348.97	.00	.00	2,346.42	36.5%
TOTAL UNDEFINED	3,695	3,695.39	1,348.97	.00	.00	2,346.42	36.5%
TOTAL UNDEFINED	3,695	3,695.39	1,348.97	.00	.00	2,346.42	36.5%
TOTAL MOENING DITCH 1233	3,695	3,695.39	1,348.97	.00	.00	2,346.42	36.5%
TOTAL EXPENSES	3,695	3,695.39	1,348.97	.00	.00	2,346.42	



FOR 2017 05

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410915							
	TRANSFER-PROJECT	3,563	3,563.19	668.41	.00	.00	2,894.78	18.8%
	TOTAL CAPITAL OUTLAY	3,563	3,563.19	668.41	.00	.00	2,894.78	18.8%
	TOTAL UNDEFINED	3,563	3,563.19	668.41	.00	.00	2,894.78	18.8%
	TOTAL UNDEFINED	3,563	3,563.19	668.41	.00	.00	2,894.78	18.8%
	TOTAL SHAWNEE DEVELOPMENT LTD	3,563	3,563.19	668.41	.00	.00	2,894.78	18.8%
	TOTAL EXPENSES	3,563	3,563.19	668.41	.00	.00	2,894.78	



FOR 2017 05

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22351441</u>	<u>410915</u>							
	TRANSFER-PROJECT	6,182	6,181.66	2,707.57	2,707.57	.00	3,474.09	43.8%
	TOTAL CAPITAL OUTLAY	6,182	6,181.66	2,707.57	2,707.57	.00	3,474.09	43.8%
	TOTAL UNDEFINED	6,182	6,181.66	2,707.57	2,707.57	.00	3,474.09	43.8%
	TOTAL UNDEFINED	6,182	6,181.66	2,707.57	2,707.57	.00	3,474.09	43.8%
	TOTAL 1235 LAMMERS IMPROVEMENT	6,182	6,181.66	2,707.57	2,707.57	.00	3,474.09	43.8%
	TOTAL EXPENSES	6,182	6,181.66	2,707.57	2,707.57	.00	3,474.09	



FOR 2017 05

ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22361441 410915 TRANSFER-PROJECT</u>	2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%
TOTAL CAPITAL OUTLAY	2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%
TOTAL UNDEFINED	2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%
TOTAL UNDEFINED	2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%
TOTAL 1237 GIRL SCOUTS APPLESE	2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%
TOTAL EXPENSES	2,893	2,893.43	468.66	.00	.00	2,424.77	



FOR 2017 05

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441	410915							
	TRANSFER-PROJECT	17,139	17,138.82	6,677.63	.00	.00	10,461.19	39.0%
	TOTAL CAPITAL OUTLAY	17,139	17,138.82	6,677.63	.00	.00	10,461.19	39.0%
	TOTAL UNDEFINED	17,139	17,138.82	6,677.63	.00	.00	10,461.19	39.0%
	TOTAL UNDEFINED	17,139	17,138.82	6,677.63	.00	.00	10,461.19	39.0%
	TOTAL ROBERT O HAYES 1037	17,139	17,138.82	6,677.63	.00	.00	10,461.19	39.0%
	TOTAL EXPENSES	17,139	17,138.82	6,677.63	.00	.00	10,461.19	



FOR 2017 05

ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22381441 410915 TRANSFER-PROJECT</u>	7,290	7,289.84	2,676.99	.00	.00	4,612.85	36.7%
TOTAL CAPITAL OUTLAY	7,290	7,289.84	2,676.99	.00	.00	4,612.85	36.7%
TOTAL UNDEFINED	7,290	7,289.84	2,676.99	.00	.00	4,612.85	36.7%
TOTAL UNDEFINED	7,290	7,289.84	2,676.99	.00	.00	4,612.85	36.7%
TOTAL T&H REALTY 1038	7,290	7,289.84	2,676.99	.00	.00	4,612.85	36.7%
TOTAL EXPENSES	7,290	7,289.84	2,676.99	.00	.00	4,612.85	



FOR 2017 05

ACCOUNTS FOR:
2239 LARUE 1039

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22391441 410915 TRANSFER-PROJECT

5,613	5,612.99	2,736.11	.00	.00	2,876.88	48.7%
TOTAL CAPITAL OUTLAY	5,613	5,612.99	2,736.11	.00	2,876.88	48.7%
TOTAL UNDEFINED	5,613	5,612.99	2,736.11	.00	2,876.88	48.7%
TOTAL UNDEFINED	5,613	5,612.99	2,736.11	.00	2,876.88	48.7%
TOTAL LARUE 1039	5,613	5,612.99	2,736.11	.00	2,876.88	48.7%
TOTAL EXPENSES	5,613	5,612.99	2,736.11	.00	2,876.88	



FOR 2017 05

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410915							
	TRANSFER-PROJECT	7,009	7,009.24	2,372.52	2,372.52	.00	4,636.72	33.8%
	TOTAL CAPITAL OUTLAY	7,009	7,009.24	2,372.52	2,372.52	.00	4,636.72	33.8%
	TOTAL UNDEFINED	7,009	7,009.24	2,372.52	2,372.52	.00	4,636.72	33.8%
	TOTAL UNDEFINED	7,009	7,009.24	2,372.52	2,372.52	.00	4,636.72	33.8%
	TOTAL CAMDEN RIDGE DITCH 1240	7,009	7,009.24	2,372.52	2,372.52	.00	4,636.72	33.8%
	TOTAL EXPENSES	7,009	7,009.24	2,372.52	2,372.52	.00	4,636.72	



FOR 2017 05

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410915							
	TRANSFER-PROJECT	1,956	1,955.94	949.93	.00	.00	1,006.01	48.6%
	TOTAL CAPITAL OUTLAY	1,956	1,955.94	949.93	.00	.00	1,006.01	48.6%
	TOTAL UNDEFINED	1,956	1,955.94	949.93	.00	.00	1,006.01	48.6%
	TOTAL UNDEFINED	1,956	1,955.94	949.93	.00	.00	1,006.01	48.6%
	TOTAL BURKHOLDER GROUP 1041	1,956	1,955.94	949.93	.00	.00	1,006.01	48.6%
	TOTAL EXPENSES	1,956	1,955.94	949.93	.00	.00	1,006.01	



FOR 2017 05

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22421441 410915 TRANSFER-PROJECT</u>	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%
TOTAL CAPITAL OUTLAY	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%
TOTAL UNDEFINED	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%
TOTAL UNDEFINED	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%
TOTAL THOMAS GROUP 1042	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%
TOTAL EXPENSES	2,640	2,640.06	1,181.96	.00	.00	1,458.10	



FOR 2017 05

ACCOUNTS FOR:
2243 COLUCCI 1243

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22431441 410915 TRANSFER-PROJECT	38,220	38,219.70	5,006.46	5,006.46	.00	33,213.24	13.1%
TOTAL CAPITAL OUTLAY	38,220	38,219.70	5,006.46	5,006.46	.00	33,213.24	13.1%
TOTAL UNDEFINED	38,220	38,219.70	5,006.46	5,006.46	.00	33,213.24	13.1%
TOTAL UNDEFINED	38,220	38,219.70	5,006.46	5,006.46	.00	33,213.24	13.1%
TOTAL COLUCCI 1243	38,220	38,219.70	5,006.46	5,006.46	.00	33,213.24	13.1%
TOTAL EXPENSES	38,220	38,219.70	5,006.46	5,006.46	.00	33,213.24	



FOR 2017 05

ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22441441	410915							
	TRANSFER-PROJECT	6,468	6,467.90	1,903.57	1,903.57	.00	4,564.33	29.4%
	TOTAL CAPITAL OUTLAY	6,468	6,467.90	1,903.57	1,903.57	.00	4,564.33	29.4%
	TOTAL UNDEFINED	6,468	6,467.90	1,903.57	1,903.57	.00	4,564.33	29.4%
	TOTAL UNDEFINED	6,468	6,467.90	1,903.57	1,903.57	.00	4,564.33	29.4%
	TOTAL LARRY CRITES 1244	6,468	6,467.90	1,903.57	1,903.57	.00	4,564.33	29.4%
	TOTAL EXPENSES	6,468	6,467.90	1,903.57	1,903.57	.00	4,564.33	



FOR 2017 05

ACCOUNTS FOR:
2245 RAMSER 1245

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22451441 410915 TRANSFER-PROJECT	1,063	1,062.92	243.13	243.13	.00	819.79	22.9%
TOTAL CAPITAL OUTLAY	1,063	1,062.92	243.13	243.13	.00	819.79	22.9%
TOTAL UNDEFINED	1,063	1,062.92	243.13	243.13	.00	819.79	22.9%
TOTAL UNDEFINED	1,063	1,062.92	243.13	243.13	.00	819.79	22.9%
TOTAL RAMSER 1245	1,063	1,062.92	243.13	243.13	.00	819.79	22.9%
TOTAL EXPENSES	1,063	1,062.92	243.13	243.13	.00	819.79	



FOR 2017 05

ACCOUNTS FOR:
2246 WAGNER 1046

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

22465193 930001 TRANSFER OUT	0	.00	1,983.37	.00	.00	-1,983.37	100.0%*
TOTAL TRANSFER OUT	0	.00	1,983.37	.00	.00	-1,983.37	100.0%
TOTAL UNDEFINED	0	.00	1,983.37	.00	.00	-1,983.37	100.0%
TOTAL UNDEFINED	0	.00	1,983.37	.00	.00	-1,983.37	100.0%
TOTAL WAGNER 1046	0	.00	1,983.37	.00	.00	-1,983.37	100.0%
TOTAL EXPENSES	0	.00	1,983.37	.00	.00	-1,983.37	



FOR 2017 05

ACCOUNTS FOR: 2247 HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22471441 410915 TRANSFER-PROJECT</u>	2,582	2,582.32	1,081.04	574.84	.00	1,501.28	41.9%
TOTAL CAPITAL OUTLAY	2,582	2,582.32	1,081.04	574.84	.00	1,501.28	41.9%
TOTAL UNDEFINED	2,582	2,582.32	1,081.04	574.84	.00	1,501.28	41.9%
TOTAL UNDEFINED	2,582	2,582.32	1,081.04	574.84	.00	1,501.28	41.9%
TOTAL HOLLENBACHER 1247	2,582	2,582.32	1,081.04	574.84	.00	1,501.28	41.9%
TOTAL EXPENSES	2,582	2,582.32	1,081.04	574.84	.00	1,501.28	



FOR 2017 05

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441	410915							
	TRANSFER-PROJECT	11,598	11,598.06	4,452.21	.00	.00	7,145.85	38.4%
	TOTAL CAPITAL OUTLAY	11,598	11,598.06	4,452.21	.00	.00	7,145.85	38.4%
	TOTAL UNDEFINED	11,598	11,598.06	4,452.21	.00	.00	7,145.85	38.4%
	TOTAL UNDEFINED	11,598	11,598.06	4,452.21	.00	.00	7,145.85	38.4%
	TOTAL BASINGER GROUP 1049	11,598	11,598.06	4,452.21	.00	.00	7,145.85	38.4%
	TOTAL EXPENSES	11,598	11,598.06	4,452.21	.00	.00	7,145.85	



FOR 2017 05

ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410915 TRANSFER-PROJECT	102,301	102,301.35	40,532.27	40,532.27	.00	61,769.08	39.6%
TOTAL CAPITAL OUTLAY	102,301	102,301.35	40,532.27	40,532.27	.00	61,769.08	39.6%
TOTAL UNDEFINED	102,301	102,301.35	40,532.27	40,532.27	.00	61,769.08	39.6%
TOTAL UNDEFINED	102,301	102,301.35	40,532.27	40,532.27	.00	61,769.08	39.6%
TOTAL LOST CREEK 1251	102,301	102,301.35	40,532.27	40,532.27	.00	61,769.08	39.6%
TOTAL EXPENSES	102,301	102,301.35	40,532.27	40,532.27	.00	61,769.08	



FOR 2017 05

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22521441 410915 TRANSFER-PROJECT</u>	27,442	27,442.43	8,946.83	8,946.83	.00	18,495.60	32.6%
TOTAL CAPITAL OUTLAY	27,442	27,442.43	8,946.83	8,946.83	.00	18,495.60	32.6%
TOTAL UNDEFINED	27,442	27,442.43	8,946.83	8,946.83	.00	18,495.60	32.6%
TOTAL UNDEFINED	27,442	27,442.43	8,946.83	8,946.83	.00	18,495.60	32.6%
TOTAL BERRYMAN 1252	27,442	27,442.43	8,946.83	8,946.83	.00	18,495.60	32.6%
TOTAL EXPENSES	27,442	27,442.43	8,946.83	8,946.83	.00	18,495.60	



FOR 2017 05

ACCOUNTS FOR:
2253 STEINKE 1253

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22531441 410915 TRANSFER-PROJECT

6,996	6,996.18	2,553.55	2,553.55	.00	4,442.63	36.5%
TOTAL CAPITAL OUTLAY	6,996	6,996.18	2,553.55	2,553.55	.00	4,442.63 36.5%
TOTAL UNDEFINED	6,996	6,996.18	2,553.55	2,553.55	.00	4,442.63 36.5%
TOTAL UNDEFINED	6,996	6,996.18	2,553.55	2,553.55	.00	4,442.63 36.5%
TOTAL STEINKE 1253	6,996	6,996.18	2,553.55	2,553.55	.00	4,442.63 36.5%
TOTAL EXPENSES	6,996	6,996.18	2,553.55	2,553.55	.00	4,442.63



FOR 2017 05

ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22551441 410915 TRANSFER-PROJECT</u>	3,981	3,981.38	1,935.33	.00	.00	2,046.05	48.6%
TOTAL CAPITAL OUTLAY	3,981	3,981.38	1,935.33	.00	.00	2,046.05	48.6%
TOTAL UNDEFINED	3,981	3,981.38	1,935.33	.00	.00	2,046.05	48.6%
TOTAL UNDEFINED	3,981	3,981.38	1,935.33	.00	.00	2,046.05	48.6%
TOTAL MOTTER GROUP 1055	3,981	3,981.38	1,935.33	.00	.00	2,046.05	48.6%
TOTAL EXPENSES	3,981	3,981.38	1,935.33	.00	.00	2,046.05	



FOR 2017 05

ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22561441 410915 TRANSFER-PROJECT</u>	4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%
TOTAL CAPITAL OUTLAY	4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%
TOTAL UNDEFINED	4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%
TOTAL UNDEFINED	4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%
TOTAL BILLYMACK 1256	4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%
TOTAL EXPENSES	4,844	4,843.63	1,489.15	.00	.00	3,354.48	



FOR 2017 05

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441	410915							
	TRANSFER-PROJECT	2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%
	TOTAL CAPITAL OUTLAY	2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%
	TOTAL UNDEFINED	2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%
	TOTAL UNDEFINED	2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%
	TOTAL MICHAEL GROUP 1057	2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%
	TOTAL EXPENSES	2,077	2,076.69	889.46	.00	.00	1,187.23	



FOR 2017 05

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441	410915							
	TRANSFER-PROJECT	11,597	11,596.54	2,413.59	.00	.00	9,182.95	20.8%
	TOTAL CAPITAL OUTLAY	11,597	11,596.54	2,413.59	.00	.00	9,182.95	20.8%
	TOTAL UNDEFINED	11,597	11,596.54	2,413.59	.00	.00	9,182.95	20.8%
	TOTAL UNDEFINED	11,597	11,596.54	2,413.59	.00	.00	9,182.95	20.8%
	TOTAL BIRKEMEIER 1059	11,597	11,596.54	2,413.59	.00	.00	9,182.95	20.8%
	TOTAL EXPENSES	11,597	11,596.54	2,413.59	.00	.00	9,182.95	



FOR 2017 05

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441	410915							
	TRANSFER-PROJECT	6,070	6,070.26	3,558.74	.00	.00	2,511.52	58.6%
	TOTAL CAPITAL OUTLAY	6,070	6,070.26	3,558.74	.00	.00	2,511.52	58.6%
	TOTAL UNDEFINED	6,070	6,070.26	3,558.74	.00	.00	2,511.52	58.6%
	TOTAL UNDEFINED	6,070	6,070.26	3,558.74	.00	.00	2,511.52	58.6%
	TOTAL MARION TWP TRUSTEES 1061	6,070	6,070.26	3,558.74	.00	.00	2,511.52	58.6%
	TOTAL EXPENSES	6,070	6,070.26	3,558.74	.00	.00	2,511.52	



FOR 2017 05

ACCOUNTS FOR:
2262 SPEEDCO 1262

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22621441 410915 TRANSFER-PROJECT

7,173	7,173.03	2,612.14	1,832.61	.00	4,560.89	36.4%
TOTAL CAPITAL OUTLAY	7,173	7,173.03	2,612.14	1,832.61	.00	4,560.89 36.4%
TOTAL UNDEFINED	7,173	7,173.03	2,612.14	1,832.61	.00	4,560.89 36.4%
TOTAL UNDEFINED	7,173	7,173.03	2,612.14	1,832.61	.00	4,560.89 36.4%
TOTAL SPEEDCO 1262	7,173	7,173.03	2,612.14	1,832.61	.00	4,560.89 36.4%
TOTAL EXPENSES	7,173	7,173.03	2,612.14	1,832.61	.00	4,560.89



FOR 2017 05

ACCOUNTS FOR:
2263 ROSS MILLER 1063

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22631441 410915 TRANSFER-PROJECT

7,614	7,613.93	1,840.19	.00	.00	5,773.74	24.2%
TOTAL CAPITAL OUTLAY	7,614	7,613.93	1,840.19	.00	5,773.74	24.2%
TOTAL UNDEFINED	7,614	7,613.93	1,840.19	.00	5,773.74	24.2%
TOTAL UNDEFINED	7,614	7,613.93	1,840.19	.00	5,773.74	24.2%
TOTAL ROSS MILLER 1063	7,614	7,613.93	1,840.19	.00	5,773.74	24.2%
TOTAL EXPENSES	7,614	7,613.93	1,840.19	.00	5,773.74	



FOR 2017 05

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22641441 410915 TRANSFER-PROJECT</u>	3,889	3,888.88	1,347.99	1,347.99	.00	2,540.89	34.7%
TOTAL CAPITAL OUTLAY	3,889	3,888.88	1,347.99	1,347.99	.00	2,540.89	34.7%
TOTAL UNDEFINED	3,889	3,888.88	1,347.99	1,347.99	.00	2,540.89	34.7%
TOTAL UNDEFINED	3,889	3,888.88	1,347.99	1,347.99	.00	2,540.89	34.7%
TOTAL FAIRWOOD & MASTERS 1264	3,889	3,888.88	1,347.99	1,347.99	.00	2,540.89	34.7%
TOTAL EXPENSES	3,889	3,888.88	1,347.99	1,347.99	.00	2,540.89	



FOR 2017 05

ACCOUNTS FOR: 2266 MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22661441 410915 TRANSFER-PROJECT</u>	30,487	30,487.45	7,095.24	5,202.51	.00	23,392.21	23.3%
TOTAL CAPITAL OUTLAY	30,487	30,487.45	7,095.24	5,202.51	.00	23,392.21	23.3%
TOTAL UNDEFINED	30,487	30,487.45	7,095.24	5,202.51	.00	23,392.21	23.3%
TOTAL UNDEFINED	30,487	30,487.45	7,095.24	5,202.51	.00	23,392.21	23.3%
TOTAL MOSER JT CTY 1266	30,487	30,487.45	7,095.24	5,202.51	.00	23,392.21	23.3%
TOTAL EXPENSES	30,487	30,487.45	7,095.24	5,202.51	.00	23,392.21	



FOR 2017 05

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22671441	410915							
	TRANSFER-PROJECT	4,475	4,474.79	1,524.78	.00	.00	2,950.01	34.1%
	TOTAL CAPITAL OUTLAY	4,475	4,474.79	1,524.78	.00	.00	2,950.01	34.1%
	TOTAL UNDEFINED	4,475	4,474.79	1,524.78	.00	.00	2,950.01	34.1%
	TOTAL UNDEFINED	4,475	4,474.79	1,524.78	.00	.00	2,950.01	34.1%
	TOTAL KENNETH MILLER 1067	4,475	4,474.79	1,524.78	.00	.00	2,950.01	34.1%
	TOTAL EXPENSES	4,475	4,474.79	1,524.78	.00	.00	2,950.01	



FOR 2017 05

ACCOUNTS FOR: 2269	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
MERLIN DERRINGER 1069							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22691441 410915 TRANSFER-PROJECT	1,494	1,494.27	422.43	.00	.00	1,071.84	28.3%
TOTAL CAPITAL OUTLAY	1,494	1,494.27	422.43	.00	.00	1,071.84	28.3%
TOTAL UNDEFINED	1,494	1,494.27	422.43	.00	.00	1,071.84	28.3%
TOTAL UNDEFINED	1,494	1,494.27	422.43	.00	.00	1,071.84	28.3%
TOTAL MERLIN DERRINGER 1069	1,494	1,494.27	422.43	.00	.00	1,071.84	28.3%
TOTAL EXPENSES	1,494	1,494.27	422.43	.00	.00	1,071.84	



FOR 2017 05

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22701441 410915 TRANSFER-PROJECT</u>	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%
TOTAL CAPITAL OUTLAY	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%
TOTAL UNDEFINED	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%
TOTAL UNDEFINED	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%
TOTAL AMERICAN TWP 1070	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%
TOTAL EXPENSES	6,770	6,770.31	1,982.71	.00	.00	4,787.60	



FOR 2017 05

ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22711441 410915 TRANSFER-PROJECT	993	992.61	208.92	.00	.00	783.69	21.0%
TOTAL CAPITAL OUTLAY	993	992.61	208.92	.00	.00	783.69	21.0%
TOTAL UNDEFINED	993	992.61	208.92	.00	.00	783.69	21.0%
TOTAL UNDEFINED	993	992.61	208.92	.00	.00	783.69	21.0%
TOTAL BOUGHAN 1271	993	992.61	208.92	.00	.00	783.69	21.0%
TOTAL EXPENSES	993	992.61	208.92	.00	.00	783.69	



FOR 2017 05

ACCOUNTS FOR: 2272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441	410915 TRANSFER-PROJECT	6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%
TOTAL CAPITAL OUTLAY		6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%
TOTAL UNDEFINED		6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%
TOTAL UNDEFINED		6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%
TOTAL 1272 SPRINGHILL&OAKWOODS		6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%
TOTAL EXPENSES		6,559	6,559.14	1,152.60	.00	.00	5,406.54	



FOR 2017 05

ACCOUNTS FOR:
2275 LAPOINT 1275

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22751441 410915 TRANSFER-PROJECT	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
TOTAL CAPITAL OUTLAY	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
TOTAL UNDEFINED	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
TOTAL UNDEFINED	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
TOTAL LAPOINT 1275	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
TOTAL EXPENSES	12,453	12,453.11	2,936.52	.00	.00	9,516.59	



FOR 2017 05

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22761441 410915 TRANSFER-PROJECT</u>	9,065	9,065.21	5,460.10	.00	.00	3,605.11	60.2%
TOTAL CAPITAL OUTLAY	9,065	9,065.21	5,460.10	.00	.00	3,605.11	60.2%
TOTAL UNDEFINED	9,065	9,065.21	5,460.10	.00	.00	3,605.11	60.2%
TOTAL UNDEFINED	9,065	9,065.21	5,460.10	.00	.00	3,605.11	60.2%
TOTAL SHAWVER&GODDARD 1276	9,065	9,065.21	5,460.10	.00	.00	3,605.11	60.2%
TOTAL EXPENSES	9,065	9,065.21	5,460.10	.00	.00	3,605.11	



FOR 2017 05

ACCOUNTS FOR: 2278	BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441	410915							
	TRANSFER-PROJECT	11,880	11,880.30	1,077.42	.00	.00	10,802.88	9.1%
	TOTAL CAPITAL OUTLAY	11,880	11,880.30	1,077.42	.00	.00	10,802.88	9.1%
93 TRANSFER OUT								
22785193	930001							
	TRANSFER OUT	0	11,000.00	11,000.00	11,000.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	11,000.00	11,000.00	11,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	11,880	22,880.30	12,077.42	11,000.00	.00	10,802.88	52.8%
	TOTAL UNDEFINED	11,880	22,880.30	12,077.42	11,000.00	.00	10,802.88	52.8%
	TOTAL BURKHOLDER 1278	11,880	22,880.30	12,077.42	11,000.00	.00	10,802.88	52.8%
	TOTAL EXPENSES	11,880	22,880.30	12,077.42	11,000.00	.00	10,802.88	



FOR 2017 05

ACCOUNTS FOR: 2280	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PLIKERD-CLOSED 1080							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22801441 410915 TRANSFER-PROJECT	3,398	3,397.94	841.21	.00	.00	2,556.73	24.8%
TOTAL CAPITAL OUTLAY	3,398	3,397.94	841.21	.00	.00	2,556.73	24.8%
TOTAL UNDEFINED	3,398	3,397.94	841.21	.00	.00	2,556.73	24.8%
TOTAL UNDEFINED	3,398	3,397.94	841.21	.00	.00	2,556.73	24.8%
TOTAL PLIKERD-CLOSED 1080	3,398	3,397.94	841.21	.00	.00	2,556.73	24.8%
TOTAL EXPENSES	3,398	3,397.94	841.21	.00	.00	2,556.73	



FOR 2017 05

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410915							
	TRANSFER-PROJECT	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%
	TOTAL CAPITAL OUTLAY	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%
	TOTAL UNDEFINED	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%
	TOTAL UNDEFINED	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%
	TOTAL WELTY IMPROV 1281	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%
	TOTAL EXPENSES	17,528	17,527.76	5,077.62	.00	.00	12,450.14	



FOR 2017 05

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22821441 410915 TRANSFER-PROJECT</u>	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%
TOTAL CAPITAL OUTLAY	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%
TOTAL UNDEFINED	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%
TOTAL UNDEFINED	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%
TOTAL LAMMERS 1082	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%
TOTAL EXPENSES	3,646	3,645.68	1,751.28	.00	.00	1,894.40	



FOR 2017 05

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441	410915	TRANSFER-PROJECT	6,240	6,240.03	1,306.06	.00	.00	4,933.97 20.9%
TOTAL CAPITAL OUTLAY		6,240	6,240.03	1,306.06	.00	.00	4,933.97	20.9%
TOTAL UNDEFINED		6,240	6,240.03	1,306.06	.00	.00	4,933.97	20.9%
TOTAL UNDEFINED		6,240	6,240.03	1,306.06	.00	.00	4,933.97	20.9%
TOTAL ORCHARD ACRES 1283		6,240	6,240.03	1,306.06	.00	.00	4,933.97	20.9%
TOTAL EXPENSES		6,240	6,240.03	1,306.06	.00	.00	4,933.97	



FOR 2017 05

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22841441 410915 TRANSFER-PROJECT</u>	4,908	4,907.58	1,618.17	.00	.00	3,289.41	33.0%
TOTAL CAPITAL OUTLAY	4,908	4,907.58	1,618.17	.00	.00	3,289.41	33.0%
TOTAL UNDEFINED	4,908	4,907.58	1,618.17	.00	.00	3,289.41	33.0%
TOTAL UNDEFINED	4,908	4,907.58	1,618.17	.00	.00	3,289.41	33.0%
TOTAL WM SMITH JT CTY 1284	4,908	4,907.58	1,618.17	.00	.00	3,289.41	33.0%
TOTAL EXPENSES	4,908	4,907.58	1,618.17	.00	.00	3,289.41	



FOR 2017 05

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22851441 410915 TRANSFER-PROJECT</u>	11,315	11,314.84	5,071.11	.00	.00	6,243.73	44.8%
TOTAL CAPITAL OUTLAY	11,315	11,314.84	5,071.11	.00	.00	6,243.73	44.8%
TOTAL UNDEFINED	11,315	11,314.84	5,071.11	.00	.00	6,243.73	44.8%
TOTAL UNDEFINED	11,315	11,314.84	5,071.11	.00	.00	6,243.73	44.8%
TOTAL KUNDERT GROUP 1285	11,315	11,314.84	5,071.11	.00	.00	6,243.73	44.8%
TOTAL EXPENSES	11,315	11,314.84	5,071.11	.00	.00	6,243.73	



FOR 2017 05

ACCOUNTS FOR:
2287 CRITES 1087

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22871441 410915 TRANSFER-PROJECT	1,427	1,427.49	519.45	.00	.00	908.04	36.4%
TOTAL CAPITAL OUTLAY	1,427	1,427.49	519.45	.00	.00	908.04	36.4%
TOTAL UNDEFINED	1,427	1,427.49	519.45	.00	.00	908.04	36.4%
TOTAL UNDEFINED	1,427	1,427.49	519.45	.00	.00	908.04	36.4%
TOTAL CRITES 1087	1,427	1,427.49	519.45	.00	.00	908.04	36.4%
TOTAL EXPENSES	1,427	1,427.49	519.45	.00	.00	908.04	



FOR 2017 05

ACCOUNTS FOR: 2289	FOR: PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915							
	TRANSFER-PROJECT	3,417	3,416.72	2,508.89	.00	.00	907.83	73.4%
	TOTAL CAPITAL OUTLAY	3,417	3,416.72	2,508.89	.00	.00	907.83	73.4%
	TOTAL UNDEFINED	3,417	3,416.72	2,508.89	.00	.00	907.83	73.4%
	TOTAL UNDEFINED	3,417	3,416.72	2,508.89	.00	.00	907.83	73.4%
	TOTAL PORTER LATERAL GROUP 108	3,417	3,416.72	2,508.89	.00	.00	907.83	73.4%
	TOTAL EXPENSES	3,417	3,416.72	2,508.89	.00	.00	907.83	



FOR 2017 05

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22911441 410915 TRANSFER-PROJECT</u>	2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%
TOTAL CAPITAL OUTLAY	2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%
TOTAL UNDEFINED	2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%
TOTAL UNDEFINED	2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%
TOTAL BOWERSOCK GROUP 1091	2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%
TOTAL EXPENSES	2,952	2,951.99	987.53	.00	.00	1,964.46	



FOR 2017 05

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441	410915							
	TRANSFER-PROJECT	4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%
	TOTAL CAPITAL OUTLAY	4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%
	TOTAL UNDEFINED	4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%
	TOTAL UNDEFINED	4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%
	TOTAL JOINT CO LEFFEL GROUP 10	4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%
	TOTAL EXPENSES	4,342	4,342.21	588.24	.00	.00	3,753.97	



FOR 2017 05

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410915	TRANSFER-PROJECT	10,641	10,640.54	5,833.95	.00	.00	4,806.59 54.8%
TOTAL CAPITAL OUTLAY		10,641	10,640.54	5,833.95	.00	.00	4,806.59	54.8%
TOTAL UNDEFINED		10,641	10,640.54	5,833.95	.00	.00	4,806.59	54.8%
TOTAL UNDEFINED		10,641	10,640.54	5,833.95	.00	.00	4,806.59	54.8%
TOTAL HAROLD METZGER GROUP 109		10,641	10,640.54	5,833.95	.00	.00	4,806.59	54.8%
TOTAL EXPENSES		10,641	10,640.54	5,833.95	.00	.00	4,806.59	



FOR 2017 05

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441	410915							
	TRANSFER-PROJECT	4,274	4,273.53	1,197.29	.00	.00	3,076.24	28.0%
	TOTAL CAPITAL OUTLAY	4,274	4,273.53	1,197.29	.00	.00	3,076.24	28.0%
	TOTAL UNDEFINED	4,274	4,273.53	1,197.29	.00	.00	3,076.24	28.0%
	TOTAL UNDEFINED	4,274	4,273.53	1,197.29	.00	.00	3,076.24	28.0%
	TOTAL BURNFIELD GROUP 1096	4,274	4,273.53	1,197.29	.00	.00	3,076.24	28.0%
	TOTAL EXPENSES	4,274	4,273.53	1,197.29	.00	.00	3,076.24	



FOR 2017 05

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441	410915							
	TRANSFER-PROJECT	5,472	5,472.24	1,249.17	.00	.00	4,223.07	22.8%
	TOTAL CAPITAL OUTLAY	5,472	5,472.24	1,249.17	.00	.00	4,223.07	22.8%
	TOTAL UNDEFINED	5,472	5,472.24	1,249.17	.00	.00	4,223.07	22.8%
	TOTAL UNDEFINED	5,472	5,472.24	1,249.17	.00	.00	4,223.07	22.8%
	TOTAL SPENCER TWP TRUSTEES 109	5,472	5,472.24	1,249.17	.00	.00	4,223.07	22.8%
	TOTAL EXPENSES	5,472	5,472.24	1,249.17	.00	.00	4,223.07	



FOR 2017 05

ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22981441	410915	TRANSFER-PROJECT	2,424	2,424.34	700.95	.00	.00	1,723.39 28.9%
TOTAL CAPITAL OUTLAY		2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%
TOTAL UNDEFINED		2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%
TOTAL UNDEFINED		2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%
TOTAL KOMMINSK 1098		2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%
TOTAL EXPENSES		2,424	2,424.34	700.95	.00	.00	1,723.39	



FOR 2017 05

ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22991441	410915							
	TRANSFER-PROJECT	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%
	TOTAL CAPITAL OUTLAY	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%
	TOTAL UNDEFINED	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%
	TOTAL UNDEFINED	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%
	TOTAL LEHMAN GROUP 1099	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%
	TOTAL EXPENSES	6,696	6,695.53	1,831.74	.00	.00	4,863.79	



FOR 2017 05

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441	410915							
	TRANSFER-PROJECT	18,245	18,245.22	4,818.73	.00	.00	13,426.49	26.4%
	TOTAL CAPITAL OUTLAY	18,245	18,245.22	4,818.73	.00	.00	13,426.49	26.4%
	TOTAL UNDEFINED	18,245	18,245.22	4,818.73	.00	.00	13,426.49	26.4%
	TOTAL UNDEFINED	18,245	18,245.22	4,818.73	.00	.00	13,426.49	26.4%
	TOTAL AMERICAN VILLAGE 1301	18,245	18,245.22	4,818.73	.00	.00	13,426.49	26.4%
	TOTAL EXPENSES	18,245	18,245.22	4,818.73	.00	.00	13,426.49	



FOR 2017 05

ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915							
	TRANSFER-PROJECT	8,827	8,827.12	2,735.76	.00	.00	6,091.36	31.0%
	TOTAL CAPITAL OUTLAY	8,827	8,827.12	2,735.76	.00	.00	6,091.36	31.0%
	TOTAL UNDEFINED	8,827	8,827.12	2,735.76	.00	.00	6,091.36	31.0%
	TOTAL UNDEFINED	8,827	8,827.12	2,735.76	.00	.00	6,091.36	31.0%
	TOTAL ELMVIEW DR 1302	8,827	8,827.12	2,735.76	.00	.00	6,091.36	31.0%
	TOTAL EXPENSES	8,827	8,827.12	2,735.76	.00	.00	6,091.36	



FOR 2017 05

ACCOUNTS FOR:
2305 LAMB 1305

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23051441 410915 TRANSFER-PROJECT	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL CAPITAL OUTLAY	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL UNDEFINED	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL UNDEFINED	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL LAMB 1305	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL EXPENSES	3,857	3,856.56	648.09	.00	.00	3,208.47	



FOR 2017 05

ACCOUNTS FOR: 2308	FOR: PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23081441	410915							
	TRANSFER-PROJECT	4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%
	TOTAL CAPITAL OUTLAY	4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%
	TOTAL UNDEFINED	4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%
	TOTAL UNDEFINED	4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%
	TOTAL PERRY COUNTS 1308	4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%
	TOTAL EXPENSES	4,216	4,216.22	1,106.90	.00	.00	3,109.32	



FOR 2017 05

ACCOUNTS FOR: 2309	WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23091441	410915							
	TRANSFER-PROJECT	6,164	6,163.93	1,799.40	.00	.00	4,364.53	29.2%
	TOTAL CAPITAL OUTLAY	6,164	6,163.93	1,799.40	.00	.00	4,364.53	29.2%
	TOTAL UNDEFINED	6,164	6,163.93	1,799.40	.00	.00	4,364.53	29.2%
	TOTAL UNDEFINED	6,164	6,163.93	1,799.40	.00	.00	4,364.53	29.2%
	TOTAL WAPAK ROAD 1309	6,164	6,163.93	1,799.40	.00	.00	4,364.53	29.2%
	TOTAL EXPENSES	6,164	6,163.93	1,799.40	.00	.00	4,364.53	



FOR 2017 05

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441	410915							
	TRANSFER-PROJECT	179	178.60	.00	.00	.00	178.60	.0%
	TOTAL CAPITAL OUTLAY	179	178.60	.00	.00	.00	178.60	.0%
	TOTAL UNDEFINED	179	178.60	.00	.00	.00	178.60	.0%
	TOTAL UNDEFINED	179	178.60	.00	.00	.00	178.60	.0%
	TOTAL LANGHALS 1310 DM	179	178.60	.00	.00	.00	178.60	.0%
	TOTAL EXPENSES	179	178.60	.00	.00	.00	178.60	



FOR 2017 05

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441	410915							
	TRANSFER-PROJECT	50	50.00	.00	.00	.00	50.00	.0%
	TOTAL CAPITAL OUTLAY	50	50.00	.00	.00	.00	50.00	.0%
	TOTAL UNDEFINED	50	50.00	.00	.00	.00	50.00	.0%
	TOTAL UNDEFINED	50	50.00	.00	.00	.00	50.00	.0%
	TOTAL ETZKORN DM 1315	50	50.00	.00	.00	.00	50.00	.0%
	TOTAL EXPENSES	50	50.00	.00	.00	.00	50.00	



FOR 2017 05

ACCOUNTS FOR: 2317 WALKER GROUP #1317	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23171441 410915 TRANSFER-PROJECT</u>	1,756	1,756.49	.00	.00	.00	1,756.49	.0%
TOTAL CAPITAL OUTLAY	1,756	1,756.49	.00	.00	.00	1,756.49	.0%
TOTAL UNDEFINED	1,756	1,756.49	.00	.00	.00	1,756.49	.0%
TOTAL UNDEFINED	1,756	1,756.49	.00	.00	.00	1,756.49	.0%
TOTAL WALKER GROUP #1317	1,756	1,756.49	.00	.00	.00	1,756.49	.0%
TOTAL EXPENSES	1,756	1,756.49	.00	.00	.00	1,756.49	.0%



FOR 2017 05

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23181441 410915 TRANSFER-PROJECT</u>	218	217.87	.00	.00	.00	217.87	.0%
TOTAL CAPITAL OUTLAY	218	217.87	.00	.00	.00	217.87	.0%
TOTAL UNDEFINED	218	217.87	.00	.00	.00	217.87	.0%
TOTAL UNDEFINED	218	217.87	.00	.00	.00	217.87	.0%
TOTAL FETTER GROUP MAIN 1318	218	217.87	.00	.00	.00	217.87	.0%
TOTAL EXPENSES	218	217.87	.00	.00	.00	217.87	



FOR 2017 05

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410915							
	TRANSFER-PROJECT	432	432.46	.00	.00	.00	432.46	.0%
	TOTAL CAPITAL OUTLAY	432	432.46	.00	.00	.00	432.46	.0%
	TOTAL UNDEFINED	432	432.46	.00	.00	.00	432.46	.0%
	TOTAL UNDEFINED	432	432.46	.00	.00	.00	432.46	.0%
	TOTAL UмбаUGH IMPROVEMENT #131	432	432.46	.00	.00	.00	432.46	.0%
	TOTAL EXPENSES	432	432.46	.00	.00	.00	432.46	



FOR 2017 05

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23251441	410915 TRANSFER-PROJECT	273	273.49	.00	.00	.00	273.49	.0%
TOTAL CAPITAL OUTLAY		273	273.49	.00	.00	.00	273.49	.0%
TOTAL UNDEFINED		273	273.49	.00	.00	.00	273.49	.0%
TOTAL UNDEFINED		273	273.49	.00	.00	.00	273.49	.0%
TOTAL DAVID BETTS GROUP 1325		273	273.49	.00	.00	.00	273.49	.0%
TOTAL EXPENSES		273	273.49	.00	.00	.00	273.49	



FOR 2017 05

ACCOUNTS FOR: 2327 SECTION 27 #1327	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23271441 410915 TRANSFER-PROJECT</u>	5,061	5,060.59	.00	.00	.00	5,060.59	.0%
TOTAL CAPITAL OUTLAY	5,061	5,060.59	.00	.00	.00	5,060.59	.0%
TOTAL UNDEFINED	5,061	5,060.59	.00	.00	.00	5,060.59	.0%
TOTAL UNDEFINED	5,061	5,060.59	.00	.00	.00	5,060.59	.0%
TOTAL SECTION 27 #1327	5,061	5,060.59	.00	.00	.00	5,060.59	.0%
TOTAL EXPENSES	5,061	5,060.59	.00	.00	.00	5,060.59	.0%



FOR 2017 05

ACCOUNTS FOR:
2336 WARRINGTON 1236

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23361441 410915 TRANSFER-PROJECT	1,496	4,495.57	4,417.81	3,432.35	.00	77.76	98.3%
TOTAL CAPITAL OUTLAY	1,496	4,495.57	4,417.81	3,432.35	.00	77.76	98.3%
TOTAL UNDEFINED	1,496	4,495.57	4,417.81	3,432.35	.00	77.76	98.3%
TOTAL UNDEFINED	1,496	4,495.57	4,417.81	3,432.35	.00	77.76	98.3%
TOTAL WARRINGTON 1236	1,496	4,495.57	4,417.81	3,432.35	.00	77.76	98.3%
TOTAL EXPENSES	1,496	4,495.57	4,417.81	3,432.35	.00	77.76	



FOR 2017 05

ACCOUNTS FOR: 2338	AMERICAN VILLAGE 1238	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23381441	410915							
	TRANSFER-PROJECT	1,847	1,846.82	.00	.00	.00	1,846.82	.0%
	TOTAL CAPITAL OUTLAY	1,847	1,846.82	.00	.00	.00	1,846.82	.0%
93 TRANSFER OUT								
23385193	930001							
	TRANSFER OUT	0	.00	1,846.82	.00	.00	-1,846.82	100.0%*
	TOTAL TRANSFER OUT	0	.00	1,846.82	.00	.00	-1,846.82	100.0%
	TOTAL UNDEFINED	1,847	1,846.82	1,846.82	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,847	1,846.82	1,846.82	.00	.00	.00	100.0%
	TOTAL AMERICAN VILLAGE 1238	1,847	1,846.82	1,846.82	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,847	1,846.82	1,846.82	.00	.00	.00	



FOR 2017 05

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431	330001							
	CONTRACT SERVICES	0	87,750.00	.00	.00	87,750.00	.00	100.0%
	TOTAL SERVICES	0	87,750.00	.00	.00	87,750.00	.00	100.0%
41 CAPITAL OUTLAY								
23391441	410915							
	TRANSFER-PROJECT	0	5,180.00	.00	.00	5,180.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	5,180.00	.00	.00	5,180.00	.00	100.0%
	TOTAL UNDEFINED	0	92,930.00	.00	.00	92,930.00	.00	100.0%
	TOTAL UNDEFINED	0	92,930.00	.00	.00	92,930.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT	0	92,930.00	.00	.00	92,930.00	.00	100.0%
	TOTAL EXPENSES	0	92,930.00	.00	.00	92,930.00	.00	



FOR 2017 05

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441	410915							
	TRANSFER-PROJECT	1,246	1,346.40	1,288.71	1,288.71	.00	57.69	95.7%
	TOTAL CAPITAL OUTLAY	1,246	1,346.40	1,288.71	1,288.71	.00	57.69	95.7%
	TOTAL UNDEFINED	1,246	1,346.40	1,288.71	1,288.71	.00	57.69	95.7%
	TOTAL UNDEFINED	1,246	1,346.40	1,288.71	1,288.71	.00	57.69	95.7%
	TOTAL AUTUMN RIDGE DITCH 1241	1,246	1,346.40	1,288.71	1,288.71	.00	57.69	95.7%
	TOTAL EXPENSES	1,246	1,346.40	1,288.71	1,288.71	.00	57.69	



FOR 2017 05

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441	410915							
	TRANSFER-PROJECT	2,414	2,413.55	566.10	566.10	.00	1,847.45	23.5%
	TOTAL CAPITAL OUTLAY	2,414	2,413.55	566.10	566.10	.00	1,847.45	23.5%
	TOTAL UNDEFINED	2,414	2,413.55	566.10	566.10	.00	1,847.45	23.5%
	TOTAL UNDEFINED	2,414	2,413.55	566.10	566.10	.00	1,847.45	23.5%
	TOTAL PROCTOR&GAMBLE 1242	2,414	2,413.55	566.10	566.10	.00	1,847.45	23.5%
	TOTAL EXPENSES	2,414	2,413.55	566.10	566.10	.00	1,847.45	



FOR 2017 05

ACCOUNTS FOR:
2346 MERLE 1246

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

[23461441 410915 TRANSFER-PROJECT](#)

	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%
TOTAL CAPITAL OUTLAY	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%
TOTAL UNDEFINED	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%
TOTAL UNDEFINED	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%
TOTAL MERLE 1246	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%
TOTAL EXPENSES	9,865	9,865.48	8,761.80	.00	.00	1,103.68	



FOR 2017 05

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	192,628.04	80,261.65	16,052.33	112,366.39	.00	100.0%
	TOTAL SERVICES	0	192,628.04	80,261.65	16,052.33	112,366.39	.00	100.0%
	TOTAL UNDEFINED	0	192,628.04	80,261.65	16,052.33	112,366.39	.00	100.0%
	TOTAL UNDEFINED	0	192,628.04	80,261.65	16,052.33	112,366.39	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FE	0	192,628.04	80,261.65	16,052.33	112,366.39	.00	100.0%
	TOTAL EXPENSES	0	192,628.04	80,261.65	16,052.33	112,366.39	.00	



FOR 2017 05

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293	930001							
	TRANSFER OUT	0	.00	695,000.00	.00	.00	-695,000.00	100.0%*
	TOTAL TRANSFER OUT	0	.00	695,000.00	.00	.00	-695,000.00	100.0%
	TOTAL UNDEFINED	0	.00	695,000.00	.00	.00	-695,000.00	100.0%
	TOTAL UNDEFINED	0	.00	695,000.00	.00	.00	-695,000.00	100.0%
	TOTAL CLERK TITLE ADMINISTRATI	0	.00	695,000.00	.00	.00	-695,000.00	100.0%
	TOTAL EXPENSES	0	.00	695,000.00	.00	.00	-695,000.00	



FOR 2017 05

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001							
	CONTRACT SERVICES	0	6,000.00	2,500.00	500.00	3,500.00	.00	100.0%
	TOTAL SERVICES	0	6,000.00	2,500.00	500.00	3,500.00	.00	100.0%
	TOTAL UNDEFINED	0	6,000.00	2,500.00	500.00	3,500.00	.00	100.0%
	TOTAL UNDEFINED	0	6,000.00	2,500.00	500.00	3,500.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	6,000.00	2,500.00	500.00	3,500.00	.00	100.0%
	TOTAL EXPENSES	0	6,000.00	2,500.00	500.00	3,500.00	.00	



FOR 2017 05

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
24041121	219099							
	SUNDRY	22,000	22,000.00	5,926.75	4,099.30	2,073.25	14,000.00	36.4%
	TOTAL MATERIALS & SUPPLIES	22,000	22,000.00	5,926.75	4,099.30	2,073.25	14,000.00	36.4%
	TOTAL UNDEFINED	22,000	22,000.00	5,926.75	4,099.30	2,073.25	14,000.00	36.4%
	TOTAL UNDEFINED	22,000	22,000.00	5,926.75	4,099.30	2,073.25	14,000.00	36.4%
	TOTAL RECORDER - EQUIPMENT	22,000	22,000.00	5,926.75	4,099.30	2,073.25	14,000.00	36.4%
	TOTAL EXPENSES	22,000	22,000.00	5,926.75	4,099.30	2,073.25	14,000.00	



FOR 2017 05

ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24061131	370304							
	ADMINISTRATION COS	0	16,000.00	8,000.00	8,000.00	8,000.00	.00	100.0%
	TOTAL SERVICES	0	16,000.00	8,000.00	8,000.00	8,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000.00	8,000.00	8,000.00	8,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000.00	8,000.00	8,000.00	8,000.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.6	0	16,000.00	8,000.00	8,000.00	8,000.00	.00	100.0%
	TOTAL EXPENSES	0	16,000.00	8,000.00	8,000.00	8,000.00	.00	



FOR 2017 05

ACCOUNTS FOR: 2410	FOR: REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117	170005							
	SALARY - EMPLOYEES	0	9,000.00	.00	.00	.00	9,000.00	.0%
24101117	171001	0	1,300.00	.00	.00	.00	1,300.00	.0%
	PERS	0	135.00	.00	.00	.00	135.00	.0%
24101117	172001	0						
	MEDICARE							
	TOTAL PERSONAL SERVICES	0	10,435.00	.00	.00	.00	10,435.00	.0%
31 SERVICES								
24101131	370304							
	ADMINISTRATION COS	0	5,000.00	840.00	840.00	4,160.00	.00	100.0%
	TOTAL SERVICES	0	5,000.00	840.00	840.00	4,160.00	.00	100.0%
	TOTAL UNDEFINED	0	15,435.00	840.00	840.00	4,160.00	10,435.00	32.4%
	TOTAL UNDEFINED	0	15,435.00	840.00	840.00	4,160.00	10,435.00	32.4%
	TOTAL REVOLOVING LOAN FUND	0	15,435.00	840.00	840.00	4,160.00	10,435.00	32.4%
	TOTAL EXPENSES	0	15,435.00	840.00	840.00	4,160.00	10,435.00	



FOR 2017 05

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT								
469 FY14 FORMULA								
31 SERVICES								
41446931	370302	ADMINISTRATION	0	23,200.00	15,000.00	15,000.00	5,000.00	3,200.00 86.2%
41446931	370350	BF16 BATH TOWNSHIP	0	59,745.00	.00	.00	.00	59,745.00 .0%
41446931	370381	BF16 VILLAGE OF LAF	0	96,600.00	.00	.00	.00	96,600.00 .0%
41446931	370430	FAIR HOUSING	0	7,000.00	7,000.00	7,000.00	.00	.00 100.0%
TOTAL SERVICES			0	186,545.00	22,000.00	22,000.00	5,000.00	159,545.00 14.5%
TOTAL FY14 FORMULA			0	186,545.00	22,000.00	22,000.00	5,000.00	159,545.00 14.5%
TOTAL COMMUNITY DEVELOPMENT			0	186,545.00	22,000.00	22,000.00	5,000.00	159,545.00 14.5%
TOTAL COMMUNITY DEVELOPMENT			0	186,545.00	22,000.00	22,000.00	5,000.00	159,545.00 14.5%
TOTAL EXPENSES			0	186,545.00	22,000.00	22,000.00	5,000.00	159,545.00



FOR 2017 05

ACCOUNTS FOR: 2469	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24691517 170005 46917 SALARY - EMPL	76,113	75,330.77	34,867.86	1,780.59	.00	40,462.91	46.3%
24691517 171001 46917 PERS	10,656	10,656.00	4,881.47	249.28	.00	5,774.53	45.8%
24691517 172001 46917 MEDICARE	1,104	1,104.00	477.66	23.37	.00	626.34	43.3%
24691517 173001 46917 WORKMEN'S COM	0	782.23	782.23	.00	.00	.00	100.0%
24691517 175003 A/C LIFE INSURANCE	762	762.00	.00	.00	.00	762.00	.0%
24691517 175003 46917 A/C LIFE INSU	126	126.00	68.40	.00	.00	57.60	54.3%
24691517 175004 46917 DENTAL PREMIU	2,660	2,660.00	1,596.00	76.00	.00	1,064.00	60.0%
TOTAL PERSONAL SERVICES	91,421	91,421.00	42,673.62	2,129.24	.00	48,747.38	46.7%
94 ADVANCE OUT							
24691594 940001 46917 ADVANCE OUT	13,775	13,775.00	.00	.00	.00	13,775.00	.0%
TOTAL ADVANCE OUT	13,775	13,775.00	.00	.00	.00	13,775.00	.0%
TOTAL UNDEFINED	105,196	105,196.00	42,673.62	2,129.24	.00	62,522.38	40.6%
TOTAL UNDEFINED	105,196	105,196.00	42,673.62	2,129.24	.00	62,522.38	40.6%
TOTAL SPECIAL EDUCATION, PART	105,196	105,196.00	42,673.62	2,129.24	.00	62,522.38	40.6%
TOTAL EXPENSES	105,196	105,196.00	42,673.62	2,129.24	.00	62,522.38	



FOR 2017 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27011217 170004 SALARY - MAGISTRAT</u>	26,441	26,441.00	11,186.56	3,050.88	.00	15,254.44	42.3%
<u>27011217 170007 SALARY - LAW CLERK</u>	11,000	11,000.00	2,266.00	572.00	.00	8,734.00	20.6%
<u>27011217 171001 PERS</u>	5,242	5,242.00	1,883.31	507.19	.00	3,358.69	35.9%
<u>27011217 172001 MEDICARE</u>	543	543.00	193.38	52.28	.00	349.62	35.6%
TOTAL PERSONAL SERVICES	43,226	43,226.00	15,529.25	4,182.35	.00	27,696.75	35.9%
31 SERVICES							
<u>27011231 330300 CONTRACTUAL</u>	500	500.00	.00	.00	.00	500.00	.0%
<u>27011231 350590 SERVICES-OTHER</u>	500	500.00	.00	.00	.00	500.00	.0%
<u>27011231 360111 FEES - FOREIGN JUD</u>	500	500.00	.00	.00	53.60	446.40	10.7%
<u>27011231 380805 TRAINING/EDUCATION</u>	9,000	9,000.00	590.00	590.00	1,910.00	6,500.00	27.8%
TOTAL SERVICES	10,500	10,500.00	590.00	590.00	1,963.60	7,946.40	24.3%
41 CAPITAL OUTLAY							
<u>27011241 410400 EQUIPMENT</u>	1,000	1,000.00	150.99	.00	.00	849.01	15.1%
TOTAL CAPITAL OUTLAY	1,000	1,000.00	150.99	.00	.00	849.01	15.1%
TOTAL UNDEFINED	54,726	54,726.00	16,270.24	4,772.35	1,963.60	36,492.16	33.3%
TOTAL UNDEFINED	54,726	54,726.00	16,270.24	4,772.35	1,963.60	36,492.16	33.3%
TOTAL \$25.00 FILING FEE	54,726	54,726.00	16,270.24	4,772.35	1,963.60	36,492.16	33.3%
TOTAL EXPENSES	54,726	54,726.00	16,270.24	4,772.35	1,963.60	36,492.16	



FOR 2017 05

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>27021221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	1,500	1,500.00	198.39	94.42	301.61	1,000.00 33.3%
<u>27021221</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	1,000.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES			2,500	2,500.00	198.39	94.42	301.61	2,000.00 20.0%
31 SERVICES								
<u>27021231</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	500	500.00	.00	.00	500.00	.0%
TOTAL SERVICES			500	500.00	.00	.00	500.00	.0%
TOTAL UNDEFINED			3,000	3,000.00	198.39	94.42	301.61	2,500.00 16.7%
TOTAL UNDEFINED			3,000	3,000.00	198.39	94.42	301.61	2,500.00 16.7%
TOTAL DRUG COURT ALLEN CO TRMT			3,000	3,000.00	198.39	94.42	301.61	2,500.00 16.7%
TOTAL EXPENSES			3,000	3,000.00	198.39	94.42	301.61	2,500.00



FOR 2017 05

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217	170005	SALARY - EMPLOYEES	0	32,000.00	3,984.22	3,984.22	.00	28,015.78 12.5%
27031217	171001	PERS	0	4,480.00	557.79	557.79	.00	3,922.21 12.5%
27031217	172001	MEDICARE	0	464.00	55.49	55.49	.00	408.51 12.0%
27031217	173001	WORKMEN'S COMPENSA	0	250.00	330.48	.00	.00	-80.48 132.2%*
TOTAL PERSONAL SERVICES			0	37,194.00	4,927.98	4,597.50	.00	32,266.02 13.2%
41 CAPITAL OUTLAY								
27031241	410400	EQUIPMENT	0	25,000.00	.00	.00	.00	25,000.00 .0%
TOTAL CAPITAL OUTLAY			0	25,000.00	.00	.00	.00	25,000.00 .0%
TOTAL UNDEFINED			0	62,194.00	4,927.98	4,597.50	.00	57,266.02 7.9%
TOTAL UNDEFINED			0	62,194.00	4,927.98	4,597.50	.00	57,266.02 7.9%
TOTAL SPECIAL PROJECTS FD-JUV			0	62,194.00	4,927.98	4,597.50	.00	57,266.02 7.9%
TOTAL EXPENSES			0	62,194.00	4,927.98	4,597.50	.00	57,266.02



FOR 2017 05

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27041241	410302 COURT COMPUTERIZAT	6,000	6,000.00	2,718.35	543.67	1,281.65	2,000.00	66.7%
TOTAL CAPITAL OUTLAY		6,000	6,000.00	2,718.35	543.67	1,281.65	2,000.00	66.7%
TOTAL UNDEFINED		6,000	6,000.00	2,718.35	543.67	1,281.65	2,000.00	66.7%
TOTAL UNDEFINED		6,000	6,000.00	2,718.35	543.67	1,281.65	2,000.00	66.7%
TOTAL COMMON PLEAS COURT		6,000	6,000.00	2,718.35	543.67	1,281.65	2,000.00	66.7%
TOTAL EXPENSES		6,000	6,000.00	2,718.35	543.67	1,281.65	2,000.00	



FOR 2017 05

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27071217	170005	SALARY - EMPLOYEES	18,720	18,720.00	9,973.40	2,786.40	.00	8,746.60 53.3%
27071217	171001	PERS	2,621	2,621.00	1,396.23	390.09	.00	1,224.77 53.3%
27071217	172001	MEDICARE	272	272.00	144.64	40.41	.00	127.36 53.2%
27071217	173001	WORKMEN'S COMPENSA	0	.00	194.66	.00	.00	-194.66 100.0%*
TOTAL PERSONAL SERVICES			21,613	21,613.00	11,708.93	3,216.90	.00	9,904.07 54.2%
TOTAL UNDEFINED			21,613	21,613.00	11,708.93	3,216.90	.00	9,904.07 54.2%
TOTAL UNDEFINED			21,613	21,613.00	11,708.93	3,216.90	.00	9,904.07 54.2%
TOTAL SPECIAL PROJECTS - PROBA			21,613	21,613.00	11,708.93	3,216.90	.00	9,904.07 54.2%
TOTAL EXPENSES			21,613	21,613.00	11,708.93	3,216.90	.00	9,904.07



FOR 2017 05

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>27081241 410302 COMPUTATION RESEAR</u>	0	30,000.00	1,562.98	.00	28,437.02	.00	100.0%
<u>27081241 410305 COMPUTERIZED LEGAL</u>	0	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	40,000.00	1,562.98	.00	38,437.02	.00	100.0%
TOTAL UNDEFINED	0	40,000.00	1,562.98	.00	38,437.02	.00	100.0%
TOTAL UNDEFINED	0	40,000.00	1,562.98	.00	38,437.02	.00	100.0%
TOTAL JUVENILE COURT	0	40,000.00	1,562.98	.00	38,437.02	.00	100.0%
TOTAL EXPENSES	0	40,000.00	1,562.98	.00	38,437.02	.00	



FOR 2017 05

ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27091217	170005	SALARY - EMPLOYEES	12,000	12,000.00	.00	.00	.00	12,000.00 .0%
27091217	171001	PERS	1,750	1,750.00	.00	.00	.00	1,750.00 .0%
27091217	172001	MEDICARE	180	180.00	.00	.00	.00	180.00 .0%
27091217	173001	WORKMEN'S COMPENSA	0	.00	120.94	.00	-120.94	100.0%*
TOTAL PERSONAL SERVICES			13,930	13,930.00	120.94	.00	.00	13,809.06 .9%
41 CAPITAL OUTLAY								
27091241	410302	CLERK COMPUTER	20,000	20,000.00	1,093.24	53.40	18,906.76	.00 100.0%
27091241	410305	COURT COMPUTER	20,000	20,000.00	.00	.00	20,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY			40,000	40,000.00	1,093.24	53.40	38,906.76	.00 100.0%
TOTAL UNDEFINED			53,930	53,930.00	1,214.18	53.40	38,906.76	13,809.06 74.4%
TOTAL UNDEFINED			53,930	53,930.00	1,214.18	53.40	38,906.76	13,809.06 74.4%
TOTAL PROBATE COURT			53,930	53,930.00	1,214.18	53.40	38,906.76	13,809.06 74.4%
TOTAL EXPENSES			53,930	53,930.00	1,214.18	53.40	38,906.76	13,809.06



FOR 2017 05

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217	170005	SALARY - EMPLOYEES	25,800	25,800.00	5,805.00	1,612.50	.00	19,995.00 22.5%
27101217	171001	PERS	3,612	3,612.00	812.70	225.75	.00	2,799.30 22.5%
27101217	172001	MEDICARE	374	374.10	84.13	23.37	.00	289.97 22.5%
27101217	173001	WORKMEN'S COMPENSA	500	500.00	650.66	.00	.00	-150.66 130.1%*
TOTAL PERSONAL SERVICES			30,286	30,286.10	7,352.49	1,861.62	.00	22,933.61 24.3%
41 CAPITAL OUTLAY								
27101241	410302	COMPUTATION RESEAR	100,000	100,000.00	12,326.55	2,002.50	37,673.45	50,000.00 50.0%
TOTAL CAPITAL OUTLAY			100,000	100,000.00	12,326.55	2,002.50	37,673.45	50,000.00 50.0%
TOTAL UNDEFINED			130,286	130,286.10	19,679.04	3,864.12	37,673.45	72,933.61 44.0%
TOTAL UNDEFINED			130,286	130,286.10	19,679.04	3,864.12	37,673.45	72,933.61 44.0%
TOTAL CLERK OF COURTS			130,286	130,286.10	19,679.04	3,864.12	37,673.45	72,933.61 44.0%
TOTAL EXPENSES			130,286	130,286.10	19,679.04	3,864.12	37,673.45	72,933.61



FOR 2017 05

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27161231	340301							
	SERVICES-INDIGENT	34,000	34,000.00	21,945.50	4,346.00	12,054.50	.00	100.0%
	TOTAL SERVICES	34,000	34,000.00	21,945.50	4,346.00	12,054.50	.00	100.0%
	TOTAL UNDEFINED	34,000	34,000.00	21,945.50	4,346.00	12,054.50	.00	100.0%
	TOTAL UNDEFINED	34,000	34,000.00	21,945.50	4,346.00	12,054.50	.00	100.0%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000.00	21,945.50	4,346.00	12,054.50	.00	100.0%
	TOTAL EXPENSES	34,000	34,000.00	21,945.50	4,346.00	12,054.50	.00	



FOR 2017 05

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
27221231	340599	SERVICES-SUNDRY	15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL SERVICES			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000.00	1,724.00	.00	13,276.00	.00	



FOR 2017 05

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28011217	170005	SALARY - EMPLOYEES	5,000	5,000.00	1,395.75	759.00	.00	3,604.25 27.9%
28011217	171001	PERS	700	700.00	405.44	106.27	.00	294.56 57.9%
28011217	172001	MEDICARE	75	75.00	21.39	11.01	.00	53.61 28.5%
28011217	173001	WORKMEN'S COMPENSA	100	100.00	56.86	.00	.00	43.14 56.9%
TOTAL PERSONAL SERVICES			5,875	5,875.00	1,879.44	876.28	.00	3,995.56 32.0%
31 SERVICES								
28011231	370201	ADULT PROBATION SE	40,000	40,000.00	3,429.76	.00	16,570.24	20,000.00 50.0%
28011231	370220	DRUG TESTING	40,000	40,000.00	2,340.75	.00	17,659.25	20,000.00 50.0%
TOTAL SERVICES			80,000	80,000.00	5,770.51	.00	34,229.49	40,000.00 50.0%
TOTAL UNDEFINED			85,875	85,875.00	7,649.95	876.28	34,229.49	43,995.56 48.8%
TOTAL UNDEFINED			85,875	85,875.00	7,649.95	876.28	34,229.49	43,995.56 48.8%
TOTAL DRUG TESTING & PROBATION			85,875	85,875.00	7,649.95	876.28	34,229.49	43,995.56 48.8%
TOTAL EXPENSES			85,875	85,875.00	7,649.95	876.28	34,229.49	43,995.56



FOR 2017 05

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28031217	170005	80117	SALARY - EMPL	171,807	171,807.00	89,090.40	25,399.20	.00	82,716.60	51.9%
28031217	171001	80117	PERS	25,000	25,000.00	12,472.59	3,555.87	.00	12,527.41	49.9%
28031217	172001	80117	MEDICARE	2,550	2,550.00	1,235.95	356.81	.00	1,314.05	48.5%
28031217	173001	80116	WORKMEN'S COM	0	.00	31.84	.00	.00	-31.84	100.0%*
28031217	173001	80117	WORKMEN'S COM	7,300	7,300.00	1,763.11	.00	.00	5,536.89	24.2%
28031217	175001	80117	MEDICAL PREMI	20,000	20,000.00	12,158.17	2,481.79	.00	7,841.83	60.8%
28031217	175003	80117	A/C LIFE INSU	385	385.00	240.00	48.00	.00	145.00	62.3%
TOTAL PERSONAL SERVICES				227,042	227,042.00	116,992.06	31,841.67	.00	110,049.94	51.5%
31 SERVICES										
28031231	370710	80117	COMMUNICATION	1,770	1,770.00	1,770.00	.00	.00	.00	100.0%
TOTAL SERVICES				1,770	1,770.00	1,770.00	.00	.00	.00	100.0%
TOTAL UNDEFINED				228,812	228,812.00	118,762.06	31,841.67	.00	110,049.94	51.9%
TOTAL UNDEFINED				228,812	228,812.00	118,762.06	31,841.67	.00	110,049.94	51.9%
TOTAL PRISON DIVERSION GRANT				228,812	228,812.00	118,762.06	31,841.67	.00	110,049.94	51.9%
TOTAL EXPENSES				228,812	228,812.00	118,762.06	31,841.67	.00	110,049.94	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28041217	170005	80417	SALARY - EMPL	50,000	50,000.00	27,346.00	7,458.00	.00	22,654.00	54.7%
28041217	171001	80417	PERS	7,295	7,295.00	3,828.44	1,044.12	.00	3,466.56	52.5%
28041217	172001	80417	MEDICARE	745	745.00	384.14	105.66	.00	360.86	51.6%
28041217	173001	80416	WORKMEN'S COM	0	.00	9.19	.00	.00	-9.19	100.0%*
28041217	173001	80417	WORKMEN'S COM	425	425.00	515.64	.00	.00	-90.64	121.3%*
28041217	175001	80417	MEDICAL PREMI	12,440	12,440.00	2,586.30	517.26	.00	9,853.70	20.8%
28041217	175003	80417	A/C LIFE INSU	25	25.00	30.00	6.00	.00	-5.00	120.0%*
TOTAL PERSONAL SERVICES				70,930	70,930.00	34,699.71	9,131.04	.00	36,230.29	48.9%
31 SERVICES										
28041231	370385	80417	PROFESSIONAL/	14,520	14,520.00	11,730.00	2,420.00	2,790.00	.00	100.0%
28041231	370710	80417	COMMUNICATION	535	535.00	438.41	.00	96.59	.00	100.0%
TOTAL SERVICES				15,055	15,055.00	12,168.41	2,420.00	2,886.59	.00	100.0%
TOTAL UNDEFINED				85,985	85,985.00	46,868.12	11,551.04	2,886.59	36,230.29	57.9%
TOTAL UNDEFINED				85,985	85,985.00	46,868.12	11,551.04	2,886.59	36,230.29	57.9%
TOTAL JAIL DIVERSION GRANT				85,985	85,985.00	46,868.12	11,551.04	2,886.59	36,230.29	57.9%
TOTAL EXPENSES				85,985	85,985.00	46,868.12	11,551.04	2,886.59	36,230.29	



FOR 2017 05

ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28071217	173001							
	80717							
	WORKMEN'S COM	200	200.00	2.45	.00	.00	197.55	1.2%
	TOTAL PERSONAL SERVICES	200	200.00	2.45	.00	.00	197.55	1.2%
21 MATERIALS & SUPPLIES								
28071221	210002							
	80717							
	OPERATING SUP	2,300	2,300.00	.00	.00	1,927.00	373.00	83.8%
	TOTAL MATERIALS & SUPPLIES	2,300	2,300.00	.00	.00	1,927.00	373.00	83.8%
	TOTAL UNDEFINED	2,500	2,500.00	2.45	.00	1,927.00	570.55	77.2%
	TOTAL UNDEFINED	2,500	2,500.00	2.45	.00	1,927.00	570.55	77.2%
	TOTAL PRE TRIAL RELEASE	2,500	2,500.00	2.45	.00	1,927.00	570.55	77.2%
	TOTAL EXPENSES	2,500	2,500.00	2.45	.00	1,927.00	570.55	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2812 PROBATION IMPROVEMENT GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28121217 170005 81216 SALARY - EMPL</u>	43,288	43,288.00	-7,536.00	.00	.00	50,824.00	-17.4%
<u>28121217 171001 81216 PERS</u>	6,065	6,065.00	-1,055.05	.00	.00	7,120.05	-17.4%
<u>28121217 172001 81216 MEDICARE</u>	675	675.00	-97.33	.00	.00	772.33	-14.4%
<u>28121217 173001 81216 WORKMEN'S COM</u>	1,600	1,600.00	445.35	.00	.00	1,154.65	27.8%
<u>28121217 175001 81216 MEDICAL PREMI</u>	22,000	22,000.00	-2,920.68	.00	.00	24,920.68	-13.3%
<u>28121217 175003 81216 A/C LIFE INSU</u>	160	160.00	.00	.00	.00	160.00	.0%
TOTAL PERSONAL SERVICES	73,788	73,788.00	-11,163.71	.00	.00	84,951.71	-15.1%
21 MATERIALS & SUPPLIES							
<u>28121221 210002 81216 OPERATING SUP</u>	15,800	15,800.00	14,182.85	.00	1,602.36	14.79	99.9%
<u>28121221 211000 81216 OFFICE</u>	2,500	2,500.00	924.28	.00	529.04	1,046.68	58.1%
TOTAL MATERIALS & SUPPLIES	18,300	18,300.00	15,107.13	.00	2,131.40	1,061.47	94.2%
31 SERVICES							
<u>28121231 320099 81216 INSURANCE SUN</u>	100	100.00	.00	.00	100.00	.00	100.0%
<u>28121231 370385 81216 PROFESSIONAL/</u>	65,850	65,850.00	30,228.00	7,557.00	15,114.00	20,508.00	68.9%
<u>28121231 370710 81216 COMMUNICATION</u>	1,770	1,770.00	416.58	.00	1,353.42	.00	100.0%
<u>28121231 370780 81216 TRANSPORTATIO</u>	1,010	1,010.00	389.33	.00	473.01	147.66	85.4%
<u>28121231 380802 81216 TRAINING STAF</u>	2,450	2,450.00	.00	.00	2,450.00	.00	100.0%
TOTAL SERVICES	71,180	71,180.00	31,033.91	7,557.00	19,490.43	20,655.66	71.0%
TOTAL UNDEFINED	163,268	163,268.00	34,977.33	7,557.00	21,621.83	106,668.84	34.7%
TOTAL UNDEFINED	163,268	163,268.00	34,977.33	7,557.00	21,621.83	106,668.84	34.7%
TOTAL PROBATION IMPROVEMENT GR	163,268	163,268.00	34,977.33	7,557.00	21,621.83	106,668.84	34.7%
TOTAL EXPENSES	163,268	163,268.00	34,977.33	7,557.00	21,621.83	106,668.84	



FOR 2017 05

ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28131217	170005	81317	SALARY - EMPL	33,000	33,000.00	19,773.61	5,392.80	.00	13,226.39	59.9%
28131217	171001	81317	PERS	5,000	5,000.00	2,768.27	754.98	.00	2,231.73	55.4%
28131217	172001	81317	MEDICARE	500	500.00	286.77	78.21	.00	213.23	57.4%
28131217	173001	81316	WORKMEN'S COM	0	.00	6.23	.00	.00	-6.23	100.0%*
28131217	173001	81317	WORKMEN'S COM	1,380	1,380.00	338.94	.00	.00	1,041.06	24.6%
28131217	175001	81317	MEDICAL PREMI	10	10.00	4.30	.86	.00	5.70	43.0%
28131217	175003	81317	A/C LIFE INSU	61	61.00	30.00	6.00	.00	31.00	49.2%
TOTAL PERSONAL SERVICES				39,951	39,951.00	23,208.12	6,232.85	.00	16,742.88	58.1%
21 MATERIALS & SUPPLIES										
28131221	211000	81317	OFFICE SUPPLI	1,500	1,500.00	.00	.00	1,437.00	63.00	95.8%
TOTAL MATERIALS & SUPPLIES				1,500	1,500.00	.00	.00	1,437.00	63.00	95.8%
31 SERVICES										
28131231	330605	81317	REPAIRS & MAI	2,385	2,385.00	1,325.00	.00	1,060.00	.00	100.0%
28131231	370710	81317	COMMUNICATION	1,620	1,620.00	.00	.00	1,620.00	.00	100.0%
28131231	370780	81317	TRANSPORTATIO	300	300.00	.00	.00	300.00	.00	100.0%
TOTAL SERVICES				4,305	4,305.00	1,325.00	.00	2,980.00	.00	100.0%
TOTAL UNDEFINED				45,756	45,756.00	24,533.12	6,232.85	4,417.00	16,805.88	63.3%
TOTAL UNDEFINED				45,756	45,756.00	24,533.12	6,232.85	4,417.00	16,805.88	63.3%
TOTAL PRE-SENTENCE INVISTIGATI				45,756	45,756.00	24,533.12	6,232.85	4,417.00	16,805.88	63.3%
TOTAL EXPENSES				45,756	45,756.00	24,533.12	6,232.85	4,417.00	16,805.88	



FOR 2017 05

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	30,300	30,300.00	28,171.60	.00	.00	2,128.40	93.0%
28151217 171001	PERS	4,242	4,242.00	2,693.67	.00	.00	1,548.33	63.5%
28151217 172001	MEDICARE	894	894.00	386.27	.00	.00	507.73	43.2%
28151217 173001	WORKMEN'S COMPENSA	0	.00	313.47	.00	.00	-313.47	100.0%*
28151217 175001	MEDICAL PREMIUMS	440	440.00	3,226.81	.00	.00	-2,786.81	733.4%*
28151217 175002	VSP PREMIUMS	11,950	11,950.00	.18	.00	.00	11,949.82	.0%
28151217 175003	A/C LIFE INSURANCE	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		47,905	47,905.00	34,792.00	.00	.00	13,113.00	72.6%
TOTAL UNDEFINED		47,905	47,905.00	34,792.00	.00	.00	13,113.00	72.6%
TOTAL UNDEFINED		47,905	47,905.00	34,792.00	.00	.00	13,113.00	72.6%
TOTAL MENTAL HEALTH SPEC DOCK		47,905	47,905.00	34,792.00	.00	.00	13,113.00	72.6%
TOTAL EXPENSES		47,905	47,905.00	34,792.00	.00	.00	13,113.00	



FOR 2017 05

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES	32,200	32,200.00	19,421.60	5,296.80	.00	12,778.40	60.3%
28161217 171001	PERS	4,505	4,505.00	2,718.98	741.54	.00	1,786.02	60.4%
28161217 172001	MEDICARE	470	470.00	281.60	76.80	.00	188.40	59.9%
28161217 173001	WORKMEN'S COMPENSA	0	.00	332.79	.00	.00	-332.79	100.0%*
28161217 175001	MEDICAL PREMIUMS	0	.00	1.60	.32	.00	-1.60	100.0%*
28161217 175003	A/C LIFE INSURANCE	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		37,254	37,254.00	22,756.57	6,115.46	.00	14,497.43	61.1%
TOTAL UNDEFINED		37,254	37,254.00	22,756.57	6,115.46	.00	14,497.43	61.1%
TOTAL UNDEFINED		37,254	37,254.00	22,756.57	6,115.46	.00	14,497.43	61.1%
TOTAL DRUG COURT SPECIAL DOCK		37,254	37,254.00	22,756.57	6,115.46	.00	14,497.43	61.1%
TOTAL EXPENSES		37,254	37,254.00	22,756.57	6,115.46	.00	14,497.43	



FOR 2017 05

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	24,200	24,200.00	24,115.20	4,521.60	.00	84.80	99.6%
28171217 171001	PERS	3,380	3,380.00	3,376.16	633.03	.00	3.84	99.9%
28171217 172001	MEDICARE	350	350.00	305.98	59.21	.00	44.02	87.4%
28171217 173001	WORKMEN'S COMPENSA	0	.00	250.24	.00	.00	-250.24	100.0%*
28171217 175001	MEDICAL PREMIUMS	20,000	20,000.00	10,679.08	1,551.68	.00	9,320.92	53.4%
28171217 175003	A/C LIFE INSURANCE	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		48,009	48,009.00	38,726.66	6,765.52	.00	9,282.34	80.7%
TOTAL UNDEFINED		48,009	48,009.00	38,726.66	6,765.52	.00	9,282.34	80.7%
TOTAL UNDEFINED		48,009	48,009.00	38,726.66	6,765.52	.00	9,282.34	80.7%
TOTAL REENTRY COURT SPEC DOCK		48,009	48,009.00	38,726.66	6,765.52	.00	9,282.34	80.7%
TOTAL EXPENSES		48,009	48,009.00	38,726.66	6,765.52	.00	9,282.34	



FOR 2017 05

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328							
	SHERIFFS DRUG	0	10,000.00	1,132.40	1,132.40	8,867.60	.00	100.0%
	TOTAL SERVICES	0	10,000.00	1,132.40	1,132.40	8,867.60	.00	100.0%
	TOTAL UNDEFINED	0	10,000.00	1,132.40	1,132.40	8,867.60	.00	100.0%
	TOTAL UNDEFINED	0	10,000.00	1,132.40	1,132.40	8,867.60	.00	100.0%
	TOTAL SHERIFF'S DRUG	0	10,000.00	1,132.40	1,132.40	8,867.60	.00	100.0%
	TOTAL EXPENSES	0	10,000.00	1,132.40	1,132.40	8,867.60	.00	



FOR 2017 05

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28241317 170005 SALARY - EMPLOYEES</u>	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
<u>28241317 171001 PERS</u>	490	490.00	.00	.00	.00	490.00	.0%
<u>28241317 172001 MEDICARE</u>	51	51.00	.00	.00	.00	51.00	.0%
<u>28241317 173001 WORKMEN'S COMPENSA</u>	50	50.00	35.30	.00	.00	14.70	70.6%
TOTAL PERSONAL SERVICES	4,091	4,091.00	35.30	.00	.00	4,055.70	.9%
31 SERVICES							
<u>28241331 370390 PROSECUTING EXPENS</u>	40,000	40,000.00	200.83	.00	19,799.17	20,000.00	50.0%
TOTAL SERVICES	40,000	40,000.00	200.83	.00	19,799.17	20,000.00	50.0%
TOTAL UNDEFINED	44,091	44,091.00	236.13	.00	19,799.17	24,055.70	45.4%
TOTAL UNDEFINED	44,091	44,091.00	236.13	.00	19,799.17	24,055.70	45.4%
TOTAL PROSECTOR	44,091	44,091.00	236.13	.00	19,799.17	24,055.70	45.4%
TOTAL EXPENSES	44,091	44,091.00	236.13	.00	19,799.17	24,055.70	



FOR 2017 05

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28301317 170010 SALARY - FOP BARGA	0	15,000.00	8,862.53	3,200.72	.00	6,137.47	59.1%
28301317 170011 SALARY - GOLD BARG	0	21,000.00	874.94	.00	.00	20,125.06	4.2%
28301317 171001 PERS	0	6,350.00	1,762.50	579.35	.00	4,587.50	27.8%
28301317 172001 MEDICARE	0	475.00	130.00	42.87	.00	345.00	27.4%
28301317 173001 WORKMEN'S COMPENSA	0	.00	9.48	.00	.00	-9.48	100.0%*
TOTAL PERSONAL SERVICES	0	42,825.00	11,639.45	3,822.94	.00	31,185.55	27.2%
TOTAL UNDEFINED	0	42,825.00	11,639.45	3,822.94	.00	31,185.55	27.2%
TOTAL UNDEFINED	0	42,825.00	11,639.45	3,822.94	.00	31,185.55	27.2%
TOTAL MIXED ENFORCEMENT	0	42,825.00	11,639.45	3,822.94	.00	31,185.55	27.2%
TOTAL EXPENSES	0	42,825.00	11,639.45	3,822.94	.00	31,185.55	



FOR 2017 05

ACCOUNTS FOR: 2832 HRD RECYCLE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28321317 170005 SALARY - EMPLOYEES</u>	0	.00	6,366.82	5,717.80	.00	-6,366.82	100.0%*
<u>28321317 171001 PERS</u>	0	.00	891.36	800.49	.00	-891.36	100.0%*
<u>28321317 172001 MEDICARE</u>	0	.00	89.17	80.37	.00	-89.17	100.0%*
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	.00	577.06	470.11	.00	-577.06	100.0%*
TOTAL PERSONAL SERVICES	0	.00	7,924.41	7,068.77	.00	-7,924.41	100.0%
TOTAL UNDEFINED	0	.00	7,924.41	7,068.77	.00	-7,924.41	100.0%
TOTAL UNDEFINED	0	.00	7,924.41	7,068.77	.00	-7,924.41	100.0%
TOTAL HRD RECYCLE GRANT	0	.00	7,924.41	7,068.77	.00	-7,924.41	100.0%
TOTAL EXPENSES	0	.00	7,924.41	7,068.77	.00	-7,924.41	



FOR 2017 05

ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28391321	219099 SUNDRY	0	1,900.00	1,900.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	1,900.00	1,900.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,900.00	1,900.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,900.00	1,900.00	.00	.00	.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIO		0	1,900.00	1,900.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	1,900.00	1,900.00	.00	.00	.00	



FOR 2017 05

ACCOUNTS FOR: 2842	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LAW ENFORCEMENT & EDUCATION							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>28421321 219099 SUNDRY</u>	0	20,000.00	3,695.50	.00	16,304.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	20,000.00	3,695.50	.00	16,304.50	.00	100.0%
TOTAL UNDEFINED	0	20,000.00	3,695.50	.00	16,304.50	.00	100.0%
TOTAL UNDEFINED	0	20,000.00	3,695.50	.00	16,304.50	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCAT	0	20,000.00	3,695.50	.00	16,304.50	.00	100.0%
TOTAL EXPENSES	0	20,000.00	3,695.50	.00	16,304.50	.00	



FOR 2017 05

ACCOUNTS FOR: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28431331	340001 SERVICES	0	10,000.00	2,416.67	.00	7,583.33	.00	100.0%
	TOTAL SERVICES	0	10,000.00	2,416.67	.00	7,583.33	.00	100.0%
	TOTAL UNDEFINED	0	10,000.00	2,416.67	.00	7,583.33	.00	100.0%
	TOTAL UNDEFINED	0	10,000.00	2,416.67	.00	7,583.33	.00	100.0%
	TOTAL DRUG ENFORCEMENT	0	10,000.00	2,416.67	.00	7,583.33	.00	100.0%
	TOTAL EXPENSES	0	10,000.00	2,416.67	.00	7,583.33	.00	



FOR 2017 05

ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005	SALARY - EMPLOYEES	0	.00	18,278.80	5,377.20	.00	-18,278.80	100.0%*
28481317 173001	WORKMEN'S COMPENSA	0	.00	11.64	.00	.00	-11.64	100.0%*
TOTAL PERSONAL SERVICES		0	.00	18,290.44	5,377.20	.00	-18,290.44	100.0%
TOTAL UNDEFINED		0	.00	18,290.44	5,377.20	.00	-18,290.44	100.0%
TOTAL UNDEFINED		0	.00	18,290.44	5,377.20	.00	-18,290.44	100.0%
TOTAL DRUG USE PREVENTION		0	.00	18,290.44	5,377.20	.00	-18,290.44	100.0%
TOTAL EXPENSES		0	.00	18,290.44	5,377.20	.00	-18,290.44	



FOR 2017 05

ACCOUNTS FOR: 2849	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28491317 170005 SALARY - EMPLOYEES</u>	0	.00	22,389.12	6,785.16	.00	-22,389.12	100.0%*
<u>28491317 171001 PERS</u>	0	.00	3,406.51	1,029.94	.00	-3,406.51	100.0%*
<u>28491317 172001 MEDICARE</u>	0	550.00	317.83	97.24	.00	232.17	57.8%
<u>28491317 173001 WORKMEN'S COMPENSA</u>	0	.00	11.43	.00	.00	-11.43	100.0%*
TOTAL PERSONAL SERVICES	0	550.00	26,124.89	7,912.34	.00	-25,574.89	4750.0%
21 MATERIALS & SUPPLIES							
<u>28491321 210001 SUPPLIES - GENERAL</u>	0	15,000.00	7,496.00	.00	7,504.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	15,000.00	7,496.00	.00	7,504.00	.00	100.0%
31 SERVICES							
<u>28491331 360101 FEE - BCI&I</u>	0	30,000.00	9,234.00	.00	10,766.00	10,000.00	66.7%
<u>28491331 360103 FEE-BCI&I FOR BC/C</u>	0	30,000.00	6,216.00	.00	13,784.00	10,000.00	66.7%
TOTAL SERVICES	0	60,000.00	15,450.00	.00	24,550.00	20,000.00	66.7%
41 CAPITAL OUTLAY							
<u>28491341 410400 EQUIPMENT</u>	0	20,000.00	4,828.00	.00	15,172.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	20,000.00	4,828.00	.00	15,172.00	.00	100.0%
TOTAL UNDEFINED	0	95,550.00	53,898.89	7,912.34	47,226.00	-5,574.89	105.8%
TOTAL UNDEFINED	0	95,550.00	53,898.89	7,912.34	47,226.00	-5,574.89	105.8%



FOR 2017 05

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	0	95,550.00	53,898.89	7,912.34	47,226.00	-5,574.89	105.8%
	TOTAL EXPENSES	0	95,550.00	53,898.89	7,912.34	47,226.00	-5,574.89	



FOR 2017 05

ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28501341	410400							
	EQUIPMENT	0	1,000.00	310.14	310.14	689.86	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,000.00	310.14	310.14	689.86	.00	100.0%
	TOTAL UNDEFINED	0	1,000.00	310.14	310.14	689.86	.00	100.0%
	TOTAL UNDEFINED	0	1,000.00	310.14	310.14	689.86	.00	100.0%
	TOTAL LIFESAVER PROGRAM	0	1,000.00	310.14	310.14	689.86	.00	100.0%
	TOTAL EXPENSES	0	1,000.00	310.14	310.14	689.86	.00	



FOR 2017 05

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28541317 170027 SALARY - SHERIFF</u>	0	9,766.97	9,766.97	882.16	.00	.00	100.0%
<u>28541317 171001 PERS</u>	0	1,633.01	1,633.01	141.15	.00	.00	100.0%
<u>28541317 172001 MEDICARE</u>	0	131.11	131.11	12.80	.00	.00	100.0%
<u>28541317 173001 WORKMEN'S COMPENSA</u>	0	106.94	106.94	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	0	11,638.03	11,638.03	1,036.11	.00	.00	100.0%
31 SERVICES							
<u>28541331 330001 CONTRACT SERVICES</u>	0	25,330.78	4,003.25	1,602.49	21,327.53	.00	100.0%
<u>28541331 370365 PAYMENT TO CITY OF</u>	0	13,790.20	13,790.20	.00	.00	.00	100.0%
<u>28541331 370366 PAYMENT TO PROSECU</u>	0	4,658.63	4,658.63	.00	.00	.00	100.0%
TOTAL SERVICES	0	43,779.61	22,452.08	1,602.49	21,327.53	.00	100.0%
TOTAL UNDEFINED	0	55,417.64	34,090.11	2,638.60	21,327.53	.00	100.0%
TOTAL UNDEFINED	0	55,417.64	34,090.11	2,638.60	21,327.53	.00	100.0%
TOTAL WCOCTF GRANT	0	55,417.64	34,090.11	2,638.60	21,327.53	.00	100.0%
TOTAL EXPENSES	0	55,417.64	34,090.11	2,638.60	21,327.53	.00	



FOR 2017 05

ACCOUNTS FOR: 2855	SAFE NEIGHBORHOODS ANTI-HEROIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28551317	173001	WORKMEN'S COMPENSA	0	.00	14.45	.00	.00	-14.45 100.0%*
TOTAL PERSONAL SERVICES		0	.00	14.45	.00	.00	-14.45	100.0%
TOTAL UNDEFINED		0	.00	14.45	.00	.00	-14.45	100.0%
TOTAL UNDEFINED		0	.00	14.45	.00	.00	-14.45	100.0%
TOTAL SAFE NEIGHBORHOODS ANTI-		0	.00	14.45	.00	.00	-14.45	100.0%
TOTAL EXPENSES		0	.00	14.45	.00	.00	-14.45	



FOR 2017 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2861 FELONY CARE & SUBSIDY							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005 SALARY - EMPLOYEES	0	180,000.00	73,543.23	21,057.82	.00	106,456.77	40.9%
28611317 171001 PERS	0	25,000.00	10,296.07	2,948.10	.00	14,703.93	41.2%
28611317 172001 MEDICARE	0	3,000.00	1,003.61	292.71	.00	1,996.39	33.5%
28611317 173001 WORKMEN'S COMPENSA	0	2,000.00	1,834.39	.00	.00	165.61	91.7%
28611317 175001 MEDICAL PREMIUMS	0	48,000.00	10,345.64	2,068.94	.00	37,654.36	21.6%
28611317 175003 A/C LIFE INSURANCE	0	500.00	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES	0	258,500.00	97,022.94	26,367.57	.00	161,477.06	37.5%
21 MATERIALS & SUPPLIES							
28611321 216075 RESTITUTION	0	500.00	.00	.00	500.00	.00	100.0%
28611321 219099 SUNDRY	0	12,500.00	5,066.00	1,856.00	7,434.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	13,000.00	5,066.00	1,856.00	7,934.00	.00	100.0%
31 SERVICES							
28611331 310010 UTILITIES - RENTAL	0	21,000.00	10,002.00	3,334.00	10,998.00	.00	100.0%
28611331 330300 CONTRACTUAL	0	180,500.00	131,492.00	17,250.00	28,381.00	20,627.00	88.6%
28611331 330312 CONTRACTUAL-MONITO	0	10,000.00	1,395.00	432.00	8,605.00	.00	100.0%
28611331 330315 CONTRACTUAL-YOUTH	0	12,000.00	1,614.24	106.88	10,385.76	.00	100.0%
28611331 370220 DRUG TESTING	0	4,000.00	476.00	183.00	3,524.00	.00	100.0%
28611331 370304 ADMINISTRATION COS	0	80,000.00	.00	.00	80,000.00	.00	100.0%
TOTAL SERVICES	0	307,500.00	144,979.24	21,305.88	141,893.76	20,627.00	93.3%
TOTAL UNDEFINED	0	579,000.00	247,068.18	49,529.45	149,827.76	182,104.06	68.5%
TOTAL UNDEFINED	0	579,000.00	247,068.18	49,529.45	149,827.76	182,104.06	68.5%



FOR 2017 05

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FELONY CARE & SUBSIDY	0	579,000.00	247,068.18	49,529.45	149,827.76	182,104.06	68.5%
	TOTAL EXPENSES	0	579,000.00	247,068.18	49,529.45	149,827.76	182,104.06	



FOR 2017 05

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28621317	170005							
	SALARY - EMPLOYEES	0	180,000.00	.00	.00	.00	180,000.00	.0%
28621317	171001	0	25,000.00	.00	.00	.00	25,000.00	.0%
	PERS	0	3,000.00	.00	.00	.00	3,000.00	.0%
28621317	172001	0	3,000.00	.00	.00	.00	3,000.00	.0%
	MEDICARE	0	2,000.00	1,837.72	.00	.00	162.28	91.9%
28621317	173001	0	2,000.00	1,837.72	.00	.00	162.28	91.9%
	WORKMEN'S COMPENSA	0	48,000.00	.00	.00	.00	48,000.00	.0%
28621317	175001	0	48,000.00	.00	.00	.00	48,000.00	.0%
	MEDICAL PREMIUMS	0	500.00	.00	.00	.00	500.00	.0%
28621317	175003	0	500.00	.00	.00	.00	500.00	.0%
	A/C LIFE INSURANCE							
TOTAL PERSONAL SERVICES		0	258,500.00	1,837.72	.00	.00	256,662.28	.7%
21 MATERIALS & SUPPLIES								
28621321	216075	0	500.00	.00	.00	.00	500.00	.0%
	RESTITUTION	0	12,500.00	.00	.00	.00	12,500.00	.0%
28621321	219099	0	12,500.00	.00	.00	.00	12,500.00	.0%
	SUNDRY							
TOTAL MATERIALS & SUPPLIES		0	13,000.00	.00	.00	.00	13,000.00	.0%
31 SERVICES								
28621331	310010	0	21,000.00	.00	.00	.00	21,000.00	.0%
	UTILITIES & RENTAL	0	180,500.00	.00	.00	.00	180,500.00	.0%
28621331	330300	0	180,500.00	.00	.00	.00	180,500.00	.0%
	CONTRACTUAL	0	10,000.00	.00	.00	.00	10,000.00	.0%
28621331	330312	0	10,000.00	.00	.00	.00	10,000.00	.0%
	CONTRACTUAL-MONITO	0	12,000.00	.00	.00	.00	12,000.00	.0%
28621331	330315	0	12,000.00	.00	.00	.00	12,000.00	.0%
	CONTRACTUAL-YOUTH	0	4,000.00	.00	.00	.00	4,000.00	.0%
28621331	370220	0	4,000.00	.00	.00	.00	4,000.00	.0%
	DRUG TESTING	0	80,000.00	77,439.57	.00	2,560.43	.00	100.0%
28621331	370304	0	80,000.00	77,439.57	.00	2,560.43	.00	100.0%
	ADMINISTRATION COS							
TOTAL SERVICES		0	307,500.00	77,439.57	.00	2,560.43	227,500.00	26.0%
TOTAL UNDEFINED		0	579,000.00	79,277.29	.00	2,560.43	497,162.28	14.1%
TOTAL UNDEFINED		0	579,000.00	79,277.29	.00	2,560.43	497,162.28	14.1%



FOR 2017 05

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL VARIABLE SUBSIDY	0	579,000.00	79,277.29	.00	2,560.43	497,162.28	14.1%
	TOTAL EXPENSES	0	579,000.00	79,277.29	.00	2,560.43	497,162.28	



FOR 2017 05

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28691217</u>	<u>170005</u>							
	SALARY - EMPLOYEES	0	44,810.00	15,378.42	4,215.93	.00	29,431.58	34.3%
<u>28691217</u>	<u>171001</u>	0	6,326.00	2,152.95	590.22	.00	4,173.05	34.0%
	PERS							
<u>28691217</u>	<u>172001</u>	0	610.00	204.02	57.34	.00	405.98	33.4%
	MEDICARE							
<u>28691217</u>	<u>173001</u>	0	451.60	463.81	.00	.00	-12.21	102.7%*
	WORKMEN'S COMPENSA							
<u>28691217</u>	<u>175001</u>	0	11,600.00	4,649.10	929.82	.00	6,950.90	40.1%
	MEDICAL PREMIUMS							
	TOTAL PERSONAL SERVICES	0	63,797.60	22,848.30	5,793.31	.00	40,949.30	35.8%
21 MATERIALS & SUPPLIES								
<u>28691221</u>	<u>219099</u>	0	15,000.00	6,841.50	979.04	8,158.50	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	0	15,000.00	6,841.50	979.04	8,158.50	.00	100.0%
31 SERVICES								
<u>28691231</u>	<u>310010</u>	0	25,000.00	10,002.00	3,334.00	14,998.00	.00	100.0%
	UTILITIES & RENTAL							
<u>28691231</u>	<u>330001</u>	0	35,000.00	17,784.97	.00	.00	17,215.03	50.8%
	CONTRACT SERVICES							
<u>28691231</u>	<u>340205</u>	0	3,000.00	.00	.00	3,000.00	.00	100.0%
	SERVICES-COUNSELIN							
<u>28691231</u>	<u>370750</u>	0	45,848.40	39,575.42	5,490.00	6,272.98	.00	100.0%
	PLACEMENT							
<u>28691231</u>	<u>380802</u>	0	13,500.00	3,396.44	416.59	10,103.56	.00	100.0%
	TRAINING STAFF							
	TOTAL SERVICES	0	122,348.40	70,758.83	9,240.59	34,374.54	17,215.03	85.9%
41 CAPITAL OUTLAY								
<u>28691241</u>	<u>410400</u>	0	15,000.00	625.92	110.51	14,374.08	.00	100.0%
	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	0	15,000.00	625.92	110.51	14,374.08	.00	100.0%
	TOTAL UNDEFINED	0	216,146.00	101,074.55	16,123.45	56,907.12	58,164.33	73.1%
	TOTAL UNDEFINED	0	216,146.00	101,074.55	16,123.45	56,907.12	58,164.33	73.1%



FOR 2017 05

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE IV-E - JUV CT	0	216,146.00	101,074.55	16,123.45	56,907.12	58,164.33	73.1%
	TOTAL EXPENSES	0	216,146.00	101,074.55	16,123.45	56,907.12	58,164.33	

FOR 2017 05

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
872 CIVIC CENTER							
<hr/>							
872 VETERANS MEMORIAL CIVIC CENTER							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
87287217 170005 SALARY - EMPLOYEES	496,685	496,684.94	184,239.81	52,066.00	.00	312,445.13	37.1%
87287217 171001 PERS	69,536	69,535.89	25,036.27	7,036.26	.00	44,499.62	36.0%
87287217 172001 MEDICARE	7,202	7,201.93	2,596.98	740.37	.00	4,604.95	36.1%
87287217 173001 WORKMEN'S COMPENSA	4,000	4,000.00	5,120.44	.00	.00	-1,120.44	128.0%*
87287217 174001 UNEMPLOYMENT	3,000	3,000.00	358.70	.00	.00	2,641.30	12.0%
87287217 175001 MEDICAL PREMIUMS	73,500	73,500.00	15,520.10	3,104.02	.00	57,979.90	21.1%
87287217 175003 A/C LIFE INSURANCE	950	950.40	378.00	78.00	.00	572.40	39.8%
TOTAL PERSONAL SERVICES	654,873	654,873.16	233,250.30	63,024.65	.00	421,622.86	35.6%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
87287221 210001 SUPPLIES - GENERAL	16,151	16,151.40	2,230.20	525.71	2,769.80	11,151.40	31.0%
87287221 214003 HOSPITALITY	54,603	54,602.91	2,192.35	715.96	807.65	51,602.91	5.5%
87287221 219099 SUNDRY	35,000	35,000.00	1,731.12	1,275.41	3,268.88	30,000.00	14.3%
TOTAL MATERIALS & SUPPLIES	105,754	105,754.31	6,153.67	2,517.08	6,846.33	92,754.31	12.3%
<hr/>							
31 SERVICES							
<hr/>							
87287231 310002 UTILITIES - ELECTR	207,150	207,150.00	53,966.71	12,552.74	33.29	153,150.00	26.1%
87287231 310003 UTILITIES - GARBAG	4,500	4,500.00	1,434.31	266.03	365.69	2,700.00	40.0%
87287231 310004 UTILITIES - TELEPH	7,600	7,600.00	3,097.52	610.62	402.48	4,100.00	46.1%
87287231 310005 UTILITIES - WATER	17,000	17,000.00	7,323.04	1,429.03	176.96	9,500.00	44.1%
87287231 310006 UTILITIES-NATURAL	32,700	32,700.00	22,468.32	6,134.97	1,989.66	8,242.02	74.8%
87287231 330001 CONTRACT SERVICES	57,048	57,048.00	32,786.01	8,360.93	3,214.13	21,047.86	63.1%
87287231 330106 CONTRACTS-REPAIR	1,300	1,300.00	640.00	.00	660.00	.00	100.0%
87287231 360300 PARKING	1,695	1,695.00	.00	.00	1,695.00	.00	100.0%
87287231 360305 ADVERTISING & PRIN	8,500	8,500.00	8,500.00	2,449.69	.00	.00	100.0%
87287231 360500 PROFESSIONAL/HUM R	28,400	28,400.00	2,531.19	845.00	2,468.81	23,400.00	17.6%



FOR 2017 05

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
87287231 370515 FACILITIES	96,656	96,655.96	34,604.61	9,225.57	2,095.39	59,955.96	38.0%
87287231 370516 BOX OFFICE	23,890	23,890.00	12,289.74	2,122.60	2,710.26	8,890.00	62.8%
TOTAL SERVICES	486,439	486,438.96	179,641.45	43,997.18	15,811.67	290,985.84	40.2%
TOTAL VETERANS MEMORIAL CIVIC	1,247,066	1,247,066.43	419,045.42	109,538.91	22,658.00	805,363.01	35.4%
874 CC-MARKETING							
17 PERSONAL SERVICES							
87287417 170005 SALARY - EMPLOYEES	103,415	103,415.20	29,434.40	2,769.60	.00	73,980.80	28.5%
87287417 171001 PERS	14,478	14,478.13	4,120.81	387.74	.00	10,357.32	28.5%
87287417 172001 MEDICARE	1,500	1,499.52	408.84	40.16	.00	1,090.68	27.3%
87287417 173001 WORKMEN'S COMPENSA	340	340.00	1,064.51	.00	.00	-724.51	313.1%*
87287417 175001 MEDICAL PREMIUMS	14,660	14,660.00	3,719.29	.00	.00	10,940.71	25.4%
87287417 175003 A/C LIFE INSURANCE	158	158.40	.00	.00	.00	158.40	.0%
TOTAL PERSONAL SERVICES	134,551	134,551.25	38,747.85	3,197.50	.00	95,803.40	28.8%
31 SERVICES							
87287431 330001 CONTRACT SERVICES	28,550	28,550.00	585.00	.00	9,415.00	18,550.00	35.0%
87287431 360307 ADVERTISING	46,000	46,000.00	4,900.21	2,680.63	5,099.79	36,000.00	21.7%
87287431 360401 TRAVEL	60,000	60,000.00	12,139.75	469.39	7,860.25	40,000.00	33.3%
TOTAL SERVICES	134,550	134,550.00	17,624.96	3,150.02	22,375.04	94,550.00	29.7%
TOTAL CC-MARKETING	269,101	269,101.25	56,372.81	6,347.52	22,375.04	190,353.40	29.3%
TOTAL CIVIC CENTER	1,516,168	1,516,167.68	475,418.23	115,886.43	45,033.04	995,716.41	34.3%
TOTAL CIVIC CENTER	1,516,168	1,516,167.68	475,418.23	115,886.43	45,033.04	995,716.41	34.3%
TOTAL EXPENSES	1,516,168	1,516,167.68	475,418.23	115,886.43	45,033.04	995,716.41	



FOR 2017 05

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131	350999							
	GRANTS-SUNDRY	0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%
	TOTAL SERVICES	0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%
	TOTAL EXPENSES	0	16,000.00	1,000.00	.00	15,000.00	.00	



FOR 2017 05

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099							
	SUNDRY	40,000	87,441.00	9,355.05	2,518.29	53,085.95	25,000.00	71.4%
	TOTAL OTHER FINANCING USES	40,000	87,441.00	9,355.05	2,518.29	53,085.95	25,000.00	71.4%
	TOTAL UNDEFINED	40,000	87,441.00	9,355.05	2,518.29	53,085.95	25,000.00	71.4%
	TOTAL UNDEFINED	40,000	87,441.00	9,355.05	2,518.29	53,085.95	25,000.00	71.4%
	TOTAL MR/DD UNRESTRICTED FUNDS	40,000	87,441.00	9,355.05	2,518.29	53,085.95	25,000.00	71.4%
	TOTAL EXPENSES	40,000	87,441.00	9,355.05	2,518.29	53,085.95	25,000.00	



FOR 2017 05

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<u>30035152 800002</u>	<u>BOND PRINCIPAL</u>	175,000	175,000.00	.00	.00	.00	175,000.00	.0%
TOTAL BOND PRINCIPAL		175,000	175,000.00	.00	.00	.00	175,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>30035153 800100</u>	<u>INTEREST & FISCAL</u>	8,424	8,424.00	4,305.37	4,305.37	.00	4,118.63	51.1%
TOTAL INTEREST AND FISCAL CHAR		8,424	8,424.00	4,305.37	4,305.37	.00	4,118.63	51.1%
TOTAL UNDEFINED		183,424	183,424.00	4,305.37	4,305.37	.00	179,118.63	2.3%
TOTAL UNDEFINED		183,424	183,424.00	4,305.37	4,305.37	.00	179,118.63	2.3%
TOTAL BOND SERIES 01 - DOWNTOW		183,424	183,424.00	4,305.37	4,305.37	.00	179,118.63	2.3%
TOTAL EXPENSES		183,424	183,424.00	4,305.37	4,305.37	.00	179,118.63	



FOR 2017 05

ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
<u>30045153 800100</u>	<u>INTEREST & FISCAL</u>	0	.00	13,959.34	13,959.34	.00	-13,959.34	100.0%*
	TOTAL INTEREST AND FISCAL CHAR	0	.00	13,959.34	13,959.34	.00	-13,959.34	100.0%
	TOTAL UNDEFINED	0	.00	13,959.34	13,959.34	.00	-13,959.34	100.0%
	TOTAL UNDEFINED	0	.00	13,959.34	13,959.34	.00	-13,959.34	100.0%
	TOTAL BOND SERIES 01 - CIVIC C	0	.00	13,959.34	13,959.34	.00	-13,959.34	100.0%
	TOTAL EXPENSES	0	.00	13,959.34	13,959.34	.00	-13,959.34	



FOR 2017 05

ACCOUNTS FOR: 3020	FOR: HB300 ENERGY PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<u>30205152</u>	<u>800002</u>							
	BOND PRINCIPAL	290,000	290,000.00	.00	.00	.00	290,000.00	.0%
	TOTAL BOND PRINCIPAL	290,000	290,000.00	.00	.00	.00	290,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>30205153</u>	<u>800100</u>							
	INTEREST & FISCAL	25,375	25,375.00	.00	.00	.00	25,375.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	25,375	25,375.00	.00	.00	.00	25,375.00	.0%
	TOTAL UNDEFINED	315,375	315,375.00	.00	.00	.00	315,375.00	.0%
	TOTAL UNDEFINED	315,375	315,375.00	.00	.00	.00	315,375.00	.0%
	TOTAL HB300 ENERGY PROJ	315,375	315,375.00	.00	.00	.00	315,375.00	.0%
	TOTAL EXPENSES	315,375	315,375.00	.00	.00	.00	315,375.00	.0%



FOR 2017 05

ACCOUNTS FOR: 3190	BOND 01 - OTTAWA RIVER 17-190	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
31905194	940001	ADVANCE OUT	0	32,100.00	32,100.00	.00	.00	100.0%
TOTAL ADVANCE OUT		0	32,100.00	32,100.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	32,100.00	32,100.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	32,100.00	32,100.00	.00	.00	.00	100.0%
TOTAL BOND 01 - OTTAWA RIVER 1		0	32,100.00	32,100.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	32,100.00	32,100.00	.00	.00	.00	



FOR 2017 05

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>37085152 800002 BOND PRINCIPAL</u>	176,000	176,000.00	176,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	176,000	176,000.00	176,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>37085153 800100 INTEREST & FISCAL</u>	8,435	8,434.80	5,685.68	.00	.00	2,749.12	67.4%
TOTAL INTEREST AND FISCAL CHAR	8,435	8,434.80	5,685.68	.00	.00	2,749.12	67.4%
TOTAL UNDEFINED	184,435	184,434.80	181,685.68	.00	.00	2,749.12	98.5%
TOTAL UNDEFINED	184,435	184,434.80	181,685.68	.00	.00	2,749.12	98.5%
TOTAL EASTOWN RD	184,435	184,434.80	181,685.68	.00	.00	2,749.12	98.5%
TOTAL EXPENSES	184,435	184,434.80	181,685.68	.00	.00	2,749.12	



FOR 2017 05

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38865152 800002	BOND PRINCIPAL	145,625	145,625.00	.00	.00	.00	145,625.00	.0%
TOTAL BOND PRINCIPAL		145,625	145,625.00	.00	.00	.00	145,625.00	.0%
53 INTEREST AND FISCAL CHARGES								
38865153 800100	INTEREST & FISCAL	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR		15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		160,625	160,625.00	.00	.00	.00	160,625.00	.0%
TOTAL UNDEFINED		160,625	160,625.00	.00	.00	.00	160,625.00	.0%
TOTAL BOND 01 - FINDLAY RD PRO		160,625	160,625.00	.00	.00	.00	160,625.00	.0%
TOTAL EXPENSES		160,625	160,625.00	.00	.00	.00	160,625.00	.0%



FOR 2017 05

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38885152 800002	BOND PRINCIPAL	80,833	80,833.00	.00	.00	.00	80,833.00	.0%
TOTAL BOND PRINCIPAL		80,833	80,833.00	.00	.00	.00	80,833.00	.0%
53 INTEREST AND FISCAL CHARGES								
38885153 800100	INTEREST & FISCAL	3,800	3,800.00	2,007.80	2,007.80	.00	1,792.20	52.8%
TOTAL INTEREST AND FISCAL CHAR		3,800	3,800.00	2,007.80	2,007.80	.00	1,792.20	52.8%
94 ADVANCE OUT								
38885194 940001	ADVANCE OUT	0	.00	161,154.07	161,154.07	.00	-161,154.07	100.0%*
TOTAL ADVANCE OUT		0	.00	161,154.07	161,154.07	.00	-161,154.07	100.0%
TOTAL UNDEFINED		84,633	84,633.00	163,161.87	163,161.87	.00	-78,528.87	192.8%
TOTAL UNDEFINED		84,633	84,633.00	163,161.87	163,161.87	.00	-78,528.87	192.8%
TOTAL BOND 01 - ALLENTOWN RD 1		84,633	84,633.00	163,161.87	163,161.87	.00	-78,528.87	192.8%
TOTAL EXPENSES		84,633	84,633.00	163,161.87	163,161.87	.00	-78,528.87	



FOR 2017 05

ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	.00	22,000.00	.0%
TOTAL NOTE PROCEEDS	22,000	22,000.00	.00	.00	.00	22,000.00	.0%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<u>40034194 940001 ADVANCE OUT</u>	0	8,500.00	.00	.00	.00	8,500.00	.0%
TOTAL ADVANCE OUT	0	8,500.00	.00	.00	.00	8,500.00	.0%
TOTAL UNDEFINED	22,000	30,500.00	.00	.00	.00	30,500.00	.0%
TOTAL UNDEFINED	22,000	30,500.00	.00	.00	.00	30,500.00	.0%
TOTAL FOURTH ST/BOWMAN RD	22,000	30,500.00	.00	.00	.00	30,500.00	.0%
TOTAL EXPENSES	22,000	30,500.00	.00	.00	.00	30,500.00	



FOR 2017 05

ACCOUNTS FOR: 4007	FOR: PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003							
	NOTE PRINCIPAL	23,500	23,500.00	.00	.00	.00	23,500.00	.0%
	TOTAL NOTE PRINCIPAL	23,500	23,500.00	.00	.00	.00	23,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
40074153	800100							
	INTEREST & FISCAL	11,500	11,500.00	.00	.00	.00	11,500.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	11,500	11,500.00	.00	.00	.00	11,500.00	.0%
	TOTAL UNDEFINED	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
	TOTAL UNDEFINED	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
	TOTAL PERRY SEWER DISTRICT	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
	TOTAL EXPENSES	35,000	35,000.00	.00	.00	.00	35,000.00	.0%



FOR 2017 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4017 BUILDING & EXPANSION FUND							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40174131 350506 GRANT- FAIR BOARD/	0	100,000.00	.00	.00	.00	100,000.00	.0%
40174131 350508 GRANT- AIRPORT AUT	0	17,000.00	.00	.00	.00	17,000.00	.0%
TOTAL SERVICES	0	117,000.00	.00	.00	.00	117,000.00	.0%
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0	57,652.00	.00	.00	.00	57,652.00	.0%
40174141 410505 PROJECTS-VEHICLES	0	172,961.00	47,854.50	.00	119,516.00	5,590.50	96.8%
40174141 410513 PROJECTS - IT DEPT	0	184,042.50	4,751.25	4,751.25	66,401.23	112,890.02	38.7%
40174141 410515 PROJECTS- CIVIC CN	0	149,148.20	2,545.00	.00	11,273.20	135,330.00	9.3%
40174141 410525 PROJECTS- JAIL	0	382,846.65	101,252.64	2,540.00	90,094.01	191,500.00	50.0%
40174141 410535 PROJECTS-SAVINGS B	0	112,468.92	.00	.00	6,168.92	106,300.00	5.5%
40174141 410538 PROJECTS-CLOCK TOW	0	563,004.12	391,860.00	93,000.00	171,144.12	.00	100.0%
40174141 410539 PROJECTS-RFO ASSES	0	14,834.98	10,785.25	.00	4,049.73	.00	100.0%
40174141 410540 PROJECTS-COURTHOUS	0	180,075.00	79,985.10	48,750.00	58,825.00	41,264.90	77.1%
40174141 410542 PROJECT - ANNEX	0	12,000.00	.00	.00	.00	12,000.00	.0%
40174141 410546 PROJ - B&G EMERG R	0	48,065.71	16,266.00	.00	.00	31,799.71	33.8%
40174141 410550 PROJECTS-MEMORIAL	0	3,000.00	810.00	810.00	1,505.00	685.00	77.2%
40174141 410557 SLABTOWN ROAD	0	43,500.00	.00	.00	6,916.86	36,583.14	15.9%
40174141 410810 THIRD DIST CT OF A	0	833,500.00	.00	.00	16,550.00	816,950.00	2.0%
40174141 410811 PROJECT - RECORDER	0	1,924.29	1,131.34	1,131.34	792.95	.00	100.0%
40174141 410814 PROJECT - CO ENGIN	0	259,308.92	17,277.93	.00	40,576.42	201,454.57	22.3%
40174141 410816 PROJECT - COMMISSI	0	1,690.00	691.25	.00	998.75	.00	100.0%
40174141 410819 PROJECTS - MUSEUM	0	46,529.73	1,262.50	.00	267.23	45,000.00	3.3%
40174141 410821 PROJECT-ROOFING &	0	22,759.56	.00	.00	22,759.56	.00	100.0%
40174141 410822 CLOCK RESTORATION	0	100,000.00	1,396.50	1,396.50	93,400.00	5,203.50	94.8%
TOTAL CAPITAL OUTLAY	0	3,189,311.58	677,869.26	152,379.09	711,238.98	1,800,203.34	43.6%
TOTAL UNDEFINED	0	3,306,311.58	677,869.26	152,379.09	711,238.98	1,917,203.34	42.0%
TOTAL UNDEFINED	0	3,306,311.58	677,869.26	152,379.09	711,238.98	1,917,203.34	42.0%



FOR 2017 05

ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDING & EXPANSION FUN	0	3,306,311.58	677,869.26	152,379.09	711,238.98	1,917,203.34	42.0%
	TOTAL EXPENSES	0	3,306,311.58	677,869.26	152,379.09	711,238.98	1,917,203.34	



FOR 2017 05

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617 REPAIRS- SUNDRY BU	15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
	TOTAL SERVICES	15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	441,500	441,500.00	49,009.17	.00	167,631.73	224,859.10	49.1%
40184141	410402 EQUIPMENT- OFFICE	108,612	108,612.00	52,372.84	40,655.36	40,350.00	15,889.16	85.4%
40184141	410460 EQUIPMENT- VEHICLE	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
	TOTAL CAPITAL OUTLAY	650,112	650,112.00	101,382.01	40,655.36	207,981.73	340,748.26	47.6%
	TOTAL UNDEFINED	665,112	665,112.00	101,382.01	40,655.36	217,981.73	345,748.26	48.0%
	TOTAL UNDEFINED	665,112	665,112.00	101,382.01	40,655.36	217,981.73	345,748.26	48.0%
	TOTAL MR/DD PERMANENT IMPROVEM	665,112	665,112.00	101,382.01	40,655.36	217,981.73	345,748.26	48.0%
	TOTAL EXPENSES	665,112	665,112.00	101,382.01	40,655.36	217,981.73	345,748.26	



FOR 2017 05

ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410400	EQUIPMENT	204,441	204,441.36	141,761.04	21,697.00	18,238.96	44,441.36 78.3%
TOTAL CAPITAL OUTLAY		204,441	204,441.36	141,761.04	21,697.00	18,238.96	44,441.36	78.3%
TOTAL UNDEFINED		204,441	204,441.36	141,761.04	21,697.00	18,238.96	44,441.36	78.3%
TOTAL CIVIC CENTER		204,441	204,441.36	141,761.04	21,697.00	18,238.96	44,441.36	78.3%
TOTAL VMCC Lodging Tax-Capital		204,441	204,441.36	141,761.04	21,697.00	18,238.96	44,441.36	78.3%
TOTAL EXPENSES		204,441	204,441.36	141,761.04	21,697.00	18,238.96	44,441.36	



FOR 2017 05

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40214131	330210							
	CONSULTING SERVICE	0	526,000.00	132,031.58	24,406.04	393,968.42	.00	100.0%
	TOTAL SERVICES	0	526,000.00	132,031.58	24,406.04	393,968.42	.00	100.0%
	TOTAL UNDEFINED	0	526,000.00	132,031.58	24,406.04	393,968.42	.00	100.0%
	TOTAL UNDEFINED	0	526,000.00	132,031.58	24,406.04	393,968.42	.00	100.0%
	TOTAL JDC CAPITAL IMPROVEMENT	0	526,000.00	132,031.58	24,406.04	393,968.42	.00	100.0%
	TOTAL EXPENSES	0	526,000.00	132,031.58	24,406.04	393,968.42	.00	



FOR 2017 05

ACCOUNTS FOR: 4150	1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
41504151	800003	8,800	8,800.00	.00	.00	.00	8,800.00	.0%
TOTAL NOTE PRINCIPAL		8,800	8,800.00	.00	.00	.00	8,800.00	.0%
81 NOTE PROCEEDS								
41504181	800100	264	264.00	99.98	.00	.00	164.02	37.9%
TOTAL NOTE PROCEEDS		264	264.00	99.98	.00	.00	164.02	37.9%
TOTAL UNDEFINED		9,064	9,064.00	99.98	.00	.00	8,964.02	1.1%
TOTAL UNDEFINED		9,064	9,064.00	99.98	.00	.00	8,964.02	1.1%
TOTAL 1150 PIKE RUN		9,064	9,064.00	99.98	.00	.00	8,964.02	1.1%
TOTAL EXPENSES		9,064	9,064.00	99.98	.00	.00	8,964.02	



FOR 2017 05

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
41984121 360305	ADVERTISING & PRIN	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000.00	.00	.00	.00	1,000.00	.0%
31 SERVICES								
41984131 330001	CONTRACTS- SERVICE	18,000	22,500.00	184.56	.00	4,500.00	17,815.44	20.8%
TOTAL SERVICES		18,000	22,500.00	184.56	.00	4,500.00	17,815.44	20.8%
41 CAPITAL OUTLAY								
41984141 410200	CONTRACTS - PROJEC	37,723	37,722.71	.00	.00	.00	37,722.71	.0%
TOTAL CAPITAL OUTLAY		37,723	37,722.71	.00	.00	.00	37,722.71	.0%
51 NOTE PRINCIPAL								
41984151 800003	NOTE PRINCIPAL	32,000	32,000.00	.00	.00	.00	32,000.00	.0%
TOTAL NOTE PRINCIPAL		32,000	32,000.00	.00	.00	.00	32,000.00	.0%
81 NOTE PROCEEDS								
41984181 800100	INTEREST & FISCAL	728	728.00	363.55	.00	.00	364.45	49.9%
TOTAL NOTE PROCEEDS		728	728.00	363.55	.00	.00	364.45	49.9%
TOTAL UNDEFINED		89,451	93,950.71	548.11	.00	4,500.00	88,902.60	5.4%
TOTAL UNDEFINED		89,451	93,950.71	548.11	.00	4,500.00	88,902.60	5.4%



FOR 2017 05

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 1198	DIANE K BAUGHMAN	89,451	93,950.71	548.11	.00	4,500.00	88,902.60	5.4%
	TOTAL EXPENSES	89,451	93,950.71	548.11	.00	4,500.00	88,902.60	



FOR 2017 05

ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
42224131	330001							
	CONTRACT SERVICES	0	12,767.40	.00	.00	12,767.40	.00	100.0%
	TOTAL SERVICES	0	12,767.40	.00	.00	12,767.40	.00	100.0%
51 NOTE PRINCIPAL								
42224151	800003							
	NOTE PRINCIPAL	60,080	60,080.00	14,000.00	.00	.00	46,080.00	23.3%
	TOTAL NOTE PRINCIPAL	60,080	60,080.00	14,000.00	.00	.00	46,080.00	23.3%
53 INTEREST AND FISCAL CHARGES								
42224153	800100							
	INTEREST & FISCAL	900	900.00	419.17	.00	.00	480.83	46.6%
	TOTAL INTEREST AND FISCAL CHAR	900	900.00	419.17	.00	.00	480.83	46.6%
	TOTAL UNDEFINED	60,980	73,747.40	14,419.17	.00	12,767.40	46,560.83	36.9%
	TOTAL UNDEFINED	60,980	73,747.40	14,419.17	.00	12,767.40	46,560.83	36.9%
	TOTAL 1222 LITTLE CRANBERRY CR	60,980	73,747.40	14,419.17	.00	12,767.40	46,560.83	36.9%
	TOTAL EXPENSES	60,980	73,747.40	14,419.17	.00	12,767.40	46,560.83	



FOR 2017 05

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42244151 800003</u>	<u>NOTE PRINCIPAL</u>	24,900	24,900.00	.00	.00	.00	24,900.00	.0%
	TOTAL NOTE PRINCIPAL	24,900	24,900.00	.00	.00	.00	24,900.00	.0%
81 NOTE PROCEEDS								
<u>42244181 800100</u>	<u>INTEREST & FISCAL</u>	800	800.00	282.89	.00	.00	517.11	35.4%
	TOTAL NOTE PROCEEDS	800	800.00	282.89	.00	.00	517.11	35.4%
	TOTAL UNDEFINED	25,700	25,700.00	282.89	.00	.00	25,417.11	1.1%
	TOTAL UNDEFINED	25,700	25,700.00	282.89	.00	.00	25,417.11	1.1%
	TOTAL 1224 FLAT FORK DITCH/D	25,700	25,700.00	282.89	.00	.00	25,417.11	1.1%
	TOTAL EXPENSES	25,700	25,700.00	282.89	.00	.00	25,417.11	



FOR 2017 05

ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>42294151 800003</u>	<u>NOTE PRINCIPAL</u>	5,500	5,500.00	.00	.00	.00	5,500.00	.0%
TOTAL OTHER FINANCING USES		5,500	5,500.00	.00	.00	.00	5,500.00	.0%
81 NOTE PROCEEDS								
<u>42294181 800100</u>	<u>INTEREST & FISCAL</u>	165	165.00	62.49	.00	.00	102.51	37.9%
TOTAL NOTE PROCEEDS		165	165.00	62.49	.00	.00	102.51	37.9%
TOTAL UNDEFINED		5,665	5,665.00	62.49	.00	.00	5,602.51	1.1%
TOTAL UNDEFINED		5,665	5,665.00	62.49	.00	.00	5,602.51	1.1%
TOTAL 1229 EARL GASKILL		5,665	5,665.00	62.49	.00	.00	5,602.51	1.1%
TOTAL EXPENSES		5,665	5,665.00	62.49	.00	.00	5,602.51	



FOR 2017 05

ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42314151 800003	NOTE PRINCIPAL	3,200	3,200.00	3,200.00	3,200.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		3,200	3,200.00	3,200.00	3,200.00	.00	.00	100.0%
81 NOTE PROCEEDS								
42314181 800100	INTEREST & FISCAL	55	55.00	25.39	25.39	.00	29.61	46.2%
TOTAL NOTE PROCEEDS		55	55.00	25.39	25.39	.00	29.61	46.2%
TOTAL UNDEFINED		3,255	3,255.00	3,225.39	3,225.39	.00	29.61	99.1%
TOTAL UNDEFINED		3,255	3,255.00	3,225.39	3,225.39	.00	29.61	99.1%
TOTAL 1231	JAMES L DUTTON	3,255	3,255.00	3,225.39	3,225.39	.00	29.61	99.1%
TOTAL EXPENSES		3,255	3,255.00	3,225.39	3,225.39	.00	29.61	



FOR 2017 05

ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42354151	800003							
	NOTE PRINCIPAL	2,250	2,250.00	.00	.00	.00	2,250.00	.0%
	TOTAL NOTE PRINCIPAL	2,250	2,250.00	.00	.00	.00	2,250.00	.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100							
	INTEREST & FISCAL	68	68.00	25.56	.00	.00	42.44	37.6%
	TOTAL INTEREST AND FISCAL CHAR	68	68.00	25.56	.00	.00	42.44	37.6%
	TOTAL UNDEFINED	2,318	2,318.00	25.56	.00	.00	2,292.44	1.1%
	TOTAL UNDEFINED	2,318	2,318.00	25.56	.00	.00	2,292.44	1.1%
	TOTAL 1235 LAMMERS WATERSHED	2,318	2,318.00	25.56	.00	.00	2,292.44	1.1%
	TOTAL EXPENSES	2,318	2,318.00	25.56	.00	.00	2,292.44	



FOR 2017 05

ACCOUNTS FOR:
4243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42434151 800003 NOTE PRINCIPAL</u>	10,400	10,400.00	10,400.00	10,400.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	10,400	10,400.00	10,400.00	10,400.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42434153 800100 INTEREST & FISCAL</u>	170	170.00	82.53	82.53	.00	87.47	48.5%
TOTAL INTEREST AND FISCAL CHAR	170	170.00	82.53	82.53	.00	87.47	48.5%
TOTAL UNDEFINED	10,570	10,570.00	10,482.53	10,482.53	.00	87.47	99.2%
TOTAL UNDEFINED	10,570	10,570.00	10,482.53	10,482.53	.00	87.47	99.2%
TOTAL COLUCCI 1243	10,570	10,570.00	10,482.53	10,482.53	.00	87.47	99.2%
TOTAL EXPENSES	10,570	10,570.00	10,482.53	10,482.53	.00	87.47	



FOR 2017 05

ACCOUNTS FOR: 4244	FOR: LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42444151	800003							
	NOTE PRINCIPAL	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
	TOTAL NOTE PRINCIPAL	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
42444153	800100							
	INTEREST & FISCAL	45	45.00	17.04	.00	.00	27.96	37.9%
	TOTAL INTEREST AND FISCAL CHAR	45	45.00	17.04	.00	.00	27.96	37.9%
	TOTAL UNDEFINED	1,545	1,545.00	17.04	.00	.00	1,527.96	1.1%
	TOTAL UNDEFINED	1,545	1,545.00	17.04	.00	.00	1,527.96	1.1%
	TOTAL LARRY CRITES 1244	1,545	1,545.00	17.04	.00	.00	1,527.96	1.1%
	TOTAL EXPENSES	1,545	1,545.00	17.04	.00	.00	1,527.96	



FOR 2017 05

ACCOUNTS FOR: 4246 1246 MERLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42464151 800003 NOTE PRINCIPAL</u>	22,500	22,500.00	.00	.00	.00	22,500.00	.0%
TOTAL NOTE PRINCIPAL	22,500	22,500.00	.00	.00	.00	22,500.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42464153 800100 INTEREST & FISCAL</u>	675	675.00	255.62	.00	.00	419.38	37.9%
TOTAL INTEREST AND FISCAL CHAR	675	675.00	255.62	.00	.00	419.38	37.9%
TOTAL UNDEFINED	23,175	23,175.00	255.62	.00	.00	22,919.38	1.1%
TOTAL UNDEFINED	23,175	23,175.00	255.62	.00	.00	22,919.38	1.1%
TOTAL 1246 MERLE	23,175	23,175.00	255.62	.00	.00	22,919.38	1.1%
TOTAL EXPENSES	23,175	23,175.00	255.62	.00	.00	22,919.38	



FOR 2017 05

ACCOUNTS FOR: 4251 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42514151 800003 NOTE PRINCIPAL</u>	78,400	78,400.00	78,400.00	78,400.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	78,400	78,400.00	78,400.00	78,400.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42514153 800100 INTEREST & FISCAL</u>	1,300	1,300.00	622.17	622.17	.00	677.83	47.9%
TOTAL INTEREST AND FISCAL CHAR	1,300	1,300.00	622.17	622.17	.00	677.83	47.9%
TOTAL UNDEFINED	79,700	79,700.00	79,022.17	79,022.17	.00	677.83	99.1%
TOTAL UNDEFINED	79,700	79,700.00	79,022.17	79,022.17	.00	677.83	99.1%
TOTAL 1251 LOST CREEK	79,700	79,700.00	79,022.17	79,022.17	.00	677.83	99.1%
TOTAL EXPENSES	79,700	79,700.00	79,022.17	79,022.17	.00	677.83	



FOR 2017 05

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42524151 800003 NOTE PRINCIPAL</u>	13,400	13,400.00	.00	.00	.00	13,400.00	.0%
TOTAL NOTE PRINCIPAL	13,400	13,400.00	.00	.00	.00	13,400.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42524153 800100 INTEREST & FISCAL</u>	402	402.00	152.24	.00	.00	249.76	37.9%
TOTAL INTEREST AND FISCAL CHAR	402	402.00	152.24	.00	.00	249.76	37.9%
TOTAL UNDEFINED	13,802	13,802.00	152.24	.00	.00	13,649.76	1.1%
TOTAL UNDEFINED	13,802	13,802.00	152.24	.00	.00	13,649.76	1.1%
TOTAL 1252 BERRYMAN	13,802	13,802.00	152.24	.00	.00	13,649.76	1.1%
TOTAL EXPENSES	13,802	13,802.00	152.24	.00	.00	13,649.76	



FOR 2017 05

ACCOUNTS FOR: 4253 1253 STEINKE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42534151 800003 NOTE PRINCIPAL	7,400	7,400.00	7,400.00	7,400.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	7,400	7,400.00	7,400.00	7,400.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42534153 800100 INTEREST & FISCAL	119	119.00	58.72	58.72	.00	60.28	49.3%
TOTAL INTEREST AND FISCAL CHAR	119	119.00	58.72	58.72	.00	60.28	49.3%
TOTAL UNDEFINED	7,519	7,519.00	7,458.72	7,458.72	.00	60.28	99.2%
TOTAL UNDEFINED	7,519	7,519.00	7,458.72	7,458.72	.00	60.28	99.2%
TOTAL 1253 STEINKE	7,519	7,519.00	7,458.72	7,458.72	.00	60.28	99.2%
TOTAL EXPENSES	7,519	7,519.00	7,458.72	7,458.72	.00	60.28	



FOR 2017 05

ACCOUNTS FOR: 4256	FOR: 1256 BILLYMACK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42564151	800003							
	NOTE PRINCIPAL	29,150	29,150.00	29,150.00	29,150.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	29,150	29,150.00	29,150.00	29,150.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42564153	800100							
	INTEREST & FISCAL	500	500.00	231.33	231.33	.00	268.67	46.3%
	TOTAL INTEREST AND FISCAL CHAR	500	500.00	231.33	231.33	.00	268.67	46.3%
	TOTAL UNDEFINED	29,650	29,650.00	29,381.33	29,381.33	.00	268.67	99.1%
	TOTAL UNDEFINED	29,650	29,650.00	29,381.33	29,381.33	.00	268.67	99.1%
	TOTAL 1256 BILLYMACK	29,650	29,650.00	29,381.33	29,381.33	.00	268.67	99.1%
	TOTAL EXPENSES	29,650	29,650.00	29,381.33	29,381.33	.00	268.67	



FOR 2017 05

ACCOUNTS FOR: 4260	FOR: 1260 LITTLE OTTAWA RIVER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42604151	800003							
	NOTE PRINCIPAL	6,040	6,040.00	6,040.00	6,040.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	6,040	6,040.00	6,040.00	6,040.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42604153	800100							
	INTEREST & FISCAL	100	100.00	47.93	47.93	.00	52.07	47.9%
	TOTAL INTEREST AND FISCAL CHAR	100	100.00	47.93	47.93	.00	52.07	47.9%
	TOTAL UNDEFINED	6,140	6,140.00	6,087.93	6,087.93	.00	52.07	99.2%
	TOTAL UNDEFINED	6,140	6,140.00	6,087.93	6,087.93	.00	52.07	99.2%
	TOTAL 1260 LITTLE OTTAWA RIVER	6,140	6,140.00	6,087.93	6,087.93	.00	52.07	99.2%
	TOTAL EXPENSES	6,140	6,140.00	6,087.93	6,087.93	.00	52.07	



FOR 2017 05

ACCOUNTS FOR: 4262 1262 SPEEDCO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42624151 800003 NOTE PRINCIPAL</u>	6,200	6,200.00	6,200.00	6,200.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	6,200	6,200.00	6,200.00	6,200.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42624153 800100 INTEREST & FISCAL</u>	100	100.00	49.20	49.20	.00	50.80	49.2%
TOTAL INTEREST AND FISCAL CHAR	100	100.00	49.20	49.20	.00	50.80	49.2%
TOTAL UNDEFINED	6,300	6,300.00	6,249.20	6,249.20	.00	50.80	99.2%
TOTAL UNDEFINED	6,300	6,300.00	6,249.20	6,249.20	.00	50.80	99.2%
TOTAL 1262 SPEEDCO	6,300	6,300.00	6,249.20	6,249.20	.00	50.80	99.2%
TOTAL EXPENSES	6,300	6,300.00	6,249.20	6,249.20	.00	50.80	



FOR 2017 05

ACCOUNTS FOR: 4264	1264 FAIRWOOD & MASTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42644151	800003							
	NOTE PRINCIPAL	1,135	1,135.00	1,135.00	1,135.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,135	1,135.00	1,135.00	1,135.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42644153	800100							
	INTEREST & FISCAL	20	20.00	9.01	9.01	.00	10.99	45.1%
	TOTAL INTEREST AND FISCAL CHAR	20	20.00	9.01	9.01	.00	10.99	45.1%
	TOTAL UNDEFINED	1,155	1,155.00	1,144.01	1,144.01	.00	10.99	99.0%
	TOTAL UNDEFINED	1,155	1,155.00	1,144.01	1,144.01	.00	10.99	99.0%
	TOTAL 1264 FAIRWOOD & MASTERS	1,155	1,155.00	1,144.01	1,144.01	.00	10.99	99.0%
	TOTAL EXPENSES	1,155	1,155.00	1,144.01	1,144.01	.00	10.99	



FOR 2017 05

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151	800003							
	NOTE PRINCIPAL	17,500	17,500.00	17,500.00	17,500.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	17,500	17,500.00	17,500.00	17,500.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42664153	800100							
	INTEREST & FISCAL	280	280.00	138.88	138.88	.00	141.12	49.6%
	TOTAL INTEREST AND FISCAL CHAR	280	280.00	138.88	138.88	.00	141.12	49.6%
	TOTAL UNDEFINED	17,780	17,780.00	17,638.88	17,638.88	.00	141.12	99.2%
	TOTAL UNDEFINED	17,780	17,780.00	17,638.88	17,638.88	.00	141.12	99.2%
	TOTAL 4266 MOSER JT CTY	17,780	17,780.00	17,638.88	17,638.88	.00	141.12	99.2%
	TOTAL EXPENSES	17,780	17,780.00	17,638.88	17,638.88	.00	141.12	



FOR 2017 05

ACCOUNTS FOR: 4268 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
42684141 410200 CONTRACTS-PROJECTS	0	130,125.15	112,759.40	11,556.40	17,365.75	.00	100.0%
TOTAL CAPITAL OUTLAY	0	130,125.15	112,759.40	11,556.40	17,365.75	.00	100.0%
51 NOTE PRINCIPAL							
42684151 800003 NOTE PRINCIPAL	372,000	372,000.00	.00	.00	.00	372,000.00	.0%
TOTAL NOTE PRINCIPAL	372,000	372,000.00	.00	.00	.00	372,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL	7,440	7,440.00	.00	.00	.00	7,440.00	.0%
TOTAL INTEREST AND FISCAL CHAR	7,440	7,440.00	.00	.00	.00	7,440.00	.0%
TOTAL UNDEFINED	379,440	509,565.15	112,759.40	11,556.40	17,365.75	379,440.00	25.5%
TOTAL UNDEFINED	379,440	509,565.15	112,759.40	11,556.40	17,365.75	379,440.00	25.5%
TOTAL 1268 WRASMAN	379,440	509,565.15	112,759.40	11,556.40	17,365.75	379,440.00	25.5%
TOTAL EXPENSES	379,440	509,565.15	112,759.40	11,556.40	17,365.75	379,440.00	



FOR 2017 05

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42744151 800003 NOTE PRINCIPAL</u>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42744153 800100 INTEREST & FISCAL</u>	150	150.00	56.78	.00	.00	93.22	37.9%
TOTAL INTEREST AND FISCAL CHAR	150	150.00	56.78	.00	.00	93.22	37.9%
TOTAL UNDEFINED	5,150	5,150.00	56.78	.00	.00	5,093.22	1.1%
TOTAL UNDEFINED	5,150	5,150.00	56.78	.00	.00	5,093.22	1.1%
TOTAL 1274 FAIRWOOD	5,150	5,150.00	56.78	.00	.00	5,093.22	1.1%
TOTAL EXPENSES	5,150	5,150.00	56.78	.00	.00	5,093.22	



FOR 2017 05

ACCOUNTS FOR: 4275 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42754151 800003 NOTE PRINCIPAL</u>	23,639	23,639.00	23,639.00	23,639.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	23,639	23,639.00	23,639.00	23,639.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42754153 800100 INTEREST & FISCAL</u>	400	400.00	187.59	187.59	.00	212.41	46.9%
TOTAL INTEREST AND FISCAL CHAR	400	400.00	187.59	187.59	.00	212.41	46.9%
TOTAL UNDEFINED	24,039	24,039.00	23,826.59	23,826.59	.00	212.41	99.1%
TOTAL UNDEFINED	24,039	24,039.00	23,826.59	23,826.59	.00	212.41	99.1%
TOTAL 1275 LAPOINT	24,039	24,039.00	23,826.59	23,826.59	.00	212.41	99.1%
TOTAL EXPENSES	24,039	24,039.00	23,826.59	23,826.59	.00	212.41	



FOR 2017 05

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42764151	800003							
	NOTE PRINCIPAL	4,100	4,100.00	.00	.00	.00	4,100.00	.0%
	TOTAL NOTE PRINCIPAL	4,100	4,100.00	.00	.00	.00	4,100.00	.0%
53 INTEREST AND FISCAL CHARGES								
42764153	800100							
	INTEREST & FISCAL	123	123.00	46.58	.00	.00	76.42	37.9%
	TOTAL INTEREST AND FISCAL CHAR	123	123.00	46.58	.00	.00	76.42	37.9%
	TOTAL UNDEFINED	4,223	4,223.00	46.58	.00	.00	4,176.42	1.1%
	TOTAL UNDEFINED	4,223	4,223.00	46.58	.00	.00	4,176.42	1.1%
	TOTAL 1276 SHAWVER&GODDARD	4,223	4,223.00	46.58	.00	.00	4,176.42	1.1%
	TOTAL EXPENSES	4,223	4,223.00	46.58	.00	.00	4,176.42	



FOR 2017 05

ACCOUNTS FOR: 4278	FOR: 1278 BURKHOLDER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42784151	800003							
	NOTE PRINCIPAL	29,150	29,150.00	14,500.00	14,500.00	.00	14,650.00	49.7%
	TOTAL NOTE PRINCIPAL	29,150	29,150.00	14,500.00	14,500.00	.00	14,650.00	49.7%
53 INTEREST AND FISCAL CHARGES								
42784153	800100							
	INTEREST & FISCAL	500	500.00	115.07	115.07	.00	384.93	23.0%
	TOTAL INTEREST AND FISCAL CHAR	500	500.00	115.07	115.07	.00	384.93	23.0%
	TOTAL UNDEFINED	29,650	29,650.00	14,615.07	14,615.07	.00	15,034.93	49.3%
	TOTAL UNDEFINED	29,650	29,650.00	14,615.07	14,615.07	.00	15,034.93	49.3%
	TOTAL 1278 BURKHOLDER	29,650	29,650.00	14,615.07	14,615.07	.00	15,034.93	49.3%
	TOTAL EXPENSES	29,650	29,650.00	14,615.07	14,615.07	.00	15,034.93	



FOR 2017 05

ACCOUNTS FOR: 4281 1281 WELTY IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42814151 800003 NOTE PRINCIPAL</u>	1,200	1,200.00	1,200.00	1,200.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	1,200	1,200.00	1,200.00	1,200.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42814153 800100 INTEREST & FISCAL</u>	20	20.00	9.52	9.52	.00	10.48	47.6%
TOTAL INTEREST AND FISCAL CHAR	20	20.00	9.52	9.52	.00	10.48	47.6%
TOTAL UNDEFINED	1,220	1,220.00	1,209.52	1,209.52	.00	10.48	99.1%
TOTAL UNDEFINED	1,220	1,220.00	1,209.52	1,209.52	.00	10.48	99.1%
TOTAL 1281 WELTY IMPROV	1,220	1,220.00	1,209.52	1,209.52	.00	10.48	99.1%
TOTAL EXPENSES	1,220	1,220.00	1,209.52	1,209.52	.00	10.48	



FOR 2017 05

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003							
	NOTE PRINCIPAL	27,800	27,800.00	27,800.00	27,800.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	27,800	27,800.00	27,800.00	27,800.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100							
	INTEREST & FISCAL	450	450.00	220.62	220.62	.00	229.38	49.0%
	TOTAL INTEREST AND FISCAL CHAR	450	450.00	220.62	220.62	.00	229.38	49.0%
	TOTAL UNDEFINED	28,250	28,250.00	28,020.62	28,020.62	.00	229.38	99.2%
	TOTAL UNDEFINED	28,250	28,250.00	28,020.62	28,020.62	.00	229.38	99.2%
	TOTAL 1284 WM SMITH JT CTY	28,250	28,250.00	28,020.62	28,020.62	.00	229.38	99.2%
	TOTAL EXPENSES	28,250	28,250.00	28,020.62	28,020.62	.00	229.38	



FOR 2017 05

ACCOUNTS FOR: 4285	1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151	800003							
	NOTE PRINCIPAL	8,197	8,197.00	8,197.00	8,197.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	8,197	8,197.00	8,197.00	8,197.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42854153	800100							
	INTEREST & FISCAL	150	150.00	65.05	65.05	.00	84.95	43.4%
	TOTAL INTEREST AND FISCAL CHAR	150	150.00	65.05	65.05	.00	84.95	43.4%
	TOTAL UNDEFINED	8,347	8,347.00	8,262.05	8,262.05	.00	84.95	99.0%
	TOTAL UNDEFINED	8,347	8,347.00	8,262.05	8,262.05	.00	84.95	99.0%
	TOTAL 1285 KUNDERT GROUP	8,347	8,347.00	8,262.05	8,262.05	.00	84.95	99.0%
	TOTAL EXPENSES	8,347	8,347.00	8,262.05	8,262.05	.00	84.95	



FOR 2017 05

ACCOUNTS FOR: 4301	1301 AMERICAN VILLAGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
43014153	800100 INTEREST & FISCAL	1,984	1,984.00	22.54	.00	.00	1,961.46	1.1%
TOTAL INTEREST AND FISCAL CHAR		1,984	1,984.00	22.54	.00	.00	1,961.46	1.1%
55 OTHER FINANCING USES								
43014155	900601 DITCH BOND-RETURNE	60	60.00	.00	.00	.00	60.00	.0%
TOTAL OTHER FINANCING USES		60	60.00	.00	.00	.00	60.00	.0%
TOTAL UNDEFINED		2,044	2,044.00	22.54	.00	.00	2,021.46	1.1%
TOTAL UNDEFINED		2,044	2,044.00	22.54	.00	.00	2,021.46	1.1%
TOTAL 1301 AMERICAN VILLAGE		2,044	2,044.00	22.54	.00	.00	2,021.46	1.1%
TOTAL EXPENSES		2,044	2,044.00	22.54	.00	.00	2,021.46	



FOR 2017 05

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43024151 800003 NOTE PRINCIPAL</u>	18,190	18,190.00	.00	.00	.00	18,190.00	.0%
TOTAL NOTE PRINCIPAL	18,190	18,190.00	.00	.00	.00	18,190.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43024153 800100 INTEREST & FISCAL</u>	546	546.00	206.66	.00	.00	339.34	37.8%
TOTAL INTEREST AND FISCAL CHAR	546	546.00	206.66	.00	.00	339.34	37.8%
TOTAL UNDEFINED	18,736	18,736.00	206.66	.00	.00	18,529.34	1.1%
TOTAL UNDEFINED	18,736	18,736.00	206.66	.00	.00	18,529.34	1.1%
TOTAL 1302 ELMVIEW DR	18,736	18,736.00	206.66	.00	.00	18,529.34	1.1%
TOTAL EXPENSES	18,736	18,736.00	206.66	.00	.00	18,529.34	



FOR 2017 05

ACCOUNTS FOR: 4304	1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43044131	330001							
	CONTRACT SERVICES	0	16,790.04	16,790.04	.00	.00	.00	100.0%
	TOTAL SERVICES	0	16,790.04	16,790.04	.00	.00	.00	100.0%
51 NOTE PRINCIPAL								
43044151	800003							
	NOTE PRINCIPAL	1,564,939	1,564,939.00	.00	.00	.00	1,564,939.00	.0%
	TOTAL NOTE PRINCIPAL	1,564,939	1,564,939.00	.00	.00	.00	1,564,939.00	.0%
53 INTEREST AND FISCAL CHARGES								
43044153	800100							
	INTEREST & FISCAL	22,000	22,000.00	10,918.44	.00	.00	11,081.56	49.6%
	TOTAL INTEREST AND FISCAL CHAR	22,000	22,000.00	10,918.44	.00	.00	11,081.56	49.6%
	TOTAL UNDEFINED	1,586,939	1,603,729.04	27,708.48	.00	.00	1,576,020.56	1.7%
	TOTAL UNDEFINED	1,586,939	1,603,729.04	27,708.48	.00	.00	1,576,020.56	1.7%
	TOTAL 1304 WARRINGTON	1,586,939	1,603,729.04	27,708.48	.00	.00	1,576,020.56	1.7%
	TOTAL EXPENSES	1,586,939	1,603,729.04	27,708.48	.00	.00	1,576,020.56	



FOR 2017 05

ACCOUNTS FOR: 4305	1305 JASON LAMB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43054151	800003							
	NOTE PRINCIPAL	1,700	1,700.00	.00	.00	.00	1,700.00	.0%
	TOTAL NOTE PRINCIPAL	1,700	1,700.00	.00	.00	.00	1,700.00	.0%
53 INTEREST AND FISCAL CHARGES								
43054153	800100							
	INTEREST & FISCAL	51	51.00	19.31	.00	.00	31.69	37.9%
	TOTAL INTEREST AND FISCAL CHAR	51	51.00	19.31	.00	.00	31.69	37.9%
	TOTAL UNDEFINED	1,751	1,751.00	19.31	.00	.00	1,731.69	1.1%
	TOTAL UNDEFINED	1,751	1,751.00	19.31	.00	.00	1,731.69	1.1%
	TOTAL 1305 JASON LAMB	1,751	1,751.00	19.31	.00	.00	1,731.69	1.1%
	TOTAL EXPENSES	1,751	1,751.00	19.31	.00	.00	1,731.69	



FOR 2017 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4307 1307 LAKESIDE ESTATES							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43074131 330001 CONTRACT SERVICES</u>	0	2,500.00	2,445.24	.00	.00	54.76	97.8%
TOTAL SERVICES	0	2,500.00	2,445.24	.00	.00	54.76	97.8%
41 CAPITAL OUTLAY							
<u>43074141 410200 CONTRACTS-PROJECTS</u>	0	1,600.00	1,600.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,600.00	1,600.00	.00	.00	.00	100.0%
51 NOTE PRINCIPAL							
<u>43074151 800003 NOTE PRINCIPAL</u>	58,662	58,662.00	.00	.00	.00	58,662.00	.0%
TOTAL NOTE PRINCIPAL	58,662	58,662.00	.00	.00	.00	58,662.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43074153 800100 INTEREST & FISCAL</u>	1,000	1,000.00	409.28	.00	.00	590.72	40.9%
TOTAL INTEREST AND FISCAL CHAR	1,000	1,000.00	409.28	.00	.00	590.72	40.9%
TOTAL UNDEFINED	59,662	63,762.00	4,454.52	.00	.00	59,307.48	7.0%
TOTAL UNDEFINED	59,662	63,762.00	4,454.52	.00	.00	59,307.48	7.0%
TOTAL 1307 LAKESIDE ESTATES	59,662	63,762.00	4,454.52	.00	.00	59,307.48	7.0%
TOTAL EXPENSES	59,662	63,762.00	4,454.52	.00	.00	59,307.48	



FOR 2017 05

ACCOUNTS FOR: 4308	FOR: 1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43084151	800003	997	997.00	.00	.00	.00	997.00	.0%
TOTAL NOTE PRINCIPAL		997	997.00	.00	.00	.00	997.00	.0%
53 INTEREST AND FISCAL CHARGES								
43084153	800100	30	30.00	11.33	.00	.00	18.67	37.8%
TOTAL INTEREST AND FISCAL CHAR		30	30.00	11.33	.00	.00	18.67	37.8%
TOTAL UNDEFINED		1,027	1,027.00	11.33	.00	.00	1,015.67	1.1%
TOTAL UNDEFINED		1,027	1,027.00	11.33	.00	.00	1,015.67	1.1%
TOTAL 1308 PERRY COUNTS		1,027	1,027.00	11.33	.00	.00	1,015.67	1.1%
TOTAL EXPENSES		1,027	1,027.00	11.33	.00	.00	1,015.67	



FOR 2017 05

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151	800003							
	NOTE PRINCIPAL	33,500	33,500.00	33,500.00	33,500.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	33,500	33,500.00	33,500.00	33,500.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100							
	INTEREST & FISCAL	536	536.00	265.85	265.85	.00	270.15	49.6%
	TOTAL INTEREST AND FISCAL CHAR	536	536.00	265.85	265.85	.00	270.15	49.6%
	TOTAL UNDEFINED	34,036	34,036.00	33,765.85	33,765.85	.00	270.15	99.2%
	TOTAL UNDEFINED	34,036	34,036.00	33,765.85	33,765.85	.00	270.15	99.2%
	TOTAL 1309 WAPAK ROAD	34,036	34,036.00	33,765.85	33,765.85	.00	270.15	99.2%
	TOTAL EXPENSES	34,036	34,036.00	33,765.85	33,765.85	.00	270.15	



FOR 2017 05

ACCOUNTS FOR: 4310 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43104151 800003 NOTE PRINCIPAL</u>	50,374	50,374.00	.00	.00	.00	50,374.00	.0%
TOTAL NOTE PRINCIPAL	50,374	50,374.00	.00	.00	.00	50,374.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43104153 800100 INTEREST & FISCAL</u>	1,511	1,511.00	572.30	.00	.00	938.70	37.9%
TOTAL INTEREST AND FISCAL CHAR	1,511	1,511.00	572.30	.00	.00	938.70	37.9%
TOTAL UNDEFINED	51,885	51,885.00	572.30	.00	.00	51,312.70	1.1%
TOTAL UNDEFINED	51,885	51,885.00	572.30	.00	.00	51,312.70	1.1%
TOTAL 1310 LANGHALS	51,885	51,885.00	572.30	.00	.00	51,312.70	1.1%
TOTAL EXPENSES	51,885	51,885.00	572.30	.00	.00	51,312.70	



FOR 2017 05

ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43124151 800003 NOTE PRINCIPAL</u>	121,855	121,855.00	121,855.00	121,855.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	121,855	121,855.00	121,855.00	121,855.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>43124153 800100 INTEREST & FISCAL</u>	2,000	2,000.00	967.02	967.02	.00	1,032.98	48.4%
TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	967.02	967.02	.00	1,032.98	48.4%
TOTAL UNDEFINED	123,855	123,855.00	122,822.02	122,822.02	.00	1,032.98	99.2%
TOTAL UNDEFINED	123,855	123,855.00	122,822.02	122,822.02	.00	1,032.98	99.2%
TOTAL 1312 KOTTENBROUCK GROUP	123,855	123,855.00	122,822.02	122,822.02	.00	1,032.98	99.2%
TOTAL EXPENSES	123,855	123,855.00	122,822.02	122,822.02	.00	1,032.98	



FOR 2017 05

ACCOUNTS FOR: 4315 1315 ETZKORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43154141 410200 CONTRACTS-PROJECTS	0	2,020.00	.00	.00	2,020.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,020.00	.00	.00	2,020.00	.00	100.0%
51 NOTE PRINCIPAL							
43154151 800003 NOTE PRINCIPAL	446	446.00	.00	.00	.00	446.00	.0%
TOTAL NOTE PRINCIPAL	446	446.00	.00	.00	.00	446.00	.0%
53 INTEREST AND FISCAL CHARGES							
43154153 800100 INTEREST & FISCAL	44,614	44,614.00	5.07	.00	.00	44,608.93	.0%
TOTAL INTEREST AND FISCAL CHAR	44,614	44,614.00	5.07	.00	.00	44,608.93	.0%
TOTAL UNDEFINED	45,060	47,080.00	5.07	.00	2,020.00	45,054.93	4.3%
TOTAL UNDEFINED	45,060	47,080.00	5.07	.00	2,020.00	45,054.93	4.3%
TOTAL 1315 ETZKORN	45,060	47,080.00	5.07	.00	2,020.00	45,054.93	4.3%
TOTAL EXPENSES	45,060	47,080.00	5.07	.00	2,020.00	45,054.93	



FOR 2017 05

ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43164131	330001							
	CONTRACT SERVICES	10,000	23,000.00	12,823.69	.00	.00	10,176.31	55.8%
43164131	360305							
	ADVERTISING & PRIN	3,000	3,000.00	218.45	.00	.00	2,781.55	7.3%
	TOTAL SERVICES	13,000	26,000.00	13,042.14	.00	.00	12,957.86	50.2%
41 CAPITAL OUTLAY								
43164141	410200							
	CONTRACTS-PROJECTS	332,000	332,000.00	203,536.99	67,841.43	41,990.15	86,472.86	74.0%
	TOTAL CAPITAL OUTLAY	332,000	332,000.00	203,536.99	67,841.43	41,990.15	86,472.86	74.0%
51 NOTE PRINCIPAL								
43164151	800003							
	NOTE PRINCIPAL	441,000	441,000.00	.00	.00	.00	441,000.00	.0%
	TOTAL NOTE PRINCIPAL	441,000	441,000.00	.00	.00	.00	441,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
43164153	800100							
	INTEREST & FISCAL	7,700	7,700.00	227.22	.00	.00	7,472.78	3.0%
	TOTAL INTEREST AND FISCAL CHAR	7,700	7,700.00	227.22	.00	.00	7,472.78	3.0%
	TOTAL UNDEFINED	793,700	806,700.00	216,806.35	67,841.43	41,990.15	547,903.50	32.1%
	TOTAL UNDEFINED	793,700	806,700.00	216,806.35	67,841.43	41,990.15	547,903.50	32.1%
	TOTAL 1316 CODY NICHOLS	793,700	806,700.00	216,806.35	67,841.43	41,990.15	547,903.50	32.1%
	TOTAL EXPENSES	793,700	806,700.00	216,806.35	67,841.43	41,990.15	547,903.50	



FOR 2017 05

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43174131	330001							
	CONTRACT SERVICES	0	6,433.50	.00	.00	6,433.50	.00	100.0%
	TOTAL SERVICES	0	6,433.50	.00	.00	6,433.50	.00	100.0%
51 NOTE PRINCIPAL								
43174151	800003							
	NOTE PRINCIPAL	206,011	206,011.00	35,000.00	.00	.00	171,011.00	17.0%
	TOTAL NOTE PRINCIPAL	206,011	206,011.00	35,000.00	.00	.00	171,011.00	17.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100							
	INTEREST & FISCAL	3,000	3,000.00	1,437.32	.00	.00	1,562.68	47.9%
	TOTAL INTEREST AND FISCAL CHAR	3,000	3,000.00	1,437.32	.00	.00	1,562.68	47.9%
	TOTAL UNDEFINED	209,011	215,444.50	36,437.32	.00	6,433.50	172,573.68	19.9%
	TOTAL UNDEFINED	209,011	215,444.50	36,437.32	.00	6,433.50	172,573.68	19.9%
	TOTAL 1317 WALKER GROUP	209,011	215,444.50	36,437.32	.00	6,433.50	172,573.68	19.9%
	TOTAL EXPENSES	209,011	215,444.50	36,437.32	.00	6,433.50	172,573.68	



FOR 2017 05

ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43184151	800003							
	NOTE PRINCIPAL	80,896	80,896.00	80,896.00	80,896.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	80,896	80,896.00	80,896.00	80,896.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43184153	800100							
	INTEREST & FISCAL	1,700	1,700.00	829.19	829.19	.00	870.81	48.8%
	TOTAL INTEREST AND FISCAL CHAR	1,700	1,700.00	829.19	829.19	.00	870.81	48.8%
	TOTAL UNDEFINED	82,596	82,596.00	81,725.19	81,725.19	.00	870.81	98.9%
	TOTAL UNDEFINED	82,596	82,596.00	81,725.19	81,725.19	.00	870.81	98.9%
	TOTAL 1318 FETTER GROUP TILE	82,596	82,596.00	81,725.19	81,725.19	.00	870.81	98.9%
	TOTAL EXPENSES	82,596	82,596.00	81,725.19	81,725.19	.00	870.81	



FOR 2017 05

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200	CONTRACTS-PROJECTS	0	613.95	.00	.00	613.95	.00 100.0%
TOTAL CAPITAL OUTLAY		0	613.95	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003	NOTE PRINCIPAL	64,326	64,326.00	15,924.00	.00	.00	48,402.00 24.8%
TOTAL NOTE PRINCIPAL		64,326	64,326.00	15,924.00	.00	.00	48,402.00	24.8%
53 INTEREST AND FISCAL CHARGES								
43194153	800100	INTEREST & FISCAL	1,000	1,000.00	448.80	.00	.00	551.20 44.9%
TOTAL INTEREST AND FISCAL CHAR		1,000	1,000.00	448.80	.00	.00	551.20	44.9%
TOTAL UNDEFINED		65,326	65,939.95	16,372.80	.00	613.95	48,953.20	25.8%
TOTAL UNDEFINED		65,326	65,939.95	16,372.80	.00	613.95	48,953.20	25.8%
TOTAL UMBAUGH GROUP DRAINAGE P		65,326	65,939.95	16,372.80	.00	613.95	48,953.20	25.8%
TOTAL EXPENSES		65,326	65,939.95	16,372.80	.00	613.95	48,953.20	



FOR 2017 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4322 1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 CONTRACT SERVICES	0	40,000.00	18,146.73	.00	.00	21,853.27	45.4%
TOTAL SERVICES	0	40,000.00	18,146.73	.00	.00	21,853.27	45.4%
41 CAPITAL OUTLAY							
43224141 410200 CONTRACTS-PROJECTS	0	14,862.61	10,862.61	.00	4,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	14,862.61	10,862.61	.00	4,000.00	.00	100.0%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	630,000	630,000.00	60,000.00	60,000.00	.00	570,000.00	9.5%
TOTAL NOTE PRINCIPAL	630,000	630,000.00	60,000.00	60,000.00	.00	570,000.00	9.5%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL	12,360	12,360.00	476.15	476.15	.00	11,883.85	3.9%
TOTAL INTEREST AND FISCAL CHAR	12,360	12,360.00	476.15	476.15	.00	11,883.85	3.9%
94 ADVANCE OUT							
43224194 940001 ADVANCE OUT	510,000	510,000.00	510,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	510,000	510,000.00	510,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,152,360	1,207,222.61	599,485.49	60,476.15	4,000.00	603,737.12	50.0%
TOTAL UNDEFINED	1,152,360	1,207,222.61	599,485.49	60,476.15	4,000.00	603,737.12	50.0%



FOR 2017 05

ACCOUNTS FOR: 4322	FOR: 1322	INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
		TOTAL 1322 INDIAN/WILDBROOK ES	1,152,360	1,207,222.61	599,485.49	60,476.15	4,000.00	603,737.12	50.0%
		TOTAL EXPENSES	1,152,360	1,207,222.61	599,485.49	60,476.15	4,000.00	603,737.12	



FOR 2017 05

ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43234131	330001							
	CONTRACT SERVICES	0	10,651.00	7,516.97	.00	2,651.00	483.03	95.5%
	TOTAL SERVICES	0	10,651.00	7,516.97	.00	2,651.00	483.03	95.5%
41 CAPITAL OUTLAY								
43234141	410200							
	CONTRACTS-PROJECTS	104,752	104,752.00	.00	.00	.00	104,752.00	.0%
	TOTAL CAPITAL OUTLAY	104,752	104,752.00	.00	.00	.00	104,752.00	.0%
51 NOTE PRINCIPAL								
43234151	800003							
	NOTE PRINCIPAL	104,752	104,752.00	.00	.00	.00	104,752.00	.0%
	TOTAL NOTE PRINCIPAL	104,752	104,752.00	.00	.00	.00	104,752.00	.0%
53 INTEREST AND FISCAL CHARGES								
43234153	800100							
	INTEREST & FISCAL	2,096	2,096.00	.00	.00	.00	2,096.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	2,096	2,096.00	.00	.00	.00	2,096.00	.0%
94 ADVANCE OUT								
43234194	940001							
	ADVANCE OUT	0	15,000.00	15,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	15,000.00	15,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	211,600	237,251.00	22,516.97	.00	2,651.00	212,083.03	10.6%
	TOTAL UNDEFINED	211,600	237,251.00	22,516.97	.00	2,651.00	212,083.03	10.6%



FOR 2017 05

ACCOUNTS FOR: 4323 1323	RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 1323	RENNER IMPROVEMENT	211,600	237,251.00	22,516.97	.00	2,651.00	212,083.03	10.6%
	TOTAL EXPENSES	211,600	237,251.00	22,516.97	.00	2,651.00	212,083.03	



FOR 2017 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4324 1324 EDGEComb IMPROV							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43244131 330001 CONTRACT SERVICES</u>	16,000	16,000.00	14,469.16	.00	.00	1,530.84	90.4%
<u>43244131 360305 ADVERTISING & PRIN</u>	600	600.00	.00	.00	.00	600.00	.0%
TOTAL SERVICES	16,600	16,600.00	14,469.16	.00	.00	2,130.84	87.2%
41 CAPITAL OUTLAY							
<u>43244141 410200 CONTRACTS-PROJECTS</u>	60,792	192,085.53	.00	.00	131,293.75	60,791.78	68.4%
TOTAL CAPITAL OUTLAY	60,792	192,085.53	.00	.00	131,293.75	60,791.78	68.4%
51 NOTE PRINCIPAL							
<u>43244151 800003 NOTE PRINCIPAL</u>	209,572	209,572.00	.00	.00	.00	209,572.00	.0%
TOTAL NOTE PRINCIPAL	209,572	209,572.00	.00	.00	.00	209,572.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43244153 800100 INTEREST & FISCAL</u>	4,200	4,200.00	.00	.00	.00	4,200.00	.0%
TOTAL INTEREST AND FISCAL CHAR	4,200	4,200.00	.00	.00	.00	4,200.00	.0%
94 ADVANCE OUT							
<u>43244194 940001 ADVANCE OUT</u>	0	5,000.00	5,000.00	.00	.00	.00	100.0%



FOR 2017 05

ACCOUNTS FOR: 4324	FOR: 1324 EDGECOMB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	0	5,000.00	5,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	291,164	427,457.53	19,469.16	.00	131,293.75	276,694.62	35.3%
	TOTAL UNDEFINED	291,164	427,457.53	19,469.16	.00	131,293.75	276,694.62	35.3%
	TOTAL 1324 EDGECOMB IMPROV	291,164	427,457.53	19,469.16	.00	131,293.75	276,694.62	35.3%
	TOTAL EXPENSES	291,164	427,457.53	19,469.16	.00	131,293.75	276,694.62	



FOR 2017 05

ACCOUNTS FOR: 4325	FOR: 1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43254141	410200							
	CONTRACTS-PROJECTS	0	1,430.00	.00	.00	1,430.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,430.00	.00	.00	1,430.00	.00	100.0%
51 NOTE PRINCIPAL								
43254151	800003							
	NOTE PRINCIPAL	57,366	57,366.00	57,366.00	57,366.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	57,366	57,366.00	57,366.00	57,366.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	1,176	1,176.00	588.00	588.00	.00	588.00	50.0%
	TOTAL INTEREST AND FISCAL CHAR	1,176	1,176.00	588.00	588.00	.00	588.00	50.0%
	TOTAL UNDEFINED	58,542	59,972.00	57,954.00	57,954.00	1,430.00	588.00	99.0%
	TOTAL UNDEFINED	58,542	59,972.00	57,954.00	57,954.00	1,430.00	588.00	99.0%
	TOTAL 1325 - DAVID BETTS GROUP	58,542	59,972.00	57,954.00	57,954.00	1,430.00	588.00	99.0%
	TOTAL EXPENSES	58,542	59,972.00	57,954.00	57,954.00	1,430.00	588.00	



FOR 2017 05

ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43264131 330001 CONTRACT SERVICES</u>	0	6,042.50	3,300.00	3,300.00	2,742.50	.00	100.0%
TOTAL SERVICES	0	6,042.50	3,300.00	3,300.00	2,742.50	.00	100.0%
51 NOTE PRINCIPAL							
<u>43264151 800003 NOTE PRINCIPAL</u>	15,700	15,700.00	.00	.00	.00	15,700.00	.0%
TOTAL NOTE PRINCIPAL	15,700	15,700.00	.00	.00	.00	15,700.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43264153 800100 INTEREST & FISCAL</u>	400	400.00	.00	.00	.00	400.00	.0%
TOTAL INTEREST AND FISCAL CHAR	400	400.00	.00	.00	.00	400.00	.0%
94 ADVANCE OUT							
<u>43264194 940001 ADVANCE OUT</u>	0	15,692.05	15,692.05	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	15,692.05	15,692.05	.00	.00	.00	100.0%
TOTAL UNDEFINED	16,100	37,834.55	18,992.05	3,300.00	2,742.50	16,100.00	57.4%
TOTAL UNDEFINED	16,100	37,834.55	18,992.05	3,300.00	2,742.50	16,100.00	57.4%
TOTAL QUARRY #1326	16,100	37,834.55	18,992.05	3,300.00	2,742.50	16,100.00	57.4%
TOTAL EXPENSES	16,100	37,834.55	18,992.05	3,300.00	2,742.50	16,100.00	



FOR 2017 05

ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43274151	800003							
	NOTE PRINCIPAL	126,595	126,595.00	75,460.00	.00	.00	51,135.00	59.6%
	TOTAL NOTE PRINCIPAL	126,595	126,595.00	75,460.00	.00	.00	51,135.00	59.6%
53 INTEREST AND FISCAL CHARGES								
43274153	800100							
	INTEREST & FISCAL	2,000	2,000.00	883.24	.00	.00	1,116.76	44.2%
	TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	883.24	.00	.00	1,116.76	44.2%
	TOTAL UNDEFINED	128,595	128,595.00	76,343.24	.00	.00	52,251.76	59.4%
	TOTAL UNDEFINED	128,595	128,595.00	76,343.24	.00	.00	52,251.76	59.4%
	TOTAL 1327 SECTION #127	128,595	128,595.00	76,343.24	.00	.00	52,251.76	59.4%
	TOTAL EXPENSES	128,595	128,595.00	76,343.24	.00	.00	52,251.76	



FOR 2017 05

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43284121	219099							
	SUNDRY	0	37,751.25	37,751.25	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	37,751.25	37,751.25	.00	.00	.00	100.0%
31 SERVICES								
43284131	360305							
	ADVERTISING & PRIN	0	750.00	300.97	.00	449.03	.00	100.0%
	TOTAL SERVICES	0	750.00	300.97	.00	449.03	.00	100.0%
41 CAPITAL OUTLAY								
43284141	410200							
	CONTRACTS-PROJECTS	0	157,094.71	.00	.00	109,095.43	47,999.28	69.4%
	TOTAL CAPITAL OUTLAY	0	157,094.71	.00	.00	109,095.43	47,999.28	69.4%
51 NOTE PRINCIPAL								
43284151	800003							
	NOTE PRINCIPAL	206,531	206,531.00	.00	.00	.00	206,531.00	.0%
	TOTAL NOTE PRINCIPAL	206,531	206,531.00	.00	.00	.00	206,531.00	.0%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	4,131	4,131.00	.00	.00	.00	4,131.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	4,131	4,131.00	.00	.00	.00	4,131.00	.0%
	TOTAL UNDEFINED	210,662	406,257.96	38,052.22	.00	109,544.46	258,661.28	36.3%
	TOTAL UNDEFINED	210,662	406,257.96	38,052.22	.00	109,544.46	258,661.28	36.3%



FOR 2017 05

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL AMSTUTZ GROUP #1328	210,662	406,257.96	38,052.22	.00	109,544.46	258,661.28	36.3%
	TOTAL EXPENSES	210,662	406,257.96	38,052.22	.00	109,544.46	258,661.28	



FOR 2017 05

ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151	800003	36,500	36,500.00	.00	.00	.00	36,500.00	.0%
	TOTAL NOTE PRINCIPAL	36,500	36,500.00	.00	.00	.00	36,500.00	.0%
81 NOTE PROCEEDS								
44004181	800100	3,400	3,400.00	.00	.00	.00	3,400.00	.0%
	TOTAL NOTE PROCEEDS	3,400	3,400.00	.00	.00	.00	3,400.00	.0%
94 ADVANCE OUT								
44004194	940001	0	30,000.00	.00	.00	.00	30,000.00	.0%
	TOTAL ADVANCE OUT	0	30,000.00	.00	.00	.00	30,000.00	.0%
	TOTAL UNDEFINED	39,900	69,900.00	.00	.00	.00	69,900.00	.0%
	TOTAL UNDEFINED	39,900	69,900.00	.00	.00	.00	69,900.00	.0%
	TOTAL EARLY/LUTZ RD PROJ 11-10	39,900	69,900.00	.00	.00	.00	69,900.00	.0%
	TOTAL EXPENSES	39,900	69,900.00	.00	.00	.00	69,900.00	.0%



FOR 2017 05

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44104151	800003	600	600.00	.00	.00	.00	600.00	.0%
	TOTAL NOTE PRINCIPAL	600	600.00	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS								
44104181	800100	300	300.00	126.25	126.25	.00	173.75	42.1%
	TOTAL NOTE PROCEEDS	300	300.00	126.25	126.25	.00	173.75	42.1%
	TOTAL UNDEFINED	900	900.00	126.25	126.25	.00	773.75	14.0%
	TOTAL UNDEFINED	900	900.00	126.25	126.25	.00	773.75	14.0%
	TOTAL TREBOR DRIVE WATERLINE 1	900	900.00	126.25	126.25	.00	773.75	14.0%
	TOTAL EXPENSES	900	900.00	126.25	126.25	.00	773.75	



FOR 2017 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44204151 800003 PRINCIPAL	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
TOTAL NOTE PRINCIPAL	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44204181 800100 INTEREST & FISCAL	2,883	2,883.00	1,441.25	1,441.25	.00	1,441.75	50.0%
TOTAL NOTE PROCEEDS	2,883	2,883.00	1,441.25	1,441.25	.00	1,441.75	50.0%
TOTAL UNDEFINED	10,883	10,883.00	1,441.25	1,441.25	.00	9,441.75	13.2%
TOTAL UNDEFINED	10,883	10,883.00	1,441.25	1,441.25	.00	9,441.75	13.2%
TOTAL BERRYMAN WATERLINE CONST	10,883	10,883.00	1,441.25	1,441.25	.00	9,441.75	13.2%
TOTAL EXPENSES	10,883	10,883.00	1,441.25	1,441.25	.00	9,441.75	



FOR 2017 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>44804181 800003 NOTE PRINCIPAL</u>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
<u>44804181 800100 INTEREST & FISCAL</u>	1,500	1,500.00	708.75	708.75	.00	791.25	47.3%
TOTAL NOTE PROCEEDS	5,500	5,500.00	708.75	708.75	.00	4,791.25	12.9%
TOTAL UNDEFINED	5,500	5,500.00	708.75	708.75	.00	4,791.25	12.9%
TOTAL UNDEFINED	5,500	5,500.00	708.75	708.75	.00	4,791.25	12.9%
TOTAL SOUTHWOOD WATERLINE CONS	5,500	5,500.00	708.75	708.75	.00	4,791.25	12.9%
TOTAL EXPENSES	5,500	5,500.00	708.75	708.75	.00	4,791.25	



FOR 2017 05

ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003	17,400	17,400.00	.00	.00	.00	17,400.00	.0%
	TOTAL NOTE PRINCIPAL	17,400	17,400.00	.00	.00	.00	17,400.00	.0%
81 NOTE PROCEEDS								
45014181	800100	8,148	8,147.50	4,073.75	4,073.75	.00	4,073.75	50.0%
	TOTAL NOTE PROCEEDS	8,148	8,147.50	4,073.75	4,073.75	.00	4,073.75	50.0%
94 ADVANCE OUT								
45015194	940001	0	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL ADVANCE OUT	0	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL UNDEFINED	25,548	50,547.50	4,073.75	4,073.75	.00	46,473.75	8.1%
	TOTAL UNDEFINED	25,548	50,547.50	4,073.75	4,073.75	.00	46,473.75	8.1%
	TOTAL DELMAR/GLENN AVE	25,548	50,547.50	4,073.75	4,073.75	.00	46,473.75	8.1%
	TOTAL EXPENSES	25,548	50,547.50	4,073.75	4,073.75	.00	46,473.75	



FOR 2017 05

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



FOR 2017 05

ACCOUNTS FOR: 4511	LIMA PALLET SEW/WAT IMPR PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45114121	219099 SUNDRY	20,000	20,000.00	968.04	.00	.00	19,031.96	4.8%
TOTAL MATERIALS & SUPPLIES		20,000	20,000.00	968.04	.00	.00	19,031.96	4.8%
31 SERVICES								
45114131	330001 CONTRACT SERVICES	0	17,516.08	12,703.53	.00	4,812.55	.00	100.0%
TOTAL SERVICES		0	17,516.08	12,703.53	.00	4,812.55	.00	100.0%
41 CAPITAL OUTLAY								
45114141	410200 CONTRACTS-PROJECTS	300,000	300,000.00	87,602.91	87,602.91	149,877.09	62,520.00	79.2%
TOTAL CAPITAL OUTLAY		300,000	300,000.00	87,602.91	87,602.91	149,877.09	62,520.00	79.2%
94 ADVANCE OUT								
45115194	940001 ADVANCE OUT	9,100	9,100.00	9,100.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		9,100	9,100.00	9,100.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		329,100	346,616.08	110,374.48	87,602.91	154,689.64	81,551.96	76.5%
TOTAL UNDEFINED		329,100	346,616.08	110,374.48	87,602.91	154,689.64	81,551.96	76.5%
TOTAL LIMA PALLET SEW/WAT IMPR		329,100	346,616.08	110,374.48	87,602.91	154,689.64	81,551.96	76.5%
TOTAL EXPENSES		329,100	346,616.08	110,374.48	87,602.91	154,689.64	81,551.96	



FOR 2017 05

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151	800003							
	NOTE PRINCIPAL	2,950	2,950.00	.00	.00	.00	2,950.00	.0%
	TOTAL NOTE PRINCIPAL	2,950	2,950.00	.00	.00	.00	2,950.00	.0%
53 INTEREST AND FISCAL CHARGES								
45205153	800100							
	INTEREST & FISCAL	1,910	1,910.00	.00	.00	.00	1,910.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	1,910	1,910.00	.00	.00	.00	1,910.00	.0%
	TOTAL UNDEFINED	4,860	4,860.00	.00	.00	.00	4,860.00	.0%
	TOTAL UNDEFINED	4,860	4,860.00	.00	.00	.00	4,860.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	4,860	4,860.00	.00	.00	.00	4,860.00	.0%
	TOTAL EXPENSES	4,860	4,860.00	.00	.00	.00	4,860.00	.0%



FOR 2017 05

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151	800003							
	NOTE PRINCIPAL	2,316	2,316.00	1,138.40	1,138.40	.00	1,177.60	49.2%
	TOTAL NOTE PRINCIPAL	2,316	2,316.00	1,138.40	1,138.40	.00	1,177.60	49.2%
53 INTEREST AND FISCAL CHARGES								
45305153	800100							
	INTEREST & FISCAL	1,572	1,572.00	805.28	805.28	.00	766.72	51.2%
	TOTAL INTEREST AND FISCAL CHAR	1,572	1,572.00	805.28	805.28	.00	766.72	51.2%
	TOTAL UNDEFINED	3,888	3,888.00	1,943.68	1,943.68	.00	1,944.32	50.0%
	TOTAL UNDEFINED	3,888	3,888.00	1,943.68	1,943.68	.00	1,944.32	50.0%
	TOTAL CIMINILLOS 1ST SEW 11-13	3,888	3,888.00	1,943.68	1,943.68	.00	1,944.32	50.0%
	TOTAL EXPENSES	3,888	3,888.00	1,943.68	1,943.68	.00	1,944.32	



FOR 2017 05

ACCOUNTS FOR: 4535	ZURMEHLY SUBDIV SEW 11-111	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
45355194	940001							
	ADVANCE OUT	73,000	73,000.00	.00	.00	.00	73,000.00	.0%
	TOTAL ADVANCE OUT	73,000	73,000.00	.00	.00	.00	73,000.00	.0%
	TOTAL UNDEFINED	73,000	73,000.00	.00	.00	.00	73,000.00	.0%
	TOTAL UNDEFINED	73,000	73,000.00	.00	.00	.00	73,000.00	.0%
	TOTAL ZURMEHLY SUBDIV SEW 11-1	73,000	73,000.00	.00	.00	.00	73,000.00	.0%
	TOTAL EXPENSES	73,000	73,000.00	.00	.00	.00	73,000.00	.0%



FOR 2017 05

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003							
	NOTE PRINCIPAL	14,000	14,000.00	.00	.00	.00	14,000.00	.0%
	TOTAL NOTE PRINCIPAL	14,000	14,000.00	.00	.00	.00	14,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
45405153	800100							
	INTEREST & FISCAL	13,000	13,000.00	.00	.00	.00	13,000.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	13,000	13,000.00	.00	.00	.00	13,000.00	.0%
	TOTAL UNDEFINED	27,000	27,000.00	.00	.00	.00	27,000.00	.0%
	TOTAL UNDEFINED	27,000	27,000.00	.00	.00	.00	27,000.00	.0%
	TOTAL INDIAN VILLAGE SEWER 11-	27,000	27,000.00	.00	.00	.00	27,000.00	.0%
	TOTAL EXPENSES	27,000	27,000.00	.00	.00	.00	27,000.00	.0%



FOR 2017 05

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



FOR 2017 05

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45704121	219099							
	SUNDRY	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
	TOTAL MATERIALS & SUPPLIES	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
31 SERVICES								
45704131	330001							
	CONTRACT SERVICES	0	18,873.89	.00	.00	18,873.89	.00	100.0%
	TOTAL SERVICES	0	18,873.89	.00	.00	18,873.89	.00	100.0%
41 CAPITAL OUTLAY								
45704141	410200							
	CONTRACTS-PROJECTS	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
	TOTAL CAPITAL OUTLAY	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
	TOTAL UNDEFINED	207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%
	TOTAL UNDEFINED	207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%
	TOTAL SLABTOWN-BLUELICK RD SEW	207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%
	TOTAL EXPENSES	207,500	226,373.89	.00	.00	18,873.89	207,500.00	



FOR 2017 05

ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45804121	219099							
	SUNDRY	20,000	20,000.00	1,685.93	454.75	.00	18,314.07	8.4%
	TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	1,685.93	454.75	.00	18,314.07	8.4%
31 SERVICES								
45804131	330001							
	CONTRACT SERVICES	0	46,099.29	5,218.07	5,218.07	40,881.22	.00	100.0%
	TOTAL SERVICES	0	46,099.29	5,218.07	5,218.07	40,881.22	.00	100.0%
41 CAPITAL OUTLAY								
45804141	410200							
	CONTRACTS-PROJECTS	1,167,400	1,154,400.00	.00	.00	.00	1,154,400.00	.0%
	TOTAL CAPITAL OUTLAY	1,167,400	1,154,400.00	.00	.00	.00	1,154,400.00	.0%
	TOTAL UNDEFINED	1,187,400	1,220,499.29	6,904.00	5,672.82	40,881.22	1,172,714.07	3.9%
	TOTAL UNDEFINED	1,187,400	1,220,499.29	6,904.00	5,672.82	40,881.22	1,172,714.07	3.9%
	TOTAL SPRINGBROOK ESTATES SEW	1,187,400	1,220,499.29	6,904.00	5,672.82	40,881.22	1,172,714.07	3.9%
	TOTAL EXPENSES	1,187,400	1,220,499.29	6,904.00	5,672.82	40,881.22	1,172,714.07	



FOR 2017 05

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45904121	219099	SUNDRY	35,000	35,000.00	.00	.00	.00	35,000.00 .0%
TOTAL MATERIALS & SUPPLIES			35,000	35,000.00	.00	.00	.00	35,000.00 .0%
51 NOTE PRINCIPAL								
45905151	800003	NOTE PRINCIPAL	56,800	56,800.00	.00	.00	.00	56,800.00 .0%
TOTAL NOTE PRINCIPAL			56,800	56,800.00	.00	.00	.00	56,800.00 .0%
TOTAL UNDEFINED			91,800	91,800.00	.00	.00	.00	91,800.00 .0%
TOTAL UNDEFINED			91,800	91,800.00	.00	.00	.00	91,800.00 .0%
TOTAL WESTMINSTER SEWER CONST			91,800	91,800.00	.00	.00	.00	91,800.00 .0%
TOTAL EXPENSES			91,800	91,800.00	.00	.00	.00	91,800.00



FOR 2017 05

ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151	800003	PRINCIPAL	45,000	45,000.00	.00	.00	.00	45,000.00 .0%
TOTAL NOTE PRINCIPAL		45,000	45,000.00	.00	.00	.00	45,000.00	.0%
81 NOTE PROCEEDS								
45924181	800100	INTEREST & FISCAL	18,600	18,600.00	9,300.00	9,300.00	.00	9,300.00 50.0%
TOTAL NOTE PROCEEDS		18,600	18,600.00	9,300.00	9,300.00	.00	9,300.00	50.0%
TOTAL UNDEFINED		63,600	63,600.00	9,300.00	9,300.00	.00	54,300.00	14.6%
TOTAL UNDEFINED		63,600	63,600.00	9,300.00	9,300.00	.00	54,300.00	14.6%
TOTAL OAKVIEW SUBDIV PROJ 11-8		63,600	63,600.00	9,300.00	9,300.00	.00	54,300.00	14.6%
TOTAL EXPENSES		63,600	63,600.00	9,300.00	9,300.00	.00	54,300.00	



FOR 2017 05

ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152	800003							
	NOTE PRINCIPAL	22,500	22,500.00	.00	.00	.00	22,500.00	.0%
	TOTAL NOTE PRINCIPAL	22,500	22,500.00	.00	.00	.00	22,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
45945153	800100							
	INTEREST & FISCAL	9,900	9,900.00	.00	.00	.00	9,900.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	9,900	9,900.00	.00	.00	.00	9,900.00	.0%
	TOTAL UNDEFINED	32,400	32,400.00	.00	.00	.00	32,400.00	.0%
	TOTAL UNDEFINED	32,400	32,400.00	.00	.00	.00	32,400.00	.0%
	TOTAL FINDLAY RD PH II/PROJ 11	32,400	32,400.00	.00	.00	.00	32,400.00	.0%
	TOTAL EXPENSES	32,400	32,400.00	.00	.00	.00	32,400.00	.0%



FOR 2017 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4706 KILL ROAD IMPROVEMENT							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>47064141 410200 CONTRACTS - PROJEC</u>	0	450,000.00	.00	.00	.00	450,000.00	.0%
TOTAL CAPITAL OUTLAY	0	450,000.00	.00	.00	.00	450,000.00	.0%
TOTAL UNDEFINED	0	450,000.00	.00	.00	.00	450,000.00	.0%
TOTAL UNDEFINED	0	450,000.00	.00	.00	.00	450,000.00	.0%
TOTAL KILL ROAD IMPROVEMENT	0	450,000.00	.00	.00	.00	450,000.00	.0%
TOTAL EXPENSES	0	450,000.00	.00	.00	.00	450,000.00	.0%



FOR 2017 05

ACCOUNTS FOR: 4715 SHAWNEE RD ROUNDABOUT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>47154141 410200 CONTRACTS-PROJECTS</u>	0	54,149.97	54,149.97	54,149.97	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	54,149.97	54,149.97	54,149.97	.00	.00	100.0%
TOTAL UNDEFINED	0	54,149.97	54,149.97	54,149.97	.00	.00	100.0%
TOTAL UNDEFINED	0	54,149.97	54,149.97	54,149.97	.00	.00	100.0%
TOTAL SHAWNEE RD ROUNDABOUT	0	54,149.97	54,149.97	54,149.97	.00	.00	100.0%
TOTAL EXPENSES	0	54,149.97	54,149.97	54,149.97	.00	.00	

FOR 2017 05

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417 170005	SALARY - EMPLOYEES	775,500	775,500.00	317,101.53	82,766.78	.00	458,398.47	40.9%
50341417 170020	SALARY - BARGAININ	958,800	958,800.00	400,093.18	108,717.21	.00	558,706.82	41.7%
50341417 171001	PERS	247,150	247,150.00	100,407.06	26,807.71	.00	146,742.94	40.6%
50341417 172001	MEDICARE	26,100	26,100.00	9,907.23	2,678.29	.00	16,192.77	38.0%
50341417 173001	WORKMEN'S COMPENSA	20,000	20,000.00	17,941.52	.00	.00	2,058.48	89.7%
50341417 174001	UNEMPLOYMENT	100	100.00	.00	.00	.00	100.00	.0%
50341417 175001	MEDICAL PREMIUMS	264,000	264,000.00	100,952.52	20,798.26	.00	163,047.48	38.2%
50341417 175003	A/C LIFE INSURANCE	2,600	2,600.00	870.00	174.00	.00	1,730.00	33.5%
50341417 175006	AFSCME CARE PLAN E	6,700	6,700.00	3,618.00	552.75	3,082.00	.00	100.0%
50341417 175007	AFSCME CARE PLAN -	10,300	10,300.00	3,417.00	854.25	6,883.00	.00	100.0%
TOTAL PERSONAL SERVICES		2,311,250	2,311,250.00	954,308.04	243,349.25	9,965.00	1,346,976.96	41.7%
21 MATERIALS & SUPPLIES								
50341421 210001 00001	SUPPLIES - GE	120,000	120,000.00	54,996.03	6,313.34	3,670.72	61,333.25	48.9%
50341421 210001 00002	SUPPLIES - GE	24,000	24,000.00	6,276.62	4,332.15	1,447.85	16,275.53	32.2%
50341421 210001 00003	SUPPLIES - GE	10,000	10,000.00	3,508.63	660.84	534.68	5,956.69	40.4%
50341421 210001 00004	SUPPLIES - GE	30,000	30,000.00	14,579.80	114.46	2,818.79	12,601.41	58.0%
50341421 210001 00005	SUPPLIES - GE	4,000	4,000.00	2,017.57	214.60	785.40	1,197.03	70.1%
50341421 215001 00001	GAS & OIL	80,000	80,000.00	15,809.20	2,946.43	64,190.80	.00	100.0%
50341421 219099 00001	SUNDRY	12,000	12,000.00	1,975.80	96.12	8,024.20	2,000.00	83.3%
50341421 219099 00002	SUNDRY	10,000	10,000.00	721.03	18.03	1,278.97	8,000.00	20.0%
50341421 219099 00003	SUNDRY	9,000	9,000.00	1,054.39	.00	945.61	7,000.00	22.2%
50341421 219099 00004	SUNDRY	13,000	13,000.00	1,082.65	134.94	917.35	11,000.00	15.4%
50341421 219099 00005	SUNDRY	52,700	52,700.00	4,391.56	131.01	2,158.52	46,149.92	12.4%
TOTAL MATERIALS & SUPPLIES		364,700	364,700.00	106,413.28	14,961.92	86,772.89	171,513.83	53.0%
31 SERVICES								
50341431 330001 00001	CONTRACT SERV	206,600	206,600.00	108,318.63	17,679.72	91,681.37	6,600.00	96.8%

FOR 2017 05

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
50341431	330001	00002	CONTRACT SERV	151,000	151,000.00	51,720.06	10,545.79	99,279.94	.00	100.0%
50341431	330001	00003	CONTRACT SERV	215,000	215,493.10	60,496.47	12,427.14	154,955.04	41.59	100.0%
50341431	330001	00004	CONTRACT SERV	254,700	254,700.00	97,912.48	23,119.49	156,787.52	.00	100.0%
50341431	330001	00005	CONTRACT SERV	55,400	55,400.00	23,813.68	3,581.52	31,586.32	.00	100.0%
50341431	330601	00001	REPAIRS-CONTR	55,000	55,000.00	20,212.58	1,813.39	2,133.45	32,653.97	40.6%
50341431	330601	00002	REPAIRS-CONTR	11,000	11,000.00	1,160.00	900.00	2,348.00	7,492.00	31.9%
50341431	330601	00003	REPAIRS-CONTR	15,000	15,000.00	3,297.26	.00	434.14	11,268.60	24.9%
50341431	330601	00004	REPAIRS-CONTR	11,000	11,000.00	2,025.84	678.34	474.16	8,500.00	22.7%
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%
50341431	340310	00005	SERVICES - LE	20,000	20,000.00	997.50	.00	19,002.50	.00	100.0%
50341431	340470	00005	SERVICES-SEWA	76,000	76,000.00	19,534.29	.00	56,465.71	.00	100.0%
50341431	360405	00001	TRAVEL & EXPE	5,000	5,000.00	1,133.14	66.59	3,866.86	.00	100.0%
50341431	360405	00002	TRAVEL & EXPE	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
50341431	360405	00003	TRAVEL & EXPE	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
50341431	360405	00004	TRAVEL & EXPE	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
50341431	360405	00005	TRAVEL & EXPE	5,000	5,000.00	620.00	620.00	4,380.00	.00	100.0%
50341431	370375	00005	RECOUPMENT PA	8,000	8,000.00	7,783.69	.00	216.31	.00	100.0%
50341431	370519	00005	FINDLAY RD SE	320,000	320,000.00	147,166.07	31,140.09	172,833.93	.00	100.0%
50341431	370615	00005	COST ALLOCATI	108,000	108,000.00	.00	.00	103,847.00	4,153.00	96.2%
50341431	370730	00005	HEALTH & SAFE	5,000	5,000.00	1,720.00	400.00	3,280.00	.00	100.0%
50341431	380801	00001	TRAINING	5,500	5,500.00	1,135.00	20.00	4,365.00	.00	100.0%
50341431	380801	00002	TRAINING	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
50341431	380801	00003	TRAINING	2,000	2,000.00	698.00	203.00	1,302.00	.00	100.0%
50341431	380801	00004	TRAINING	2,000	2,000.00	50.00	.00	1,950.00	.00	100.0%
50341431	380801	00005	TRAINING	5,000	5,000.00	330.00	330.00	4,670.00	.00	100.0%
TOTAL SERVICES		1,544,200	1,544,693.10	550,124.69	103,525.07	922,859.25	71,709.16	95.4%		
41 CAPITAL OUTLAY										
50341441	410400	00001	EQUIPMENT	65,000	65,000.00	10,864.13	444.21	3,565.87	50,570.00	22.2%
50341441	410400	00002	EQUIPMENT	7,000	7,000.00	757.35	.00	242.65	6,000.00	14.3%
50341441	410400	00003	EQUIPMENT	10,000	10,000.00	2,560.34	.00	1,844.66	5,595.00	44.1%
50341441	410400	00004	EQUIPMENT	8,000	8,000.00	495.11	495.11	2,504.89	5,000.00	37.5%
50341441	410400	00005	EQUIPMENT	2,000	2,000.00	532.35	373.86	467.65	1,000.00	50.0%
TOTAL CAPITAL OUTLAY		92,000	92,000.00	15,209.28	1,313.18	8,625.72	68,165.00	25.9%		
55 OTHER FINANCING USES										
50341455	380825	00005	REFUNDS	2,000	2,000.00	100.00	.00	900.00	1,000.00	50.0%



FOR 2017 05

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	2,000	2,000.00	100.00	.00	900.00	1,000.00	50.0%
93 TRANSFER OUT								
50341493	930001							
	TRANSFER OUT	4,200,000	4,200,000.00	1,300,000.00	.00	.00	2,900,000.00	31.0%
	TOTAL TRANSFER OUT	4,200,000	4,200,000.00	1,300,000.00	.00	.00	2,900,000.00	31.0%
	TOTAL UNDEFINED	8,514,150	8,514,643.10	2,926,155.29	363,149.42	1,029,122.86	4,559,364.95	46.5%
	TOTAL UNDEFINED	8,514,150	8,514,643.10	2,926,155.29	363,149.42	1,029,122.86	4,559,364.95	46.5%
	TOTAL SEWER DISTRICT FUND	8,514,150	8,514,643.10	2,926,155.29	363,149.42	1,029,122.86	4,559,364.95	46.5%
	TOTAL EXPENSES	8,514,150	8,514,643.10	2,926,155.29	363,149.42	1,029,122.86	4,559,364.95	



FOR 2017 05

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001 TRANSFER OUT	5,515,000	5,515,000.00	1,610,000.00	1,310,000.00	.00	3,905,000.00	29.2%
TOTAL TRANSFER OUT	5,515,000	5,515,000.00	1,610,000.00	1,310,000.00	.00	3,905,000.00	29.2%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL ADVANCE OUT	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED	5,715,000	5,715,000.00	1,610,000.00	1,310,000.00	.00	4,105,000.00	28.2%
TOTAL UNDEFINED	5,715,000	5,715,000.00	1,610,000.00	1,310,000.00	.00	4,105,000.00	28.2%
TOTAL SURPLUS	5,715,000	5,715,000.00	1,610,000.00	1,310,000.00	.00	4,105,000.00	28.2%
TOTAL EXPENSES	5,715,000	5,715,000.00	1,610,000.00	1,310,000.00	.00	4,105,000.00	



FOR 2017 05

ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421	219099							
	SUNDRY	5,000	5,000.00	.00	.00	47.00	4,953.00	.9%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	.00	.00	47.00	4,953.00	.9%
31 SERVICES								
50361431	330001							
	CONTRACT SERVICES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL SERVICES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	10,000	10,000.00	.00	.00	47.00	9,953.00	.5%
	TOTAL UNDEFINED	10,000	10,000.00	.00	.00	47.00	9,953.00	.5%
	TOTAL COUNTY WATER FUND	10,000	10,000.00	.00	.00	47.00	9,953.00	.5%
	TOTAL EXPENSES	10,000	10,000.00	.00	.00	47.00	9,953.00	



FOR 2017 05

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>50371431 330002 CONTRACT REVIEW</u>	2,000	.00	.00	.00	.00	.00	.0%
<u>50371431 360180 FEES- REVIEW</u>	0	2,470.78	2,470.78	.00	.00	.00	100.0%
<u>50371431 370505 COUNTY ENGINEER RE</u>	2,000	1,529.22	.00	.00	.00	1,529.22	.0%
TOTAL SERVICES	4,000	4,000.00	2,470.78	.00	.00	1,529.22	61.8%
TOTAL UNDEFINED	4,000	4,000.00	2,470.78	.00	.00	1,529.22	61.8%
TOTAL UNDEFINED	4,000	4,000.00	2,470.78	.00	.00	1,529.22	61.8%
TOTAL STORMWATER	4,000	4,000.00	2,470.78	.00	.00	1,529.22	61.8%
TOTAL EXPENSES	4,000	4,000.00	2,470.78	.00	.00	1,529.22	



FOR 2017 05

ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53035152 800002	BOND PRINCIPAL	360,000	360,000.00	.00	.00	.00	360,000.00	.0%
TOTAL BOND PRINCIPAL		360,000	360,000.00	.00	.00	.00	360,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
53035153 800100	INTEREST & FISCAL	20,000	20,000.00	7,180.00	7,180.00	.00	12,820.00	35.9%
TOTAL INTEREST AND FISCAL CHAR		20,000	20,000.00	7,180.00	7,180.00	.00	12,820.00	35.9%
TOTAL UNDEFINED		380,000	380,000.00	7,180.00	7,180.00	.00	372,820.00	1.9%
TOTAL UNDEFINED		380,000	380,000.00	7,180.00	7,180.00	.00	372,820.00	1.9%
TOTAL BOND RESERV/SEWER REVENU		380,000	380,000.00	7,180.00	7,180.00	.00	372,820.00	1.9%
TOTAL EXPENSES		380,000	380,000.00	7,180.00	7,180.00	.00	372,820.00	



FOR 2017 05

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53085152 800005 00022 PRINCIPAL	10,100	10,100.00	5,041.87	5,041.87	.00	5,058.13	49.9%
53085152 800005 00023 PRINCIPAL	112,000	112,000.00	.00	.00	.00	112,000.00	.0%
53085152 800005 00024 PRINCIPAL	458,000	458,000.00	.00	.00	.00	458,000.00	.0%
53085152 800005 00025 PRINCIPAL	17,500	17,500.00	.00	.00	.00	17,500.00	.0%
53085152 800005 00026 PRINCIPAL	31,000	31,000.00	.00	.00	.00	31,000.00	.0%
53085152 800005 00027 PRINCIPAL	312,500	312,500.00	.00	.00	.00	312,500.00	.0%
53085152 800005 00028 OWDA PRINCIPA	720,000	720,000.00	.00	.00	.00	720,000.00	.0%
53085152 800005 00029 OWDA PRINCIPA	86,000	86,000.00	85,714.00	.00	.00	286.00	99.7%
53085152 800100 00028 INTEREST & FI	657,000	657,000.00	.00	.00	.00	657,000.00	.0%
TOTAL BOND PRINCIPAL	2,404,100	2,404,100.00	90,755.87	5,041.87	.00	2,313,344.13	3.8%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024 INTEREST & FI	57,000	57,000.00	.00	.00	.00	57,000.00	.0%
53085153 800100 00025 INTEREST & FI	500	500.00	.00	.00	.00	500.00	.0%
53085153 800100 00026 INTEREST & FI	4,300	4,300.00	.00	.00	.00	4,300.00	.0%
53085153 800100 00027 INTEREST & FI	33,000	33,000.00	15,464.85	.00	.00	17,535.15	46.9%
53085153 800100 00029 INTEREST & FI	28,000	28,000.00	1,776.76	.00	.00	26,223.24	6.3%
TOTAL INTEREST AND FISCAL CHAR	122,800	122,800.00	17,241.61	.00	.00	105,558.39	14.0%
TOTAL UNDEFINED	2,526,900	2,526,900.00	107,997.48	5,041.87	.00	2,418,902.52	4.3%
TOTAL UNDEFINED	2,526,900	2,526,900.00	107,997.48	5,041.87	.00	2,418,902.52	4.3%
TOTAL CAPITAL DEBT	2,526,900	2,526,900.00	107,997.48	5,041.87	.00	2,418,902.52	4.3%
TOTAL EXPENSES	2,526,900	2,526,900.00	107,997.48	5,041.87	.00	2,418,902.52	



FOR 2017 05

ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54011421	219099							
	SUNDRY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
31 SERVICES								
54011431	330001							
	CONTRACT SERVICES	0	34,684.50	9,875.00	.00	24,809.50	.00	100.0%
	TOTAL SERVICES	0	34,684.50	9,875.00	.00	24,809.50	.00	100.0%
41 CAPITAL OUTLAY								
54011441	410200							
	CONTRACTS-PROJECTS	0	159,828.92	.00	.00	159,828.92	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	159,828.92	.00	.00	159,828.92	.00	100.0%
	TOTAL UNDEFINED	10,000	204,513.42	9,875.00	.00	184,638.42	10,000.00	95.1%
	TOTAL UNDEFINED	10,000	204,513.42	9,875.00	.00	184,638.42	10,000.00	95.1%
	TOTAL SHAWNEE #2 WWTP CIP	10,000	204,513.42	9,875.00	.00	184,638.42	10,000.00	95.1%
	TOTAL EXPENSES	10,000	204,513.42	9,875.00	.00	184,638.42	10,000.00	



FOR 2017 05

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099 SUNDRY	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
31 SERVICES							
54051431 330001 CONTRACT SERVICES	105,000	107,455.97	30,256.13	7,296.99	649.84	76,550.00	28.8%
TOTAL SERVICES	105,000	107,455.97	30,256.13	7,296.99	649.84	76,550.00	28.8%
41 CAPITAL OUTLAY							
54051441 410200 CONTRACTS-PROJECTS	405,000	713,862.73	172,631.50	.00	169,246.73	371,984.50	47.9%
TOTAL CAPITAL OUTLAY	405,000	713,862.73	172,631.50	.00	169,246.73	371,984.50	47.9%
TOTAL UNDEFINED	515,000	826,318.70	202,887.63	7,296.99	169,896.57	453,534.50	45.1%
TOTAL UNDEFINED	515,000	826,318.70	202,887.63	7,296.99	169,896.57	453,534.50	45.1%
TOTAL WWC CIP	515,000	826,318.70	202,887.63	7,296.99	169,896.57	453,534.50	45.1%
TOTAL EXPENSES	515,000	826,318.70	202,887.63	7,296.99	169,896.57	453,534.50	



FOR 2017 05

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>54071431 330001 CONTRACT SERVICES</u>	25,000	60,809.61	11,868.95	2,148.55	28,161.06	20,779.60	65.8%
TOTAL SERVICES	25,000	60,809.61	11,868.95	2,148.55	28,161.06	20,779.60	65.8%
TOTAL UNDEFINED	25,000	60,809.61	11,868.95	2,148.55	28,161.06	20,779.60	65.8%
TOTAL UNDEFINED	25,000	60,809.61	11,868.95	2,148.55	28,161.06	20,779.60	65.8%
TOTAL PLANNING	25,000	60,809.61	11,868.95	2,148.55	28,161.06	20,779.60	65.8%
TOTAL EXPENSES	25,000	60,809.61	11,868.95	2,148.55	28,161.06	20,779.60	



FOR 2017 05

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421	219099							
	SUNDRY	10,000	10,000.00	3,126.31	.00	.00	6,873.69	31.3%
	TOTAL MATERIALS & SUPPLIES	10,000	10,000.00	3,126.31	.00	.00	6,873.69	31.3%
31 SERVICES								
54081431	330001							
	CONTRACT SERVICES	200,000	271,438.52	71,863.50	.00	38,516.42	161,058.60	40.7%
	TOTAL SERVICES	200,000	271,438.52	71,863.50	.00	38,516.42	161,058.60	40.7%
41 CAPITAL OUTLAY								
54081441	410200							
	CONTRACTS-PROJECTS	100,000	510,663.36	.00	.00	410,663.36	100,000.00	80.4%
	TOTAL CAPITAL OUTLAY	100,000	510,663.36	.00	.00	410,663.36	100,000.00	80.4%
	TOTAL UNDEFINED	310,000	792,101.88	74,989.81	.00	449,179.78	267,932.29	66.2%
	TOTAL UNDEFINED	310,000	792,101.88	74,989.81	.00	449,179.78	267,932.29	66.2%
	TOTAL SHAWNEE I & I INVESTIGAT	310,000	792,101.88	74,989.81	.00	449,179.78	267,932.29	66.2%
	TOTAL EXPENSES	310,000	792,101.88	74,989.81	.00	449,179.78	267,932.29	



FOR 2017 05

ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200							
	CONTRACTS-PROJECTS	130,000	130,000.00	.00	.00	.00	130,000.00	.0%
	TOTAL CAPITAL OUTLAY	130,000	130,000.00	.00	.00	.00	130,000.00	.0%
	TOTAL UNDEFINED	130,000	130,000.00	.00	.00	.00	130,000.00	.0%
	TOTAL UNDEFINED	130,000	130,000.00	.00	.00	.00	130,000.00	.0%
	TOTAL S E ADMIM FACILITIES	130,000	130,000.00	.00	.00	.00	130,000.00	.0%
	TOTAL EXPENSES	130,000	130,000.00	.00	.00	.00	130,000.00	.0%



FOR 2017 05

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
000 UNDEFINED											
000 UNDEFINED											
31 SERVICES											
54351431	330001	00005	CONTRACT SERV	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
54351431	330601	00001	REPAIRS-CONTR	47,500	47,500.00	6,900.00	.00	.00	40,600.00	14.5%	
54351431	330601	00003	REPAIRS-CONTR	50,000	50,000.00	.00	.00	.00	8,617.00	82.8%	
54351431	330601	00004	REPAIRS-CONTR	2,000	2,000.00	.00	.00	.00	2,000.00	.0%	
TOTAL SERVICES		119,500	119,500.00	6,900.00	.00	41,383.00	71,217.00	40.4%			
41 CAPITAL OUTLAY											
54351441	410400	00001	EQUIPMENT	228,000	228,000.00	65,691.30	.00	.00	57,679.42	104,629.28	54.1%
54351441	410400	00002	EQUIPMENT	6,000	6,000.00	2,824.43	2,824.43	.00	3,175.57	47.1%	
54351441	410400	00003	EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
54351441	410400	00004	EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
54351441	410400	00005	EQUIPMENT	57,700	57,700.00	2,630.78	.00	.00	55,069.22	4.6%	
TOTAL CAPITAL OUTLAY		311,700	311,700.00	71,146.51	2,824.43	57,679.42	182,874.07	41.3%			
TOTAL UNDEFINED		431,200	431,200.00	78,046.51	2,824.43	99,062.42	254,091.07	41.1%			
TOTAL UNDEFINED		431,200	431,200.00	78,046.51	2,824.43	99,062.42	254,091.07	41.1%			
TOTAL REPLACEMENT & IMPROVEMEN		431,200	431,200.00	78,046.51	2,824.43	99,062.42	254,091.07	41.1%			
TOTAL EXPENSES		431,200	431,200.00	78,046.51	2,824.43	99,062.42	254,091.07				



FOR 2017 05

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80071531 370001 ASSISTANCE</u>	0	.00	4,937.10	992.60	.00	-4,937.10	100.0%*
<u>80071531 370391 SAMARITAN HOUSE</u>	0	.00	2,115.90	425.40	.00	-2,115.90	100.0%*
TOTAL SERVICES	0	.00	7,053.00	1,418.00	.00	-7,053.00	100.0%
TOTAL UNDEFINED	0	.00	7,053.00	1,418.00	.00	-7,053.00	100.0%
TOTAL UNDEFINED	0	.00	7,053.00	1,418.00	.00	-7,053.00	100.0%
TOTAL WOMENS CRISIS CENTER	0	.00	7,053.00	1,418.00	.00	-7,053.00	100.0%
TOTAL EXPENSES	0	.00	7,053.00	1,418.00	.00	-7,053.00	



FOR 2017 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80091517 170005 SALARY - EMPLOYEES	320,500	320,500.00	142,809.31	39,007.05	.00	177,690.69	44.6%
80091517 171001 PERS	45,000	45,000.00	19,808.51	5,410.59	.00	25,191.49	44.0%
80091517 172001 MEDICARE	4,700	4,700.00	2,023.59	556.17	.00	2,676.41	43.1%
80091517 173001 WORKMEN'S COMPENSA	347	347.00	3,318.16	.00	.00	-2,971.16	956.2%*
80091517 175001 MEDICAL PREMIUMS	75,653	75,653.00	32,110.31	4,274.02	25,725.98	17,816.71	76.4%
80091517 175003 A/C LIFE INSURANCE	2,100	2,100.00	488.00	.00	.00	1,612.00	23.2%
TOTAL PERSONAL SERVICES	448,300	448,300.00	200,557.88	49,247.83	25,725.98	222,016.14	50.5%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500.00	1,544.90	86.08	6,955.10	.00	100.0%
80091521 219099 SUNDRY	104,311	104,311.00	8,727.72	1,459.16	1,272.28	94,311.00	9.6%
TOTAL MATERIALS & SUPPLIES	112,811	112,811.00	10,272.62	1,545.24	8,227.38	94,311.00	16.4%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	7,917,099	8,105,578.88	3,598,021.54	271,290.34	1,021,021.82	3,486,535.52	57.0%
80091531 330601 REPAIRS-CONTRACTS	124,652	124,652.00	.00	.00	.00	124,652.00	.0%
80091531 360498 TRAVEL-OTHER EXPEN	26,000	26,000.00	4,424.55	1,011.57	4,075.45	17,500.00	32.7%
TOTAL SERVICES	8,067,751	8,256,230.88	3,602,446.09	272,301.91	1,025,097.27	3,628,687.52	56.0%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	5,681	5,681.00	.00	.00	.00	5,681.00	.0%
TOTAL CAPITAL OUTLAY	5,681	5,681.00	.00	.00	.00	5,681.00	.0%
TOTAL UNDEFINED	8,634,543	8,823,022.88	3,813,276.59	323,094.98	1,059,050.63	3,950,695.66	55.2%
TOTAL UNDEFINED	8,634,543	8,823,022.88	3,813,276.59	323,094.98	1,059,050.63	3,950,695.66	55.2%



FOR 2017 05

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MENTAL HEALTH/RECOVERY S	8,634,543	8,823,022.88	3,813,276.59	323,094.98	1,059,050.63	3,950,695.66	55.2%
	TOTAL EXPENSES	8,634,543	8,823,022.88	3,813,276.59	323,094.98	1,059,050.63	3,950,695.66	

FOR 2017 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8044 SOLID WASTE DISTRICT							
<hr/>							
044 SOLID WASTE DISTRICT							
<hr/>							
044 SOLID WASTE DISTRICT							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
04404417 170005 SALARY - EMPLOYEES	247,800	247,800.00	101,786.70	27,621.40	.00	146,013.30	41.1%
04404417 171001 PERS	36,000	36,000.00	14,150.98	3,867.00	.00	21,849.02	39.3%
04404417 172001 MEDICARE	4,000	4,000.00	1,402.29	385.89	.00	2,597.71	35.1%
04404417 173001 WORKMEN'S COMPENSA	3,000	3,000.00	2,560.66	.00	.00	439.34	85.4%
04404417 175001 MEDICAL PREMIUMS	36,000	36,000.00	13,306.00	2,691.20	.00	22,694.00	37.0%
04404417 175003 A/C LIFE INSURANCE	1,000	1,000.00	240.00	48.00	.00	760.00	24.0%
TOTAL PERSONAL SERVICES	327,800	327,800.00	133,446.63	34,613.49	.00	194,353.37	40.7%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
04404421 210001 SUPPLIES - GENERAL	10,000	10,000.00	3,562.40	1,282.24	6,437.60	.00	100.0%
04404421 211040 EDUCATION/AWARENES	5,000	5,000.00	1,000.00	1,000.00	4,000.00	.00	100.0%
04404421 219099 SUNDRY	10,000	10,000.00	2,561.60	536.10	7,438.40	.00	100.0%
TOTAL MATERIALS & SUPPLIES	25,000	25,000.00	7,124.00	2,818.34	17,876.00	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
04404431 310010 UTILITIES & RENTAL	75,000	75,000.00	41,883.29	6,000.29	6,900.00	26,216.71	65.0%
04404431 330001 CONTRACT SERVICES	55,000	56,058.72	23,842.93	4,982.17	32,215.79	.00	100.0%
04404431 360151 LEGAL FEES	45,000	71,404.33	27,033.00	733.00	44,371.33	.00	100.0%
04404431 360401 TRAVEL	35,000	35,000.00	8,537.87	1,153.37	11,462.13	15,000.00	57.1%
04404431 370005 ED/AWARE PROGRAMS	190,000	190,000.00	190,000.00	.00	.00	.00	100.0%
04404431 370008 ASSISTANCE-LITTER	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
04404431 370010 RECYCLING ASSISTAN	100,000	114,190.00	70,229.27	3,244.82	10,973.33	32,987.40	71.1%
04404431 370012 MRF INFRASTRUCTURE	292,500	292,500.00	57,098.41	20,722.46	2,277.54	233,124.05	20.3%
04404431 370315 BOARDS OF HEALTH	20,000	20,000.00	18,013.00	.00	.00	1,987.00	90.1%
04404431 370425 ENVIRONMENTAL EMER	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
04404431 390001 HOUSEHOLD HAZARDOU	100,000	100,000.00	60,883.42	13,438.28	15,469.50	23,647.08	76.4%



FOR 2017 05

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04404431	390003	WASTE TIRES	5,000	5,000.00	2,290.60	.00	2,709.40	.00 100.0%
04404431	390004	YARD WASTE	5,000	5,000.00	.00	.00	5,000.00	.00 100.0%
04404431	390005	RECYCLING ACCESS	160,000	160,000.00	82,894.41	10,157.75	2,747.00	74,358.59 53.5%
04404431	390007	ELECTRONIC WASTE	10,000	10,000.00	616.14	.00	9,383.86	.00 100.0%
04404431	390014	GENERAL PLAN IMP	5,000	5,000.00	.00	.00	5,000.00	.00 100.0%
TOTAL SERVICES		1,122,500	1,164,153.05	583,322.34	60,432.14	148,509.88	432,320.83	62.9%
41 CAPITAL OUTLAY								
04404441	410400	EQUIPMENT	15,000	15,000.00	9,488.36	1,008.92	5,511.64	.00 100.0%
04404441	410400	04415 EQUIPMENT	36,450	36,450.00	.00	.00	36,450.00	.00 100.0%
TOTAL CAPITAL OUTLAY		51,450	51,450.00	9,488.36	1,008.92	41,961.64	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,526,750	1,568,403.05	733,381.33	98,872.89	208,347.52	626,674.20	60.0%
TOTAL SOLID WASTE DISTRICT		1,526,750	1,568,403.05	733,381.33	98,872.89	208,347.52	626,674.20	60.0%
TOTAL SOLID WASTE DISTRICT		1,526,750	1,568,403.05	733,381.33	98,872.89	208,347.52	626,674.20	60.0%
TOTAL EXPENSES		1,526,750	1,568,403.05	733,381.33	98,872.89	208,347.52	626,674.20	



FOR 2017 05

ACCOUNTS FOR: 8045	CDG GRANT - SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
80451793	930001							
	TRANSFER OUT	0	.00	14,190.00	.00	.00	-14,190.00	100.0%*
	TOTAL TRANSFER OUT	0	.00	14,190.00	.00	.00	-14,190.00	100.0%
	TOTAL UNDEFINED	0	.00	14,190.00	.00	.00	-14,190.00	100.0%
	TOTAL UNDEFINED	0	.00	14,190.00	.00	.00	-14,190.00	100.0%
	TOTAL CDG GRANT - SOLID WASTE	0	.00	14,190.00	.00	.00	-14,190.00	100.0%
	TOTAL EXPENSES	0	.00	14,190.00	.00	.00	-14,190.00	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
80471717 170005 SALARY - EMPLOYEES	147,000	147,000.00	62,925.88	17,113.50	.00	84,074.12	42.8%
80471717 171001 PERS	21,000	21,000.00	8,809.64	2,395.89	.00	12,190.36	42.0%
80471717 172001 MEDICARE	2,200	2,200.00	842.19	234.21	.00	1,357.81	38.3%
80471717 173001 WORKMEN'S COMPENSA	3,825	3,825.00	1,522.51	.00	.00	2,302.49	39.8%
80471717 175001 MEDICAL PREMIUMS	31,000	31,000.00	12,931.00	2,586.20	.00	18,069.00	41.7%
TOTAL PERSONAL SERVICES	205,025	205,025.00	87,031.22	22,329.80	.00	117,993.78	42.4%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
80471721 210001 SUPPLIES - GENERAL	6,000	6,000.00	4,537.29	1,186.88	1,462.71	.00	100.0%
80471721 215001 GAS & OIL	20,000	20,000.00	8,607.31	1,056.15	11,392.69	.00	100.0%
80471721 219099 SUNDRY	2,000	2,000.00	1,853.87	.00	146.13	.00	100.0%
TOTAL MATERIALS & SUPPLIES	28,000	28,000.00	14,998.47	2,243.03	13,001.53	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
80471731 310010 UTILITIES & RENTAL	30,000	30,000.00	13,385.39	2,224.64	6,614.61	10,000.00	66.7%
80471731 330001 CONTRACT SERVICES	137,995	137,995.00	56,900.50	13,571.94	19,805.34	61,289.16	55.6%
80471731 330025 CONTRACT GROUPS	7,500	7,500.00	2,890.00	524.00	4,610.00	.00	100.0%
80471731 390015 WASTE DISPOSAL	2,000	2,000.00	1,958.81	1,490.61	41.19	.00	100.0%
TOTAL SERVICES	177,495	177,495.00	75,134.70	17,811.19	31,071.14	71,289.16	59.8%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
80471741 410110 BUILDING & EQUIPME	5,000	5,000.00	4,989.71	1,135.66	10.29	.00	100.0%



FOR 2017 05

ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80471741	410400 EQUIPMENT	7,000	7,000.00	3,112.10	611.65	3,887.90	.00	100.0%
80471741	410500 FLEET MAINTENANCE	5,000	5,000.00	4,626.25	348.56	373.75	.00	100.0%
	TOTAL CAPITAL OUTLAY	17,000	17,000.00	12,728.06	2,095.87	4,271.94	.00	100.0%
	TOTAL UNDEFINED	427,520	427,520.00	189,892.45	44,479.89	48,344.61	189,282.94	55.7%
	TOTAL UNDEFINED	427,520	427,520.00	189,892.45	44,479.89	48,344.61	189,282.94	55.7%
	TOTAL SHELBY RECYCLING CENTER	427,520	427,520.00	189,892.45	44,479.89	48,344.61	189,282.94	55.7%
	TOTAL EXPENSES	427,520	427,520.00	189,892.45	44,479.89	48,344.61	189,282.94	



FOR 2017 05

ACCOUNTS FOR: 8049	FOR: COMM DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80491741	410640							
	EQUIPMENT-VEHICLE	5,844	5,843.50	2,157.50	2,157.50	3,686.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,844	5,843.50	2,157.50	2,157.50	3,686.00	.00	100.0%
	TOTAL UNDEFINED	5,844	5,843.50	2,157.50	2,157.50	3,686.00	.00	100.0%
	TOTAL UNDEFINED	5,844	5,843.50	2,157.50	2,157.50	3,686.00	.00	100.0%
	TOTAL COMM DEVELOP GRANT	5,844	5,843.50	2,157.50	2,157.50	3,686.00	.00	100.0%
	TOTAL EXPENSES	5,844	5,843.50	2,157.50	2,157.50	3,686.00	.00	



FOR 2017 05

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80721117	170005	SALARY - EMPLOYEES	62,175	62,026.08	25,428.01	6,937.77	.00	36,598.07 41.0%
80721117	171001	PERS	8,351	8,351.39	3,559.90	971.28	.00	4,791.49 42.6%
80721117	172001	MEDICARE	875	874.68	344.68	95.79	.00	530.00 39.4%
80721117	173001	WORKMEN'S COMPENSA	477	626.60	643.49	.00	.00	-16.89 102.7%*
80721117	175001	MEDICAL PREMIUMS	8,616	8,615.59	5,022.60	1,034.52	.00	3,592.99 58.3%
80721117	175003	A/C LIFE INSURANCE	98	98.40	.00	.00	.00	98.40 .0%
TOTAL PERSONAL SERVICES			80,593	80,592.74	34,998.68	9,039.36	.00	45,594.06 43.4%
21 MATERIALS & SUPPLIES								
80721121	210001	SUPPLIES - GENERAL	435	435.09	19.10	.00	415.99	.00 100.0%
80721121	219099	SUNDRY	7,711	7,711.39	58.16	.00	1,341.84	6,311.39 18.2%
TOTAL MATERIALS & SUPPLIES			8,146	8,146.48	77.26	.00	1,757.83	6,311.39 22.5%
31 SERVICES								
80721131	370383	PROFESSIONAL GROWT	674	674.28	209.60	72.40	464.68	.00 100.0%
TOTAL SERVICES			674	674.28	209.60	72.40	464.68	.00 100.0%
TOTAL UNDEFINED			89,414	89,413.50	35,285.54	9,111.76	2,222.51	51,905.45 41.9%
TOTAL UNDEFINED			89,414	89,413.50	35,285.54	9,111.76	2,222.51	51,905.45 41.9%
TOTAL FAMILY/CHILDREN FIRST CO			89,414	89,413.50	35,285.54	9,111.76	2,222.51	51,905.45 41.9%
TOTAL EXPENSES			89,414	89,413.50	35,285.54	9,111.76	2,222.51	51,905.45



FOR 2017 05

ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80731121	219099							
	SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
	TOTAL UNDEFINED	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
	TOTAL UNDEFINED	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
	TOTAL FAMILY FIRST GRANTS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
	TOTAL EXPENSES	1,000	1,000.00	.00	.00	1,000.00	.00	



FOR 2017 05

ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80741141	330001							
	CONTRACT SERVICES	715,125	715,125.00	248,045.39	91,259.46	.00	467,079.61	34.7%
	TOTAL CAPITAL OUTLAY	715,125	715,125.00	248,045.39	91,259.46	.00	467,079.61	34.7%
	TOTAL UNDEFINED	715,125	715,125.00	248,045.39	91,259.46	.00	467,079.61	34.7%
	TOTAL UNDEFINED	715,125	715,125.00	248,045.39	91,259.46	.00	467,079.61	34.7%
	TOTAL HEALTHIER BUCKEYE GRANT	715,125	715,125.00	248,045.39	91,259.46	.00	467,079.61	34.7%
	TOTAL EXPENSES	715,125	715,125.00	248,045.39	91,259.46	.00	467,079.61	



FOR 2017 05

ACCOUNTS FOR: 8075	HELP ME GROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	330001							
	CONTRACT SERVICES	289,000	289,000.00	168,461.14	43,859.69	18,943.27	101,595.59	64.8%
	TOTAL SERVICES	289,000	289,000.00	168,461.14	43,859.69	18,943.27	101,595.59	64.8%
	TOTAL UNDEFINED	289,000	289,000.00	168,461.14	43,859.69	18,943.27	101,595.59	64.8%
	TOTAL UNDEFINED	289,000	289,000.00	168,461.14	43,859.69	18,943.27	101,595.59	64.8%
	TOTAL HELP ME GROW	289,000	289,000.00	168,461.14	43,859.69	18,943.27	101,595.59	64.8%
	TOTAL EXPENSES	289,000	289,000.00	168,461.14	43,859.69	18,943.27	101,595.59	



FOR 2017 05

ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	10,000	10,000.00	2,500.00	2,500.00	5,500.00	2,000.00	80.0%
TOTAL SERVICES	10,000	10,000.00	2,500.00	2,500.00	5,500.00	2,000.00	80.0%
TOTAL UNDEFINED	10,000	10,000.00	2,500.00	2,500.00	5,500.00	2,000.00	80.0%
TOTAL UNDEFINED	10,000	10,000.00	2,500.00	2,500.00	5,500.00	2,000.00	80.0%
TOTAL BRIDGES	10,000	10,000.00	2,500.00	2,500.00	5,500.00	2,000.00	80.0%
TOTAL EXPENSES	10,000	10,000.00	2,500.00	2,500.00	5,500.00	2,000.00	



FOR 2017 05

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 330001 CONTRACT SERVICES</u>	61,750	61,750.00	20,247.15	2,009.41	19,390.59	22,112.26	64.2%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	10,832.43	3,143.56	9,167.57	25,951.00	43.5%
TOTAL SERVICES	107,701	107,701.00	31,079.58	5,152.97	28,558.16	48,063.26	55.4%
TOTAL UNDEFINED	107,701	107,701.00	31,079.58	5,152.97	28,558.16	48,063.26	55.4%
TOTAL UNDEFINED	107,701	107,701.00	31,079.58	5,152.97	28,558.16	48,063.26	55.4%
TOTAL INTERSYSTEMS	107,701	107,701.00	31,079.58	5,152.97	28,558.16	48,063.26	55.4%
TOTAL EXPENSES	107,701	107,701.00	31,079.58	5,152.97	28,558.16	48,063.26	



FOR 2017 05

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>80921321</u>	<u>219099</u>							
	SUNDRY	78,000	78,000.00	.00	.00	.00	78,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	78,000	78,000.00	.00	.00	.00	78,000.00	.0%
	TOTAL UNDEFINED	78,000	78,000.00	.00	.00	.00	78,000.00	.0%
	TOTAL UNDEFINED	78,000	78,000.00	.00	.00	.00	78,000.00	.0%
	TOTAL SPECIAL EMERGENCY PLANNI	78,000	78,000.00	.00	.00	.00	78,000.00	.0%
	TOTAL EXPENSES	78,000	78,000.00	.00	.00	.00	78,000.00	.0%



FOR 2017 05

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>80951155</u>	<u>900100</u>	<u>CONVENTION & VISIT</u>	375,952	375,952.20	113,752.73	26,792.27	.00	262,199.47	30.3%
<u>80951155</u>	<u>900105</u>	<u>VMCC - CAPITAL FUN</u>	214,815	214,815.25	65,001.56	15,309.87	.00	149,813.69	30.3%
<u>80951155</u>	<u>900106</u>	<u>VMCC -OPERATIONS</u>	322,274	322,273.90	97,502.34	22,964.80	.00	224,771.56	30.3%
<u>80951155</u>	<u>900107</u>	<u>VMCC-MARKETING & P</u>	107,459	107,458.65	32,500.78	7,654.93	.00	74,957.87	30.2%
TOTAL OTHER FINANCING USES			1,020,500	1,020,500.00	308,757.41	72,721.87	.00	711,742.59	30.3%
TOTAL UNDEFINED			1,020,500	1,020,500.00	308,757.41	72,721.87	.00	711,742.59	30.3%
TOTAL UNDEFINED			1,020,500	1,020,500.00	308,757.41	72,721.87	.00	711,742.59	30.3%
TOTAL HOTEL LODGING TAX			1,020,500	1,020,500.00	308,757.41	72,721.87	.00	711,742.59	30.3%
TOTAL EXPENSES			1,020,500	1,020,500.00	308,757.41	72,721.87	.00	711,742.59	



FOR 2017 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88051221 211000 OFFICE	0	10,000.00	1,367.92	40.75	8,632.08	.00	100.0%
88051221 211001 POSTAGE	0	5,000.00	.00	.00	5,000.00	.00	100.0%
88051221 219099 SUNDRY	0	20,000.00	4,590.79	450.00	10,409.21	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES	0	35,000.00	5,958.71	490.75	24,041.29	5,000.00	85.7%
<hr/>							
31 SERVICES							
<hr/>							
88051231 310004 UTILITIES - TELEPH	0	20,000.00	2,217.35	443.52	12,782.65	5,000.00	75.0%
88051231 320099 INSURANC-SUNDRY	0	2,500.00	.00	.00	2,500.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	0	120,000.00	60,000.00	10,000.00	60,000.00	.00	100.0%
88051231 370601 BOOKS	0	63,000.00	17,907.06	3,733.31	11,266.69	33,826.25	46.3%
88051231 390990 FREIGHT	0	7,500.00	886.24	114.91	6,613.76	.00	100.0%
TOTAL SERVICES	0	213,000.00	81,010.65	14,291.74	93,163.10	38,826.25	81.8%
<hr/>							
41 CAPITAL OUTLAY							
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88051241 410400 EQUIPMENT	0	43,000.00	1,385.00	.00	13,615.00	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	0	43,000.00	1,385.00	.00	13,615.00	28,000.00	34.9%
TOTAL UNDEFINED	0	291,000.00	88,354.36	14,782.49	130,819.39	71,826.25	75.3%
TOTAL UNDEFINED	0	291,000.00	88,354.36	14,782.49	130,819.39	71,826.25	75.3%
TOTAL DISTRICT COURT OF APPEAL	0	291,000.00	88,354.36	14,782.49	130,819.39	71,826.25	75.3%
TOTAL EXPENSES	0	291,000.00	88,354.36	14,782.49	130,819.39	71,826.25	



FOR 2017 05

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521	219099 SUNDRY	36,961	36,961.00	13,691.35	2,515.83	6,308.65	16,961.00	54.1%
TOTAL MATERIALS & SUPPLIES		36,961	36,961.00	13,691.35	2,515.83	6,308.65	16,961.00	54.1%
31 SERVICES								
88081531	370302 ADMINISTRATION	143,039	143,039.00	35,731.57	.00	.00	107,307.43	25.0%
TOTAL SERVICES		143,039	143,039.00	35,731.57	.00	.00	107,307.43	25.0%
94 ADVANCE OUT								
88081594	940001 ADVANCE OUT	27,000	27,000.00	24,000.00	.00	.00	3,000.00	88.9%
TOTAL ADVANCE OUT		27,000	27,000.00	24,000.00	.00	.00	3,000.00	88.9%
TOTAL UNDEFINED		207,000	207,000.00	73,422.92	2,515.83	6,308.65	127,268.43	38.5%
TOTAL UNDEFINED		207,000	207,000.00	73,422.92	2,515.83	6,308.65	127,268.43	38.5%
TOTAL OIMRI GRANT - HEALTH		207,000	207,000.00	73,422.92	2,515.83	6,308.65	127,268.43	38.5%
TOTAL EXPENSES		207,000	207,000.00	73,422.92	2,515.83	6,308.65	127,268.43	



FOR 2017 05

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88091521	219099 SUNDRY	9,829	9,829.00	7,815.30	2,016.90	2,013.70	.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,829	9,829.00	7,815.30	2,016.90	2,013.70	.00	100.0%
31 SERVICES								
88091531	370302 ADMINISTRATION	48,157	48,157.00	9,003.15	.00	.00	39,153.85	18.7%
TOTAL SERVICES		48,157	48,157.00	9,003.15	.00	.00	39,153.85	18.7%
94 ADVANCE OUT								
88091594	940001 ADVANCE OUT	13,000	13,000.00	13,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		13,000	13,000.00	13,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		70,986	70,986.00	29,818.45	2,016.90	2,013.70	39,153.85	44.8%
TOTAL UNDEFINED		70,986	70,986.00	29,818.45	2,016.90	2,013.70	39,153.85	44.8%
TOTAL MATERNAL CHILD HEALTH GR		70,986	70,986.00	29,818.45	2,016.90	2,013.70	39,153.85	44.8%
TOTAL EXPENSES		70,986	70,986.00	29,818.45	2,016.90	2,013.70	39,153.85	



FOR 2017 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,055,725	2,055,225.00	845,081.62	232,708.03	.00	1,210,143.38	41.1%
88101517 171001 PERS	285,850	285,850.00	118,076.91	32,534.55	.00	167,773.09	41.3%
88101517 171004 SOCIAL SECURITY	442	442.00	104.16	19.84	.00	337.84	23.6%
88101517 172001 MEDICARE	29,900	29,900.00	11,678.03	3,256.62	.00	18,221.97	39.1%
88101517 173001 WORKMEN'S COMPENSA	15,000	22,000.00	21,783.67	.00	.00	216.33	99.0%
88101517 174001 UNEMPLOYMENT	12,000	12,000.00	234.00	234.00	.00	11,766.00	2.0%
88101517 175001 MEDICAL PREMIUMS	450,000	443,500.00	154,692.58	32,295.72	.00	288,807.42	34.9%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600.00	1,206.00	240.00	.00	2,394.00	33.5%
TOTAL PERSONAL SERVICES	2,852,517	2,852,517.00	1,152,856.97	301,288.76	.00	1,699,660.03	40.4%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000	5,000.00	3,250.93	1,897.00	1,749.07	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	175,000	175,000.00	79,490.46	27,959.80	4,743.23	90,766.31	48.1%
88101521 211000 OFFICE SUPPLIES	10,000	10,000.00	4,015.38	908.49	5,984.62	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800.00	3,000.00	.00	10,800.00	.00	100.0%
88101521 215001 GAS & OIL	12,000	12,000.00	3,724.19	663.32	8,275.81	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000.00	1,257.98	106.56	1,742.02	.00	100.0%
88101521 219099 SUNDRY	25,000	23,000.00	14,140.06	4,161.25	5,859.94	3,000.00	87.0%
88101521 306190 FEES - VITAL STATI	156,000	156,000.00	57,033.56	195.00	7,815.96	91,150.48	41.6%
88101521 320034 INSURANCE LIABILIT	21,500	21,500.00	19,717.00	.00	283.00	1,500.00	93.0%
88101521 360306 PRINTING	3,500	5,500.00	3,389.23	68.60	110.77	2,000.00	63.6%
TOTAL MATERIALS & SUPPLIES	424,800	424,800.00	189,018.79	35,960.02	47,364.42	188,416.79	55.6%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	14,000	14,000.00	5,839.51	859.77	8,160.49	.00	100.0%
88101531 310004 UTILITIES - TELEPH	9,900	9,900.00	3,530.12	1,255.75	6,369.88	.00	100.0%



FOR 2017 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000.00	1,168.80	67.05	1,831.20	.00	100.0%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100.00	3,237.70	916.21	4,862.30	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500.00	266.75	.00	5,233.25	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	20,000	20,000.00	432.45	.00	19,567.55	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>	25,000	25,000.00	1,384.12	.00	18,615.88	5,000.00	80.0%
<u>88101531 340001 SERVICES</u>	27,000	27,000.00	14,208.99	6,380.50	5,791.01	7,000.00	74.1%
<u>88101531 340006 SERVICES - AUDIT</u>	12,000	12,000.00	.00	.00	12,000.00	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	20,160	20,160.00	11,943.62	2,398.67	8,056.38	160.00	99.2%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800.00	4,500.00	900.00	6,300.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	50,000	50,000.00	22,099.76	5,279.51	375.24	27,525.00	45.0%
<u>88101531 360401 TRAVEL</u>	2,500	2,500.00	671.80	226.20	1,828.20	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500.00	1,586.43	256.16	2,913.57	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES	215,960	215,960.00	70,870.05	18,539.82	105,404.95	39,685.00	81.6%
<hr/>							
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	10,000	10,000.00	4,734.38	691.95	5,265.62	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	15,000	15,000.00	4,710.85	4,710.85	10,289.15	.00	100.0%
TOTAL CAPITAL OUTLAY	25,000	25,000.00	9,445.23	5,402.80	15,554.77	.00	100.0%
<hr/>							
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	42,192	42,192.00	17,363.02	3,416.73	2,636.98	22,192.00	47.4%
TOTAL NOTE PRINCIPAL	42,192	42,192.00	17,363.02	3,416.73	2,636.98	22,192.00	47.4%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	30,000	30,000.00	12,687.63	2,593.40	7,312.37	10,000.00	66.7%
TOTAL INTEREST AND FISCAL CHAR	30,000	30,000.00	12,687.63	2,593.40	7,312.37	10,000.00	66.7%
<hr/>							
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000.00	.00	.00	.00	30,000.00	.0%



FOR 2017 05

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
<hr/>								
	94 ADVANCE OUT							
	88101594 940001 ADVANCE OUT	246,000	246,000.00	214,500.00	.00	.00	31,500.00	87.2%
	TOTAL ADVANCE OUT	246,000	246,000.00	214,500.00	.00	.00	31,500.00	87.2%
	TOTAL UNDEFINED	3,866,469	3,866,469.00	1,666,741.69	367,201.53	178,273.49	2,021,453.82	47.7%
	TOTAL UNDEFINED	3,866,469	3,866,469.00	1,666,741.69	367,201.53	178,273.49	2,021,453.82	47.7%
	TOTAL DISTRICT BOARD OF HEALTH	3,866,469	3,866,469.00	1,666,741.69	367,201.53	178,273.49	2,021,453.82	47.7%
	TOTAL EXPENSES	3,866,469	3,866,469.00	1,666,741.69	367,201.53	178,273.49	2,021,453.82	



FOR 2017 05

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88111521 219099 SUNDRY</u>	2,000	12,000.00	6,570.82	1,987.00	705.73	4,723.45	60.6%
TOTAL MATERIALS & SUPPLIES	2,000	12,000.00	6,570.82	1,987.00	705.73	4,723.45	60.6%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	25,000	25,000.00	17,526.00	336.00	2,474.00	5,000.00	80.0%
<u>88111531 370302 ADMINISTRATION</u>	194,000	184,000.00	58,623.69	.00	.00	125,376.31	31.9%
TOTAL SERVICES	219,000	209,000.00	76,149.69	336.00	2,474.00	130,376.31	37.6%
TOTAL UNDEFINED	221,000	221,000.00	82,720.51	2,323.00	3,179.73	135,099.76	38.9%
TOTAL UNDEFINED	221,000	221,000.00	82,720.51	2,323.00	3,179.73	135,099.76	38.9%
TOTAL FOOD SERVICE	221,000	221,000.00	82,720.51	2,323.00	3,179.73	135,099.76	38.9%
TOTAL EXPENSES	221,000	221,000.00	82,720.51	2,323.00	3,179.73	135,099.76	



FOR 2017 05

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88131521 219099 SUNDRY</u>	100	100.00	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	100.00	.00	100.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,400	1,400.00	770.00	770.00	630.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	9,500	9,500.00	746.60	.00	.00	8,753.40	7.9%
TOTAL SERVICES	10,900	10,900.00	1,516.60	770.00	630.00	8,753.40	19.7%
TOTAL UNDEFINED	11,000	11,000.00	1,516.60	770.00	730.00	8,753.40	20.4%
TOTAL UNDEFINED	11,000	11,000.00	1,516.60	770.00	730.00	8,753.40	20.4%
TOTAL TRAILER PARK FUND	11,000	11,000.00	1,516.60	770.00	730.00	8,753.40	20.4%
TOTAL EXPENSES	11,000	11,000.00	1,516.60	770.00	730.00	8,753.40	



FOR 2017 05

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	1,000	1,000.00	256.55	.00	743.45	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000.00	256.55	.00	743.45	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	3,000	3,000.00	1,292.50	40.00	1,707.50	.00	100.0%
88141531	340008 FEES PAYABLE TO ST	4,000	4,000.00	1,748.00	368.00	2,252.00	.00	100.0%
88141531	370302 ADMINISTRATION	22,000	22,000.00	7,498.96	.00	.00	14,501.04	34.1%
TOTAL SERVICES		29,000	29,000.00	10,539.46	408.00	3,959.50	14,501.04	50.0%
TOTAL UNDEFINED		30,000	30,000.00	10,796.01	408.00	4,702.95	14,501.04	51.7%
TOTAL UNDEFINED		30,000	30,000.00	10,796.01	408.00	4,702.95	14,501.04	51.7%
TOTAL COMMUNITY WATER FUND		30,000	30,000.00	10,796.01	408.00	4,702.95	14,501.04	51.7%
TOTAL EXPENSES		30,000	30,000.00	10,796.01	408.00	4,702.95	14,501.04	



FOR 2017 05

ACCOUNTS FOR: 8815	HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88151521	219099 SUNDRY	21,150	21,150.00	3,774.18	1,611.43	16,225.82	1,150.00	94.6%
	TOTAL MATERIALS & SUPPLIES	21,150	21,150.00	3,774.18	1,611.43	16,225.82	1,150.00	94.6%
31 SERVICES								
88151531	370302 ADMINISTRATION	73,850	73,850.00	22,204.06	.00	.00	51,645.94	30.1%
	TOTAL SERVICES	73,850	73,850.00	22,204.06	.00	.00	51,645.94	30.1%
94 ADVANCE OUT								
88151594	940001 ADVANCE OUT	34,000	34,000.00	20,000.00	.00	.00	14,000.00	58.8%
	TOTAL ADVANCE OUT	34,000	34,000.00	20,000.00	.00	.00	14,000.00	58.8%
	TOTAL UNDEFINED	129,000	129,000.00	45,978.24	1,611.43	16,225.82	66,795.94	48.2%
	TOTAL UNDEFINED	129,000	129,000.00	45,978.24	1,611.43	16,225.82	66,795.94	48.2%
	TOTAL HEALTH PLANNING	129,000	129,000.00	45,978.24	1,611.43	16,225.82	66,795.94	48.2%
	TOTAL EXPENSES	129,000	129,000.00	45,978.24	1,611.43	16,225.82	66,795.94	



FOR 2017 05

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521	210005							
	SUPPLIES - CLINIC	0	5,400.00	1,936.76	359.24	463.24	3,000.00	44.4%
88161521	210006	0	8,000.00	3,010.01	1,428.94	4,989.99	.00	100.0%
	SUPPLIES-CONTRACEP							
88161521	219099	54,000	20,000.00	2,920.70	954.05	17,079.30	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	54,000	33,400.00	7,867.47	2,742.23	22,532.53	3,000.00	91.0%
31 SERVICES								
88161531	340002	0	3,600.00	915.50	272.50	2,684.50	.00	100.0%
	SERVICES - LABORAT							
88161531	340004	0	20,000.00	9,293.75	2,633.75	10,706.25	.00	100.0%
	SERVICES - SUNDRY							
88161531	370302	88,500	85,500.00	23,188.21	.00	.00	62,311.79	27.1%
	ADMINISTRATION							
	TOTAL SERVICES	88,500	109,100.00	33,397.46	2,906.25	13,390.75	62,311.79	42.9%
94 ADVANCE OUT								
88161594	940001	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	162,500	162,500.00	61,264.93	5,648.48	35,923.28	65,311.79	59.8%
	TOTAL UNDEFINED	162,500	162,500.00	61,264.93	5,648.48	35,923.28	65,311.79	59.8%
	TOTAL CHILD CARE FUND	162,500	162,500.00	61,264.93	5,648.48	35,923.28	65,311.79	59.8%
	TOTAL EXPENSES	162,500	162,500.00	61,264.93	5,648.48	35,923.28	65,311.79	



FOR 2017 05

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88171521 219099 SUNDRY</u>	3,300	300.00	.00	.00	300.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,300	300.00	.00	.00	300.00	.00	100.0%
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	0	3,500.00	2,470.00	2,470.00	530.00	500.00	85.7%
<u>88171531 370302 ADMINISTRATION</u>	26,700	26,200.00	1,702.53	.00	.00	24,497.47	6.5%
TOTAL SERVICES	26,700	29,700.00	4,172.53	2,470.00	530.00	24,997.47	15.8%
TOTAL UNDEFINED	30,000	30,000.00	4,172.53	2,470.00	830.00	24,997.47	16.7%
TOTAL UNDEFINED	30,000	30,000.00	4,172.53	2,470.00	830.00	24,997.47	16.7%
TOTAL SWIMMING POOL FUND	30,000	30,000.00	4,172.53	2,470.00	830.00	24,997.47	16.7%
TOTAL EXPENSES	30,000	30,000.00	4,172.53	2,470.00	830.00	24,997.47	



FOR 2017 05

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88181521 219099 SUNDRY	2,100	2,100.00	526.45	102.04	1,573.55	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,100	2,100.00	526.45	102.04	1,573.55	.00	100.0%
31 SERVICES							
88181531 370302 ADMINISTRATION	46,085	44,585.00	13,510.95	.00	.00	31,074.05	30.3%
TOTAL SERVICES	46,085	44,585.00	13,510.95	.00	.00	31,074.05	30.3%
93 TRANSFER OUT							
88181593 930001 TRANSFER OUT	0	1,500.00	1,418.91	1,418.91	.00	81.09	94.6%
TOTAL TRANSFER OUT	0	1,500.00	1,418.91	1,418.91	.00	81.09	94.6%
94 ADVANCE OUT							
88181594 940001 ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	57,185	57,185.00	24,456.31	1,520.95	1,573.55	31,155.14	45.5%
TOTAL UNDEFINED	57,185	57,185.00	24,456.31	1,520.95	1,573.55	31,155.14	45.5%
TOTAL IAP GRANT	57,185	57,185.00	24,456.31	1,520.95	1,573.55	31,155.14	45.5%
TOTAL EXPENSES	57,185	57,185.00	24,456.31	1,520.95	1,573.55	31,155.14	



FOR 2017 05

ACCOUNTS FOR: 8820	COMMUNITY HEALTH ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88201531	370302	ADMINISTRATION	10,000	10,000.00	.00	.00	.00	10,000.00 .0%
TOTAL SERVICES		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL COMMUNITY HEALTH ASSESSM		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES		10,000	10,000.00	.00	.00	.00	10,000.00	



FOR 2017 05

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88211521 210001 SUPPLIES - GENERAL</u>	0	15,000.00	4,835.14	295.75	10,164.86	.00	100.0%
<u>88211521 219099 SUNDRY</u>	54,200	39,200.00	24,563.24	3,459.37	13,310.64	1,326.12	96.6%
TOTAL MATERIALS & SUPPLIES	54,200	54,200.00	29,398.38	3,755.12	23,475.50	1,326.12	97.6%
31 SERVICES							
<u>88211531 370302 ADMINISTRATION</u>	697,638	697,638.00	191,356.13	.00	.00	506,281.87	27.4%
TOTAL SERVICES	697,638	697,638.00	191,356.13	.00	.00	506,281.87	27.4%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000.00	65,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	65,000	65,000.00	65,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	816,838	816,838.00	285,754.51	3,755.12	23,475.50	507,607.99	37.9%
TOTAL UNDEFINED	816,838	816,838.00	285,754.51	3,755.12	23,475.50	507,607.99	37.9%
TOTAL W I C FUND	816,838	816,838.00	285,754.51	3,755.12	23,475.50	507,607.99	37.9%
TOTAL EXPENSES	816,838	816,838.00	285,754.51	3,755.12	23,475.50	507,607.99	



FOR 2017 05

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88231521	219099	SUNDRY	10,332	10,332.00	3,745.34	1,068.52	6,586.66	.00 100.0%
TOTAL MATERIALS & SUPPLIES			10,332	10,332.00	3,745.34	1,068.52	6,586.66	.00 100.0%
31 SERVICES								
88231531	370302	ADMINISTRATION	82,473	82,473.00	26,054.62	.00	.00	56,418.38 31.6%
TOTAL SERVICES			82,473	82,473.00	26,054.62	.00	.00	56,418.38 31.6%
94 ADVANCE OUT								
88231594	940001	ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00 100.0%
TOTAL ADVANCE OUT			9,000	9,000.00	9,000.00	.00	.00	.00 100.0%
TOTAL UNDEFINED			101,805	101,805.00	38,799.96	1,068.52	6,586.66	56,418.38 44.6%
TOTAL UNDEFINED			101,805	101,805.00	38,799.96	1,068.52	6,586.66	56,418.38 44.6%
TOTAL PUBLIC HEALTH INFRASTRUC			101,805	101,805.00	38,799.96	1,068.52	6,586.66	56,418.38 44.6%
TOTAL EXPENSES			101,805	101,805.00	38,799.96	1,068.52	6,586.66	56,418.38



FOR 2017 05

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	219099 SUNDRY	5,000	5,000.00	2,060.27	867.00	2,939.73	.00	100.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000.00	2,060.27	867.00	2,939.73	.00	100.0%
31 SERVICES								
88251531	370302 ADMINISTRATION	73,177	73,177.00	16,901.88	.00	.00	56,275.12	23.1%
TOTAL SERVICES		73,177	73,177.00	16,901.88	.00	.00	56,275.12	23.1%
94 ADVANCE OUT								
88251594	940001 ADVANCE OUT	38,000	38,000.00	23,000.00	.00	.00	15,000.00	60.5%
TOTAL ADVANCE OUT		38,000	38,000.00	23,000.00	.00	.00	15,000.00	60.5%
TOTAL UNDEFINED		116,177	116,177.00	41,962.15	867.00	2,939.73	71,275.12	38.6%
TOTAL UNDEFINED		116,177	116,177.00	41,962.15	867.00	2,939.73	71,275.12	38.6%
TOTAL DISEASE INTERVENTION SPE		116,177	116,177.00	41,962.15	867.00	2,939.73	71,275.12	38.6%
TOTAL EXPENSES		116,177	116,177.00	41,962.15	867.00	2,939.73	71,275.12	



FOR 2017 05

ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099							
	SUNDRY	4,000	2,500.00	534.00	204.00	1,966.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	4,000	2,500.00	534.00	204.00	1,966.00	.00	100.0%
31 SERVICES								
88281531	340008							
	FEE PAYABLE TO ST	0	3,500.00	951.00	253.00	2,549.00	.00	100.0%
88281531	370302	123,000	121,000.00	43,897.40	.00	.00	77,102.60	36.3%
	ADMINISTRATION							
	TOTAL SERVICES	123,000	124,500.00	44,848.40	253.00	2,549.00	77,102.60	38.1%
	TOTAL UNDEFINED	127,000	127,000.00	45,382.40	457.00	4,515.00	77,102.60	39.3%
	TOTAL UNDEFINED	127,000	127,000.00	45,382.40	457.00	4,515.00	77,102.60	39.3%
	TOTAL SEWAGE PROGRAM	127,000	127,000.00	45,382.40	457.00	4,515.00	77,102.60	39.3%
	TOTAL EXPENSES	127,000	127,000.00	45,382.40	457.00	4,515.00	77,102.60	



FOR 2017 05

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	52,980	52,980.00	10,219.16	8,164.37	.00	42,760.84	19.3%
88291517 172001	MEDICARE	7,020	7,020.00	148.17	118.38	.00	6,871.83	2.1%
TOTAL PERSONAL SERVICES		60,000	60,000.00	10,367.33	8,282.75	.00	49,632.67	17.3%
TOTAL UNDEFINED		60,000	60,000.00	10,367.33	8,282.75	.00	49,632.67	17.3%
TOTAL UNDEFINED		60,000	60,000.00	10,367.33	8,282.75	.00	49,632.67	17.3%
TOTAL SICK & VACATION LEAVE PA		60,000	60,000.00	10,367.33	8,282.75	.00	49,632.67	17.3%
TOTAL EXPENSES		60,000	60,000.00	10,367.33	8,282.75	.00	49,632.67	



FOR 2017 05

ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521	219099							
	SUNDRY	3,000	3,000.00	1,387.58	499.32	1,612.42	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	3,000	3,000.00	1,387.58	499.32	1,612.42	.00	100.0%
31 SERVICES								
88311531	370302							
	ADMINISTRATION	61,243	61,243.00	15,901.74	.00	.00	45,341.26	26.0%
	TOTAL SERVICES	61,243	61,243.00	15,901.74	.00	.00	45,341.26	26.0%
94 ADVANCE OUT								
88311594	940001							
	ADVANCE OUT	31,000	31,000.00	21,000.00	.00	.00	10,000.00	67.7%
	TOTAL ADVANCE OUT	31,000	31,000.00	21,000.00	.00	.00	10,000.00	67.7%
	TOTAL UNDEFINED	95,243	95,243.00	38,289.32	499.32	1,612.42	55,341.26	41.9%
	TOTAL UNDEFINED	95,243	95,243.00	38,289.32	499.32	1,612.42	55,341.26	41.9%
	TOTAL AIDS/HIV GRANT	95,243	95,243.00	38,289.32	499.32	1,612.42	55,341.26	41.9%
	TOTAL EXPENSES	95,243	95,243.00	38,289.32	499.32	1,612.42	55,341.26	



FOR 2017 05

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



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

FOR 2017 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000.00	98,635.00	27,920.00	.00	171,365.00	36.5%
<u>88351717 171001 PERS</u>	37,800	37,800.00	13,808.90	3,908.80	.00	23,991.10	36.5%
<u>88351717 172001 MEDICARE</u>	3,915	3,915.00	1,364.30	391.33	.00	2,550.70	34.8%
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,100	5,100.00	2,783.69	.00	.00	2,316.31	54.6%
<u>88351717 175001 MEDICAL PREMIUMS</u>	30,000	30,000.00	10,345.20	2,069.04	.00	19,654.80	34.5%
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500.00	120.00	24.00	.00	380.00	24.0%
TOTAL PERSONAL SERVICES	347,315	347,315.00	127,057.09	34,313.17	.00	220,257.91	36.6%
21 MATERIALS & SUPPLIES							
<u>88351721 211000 OFFICE</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
<u>88351721 211001 POSTAGE</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
<u>88351721 215001 GAS & OIL</u>	6,000	6,000.00	902.93	529.38	5,097.07	.00	100.0%
<u>88351721 219099 SUNDRY</u>	190,000	190,000.00	32,305.93	9,901.42	157,694.07	.00	100.0%
TOTAL MATERIALS & SUPPLIES	199,000	199,000.00	33,208.86	10,430.80	165,791.14	.00	100.0%
31 SERVICES							
<u>88351731 320099 INSURANCE-SUNDRY</u>	3,000	3,000.00	1,979.47	.00	1,020.53	.00	100.0%
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600.00	5,833.35	1,166.67	18,766.65	.00	100.0%
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	29,100	29,100.00	7,812.82	1,166.67	21,287.18	.00	100.0%
41 CAPITAL OUTLAY							
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000.00	1,569.00	1,569.00	3,431.00	.00	100.0%



FOR 2017 05

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000.00	1,569.00	1,569.00	3,431.00	.00	100.0%
	TOTAL UNDEFINED	580,415	580,415.00	169,647.77	47,479.64	190,509.32	220,257.91	62.1%
	TOTAL UNDEFINED	580,415	580,415.00	169,647.77	47,479.64	190,509.32	220,257.91	62.1%
	TOTAL SOIL & WATER CONSERVATIO	580,415	580,415.00	169,647.77	47,479.64	190,509.32	220,257.91	62.1%
	TOTAL EXPENSES	580,415	580,415.00	169,647.77	47,479.64	190,509.32	220,257.91	



FOR 2017 05

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317 170005	SALARY - EMPLOYEES	485,722	485,722.00	194,517.70	53,753.02	.00	291,204.30	40.0%
88401317 171001	PERS	68,001	68,001.00	26,489.03	7,436.08	.00	41,511.97	39.0%
88401317 172001	MEDICARE	7,043	7,043.00	2,816.15	778.22	.00	4,226.85	40.0%
88401317 173001	WORKMEN'S COMPENSA	5,000	5,000.00	5,010.32	.00	.00	-10.32	100.2%*
88401317 175001	MEDICAL PREMIUMS	88,000	88,000.00	44,656.96	1,400.00	.00	43,343.04	50.7%
TOTAL PERSONAL SERVICES		653,766	653,766.00	273,490.16	63,367.32	.00	380,275.84	41.8%
21 MATERIALS & SUPPLIES								
88401321 210001	SUPPLIES - GENERAL	30,000	30,000.00	6,114.46	910.28	13,885.54	10,000.00	66.7%
88401321 219099	SUNDRY	8,829	8,829.00	3,059.98	.00	5,740.02	29.00	99.7%
TOTAL MATERIALS & SUPPLIES		38,829	38,829.00	9,174.44	910.28	19,625.56	10,029.00	74.2%
31 SERVICES								
88401331 330600	REPAIRS	5,000	5,000.00	2,455.25	.00	2,544.75	.00	100.0%
88401331 340001	SERVICES	105,000	105,000.00	48,316.20	3,453.09	11,094.65	45,589.15	56.6%
88401331 360430	TRAVEL-MEETINGS	2,500	2,500.00	294.66	283.96	2,205.34	.00	100.0%
TOTAL SERVICES		112,500	112,500.00	51,066.11	3,737.05	15,844.74	45,589.15	59.5%
41 CAPITAL OUTLAY								
88401341 410400	EQUIPMENT	8,829	8,829.00	1,331.63	.00	7,468.37	29.00	99.7%
TOTAL CAPITAL OUTLAY		8,829	8,829.00	1,331.63	.00	7,468.37	29.00	99.7%
TOTAL UNDEFINED		813,924	813,924.00	335,062.34	68,014.65	42,938.67	435,922.99	46.4%
TOTAL UNDEFINED		813,924	813,924.00	335,062.34	68,014.65	42,938.67	435,922.99	46.4%



FOR 2017 05

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL REGIONAL PLANNING COMMIS	813,924	813,924.00	335,062.34	68,014.65	42,938.67	435,922.99	46.4%
	TOTAL EXPENSES	813,924	813,924.00	335,062.34	68,014.65	42,938.67	435,922.99	



FOR 2017 05

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	875,000	875,000.00	367,760.14	110,154.37	.00	507,239.86	42.0%
88501717 171001 PERS	131,250	131,250.00	52,218.06	15,869.32	.00	79,031.94	39.8%
88501717 172001 MEDICARE	13,125	13,125.00	4,618.78	1,448.35	.00	8,506.22	35.2%
88501717 173001 WORKMEN'S COMPENSA	13,125	13,125.00	9,037.69	.00	.00	4,087.31	68.9%
88501717 174001 UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	225,000	225,000.00	92,047.61	18,928.14	.00	132,952.39	40.9%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL PERSONAL SERVICES	1,264,500	1,264,500.00	525,682.28	146,400.18	.00	738,817.72	41.6%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	2,500	2,500.00	448.09	.00	2,051.91	.00	100.0%
88501721 211001 POSTAGE	8,500	8,500.00	6,648.35	7.99	1,851.65	.00	100.0%
88501721 215001 GAS & OIL	30,000	30,000.00	10,658.85	4,580.95	9,341.15	10,000.00	66.7%
88501721 216001 CHEMICALS	13,500	13,500.00	4,401.13	.00	9,098.87	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	25,000	25,000.00	3,090.84	1,457.40	16,909.16	5,000.00	80.0%
88501721 217020 MATERIALS-LUMBER	2,500	2,500.00	398.47	398.47	2,101.53	.00	100.0%
88501721 217030 MATERIALS-PAINT	3,000	3,000.00	729.06	551.62	2,270.94	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	45,000	45,000.00	10,686.80	690.26	12,183.20	22,130.00	50.8%
88501721 219099 SUNDRY	35,000	35,000.00	11,900.73	1,723.35	8,099.27	15,000.00	57.1%
88501721 310001 UTILITIES	120,000	120,000.00	44,683.64	7,426.26	14,718.27	60,598.09	49.5%
88501721 370601 BOOKS	250	250.00	84.08	84.08	165.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	285,250	285,250.00	93,730.04	16,920.38	78,791.87	112,728.09	60.5%
31 SERVICES							
88501731 219099 SUNDRY	17,500	17,500.00	3,236.42	756.21	14,263.58	.00	100.0%
88501731 320099 INSURANCE-SUNDRY	30,000	30,000.00	.00	.00	20,000.00	10,000.00	66.7%



FOR 2017 05

ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88501731	330699	REPAIRS-SUNDRY	12,500	12,500.00	4,991.66	1,319.57	7,508.34	.00 100.0%
88501731	340005	SERVICES-CONSULTIN	175,000	175,000.00	7,090.63	4,600.63	12,909.37	155,000.00 11.4%
88501731	340510	SERVICES-PRINTING	20,000	20,000.00	3,382.45	350.32	16,617.55	.00 100.0%
88501731	340599	SERVICES-SUNDRY	85,000	85,000.00	28,805.24	7,061.92	26,283.06	29,911.70 64.8%
88501731	360299	RENTAL-SUNDRY	4,000	4,000.00	108.75	68.75	3,891.25	.00 100.0%
88501731	360430	TRAVEL-MEETINGS	10,000	10,000.00	2,854.36	.00	7,145.64	.00 100.0%
88501731	370629	DUES	6,000	6,000.00	1,190.00	.00	4,810.00	.00 100.0%
TOTAL SERVICES			360,000	360,000.00	51,659.51	14,157.40	113,428.79	194,911.70 45.9%
41 CAPITAL OUTLAY								
88501741	410001	LAND	275,000	275,000.00	.00	.00	.00	275,000.00 .0%
88501741	410100	NEW BUILDINGS	680,100	681,990.00	56,897.50	.00	15,365.00	609,727.50 10.6%
88501741	410402	EQUIPMENT OFFICE	15,000	15,000.00	.00	.00	.00	15,000.00 .0%
88501741	410440	EQUIPMENT-SUNDRY	20,000	20,000.00	10,165.39	.00	.00	9,834.61 50.8%
88501741	410453	SMALL EQUIPMENT	1,500	1,500.00	.00	.00	.00	1,500.00 .0%
88501741	410799	VEHICLES-SUNDRY	75,000	75,000.00	.00	.00	22,822.00	52,178.00 30.4%
88501741	410820	NEW BUILDING/GRANT	100,000	100,000.00	8,200.00	8,200.00	91,599.67	200.33 99.8%
88501741	410824	LAUER HIST FARM EX	2,750,000	2,818,355.44	237,235.75	213,920.04	1,878,025.30	703,094.39 75.1%
TOTAL CAPITAL OUTLAY			3,916,600	3,986,845.44	312,498.64	222,120.04	2,007,811.97	1,666,534.83 58.2%
TOTAL UNDEFINED			5,826,350	5,896,595.44	983,570.47	399,598.00	2,200,032.63	2,712,992.34 54.0%
TOTAL UNDEFINED			5,826,350	5,896,595.44	983,570.47	399,598.00	2,200,032.63	2,712,992.34 54.0%
TOTAL METROPOLITAN PARK			5,826,350	5,896,595.44	983,570.47	399,598.00	2,200,032.63	2,712,992.34 54.0%
TOTAL EXPENSES			5,826,350	5,896,595.44	983,570.47	399,598.00	2,200,032.63	2,712,992.34



FOR 2017 05

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88801217 170005 88017 SALARY - EMPL	915,000	912,000.00	615,983.43	188,172.76	.00	296,016.57	67.5%
88801217 171001 88017 PERS	128,700	128,700.00	76,351.52	20,746.24	.00	52,348.48	59.3%
88801217 172001 88017 MEDICARE	13,500	13,500.00	8,688.33	2,682.24	.00	4,811.67	64.4%
88801217 173001 88016 WORKMEN'S COM	0	.00	185.14	.00	.00	-185.14	100.0%*
88801217 173001 88017 WORKMEN'S COM	33,000	29,000.00	9,419.88	.00	.00	19,580.12	32.5%
88801217 174001 88017 UNEMPLOYMENT	25,000	10,000.00	.00	.00	.00	10,000.00	.0%
88801217 175001 88017 MEDICAL PREMI	266,500	266,500.00	157,674.28	29,540.92	35,326.16	73,499.56	72.4%
88801217 175003 88017 A/C LIFE INSU	2,095	6,095.00	3,835.75	1,025.38	18.25	2,241.00	63.2%
TOTAL PERSONAL SERVICES	1,383,795	1,365,795.00	872,138.33	242,167.54	35,344.41	458,312.26	66.4%
21 MATERIALS & SUPPLIES							
88801221 211000 88017 OFFICE SUPPLI	1,365	11,365.00	5,723.35	336.76	5,608.38	33.27	99.7%
88801221 211007 88017 UNIFORMS	5,000	5,000.00	2,537.10	339.59	462.90	2,000.00	60.0%
88801221 211050 88017 EDUCATION/VOC	903	5,903.00	3,614.08	.00	2,286.08	2.84	100.0%
88801221 212001 88017 FOOD & BEVERA	166,000	166,000.00	85,761.63	7,768.03	80,238.37	.00	100.0%
88801221 216002 88017 JANITORIAL	17,000	20,000.00	17,578.10	2,279.52	2,404.87	17.03	99.9%
88801221 216035 88017 RESIDENT EXPE	23,400	23,400.00	9,554.83	.00	3,445.17	10,400.00	55.6%
88801221 217040 88017 MATERIALS-PRO	3,100	3,100.00	670.64	.00	2,429.36	.00	100.0%
TOTAL MATERIALS & SUPPLIES	216,768	234,768.00	125,439.73	10,723.90	96,875.13	12,453.14	94.7%
31 SERVICES							
88801231 310001 88017 UTILITIES	87,000	87,000.00	59,277.12	15,159.66	27,722.88	.00	100.0%
88801231 330605 88017 REPAIRS & MAI	58,300	58,300.00	47,978.35	3,422.18	9,644.18	677.47	98.8%
88801231 340435 88017 SERVICES-MEDI	63,000	63,000.00	54,369.08	10,530.29	8,630.92	.00	100.0%
88801231 360201 88017 RENT	15,200	15,200.00	9,993.78	1,597.37	4,014.77	1,191.45	92.2%
88801231 360305 88017 ADVERTISING &	9,800	9,800.00	6,381.45	29.00	3,418.55	.00	100.0%



FOR 2017 05

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88801231 370210 88017 OFFENDER DRUG	2,050	2,050.00	1,976.00	.00	24.00	50.00	97.6%
88801231 370317 88017 ADMIN COST -	25,710	25,710.00	6,070.59	545.30	4,629.41	15,010.00	41.6%
88801231 370318 88017 ADMIN COST -	19,200	19,200.00	2,999.25	.00	7,000.75	9,200.00	52.1%
88801231 370319 88017 ADMIN COST -	232	232.00	.00	.00	.00	232.00	.0%
88801231 370710 88017 COMMUNICATION	21,725	21,725.00	12,996.22	2,142.24	7,886.64	842.14	96.1%
88801231 370719 88017 ASSESSMENTS	1,300	1,300.00	.00	.00	1,300.00	.00	100.0%
88801231 370763 88017 PROGRAM TRANS	12,550	12,550.00	9,094.32	2,058.59	3,123.94	331.74	97.4%
88801231 380810 88017 STAFF RECRUIT	21,346	21,346.00	11,854.92	896.47	8,633.53	857.55	96.0%
TOTAL SERVICES	337,413	337,413.00	222,991.08	36,381.10	86,029.57	28,392.35	91.6%
 41 CAPITAL OUTLAY							
88801241 410400 88017 EQUIPMENT	8,630	8,630.00	8,302.74	1,401.89	327.26	.00	100.0%
TOTAL CAPITAL OUTLAY	8,630	8,630.00	8,302.74	1,401.89	327.26	.00	100.0%
TOTAL UNDEFINED	1,946,606	1,946,606.00	1,228,871.88	290,674.43	218,576.37	499,157.75	74.4%
TOTAL UNDEFINED	1,946,606	1,946,606.00	1,228,871.88	290,674.43	218,576.37	499,157.75	74.4%
TOTAL WORTH CENTER	1,946,606	1,946,606.00	1,228,871.88	290,674.43	218,576.37	499,157.75	74.4%
TOTAL EXPENSES	1,946,606	1,946,606.00	1,228,871.88	290,674.43	218,576.37	499,157.75	



FOR 2017 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8881 WORTH PROB IMPROV							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
88811217 170005 SALARY - EMPLOYEES	0	.00	32,671.84	9,004.64	.00	-32,671.84	100.0%*
88811217 170005 88116 SALARY - EMPL	59,500	48,500.00	8,515.00	125.00	.00	39,985.00	17.6%
88811217 171001 PERS	0	.00	4,205.98	1,242.54	.00	-4,205.98	100.0%*
88811217 171001 88116 PERS	10,280	10,280.00	1,192.10	17.50	.00	9,087.90	11.6%
88811217 172001 MEDICARE	0	.00	464.48	128.72	.00	-464.48	100.0%*
88811217 172001 88116 MEDICARE	1,239	1,239.00	120.29	1.80	.00	1,118.71	9.7%
88811217 173001 WORKMEN'S COMPENSA	0	.00	26.13	.00	.00	-26.13	100.0%*
88811217 173001 88116 WORKMEN'S COM	4,140	4,140.00	639.00	.00	.00	3,501.00	15.4%
88811217 174001 88116 UNEMPLOYMENT	4,418	4,418.00	.00	.00	.00	4,418.00	.0%
88811217 175001 88116 MEDICAL PREMI	9,750	9,750.00	8,424.01	1,361.51	575.99	750.00	92.3%
88811217 175003 88116 A/C LIFE INSU	1,620	1,620.00	.00	.00	.00	1,620.00	.0%
TOTAL PERSONAL SERVICES	90,947	79,947.00	56,258.83	11,881.71	575.99	23,112.18	71.1%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88811221 211000 88116 OFFICE	2,888	2,888.00	.00	.00	2,000.00	888.00	69.3%
TOTAL MATERIALS & SUPPLIES	2,888	2,888.00	.00	.00	2,000.00	888.00	69.3%
<hr/>							
31 SERVICES							
<hr/>							
88811231 370210 88116 OFFENDER DRUG	2,031	4,031.00	2,602.83	1,980.00	1,397.17	31.00	99.2%
88811231 370710 88116 COMMUNICATION	3,920	3,920.00	1,747.03	526.75	2,152.97	20.00	99.5%
88811231 370718 88116 COUNSELING	30,999	30,999.00	.00	.00	30,000.00	999.00	96.8%
88811231 370719 88116 ASSESSMENTS	8,419	8,419.00	.00	.00	8,000.00	419.00	95.0%
88811231 370763 88116 PROGRAM TRANS	4,310	7,310.00	2,203.86	610.64	1,924.89	3,181.25	56.5%
88811231 380810 88116 STAFF RECRUIT	128	6,128.00	1,534.98	109.00	465.02	4,128.00	32.6%
TOTAL SERVICES	49,807	60,807.00	8,088.70	3,226.39	43,940.05	8,778.25	85.6%
<hr/>							
41 CAPITAL OUTLAY							



FOR 2017 05

ACCOUNTS FOR: 8881 WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88811241 410400 88116 EQUIPMENT	456	456.00	.00	.00	456.00	.00	100.0%
TOTAL CAPITAL OUTLAY	456	456.00	.00	.00	456.00	.00	100.0%
TOTAL UNDEFINED	144,098	144,098.00	64,347.53	15,108.10	46,972.04	32,778.43	77.3%
TOTAL UNDEFINED	144,098	144,098.00	64,347.53	15,108.10	46,972.04	32,778.43	77.3%
TOTAL WORTH PROB IMPROV	144,098	144,098.00	64,347.53	15,108.10	46,972.04	32,778.43	77.3%
TOTAL EXPENSES	144,098	144,098.00	64,347.53	15,108.10	46,972.04	32,778.43	



FOR 2017 05

ACCOUNTS FOR: 8882 PREA GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>88821241 410400 88017 EQUIPMENT</u>	0	20,219.00	20,218.00	10,109.00	.00	1.00	100.0%
TOTAL CAPITAL OUTLAY	0	20,219.00	20,218.00	10,109.00	.00	1.00	100.0%
TOTAL UNDEFINED	0	20,219.00	20,218.00	10,109.00	.00	1.00	100.0%
TOTAL UNDEFINED	0	20,219.00	20,218.00	10,109.00	.00	1.00	100.0%
TOTAL PREA GRANT	0	20,219.00	20,218.00	10,109.00	.00	1.00	100.0%
TOTAL EXPENSES	0	20,219.00	20,218.00	10,109.00	.00	1.00	



FOR 2017 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
90015155 900000 TREASURER ADJUSTME	0	.00	1,206.79	.00	.00	-1,206.79	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	.00	34,935.61	.00	.00	-34,935.61	100.0%*
90015155 900004 SURPLUS	0	.00	18,310.92	.00	.00	-18,310.92	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	.00	11,413,589.50	61,326.29	.00	-11,413,589.50	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	.00	5,711,638.75	123.49	.00	-5,711,638.75	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	.00	35,311,131.09	.00	.00	-35,311,131.09	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	.00	2,279,654.77	.00	.00	-2,279,654.77	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	.00	74,565.66	.00	.00	-74,565.66	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	.00	322,947.72	.00	.00	-322,947.72	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	.00	972,469.79	.00	.00	-972,469.79	100.0%*
90015155 900037 OUT OF COUNTY	0	.00	68,800.76	.00	.00	-68,800.76	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	.00	49,855.40	.00	.00	-49,855.40	100.0%*
90015155 900041 ELECTION FEES WITH	0	.00	27,915.83	.00	.00	-27,915.83	100.0%*
90015155 900042 ADVERTISING TAX LI	0	.00	3,479.31	.00	.00	-3,479.31	100.0%*
90015155 900076 ALLEN CO WATER DIS	0	.00	414,784.28	.00	.00	-414,784.28	100.0%*
TOTAL OTHER FINANCING USES	0	.00	56,705,286.18	61,449.78	.00	-56,705,286.18	100.0%
TOTAL UNDEFINED	0	.00	56,705,286.18	61,449.78	.00	-56,705,286.18	100.0%
TOTAL UNDEFINED	0	.00	56,705,286.18	61,449.78	.00	-56,705,286.18	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	56,705,286.18	61,449.78	.00	-56,705,286.18	100.0%
TOTAL EXPENSES	0	.00	56,705,286.18	61,449.78	.00	-56,705,286.18	



FOR 2017 05

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155	900000							
	TREASURER ADJUSTME	0	.00	3,339.79	858.96	.00	-3,339.79	100.0%*
90025155	900002							
	AUD-REFUNDS-2ND HA	0	.00	99,362.26	4,332.26	.00	-99,362.26	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	102,702.05	5,191.22	.00	-102,702.05	100.0%
	TOTAL UNDEFINED	0	.00	102,702.05	5,191.22	.00	-102,702.05	100.0%
	TOTAL UNDEFINED	0	.00	102,702.05	5,191.22	.00	-102,702.05	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	.00	102,702.05	5,191.22	.00	-102,702.05	100.0%
	TOTAL EXPENSES	0	.00	102,702.05	5,191.22	.00	-102,702.05	



FOR 2017 05

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155	900000							
	TREASURER ADJUSTME	0	.00	53,917.07	15.30	.00	-53,917.07	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	53,917.07	15.30	.00	-53,917.07	100.0%
	TOTAL UNDEFINED	0	.00	53,917.07	15.30	.00	-53,917.07	100.0%
	TOTAL UNDEFINED	0	.00	53,917.07	15.30	.00	-53,917.07	100.0%
	TOTAL SURPLUS REAL ESTATE	0	.00	53,917.07	15.30	.00	-53,917.07	100.0%
	TOTAL EXPENSES	0	.00	53,917.07	15.30	.00	-53,917.07	



FOR 2017 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900000 TREASURER ADJUSTME	0	.00	203.88	.00	.00	-203.88	100.0%*
90115155 900001 AUD-REFUNDS-1ST HA	0	.00	161.70	.00	.00	-161.70	100.0%*
90115155 900015 DISTROBUTION - SUR	0	.00	20.14	.00	.00	-20.14	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	.00	32,479.46	.00	.00	-32,479.46	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	.00	13,930.25	.00	.00	-13,930.25	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	.00	76,378.66	.00	.00	-76,378.66	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	.00	742.74	.00	.00	-742.74	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	.00	48.59	.00	.00	-48.59	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	.00	2,989.39	.00	.00	-2,989.39	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	.00	2,004.79	.00	.00	-2,004.79	100.0%*
TOTAL OTHER FINANCING USES	0	.00	128,959.60	.00	.00	-128,959.60	100.0%
TOTAL UNDEFINED	0	.00	128,959.60	.00	.00	-128,959.60	100.0%
TOTAL UNDEFINED	0	.00	128,959.60	.00	.00	-128,959.60	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	128,959.60	.00	.00	-128,959.60	100.0%
TOTAL EXPENSES	0	.00	128,959.60	.00	.00	-128,959.60	



FOR 2017 05

ACCOUNTS FOR: 9042	2ND HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90425155</u>	<u>170025</u>							
	SALARY-TAX AGENT	0	.00	302.38	.00	.00	-302.38	100.0%*
<u>90425155</u>	<u>172001</u>	0	.00	21.63	.00	.00	-21.63	100.0%*
	MEDICARE	0	.00	42.33	.00	.00	-42.33	100.0%*
<u>90425155</u>	<u>900048</u>							
	AUDITOR'S EXPENSE							
TOTAL OTHER FINANCING USES		0	.00	366.34	.00	.00	-366.34	100.0%
TOTAL UNDEFINED		0	.00	366.34	.00	.00	-366.34	100.0%
TOTAL UNDEFINED		0	.00	366.34	.00	.00	-366.34	100.0%
TOTAL 2ND HALF INHERITANCE TAX		0	.00	366.34	.00	.00	-366.34	100.0%
TOTAL EXPENSES		0	.00	366.34	.00	.00	-366.34	



FOR 2017 05

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155	900060							
	ESCROW-REFUNDS 1ST	0	.00	3,308.02	.00	.00	-3,308.02	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	3,308.02	.00	.00	-3,308.02	100.0%
	TOTAL UNDEFINED	0	.00	3,308.02	.00	.00	-3,308.02	100.0%
	TOTAL UNDEFINED	0	.00	3,308.02	.00	.00	-3,308.02	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	.00	3,308.02	.00	.00	-3,308.02	100.0%
	TOTAL EXPENSES	0	.00	3,308.02	.00	.00	-3,308.02	



FOR 2017 05

ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155	900061							
	ESCROW-REFUNDS 2ND	0	.00	5,576.92	5,107.66	.00	-5,576.92	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	5,576.92	5,107.66	.00	-5,576.92	100.0%
	TOTAL UNDEFINED	0	.00	5,576.92	5,107.66	.00	-5,576.92	100.0%
	TOTAL UNDEFINED	0	.00	5,576.92	5,107.66	.00	-5,576.92	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	.00	5,576.92	5,107.66	.00	-5,576.92	100.0%
	TOTAL EXPENSES	0	.00	5,576.92	5,107.66	.00	-5,576.92	



FOR 2017 05

ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91025155	900020							
	DISTRIBUTION-COUNT	0	.00	1,792.72	.00	.00	-1,792.72	100.0%*
91025155	900022	0	.00	3,858.73	.00	.00	-3,858.73	100.0%*
	DISTRIBUTION-SCHOO	0	.00	311.80	.00	.00	-311.80	100.0%*
91025155	900023	0	.00	86.75	.00	.00	-86.75	100.0%*
	DISTRIBUTION-MUNIC	0	.00					
91025155	900028	0	.00					
	DISTRIBUTION-SENIO	0	.00					
TOTAL OTHER FINANCING USES		0	.00	6,050.00	.00	.00	-6,050.00	100.0%
TOTAL UNDEFINED		0	.00	6,050.00	.00	.00	-6,050.00	100.0%
TOTAL UNDEFINED		0	.00	6,050.00	.00	.00	-6,050.00	100.0%
TOTAL UNDIVIDED PERSONAL PROPE		0	.00	6,050.00	.00	.00	-6,050.00	100.0%
TOTAL EXPENSES		0	.00	6,050.00	.00	.00	-6,050.00	



FOR 2017 05

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155	900021							
	DISTRIBUTION-TOWNS	0	.00	89.04	.00	.00	-89.04	100.0%*
91055155	900023	0	.00	311.15	.00	.00	-311.15	100.0%*
	DISTRIBUTION-MUNIC	0	.00	976.79	825.00	.00	-976.79	100.0%*
91055155	900040							
	LOCAL FEES WITHHEL							
	TOTAL OTHER FINANCING USES	0	.00	1,376.98	825.00	.00	-1,376.98	100.0%
	TOTAL UNDEFINED	0	.00	1,376.98	825.00	.00	-1,376.98	100.0%
	TOTAL UNDEFINED	0	.00	1,376.98	825.00	.00	-1,376.98	100.0%
	TOTAL UNDIVIDED CIGARETTE LICE	0	.00	1,376.98	825.00	.00	-1,376.98	100.0%
	TOTAL EXPENSES	0	.00	1,376.98	825.00	.00	-1,376.98	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

P 453
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FOR 2017 05

ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155	900020	DISTRIBUTION-COUNT	0	.00	577,065.01	.00	.00	-577,065.01 100.0%*
91095155	900021	DISTRIBUTION-TOWNS	0	.00	589,944.23	.00	.00	-589,944.23 100.0%*
91095155	900023	DISTRIBUTION-MUNIC	0	.00	398.55	.00	.00	-398.55 100.0%*
91095155	900028	DISTRIBUTION-SENIO	0	.00	59,511.93	.00	.00	-59,511.93 100.0%*
TOTAL OTHER FINANCING USES			0	.00	1,226,919.72	.00	.00	-1,226,919.72 100.0%
TOTAL UNDEFINED			0	.00	1,226,919.72	.00	.00	-1,226,919.72 100.0%
TOTAL UNDEFINED			0	.00	1,226,919.72	.00	.00	-1,226,919.72 100.0%
TOTAL UNDIV TPP REIMBURSEMENT			0	.00	1,226,919.72	.00	.00	-1,226,919.72 100.0%
TOTAL EXPENSES			0	.00	1,226,919.72	.00	.00	-1,226,919.72



FOR 2017 05

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92105155	900021							
	DISTRIBUTION-TOWNS	0	.00	92,400.65	18,633.65	.00	-92,400.65	100.0%*
92105155	900023							
	DISTRIBUTION-MUNIC	0	.00	146,733.06	30,092.35	.00	-146,733.06	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	239,133.71	48,726.00	.00	-239,133.71	100.0%
	TOTAL UNDEFINED	0	.00	239,133.71	48,726.00	.00	-239,133.71	100.0%
	TOTAL UNDEFINED	0	.00	239,133.71	48,726.00	.00	-239,133.71	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	.00	239,133.71	48,726.00	.00	-239,133.71	100.0%
	TOTAL EXPENSES	0	.00	239,133.71	48,726.00	.00	-239,133.71	



FOR 2017 05

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155	900021							
	DISTRIBUTION-TOWNS	0	.00	472,351.52	100,805.49	.00	-472,351.52	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	472,351.52	100,805.49	.00	-472,351.52	100.0%
	TOTAL UNDEFINED	0	.00	472,351.52	100,805.49	.00	-472,351.52	100.0%
	TOTAL UNDEFINED	0	.00	472,351.52	100,805.49	.00	-472,351.52	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	472,351.52	100,805.49	.00	-472,351.52	100.0%
	TOTAL EXPENSES	0	.00	472,351.52	100,805.49	.00	-472,351.52	



FOR 2017 05

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155	900023							
	DISTRIBUTION-MUNIC	0	100,000.00	.00	.00	140,395.34	-40,395.34	140.4%*
	TOTAL OTHER FINANCING USES	0	100,000.00	.00	.00	140,395.34	-40,395.34	140.4%
	TOTAL UNDEFINED	0	100,000.00	.00	.00	140,395.34	-40,395.34	140.4%
	TOTAL UNDEFINED	0	100,000.00	.00	.00	140,395.34	-40,395.34	140.4%
	TOTAL UNDIVIDED PERMISSIVE LIC	0	100,000.00	.00	.00	140,395.34	-40,395.34	140.4%
	TOTAL EXPENSES	0	100,000.00	.00	.00	140,395.34	-40,395.34	



FOR 2017 05

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155	900020							
	DISTRIBUTION-COUNT	0	.00	357,443.84	74,982.40	.00	-357,443.84	100.0%*
92145155	900021	0	.00	245,906.02	51,128.25	.00	-245,906.02	100.0%*
	DISTRIBUTION-TOWNS	0	.00	464,766.95	97,418.94	.00	-464,766.95	100.0%*
92145155	900023	0	.00	24,852.33	5,213.37	.00	-24,852.33	100.0%*
	DISTRIBUTION-MUNIC							
92145155	900029	0	.00			.00		
	DISTRIBUTION-PARKS							
TOTAL OTHER FINANCING USES		0	.00	1,092,969.14	228,742.96	.00	-1,092,969.14	100.0%
TOTAL UNDEFINED		0	.00	1,092,969.14	228,742.96	.00	-1,092,969.14	100.0%
TOTAL UNDEFINED		0	.00	1,092,969.14	228,742.96	.00	-1,092,969.14	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	1,092,969.14	228,742.96	.00	-1,092,969.14	100.0%
TOTAL EXPENSES		0	.00	1,092,969.14	228,742.96	.00	-1,092,969.14	



FOR 2017 05

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155	900070	AUGLAIZE TWP PARK	0	.00	1,932.27	410.84	.00	-1,932.27 100.0%*
92155155	900071	JACKSON TWP PARK	0	.00	1,932.27	410.84	.00	-1,932.27 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	.00	77,668.91	16,514.12	.00	-77,668.91 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	.00	1,220,511.55	259,507.69	.00	-1,220,511.55 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	.00	88,764.47	18,873.28	.00	-88,764.47 100.0%*
92155155	900077	SPENCER TWP PARK	0	.00	1,932.27	410.84	.00	-1,932.27 100.0%*
TOTAL OTHER FINANCING USES		0	.00	1,392,741.74	296,127.61	.00	-1,392,741.74	100.0%
TOTAL UNDEFINED		0	.00	1,392,741.74	296,127.61	.00	-1,392,741.74	100.0%
TOTAL UNDEFINED		0	.00	1,392,741.74	296,127.61	.00	-1,392,741.74	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	1,392,741.74	296,127.61	.00	-1,392,741.74	100.0%
TOTAL EXPENSES		0	.00	1,392,741.74	296,127.61	.00	-1,392,741.74	



FOR 2017 05

ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92205155 900020 DISTRIBUTION-COUNT	0	.00	114.18	.00	.00	-114.18	100.0%*
92205155 900021 DISTRIBUTION-TOWNS	0	.00	70.16	.00	.00	-70.16	100.0%*
92205155 900022 DISTRIBUTION-SCHOO	0	.00	456.16	.00	.00	-456.16	100.0%*
92205155 900028 DISTRIBUTION-SENIO	0	.00	11.05	.00	.00	-11.05	100.0%*
TOTAL OTHER FINANCING USES	0	.00	651.55	.00	.00	-651.55	100.0%
TOTAL UNDEFINED	0	.00	651.55	.00	.00	-651.55	100.0%
TOTAL UNDEFINED	0	.00	651.55	.00	.00	-651.55	100.0%
TOTAL EZA DONATIONS	0	.00	651.55	.00	.00	-651.55	100.0%
TOTAL EXPENSES	0	.00	651.55	.00	.00	-651.55	



FOR 2017 05

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98495155 171002 STRS	0	.00	50,256.36	13,848.52	.00	-50,256.36	100.0%*
TOTAL OTHER FINANCING USES	0	.00	50,256.36	13,848.52	.00	-50,256.36	100.0%
TOTAL UNDEFINED	0	.00	50,256.36	13,848.52	.00	-50,256.36	100.0%
TOTAL UNDEFINED	0	.00	50,256.36	13,848.52	.00	-50,256.36	100.0%
TOTAL STRS-MARIMOR	0	.00	50,256.36	13,848.52	.00	-50,256.36	100.0%
TOTAL EXPENSES	0	.00	50,256.36	13,848.52	.00	-50,256.36	



FOR 2017 05

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>							
	FED INCOME TAX	0	.00	1,447,805.01	410,324.43	.00	-1,447,805.01	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	1,447,805.01	410,324.43	.00	-1,447,805.01	100.0%
	TOTAL UNDEFINED	0	.00	1,447,805.01	410,324.43	.00	-1,447,805.01	100.0%
	TOTAL UNDEFINED	0	.00	1,447,805.01	410,324.43	.00	-1,447,805.01	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	.00	1,447,805.01	410,324.43	.00	-1,447,805.01	100.0%
	TOTAL EXPENSES	0	.00	1,447,805.01	410,324.43	.00	-1,447,805.01	



FOR 2017 05

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98515155 171001 PERS</u>	0	.00	4,040,744.64	736,959.24	.00	-4,040,744.64	100.0%*
TOTAL OTHER FINANCING USES	0	.00	4,040,744.64	736,959.24	.00	-4,040,744.64	100.0%
TOTAL UNDEFINED	0	.00	4,040,744.64	736,959.24	.00	-4,040,744.64	100.0%
TOTAL UNDEFINED	0	.00	4,040,744.64	736,959.24	.00	-4,040,744.64	100.0%
TOTAL PERS WITHHOLDING	0	.00	4,040,744.64	736,959.24	.00	-4,040,744.64	100.0%
TOTAL EXPENSES	0	.00	4,040,744.64	736,959.24	.00	-4,040,744.64	



FOR 2017 05

ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505							
	LIMA CITY TAX	0	.00	127,411.10	31,516.09	.00	-127,411.10	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	127,411.10	31,516.09	.00	-127,411.10	100.0%
	TOTAL UNDEFINED	0	.00	127,411.10	31,516.09	.00	-127,411.10	100.0%
	TOTAL UNDEFINED	0	.00	127,411.10	31,516.09	.00	-127,411.10	100.0%
	TOTAL LIMA CITY TAX W/H	0	.00	127,411.10	31,516.09	.00	-127,411.10	100.0%
	TOTAL EXPENSES	0	.00	127,411.10	31,516.09	.00	-127,411.10	



FOR 2017 05

ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155	900510 OHIO INCOME TAX	0	.00	337,649.04	95,293.12	.00	-337,649.04	100.0%*
TOTAL OTHER FINANCING USES		0	.00	337,649.04	95,293.12	.00	-337,649.04	100.0%
TOTAL UNDEFINED		0	.00	337,649.04	95,293.12	.00	-337,649.04	100.0%
TOTAL UNDEFINED		0	.00	337,649.04	95,293.12	.00	-337,649.04	100.0%
TOTAL OHIO INCOME TAX W/H		0	.00	337,649.04	95,293.12	.00	-337,649.04	100.0%
TOTAL EXPENSES		0	.00	337,649.04	95,293.12	.00	-337,649.04	



FOR 2017 05

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	.00	6,154.00	1,607.00	.00	-6,154.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	.00	540.00	170.00	.00	-540.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	6,694.00	1,777.00	.00	-6,694.00	100.0%
TOTAL UNDEFINED	0	.00	6,694.00	1,777.00	.00	-6,694.00	100.0%
TOTAL UNDEFINED	0	.00	6,694.00	1,777.00	.00	-6,694.00	100.0%
TOTAL PARTY DONATIONS	0	.00	6,694.00	1,777.00	.00	-6,694.00	100.0%
TOTAL EXPENSES	0	.00	6,694.00	1,777.00	.00	-6,694.00	



FOR 2017 05

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98565155 900515 VENDOR PAYMENT</u>	0	.00	6,557.57	1,656.61	.00	-6,557.57	100.0%*
TOTAL OTHER FINANCING USES	0	.00	6,557.57	1,656.61	.00	-6,557.57	100.0%
TOTAL UNDEFINED	0	.00	6,557.57	1,656.61	.00	-6,557.57	100.0%
TOTAL UNDEFINED	0	.00	6,557.57	1,656.61	.00	-6,557.57	100.0%
TOTAL UNITED WAY	0	.00	6,557.57	1,656.61	.00	-6,557.57	100.0%
TOTAL EXPENSES	0	.00	6,557.57	1,656.61	.00	-6,557.57	



FOR 2017 05

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	.00	13,167.46	3,572.40	.00	-13,167.46	100.0%*
TOTAL OTHER FINANCING USES	0	.00	13,167.46	3,572.40	.00	-13,167.46	100.0%
TOTAL UNDEFINED	0	.00	13,167.46	3,572.40	.00	-13,167.46	100.0%
TOTAL UNDEFINED	0	.00	13,167.46	3,572.40	.00	-13,167.46	100.0%
TOTAL GARNISHMENTS	0	.00	13,167.46	3,572.40	.00	-13,167.46	100.0%
TOTAL EXPENSES	0	.00	13,167.46	3,572.40	.00	-13,167.46	



FOR 2017 05

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520							
	BACK PAY PERS	0	.00	2,000.00	400.00	.00	-2,000.00	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	2,000.00	400.00	.00	-2,000.00	100.0%
	TOTAL UNDEFINED	0	.00	2,000.00	400.00	.00	-2,000.00	100.0%
	TOTAL UNDEFINED	0	.00	2,000.00	400.00	.00	-2,000.00	100.0%
	TOTAL BACK PAY PERS	0	.00	2,000.00	400.00	.00	-2,000.00	100.0%
	TOTAL EXPENSES	0	.00	2,000.00	400.00	.00	-2,000.00	



FOR 2017 05

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525							
	SCHOOL INCOME TAX	0	.00	22,532.38	5,597.66	.00	-22,532.38	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	22,532.38	5,597.66	.00	-22,532.38	100.0%
	TOTAL UNDEFINED	0	.00	22,532.38	5,597.66	.00	-22,532.38	100.0%
	TOTAL UNDEFINED	0	.00	22,532.38	5,597.66	.00	-22,532.38	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	.00	22,532.38	5,597.66	.00	-22,532.38	100.0%
	TOTAL EXPENSES	0	.00	22,532.38	5,597.66	.00	-22,532.38	



FOR 2017 05

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98615155 350301 REIMB ELECTION COM</u>	0	.00	935.00	260.00	.00	-935.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	935.00	260.00	.00	-935.00	100.0%
TOTAL UNDEFINED	0	.00	935.00	260.00	.00	-935.00	100.0%
TOTAL UNDEFINED	0	.00	935.00	260.00	.00	-935.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO	0	.00	935.00	260.00	.00	-935.00	100.0%
TOTAL EXPENSES	0	.00	935.00	260.00	.00	-935.00	



FOR 2017 05

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	.00	208.32	39.68	.00	-208.32	100.0%*
TOTAL OTHER FINANCING USES	0	.00	208.32	39.68	.00	-208.32	100.0%
TOTAL UNDEFINED	0	.00	208.32	39.68	.00	-208.32	100.0%
TOTAL UNDEFINED	0	.00	208.32	39.68	.00	-208.32	100.0%
TOTAL SOCIAL SECURITY	0	.00	208.32	39.68	.00	-208.32	100.0%
TOTAL EXPENSES	0	.00	208.32	39.68	.00	-208.32	



FOR 2017 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9863 COLONIAL LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98635155 900515 VENDOR PAYMENT	0	.00	8,673.46	2,308.11	.00	-8,673.46	100.0%*
TOTAL OTHER FINANCING USES	0	.00	8,673.46	2,308.11	.00	-8,673.46	100.0%
TOTAL UNDEFINED	0	.00	8,673.46	2,308.11	.00	-8,673.46	100.0%
TOTAL UNDEFINED	0	.00	8,673.46	2,308.11	.00	-8,673.46	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	8,673.46	2,308.11	.00	-8,673.46	100.0%
TOTAL EXPENSES	0	.00	8,673.46	2,308.11	.00	-8,673.46	



FOR 2017 05

ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98645155 900515 VENDOR PAYMENT</u>	0	.00	443,090.74	123,377.84	.00	-443,090.74	100.0%*
TOTAL OTHER FINANCING USES	0	.00	443,090.74	123,377.84	.00	-443,090.74	100.0%
TOTAL UNDEFINED	0	.00	443,090.74	123,377.84	.00	-443,090.74	100.0%
TOTAL UNDEFINED	0	.00	443,090.74	123,377.84	.00	-443,090.74	100.0%
TOTAL MEDICARE	0	.00	443,090.74	123,377.84	.00	-443,090.74	100.0%
TOTAL EXPENSES	0	.00	443,090.74	123,377.84	.00	-443,090.74	



FOR 2017 05

ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515							
	VENDOR PAYMENT	0	.00	6,865.61	1,355.63	.00	-6,865.61	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	6,865.61	1,355.63	.00	-6,865.61	100.0%
	TOTAL UNDEFINED	0	.00	6,865.61	1,355.63	.00	-6,865.61	100.0%
	TOTAL UNDEFINED	0	.00	6,865.61	1,355.63	.00	-6,865.61	100.0%
	TOTAL AFSCME UNION DUES	0	.00	6,865.61	1,355.63	.00	-6,865.61	100.0%
	TOTAL EXPENSES	0	.00	6,865.61	1,355.63	.00	-6,865.61	



FOR 2017 05

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98685155 900515 VENDOR PAYMENT</u>	0	.00	69,575.88	18,715.25	.00	-69,575.88	100.0%*
TOTAL OTHER FINANCING USES	0	.00	69,575.88	18,715.25	.00	-69,575.88	100.0%
TOTAL UNDEFINED	0	.00	69,575.88	18,715.25	.00	-69,575.88	100.0%
TOTAL UNDEFINED	0	.00	69,575.88	18,715.25	.00	-69,575.88	100.0%
TOTAL AMERICAN FAMILY LIFE	0	.00	69,575.88	18,715.25	.00	-69,575.88	100.0%
TOTAL EXPENSES	0	.00	69,575.88	18,715.25	.00	-69,575.88	



FOR 2017 05

ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98705155	900515							
	VENDOR PAYMENT	0	.00	225,090.19	62,146.87	.00	-225,090.19	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	225,090.19	62,146.87	.00	-225,090.19	100.0%
	TOTAL UNDEFINED	0	.00	225,090.19	62,146.87	.00	-225,090.19	100.0%
	TOTAL UNDEFINED	0	.00	225,090.19	62,146.87	.00	-225,090.19	100.0%
	TOTAL OHIO DEFERRED COMPENSATI	0	.00	225,090.19	62,146.87	.00	-225,090.19	100.0%
	TOTAL EXPENSES	0	.00	225,090.19	62,146.87	.00	-225,090.19	



FOR 2017 05

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98715155 900515 VENDOR PAYMENT</u>	0	.00	213,693.32	56,091.37	.00	-213,693.32	100.0%*
TOTAL OTHER FINANCING USES	0	.00	213,693.32	56,091.37	.00	-213,693.32	100.0%
TOTAL UNDEFINED	0	.00	213,693.32	56,091.37	.00	-213,693.32	100.0%
TOTAL UNDEFINED	0	.00	213,693.32	56,091.37	.00	-213,693.32	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	213,693.32	56,091.37	.00	-213,693.32	100.0%
TOTAL EXPENSES	0	.00	213,693.32	56,091.37	.00	-213,693.32	



FOR 2017 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9872 ELECTIVE LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98725155_900515_VENDOR_PAYMENT	0	.00	11,417.08	2,339.54	.00	-11,417.08	100.0%*
TOTAL OTHER FINANCING USES	0	.00	11,417.08	2,339.54	.00	-11,417.08	100.0%
TOTAL UNDEFINED	0	.00	11,417.08	2,339.54	.00	-11,417.08	100.0%
TOTAL UNDEFINED	0	.00	11,417.08	2,339.54	.00	-11,417.08	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	11,417.08	2,339.54	.00	-11,417.08	100.0%
TOTAL EXPENSES	0	.00	11,417.08	2,339.54	.00	-11,417.08	



FOR 2017 05

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	.00	12,793.35	2,471.13	.00	-12,793.35	100.0%*
TOTAL OTHER FINANCING USES	0	.00	12,793.35	2,471.13	.00	-12,793.35	100.0%
TOTAL UNDEFINED	0	.00	12,793.35	2,471.13	.00	-12,793.35	100.0%
TOTAL UNDEFINED	0	.00	12,793.35	2,471.13	.00	-12,793.35	100.0%
TOTAL CWA/CPW UNION	0	.00	12,793.35	2,471.13	.00	-12,793.35	100.0%
TOTAL EXPENSES	0	.00	12,793.35	2,471.13	.00	-12,793.35	



FOR 2017 05

ACCOUNTS FOR: 9875 MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98755155 900515 VENDOR PAYMENT</u>	0	.00	3,040.53	344.67	.00	-3,040.53	100.0%*
TOTAL OTHER FINANCING USES	0	.00	3,040.53	344.67	.00	-3,040.53	100.0%
TOTAL UNDEFINED	0	.00	3,040.53	344.67	.00	-3,040.53	100.0%
TOTAL UNDEFINED	0	.00	3,040.53	344.67	.00	-3,040.53	100.0%
TOTAL MEA	0	.00	3,040.53	344.67	.00	-3,040.53	100.0%
TOTAL EXPENSES	0	.00	3,040.53	344.67	.00	-3,040.53	



FOR 2017 05

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155_900515_VENDOR_PAYMENT	0	.00	44,943.58	12,556.12	.00	-44,943.58	100.0%*
TOTAL OTHER FINANCING USES	0	.00	44,943.58	12,556.12	.00	-44,943.58	100.0%
TOTAL UNDEFINED	0	.00	44,943.58	12,556.12	.00	-44,943.58	100.0%
TOTAL UNDEFINED	0	.00	44,943.58	12,556.12	.00	-44,943.58	100.0%
TOTAL SUPPORT	0	.00	44,943.58	12,556.12	.00	-44,943.58	100.0%
TOTAL EXPENSES	0	.00	44,943.58	12,556.12	.00	-44,943.58	



FOR 2017 05

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98795155 900551 FOP LOCAL</u>	0	.00	1,966.50	380.00	.00	-1,966.50	100.0%*
<u>98795155 900552 FOP STATE</u>	0	.00	21,000.08	4,133.28	.00	-21,000.08	100.0%*
TOTAL OTHER FINANCING USES	0	.00	22,966.58	4,513.28	.00	-22,966.58	100.0%
TOTAL UNDEFINED	0	.00	22,966.58	4,513.28	.00	-22,966.58	100.0%
TOTAL UNDEFINED	0	.00	22,966.58	4,513.28	.00	-22,966.58	100.0%
TOTAL POLICE UNIONS	0	.00	22,966.58	4,513.28	.00	-22,966.58	100.0%
TOTAL EXPENSES	0	.00	22,966.58	4,513.28	.00	-22,966.58	



FOR 2017 05

ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98895155	175001							
	MEDICAL PREMIUMS	0	.00	2,720,695.30	538,582.50	.00	-2,720,695.30	100.0%*
98895155	900516							
	COBRA PREMIUM PAYM	0	.00	2,650.96	.00	.00	-2,650.96	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	2,723,346.26	538,582.50	.00	-2,723,346.26	100.0%
	TOTAL UNDEFINED	0	.00	2,723,346.26	538,582.50	.00	-2,723,346.26	100.0%
	TOTAL UNDEFINED	0	.00	2,723,346.26	538,582.50	.00	-2,723,346.26	100.0%
	TOTAL CEBCO INSURANCE	0	.00	2,723,346.26	538,582.50	.00	-2,723,346.26	100.0%
	TOTAL EXPENSES	0	.00	2,723,346.26	538,582.50	.00	-2,723,346.26	



FOR 2017 05

ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98915155 175002 VSP PREMIUMS</u>	0	.00	24,265.57	5,278.32	.00	-24,265.57	100.0%*
TOTAL OTHER FINANCING USES	0	.00	24,265.57	5,278.32	.00	-24,265.57	100.0%
TOTAL UNDEFINED	0	.00	24,265.57	5,278.32	.00	-24,265.57	100.0%
TOTAL UNDEFINED	0	.00	24,265.57	5,278.32	.00	-24,265.57	100.0%
TOTAL VSP INSURANCE	0	.00	24,265.57	5,278.32	.00	-24,265.57	100.0%
TOTAL EXPENSES	0	.00	24,265.57	5,278.32	.00	-24,265.57	



FOR 2017 05

ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98945155 900515 VENDOR PAYMENT</u>	0	.00	74,694.67	14,787.18	.00	-74,694.67	100.0%*
TOTAL OTHER FINANCING USES	0	.00	74,694.67	14,787.18	.00	-74,694.67	100.0%
TOTAL UNDEFINED	0	.00	74,694.67	14,787.18	.00	-74,694.67	100.0%
TOTAL UNDEFINED	0	.00	74,694.67	14,787.18	.00	-74,694.67	100.0%
TOTAL SUPERIOR DENTAL	0	.00	74,694.67	14,787.18	.00	-74,694.67	100.0%
TOTAL EXPENSES	0	.00	74,694.67	14,787.18	.00	-74,694.67	



FOR 2017 05

ACCOUNTS FOR: 9895 ALLEN CO LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98955155 900515 VENDOR PAYMENT</u>	0	.00	20,508.00	4,104.00	.00	-20,508.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	20,508.00	4,104.00	.00	-20,508.00	100.0%
TOTAL UNDEFINED	0	.00	20,508.00	4,104.00	.00	-20,508.00	100.0%
TOTAL UNDEFINED	0	.00	20,508.00	4,104.00	.00	-20,508.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	20,508.00	4,104.00	.00	-20,508.00	100.0%
TOTAL EXPENSES	0	.00	20,508.00	4,104.00	.00	-20,508.00	



FOR 2017 05

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155	900625 DEBT SERVICE	0	.00	4,379.75	.00	.00	-4,379.75	100.0%*
TOTAL OTHER FINANCING USES		0	.00	4,379.75	.00	.00	-4,379.75	100.0%
TOTAL UNDEFINED		0	.00	4,379.75	.00	.00	-4,379.75	100.0%
TOTAL UNDEFINED		0	.00	4,379.75	.00	.00	-4,379.75	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	.00	4,379.75	.00	.00	-4,379.75	100.0%
TOTAL EXPENSES		0	.00	4,379.75	.00	.00	-4,379.75	



FOR 2017 05

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99715155 900625 DEBT SERVICE</u>	0	.00	11,544.30	.00	.00	-11,544.30	100.0%*
TOTAL OTHER FINANCING USES	0	.00	11,544.30	.00	.00	-11,544.30	100.0%
TOTAL UNDEFINED	0	.00	11,544.30	.00	.00	-11,544.30	100.0%
TOTAL UNDEFINED	0	.00	11,544.30	.00	.00	-11,544.30	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	11,544.30	.00	.00	-11,544.30	100.0%
TOTAL EXPENSES	0	.00	11,544.30	.00	.00	-11,544.30	



FOR 2017 05

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99725155 900625 DEBT SERVICE</u>	0	.00	8,515.83	3,500.00	.00	-8,515.83	100.0%*
TOTAL OTHER FINANCING USES	0	.00	8,515.83	3,500.00	.00	-8,515.83	100.0%
TOTAL UNDEFINED	0	.00	8,515.83	3,500.00	.00	-8,515.83	100.0%
TOTAL UNDEFINED	0	.00	8,515.83	3,500.00	.00	-8,515.83	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	8,515.83	3,500.00	.00	-8,515.83	100.0%
TOTAL EXPENSES	0	.00	8,515.83	3,500.00	.00	-8,515.83	



FOR 2017 05

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155	900625							
	DEBT SERVICE	0	1,950.00	1,950.00	1,500.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	1,950.00	1,950.00	1,500.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,950.00	1,950.00	1,500.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,950.00	1,950.00	1,500.00	.00	.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	1,950.00	1,950.00	1,500.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,950.00	1,950.00	1,500.00	.00	.00	



FOR 2017 05

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99805155 900600 ROAD CUT BONDS RET</u>	0	.00	24,100.00	19,800.00	.00	-24,100.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	24,100.00	19,800.00	.00	-24,100.00	100.0%
TOTAL UNDEFINED	0	.00	24,100.00	19,800.00	.00	-24,100.00	100.0%
TOTAL UNDEFINED	0	.00	24,100.00	19,800.00	.00	-24,100.00	100.0%
TOTAL ROAD CUT BONDS	0	.00	24,100.00	19,800.00	.00	-24,100.00	100.0%
TOTAL EXPENSES	0	.00	24,100.00	19,800.00	.00	-24,100.00	



FOR 2017 05

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019							
	DISTRIBUTION TO FU	0	.00	40,133.55	8,518.55	.00	-40,133.55	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	40,133.55	8,518.55	.00	-40,133.55	100.0%
	TOTAL UNDEFINED	0	.00	40,133.55	8,518.55	.00	-40,133.55	100.0%
	TOTAL UNDEFINED	0	.00	40,133.55	8,518.55	.00	-40,133.55	100.0%
	TOTAL RECORDER'S ESCROW	0	.00	40,133.55	8,518.55	.00	-40,133.55	100.0%
	TOTAL EXPENSES	0	.00	40,133.55	8,518.55	.00	-40,133.55	



FOR 2017 05

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155	900606							
	MUNICIPAL COURT FI	0	.00	3,430.50	657.25	.00	-3,430.50	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	3,430.50	657.25	.00	-3,430.50	100.0%
	TOTAL UNDEFINED	0	.00	3,430.50	657.25	.00	-3,430.50	100.0%
	TOTAL UNDEFINED	0	.00	3,430.50	657.25	.00	-3,430.50	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	3,430.50	657.25	.00	-3,430.50	100.0%
	TOTAL EXPENSES	0	.00	3,430.50	657.25	.00	-3,430.50	



06/01/2017 16:29
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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

P 494
glytdbud

FOR 2017 05

ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155	900020							
	DISTRIBUTION-COUNT	0	.00	7,677.61	1,523.84	.00	-7,677.61	100.0%*
99925155	900057							
	MONTHLY DISTRIBUTI	0	.00	1,919.40	380.96	.00	-1,919.40	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	9,597.01	1,904.80	.00	-9,597.01	100.0%
	TOTAL UNDEFINED	0	.00	9,597.01	1,904.80	.00	-9,597.01	100.0%
	TOTAL UNDEFINED	0	.00	9,597.01	1,904.80	.00	-9,597.01	100.0%
	TOTAL \$25 INDIGENT APPLICATION	0	.00	9,597.01	1,904.80	.00	-9,597.01	100.0%
	TOTAL EXPENSES	0	.00	9,597.01	1,904.80	.00	-9,597.01	



FOR 2017 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9993 WORKMENS COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99935155 900610 W/C PAYROLL BILLIN</u>	0	.00	433,013.40	2,035.20	.00	-433,013.40	100.0%*
TOTAL OTHER FINANCING USES	0	.00	433,013.40	2,035.20	.00	-433,013.40	100.0%
TOTAL UNDEFINED	0	.00	433,013.40	2,035.20	.00	-433,013.40	100.0%
TOTAL UNDEFINED	0	.00	433,013.40	2,035.20	.00	-433,013.40	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	433,013.40	2,035.20	.00	-433,013.40	100.0%
TOTAL EXPENSES	0	.00	433,013.40	2,035.20	.00	-433,013.40	



FOR 2017 05

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99965155 900625 DEBT SERVICE</u>	0	.00	20,461.69	.00	.00	-20,461.69	100.0%*
TOTAL OTHER FINANCING USES	0	.00	20,461.69	.00	.00	-20,461.69	100.0%
TOTAL UNDEFINED	0	.00	20,461.69	.00	.00	-20,461.69	100.0%
TOTAL UNDEFINED	0	.00	20,461.69	.00	.00	-20,461.69	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	20,461.69	.00	.00	-20,461.69	100.0%
TOTAL EXPENSES	0	.00	20,461.69	.00	.00	-20,461.69	



FOR 2017 05

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99985155 900020 DISTRIBUTION-COUNT</u>	0	.00	1,670.02	.00	.00	-1,670.02	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	.00	165,331.29	.00	.00	-165,331.29	100.0%*
TOTAL OTHER FINANCING USES	0	.00	167,001.31	.00	.00	-167,001.31	100.0%
TOTAL UNDEFINED	0	.00	167,001.31	.00	.00	-167,001.31	100.0%
TOTAL UNDEFINED	0	.00	167,001.31	.00	.00	-167,001.31	100.0%
TOTAL HOUSING TRUST FUND	0	.00	167,001.31	.00	.00	-167,001.31	100.0%
TOTAL EXPENSES	0	.00	167,001.31	.00	.00	-167,001.31	



06/01/2017 16:29
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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2017

P 498
glytdbud

FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	134,384,777	152,373,725.87	123,669,092.37	15,173,983.12	18,212,562.57	10,492,070.93	93.1%

** END OF REPORT - Generated by Michelle D Halsell **