



FOR 2017 07

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	



FOR 2017 07

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								
<u>00990000</u>	<u>000025</u>							
	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 07

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							
<a href="#">29900021 210004 BULK SUPPLIES</a>	1,700	1,700.00	1,119.00	.00	.00	581.00	65.8%
TOTAL MATERIALS & SUPPLIES	1,700	1,700.00	1,119.00	.00	.00	581.00	65.8%
31 SERVICES							
<a href="#">29900031 340001 SERVICES</a>	0	45,000.00	37,375.80	16,310.10	7,624.20	.00	100.0%
TOTAL SERVICES	0	45,000.00	37,375.80	16,310.10	7,624.20	.00	100.0%
55 OTHER FINANCING USES							
<a href="#">29900055 800999 REIMBURSEMENT CORR</a>	5,000	5,000.00	141.00	.00	.00	4,859.00	2.8%
<a href="#">29900055 880995 REISSUED UNCLAIMED</a>	25,000	25,000.00	5.00	.00	.00	24,995.00	.0%
TOTAL OTHER FINANCING USES	30,000	30,000.00	146.00	.00	.00	29,854.00	.5%
TOTAL UNDEFINED	31,700	76,700.00	38,640.80	16,310.10	7,624.20	30,435.00	60.3%
TOTAL UNDEFINED	31,700	76,700.00	38,640.80	16,310.10	7,624.20	30,435.00	60.3%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
<a href="#">00100117 170001 SALARY - OFFICIALS</a>	210,140	210,140.00	119,271.04	16,133.50	.00	90,868.96	56.8%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00100117</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	100,877	103,106.92	40,537.89	4,241.92	.00	62,569.03	39.3%
<a href="#">00100117</a>	<a href="#">171001</a>							
	PERS	43,543	43,855.18	22,684.38	3,163.69	.00	21,170.80	51.7%
<a href="#">00100117</a>	<a href="#">172001</a>							
	MEDICARE	4,510	4,542.34	2,147.29	298.79	.00	2,395.05	47.3%
	TOTAL PERSONAL SERVICES	359,070	361,644.44	184,640.60	23,837.90	.00	177,003.84	51.1%
21 MATERIALS & SUPPLIES								
<a href="#">00100121</a>	<a href="#">211000</a>							
	OFFICE	3,025	3,025.00	714.11	.00	1,285.89	1,025.00	66.1%
<a href="#">00100121</a>	<a href="#">215001</a>							
	GAS & OIL	2,060	460.00	.00	.00	.00	460.00	.0%
	TOTAL MATERIALS & SUPPLIES	5,085	3,485.00	714.11	.00	1,285.89	1,485.00	57.4%
31 SERVICES								
<a href="#">00100131</a>	<a href="#">330600</a>							
	REPAIRS	500	500.00	.00	.00	300.00	200.00	60.0%
<a href="#">00100131</a>	<a href="#">360325</a>							
	ADVERTISING - NOTI	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<a href="#">00100131</a>	<a href="#">360430</a>							
	TRAVEL - MEETINGS	1,416	1,416.00	490.00	490.00	926.00	.00	100.0%
<a href="#">00100131</a>	<a href="#">370629</a>							
	DUES	9,650	9,650.00	9,624.00	.00	26.00	.00	100.0%
	TOTAL SERVICES	12,566	12,566.00	10,114.00	490.00	2,252.00	200.00	98.4%
41 CAPITAL OUTLAY								
<a href="#">00100141</a>	<a href="#">410402</a>							
	EQUIPMENT - OFFICE	1,700	3,300.00	2,520.75	203.86	779.25	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,700	3,300.00	2,520.75	203.86	779.25	.00	100.0%
59 MISCELLANEOUS								
<a href="#">00100125</a>	<a href="#">250002</a>							
	MARIMOR INDUSTRIES	0	15,000.00	17,500.00	2,500.00	12,500.00	-15,000.00	200.0%*
	TOTAL MISCELLANEOUS	0	15,000.00	17,500.00	2,500.00	12,500.00	-15,000.00	200.0%
	TOTAL COMMISSIONERS-GENERAL	378,421	395,995.44	215,489.46	27,031.76	16,817.14	163,688.84	58.7%

945 BUILDING & GROUNDS-GENERAL

17 PERSONAL SERVICES

ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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<u>00194517 170005 SALARY - EMPLOYEES</u>	456,257	463,763.72	305,468.19	42,265.09	.00	158,295.53	65.9%
<u>00194517 171001 PERS</u>	63,876	63,666.94	42,515.64	5,892.62	.00	21,151.30	66.8%
<u>00194517 172001 MEDICARE</u>	6,616	6,594.34	4,065.34	558.79	.00	2,529.00	61.6%
TOTAL PERSONAL SERVICES	526,749	534,025.00	352,049.17	48,716.50	.00	181,975.83	65.9%
TOTAL BUILDING & GROUNDS-GENER	526,749	534,025.00	352,049.17	48,716.50	.00	181,975.83	65.9%
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947 BLDG & GRDS-COURTHOUSE-GENERAL							
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21 MATERIALS & SUPPLIES							
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<u>00194721 211001 POSTAGE</u>	152,820	152,820.00	102,685.00	.00	22,315.00	27,820.00	81.8%
TOTAL MATERIALS & SUPPLIES	152,820	152,820.00	102,685.00	.00	22,315.00	27,820.00	81.8%
<hr/>							
31 SERVICES							
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<u>00194731 310002 UTILITIES - ELECTR</u>	96,000	96,000.00	46,527.27	3,936.01	49,472.73	.00	100.0%
<u>00194731 310003 UTILITIES - GARBAG</u>	3,937	7,758.18	2,597.44	408.35	1,223.74	3,937.00	49.3%
<u>00194731 310004 UTILITIES - TELEPH</u>	218,187	218,187.00	125,559.07	10,656.39	67,087.02	25,540.91	88.3%
<u>00194731 310005 UTILITIES - WATER</u>	10,120	10,120.00	6,885.03	46.81	3,234.97	.00	100.0%
<u>00194731 310006 UTILITIES - NATURA</u>	5,000	5,000.00	95.05	.00	4,904.95	.00	100.0%
<u>00194731 340001 SERVICES</u>	115,000	117,038.92	75,215.31	8,686.36	17,539.46	24,284.15	79.3%
<u>00194731 360430 TRAVEL-MEETINGS</u>	0	500.00	264.96	92.38	235.04	.00	100.0%
<u>00194731 410460 EQUIPMENT- VEHICLE</u>	0	1,000.00	182.65	.00	817.35	.00	100.0%
TOTAL SERVICES	448,244	455,604.10	257,326.78	23,826.30	144,515.26	53,762.06	88.2%
TOTAL BLDG & GRDS-COURTHOUSE-G	601,064	608,424.10	360,011.78	23,826.30	166,830.26	81,582.06	86.6%
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948 BLDG & GRDS-ANNEX-GENERAL							
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31 SERVICES							
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<u>00194831 310002 UTILITIES - ELECTR</u>	16,600	16,600.00	10,080.49	1,281.11	1,919.51	4,600.00	72.3%



FOR 2017 07

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	2,744.93	.00	255.07	300.00	90.9%
<u>00194831 310006 UTILITIES - NATURA</u>	9,500	9,500.00	4,561.20	45.90	2,438.80	2,500.00	73.7%
<u>00194831 340001 SERVICES</u>	7,855	7,945.00	4,812.36	508.67	2,964.40	168.24	97.9%
TOTAL SERVICES	37,255	37,345.00	22,198.98	1,835.68	7,577.78	7,568.24	79.7%
TOTAL BLDG & GRDS-ANNEX-GENERA	37,255	37,345.00	22,198.98	1,835.68	7,577.78	7,568.24	79.7%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
<u>00194931 310002 UTILITIES - ELECTR</u>	4,168	4,168.00	1,431.07	89.23	2,068.93	668.00	84.0%
<u>00194931 310003 UTILITIES - GARBAG</u>	0	2,896.44	1,295.22	.00	1,601.22	.00	100.0%
<u>00194931 310005 UTILITIES - WATER</u>	2,600	2,600.00	947.34	.00	1,052.68	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	4,189.46	89.23	5,829.40	2,467.98	80.2%
TOTAL BLDG & GRDS-MEMORIAL HAL	8,968	12,486.84	4,189.46	89.23	5,829.40	2,467.98	80.2%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
<u>00195031 310002 UTILITIES - ELECTR</u>	276,000	276,000.00	132,498.87	18,336.57	17,501.13	126,000.00	54.3%
<u>00195031 310003 UTILITIES - GARBAG</u>	7,441	12,341.56	2,582.21	489.88	5,318.35	4,441.00	64.0%
<u>00195031 310005 UTILITIES - WATER</u>	96,000	96,000.00	51,869.04	8,883.06	18,130.96	26,000.00	72.9%
<u>00195031 310006 UTILITIES - NATURA</u>	55,000	55,000.00	35,140.36	.00	4,859.64	15,000.00	72.7%
<u>00195031 340001 SERVICES</u>	87,000	88,275.00	67,237.37	3,560.48	11,872.79	9,164.84	89.6%
TOTAL SERVICES	521,441	527,616.56	289,327.85	31,269.99	57,682.87	180,605.84	65.8%
TOTAL BLDG & GRDS-JAIL-GENERAL	521,441	527,616.56	289,327.85	31,269.99	57,682.87	180,605.84	65.8%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	76,500	76,500.00	33,375.95	4,661.30	16,624.05	26,500.00	65.4%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07

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	.00	347.00	75.00	89.6%
<u>00195331 310005 UTILITIES - WATER</u>	5,000	5,000.00	2,597.60	.00	1,402.40	1,000.00	80.0%
<u>00195331 310006 UTILITIES - NATURA</u>	13,075	10,025.80	6,670.36	99.65	3,329.64	25.80	99.7%
<u>00195331 340001 SERVICES</u>	5,900	9,086.70	6,429.91	189.84	2,656.79	.00	100.0%
TOTAL SERVICES	101,197	101,334.50	49,373.82	4,950.79	24,359.88	27,600.80	72.8%
TOTAL BLDG & GRNDS/MUSEUM	101,197	101,334.50	49,373.82	4,950.79	24,359.88	27,600.80	72.8%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,202	35,202.00	19,476.91	2,584.00	.00	15,725.09	55.3%
<u>00195417 171001 PERS</u>	4,928	4,928.00	2,726.76	361.76	.00	2,201.24	55.3%
<u>00195417 172001 MEDICARE</u>	510	510.00	267.75	35.38	.00	242.25	52.5%
TOTAL PERSONAL SERVICES	40,640	40,640.00	22,471.42	2,981.14	.00	18,168.58	55.3%
31 SERVICES							
<u>00195431 340001 SERVICES</u>	27,093	27,354.00	13,053.28	6,288.00	6,868.68	7,432.04	72.8%
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599.00	964.17	891.51	1,535.83	99.00	96.2%
TOTAL SERVICES	29,692	29,953.00	14,017.45	7,179.51	8,404.51	7,531.04	74.9%
TOTAL BLDG & GRDS - ALLEN ACRE	70,332	70,593.00	36,488.87	10,160.65	8,404.51	25,699.62	63.6%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	62,600	62,600.00	36,623.63	3,967.46	13,376.37	12,600.00	79.9%
<u>00195531 310003 UTILITIES - GARBAG</u>	2,377	3,891.98	841.91	120.13	673.07	2,377.00	38.9%
<u>00195531 310005 UTILITIES - WATER</u>	8,900	8,900.00	5,014.07	.00	3,227.06	658.87	92.6%
<u>00195531 310006 UTILITIES - NATURA</u>	4,946	4,946.00	610.47	40.95	4,335.53	.00	100.0%



FOR 2017 07

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	11,199.37	1,842.34	8,605.41	2,666.22	88.1%
TOTAL SERVICES	100,178	102,808.98	54,289.45	5,970.88	30,217.44	18,302.09	82.2%
TOTAL BLDG & GRDS-DIST CT OF A	100,178	102,808.98	54,289.45	5,970.88	30,217.44	18,302.09	82.2%
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	5,927.65	948.31	7,160.35	2,350.00	84.8%
TOTAL SERVICES	16,454	17,542.00	5,927.65	948.31	7,160.35	4,454.00	74.6%
TOTAL BROWN BLDG	16,454	17,542.00	5,927.65	948.31	7,160.35	4,454.00	74.6%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,046	4,046.00	799.35	4.79	3,246.65	.00	100.0%
TOTAL SERVICES	4,046	4,046.00	799.35	4.79	3,246.65	.00	100.0%
TOTAL COUNTY GARAGE	4,046	4,046.00	799.35	4.79	3,246.65	.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%





FOR 2017 07

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	12,695.39	.00	5,304.61	623.00	96.7%
TOTAL SERVICES	20,622	20,622.00	13,661.03	.00	5,338.97	1,622.00	92.1%
TOTAL MARKET STREET GARAGE	20,823	21,644.77	13,661.03	.00	6,160.74	1,823.00	91.6%
965 CIVIC CENTER							
31 SERVICES							
<u>00196531 340001 SERVICES</u>	23,956	25,295.00	19,818.03	786.89	1,520.97	3,956.00	84.4%
<u>00196531 346001 CIVIC CENTER SERVI</u>	4,910	4,910.00	103.09	5.85	3,896.91	910.00	81.5%
TOTAL SERVICES	28,866	30,205.00	19,921.12	792.74	5,417.88	4,866.00	83.9%
TOTAL CIVIC CENTER	28,866	30,205.00	19,921.12	792.74	5,417.88	4,866.00	83.9%
966 JUVENILE CT							
31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	93,850	93,850.00	44,277.71	5,712.31	30,722.29	18,850.00	79.9%
<u>00196631 310003 UTILITIES - GARBAG</u>	2,270	3,677.83	508.24	120.13	899.59	2,270.00	38.3%
<u>00196631 310005 UTILITIES - WATER</u>	17,252	17,252.00	15,069.30	1,332.47	2,182.70	.00	100.0%
<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	52,131.50	14,142.20	1,048.37	7,140.83	30,848.47	40.8%
TOTAL SERVICES	165,972	168,211.33	73,997.45	8,213.28	41,945.41	52,268.47	68.9%
TOTAL JUVENILE CT	165,972	168,211.33	73,997.45	8,213.28	41,945.41	52,268.47	68.9%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
<u>00196717 170005 SALARY - EMPLOYEES</u>	77,183	77,183.00	34,704.96	4,521.60	.00	42,478.04	45.0%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07

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<u>00196717 171001 PERS</u>	10,806	10,806.00	4,858.69	633.02	.00	5,947.31	45.0%
<u>00196717 172001 MEDICARE</u>	1,119	1,119.00	446.19	57.42	.00	672.81	39.9%
TOTAL PERSONAL SERVICES	89,108	89,108.00	40,009.84	5,212.04	.00	49,098.16	44.9%
<u>31 SERVICES</u>							
<u>00196731 310002 UTILITIES - ELECTR</u>	74,520	74,520.00	25,040.26	4,676.50	39,959.74	9,520.00	87.2%
<u>00196731 310003 UTILITIES - GARBAG</u>	3,069	4,352.84	1,448.11	164.27	835.73	2,069.00	52.5%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167.00	2,696.73	385.20	2,470.27	.00	100.0%
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000.00	4,337.80	100.42	3,662.20	.00	100.0%
<u>00196731 340001 SERVICES</u>	26,000	27,244.50	19,618.60	811.10	5,146.19	2,479.71	90.9%
TOTAL SERVICES	116,756	119,284.34	53,141.50	6,137.49	52,074.13	14,068.71	88.2%
TOTAL SAVINGS BUILDING	205,864	208,392.34	93,151.34	11,349.53	52,074.13	63,166.87	69.7%
<u>968 TITLE BUILDING</u>							
<u>31 SERVICES</u>							
<u>00196831 310002 UTILITIES - ELECTR</u>	2,200	2,200.00	839.12	154.07	1,360.88	.00	100.0%
<u>00196831 310003 UTILITIES - GARBAG</u>	1,401	2,455.86	539.67	89.82	864.39	1,051.80	57.2%
<u>00196831 310005 UTILITIES - WATER</u>	6,700	6,700.00	3,593.48	552.80	3,106.52	.00	100.0%
<u>00196831 310006 UTILITIES - NATURA</u>	1,100	1,100.00	622.21	.00	477.79	.00	100.0%
<u>00196831 340001 SERVICES</u>	5,200	5,549.20	4,182.96	59.30	1,366.24	.00	100.0%
TOTAL SERVICES	16,601	18,005.06	9,777.44	855.99	7,175.82	1,051.80	94.2%
TOTAL TITLE BUILDING	16,601	18,005.06	9,777.44	855.99	7,175.82	1,051.80	94.2%
<u>969 B&amp;G 3125 ADA RD</u>							
<u>31 SERVICES</u>							
<u>00196931 310002 UTILITIES - ELECTR</u>	3,284	3,284.00	928.60	.00	2,071.40	284.00	91.4%

FOR 2017 07

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	3,505.08	236.82	1,994.92	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	4,511.93	236.82	4,905.12	875.35	91.5%
TOTAL B&G 3125 ADA RD	9,873	10,292.40	4,511.93	236.82	4,905.12	875.35	91.5%
TOTAL COMMISSIONERS	2,814,104	2,868,968.32	1,605,166.15	176,253.24	445,805.38	817,996.79	71.5%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
<u>00500517 170001 SALARY - OFFICIALS</u>	76,754	76,754.00	43,528.99	5,887.98	.00	33,225.01	56.7%
<u>00500517 170005 SALARY - EMPLOYEES</u>	160,518	160,518.00	87,099.60	8,033.68	.00	73,418.40	54.3%
<u>00500517 171001 PERS</u>	33,218	33,218.00	18,288.02	2,167.25	.00	14,929.98	55.1%
<u>00500517 172001 MEDICARE</u>	3,440	3,440.00	1,802.29	211.65	.00	1,637.71	52.4%
TOTAL PERSONAL SERVICES	273,930	273,930.00	150,718.90	16,300.56	.00	123,211.10	55.0%
21 MATERIALS & SUPPLIES							
<u>00500521 210001 SUPPLIES - GENERAL</u>	6,400	6,400.00	1,357.36	.00	5,042.64	.00	100.0%
<u>00500521 215001 GAS &amp; OIL</u>	1,200	1,200.00	698.49	89.39	501.51	.00	100.0%
<u>00500521 219099 SUNDRY</u>	4,500	11,655.73	851.90	20.32	7,134.85	3,668.98	68.5%
TOTAL MATERIALS & SUPPLIES	12,100	19,255.73	2,907.75	109.71	12,679.00	3,668.98	80.9%
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	23,875.00	1,190.00	11,110.00	.00	100.0%
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	7,000.00	335.19	111.73	121.73	6,543.08	6.5%
<u>00500531 360430 TRAVEL-MEETINGS</u>	4,700	5,905.14	1,042.18	.00	4,662.96	200.00	96.6%



FOR 2017 07

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	25,252.37	1,301.73	15,894.69	7,743.08	84.2%
TOTAL AUDITOR-GENERAL	331,230	342,075.87	178,879.02	17,712.00	28,573.69	134,623.16	60.6%
TOTAL AUDITOR	331,230	342,075.87	178,879.02	17,712.00	28,573.69	134,623.16	60.6%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">01000017 170001 SALARY - OFFICIALS</a>	63,261	63,260.60	34,734.60	4,698.40	.00	28,526.00	54.9%
<a href="#">01000017 170005 SALARY - EMPLOYEES</a>	68,370	68,370.00	62,684.48	10,831.60	.00	5,685.52	91.7%
<a href="#">01000017 171001 PERS</a>	18,429	18,429.00	13,638.47	2,174.15	.00	4,790.53	74.0%
<a href="#">01000017 172001 MEDICARE</a>	1,909	1,909.00	1,147.73	190.71	.00	761.27	60.1%
TOTAL PERSONAL SERVICES	151,969	151,968.60	112,205.28	17,894.86	.00	39,763.32	73.8%
21 MATERIALS & SUPPLIES							
<a href="#">01000021 210001 SUPPLIES - GENERAL</a>	9,749	9,749.00	3,902.85	106.73	5,846.15	.00	100.0%
<a href="#">01000021 211001 POSTAGE</a>	23,000	23,000.00	8,090.00	.00	14,910.00	.00	100.0%
<a href="#">01000021 211005 BILLING</a>	12,100	12,100.00	9,283.11	.00	2,816.89	.00	100.0%
<a href="#">01000021 219099 SUNDRY</a>	3,351	3,351.00	2,877.67	.00	473.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES	48,200	48,200.00	24,153.63	106.73	24,046.37	.00	100.0%
31 SERVICES							
<a href="#">01000031 330001 CONTRACT SERVICES</a>	3,600	3,600.00	2,625.81	340.16	974.19	.00	100.0%
<a href="#">01000031 330650 REPAIRS - OFFICE E</a>	500	500.00	68.00	68.00	432.00	.00	100.0%
<a href="#">01000031 360145 FEES BANK SERVICE</a>	12,000	12,000.00	4,939.06	.00	7,060.94	.00	100.0%
<a href="#">01000031 360325 ADVERTISING - NOTI</a>	4,600	4,600.00	2,678.11	.00	1,921.89	.00	100.0%
<a href="#">01000031 360430 TRAVEL-MEETINGS</a>	1,500	1,500.00	486.20	.00	1,013.80	.00	100.0%



FOR 2017 07

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	10,797.18	408.16	11,402.82	.00	100.0%
TOTAL UNDEFINED	222,369	222,368.60	147,156.09	18,409.75	35,449.19	39,763.32	82.1%
TOTAL TREASURER	222,369	222,368.60	147,156.09	18,409.75	35,449.19	39,763.32	82.1%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">01400017 170005 SALARY - EMPLOYEES</a>	40,231	40,231.00	22,082.09	2,945.74	.00	18,148.91	54.9%
<a href="#">01400017 171001 PERS</a>	7,242	7,356.00	3,091.46	412.40	.00	4,264.54	42.0%
<a href="#">01400017 172001 MEDICARE</a>	583	583.00	305.39	40.60	.00	277.61	52.4%
TOTAL PERSONAL SERVICES	48,056	48,170.00	25,478.94	3,398.74	.00	22,691.06	52.9%
TOTAL UNDEFINED	48,056	48,170.00	25,478.94	3,398.74	.00	22,691.06	52.9%
TOTAL FELONY DIVERSION	48,056	48,170.00	25,478.94	3,398.74	.00	22,691.06	52.9%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">01500017 170001 SALARY - OFFICIALS</a>	127,563	127,563.00	74,058.03	10,834.12	.00	53,504.97	58.1%
<a href="#">01500017 170005 SALARY - EMPLOYEES</a>	145,692	165,942.00	118,966.55	18,793.94	.00	46,975.45	71.7%
<a href="#">01500017 170008 SALARY - LAW STUDE</a>	25,006	25,006.00	13,569.63	2,689.00	.00	11,436.37	54.3%
<a href="#">01500017 170017 SALARY - ASSISTANT</a>	424,192	460,192.00	237,397.34	30,894.55	.00	222,794.66	51.6%
<a href="#">01500017 171001 PERS</a>	101,143	110,648.25	63,293.65	9,037.51	.00	47,354.60	57.2%
<a href="#">01500017 172001 MEDICARE</a>	10,476	11,291.63	6,053.71	859.84	.00	5,237.92	53.6%
TOTAL PERSONAL SERVICES	834,072	900,642.88	513,338.91	73,108.96	.00	387,303.97	57.0%

FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">01500021 211000 OFFICE</a>	8,200	8,200.00	7,920.78	349.84	279.22	.00	100.0%
<a href="#">01500021 211004 BOOKS</a>	5,000	4,000.00	2,460.75	421.20	1,539.25	.00	100.0%
<a href="#">01500021 215001 GAS &amp; OIL</a>	4,000	4,000.00	1,498.57	232.32	2,501.43	.00	100.0%
TOTAL MATERIALS & SUPPLIES	17,200	16,200.00	11,880.10	1,003.36	4,319.90	.00	100.0%
<u>31 SERVICES</u>							
<a href="#">01500031 330106 CONTRACTS - REPAIR</a>	8,800	8,800.00	5,234.38	703.25	3,565.62	.00	100.0%
<a href="#">01500031 350002 ALLOWANCE FURTHER</a>	57,852	63,781.50	63,781.50	.00	.00	.00	100.0%
<a href="#">01500031 370393 PROSECUTOR COURT C</a>	8,800	9,933.08	6,950.00	434.00	1,850.00	1,133.08	88.6%
<a href="#">01500031 370397 TRANSCRIPTS</a>	5,000	5,000.00	671.85	.00	4,328.15	.00	100.0%
<a href="#">01500031 370668 CRIME VICTIM SVCS</a>	15,000	15,000.00	7,500.00	3,750.00	7,500.00	.00	100.0%
TOTAL SERVICES	95,452	102,514.58	84,137.73	4,887.25	17,243.77	1,133.08	98.9%
TOTAL UNDEFINED	946,724	1,019,357.46	609,356.74	78,999.57	21,563.67	388,437.05	61.9%
TOTAL PROSECUTOR	946,724	1,019,357.46	609,356.74	78,999.57	21,563.67	388,437.05	61.9%
<u>016 PROSECUTOR REIMBURSE</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">01600017 170005 SALARY - EMPLOYEES</a>	155,202	159,890.00	92,243.30	12,299.11	.00	67,646.70	57.7%
<a href="#">01600017 171001 PERS</a>	21,729	22,386.00	12,914.10	1,721.88	.00	9,471.90	57.7%
<a href="#">01600017 172001 MEDICARE</a>	2,251	2,319.00	1,300.45	173.04	.00	1,018.55	56.1%
TOTAL PERSONAL SERVICES	179,182	184,595.00	106,457.85	14,194.03	.00	78,137.15	57.7%
TOTAL UNDEFINED	179,182	184,595.00	106,457.85	14,194.03	.00	78,137.15	57.7%
TOTAL PROSECUTOR REIMBURSE	179,182	184,595.00	106,457.85	14,194.03	.00	78,137.15	57.7%





ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03000031 340001 SERVICES</u>	0	840.00	.00	.00	.00	840.00	.0%
<u>03000031 340005 SERVICES-CONSULTIN</u>	221,140	244,892.50	131,180.00	18,740.00	93,700.00	20,012.50	91.8%
<u>03000031 360430 TRAVEL-MEETINGS</u>	2,000	2,000.00	120.40	.00	1,879.60	.00	100.0%
<u>03000031 370678 MAINT AGREE - HARD</u>	43,000	43,000.00	6,108.04	.00	13,891.96	23,000.00	46.5%
<u>03000031 370679 MAINT AGREE - SOFT</u>	195,470	200,179.42	73,952.93	.00	114,183.88	12,042.61	94.0%
TOTAL SERVICES	462,450	490,911.92	211,361.37	18,740.00	223,655.44	55,895.11	88.6%
TOTAL UNDEFINED	546,882	575,343.92	246,231.53	23,354.82	225,398.60	103,713.79	82.0%
TOTAL INFORMATION TECHNOLOGY	546,882	575,343.92	246,231.53	23,354.82	225,398.60	103,713.79	82.0%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
<u>05000031 350504 GRANT - COURT OF A</u>	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
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 170001 SALARY - OFFICIALS</u>	28,000	28,000.00	15,956.04	2,378.08	.00	12,043.96	57.0%
<u>05505517 170005 SALARY - EMPLOYEES</u>	245,424	245,424.00	144,323.65	20,472.81	.00	101,100.35	58.8%
<u>05505517 171001 PERS</u>	38,280	38,280.00	22,439.14	3,199.12	.00	15,840.86	58.6%
<u>05505517 172001 MEDICARE</u>	3,965	3,965.00	2,205.75	313.25	.00	1,759.25	55.6%



FOR 2017 07

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	184,924.58	26,363.26	.00	130,744.42	58.6%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,300	4,300.00	2,342.31	41.38	416.13	1,541.56	64.1%
<u>05505521 211004 BOOKS</u>	4,000	4,000.00	2,789.11	717.46	410.89	800.00	80.0%
<u>05505521 219099 SUNDRY</u>	1,000	1,000.00	524.42	55.68	16.08	459.50	54.1%
TOTAL MATERIALS & SUPPLIES	9,300	9,300.00	5,655.84	814.52	843.10	2,801.06	69.9%
31 SERVICES							
<u>05505531 330001 CONTRACT SERVICES</u>	200	200.00	126.96	126.96	.00	73.04	63.5%
<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	4,350.00	600.00	3,000.00	650.00	91.9%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000.00	29,293.76	4,260.00	.00	5,706.24	83.7%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000.00	732.00	90.00	.00	3,268.00	18.3%
<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	37,740.55	5,076.96	3,000.00	10,959.45	78.8%
TOTAL COMMON PLEAS COURT	376,669	376,669.00	228,320.97	32,254.74	3,843.10	144,504.93	61.6%
TOTAL COMMON PLEAS COURT	376,669	376,669.00	228,320.97	32,254.74	3,843.10	144,504.93	61.6%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000.00	7,939.78	1,073.98	.00	6,060.22	56.7%
<u>05800017 170004 SALARY - MAGISTRAT</u>	98,923	98,923.00	57,438.68	7,658.49	.00	41,484.32	58.1%
<u>05800017 170005 SALARY - EMPLOYEES</u>	86,740	86,740.00	49,673.60	6,623.15	.00	37,066.40	57.3%



FOR 2017 07

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	16,107.39	2,149.80	.00	11,845.61	57.6%
<u>05800017 172001 MEDICARE</u>	2,896	2,896.00	1,544.31	204.70	.00	1,351.69	53.3%
TOTAL PERSONAL SERVICES	230,512	230,512.00	132,703.76	17,710.12	.00	97,808.24	57.6%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>05800021 211000 OFFICE</u>	5,000	5,000.00	1,094.63	193.90	3,905.37	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000.00	399.40	.00	600.60	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000.00	1,494.03	193.90	4,505.97	.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	135,074.75	17,904.02	11,879.01	97,808.24	60.0%
TOTAL DOMESTIC RELATIONS COURT	244,762	244,762.00	135,074.75	17,904.02	11,879.01	97,808.24	60.0%
<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	21,002.68	3,074.12	.00	18,146.32	53.6%
<u>05900017 171001 PERS</u>	7,086	7,086.00	3,801.44	556.40	.00	3,284.56	53.6%



FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05900017 172001 MEDICARE</u>	568	568.00	306.62	44.58	.00	261.38	54.0%
TOTAL PERSONAL SERVICES	46,803	46,803.00	25,110.74	3,675.10	.00	21,692.26	53.7%
TOTAL UNDEFINED	46,803	46,803.00	25,110.74	3,675.10	.00	21,692.26	53.7%
TOTAL DOM RELATIONS COURT SECU	46,803	46,803.00	25,110.74	3,675.10	.00	21,692.26	53.7%
<hr/> 060 JUVENILE COURT							
<hr/> 000 UNDEFINED							
<hr/> 21 MATERIALS & SUPPLIES							
<u>06006121 219099 SUNDRY</u>	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%
<hr/> 31 SERVICES							
<u>06006131 360401 TRAVEL</u>	0	2,000.00	104.80	104.80	1,895.20	.00	100.0%
TOTAL SERVICES	0	2,000.00	104.80	104.80	1,895.20	.00	100.0%
TOTAL UNDEFINED	0	6,000.00	104.80	104.80	5,895.20	.00	100.0%
<hr/> 060 JUVENILE COURT-GENERAL							
<hr/> 17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	188,464	192,464.00	110,871.39	14,814.86	.00	81,592.61	57.6%
<u>06006017 170005 SALARY - EMPLOYEES</u>	678,808	707,258.00	414,686.84	57,140.09	.00	292,571.16	58.6%
<u>06006017 170013 SALARY - COURT SEC</u>	26,247	26,247.00	17,157.01	2,312.50	.00	9,089.99	65.4%
<u>06006017 170030 SALARY - IT</u>	16,009	16,009.00	15,856.88	.00	.00	152.12	99.0%
<u>06006017 171001 PERS</u>	129,023	136,386.00	80,318.58	10,744.04	.00	56,067.42	58.9%

FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006017 172001 MEDICARE</u>	12,250	13,675.00	7,408.75	977.91	.00	6,266.25	54.2%
TOTAL PERSONAL SERVICES	1,050,801	1,092,039.00	646,299.45	85,989.40	.00	445,739.55	59.2%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>06006021 211000 OFFICE</u>	22,000	22,000.00	17,548.81	1,272.01	2,451.19	2,000.00	90.9%
<u>06006021 211004 BOOKS</u>	13,000	13,000.00	4,358.68	717.46	8,641.32	.00	100.0%
<u>06006021 211009 POSTAGE &amp; MAIL EXP</u>	16,000	15,217.00	.00	.00	.00	15,217.00	.0%
<u>06006021 215002 GASOLINE</u>	11,000	11,000.00	2,197.26	421.87	8,802.74	.00	100.0%
<u>06006021 219099 SUNDRY</u>	16,500	16,500.00	6,178.14	1,375.85	10,321.86	.00	100.0%
TOTAL MATERIALS & SUPPLIES	78,500	77,717.00	30,282.89	3,787.19	30,217.11	17,217.00	77.8%
<u>31 SERVICES</u>							
<u>06006031 310001 UTILITIES</u>	3,600	3,600.00	1,952.20	277.16	1,647.80	.00	100.0%
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000.00	1,823.20	43.20	3,160.87	15.93	99.7%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000.00	13,080.42	1,206.82	3,919.58	.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	2,583.00	1,983.00	300.00	600.00	.00	100.0%
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%
<u>06006031 360112 FEES-JURORS</u>	0	1,350.00	.00	.00	.00	1,350.00	.0%
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500.00	402.00	72.00	3,098.00	.00	100.0%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,000.00	349.60	.00	650.40	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>	10,000	10,000.00	6,331.62	1,549.97	3,668.38	.00	100.0%
TOTAL SERVICES	48,400	50,533.00	31,372.04	3,449.15	17,795.03	1,365.93	97.3%
<u>41 CAPITAL OUTLAY</u>							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000.00	803.30	803.30	4,196.70	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000.00	803.30	803.30	4,196.70	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,182,701	1,225,289.00	708,757.68	94,029.04	52,208.84	464,322.48	62.1%

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES

FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006117 170005 SALARY - EMPLOYEES</u>	573,481	517,976.00	292,623.31	38,780.27	.00	225,352.69	56.5%
<u>06006117 171001 PERS</u>	80,287	77,599.00	40,757.42	5,429.26	.00	36,841.58	52.5%
<u>06006117 172001 MEDICARE</u>	8,315	7,315.00	3,991.11	527.34	.00	3,323.89	54.6%
TOTAL PERSONAL SERVICES	662,083	602,890.00	337,371.84	44,736.87	.00	265,518.16	56.0%
TOTAL JUVENILE PROBATION-GENER	662,083	602,890.00	337,371.84	44,736.87	.00	265,518.16	56.0%
 062 JUVENILE CENTER-GENERAL							
 17 PERSONAL SERVICES							
<u>06006217 170005 SALARY - EMPLOYEES</u>	725,705	724,235.52	396,071.36	58,614.00	.00	328,164.16	54.7%
<u>06006217 170090 SALARY - OVERTIME</u>	50,000	51,469.48	53,189.90	1,896.70	.00	-1,720.42	103.3%*
<u>06006217 171001 PERS</u>	108,599	108,599.00	62,890.09	8,471.55	.00	45,708.91	57.9%
<u>06006217 172001 MEDICARE</u>	11,248	11,248.00	5,795.32	788.23	.00	5,452.68	51.5%
TOTAL PERSONAL SERVICES	895,552	895,552.00	517,946.67	69,770.48	.00	377,605.33	57.8%
 21 MATERIALS & SUPPLIES							
<u>06006221 212001 FOOD &amp; BEVERAGE</u>	4,000	4,000.00	2,356.03	81.20	1,643.97	.00	100.0%
<u>06006221 213003 MEDICINE &amp; DRUGS</u>	9,000	9,000.00	2,135.03	10.88	6,864.97	.00	100.0%
<u>06006221 214001 CLOTHING</u>	2,500	2,500.00	2,076.63	.00	423.37	.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	1,371.97	8.15	3,628.03	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000.00	7,939.66	100.23	16,060.34	.00	100.0%
 31 SERVICES							
<u>06006231 310001 UTILITIES</u>	5,000	5,000.00	1,643.65	223.72	3,356.35	.00	100.0%
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000.00	12,000.00	2,000.00	10,000.00	2,000.00	91.7%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000.00	6,100.95	1,529.10	4,899.05	.00	100.0%
TOTAL SERVICES	40,000	40,000.00	19,744.60	3,752.82	18,255.40	2,000.00	95.0%
 41 CAPITAL OUTLAY							



FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500.00	1,832.80	124.76	2,667.20	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500.00	1,832.80	124.76	2,667.20	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	964,052	964,052.00	547,463.73	73,748.29	36,982.94	379,605.33	60.6%
TOTAL JUVENILE COURT	2,808,836	2,798,231.00	1,593,698.05	212,619.00	95,086.98	1,109,445.97	60.4%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>06500017 170001 SALARY - OFFICIALS</u>	14,000	14,000.00	8,131.52	1,189.04	.00	5,868.48	58.1%
<u>06500017 170005 SALARY - EMPLOYEES</u>	270,199	287,624.00	149,757.00	18,433.16	.00	137,867.00	52.1%
<u>06500017 171001 PERS</u>	39,788	40,268.00	22,104.26	2,747.10	.00	18,163.74	54.9%
<u>06500017 172001 MEDICARE</u>	4,121	4,171.00	1,882.84	231.37	.00	2,288.16	45.1%
TOTAL PERSONAL SERVICES	328,108	346,063.00	181,875.62	22,600.67	.00	164,187.38	52.6%
21 MATERIALS & SUPPLIES							
<u>06500021 211000 OFFICE</u>	7,500	7,500.00	2,293.60	.00	5,206.40	.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	1,833.30	401.25	1,166.70	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500.00	4,161.65	401.25	7,338.35	.00	100.0%
31 SERVICES							
<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	.00	1,953.20	.00	100.0%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	7,050	7,050.00	1,406.80	.00	5,643.20	.00	100.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<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	187,444.07	23,001.92	13,481.55	164,187.38	55.0%
TOTAL PROBATE COURT	347,158	365,113.00	187,444.07	23,001.92	13,481.55	164,187.38	55.0%
<hr/>							
070 CLERK OF COURTS							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>07000017 170001 SALARY - OFFICIALS</u>	67,525	67,524.82	38,277.34	5,180.00	.00	29,247.48	56.7%
<u>07000017 170005 SALARY - EMPLOYEES</u>	317,229	317,229.00	181,344.77	24,464.84	.00	135,884.23	57.2%
<u>07000017 171001 PERS</u>	53,866	53,866.00	30,612.41	4,015.64	.00	23,253.59	56.8%
<u>07000017 172001 MEDICARE</u>	5,579	5,579.00	2,909.93	390.73	.00	2,669.07	52.2%
TOTAL PERSONAL SERVICES	444,199	444,198.82	253,144.45	34,051.21	.00	191,054.37	57.0%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>07000021 210001 SUPPLIES - GENERAL</u>	11,210	11,210.00	5,307.85	571.48	5,902.15	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210	11,210.00	5,307.85	571.48	5,902.15	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<u>07000031 340001 SERVICES</u>	6,610	6,727.87	.00	.00	6,727.87	.00	100.0%

FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	258,452.30	34,622.69	13,630.02	191,054.37	58.7%
TOTAL CLERK OF COURTS	463,019	463,136.69	258,452.30	34,622.69	13,630.02	191,054.37	58.7%
<hr/> 075 CORONER							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
<u>07500017 170001 SALARY - OFFICIALS</u>	56,458	56,458.00	32,003.86	4,331.02	.00	24,454.14	56.7%
<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	4,480.52	606.34	.00	5,102.48	46.8%
<u>07500017 172001 MEDICARE</u>	993	993.00	445.16	60.10	.00	547.84	44.8%
TOTAL PERSONAL SERVICES	79,034	79,034.00	36,929.54	4,997.46	.00	42,104.46	46.7%
<hr/> 21 MATERIALS & SUPPLIES							
<u>07500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500.00	1,007.78	344.86	492.22	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	1,007.78	344.86	492.22	.00	100.0%
<hr/> 31 SERVICES							
<u>07500031 310004 UTILITIES - TELEPH</u>	2,000	2,000.00	863.53	262.92	1,136.47	.00	100.0%
<u>07500031 340239 SVCS - MED INVESTI</u>	6,000	6,000.00	5,924.18	1,000.00	75.82	.00	100.0%
<u>07500031 340241 AUTOPSIES</u>	81,000	106,000.00	73,213.06	7,426.63	.00	32,786.94	69.1%
<u>07500031 340242 AUTOPSY TRANSPORTA</u>	18,000	18,000.00	16,718.00	800.00	1,282.00	.00	100.0%
<u>07500031 360401 TRAVEL</u>	0	1,100.00	892.71	.00	207.29	.00	100.0%
<u>07500031 370629 DUES</u>	3,290	3,290.00	3,290.00	.00	.00	.00	100.0%
TOTAL SERVICES	110,290	136,390.00	100,901.48	9,489.55	2,701.58	32,786.94	76.0%
TOTAL UNDEFINED	190,824	216,924.00	138,838.80	14,831.87	3,193.80	74,891.40	65.5%
TOTAL CORONER	190,824	216,924.00	138,838.80	14,831.87	3,193.80	74,891.40	65.5%





FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
<a href="#">08008017 170001 SALARY - OFFICIALS</a>	49,400	49,400.00	45,663.94	6,143.32	.00	3,736.06	92.4%
<a href="#">08008017 170006 SALARY-CLERK-BALIF</a>	95,309	95,309.00	37,258.86	5,014.74	.00	58,050.14	39.1%
<a href="#">08008017 171001 PERS</a>	20,260	20,260.00	11,609.27	1,562.14	.00	8,650.73	57.3%
<a href="#">08008017 172001 MEDICARE</a>	2,099	2,099.00	1,202.44	161.80	.00	896.56	57.3%
TOTAL PERSONAL SERVICES	167,068	167,068.00	95,734.51	12,882.00	.00	71,333.49	57.3%
31 SERVICES							
<a href="#">08008031 360112 FEES-JURORS</a>	3,600	3,600.00	4,413.44	1,135.94	.00	-813.44	122.6%*
<a href="#">08008031 360130 FEES-WITNESS</a>	20,000	20,000.00	9,875.88	.00	6.00	10,118.12	49.4%
TOTAL SERVICES	23,600	23,600.00	14,289.32	1,135.94	6.00	9,304.68	60.6%
TOTAL MUNICIPAL COURT-GENERAL	190,668	190,668.00	110,023.83	14,017.94	6.00	80,638.17	57.7%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
<a href="#">08008117 170017 SALARY - ASSISTANT</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">08008117 171001 PERS</a>	280	280.00	.00	.00	.00	280.00	.0%
<a href="#">08008117 172001 MEDICARE</a>	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	110,023.83	14,017.94	6.00	81,932.17	57.3%



FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">08500017 170005 SALARY - EMPLOYEES</a>	169,343	169,343.46	97,702.99	13,024.88	.00	71,640.47	57.7%
<a href="#">08500017 171001 PERS</a>	23,708	23,708.08	13,678.25	1,823.46	.00	10,029.83	57.7%
<a href="#">08500017 172001 MEDICARE</a>	2,455	2,455.48	1,259.50	166.40	.00	1,195.98	51.3%
TOTAL PERSONAL SERVICES	195,507	195,507.02	112,640.74	15,014.74	.00	82,866.28	57.6%
21 MATERIALS & SUPPLIES							
<a href="#">08500021 210001 SUPPLIES - GENERAL</a>	1,500	1,500.00	1,313.85	251.25	186.15	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	1,313.85	251.25	186.15	.00	100.0%
TOTAL UNDEFINED	197,007	197,007.02	113,954.59	15,265.99	186.15	82,866.28	57.9%
TOTAL PUBLIC DEFENDER	197,007	197,007.02	113,954.59	15,265.99	186.15	82,866.28	57.9%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
<a href="#">11011017 170001 SALARY - OFFICIALS</a>	42,135	42,135.00	24,108.43	3,511.24	.00	18,026.57	57.2%
<a href="#">11011017 170005 SALARY - EMPLOYEES</a>	254,530	254,530.00	145,966.79	19,494.41	.00	108,563.21	57.3%
<a href="#">11011017 170090 SALARY - OVERTIME</a>	10,000	10,000.00	4,148.40	.00	.00	5,851.60	41.5%
<a href="#">11011017 171001 PERS</a>	42,934	42,934.00	24,391.19	3,220.76	.00	18,542.81	56.8%
<a href="#">11011017 172001 MEDICARE</a>	4,447	4,447.00	2,383.76	313.02	.00	2,063.24	53.6%
TOTAL PERSONAL SERVICES	354,046	354,046.00	200,998.57	26,539.43	.00	153,047.43	56.8%



FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">11011021 211000 OFFICE</a>	3,500	3,500.00	2,327.72	360.42	1,172.28	.00	100.0%
<a href="#">11011021 211001 POSTAGE</a>	13,000	13,000.00	5,998.62	910.00	7,001.38	.00	100.0%
<a href="#">11011021 211003 FORMS</a>	7,500	7,500.00	2,405.50	.00	5,094.50	.00	100.0%
<a href="#">11011021 211006 Furniture / Miscel</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">11011021 219099 SUNDRY</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	26,000	26,000.00	10,731.84	1,270.42	14,268.16	1,000.00	96.2%
<u>31 SERVICES</u>							
<a href="#">11011031 330001 CONTRACT SERVICES</a>	60,000	60,000.00	48,540.00	.00	.00	11,460.00	80.9%
<a href="#">11011031 330650 REPAIRS - OFFICE E</a>	500	500.00	.00	.00	500.00	.00	100.0%
<a href="#">11011031 360225 RENTAL - OFFICE EQ</a>	8,000	8,000.00	2,569.51	696.19	5,430.49	.00	100.0%
<a href="#">11011031 360430 TRAVEL-MEETINGS</a>	9,500	9,500.00	4,267.51	328.45	5,232.49	.00	100.0%
TOTAL SERVICES	78,000	78,000.00	55,377.02	1,024.64	11,162.98	11,460.00	85.3%
TOTAL BD OF ELECTIONS-ADM-GENR	458,046	458,046.00	267,107.43	28,834.49	25,431.14	165,507.43	63.9%
<u>111 ELECTION DAY EXPENSE</u>							
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">11011121 216020 ELECTION</a>	35,000	35,000.00	5,164.18	513.40	14,155.60	15,680.22	55.2%
<a href="#">11011121 219099 SUNDRY</a>	1,500	1,500.00	782.62	.00	717.38	.00	100.0%
TOTAL MATERIALS & SUPPLIES	36,500	36,500.00	5,946.80	513.40	14,872.98	15,680.22	57.0%
<u>31 SERVICES</u>							
<a href="#">11011131 330001 CONTRACT SERVICES</a>	14,000	14,000.00	4,827.50	.00	9,172.50	.00	100.0%
<a href="#">11011131 330699 REPAIRS - SUNDRY</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<a href="#">11011131 340101 SVCS - ELECTION DA</a>	6,250	6,250.00	1,698.90	.00	4,551.10	.00	100.0%

FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11011131 340102 SVCS - PRECINCT WO</a>	100,000	100,000.00	20,666.63	.00	.00	79,333.37	20.7%
<a href="#">11011131 360205 RENTAL - BUILDINGS</a>	5,000	5,000.00	1,595.00	.00	3,405.00	.00	100.0%
<a href="#">11011131 360315 ADVERTISING - BILL</a>	8,000	8,000.00	1,780.64	.00	4,219.36	2,000.00	75.0%
<a href="#">11011131 360415 TRAVEL-AUTO ALLOWA</a>	500	500.00	49.60	.00	450.40	.00	100.0%
TOTAL SERVICES	134,750	134,750.00	30,618.27	.00	22,798.36	81,333.37	39.6%
TOTAL ELECTION DAY EXPENSE	171,250	171,250.00	36,565.07	513.40	37,671.34	97,013.59	43.3%
TOTAL BOARD OF ELECTIONS	629,296	629,296.00	303,672.50	29,347.89	63,102.48	262,521.02	58.3%
<hr/> 130 SHERIFF'S OFFICE							
<hr/> 130 SHERIFF'S OFFICE-GENERAL							
<hr/> 17 PERSONAL SERVICES							
<a href="#">13013017 170001 SALARY - OFFICIALS</a>	93,186	93,186.00	53,078.90	7,148.52	.00	40,107.10	57.0%
<a href="#">13013017 170005 SALARY - EMPLOYEES</a>	379,160	379,160.00	147,503.37	15,485.86	.00	231,656.63	38.9%
<a href="#">13013017 170010 SALARY - FOP BARGA</a>	1,988,916	1,988,916.00	1,245,293.63	168,700.76	.00	743,622.37	62.6%
<a href="#">13013017 170011 SALARY - GOLD BARG</a>	685,210	685,210.00	336,625.07	38,502.83	.00	348,584.93	49.1%
<a href="#">13013017 170012 SALARY - SUPPORT/B</a>	165,678	165,678.00	85,128.55	12,591.54	.00	80,549.45	51.4%
<a href="#">13013017 170013 SALARY - COURT SEC</a>	179,529	179,529.00	112,548.80	14,799.14	.00	66,980.20	62.7%
<a href="#">13013017 170019 SALARY - CSEA SECU</a>	40,800	40,800.00	23,177.63	3,094.41	.00	17,622.37	56.8%
<a href="#">13013017 170090 SALARY - OVERTIME</a>	160,000	160,000.00	105,684.25	16,988.00	.00	54,315.75	66.1%
<a href="#">13013017 171001 PERS</a>	650,754	650,754.00	380,719.75	48,502.10	.00	270,034.25	58.5%
<a href="#">13013017 172001 MEDICARE</a>	53,827	53,827.00	27,592.41	3,614.05	.00	26,234.59	51.3%
TOTAL PERSONAL SERVICES	4,397,060	4,397,060.00	2,517,352.36	329,427.21	.00	1,879,707.64	57.3%
<hr/> 21 MATERIALS & SUPPLIES							
<a href="#">13013021 211000 OFFICE</a>	35,000	35,000.00	19,940.25	3,639.87	15,059.75	.00	100.0%
<a href="#">13013021 211004 BOOKS</a>	750	750.00	.00	.00	750.00	.00	100.0%
<a href="#">13013021 215001 GAS &amp; OIL</a>	170,000	170,000.00	59,679.69	8,680.91	110,320.31	.00	100.0%
TOTAL MATERIALS & SUPPLIES	205,750	205,750.00	79,619.94	12,320.78	126,130.06	.00	100.0%
<hr/> 31 SERVICES							
<a href="#">13013031 330001 CONTRACT SERVICES</a>	84,000	84,000.00	37,435.69	5,250.02	885.27	45,679.04	45.6%



FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013031 330640 REPAIRS - VEHICLES</u>	65,000	65,000.00	26,565.75	3,892.69	38,434.25	.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	39,449.49	3,990.89	.00	20,550.51	65.7%
<u>13013031 360151 LEGAL FEES</u>	40,000	40,000.00	28,790.79	47.50	10,688.45	520.76	98.7%
<u>13013031 360430 TRAVEL-MEETINGS</u>	10,000	10,000.00	1,344.21	1,344.21	8,655.79	.00	100.0%
<u>13013031 370370 MAINTENANCE AGREEM</u>	85,450	85,450.00	79,798.98	2,154.20	3,800.80	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	9,892.50	2,273.00	107.50	.00	100.0%
<u>13013031 390980 TECH CONSULTING</u>	15,000	15,000.00	8,016.03	302.50	6,983.97	.00	100.0%
TOTAL SERVICES	414,991	414,991.00	276,506.44	19,255.01	69,884.03	68,600.53	83.5%
<u>41 CAPITAL OUTLAY</u>							
<u>13013041 410402 EQUIPMENT - OFFICE</u>	3,000	3,000.00	3,000.00	.00	.00	.00	100.0%
<u>13013041 410420 EQUIPMENT GUN RANG</u>	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000.00	13,000.00	.00	.00	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,030,801	5,030,801.00	2,886,478.74	361,003.00	196,014.09	1,948,308.17	61.3%
<u>131 JAIL OPERATIONS-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<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	779,158.96	108,511.31	.00	522,158.04	59.9%
<u>13013117 170011 SALARY - GOLD BARG</u>	542,096	542,096.00	323,990.07	43,081.30	.00	218,105.93	59.8%
<u>13013117 170012 SALARY - SUPPORT/B</u>	206,723	206,723.00	122,295.21	15,809.74	.00	84,427.79	59.2%
<u>13013117 170014 PERSONAL SVC-SALAR</u>	285,612	285,612.00	166,080.25	21,979.93	.00	119,531.75	58.1%
<u>13013117 170090 SALARY - OVERTIME</u>	150,000	150,000.00	93,459.81	11,314.58	.00	56,540.19	62.3%
<u>13013117 171001 PERS</u>	347,221	347,220.72	206,405.93	28,029.09	.00	140,814.79	59.4%
<u>13013117 172001 MEDICARE</u>	35,962	35,962.15	20,026.04	2,694.66	.00	15,936.11	55.7%
<u>13013117 174001 UNEMPLOYMENT</u>	0	.00	5,980.80	588.00	.00	-5,980.80	100.0%*
TOTAL PERSONAL SERVICES	2,868,931	2,868,930.87	1,717,501.91	232,008.61	.00	1,151,428.96	59.9%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>13013121 210009 JAIL SUPPLIES</u>	28,000	28,000.00	22,840.74	2,905.92	5,159.26	.00	100.0%

FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013121 212001 FOOD &amp; BEVERAGE</u>	380,000	380,000.00	251,063.93	25,188.40	128,876.07	60.00	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000.00	7,326.28	529.87	4,673.72	.00	100.0%
<u>13013121 213003 MEDICINE &amp; DRUGS</u>	220,000	220,000.00	121,115.79	10,246.98	98,884.21	.00	100.0%
<u>13013121 214001 CLOTHING</u>	10,000	10,000.00	6,157.01	.00	3,842.99	.00	100.0%
<u>13013121 214002 LINENS</u>	7,500	7,500.00	4,813.95	.00	2,686.05	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	23,000	23,000.00	15,178.00	2,270.06	7,822.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	680,500	680,500.00	428,495.70	41,141.23	251,944.30	60.00	100.0%
31 SERVICES							
<u>13013131 330001 CONTRACT SERVICES</u>	1,815	1,815.00	1,248.00	156.00	567.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000.00	7,440.00	1,205.00	7,560.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000.00	12,359.53	836.61	9,640.47	.00	100.0%
<u>13013131 340430 SERVICES - HOSPITA</u>	70,000	70,000.00	24,986.26	7,805.43	45,013.74	.00	100.0%
TOTAL SERVICES	108,815	108,815.00	46,033.79	10,003.04	62,781.21	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	3,658,246	3,658,245.87	2,192,031.40	283,152.88	314,725.51	1,151,488.96	68.5%
TOTAL SHERIFF'S OFFICE	8,689,047	8,689,046.87	5,078,510.14	644,155.88	510,739.60	3,099,797.13	64.3%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098.00	35,767.88	4,840.40	.00	27,330.12	56.7%
<u>14014017 170005 SALARY - EMPLOYEES</u>	169,604	169,604.00	97,954.11	13,014.41	.00	71,649.89	57.8%
<u>14014017 171001 PERS</u>	32,578	32,578.00	18,481.42	2,499.70	.00	14,096.58	56.7%
<u>14014017 172001 MEDICARE</u>	3,375	3,375.00	1,838.56	242.20	.00	1,536.44	54.5%
TOTAL PERSONAL SERVICES	268,655	268,655.00	154,041.97	20,596.71	.00	114,613.03	57.3%
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,700.00	3,800.21	632.00	2,899.79	.00	100.0%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	6,700	6,700.00	3,800.21	632.00	2,899.79	.00	100.0%
31 SERVICES							
<a href="#">14014031 330001 CONTRACT SERVICES</a>	8,000	8,000.00	4,213.89	569.57	3,786.11	.00	100.0%
<a href="#">14014031 330650 REPAIRS - OFFICE E</a>	360	360.00	.00	.00	360.00	.00	100.0%
<a href="#">14014031 360430 TRAVEL-MEETINGS</a>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
<a href="#">14014031 370629 DUES</a>	2,524	2,523.92	2,523.00	.00	.00	.92	100.0%
TOTAL SERVICES	12,384	12,383.92	6,736.89	569.57	5,646.11	.92	100.0%
TOTAL RECORDER-GENERAL	287,739	287,738.92	164,579.07	21,798.28	8,545.90	114,613.95	60.2%
TOTAL RECORDER	287,739	287,738.92	164,579.07	21,798.28	8,545.90	114,613.95	60.2%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<a href="#">15000031 350503 GRANTS - AGRICULTR</a>	2,800	2,800.00	2,800.00	.00	.00	.00	100.0%
<a href="#">15000031 350507 GRANT - SOIL CONSE</a>	34,500	34,500.00	34,500.00	.00	.00	.00	100.0%
<a href="#">15000031 350601 GRANT - APIAR INSP</a>	1,200	1,200.00	235.05	86.90	964.95	.00	100.0%
<a href="#">15000031 350615 GRANT - CO-OPERATI</a>	34,000	44,000.00	44,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	72,500	82,500.00	81,535.05	86.90	964.95	.00	100.0%
TOTAL UNDEFINED	72,500	82,500.00	81,535.05	86.90	964.95	.00	100.0%
TOTAL AGRICULTURE	72,500	82,500.00	81,535.05	86.90	964.95	.00	100.0%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							



FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	3,500.00	2,624.19	798.36	873.36	2.45	99.9%
TOTAL SERVICES	3,500	3,500.00	2,624.19	798.36	873.36	2.45	99.9%
TOTAL UNDEFINED	3,500	3,500.00	2,624.19	798.36	873.36	2.45	99.9%
TOTAL TUBERCULOSIS CARE	3,500	3,500.00	2,624.19	798.36	873.36	2.45	99.9%
<hr/>							
170 OTHER HEALTH	<hr/>						
000 UNDEFINED	<hr/>						
31 SERVICES	<hr/>						
<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	121,720.20	13,987.54	72,396.80	.00	100.0%
TOTAL SERVICES	198,117	198,117.00	121,720.20	13,987.54	72,396.80	4,000.00	98.0%
TOTAL UNDEFINED	198,117	198,117.00	121,720.20	13,987.54	72,396.80	4,000.00	98.0%
TOTAL OTHER HEALTH	198,117	198,117.00	121,720.20	13,987.54	72,396.80	4,000.00	98.0%
<hr/>							
195 VETERANS	<hr/>						
195 VETERANS ASSISTANCE-GENERAL	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<u>19519517 170001 SALARY - OFFICIALS</u>	24,900	24,900.00	14,325.00	2,075.00	.00	10,575.00	57.5%
<u>19519517 171001 PERS</u>	3,486	3,486.00	2,005.50	290.50	.00	1,480.50	57.5%
<u>19519517 172001 MEDICARE</u>	362	362.00	207.73	30.09	.00	154.27	57.4%
TOTAL PERSONAL SERVICES	28,748	28,748.00	16,538.23	2,395.59	.00	12,209.77	57.5%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
<u>19519521 211000 OFFICE</u>	12,000	7,000.00	943.70	.00	6,056.30	.00	100.0%





ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19519521 215001 GAS &amp; OIL</u>	22,000	22,000.00	7,208.08	934.81	14,791.92	.00	100.0%
<u>19519521 219099 SUNDRY</u>	12,000	12,000.00	6,516.14	28.00	5,483.86	.00	100.0%
TOTAL MATERIALS & SUPPLIES	46,000	41,000.00	14,667.92	962.81	26,332.08	.00	100.0%
<u>31 SERVICES</u>							
<u>19519531 250107 ALLOWANCES - RENT</u>	85,000	85,000.00	13,013.70	2,627.00	71,986.30	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	12,500	12,500.00	385.48	88.30	12,114.52	.00	100.0%
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	1,800.00	.00	.00	1,800.00	.00	100.0%
<u>19519531 350101 ALLOWANCES - CLOTH</u>	500	10,500.00	.00	.00	10,500.00	.00	100.0%
<u>19519531 350102 ALLOWANCES - DRUGG</u>	2,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>	50,000	50,000.00	25,889.43	.00	24,110.57	.00	100.0%
<u>19519531 350104 ALLOWANCES - FURNI</u>	2,000	1,000.00	909.44	.00	90.56	.00	100.0%
<u>19519531 350115 ALLOWANCES - UTILI</u>	55,000	55,000.00	11,426.07	2,067.28	43,573.93	.00	100.0%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000.00	3,355.03	-441.46	16,644.97	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000.00	8,003.34	2,714.66	11,996.66	.00	100.0%
TOTAL SERVICES	249,800	256,800.00	62,982.49	7,055.78	193,817.51	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<u>19519541 410400 EQUIPMENT</u>	10,000	10,000.00	5,886.36	141.55	4,113.64	.00	100.0%
TOTAL CAPITAL OUTLAY	10,000	10,000.00	5,886.36	141.55	4,113.64	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENE	334,548	336,548.00	100,075.00	10,555.73	224,263.23	12,209.77	96.4%
<u>197 VETERANS SERVICES</u>							
<u>17 PERSONAL SERVICES</u>							
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	250,000.00	105,903.78	14,378.13	.00	144,096.22	42.4%
<u>19519717 171001 PERS</u>	35,000	35,000.00	14,826.65	2,012.94	.00	20,173.35	42.4%
<u>19519717 172001 MEDICARE</u>	3,625	3,625.00	1,481.53	200.77	.00	2,143.47	40.9%
TOTAL PERSONAL SERVICES	288,625	288,625.00	122,211.96	16,591.84	.00	166,413.04	42.3%
<u>31 SERVICES</u>							



FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">19519731 350701 GRANT - GRAVE MARK</a>	40,000	40,000.00	24,390.25	.00	15,609.75	.00	100.0%
<a href="#">19519731 350702 GRANT - MEMORIAL D</a>	7,000	7,000.00	1,500.00	.00	5,500.00	.00	100.0%
<a href="#">19519731 350703 GRANT - BURIALS</a>	10,000	8,000.00	2,258.00	1,000.00	5,742.00	.00	100.0%
<a href="#">19519731 360050 OUTREACH</a>	15,000	15,000.00	2,883.82	143.98	12,116.18	.00	100.0%
TOTAL SERVICES	72,000	70,000.00	31,032.07	1,143.98	38,967.93	.00	100.0%
TOTAL VETERANS SERVICES	360,625	358,625.00	153,244.03	17,735.82	38,967.93	166,413.04	53.6%
TOTAL VETERANS	695,173	695,173.00	253,319.03	28,291.55	263,231.16	178,622.81	74.3%
230 COUNTY ENGINEER							
235 TAX MAP OFFICE							
17 PERSONAL SERVICES							
<a href="#">23023517 170005 SALARY - EMPLOYEES</a>	0	.00	2,500.00	.00	.00	-2,500.00	100.0%*
<a href="#">23023517 172001 MEDICARE</a>	0	.00	36.25	.00	.00	-36.25	100.0%*
TOTAL PERSONAL SERVICES	0	.00	2,536.25	.00	.00	-2,536.25	100.0%
TOTAL TAX MAP OFFICE	0	.00	2,536.25	.00	.00	-2,536.25	100.0%
TOTAL COUNTY ENGINEER	0	.00	2,536.25	.00	.00	-2,536.25	100.0%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">24500017 170005 SALARY - EMPLOYEES</a>	187,324	187,324.00	107,967.74	14,409.04	.00	79,356.26	57.6%
<a href="#">24500017 171001 PERS</a>	26,226	26,226.00	15,115.57	2,017.28	.00	11,110.43	57.6%
<a href="#">24500017 172001 MEDICARE</a>	2,716	2,716.00	1,092.06	144.14	.00	1,623.94	40.2%

FOR 2017 07

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		216,266	216,266.00	124,175.37	16,570.46	.00	92,090.63	57.4%
TOTAL UNDEFINED		216,266	216,266.00	124,175.37	16,570.46	.00	92,090.63	57.4%
TOTAL MUSEUM		216,266	216,266.00	124,175.37	16,570.46	.00	92,090.63	57.4%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">25025017 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	180,000	180,000.00	-341,533.80	-77,074.84	17,938.00	503,595.80	-179.8%
<a href="#">25025017 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	3,000,000	3,000,000.00	1,513,505.14	215,136.39	.00	1,486,494.86	50.5%
<a href="#">25025017 175002</a>	<a href="#">VSP PREMIUMS</a>	2,200	2,200.00	1,032.79	152.46	.00	1,167.21	46.9%
<a href="#">25025017 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	25,000	25,000.00	8,886.00	.00	.00	16,114.00	35.5%
TOTAL PERSONAL SERVICES		3,207,200	3,207,200.00	1,181,890.13	138,214.01	17,938.00	2,007,371.87	37.4%
TOTAL FRINGE BENEFITS-GENERAL		3,207,200	3,207,200.00	1,181,890.13	138,214.01	17,938.00	2,007,371.87	37.4%
260 INSURANCE-GENERAL								
31 SERVICES								
<a href="#">25026031 320009</a>	<a href="#">INSURANCE BONDS EM</a>	500	500.00	300.00	.00	200.00	.00	100.0%
<a href="#">25026031 320010</a>	<a href="#">INSURANCE BONDS OF</a>	2,000	3,919.00	2,529.00	.00	1,390.00	.00	100.0%
<a href="#">25026031 320031</a>	<a href="#">INSURANCE GENERAL</a>	550,000	550,000.00	537,544.49	.00	.00	12,455.51	97.7%
<a href="#">25026031 320099</a>	<a href="#">INSURANCE SUNDRY</a>	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES		553,000	554,919.00	540,373.49	.00	1,590.00	12,955.51	97.7%
TOTAL INSURANCE-GENERAL		553,000	554,919.00	540,373.49	.00	1,590.00	12,955.51	97.7%
TOTAL INSURANCE		3,760,200	3,762,119.00	1,722,263.62	138,214.01	19,528.00	2,020,327.38	46.3%
296 ALLEY VACATIONS								
000 UNDEFINED								



FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
<a href="#">29600021 211001 POSTAGE</a>	100	100.00	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	.00	100.00	.0%
<hr/>							
31 SERVICES	<hr/>						
<a href="#">29600031 360305 ADVERTISING &amp; PRIN</a>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
<a href="#">29600031 370300 REIMBURSEMENT</a>	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%
<hr/>							
298 GRANT	<hr/>						
<hr/>							
000 UNDEFINED	<hr/>						
<hr/>							
31 SERVICES	<hr/>						
<a href="#">29800031 350516 STORMWATER COORDIN</a>	38,250	38,250.00	38,250.00	.00	.00	.00	100.0%
<a href="#">29800031 350517 PHASE II SW COORDI</a>	15,100	15,100.00	15,100.00	.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/>						
<hr/>							
000 UNDEFINED	<hr/>						
<hr/>							
17 PERSONAL SERVICES	<hr/>						



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29900017 170099 SALARY-RETIREMENT</u>	150,000	150,000.00	75,904.60	18,745.60	.00	74,095.40	50.6%
<u>29900017 172001 MEDICARE</u>	2,175	2,175.00	1,083.28	249.21	.00	1,091.72	49.8%
TOTAL PERSONAL SERVICES	152,175	152,175.00	76,987.88	18,994.81	.00	75,187.12	50.6%
31 SERVICES							
<u>29901131 340005 SERVICES - CONSULT</u>	30,000	43,500.00	24,627.00	.00	.00	18,873.00	56.6%
<u>29901131 350509 CASA GRANT</u>	48,600	48,600.00	24,300.00	.00	24,300.00	.00	100.0%
<u>29901131 390985 TAXES - REAL ESTAT</u>	100,000	125,000.00	101,011.03	.00	23,988.97	.00	100.0%
<u>29901131 399999 CONTINGENCIES</u>	616,715	488,182.42	.00	.00	.00	488,182.42	.0%
<u>29901231 360002 DEFENSE OF INDIGEN</u>	350,000	350,000.00	153,476.85	9,929.50	.00	196,523.15	43.9%
<u>29901231 360003 DEFENSE OF INDIGEN</u>	6,338	6,338.00	658.00	156.00	.00	5,680.00	10.4%
<u>29901231 360004 DEFENSE OF INDIGEN</u>	300,000	300,000.00	176,204.21	12,715.00	.00	123,795.79	58.7%
<u>29901231 360005 DEFENSE OF INDIGEN</u>	65,000	65,000.00	19,551.50	1,538.00	29,070.40	16,378.10	74.8%
<u>29901331 350502 GRANT - REGIONAL P</u>	75,000	75,000.00	74,431.70	.00	568.30	.00	100.0%
<u>29901431 350508 GRANT - AIRPORT AU</u>	61,784	61,784.00	.00	.00	.00	61,784.00	.0%
TOTAL SERVICES	1,653,437	1,563,404.42	574,260.29	24,338.50	77,927.67	911,216.46	41.7%
93 TRANSFER OUT							
<u>29900093 930001 TRANSFER OUT</u>	202,999	202,999.00	6,896.32	.00	.00	196,102.68	3.4%
<u>29900093 930002 TRANSFER OUT - DJF</u>	371,437	371,437.00	278,541.93	30,917.25	92,895.07	.00	100.0%
TOTAL TRANSFER OUT	574,436	574,436.00	285,438.25	30,917.25	92,895.07	196,102.68	65.9%
94 ADVANCE OUT							
<u>29900094 940001 ADVANCE OUT</u>	102,459	907,922.00	763,963.00	130,000.00	.00	143,959.00	84.1%
TOTAL ADVANCE OUT	102,459	907,922.00	763,963.00	130,000.00	.00	143,959.00	84.1%
TOTAL UNDEFINED	2,482,507	3,197,937.42	1,700,649.42	204,250.56	170,822.74	1,326,465.26	58.5%
TOTAL MISCELLANEOUS	2,482,507	3,197,937.42	1,700,649.42	204,250.56	170,822.74	1,326,465.26	58.5%



FOR 2017 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	27,182,481	28,173,837.69	15,372,800.06	1,815,204.35	2,088,452.93	10,712,584.70	62.0%
TOTAL EXPENSES	27,182,481	28,173,837.69	15,372,800.06	1,815,204.35	2,088,452.93	10,712,584.70	



FOR 2017 07

ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">10401451</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	48,583	48,583.00	.00	.00	.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								
<a href="#">10401453</a>	<a href="#">800100</a>							
	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 7/31/2017

FOR 2017 07

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								
<a href="#">10701217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	291,200	291,200.00	151,380.48	19,737.20	.00	139,819.52	52.0%
<a href="#">10701217</a>	<a href="#">171001</a> PERS	40,768	40,768.00	21,193.27	2,763.21	.00	19,574.73	52.0%
<a href="#">10701217</a>	<a href="#">172001</a> MEDICARE	4,222	4,222.40	1,652.43	211.36	.00	2,569.97	39.1%
<a href="#">10701217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,000	2,000.00	1,541.06	-1,460.96	.00	458.94	77.1%
<a href="#">10701217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	80,000	80,000.00	32,778.46	4,847.38	.00	47,221.54	41.0%
<a href="#">10701217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	700	700.00	.00	.00	.00	700.00	.0%
TOTAL PERSONAL SERVICES		418,890	418,890.40	208,545.70	26,098.19	.00	210,344.70	49.8%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	15,000	15,000.00	12,544.71	1,250.44	2,455.29	.00	100.0%
<a href="#">10701221</a>	<a href="#">211002</a> COPY MACHINE	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500.00	12,544.71	1,250.44	2,455.29	500.00	96.8%
31 SERVICES								
<a href="#">10701231</a>	<a href="#">330650</a> REPAIRS - OFFICE E	1,000	1,000.00	351.50	.00	648.50	.00	100.0%
<a href="#">10701231</a>	<a href="#">360430</a> TRAVEL-MEETINGS	5,000	5,000.00	71.20	.00	4,928.80	.00	100.0%
<a href="#">10701231</a>	<a href="#">370629</a> 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	224,214.11	27,348.63	8,081.59	210,844.70	52.4%
TOTAL UNDEFINED		443,140	443,140.40	224,214.11	27,348.63	8,081.59	210,844.70	52.4%
TOTAL CLERK OF COURTS TITLE		443,140	443,140.40	224,214.11	27,348.63	8,081.59	210,844.70	52.4%
TOTAL EXPENSES		443,140	443,140.40	224,214.11	27,348.63	8,081.59	210,844.70	





FOR 2017 07

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 350954 AUDITOR SALE REISS</u>	0	.00	225.18	.00	.00	-225.18	100.0%*
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	.00	513.00	20.00	.00	-513.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	738.18	20.00	.00	-738.18	100.0%
TOTAL UNDEFINED	0	.00	738.18	20.00	.00	-738.18	100.0%
TOTAL UNDEFINED	0	.00	738.18	20.00	.00	-738.18	100.0%
TOTAL UNCLAIMED MONEY	0	.00	738.18	20.00	.00	-738.18	100.0%
TOTAL EXPENSES	0	.00	738.18	20.00	.00	-738.18	



FOR 2017 07

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	73,142.78	10,919.80	.00	-73,142.78	100.0%*
<u>18601317 171001 PERS</u>	0	.00	13,238.86	1,976.49	.00	-13,238.86	100.0%*
<u>18601317 172001 MEDICARE</u>	0	.00	978.13	145.78	.00	-978.13	100.0%*
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	.00	-810.72	-847.08	.00	810.72	100.0%
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	.00	15,873.12	2,340.95	.00	-15,873.12	100.0%*
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	.00	120.00	.00	.00	-120.00	100.0%*
TOTAL PERSONAL SERVICES	0	.00	102,542.17	14,535.94	.00	-102,542.17	100.0%
TOTAL UNDEFINED	0	.00	102,542.17	14,535.94	.00	-102,542.17	100.0%
TOTAL UNDEFINED	0	.00	102,542.17	14,535.94	.00	-102,542.17	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	102,542.17	14,535.94	.00	-102,542.17	100.0%
TOTAL EXPENSES	0	.00	102,542.17	14,535.94	.00	-102,542.17	



FOR 2017 07

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	202.00	-4,000.00	.00	4,017.73	4.8%
TOTAL SERVICES	4,220	4,219.73	202.00	-4,000.00	.00	4,017.73	4.8%
TOTAL UNDEFINED	4,220	4,219.73	202.00	-4,000.00	.00	4,017.73	4.8%
TOTAL UNDEFINED	4,220	4,219.73	202.00	-4,000.00	.00	4,017.73	4.8%
TOTAL M I CASES-PROBATE CT	4,220	4,219.73	202.00	-4,000.00	.00	4,017.73	4.8%
TOTAL EXPENSES	4,220	4,219.73	202.00	-4,000.00	.00	4,017.73	



FOR 2017 07

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								
<a href="#">23023151</a>	<a href="#">800006</a>							
	ISSUE II PRINCIPLE	150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%
	TOTAL NOTE PRINCIPAL	150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%
	TOTAL UNDEFINED	150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%
	TOTAL UNDEFINED	150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">23023017</a>	<a href="#">170001</a>							
	SALARY - OFFICIALS	104,950	104,950.00	59,492.15	8,050.96	.00	45,457.85	56.7%
<a href="#">23023017</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	600,000	600,000.00	320,034.07	43,649.61	.00	279,965.93	53.3%
<a href="#">23023017</a>	<a href="#">171001</a>							
	PERS	98,000	98,000.00	53,133.67	7,238.08	.00	44,866.33	54.2%
<a href="#">23023017</a>	<a href="#">172001</a>							
	MEDICARE	10,000	10,000.00	4,587.25	624.83	.00	5,412.75	45.9%
<a href="#">23023017</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	6,000	7,304.49	2,428.05	-4,854.50	.00	4,876.44	33.2%
<a href="#">23023017</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	90,000	90,000.00	54,683.44	7,961.92	.00	35,316.56	60.8%
<a href="#">23023017</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	800	800.00	300.00	.00	.00	500.00	37.5%
	TOTAL PERSONAL SERVICES	909,750	911,054.49	494,658.63	62,670.90	.00	416,395.86	54.3%
21 MATERIALS & SUPPLIES								
<a href="#">23023021</a>	<a href="#">211000</a>							
	OFFICE	15,000	21,600.00	16,000.00	181.86	5,000.00	600.00	97.2%
	TOTAL MATERIALS & SUPPLIES	15,000	21,600.00	16,000.00	181.86	5,000.00	600.00	97.2%



FOR 2017 07

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
<a href="#">23023031</a>	<a href="#">360401 TRAVEL</a>	8,000	8,000.00	5,207.05	129.00	2,792.95	.00	100.0%
<a href="#">23023031</a>	<a href="#">360431 SAFETY/MEETINGS</a>	600	1,500.00	1,392.24	.00	107.76	.00	100.0%
	TOTAL SERVICES	8,600	9,500.00	6,599.29	129.00	2,900.71	.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">23023041</a>	<a href="#">410402 EQUIPMENT - OFFICE</a>	50,000	50,000.00	34,549.33	1,132.33	8,629.67	6,821.00	86.4%
<a href="#">23023041</a>	<a href="#">410403 INCENTIVES</a>	2,500	.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	52,500	50,000.00	34,549.33	1,132.33	8,629.67	6,821.00	86.4%
	TOTAL ENGINEER-ADMINISTRATION	985,850	992,154.49	551,807.25	64,114.09	16,530.38	423,816.86	57.3%
<u>231 ENGINEER-ROADS</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">23023117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	970,000	970,000.00	550,697.18	72,835.81	.00	419,302.82	56.8%
<a href="#">23023117</a>	<a href="#">170009 SALARY - SUMMER LA</a>	50,000	50,000.00	32,112.00	17,043.50	.00	17,888.00	64.2%
<a href="#">23023117</a>	<a href="#">170013 PERS - SUMMER LABO</a>	7,000	7,000.00	.00	.00	.00	7,000.00	.0%
<a href="#">23023117</a>	<a href="#">171001 PERS</a>	136,000	136,000.00	81,175.31	12,583.11	.00	54,824.69	59.7%
<a href="#">23023117</a>	<a href="#">172001 MEDICARE</a>	15,000	15,000.00	7,864.33	1,218.88	.00	7,135.67	52.4%
<a href="#">23023117</a>	<a href="#">172003 MEDICARE - SUMMER</a>	725	725.00	.00	.00	.00	725.00	.0%
<a href="#">23023117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	20,000	16,327.18	1,556.19	-9,103.56	.00	14,770.99	9.5%
<a href="#">23023117</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	200,000	200,000.00	102,035.42	14,483.56	.00	97,964.58	51.0%
<a href="#">23023117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	2,000	2,000.00	750.00	.00	.00	1,250.00	37.5%
	TOTAL PERSONAL SERVICES	1,400,725	1,397,052.18	776,190.43	109,061.30	.00	620,861.75	55.6%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">23023121</a>	<a href="#">215001 Misc. Supplies</a>	2,000	7,000.00	1,987.88	225.16	5,012.12	.00	100.0%

FOR 2017 07

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">23023121</a>	<a href="#">217004</a> MATERIALS- ROAD MA	950,000	1,100,312.55	375,157.33	144,267.99	648,155.22	77,000.00	93.0%
<a href="#">23023121</a>	<a href="#">217005</a> TRAFFIC MATERIALS	200,000	200,000.00	103,690.52	15,563.86	1,519.93	94,789.55	52.6%
	TOTAL MATERIALS & SUPPLIES	1,152,000	1,307,312.55	480,835.73	160,057.01	654,687.27	171,789.55	86.9%
41 CAPITAL OUTLAY								
<a href="#">23023141</a>	<a href="#">410001</a> LAND	25,000	15,000.00	.00	.00	.00	15,000.00	.0%
<a href="#">23023141</a>	<a href="#">410050</a> ROAD PROJECTS - SU	26,000	26,000.00	.00	.00	.00	26,000.00	.0%
	TOTAL CAPITAL OUTLAY	51,000	41,000.00	.00	.00	.00	41,000.00	.0%
	TOTAL ENGINEER-ROADS	2,603,725	2,745,364.73	1,257,026.16	269,118.31	654,687.27	833,651.30	69.6%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<a href="#">23023217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	500,000	500,000.00	291,525.77	36,811.94	.00	208,474.23	58.3%
<a href="#">23023217</a>	<a href="#">170007</a> SALARY - SUMMER LA	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
<a href="#">23023217</a>	<a href="#">170013</a> PERS - SUMMER LABO	900	900.00	.00	.00	.00	900.00	.0%
<a href="#">23023217</a>	<a href="#">171001</a> PERS	70,000	70,000.00	41,221.37	5,153.68	.00	28,778.63	58.9%
<a href="#">23023217</a>	<a href="#">172001</a> MEDICARE	7,300	7,300.00	3,926.06	482.59	.00	3,373.94	53.8%
<a href="#">23023217</a>	<a href="#">172003</a> MEDICARE - SUMMER	100	100.00	.00	.00	.00	100.00	.0%
<a href="#">23023217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	6,000	6,000.00	2,511.92	-2,697.66	.00	3,488.08	41.9%
<a href="#">23023217</a>	<a href="#">174001</a> UNEMPLOYMENT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">23023217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	85,000	85,000.00	59,993.87	8,583.64	.00	25,006.13	70.6%
<a href="#">23023217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	850	850.00	300.00	.00	.00	550.00	35.3%
	TOTAL PERSONAL SERVICES	677,150	677,150.00	399,478.99	48,334.19	.00	277,671.01	59.0%
21 MATERIALS & SUPPLIES								
<a href="#">23023221</a>	<a href="#">217006</a> MATERIALS- BRIDGE	175,000	175,000.00	104,416.79	12,685.70	6,196.78	64,386.43	63.2%
	TOTAL MATERIALS & SUPPLIES	175,000	175,000.00	104,416.79	12,685.70	6,196.78	64,386.43	63.2%
31 SERVICES								
<a href="#">23023231</a>	<a href="#">340520</a> SERVICES-ENGINEERI	30,000	30,000.00	18,423.61	1,027.40	9,916.39	1,660.00	94.5%

FOR 2017 07

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		30,000	30,000.00	18,423.61	1,027.40	9,916.39	1,660.00	94.5%
41 CAPITAL OUTLAY								
<a href="#">23023241</a>	<a href="#">410001</a> LAND	20,000	20,000.00	2,600.00	.00	17,400.00	.00	100.0%
<a href="#">23023241</a>	<a href="#">410599</a> PROJECTS-SUNDRY	305,000	346,411.20	102,144.94	88,336.05	13,822.26	230,444.00	33.5%
TOTAL CAPITAL OUTLAY		325,000	366,411.20	104,744.94	88,336.05	31,222.26	230,444.00	37.1%
51 NOTE PRINCIPAL								
<a href="#">23023251</a>	<a href="#">800004</a> ISSUE II PRINCIPAL	30,000	42,109.58	14,453.57	.00	.00	27,656.01	34.3%
<a href="#">23023251</a>	<a href="#">800006</a> ISSUE II PRINCIPLE	6,762	6,761.60	3,380.80	.00	.00	3,380.80	50.0%
TOTAL NOTE PRINCIPAL		36,762	48,871.18	17,834.37	.00	.00	31,036.81	36.5%
TOTAL ENGINEER-BRIDGES		1,243,912	1,297,432.38	644,898.70	150,383.34	47,335.43	605,198.25	53.4%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<a href="#">23023321</a>	<a href="#">217006</a> GARAGE MATERIALS	0	5,000.00	3,923.33	762.66	1,076.67	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	5,000.00	3,923.33	762.66	1,076.67	.00	100.0%
31 SERVICES								
<a href="#">23023331</a>	<a href="#">330640</a> EQUIPMENT REPAIRS	212,000	222,000.00	210,866.35	14,800.95	11,083.65	50.00	100.0%
<a href="#">23023331</a>	<a href="#">330641</a> UTILITIES - BUILD.	50,000	50,000.00	37,944.95	3,942.37	2,055.05	10,000.00	80.0%
<a href="#">23023331</a>	<a href="#">330642</a> EQUIPMENT PURCHASE	618,000	690,817.00	608,114.06	54,211.00	59,247.78	23,455.16	96.6%
<a href="#">23023331</a>	<a href="#">330643</a> UNIFORMS	27,000	27,000.00	6,529.22	.00	3,470.78	17,000.00	37.0%
<a href="#">23023331</a>	<a href="#">330644</a> GASOLINE & DIESEL	210,000	177,183.00	91,907.74	.00	.00	85,275.26	51.9%
TOTAL SERVICES		1,117,000	1,167,000.00	955,362.32	72,954.32	75,857.26	135,780.42	88.4%
TOTAL ENGINEER-BILL BACK		1,117,000	1,172,000.00	959,285.65	73,716.98	76,933.93	135,780.42	88.4%



FOR 2017 07

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<a href="#">23023317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	220,000	220,000.00	121,470.61	19,401.05	.00	98,529.39 55.2%
<a href="#">23023317</a>	<a href="#">170009</a>	<a href="#">SALARY - SUMMER LA</a>	15,000	15,000.00	10,417.00	3,285.00	.00	4,583.00 69.4%
<a href="#">23023317</a>	<a href="#">170013</a>	<a href="#">PERS - SUMMER LABO</a>	2,100	2,100.00	.00	.00	.00	2,100.00 .0%
<a href="#">23023317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	30,000	30,000.00	18,056.51	3,176.04	.00	11,943.49 60.2%
<a href="#">23023317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,200	3,200.00	1,694.33	301.35	.00	1,505.67 52.9%
<a href="#">23023317</a>	<a href="#">172003</a>	<a href="#">MEDICARE - SUMMER</a>	220	220.00	.00	.00	.00	220.00 .0%
<a href="#">23023317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	2,368.33	2,368.33	.00	.00	.00 100.0%
<a href="#">23023317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	80,000	80,000.00	31,309.94	4,759.50	.00	48,690.06 39.1%
<a href="#">23023317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	750	750.00	.00	.00	.00	750.00 .0%
TOTAL PERSONAL SERVICES			351,270	353,638.33	185,316.72	30,922.94	.00	168,321.61 52.4%
TOTAL ENGINEER - GARAGE			351,270	353,638.33	185,316.72	30,922.94	.00	168,321.61 52.4%
TOTAL COUNTY ENGINEER			6,301,757	6,560,589.93	3,598,334.48	588,255.66	795,487.01	2,166,768.44 67.0%
TOTAL MOTOR VEHICLE & GAS TAX			6,451,757	6,730,589.93	3,706,414.02	588,255.66	795,487.01	2,228,688.90 66.9%
TOTAL EXPENSES			6,451,757	6,730,589.93	3,706,414.02	588,255.66	795,487.01	2,228,688.90





FOR 2017 07

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	212,129.04	28,675.68	.00	142,219.76	59.9%
00409417 170012 SALARY - SUPPORT/B	23,400	23,400.00	13,734.00	1,836.00	.00	9,666.00	58.7%
00409417 171001 PERS	52,885	52,884.83	31,620.94	4,271.65	.00	21,263.89	59.8%
00409417 172001 MEDICARE	5,466	5,465.66	3,017.46	406.55	.00	2,448.20	55.2%
00409417 173001 WORKMEN'S COMPENSA	4,000	4,000.00	1,491.07	-2,423.68	.00	2,508.93	37.3%
00409417 175001 MEDICAL PREMIUMS	104,382	104,382.46	47,721.11	6,633.02	.00	56,661.35	45.7%
00409417 175003 A/C LIFE INSURANCE	950	950.00	390.00	.00	.00	560.00	41.1%
TOTAL PERSONAL SERVICES	545,432	545,431.75	310,103.62	39,399.22	.00	235,328.13	56.9%

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	1,621.85	.00	3,378.15	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	1,928.34	.00	3,571.66	.00	100.0%

31 SERVICES

00409431 330601 REPAIRS-CONTRACTS	2,500	2,500.00	820.16	500.00	1,679.84	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000.00	14,899.98	55.95	2,100.02	.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	43,646.37	555.95	6,044.81	4,500.00	91.7%
TOTAL 911 SYSTEMS	605,123	605,122.93	355,678.33	39,955.17	9,616.47	239,828.13	60.4%
TOTAL 911 SYSTEMS	605,123	605,122.93	355,678.33	39,955.17	9,616.47	239,828.13	60.4%



FOR 2017 07

ACCOUNTS FOR: 2004	FOR: 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	605,123	605,122.93	355,678.33	39,955.17	9,616.47	239,828.13	60.4%
	TOTAL EXPENSES	605,123	605,122.93	355,678.33	39,955.17	9,616.47	239,828.13	



FOR 2017 07

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
145 DOG & KENNEL							
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145 DOG AND KENNEL							
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17 PERSONAL SERVICES							
<hr/>							
<a href="#">14514517 170005 SALARY - EMPLOYEES</a>	175,500	175,500.00	68,106.20	8,808.36	.00	107,393.80	38.8%
<a href="#">14514517 171001 PERS</a>	22,933	22,933.00	9,463.59	1,233.17	.00	13,469.41	41.3%
<a href="#">14514517 172001 MEDICARE</a>	2,376	2,376.00	918.23	118.41	.00	1,457.77	38.6%
<a href="#">14514517 173001 WORKMEN'S COMPENSA</a>	1,250	1,250.00	1,131.54	-667.49	.00	118.46	90.5%
<a href="#">14514517 175001 MEDICAL PREMIUMS</a>	24,814	24,814.00	15,951.48	2,278.49	.00	8,862.52	64.3%
<a href="#">14514517 175003 A/C LIFE INSURANCE</a>	360	360.00	60.00	.00	.00	300.00	16.7%
TOTAL PERSONAL SERVICES	227,233	227,233.00	95,631.04	11,770.94	.00	131,601.96	42.1%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">14514521 211000 OFFICE</a>	2,000	2,000.00	126.54	72.16	1,873.46	.00	100.0%
<a href="#">14514521 214001 CLOTHING</a>	2,000	2,000.00	741.75	42.27	1,258.25	.00	100.0%
<a href="#">14514521 215002 GASOLINE</a>	7,000	7,000.00	1,767.77	352.35	3,232.23	2,000.00	71.4%
<a href="#">14514521 216041 SUPPLIES - DEPUTY</a>	8,000	8,000.00	2,340.62	.00	3,659.38	2,000.00	75.0%
<a href="#">14514521 216050 AUDITOR</a>	15,000	15,000.00	1,676.80	.00	13,323.20	.00	100.0%
<a href="#">14514521 219099 SUNDRY</a>	18,000	18,000.00	15,074.00	13,629.00	2,926.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	52,000	52,000.00	21,727.48	14,095.78	26,272.52	4,000.00	92.3%
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">14514531 310004 UTILITIES - TELEPH</a>	5,500	5,500.00	2,697.72	261.01	2,802.28	.00	100.0%
<a href="#">14514531 340001 SERVICES</a>	2,500	2,500.00	1,756.00	75.00	244.00	500.00	80.0%
<a href="#">14514531 360430 TRAVEL-MEETINGS</a>	1,000	1,000.00	205.00	.00	795.00	.00	100.0%
TOTAL SERVICES	9,000	9,000.00	4,658.72	336.01	3,841.28	500.00	94.4%
<hr/>							
41 CAPITAL OUTLAY							
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<a href="#">14514541 410402 EQUIPMENT - OFFICE</a>	7,000	7,000.00	265.99	.00	4,734.01	2,000.00	71.4%

FOR 2017 07

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14514541</a>	<a href="#">410702</a>							
	<a href="#">VEHICLE REPAIR</a>	5,000	5,000.00	1,427.09	.00	3,572.91	.00	100.0%
	TOTAL CAPITAL OUTLAY	12,000	12,000.00	1,693.08	.00	8,306.92	2,000.00	83.3%
55 OTHER FINANCING USES								
<a href="#">14514555</a>	<a href="#">380825</a>							
	<a href="#">REFUNDS</a>	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								
<a href="#">14514594</a>	<a href="#">940001</a>							
	<a href="#">ADVANCE OUT</a>	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	123,710.32	26,202.73	38,420.72	158,251.96	50.6%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<a href="#">14514617</a>	<a href="#">170005</a>							
	<a href="#">SALARY - EMPLOYEES</a>	45,680	45,680.00	30,213.89	4,165.35	.00	15,466.11	66.1%
<a href="#">14514617</a>	<a href="#">171001</a>							
	<a href="#">PERS</a>	6,000	6,000.00	4,229.97	583.15	.00	1,770.03	70.5%
<a href="#">14514617</a>	<a href="#">172001</a>							
	<a href="#">MEDICARE</a>	600	600.00	419.96	57.81	.00	180.04	70.0%
<a href="#">14514617</a>	<a href="#">173001</a>							
	<a href="#">WORKMEN'S COMPENSA</a>	550	550.00	163.67	-309.05	.00	386.33	29.8%
<a href="#">14514617</a>	<a href="#">175001</a>							
	<a href="#">MEDICAL PREMIUMS</a>	7,000	7,000.00	3,623.65	517.65	.00	3,376.35	51.8%
<a href="#">14514617</a>	<a href="#">175003</a>							
	<a href="#">A/C LIFE INSURANCE</a>	300	300.00	96.00	.00	.00	204.00	32.0%
	TOTAL PERSONAL SERVICES	60,130	60,130.00	38,747.14	5,014.91	.00	21,382.86	64.4%
21 MATERIALS & SUPPLIES								
<a href="#">14514621</a>	<a href="#">213001</a>							
	<a href="#">DRUGS</a>	4,500	4,500.00	1,569.86	1,004.91	2,930.14	.00	100.0%
<a href="#">14514621</a>	<a href="#">216040</a>							
	<a href="#">SUPPLIES - KENNEL</a>	6,000	6,000.00	1,116.63	.00	3,883.37	1,000.00	83.3%



FOR 2017 07

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14514621</a>	<a href="#">219099</a> SUNDRY	600	600.00	310.00	310.00	290.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	11,100	11,100.00	2,996.49	1,314.91	7,103.51	1,000.00	91.0%
31 SERVICES								
<a href="#">14514631</a>	<a href="#">310001</a> UTILITIES	13,000	14,289.04	7,056.02	1,066.23	7,233.02	.00	100.0%
<a href="#">14514631</a>	<a href="#">340001</a> SERVICES	5,000	5,000.00	2,904.42	105.67	95.58	2,000.00	60.0%
<a href="#">14514631</a>	<a href="#">340575</a> SERVICES - SPAY/NE	6,000	6,000.00	3,025.00	.00	2,975.00	.00	100.0%
<a href="#">14514631</a>	<a href="#">390994</a> VETERINARIAN SERVI	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
	TOTAL SERVICES	25,500	26,789.04	12,985.44	1,171.90	11,803.60	2,000.00	92.5%
41 CAPITAL OUTLAY								
<a href="#">14514641</a>	<a href="#">410105</a> BUILDING REPAIRS	8,000	8,000.00	587.51	.00	7,412.49	.00	100.0%
<a href="#">14514641</a>	<a href="#">410475</a> KENNEL EQUIPMENT	3,000	3,000.00	566.22	.00	2,433.78	.00	100.0%
	TOTAL CAPITAL OUTLAY	11,000	11,000.00	1,153.73	.00	9,846.27	.00	100.0%
	TOTAL ANIMAL CONTROL FACILITY	107,730	109,019.04	55,882.80	7,501.72	28,753.38	24,382.86	77.6%
	TOTAL DOG & KENNEL	428,113	429,402.04	179,593.12	33,704.45	67,174.10	182,634.82	57.5%
	TOTAL DOG & KENNEL	428,113	429,402.04	179,593.12	33,704.45	67,174.10	182,634.82	57.5%
	TOTAL EXPENSES	428,113	429,402.04	179,593.12	33,704.45	67,174.10	182,634.82	



FOR 2017 07

ACCOUNTS FOR: 2006	FOR: 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								
<a href="#">20062021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	500	500.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES			500	500.00	.00	.00	500.00	.0%
31 SERVICES								
<a href="#">20062031</a>	<a href="#">250199</a>	<a href="#">ALLOWANCES-SUNDRY</a>	4,500	14,500.00	4,793.53	546.46	9,706.47	33.1%
<a href="#">20062031</a>	<a href="#">330640</a>	<a href="#">REPAIRS - VEHICLE</a>	60,000	60,000.00	33,870.87	3,765.68	26,129.13	56.5%
<a href="#">20062031</a>	<a href="#">350104</a>	<a href="#">ALLOWANCES - FURNI</a>	45,000	45,000.00	22,063.98	2,825.98	22,936.02	49.0%
<a href="#">20062031</a>	<a href="#">350107</a>	<a href="#">ALLOWANCES-RENT</a>	45,000	215,000.00	79,219.39	10,307.28	135,780.61	36.8%
<a href="#">20062031</a>	<a href="#">350115</a>	<a href="#">ALLOWANCES-UTILITI</a>	115,000	115,000.00	63,297.86	8,630.23	51,702.14	55.0%
TOTAL SERVICES			269,500	449,500.00	203,245.63	26,075.63	246,254.37	45.2%
TOTAL WELFARE-EMERG FAMILY			270,000	450,000.00	203,245.63	26,075.63	246,754.37	45.2%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<a href="#">20062117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	750,000	750,000.00	422,274.75	51,439.07	327,725.25	56.3%
<a href="#">20062117</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	1,800,000	1,795,467.00	942,866.19	122,646.43	852,600.81	52.5%
<a href="#">20062117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	354,200	354,200.00	189,643.41	24,196.09	164,556.59	53.5%
<a href="#">20062117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	36,685	36,685.00	18,346.64	2,347.70	18,338.36	50.0%
<a href="#">20062117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	23,000	26,372.03	10,654.37	-15,717.66	15,717.66	40.4%
<a href="#">20062117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	15,000	11,627.97	-118.61	-118.61	11,746.58	-1.0%
<a href="#">20062117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	750,000	750,000.00	399,646.78	51,725.65	350,353.22	53.3%
<a href="#">20062117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	5,800	5,800.00	1,794.00	.00	4,006.00	30.9%
TOTAL PERSONAL SERVICES			3,734,685	3,730,152.00	1,985,107.53	236,518.67	1,745,044.47	53.2%



FOR 2017 07

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 &amp; SUPPLIES</u>								
<a href="#">20062121</a>	<a href="#">211000 OFFICE</a>	10,000	10,000.00	966.52	16.10	2,033.48	7,000.00	30.0%
<a href="#">20062121</a>	<a href="#">219099 SUNDRY</a>	20,000	20,000.00	4,513.71	572.40	10,486.29	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES		30,000	30,000.00	5,480.23	588.50	12,519.77	12,000.00	60.0%
<u>31 SERVICES</u>								
<a href="#">20062131</a>	<a href="#">340599 SERVICES SUNDRY</a>	5,000	5,000.00	527.21	.00	4,472.79	.00	100.0%
<a href="#">20062131</a>	<a href="#">360415 TRAVEL-AUTO ALLOWA</a>	5,000	5,000.00	989.44	84.80	4,010.56	.00	100.0%
<a href="#">20062131</a>	<a href="#">370650 INDIRECT COST ALLO</a>	25,000	30,465.00	17,771.25	2,538.75	12,693.75	.00	100.0%
TOTAL SERVICES		35,000	40,465.00	19,287.90	2,623.55	21,177.10	.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20062141</a>	<a href="#">410402 EQUIPMENT OFFICE</a>	2,000	2,000.00	694.56	.00	1,305.44	.00	100.0%
TOTAL CAPITAL OUTLAY		2,000	2,000.00	694.56	.00	1,305.44	.00	100.0%
TOTAL WELFARE-INC MAINT JT		3,801,685	3,802,617.00	2,010,570.22	239,730.72	35,002.31	1,757,044.47	53.8%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
<a href="#">20062231</a>	<a href="#">370305 ALLEN COUNTY CSB</a>	250,000	448,023.89	136,034.99	32,994.75	259,862.79	52,126.11	88.4%
<a href="#">20062231</a>	<a href="#">370360 DELPHOS SENIOR CIT</a>	15,000	25,441.62	7,801.94	955.52	17,639.68	.00	100.0%
<a href="#">20062231</a>	<a href="#">370701 BLACK &amp; WHITE CAB</a>	175,000	385,929.50	143,183.00	24,514.00	67,746.50	175,000.00	54.7%
<a href="#">20062231</a>	<a href="#">370735 HOMEMAKES</a>	28,000	28,000.00	9,879.88	525.75	15,120.12	3,000.00	89.3%
TOTAL SERVICES		468,000	887,395.01	296,899.81	58,990.02	360,369.09	230,126.11	74.1%
TOTAL WELFARE-75% PURCHASED SE		468,000	887,395.01	296,899.81	58,990.02	360,369.09	230,126.11	74.1%
<u>224 WELFARE-SOC SERV GENERAL</u>								



FOR 2017 07

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								
<a href="#">20062417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	175,000	175,000.00	115,754.41	15,779.30	.00	59,245.59 66.1%
<a href="#">20062417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	675,000	675,000.00	346,880.12	47,156.80	.00	328,119.88 51.4%
<a href="#">20062417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	119,000	119,000.00	63,678.07	8,811.15	.00	55,321.93 53.5%
<a href="#">20062417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	12,325	12,325.00	6,160.57	832.33	.00	6,164.43 50.0%
<a href="#">20062417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	9,915.55	4,836.96	-5,078.59	.00	5,078.59 48.8%
<a href="#">20062417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	4,022.05	.00	.00	.00	4,022.05 .0%
<a href="#">20062417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	280,000	280,000.00	146,784.38	21,673.04	.00	133,215.62 52.4%
<a href="#">20062417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000.00	660.00	.00	.00	1,340.00 33.0%
TOTAL PERSONAL SERVICES			1,279,325	1,277,262.60	684,754.51	89,174.03	.00	592,508.09 53.6%
21 MATERIALS & SUPPLIES								
<a href="#">20062421</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	5,000	5,000.00	410.17	.00	3,589.83	1,000.00 80.0%
<a href="#">20062421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	22,000	22,000.00	14,209.71	3,297.80	5,790.29	2,000.00 90.9%
TOTAL MATERIALS & SUPPLIES			27,000	27,000.00	14,619.88	3,297.80	9,380.12	3,000.00 88.9%
31 SERVICES								
<a href="#">20062431</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	1,200,000	1,611,910.45	404,246.27	47,592.79	438,403.02	769,261.16 52.3%
<a href="#">20062431</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	5,000.00	1,431.64	365.96	3,568.36	.00 100.0%
<a href="#">20062431</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	25,000	26,024.00	15,180.69	2,168.67	10,843.31	.00 100.0%
TOTAL SERVICES			1,230,000	1,642,934.45	420,858.60	50,127.42	452,814.69	769,261.16 53.2%
41 CAPITAL OUTLAY								
<a href="#">20062441</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	2,500	2,500.00	819.49	70.00	1,680.51	.00 100.0%
<a href="#">20062441</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT VEHICLES</a>	1,000	1,000.00	.00	.00	.00	1,000.00 .0%
TOTAL CAPITAL OUTLAY			3,500	3,500.00	819.49	70.00	1,680.51	1,000.00 71.4%
TOTAL WELFARE-SOC SERV GENERAL			2,539,825	2,950,697.05	1,121,052.48	142,669.25	463,875.32	1,365,769.25 53.7%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES





FOR 2017 07

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
<a href="#">20062817</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	680,000	680,000.00	378,777.35	54,715.49	.00	301,222.65 55.7%
<a href="#">20062817</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	120,000	120,000.00	90,024.51	12,665.60	.00	29,975.49 75.0%
<a href="#">20062817</a>	<a href="#">171001</a>	<a href="#">PERS</a>	112,000	112,000.00	64,500.14	9,433.36	.00	47,499.86 57.6%
<a href="#">20062817</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	11,600	11,600.00	6,387.72	915.09	.00	5,212.28 55.1%
<a href="#">20062817</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	6,000	8,270.65	4,106.19	-4,164.46	.00	4,164.46 49.6%
<a href="#">20062817</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	4,791.75	.00	.00	.00	4,791.75 .0%
<a href="#">20062817</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	290,000	290,000.00	158,475.42	22,371.95	.00	131,524.58 54.6%
<a href="#">20062817</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,500	1,500.00	486.00	.00	.00	1,014.00 32.4%
TOTAL PERSONAL SERVICES			1,226,100	1,228,162.40	702,757.33	95,937.03	.00	525,405.07 57.2%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">20062821</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	45,000	45,000.00	21,964.80	4,321.59	17,825.98	5,209.22 88.4%
<a href="#">20062821</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	80,000	80,000.00	40,000.00	.00	.00	40,000.00 50.0%
<a href="#">20062821</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	7,000	7,000.00	5,379.11	.00	1,620.89	.00 100.0%
TOTAL MATERIALS & SUPPLIES			132,000	132,000.00	67,343.91	4,321.59	19,446.87	45,209.22 65.8%
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">20062831</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	65,000	65,000.00	32,138.63	4,999.04	32,861.37	.00 100.0%
<a href="#">20062831</a>	<a href="#">310003</a>	<a href="#">UTILITIES GARBAGE</a>	1,500	1,500.00	597.03	89.48	502.97	400.00 73.3%
<a href="#">20062831</a>	<a href="#">310004</a>	<a href="#">UTILITIES TELEPHON</a>	18,000	18,000.00	13,683.40	1,948.23	4,316.60	.00 100.0%
<a href="#">20062831</a>	<a href="#">330640</a>	<a href="#">REPAIRS-VEHICLES</a>	3,500	3,500.00	2,116.35	.00	1,383.65	.00 100.0%
<a href="#">20062831</a>	<a href="#">330650</a>	<a href="#">REPAIRS-OFFICE EQU</a>	500	500.00	124.64	.00	375.36	.00 100.0%
<a href="#">20062831</a>	<a href="#">340505</a>	<a href="#">SVCS/GAS/TELEPHONE</a>	12,000	32,000.00	15,428.16	2,973.58	15,587.02	984.82 96.9%
<a href="#">20062831</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	125,000	143,031.00	78,617.37	5,330.37	19,395.63	45,018.00 68.5%
<a href="#">20062831</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	460,000	460,000.00	264,083.31	38,208.33	192,041.69	3,875.00 99.2%
<a href="#">20062831</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	8,500	8,500.00	4,552.37	267.56	1,447.63	2,500.00 70.6%
<a href="#">20062831</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	15,000	13,044.00	7,609.00	1,087.00	5,435.00	.00 100.0%
TOTAL SERVICES			709,000	745,075.00	418,950.26	54,903.59	273,346.92	52,777.82 92.9%
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
<a href="#">20062841</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	55,000	55,000.00	28,604.60	1,530.90	3,188.80	23,206.60 57.8%



FOR 2017 07

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	28,604.60	1,530.90	3,188.80	23,206.60	57.8%
55 OTHER FINANCING USES								
<a href="#">20062855</a>	<a href="#">340599</a> SERVICES-SUNDRY	50,000	50,000.00	32,394.92	3,591.47	16,318.53	1,286.55	97.4%
	TOTAL OTHER FINANCING USES	50,000	50,000.00	32,394.92	3,591.47	16,318.53	1,286.55	97.4%
	TOTAL WELFARE-SHARED EXP	2,172,100	2,210,237.40	1,250,051.02	160,284.58	312,301.12	647,885.26	70.7%
	TOTAL GENERAL RELIEF-PUBLIC AS	9,251,610	10,300,946.46	4,881,819.16	627,750.20	1,171,547.84	4,247,579.46	58.8%
	TOTAL DEPT OF JOB & FAMILY SER	9,251,610	10,300,946.46	4,881,819.16	627,750.20	1,171,547.84	4,247,579.46	58.8%
	TOTAL EXPENSES	9,251,610	10,300,946.46	4,881,819.16	627,750.20	1,171,547.84	4,247,579.46	



FOR 2017 07

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20121217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	420,000	420,000.00	204,368.80	25,802.24	.00	215,631.20	48.7%
<a href="#">20121217 170020</a>	<a href="#">SALARY - BARGAININ</a>	800,000	800,000.00	369,898.95	48,873.64	.00	430,101.05	46.2%
<a href="#">20121217 171001</a>	<a href="#">PERS</a>	170,800	170,800.00	80,397.25	10,454.58	.00	90,402.75	47.1%
<a href="#">20121217 172001</a>	<a href="#">MEDICARE</a>	18,000	18,000.00	6,990.05	901.42	.00	11,009.95	38.8%
<a href="#">20121217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000.00	6,383.54	-6,181.32	.00	23,616.46	21.3%
<a href="#">20121217 174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<a href="#">20121217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	380,000	380,000.00	182,640.51	12.44	.00	197,359.49	48.1%
<a href="#">20121217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,500	2,500.00	834.00	.00	.00	1,666.00	33.4%
TOTAL PERSONAL SERVICES		1,826,300	1,826,300.00	851,513.10	79,863.00	.00	974,786.90	46.6%
21 MATERIALS & SUPPLIES								
<a href="#">20121221 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	20,000	20,000.00	6,639.63	20.00	13,360.37	.00	100.0%
<a href="#">20121221 211001</a>	<a href="#">POSTAGE</a>	30,000	30,000.00	10,839.92	10,376.00	19,160.08	.00	100.0%
<a href="#">20121221 219099</a>	<a href="#">SUNDRY</a>	10,000	10,000.00	5,880.17	134.74	4,119.83	.00	100.0%
TOTAL MATERIALS & SUPPLIES		60,000	60,000.00	23,359.72	10,530.74	36,640.28	.00	100.0%
31 SERVICES								
<a href="#">20121231 310001</a>	<a href="#">UTILITIES</a>	7,000	7,000.00	1,340.38	118.34	5,659.62	.00	100.0%
<a href="#">20121231 330102</a>	<a href="#">CONTRACT COMMON PL</a>	265,670	329,424.66	26,042.27	6,177.17	145,208.62	158,173.77	52.0%
<a href="#">20121231 330104</a>	<a href="#">CONTRACT-JUVENILE</a>	419,642	767,359.95	123,231.52	19,693.01	224,486.24	419,642.19	45.3%
<a href="#">20121231 330105</a>	<a href="#">CONTRACT-LABOR</a>	82,000	206,535.89	27,520.51	6,261.33	63,905.41	115,109.97	44.3%
<a href="#">20121231 330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<a href="#">20121231 360205</a>	<a href="#">RENTAL - BUILDING</a>	89,286	128,177.60	45,466.71	6,607.13	82,710.89	.00	100.0%
<a href="#">20121231 360401</a>	<a href="#">TRAVEL</a>	8,000	8,000.00	444.65	98.16	7,555.35	.00	100.0%
<a href="#">20121231 370607</a>	<a href="#">CLERK OF COURTS DE</a>	30,000	30,000.00	8,874.30	2,337.00	21,125.70	.00	100.0%
<a href="#">20121231 370650</a>	<a href="#">INDIRECT COST ALLO</a>	20,000	20,000.00	3,562.02	508.86	16,437.98	.00	100.0%



FOR 2017 07

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20121231 370775</a>	<a href="#">TITLE IV-D CONTRAC</a>	60,000	108,373.50	18,615.00	2,792.25	89,428.50	330.00	99.7%
<a href="#">20121231 380860</a>	<a href="#">SUPPORT IN ERROR</a>	1,000	1,000.00	100.00	.00	900.00	.00	100.0%
TOTAL SERVICES		983,597	1,606,871.60	255,197.36	44,593.25	658,418.31	693,255.93	56.9%
41 CAPITAL OUTLAY								
<a href="#">20120041 330001</a>	<a href="#">CONTRACT SERVICES</a>	233,160	466,320.00	73,099.70	14,412.96	160,060.30	233,160.00	50.0%
<a href="#">20121241 410400</a>	<a href="#">EQUIPMENT</a>	15,000	15,000.00	6,841.93	710.56	8,158.07	.00	100.0%
TOTAL CAPITAL OUTLAY		248,160	481,320.00	79,941.63	15,123.52	168,218.37	233,160.00	51.6%
TOTAL UNDEFINED		3,118,057	3,974,491.60	1,210,011.81	150,110.51	863,276.96	1,901,202.83	52.2%
TOTAL UNDEFINED		3,118,057	3,974,491.60	1,210,011.81	150,110.51	863,276.96	1,901,202.83	52.2%
TOTAL CHILD SUPPORT ENFORCEMEN		3,118,057	3,974,491.60	1,210,011.81	150,110.51	863,276.96	1,901,202.83	52.2%
TOTAL EXPENSES		3,118,057	3,974,491.60	1,210,011.81	150,110.51	863,276.96	1,901,202.83	



FOR 2017 07

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								
<a href="#">20140417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	375,000	375,000.00	226,901.65	26,345.08	.00	148,098.35 60.5%
<a href="#">20140417</a>	<a href="#">170025</a>	<a href="#">SALARY-TAX AGENT</a>	0	3,000.00	1,440.09	254.79	.00	1,559.91 48.0%
<a href="#">20140417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	52,500	52,500.00	30,674.80	3,688.32	.00	21,825.20 58.4%
<a href="#">20140417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,354	5,397.50	3,020.92	351.60	.00	2,376.58 56.0%
<a href="#">20140417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,000	5,000.00	1,967.25	-1,904.73	.00	3,032.75 39.3%
<a href="#">20140417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	0	3,000.00	1,179.68	.00	.00	1,820.32 39.3%
<a href="#">20140417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	20,000.00	49,333.02	6,103.22	.00	-29,333.02 246.7%*
<a href="#">20140417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	0	150.00	60.00	.00	.00	90.00 40.0%
<a href="#">20140417</a>	<a href="#">900048</a>	<a href="#">AUDITOR'S EXPENSE</a>	0	430.00	201.61	35.67	.00	228.39 46.9%
TOTAL PERSONAL SERVICES			437,854	464,477.50	314,779.02	34,873.95	.00	149,698.48 67.8%
21 MATERIALS & SUPPLIES								
<a href="#">20140421</a>	<a href="#">200006</a>	<a href="#">I/T SUPPLIES</a>	99,170	76,020.00	.00	.00	.00	76,020.00 .0%
<a href="#">20140421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	8,000	8,000.00	362.70	107.99	4,637.30	3,000.00 62.5%
<a href="#">20140421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	25,000.00	3,462.50	65.50	16,737.50	4,800.00 80.8%
TOTAL MATERIALS & SUPPLIES			132,170	109,020.00	3,825.20	173.49	21,374.80	83,820.00 23.1%
31 SERVICES								
<a href="#">20140431</a>	<a href="#">330100</a>	<a href="#">CONTRACT-APPRAISAL</a>	95,000	116,395.52	48,640.02	13,765.20	31,355.50	36,400.00 68.7%
<a href="#">20140431</a>	<a href="#">330199</a>	<a href="#">CONTRACTS - OTHER</a>	53,000	87,776.00	20,057.10	265.17	51,980.40	15,738.50 82.1%
<a href="#">20140431</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	12,000	12,000.00	983.79	.00	5,016.21	6,000.00 50.0%
<a href="#">20140431</a>	<a href="#">370678</a>	<a href="#">MAINT AGREE - HARD</a>	25,000	25,000.00	.00	.00	.00	25,000.00 .0%
<a href="#">20140431</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>	130,000	180,000.00	135,993.47	13,860.00	21,389.50	22,617.03 87.4%
TOTAL SERVICES			315,000	421,171.52	205,674.38	27,890.37	109,741.61	105,755.53 74.9%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	10,000	10,000.00	2,165.96	139.99	7,834.04	.00 100.0%



FOR 2017 07

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	2,165.96	139.99	7,834.04	.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	526,494.56	63,077.80	138,950.45	385,750.51	63.3%
	TOTAL UNDEFINED	995,024	1,051,195.52	526,494.56	63,077.80	138,950.45	385,750.51	63.3%
	TOTAL REAL ESTATE ASSESSMENT	995,024	1,051,195.52	526,494.56	63,077.80	138,950.45	385,750.51	63.3%
	TOTAL EXPENSES	995,024	1,051,195.52	526,494.56	63,077.80	138,950.45	385,750.51	



FOR 2017 07

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									
<a href="#">20151117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	75,000	74,839.87	39,599.65	8,008.68	.00	35,240.22	52.9%
<a href="#">20151117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	10,500	10,500.00	5,543.98	1,121.21	.00	4,956.02	52.8%
<a href="#">20151117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,088	1,088.00	529.32	108.30	.00	558.68	48.7%
<a href="#">20151117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	615	775.13	367.98	-407.15	.00	407.15	47.5%
<a href="#">20151117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	27,299	27,299.00	9,305.53	1,656.54	.00	17,993.47	34.1%
<a href="#">20151117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	160	160.00	60.00	.00	.00	100.00	37.5%
TOTAL PERSONAL SERVICES			114,662	114,662.00	55,406.46	10,487.58	.00	59,255.54	48.3%
31 SERVICES									
<a href="#">20151131</a>	<a href="#">370640</a>	<a href="#">EXPENSE-PROSECUTOR</a>	2,100	2,100.00	745.15	171.21	1,354.85	.00	100.0%
TOTAL SERVICES			2,100	2,100.00	745.15	171.21	1,354.85	.00	100.0%
TOTAL UNDEFINED			116,762	116,762.00	56,151.61	10,658.79	1,354.85	59,255.54	49.3%
TOTAL UNDEFINED			116,762	116,762.00	56,151.61	10,658.79	1,354.85	59,255.54	49.3%
TOTAL DRETAC-5%-PROSECUTOR			116,762	116,762.00	56,151.61	10,658.79	1,354.85	59,255.54	49.3%
TOTAL EXPENSES			116,762	116,762.00	56,151.61	10,658.79	1,354.85	59,255.54	



FOR 2017 07

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	92,000	92,000.00	51,997.69	5,220.30	.00	40,002.31 56.5%
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	13,500	13,500.00	6,943.64	730.86	.00	6,556.36 51.4%
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,600	1,600.00	755.73	77.50	.00	844.27 47.2%
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	1,500	1,500.00	407.66	-543.09	.00	1,092.34 27.2%
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	100	100.00	181.48	181.48	.00	-81.48 181.5%*
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	400	400.00	174.00	.00	.00	226.00 43.5%
TOTAL PERSONAL SERVICES			109,100	109,100.00	60,460.20	5,667.05	.00	48,639.80 55.4%
31 SERVICES								
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>	2,000	2,000.00	897.74	.00	1,102.26	.00 100.0%
<a href="#">20161131</a>	<a href="#">370644</a>	<a href="#">EXPENSE-TREASURER</a>	80,000	80,000.00	38,028.08	3,235.00	20,000.00	21,971.92 72.5%
<a href="#">20161131</a>	<a href="#">390986</a>	<a href="#">ACLRC SETTLEMENT D</a>	200,000	200,000.00	129,928.82	.00	70,071.18	.00 100.0%
TOTAL SERVICES			282,000	282,000.00	168,854.64	3,235.00	91,173.44	21,971.92 92.2%
41 CAPITAL OUTLAY								
<a href="#">20161141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	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	229,755.84	8,902.05	95,732.44	70,611.72 82.2%
TOTAL UNDEFINED			396,100	396,100.00	229,755.84	8,902.05	95,732.44	70,611.72 82.2%
TOTAL DRETAC-5%-TREASURER			396,100	396,100.00	229,755.84	8,902.05	95,732.44	70,611.72 82.2%
TOTAL EXPENSES			396,100	396,100.00	229,755.84	8,902.05	95,732.44	70,611.72





FOR 2017 07

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								
<a href="#">20171117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
<a href="#">20171117 171001</a>	<a href="#">PERS</a>	1,120	1,120.00	-294.00	.00	.00	1,414.00	-26.3%
<a href="#">20171117 172001</a>	<a href="#">MEDICARE</a>	120	120.00	.00	.00	.00	120.00	.0%
<a href="#">20171117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	100	100.00	42.23	-40.20	.00	57.77	42.2%
TOTAL PERSONAL SERVICES		9,340	9,340.00	-251.77	-40.20	.00	9,591.77	-2.7%
TOTAL UNDEFINED		9,340	9,340.00	-251.77	-40.20	.00	9,591.77	-2.7%
TOTAL UNDEFINED		9,340	9,340.00	-251.77	-40.20	.00	9,591.77	-2.7%
TOTAL TREAS PREPAY INTEREST		9,340	9,340.00	-251.77	-40.20	.00	9,591.77	-2.7%
TOTAL EXPENSES		9,340	9,340.00	-251.77	-40.20	.00	9,591.77	



FOR 2017 07

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									
<a href="#">10010117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	655,522	652,306.03	369,927.92	52,789.22	.00	282,378.11	56.7%
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	0	1,500.00	145.00	70.00	.00	1,355.00	9.7%
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>	350,000	350,000.00	.00	.00	.00	350,000.00	.0%
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	111,418	111,418.00	62,088.24	8,368.17	.00	49,329.76	55.7%
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	154,800	154,800.00	90,811.12	17,041.40	.00	63,988.88	58.7%
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	9,506	9,506.00	5,133.79	733.47	.00	4,372.21	54.0%
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	45,337	52,009.83	7,484.87	-44,524.96	.00	44,524.96	14.4%
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	30,000	80,000.00	33,942.88	680.00	.00	46,057.12	42.4%
<a href="#">10010117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	767	767.00	447.30	63.90	.00	319.70	58.3%
<a href="#">10010117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	9,858	9,858.00	5,749.94	821.42	.00	4,108.06	58.3%
<a href="#">10010117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	100,701	100,701.00	59,043.56	9,048.32	.00	41,657.44	58.6%
<a href="#">10010117</a>	<a href="#">176020</a>	<a href="#">EMPLOYEE SCREENING</a>	20,000	20,000.00	14,092.00	875.00	5,881.00	27.00	99.9%
<a href="#">10010117</a>	<a href="#">179001</a>	<a href="#">MEDICAID &amp; STABILI</a>	0	5,512,210.00	.00	.00	.00	5,512,210.00	.0%
TOTAL PERSONAL SERVICES			1,487,909	7,055,075.86	648,866.62	45,965.94	5,881.00	6,400,328.24	9.3%
21 MATERIALS & SUPPLIES									
<a href="#">10010121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	8,000	8,000.00	3,913.96	114.94	2,500.00	1,586.04	80.2%
<a href="#">10010121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	2,000	2,000.00	300.00	.00	700.00	1,000.00	50.0%
<a href="#">10010121</a>	<a href="#">215001</a>	<a href="#">ROADWAY SUPPLIES</a>	25,000	20,376.40	7,649.21	7,572.53	7,350.79	5,376.40	73.6%
<a href="#">10010121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	50,100	50,100.00	14,114.00	1,274.27	7,649.50	28,336.50	43.4%
<a href="#">10010121</a>	<a href="#">410702</a>	<a href="#">VEHICLE REPAIR</a>	25,000	25,000.00	9,006.84	1,838.87	5,993.16	10,000.00	60.0%
TOTAL MATERIALS & SUPPLIES			110,100	105,476.40	34,984.01	10,800.61	24,193.45	46,298.94	56.1%
31 SERVICES									
<a href="#">10010131</a>	<a href="#">320001</a>	<a href="#">HRA EMPLOYER LIABI</a>	84,488	84,488.00	40,000.00	.00	.00	44,488.00	47.3%
<a href="#">10010131</a>	<a href="#">320003</a>	<a href="#">HRA ADMINISTRATION</a>	5,365	5,365.00	2,016.04	490.75	.00	3,348.96	37.6%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">10010131</a>	<a href="#">320004</a>	<a href="#">INSURANCE OPTIONAL</a>	22,956	22,956.00	13,427.92	1,930.32	.00	9,528.08	58.5%
<a href="#">10010131</a>	<a href="#">320005</a>	<a href="#">OPTIONAL HSA</a>	106,300	106,300.00	57,013.95	6,893.86	.00	49,286.05	53.6%
<a href="#">10010131</a>	<a href="#">320007</a>	<a href="#">INSURANCE OPTIONAL</a>	5,359	5,359.00	2,758.70	370.64	.00	2,600.30	51.5%
<a href="#">10010131</a>	<a href="#">320024</a>	<a href="#">INSURANCE-VEHICLE</a>	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
<a href="#">10010131</a>	<a href="#">320033</a>	<a href="#">INSURANCE-LIABILIT</a>	34,000	34,000.00	.00	.00	.00	34,000.00	.0%
<a href="#">10010131</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>	102,400	102,400.00	22,433.65	1,036.65	15,903.35	64,063.00	37.4%
<a href="#">10010131</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	10,000	10,000.00	917.07	95.76	9,082.93	.00	100.0%
<a href="#">10010131</a>	<a href="#">360335</a>	<a href="#">ADVERTISING-SUNDRY</a>	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
<a href="#">10010131</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	500	500.00	386.08	.00	113.92	.00	100.0%
<a href="#">10010131</a>	<a href="#">370629</a>	<a href="#">DUES</a>	32,000	32,000.00	25,140.00	.00	6,360.00	500.00	98.4%
<a href="#">10010131</a>	<a href="#">370655</a>	<a href="#">INSERVICE-PROFESSI</a>	14,700	14,700.00	1,870.82	564.92	3,129.18	9,700.00	34.0%
TOTAL SERVICES			441,068	441,068.00	165,964.23	11,382.90	49,589.38	225,514.39	48.9%
94 ADVANCE OUT									
<a href="#">10010194</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	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	849,814.86	68,149.45	79,663.83	6,682,141.57	12.2%
TOTAL DD - GENERAL			2,049,077	7,611,620.26	849,814.86	68,149.45	79,663.83	6,682,141.57	12.2%
200 DD - PALNT MAINTENANCE									
201 PLANT MAINTENANCE									
17 PERSONAL SERVICES									
<a href="#">20020117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	223,674	223,674.00	113,391.74	20,226.58	.00	110,282.26	50.7%
<a href="#">20020117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	20,000	20,000.00	3,279.40	354.38	.00	16,720.60	16.4%
<a href="#">20020117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	30,793	30,793.00	16,333.98	2,881.34	.00	14,459.02	53.0%
<a href="#">20020117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,534	3,534.00	1,521.90	268.81	.00	2,012.10	43.1%
<a href="#">20020117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	227	227.00	134.10	31.50	.00	92.90	59.1%
<a href="#">20020117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	4,085	4,085.00	2,420.66	606.38	.00	1,664.34	59.3%
<a href="#">20020117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	64,638	64,638.00	38,029.12	9,507.28	.00	26,608.88	58.8%
TOTAL PERSONAL SERVICES			346,951	346,951.00	175,110.90	33,876.27	.00	171,840.10	50.5%



FOR 2017 07

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>20020121</u>	<u>216002</u>	<u>JANITORIAL</u>	30,000	27,000.00	7,208.59	1,395.60	12,791.41	7,000.00 74.1%
<u>20020121</u>	<u>219099</u>	<u>SUNDRY</u>	12,000	12,000.00	5,208.77	305.73	816.23	5,975.00 50.2%
TOTAL MATERIALS & SUPPLIES			42,000	39,000.00	12,417.36	1,701.33	13,607.64	12,975.00 66.7%
<u>31 SERVICES</u>								
<u>20020131</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	61,000	61,000.00	43,329.61	.00	11,866.26	5,804.13 90.5%
<u>20020131</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	3,300	3,300.00	1,869.00	267.00	1,431.00	.00 100.0%
<u>20020131</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	16,000	16,000.00	6,639.03	905.94	3,360.97	6,000.00 62.5%
<u>20020131</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	43,000	43,000.00	25,090.51	2,421.35	17,578.65	330.84 99.2%
<u>20020131</u>	<u>330610</u>	<u>REPAIRS BUILDING/G</u>	10,000	10,000.00	964.40	.00	4,035.60	5,000.00 50.0%
<u>20020131</u>	<u>330612</u>	<u>REPAIRS-ELECTRICAL</u>	5,000	5,000.00	3,574.56	773.75	1,425.44	.00 100.0%
<u>20020131</u>	<u>330613</u>	<u>REPAIRS-PLUMBING</u>	5,000	8,000.00	7,263.51	2,094.99	736.49	.00 100.0%
<u>20020131</u>	<u>330614</u>	<u>REPAIRS - HEATING</u>	15,000	15,000.00	8,317.99	.00	2,014.81	4,667.20 68.9%
<u>20020131</u>	<u>330660</u>	<u>REPAIRS-EQUIPMENT</u>	5,000	5,000.00	902.13	35.95	3,097.87	1,000.00 80.0%
<u>20020131</u>	<u>340415</u>	<u>UTILITIES - HEATIN</u>	30,000	30,000.00	15,717.66	244.48	4,282.34	10,000.00 66.7%
<u>20020131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	75,000	75,000.00	18,694.92	2,702.90	1,305.08	55,000.00 26.7%
<u>20020131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	100	100.00	.00	.00	100.00	.00 100.0%
<u>20020131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	100	100.00	.00	.00	100.00	.00 100.0%
TOTAL SERVICES			268,500	271,500.00	132,363.32	9,446.36	51,334.51	87,802.17 67.7%
TOTAL PLANT MAINTENANCE			657,451	657,451.00	319,891.58	45,023.96	64,942.15	272,617.27 58.5%
TOTAL DD - PALNT MAINTENANCE			657,451	657,451.00	319,891.58	45,023.96	64,942.15	272,617.27 58.5%
<u>300 DD - CHILDREN SERVICES</u>								
<u>301 CHILDRENS SERVICES SUPPORT</u>								
<u>17 PERSONAL SERVICES</u>								
<u>30030117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	308,817	308,817.00	144,730.02	18,347.84	.00	164,086.98 46.9%

FOR 2017 07

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30030117 170043</u>	<u>SALARY TEMPORARY E</u>	161,164	161,164.00	85,274.38	.00	.00	75,889.62	52.9%
<u>30030117 171001</u>	<u>PERS</u>	68,707	62,207.00	33,322.65	3,116.41	.00	28,884.35	53.6%
<u>30030117 171002</u>	<u>STRS</u>	0	6,500.00	3,941.82	.00	.00	2,558.18	60.6%
<u>30030117 172001</u>	<u>MEDICARE</u>	4,829	4,829.00	2,494.59	153.83	.00	2,334.41	51.7%
<u>30030117 175003</u>	<u>A/C LIFE INSURANCE</u>	346	346.00	201.60	28.80	.00	144.40	58.3%
<u>30030117 175004</u>	<u>DENTAL PREMIUMS</u>	4,483	4,483.00	2,093.98	299.14	.00	2,389.02	46.7%
<u>30030117 175012</u>	<u>MEDICAL PREMIUMS -</u>	61,781	61,781.00	37,659.52	4,753.64	.00	24,121.48	61.0%
<u>30030117 176001</u>	<u>MEMBERSHIPS</u>	400	400.00	132.00	.00	68.00	200.00	50.0%
TOTAL PERSONAL SERVICES		610,527	610,527.00	309,850.56	26,699.66	68.00	300,608.44	50.8%
21 MATERIALS & SUPPLIES								
<u>30030121 211000</u>	<u>OFFICE</u>	4,000	4,000.00	356.34	.00	1,643.66	2,000.00	50.0%
<u>30030121 211001</u>	<u>POSTAGE</u>	500	500.00	.00	.00	200.00	300.00	40.0%
<u>30030121 213002</u>	<u>MEDICAL</u>	2,500	2,500.00	1,215.64	.00	1,284.36	.00	100.0%
<u>30030121 219099</u>	<u>SUNDRY</u>	14,650	14,650.00	5,868.77	244.75	5,491.23	3,290.00	77.5%
TOTAL MATERIALS & SUPPLIES		21,650	21,650.00	7,440.75	244.75	8,619.25	5,590.00	74.2%
31 SERVICES								
<u>30030131 360499</u>	<u>TRAVEL SUNDRY</u>	600	600.00	.00	.00	200.00	400.00	33.3%
<u>30030131 370655</u>	<u>INSERVICE-PROFESSI</u>	3,060	3,060.00	959.44	.00	60.56	2,040.00	33.3%
TOTAL SERVICES		3,660	3,660.00	959.44	.00	260.56	2,440.00	33.3%
TOTAL CHILDRENS SERVICES SUPPO		635,837	635,837.00	318,250.75	26,944.41	8,947.81	308,638.44	51.5%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<u>30030217 170005</u>	<u>SALARY - EMPLOYEES</u>	465,104	464,707.26	250,166.36	33,085.65	.00	214,540.90	53.8%
<u>30030217 171001</u>	<u>PERS</u>	64,945	64,945.00	34,764.25	4,494.24	.00	30,180.75	53.5%
<u>30030217 172001</u>	<u>MEDICARE</u>	6,744	6,744.00	3,456.25	459.44	.00	3,287.75	51.2%
<u>30030217 173001</u>	<u>WORKMEN'S COMPENSA</u>	1,244	1,307.48	1,307.48	.00	.00	.00	100.0%

FOR 2017 07

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>30030217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	681	681.00	390.60	56.70	.00	290.40	57.4%
<u>30030217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	8,034	8,034.00	4,090.90	520.66	.00	3,943.10	50.9%
<u>30030217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	114,912	113,912.00	53,262.64	6,185.20	.00	60,649.36	46.8%
TOTAL PERSONAL SERVICES			661,664	660,330.74	347,438.48	44,801.89	.00	312,892.26	52.6%
21 MATERIALS & SUPPLIES									
<u>30030221</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	3,150	3,150.00	1,026.06	125.55	473.94	1,650.00	47.6%
<u>30030221</u>	<u>216030</u>	<u>PROGRAMMING</u>	1,300	1,300.00	214.01	.00	235.99	850.00	34.6%
<u>30030221</u>	<u>219099</u>	<u>SUNDRY</u>	18,300	18,300.00	3,359.08	109.56	2,645.92	12,295.00	32.8%
TOTAL MATERIALS & SUPPLIES			22,750	22,750.00	4,599.15	235.11	3,355.85	14,795.00	35.0%
31 SERVICES									
<u>30030231</u>	<u>340232</u>	<u>SERVICES-OCCUPATIO</u>	60,000	60,000.00	18,391.45	.00	20,626.87	20,981.68	65.0%
<u>30030231</u>	<u>340234</u>	<u>SERVICES-PHYSICAL</u>	80,000	80,000.00	44,786.90	.00	19,311.51	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	2,000.00	900.84	41.24	410.48	688.68	65.6%
<u>30030231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	4,575	4,575.00	440.00	.00	760.00	3,375.00	26.2%
TOTAL SERVICES			147,575	148,575.00	64,519.19	41.24	41,708.86	42,346.95	71.5%
TOTAL CHILDRENS SVCS-EARLY INT			831,989	831,655.74	416,556.82	45,078.24	45,064.71	370,034.21	55.5%
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	587,538	587,538.00	331,754.57	48,035.62	.00	255,783.43	56.5%
<u>30030417</u>	<u>171001</u>	<u>PERS</u>	28,609	28,609.00	16,077.77	1,919.79	.00	12,531.23	56.2%
<u>30030417</u>	<u>171002</u>	<u>STRS</u>	53,647	53,647.00	30,129.83	4,735.20	.00	23,517.17	56.2%
<u>30030417</u>	<u>172001</u>	<u>MEDICARE</u>	8,520	8,520.00	4,555.58	670.41	.00	3,964.42	53.5%
<u>30030417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	884	884.00	468.90	58.50	.00	415.10	53.0%
<u>30030417</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	12,679	12,679.00	6,598.90	824.66	.00	6,080.10	52.0%
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	191,084	191,084.00	93,700.98	7,496.76	.00	97,383.02	49.0%

FOR 2017 07

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		882,961	882,961.00	483,286.53	63,740.94	.00	399,674.47	54.7%
21 MATERIALS & SUPPLIES								
<a href="#">30030421</a>	<a href="#">216030</a>	<a href="#">PROGRAMMING</a>	13,700	13,700.00	1,559.04	334.57	3,440.96	8,700.00 36.5%
<a href="#">30030421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	4,400	4,400.00	779.02	509.81	420.98	3,200.00 27.3%
TOTAL MATERIALS & SUPPLIES		18,100	18,100.00	2,338.06	844.38	3,861.94	11,900.00	34.3%
31 SERVICES								
<a href="#">30030431</a>	<a href="#">340232</a>	<a href="#">SERVICES-OCCUPATIO</a>	300	300.00	.00	.00	150.00	150.00 50.0%
<a href="#">30030431</a>	<a href="#">340234</a>	<a href="#">SERVICES-PHYSICAL</a>	1,040	1,040.00	245.05	.00	254.95	540.00 48.1%
TOTAL SERVICES		1,340	1,340.00	245.05	.00	404.95	690.00	48.5%
TOTAL CHILDRENS SERVICES-SCHOO		902,401	902,401.00	485,869.64	64,585.32	4,266.89	412,264.47	54.3%
TOTAL DD - CHILDREN SERVICES		2,370,227	2,369,893.74	1,220,677.21	136,607.97	58,279.41	1,090,937.12	54.0%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<a href="#">40040331</a>	<a href="#">330320</a>	<a href="#">PRIVATE PROVIDER C</a>	476,300	476,300.00	131,106.70	20,051.71	17,337.92	327,855.38 31.2%
<a href="#">40040331</a>	<a href="#">370303</a>	<a href="#">ADMINISTRATIVE FEE</a>	150,000	150,000.00	117,404.67	36,963.40	.00	32,595.33 78.3%
<a href="#">40040331</a>	<a href="#">370306</a>	<a href="#">MAC ADMIN FEES</a>	30,000	30,000.00	5,344.72	.00	5,470.47	19,184.81 36.1%
<a href="#">40040331</a>	<a href="#">370308</a>	<a href="#">COST REPORT - SERV</a>	10,000	10,000.00	.00	.00	.00	10,000.00 .0%
<a href="#">40040331</a>	<a href="#">370309</a>	<a href="#">COST REPORT MAC</a>	19,500	19,500.00	.00	.00	.00	19,500.00 .0%
<a href="#">40040331</a>	<a href="#">370400</a>	<a href="#">STATE MATCH FUNDS</a>	2,188,918	2,188,918.00	1,793,135.00	1,443,597.00	.00	395,783.00 81.9%
TOTAL SERVICES		2,874,718	2,874,718.00	2,046,991.09	1,500,612.11	22,808.39	804,918.52	72.0%
TOTAL CONTRCT SVCS/MEDICAID/AD		2,874,718	2,874,718.00	2,046,991.09	1,500,612.11	22,808.39	804,918.52	72.0%



FOR 2017 07

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
407 ADULT SVCS - VRP3								
17 PERSONAL SERVICES								
<a href="#">40040717</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	0	.00	-681.77	-681.77	.00	681.77	100.0%
TOTAL PERSONAL SERVICES		0	.00	-681.77	-681.77	.00	681.77	100.0%
TOTAL ADULT SVCS - VRP3		0	.00	-681.77	-681.77	.00	681.77	100.0%
TOTAL DD - ADULT SERVICES		2,874,718	2,874,718.00	2,046,309.32	1,499,930.34	22,808.39	805,600.29	72.0%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
<a href="#">60060117</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	44,286	44,286.00	25,162.44	3,309.92	.00	19,123.56	56.8%
<a href="#">60060117</a>	<a href="#">170043</a>							
	SALARY TEMPORARY E	3,500	3,500.00	767.83	.00	.00	2,732.17	21.9%
<a href="#">60060117</a>	<a href="#">171001</a>							
	PERS	6,691	6,691.00	3,546.25	463.39	.00	3,144.75	53.0%
<a href="#">60060117</a>	<a href="#">172001</a>							
	MEDICARE	693	693.00	375.97	48.00	.00	317.03	54.3%
<a href="#">60060117</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	152	152.00	88.20	12.60	.00	63.80	58.0%
<a href="#">60060117</a>	<a href="#">175004</a>							
	DENTAL PREMIUMS	1,786	1,786.00	1,041.32	148.76	.00	744.68	58.3%
TOTAL PERSONAL SERVICES		57,108	57,108.00	30,982.01	3,982.67	.00	26,125.99	54.3%
21 MATERIALS & SUPPLIES								
<a href="#">60060121</a>	<a href="#">212001</a>							
	FOOD & BEVERAGE	30,000	30,000.00	14,164.20	.00	15,835.80	.00	100.0%
<a href="#">60060121</a>	<a href="#">212003</a>							
	KITCHEN	3,000	3,000.00	1,069.89	.00	1,930.11	.00	100.0%
<a href="#">60060121</a>	<a href="#">219099</a>							
	SUNDRY	1,000	1,000.00	508.40	59.56	491.60	.00	100.0%
TOTAL MATERIALS & SUPPLIES		34,000	34,000.00	15,742.49	59.56	18,257.51	.00	100.0%
TOTAL CAFETERIA		91,108	91,108.00	46,724.50	4,042.23	18,257.51	26,125.99	71.3%
TOTAL DD CAFETERIA		91,108	91,108.00	46,724.50	4,042.23	18,257.51	26,125.99	71.3%





FOR 2017 07

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<a href="#">70070117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	1,625,004	1,625,004.00	900,986.18	121,765.99	.00	724,017.82 55.4%
<a href="#">70070117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	4,000	4,000.00	.00	.00	4,000.00	.0%
<a href="#">70070117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	227,371	227,371.00	125,651.98	16,896.90	101,719.02	55.3%
<a href="#">70070117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	23,621	23,621.00	12,296.03	1,655.09	11,324.97	52.1%
<a href="#">70070117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,420	2,420.00	1,367.10	195.30	1,052.90	56.5%
<a href="#">70070117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	28,562	28,562.00	16,140.46	2,305.78	12,421.54	56.5%
<a href="#">70070117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	467,991	467,991.00	252,778.80	36,111.26	215,212.20	54.0%
<a href="#">70070117</a>	<a href="#">176001</a>	<a href="#">MEMBERSHIPS</a>	1,000	1,000.00	29.25	19.50	.00	100.0%
TOTAL PERSONAL SERVICES			2,379,969	2,379,969.00	1,309,249.80	178,949.82	970.75	1,069,748.45 55.1%
21 MATERIALS & SUPPLIES								
<a href="#">70070121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	8,000	8,000.00	2,575.45	.00	5,424.55	.00 100.0%
<a href="#">70070121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	2,250	4,250.00	1,999.00	.00	2,000.00	251.00 94.1%
<a href="#">70070121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	11,000	14,000.00	5,371.23	313.08	8,242.81	385.96 97.2%
TOTAL MATERIALS & SUPPLIES			21,250	26,250.00	9,945.68	313.08	15,667.36	636.96 97.6%
31 SERVICES								
<a href="#">70070131</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	9,000	4,000.00	150.00	.00	3,850.00	.00 100.0%
<a href="#">70070131</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	2,500	2,500.00	221.56	55.56	2,278.44	.00 100.0%
<a href="#">70070131</a>	<a href="#">370655</a>	<a href="#">INSERVICE-PROFESSI</a>	16,200	16,200.00	1,818.00	.00	10,182.00	4,200.00 74.1%
TOTAL SERVICES			27,700	22,700.00	2,189.56	55.56	16,310.44	4,200.00 81.5%
TOTAL SERVICE COORDINATION			2,428,919	2,428,919.00	1,321,385.04	179,318.46	32,948.55	1,074,585.41 55.8%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								



FOR 2017 07

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>70070217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	555,477	555,477.00	298,583.05	43,470.58	.00	256,893.95	53.8%
<u>70070217</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	4,000	4,000.00	182.50	.00	.00	3,817.50	4.6%
<u>70070217</u>	<u>171001</u>	<u>PERS</u>	78,294	78,294.00	41,743.15	6,085.88	.00	36,550.85	53.3%
<u>70070217</u>	<u>172001</u>	<u>MEDICARE</u>	8,113	8,113.00	4,147.68	605.89	.00	3,965.32	51.1%
<u>70070217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	692	692.00	365.40	57.60	.00	326.60	52.8%
<u>70070217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	8,965	8,965.00	4,708.62	672.66	.00	4,256.38	52.5%
<u>70070217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	123,561	123,561.00	59,934.14	8,562.02	.00	63,626.86	48.5%
<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	409,889.54	59,454.63	1,275.00	369,437.46	52.7%
21 MATERIALS & SUPPLIES									
<u>70070221</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	3,500	3,500.00	1,538.70	.00	1,961.30	.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	1,499.64	140.53	6,501.83	998.53	88.9%
TOTAL MATERIALS & SUPPLIES			13,250	13,250.00	3,535.14	140.53	8,716.33	998.53	92.5%
31 SERVICES									
<u>70070231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	15,000	15,000.00	3,833.06	1,020.00	11,166.94	.00	100.0%
<u>70070231</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>70070231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	6,000	6,000.00	565.54	.00	5,434.46	.00	100.0%
TOTAL SERVICES			21,500	21,500.00	4,398.60	1,020.00	17,101.40	.00	100.0%
TOTAL QUALITY AND SUPPORT SERV			815,352	815,352.00	417,823.28	60,615.16	27,092.73	370,435.99	54.6%
703 SUPPORTED LIVING									
31 SERVICES									
<u>70070331</u>	<u>340120</u>	<u>SERVICE-STAFF SUPP</u>	90,000	90,000.00	26,197.38	681.20	35,802.62	28,000.00	68.9%
<u>70070331</u>	<u>340405</u>	<u>SERVICES-HOME MODI</u>	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
<u>70070331</u>	<u>340419</u>	<u>SERVICES - HOUSING</u>	25,000	25,000.00	8,145.88	1,420.88	11,854.12	5,000.00	80.0%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>70070331</u>	<u>340420</u>	<u>SERVICES-CLOTHING</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>70070331</u>	<u>340425</u>	<u>SERVICES-FOOD</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<u>70070331</u>	<u>340530</u>	<u>SERVICES-EQUIPMENT</u>	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
<u>70070331</u>	<u>350590</u>	<u>SERVICES-OTHER</u>	150,000	150,000.00	61,488.53	19,966.25	34,165.77	54,345.70	63.8%
TOTAL SERVICES			274,000	274,000.00	95,831.79	22,068.33	90,822.51	87,345.70	68.1%
41 CAPITAL OUTLAY									
<u>70070341</u>	<u>340417</u>	<u>HOUSING ACQUISITIO</u>	127,200	127,200.00	.00	.00	127,200.00	.00	.0%
<u>70070341</u>	<u>340418</u>	<u>RFW ROOM &amp; BOARD</u>	15,000	15,000.00	9,620.64	909.91	5,379.36	.00	100.0%
TOTAL CAPITAL OUTLAY			142,200	142,200.00	9,620.64	909.91	5,379.36	127,200.00	10.5%
TOTAL SUPPORTED LIVING			416,200	416,200.00	105,452.43	22,978.24	96,201.87	214,545.70	48.5%
TOTAL DD - SERVICE COORDINATIO			3,660,471	3,660,471.00	1,844,660.75	262,911.86	156,243.15	1,659,567.10	54.7%
900 DD - HELP ME GROW									
901 HELP ME GROW									
17 PERSONAL SERVICES									
<u>90090117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	254,223	254,141.68	137,576.17	28,165.01	.00	116,565.51	54.1%
<u>90090117</u>	<u>171001</u>	<u>PERS</u>	35,592	35,592.00	16,148.30	830.87	.00	19,443.70	45.4%
<u>90090117</u>	<u>172001</u>	<u>MEDICARE</u>	3,687	3,687.00	1,895.95	407.65	.00	1,791.05	51.4%
<u>90090117</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	2,543	2,624.32	466.55	-2,157.77	.00	2,157.77	17.8%
<u>90090117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	530	530.00	226.80	.00	.00	303.20	42.8%
<u>90090117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	6,248	6,248.00	2,677.68	.00	.00	3,570.32	42.9%
<u>90090117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	86,184	86,184.00	32,816.52	.00	.00	53,367.48	38.1%
<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	191,940.97	27,245.76	389.00	197,677.03	49.3%
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%



FOR 2017 07

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>90090121</u>	<u>211001</u>	2,685	2,685.00	.00	.00	2,000.00	685.00	74.5%
<u>90090121</u>	<u>219099</u>	15,000	15,000.00	10,339.41	1,554.08	4,660.59	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	19,810	19,810.00	11,218.61	1,554.08	7,281.39	1,310.00	93.4%
31 SERVICES								
<u>90090131</u>	<u>360205</u>	6,700	6,700.00	5,040.12	.00	1,659.88	.00	100.0%
<u>90090131</u>	<u>360499</u>	7,900	7,400.00	3,900.91	2.40	1,099.09	2,400.00	67.6%
<u>90090131</u>	<u>370655</u>	1,500	1,500.00	85.60	.00	1,414.40	.00	100.0%
<u>90090131</u>	<u>370708</u>	500	1,000.00	678.50	.00	234.00	87.50	91.3%
	TOTAL SERVICES	16,600	16,600.00	9,705.13	2.40	4,407.37	2,487.50	85.0%
	TOTAL HELP ME GROW	426,417	426,417.00	212,864.71	28,802.24	12,077.76	201,474.53	52.8%
	TOTAL DD - HELP ME GROW	426,417	426,417.00	212,864.71	28,802.24	12,077.76	201,474.53	52.8%
	TOTAL ALLEN COUNTY BOARD OF DD	12,129,469	17,691,679.00	6,540,942.93	2,045,468.05	412,272.20	10,738,463.87	39.3%
	TOTAL EXPENSES	12,129,469	17,691,679.00	6,540,942.93	2,045,468.05	412,272.20	10,738,463.87	



FOR 2017 07

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								
<u>01900017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	947,426	942,511.93	446,180.19	61,645.81	.00	496,331.74 47.3%
<u>01900017</u>	<u>170020</u>	<u>SALARY-BARGAINING</u>	1,920,500	1,920,500.00	994,718.21	124,183.29	.00	925,781.79 51.8%
<u>01900017</u>	<u>171001</u>	<u>PERS</u>	406,810	406,809.60	200,737.80	26,281.97	.00	206,071.80 49.3%
<u>01900017</u>	<u>172001</u>	<u>MEDICARE</u>	41,512	41,512.42	19,640.99	2,519.13	.00	21,871.43 47.3%
<u>01900017</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	24,737	29,650.96	11,528.99	-18,121.74	.00	18,121.97 38.9%
<u>01900017</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	5,000	5,000.00	1,329.00	1,329.00	.00	3,671.00 26.6%
<u>01900017</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	558,290	558,289.65	254,166.88	35,501.34	.00	304,122.77 45.5%
<u>01900017</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	1,000	1,000.00	330.00	.00	.00	670.00 33.0%
TOTAL PERSONAL SERVICES			3,905,275	3,905,274.56	1,928,632.06	233,338.80	.00	1,976,642.50 49.4%
21 MATERIALS & SUPPLIES								
<u>01900021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	33,200	33,200.00	21,232.31	3,981.78	8,460.47	3,507.22 89.4%
<u>01900021</u>	<u>211010</u>	<u>CREDIT CARD EXPEND</u>	7,500	7,500.00	4,230.77	509.63	3,269.23	.00 100.0%
<u>01900021</u>	<u>219099</u>	<u>SUNDRY</u>	26,336	26,336.00	13,782.05	158.06	6,217.95	6,336.00 75.9%
TOTAL MATERIALS & SUPPLIES			67,036	67,036.00	39,245.13	4,649.47	17,947.65	9,843.22 85.3%
31 SERVICES								
<u>01900031</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>	7,000	7,000.00	688.26	159.95	6,311.74	.00 100.0%
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	278,500	278,500.00	155,505.86	4,426.53	90,234.76	32,759.38 88.2%
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	202,000	202,000.00	120,553.33	20,528.45	74,446.67	7,000.00 96.5%
<u>01900031</u>	<u>340240</u>	<u>SVCS-INDEPENDENT L</u>	45,500	45,500.00	11,288.02	550.00	8,711.98	25,500.00 44.0%
<u>01900031</u>	<u>360305</u>	<u>ADVERTISING &amp; PRIN</u>	16,500	16,500.00	8,016.86	1,009.58	8,483.14	.00 100.0%
<u>01900031</u>	<u>360405</u>	<u>TRAVEL &amp; EXPENSES</u>	35,500	35,500.00	14,649.72	1,482.70	5,350.28	15,500.00 56.3%
<u>01900031</u>	<u>370312</u>	<u>FAMILY/CHILDREN FI</u>	17,000	17,000.00	8,500.00	.00	8,500.00	.00 100.0%
<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>	234,150	234,150.00	134,720.17	5,646.64	18,079.41	81,350.42 65.3%
<u>01900031</u>	<u>370515</u>	<u>FACILITIES</u>	82,100	82,100.00	47,991.46	7,153.54	33,786.54	322.00 99.6%



FOR 2017 07

ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01900031 370750 PLACEMENT</a>	2,345,000	2,345,000.00	1,246,406.81	139,952.50	453,593.19	645,000.00	72.5%
<a href="#">01900031 370751 PLACEMENT RELATED</a>	105,000	105,000.00	43,452.84	3,082.21	6,440.39	55,106.77	47.5%
TOTAL SERVICES	3,368,250	3,368,250.00	1,791,773.33	183,992.10	713,938.10	862,538.57	74.4%
<hr/>							
41 CAPITAL OUTLAY							
<a href="#">01900041 410400 EQUIPMENT</a>	7,000	7,000.00	2,120.74	1,719.95	4,879.26	.00	100.0%
TOTAL CAPITAL OUTLAY	7,000	7,000.00	2,120.74	1,719.95	4,879.26	.00	100.0%
TOTAL UNDEFINED	7,347,561	7,347,560.56	3,761,771.26	423,700.32	736,765.01	2,849,024.29	61.2%
TOTAL CHILDREN SERVICES	7,347,561	7,347,560.56	3,761,771.26	423,700.32	736,765.01	2,849,024.29	61.2%
TOTAL CHILDREN SERVICES	7,347,561	7,347,560.56	3,761,771.26	423,700.32	736,765.01	2,849,024.29	61.2%
TOTAL EXPENSES	7,347,561	7,347,560.56	3,761,771.26	423,700.32	736,765.01	2,849,024.29	



FOR 2017 07

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								
<a href="#">20211121</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	5,000	5,000.00	1,540.00	.00	3,460.00	.00	100.0%
<a href="#">20211121</a>	<a href="#">211001</a>	500	500.00	.00	.00	500.00	.00	100.0%
	POSTAGE							
	TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	1,540.00	.00	3,960.00	.00	100.0%
31 SERVICES								
<a href="#">20211131</a>	<a href="#">360146</a>	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
	CERT RECORDING FEE							
<a href="#">20211131</a>	<a href="#">360147</a>	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	.00	5,960.00	2,500.00	75.0%
	TOTAL UNDEFINED	10,000	10,000.00	1,540.00	.00	5,960.00	2,500.00	75.0%
	TOTAL TAX CERTIFICATE ADMIN	10,000	10,000.00	1,540.00	.00	5,960.00	2,500.00	75.0%
	TOTAL EXPENSES	10,000	10,000.00	1,540.00	.00	5,960.00	2,500.00	



FOR 2017 07

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								
<a href="#">20251117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	17,500.00	9,615.45	1,252.46	.00	7,884.55 54.9%
<a href="#">20251117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	0	2,450.00	1,346.13	175.34	.00	1,103.87 54.9%
<a href="#">20251117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	0	254.00	116.50	14.91	.00	137.50 45.9%
<a href="#">20251117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	30.00	68.45	-112.54	.00	-38.45 228.2%*
<a href="#">20251117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	5,842.00	3,620.82	517.26	.00	2,221.18 62.0%
<a href="#">20251117</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>	0	5.00	.00	.00	.00	5.00 .0%
<a href="#">20251117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	0	40.00	.00	.00	.00	40.00 .0%
TOTAL PERSONAL SERVICES			0	26,121.00	14,767.35	1,847.43	.00	11,353.65 56.5%
21 MATERIALS & SUPPLIES								
<a href="#">20251121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	0	540.25	259.10	114.15	281.15	.00 100.0%
TOTAL MATERIALS & SUPPLIES			0	540.25	259.10	114.15	281.15	.00 100.0%
31 SERVICES								
<a href="#">20251131</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	0	1,500.00	697.34	.00	802.66	.00 100.0%
<a href="#">20251131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	0	4,709.75	4,709.75	.00	.00	.00 100.0%
<a href="#">20251131</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	0	500.00	.00	.00	500.00	.00 100.0%
<a href="#">20251131</a>	<a href="#">370628</a>	<a href="#">LEGAL RESOURCES</a>	0	174,469.00	113,378.16	12,794.35	26,621.84	34,469.00 80.2%
TOTAL SERVICES			0	181,178.75	118,785.25	12,794.35	27,924.50	34,469.00 81.0%
41 CAPITAL OUTLAY								
<a href="#">20251141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	0	440.00	.00	.00	.00	440.00 .0%





FOR 2017 07

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	133,811.70	14,755.93	28,205.65	46,262.65	77.8%
TOTAL UNDEFINED		0	208,280.00	133,811.70	14,755.93	28,205.65	46,262.65	77.8%
TOTAL LAW LIBRARY RESOURCE FU		0	208,280.00	133,811.70	14,755.93	28,205.65	46,262.65	77.8%
	TOTAL EXPENSES	0	208,280.00	133,811.70	14,755.93	28,205.65	46,262.65	





FOR 2017 07

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	954.48	.00	5,439.52	.00	100.0%	
93 TRANSFER OUT									
<a href="#">20405193</a>	<a href="#">930001</a>	<a href="#">00030</a>	TRANSFER OUT	0	425.22	425.22	.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	1,250,966.73	481,618.44	233,248.36	44,200.93	97.1%	
	TOTAL UNDEFINED	1,374,541	1,528,416.02	1,250,966.73	481,618.44	233,248.36	44,200.93	97.1%	
	TOTAL DOD COMMUNITY ASSISTANCE	1,374,541	1,528,416.02	1,250,966.73	481,618.44	233,248.36	44,200.93	97.1%	
	TOTAL EXPENSES	1,374,541	1,528,416.02	1,250,966.73	481,618.44	233,248.36	44,200.93		



FOR 2017 07

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								
<a href="#">20501517</a>	<a href="#">170005</a> SALARY - EMPLOYEES	5,302	5,301.66	2,944.41	407.82	.00	2,357.25	55.5%
<a href="#">20501517</a>	<a href="#">171001</a> PERS	878	877.86	412.25	57.10	.00	465.61	47.0%
<a href="#">20501517</a>	<a href="#">172001</a> MEDICARE	91	90.82	42.74	5.92	.00	48.08	47.1%
<a href="#">20501517</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	0	.00	20.31	-34.56	.00	-20.31	100.0%*
TOTAL PERSONAL SERVICES		6,270	6,270.34	3,419.71	436.28	.00	2,850.63	54.5%
21 MATERIALS & SUPPLIES								
<a href="#">20501521</a>	<a href="#">219099</a> SUNDRY	9,082	9,081.56	5,858.76	.00	3,222.80	.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,082	9,081.56	5,858.76	.00	3,222.80	.00	100.0%
TOTAL UNDEFINED		15,352	15,351.90	9,278.47	436.28	3,222.80	2,850.63	81.4%
TOTAL UNDEFINED		15,352	15,351.90	9,278.47	436.28	3,222.80	2,850.63	81.4%
TOTAL CEBCO WELLNESS GRANT		15,352	15,351.90	9,278.47	436.28	3,222.80	2,850.63	81.4%
TOTAL EXPENSES		15,352	15,351.90	9,278.47	436.28	3,222.80	2,850.63	



FOR 2017 07

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">20661631 340599 SERVICES-SUNDRY</a>	1,000,000	1,099,142.82	240,160.00	27,658.34	160,295.21	698,687.61	36.4%
TOTAL SERVICES	1,000,000	1,099,142.82	240,160.00	27,658.34	160,295.21	698,687.61	36.4%
93 TRANSFER OUT							
<a href="#">20661693 930001 TRANSFER OUT</a>	450,000	450,000.00	255,402.11	.00	.00	194,597.89	56.8%
TOTAL TRANSFER OUT	450,000	450,000.00	255,402.11	.00	.00	194,597.89	56.8%
TOTAL UNDEFINED	1,450,000	1,549,142.82	495,562.11	27,658.34	160,295.21	893,285.50	42.3%
TOTAL UNDEFINED	1,450,000	1,549,142.82	495,562.11	27,658.34	160,295.21	893,285.50	42.3%
TOTAL WIA	1,450,000	1,549,142.82	495,562.11	27,658.34	160,295.21	893,285.50	42.3%
TOTAL EXPENSES	1,450,000	1,549,142.82	495,562.11	27,658.34	160,295.21	893,285.50	



FOR 2017 07

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								
<a href="#">20751621</a>	<a href="#">219099</a> SUNDRY	20,000	20,000.00	10,488.28	1,626.15	4,511.72	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000.00	10,488.28	1,626.15	4,511.72	5,000.00	75.0%
31 SERVICES								
<a href="#">20751631</a>	<a href="#">340215</a> SERVICES-IN-HOME C	17,000	17,000.00	8,201.36	733.05	6,798.64	2,000.00	88.2%
<a href="#">20751631</a>	<a href="#">340405</a> SERVICES-HOME MODI	2,000	2,000.00	1,273.88	.00	726.12	.00	100.0%
TOTAL SERVICES		19,000	19,000.00	9,475.24	733.05	7,524.76	2,000.00	89.5%
41 CAPITAL OUTLAY								
<a href="#">20751641</a>	<a href="#">410470</a> ADAPTIVE EQUIPMENT	24,000	24,000.00	12,496.73	1,386.86	7,503.27	4,000.00	83.3%
TOTAL CAPITAL OUTLAY		24,000	24,000.00	12,496.73	1,386.86	7,503.27	4,000.00	83.3%
93 TRANSFER OUT								
<a href="#">20751693</a>	<a href="#">930001</a> 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								
<a href="#">20751694</a>	<a href="#">940001</a> ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%



FOR 2017 07

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	36,269.04	3,746.06	19,539.75	31,006.21	64.3%
	TOTAL UNDEFINED	86,815	86,815.00	36,269.04	3,746.06	19,539.75	31,006.21	64.3%
	TOTAL FAMILY RESOURCES SUP. SE	86,815	86,815.00	36,269.04	3,746.06	19,539.75	31,006.21	64.3%
	TOTAL EXPENSES	86,815	86,815.00	36,269.04	3,746.06	19,539.75	31,006.21	



FOR 2017 07

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								
<a href="#">20771693</a>	<a href="#">930001</a>							
	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 07

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								
<a href="#">20911317 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	83,400	83,400.00	48,370.06	6,466.40	.00	35,029.94	58.0%
<a href="#">20911317 171001</a>	<a href="#">PERS</a>	11,536	11,536.00	6,771.83	905.30	.00	4,764.17	58.7%
<a href="#">20911317 172001</a>	<a href="#">MEDICARE</a>	1,195	1,194.80	660.25	87.70	.00	534.55	55.3%
<a href="#">20911317 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	563	562.50	373.23	-496.10	.00	189.27	66.4%
<a href="#">20911317 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	11,250	11,250.00	6,983.44	1,034.52	.00	4,266.56	62.1%
<a href="#">20911317 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	225	225.00	60.00	.00	.00	165.00	26.7%
TOTAL PERSONAL SERVICES		108,168	108,168.30	63,218.81	7,997.82	.00	44,949.49	58.4%
21 MATERIALS & SUPPLIES								
<a href="#">20911321 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	2,500	2,500.00	745.59	.00	1,754.41	.00	100.0%
<a href="#">20911321 219099</a>	<a href="#">SUNDRY</a>	15,000	25,000.00	20,542.87	1,575.46	4,228.77	228.36	99.1%
TOTAL MATERIALS & SUPPLIES		17,500	27,500.00	21,288.46	1,575.46	5,983.18	228.36	99.2%
31 SERVICES								
<a href="#">20911331 330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	29,800	29,800.00	18,815.38	480.00	1,184.62	9,800.00	67.1%
<a href="#">20911331 360201</a>	<a href="#">RENT</a>	15,000	15,000.00	10,560.00	5,280.00	4,440.00	.00	100.0%
<a href="#">20911331 360401</a>	<a href="#">TRAVEL</a>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<a href="#">20911331 410400</a>	<a href="#">EQUIPMENT</a>	5,000	5,000.00	3,680.64	27.85	1,319.36	.00	100.0%
TOTAL SERVICES		51,800	51,800.00	33,056.02	5,787.85	8,943.98	9,800.00	81.1%
TOTAL UNDEFINED		177,468	187,468.30	117,563.29	15,361.13	14,927.16	54,977.85	70.7%
TOTAL UNDEFINED		177,468	187,468.30	117,563.29	15,361.13	14,927.16	54,977.85	70.7%
TOTAL ALLEN CO EMERGENCY MGT A		177,468	187,468.30	117,563.29	15,361.13	14,927.16	54,977.85	70.7%
TOTAL EXPENSES		177,468	187,468.30	117,563.29	15,361.13	14,927.16	54,977.85	



FOR 2017 07

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							
<u>20931121 210001 SUPPLIES - GENERAL</u>	2,000	2,000.00	517.24	8.50	1,482.76	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	517.24	8.50	1,482.76	.00	100.0%
31 SERVICES							
<u>20931131 360401 TRAVEL</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<u>20931131 370679 MAINT AGREE - SOFT</u>	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							
<u>20931141 410400 EQUIPMENT</u>	10,000	10,000.00	6,131.75	1,056.88	3,868.25	.00	100.0%
TOTAL CAPITAL OUTLAY	10,000	10,000.00	6,131.75	1,056.88	3,868.25	.00	100.0%
TOTAL UNDEFINED	34,000	34,000.00	7,398.99	1,065.38	26,601.01	.00	100.0%
TOTAL UNDEFINED	34,000	34,000.00	7,398.99	1,065.38	26,601.01	.00	100.0%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20931117 170005 SALARY - EMPLOYEES</u>	240,393	240,392.53	119,484.04	15,995.21	.00	120,908.49	49.7%



FOR 2017 07

ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20931117 171001 PERS</a>	33,655	33,654.95	16,727.70	2,239.32	.00	16,927.25	49.7%
<a href="#">20931117 172001 MEDICARE</a>	3,486	3,485.69	1,657.97	221.28	.00	1,827.72	47.6%
<a href="#">20931117 173001 WORKMEN'S COMPENSA</a>	2,000	2,000.00	2,422.68	.00	.00	-422.68	121.1%*
<a href="#">20931117 175001 MEDICAL PREMIUMS</a>	93,050	.00	9,311.67	.00	.00	-9,311.67	100.0%*
TOTAL PERSONAL SERVICES	372,583	279,533.17	149,604.06	18,455.81	.00	129,929.11	53.5%
TOTAL UNDEFINED	372,583	279,533.17	149,604.06	18,455.81	.00	129,929.11	53.5%
TOTAL COUNTY ENGINEER	372,583	279,533.17	149,604.06	18,455.81	.00	129,929.11	53.5%
TOTAL GIS GENERAL FUND	406,583	313,533.17	157,003.05	19,521.19	26,601.01	129,929.11	58.6%
TOTAL EXPENSES	406,583	313,533.17	157,003.05	19,521.19	26,601.01	129,929.11	



FOR 2017 07

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								
<u>20951217 170005</u>	<u>SALARY - EMPLOYEES</u>	0	11,174.76	9,222.40	.00	.00	1,952.36	82.5%
<u>20951217 171001</u>	<u>PERS</u>	0	.00	1,291.13	.00	.00	-1,291.13	100.0%*
<u>20951217 172001</u>	<u>MEDICARE</u>	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 07

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	24,097.12	4,538.16	10,461.84	441.04	98.7%
<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	24,097.12	4,538.16	10,461.84	200,441.04	14.7%
	TOTAL UNDEFINED	235,000	235,000.00	24,097.12	4,538.16	10,461.84	200,441.04	14.7%
	TOTAL UNDEFINED	235,000	235,000.00	24,097.12	4,538.16	10,461.84	200,441.04	14.7%
	TOTAL WIRELESS SURCHARGE	235,000	235,000.00	24,097.12	4,538.16	10,461.84	200,441.04	14.7%
	TOTAL EXPENSES	235,000	235,000.00	24,097.12	4,538.16	10,461.84	200,441.04	



FOR 2017 07

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								
<a href="#">20991417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	223,000	223,000.00	116,590.05	16,709.44	.00	106,409.95 52.3%
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	31,220	31,220.00	16,322.67	2,339.33	.00	14,897.33 52.3%
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,235	3,235.00	1,540.70	216.99	.00	1,694.30 47.6%
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,347.39	1,393.09	-892.60	.00	954.30 59.3%
<a href="#">20991417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	1,200	952.61	.00	.00	.00	952.61 .0%
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	72,000	72,000.00	28,266.48	4,549.90	.00	43,733.52 39.3%
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500.00	90.00	.00	.00	410.00 18.0%
TOTAL PERSONAL SERVICES			333,155	333,255.00	164,202.99	22,923.06	.00	169,052.01 49.3%
21 MATERIALS & SUPPLIES								
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>	0	3,000.00	3,000.00	.00	.00	.00 100.0%
<a href="#">20991421</a>	<a href="#">217001</a>	<a href="#">MATERIALS</a>	100,000	96,900.00	68,359.31	9,088.73	3,744.59	24,796.10 74.4%
TOTAL MATERIALS & SUPPLIES			100,000	99,900.00	71,359.31	9,088.73	3,744.59	24,796.10 75.2%
31 SERVICES								
<a href="#">20991431</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	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								
<a href="#">20991441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	60,000	80,153.92	78,884.15	.00	.00	1,269.77 98.4%
<a href="#">20991441</a>	<a href="#">410560</a>	<a href="#">PROJECT COSTS</a>	100,000	100,000.00	85,374.95	30,475.77	580.90	14,044.15 86.0%
TOTAL CAPITAL OUTLAY			160,000	180,153.92	164,259.10	30,475.77	580.90	15,313.92 91.5%



FOR 2017 07

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>								
<a href="#">20994151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	100,000	100,000.00	100,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	100,000	100,000.00	100,000.00	.00	.00	.00	100.0%
<u>53 INTEREST AND FISCAL CHARGES</u>								
<a href="#">20994153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	2,000	2,000.00	1,024.99	.00	.00	975.01	51.2%
	TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	1,024.99	.00	.00	975.01	51.2%
<u>93 TRANSFER OUT</u>								
<a href="#">20995193</a>	<a href="#">930001</a>							
	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	530,511.47	62,487.56	4,325.49	212,137.04	71.6%
	TOTAL UNDEFINED	732,155	746,974.00	530,511.47	62,487.56	4,325.49	212,137.04	71.6%
	TOTAL ROTARY/DITCH MAINT	732,155	746,974.00	530,511.47	62,487.56	4,325.49	212,137.04	71.6%
	TOTAL EXPENSES	732,155	746,974.00	530,511.47	62,487.56	4,325.49	212,137.04	



FOR 2017 07

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 07

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21051441 410915 TRANSFER-PROJECT</u>	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 07

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21061441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	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 EVERSEOLE 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 07

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 07

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 07

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 07

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 07

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								
<a href="#">21141441</a>	<a href="#">410915</a>							
	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 07

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							
<a href="#">21151441 410915 TRANSFER-PROJECT</a>	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 07

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 07

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 07

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							
<u>21181441 410915 TRANSFER-PROJECT</u>	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 07

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 07

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								
<a href="#">21201441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">21211441</a>	<a href="#">410915</a>							
	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 07

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 07

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

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





FOR 2017 07

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								
<a href="#">21251441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">21281441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">21301441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">21311441</a>	<a href="#">410915</a>							
	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 07

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 07

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								
<a href="#">21341441</a>	<a href="#">410915</a>							
	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 07

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 07

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								
<a href="#">21371441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">21381441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">21391441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">21411441</a>	<a href="#">410915</a>							
	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 07

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 07

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								
<a href="#">21431441</a>	<a href="#">410915</a>							
	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 07

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							
<u>21461441 410915 TRANSFER-PROJECT</u>	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 07

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 07

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 07

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								
<a href="#">21491441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21501441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	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 07

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							
<a href="#">21511441 410915 TRANSFER-PROJECT</a>	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 07

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								
<a href="#">21541441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">21551441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 07

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								
<a href="#">21561441</a>	<a href="#">410915</a>							
	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 07

ACCOUNTS FOR: 2158 FRYSSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21581441 410915 TRANSFER-PROJECT</u>	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 07

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								
<a href="#">21591441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">21601441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">21611441</a>	<a href="#">410915</a>							
	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 07

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



FOR 2017 07

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								
<a href="#">21631441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 07

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							
<u>21641441 410915 TRANSFER-PROJECT</u>	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 07

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 07

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 07

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								
<a href="#">21671441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">21681441</a>	<a href="#">410915</a>							
	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 07

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							
<u>21691441 410915 TRANSFER-PROJECT</u>	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 07

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								
<a href="#">21701441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 07

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								
<a href="#">21721441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 07

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

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<a href="#">21731441</a> <a href="#">410915</a> 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 07

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							
<u>21771441 410915 TRANSFER-PROJECT</u>	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 07

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								
<a href="#">21781441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">21791441</a>	<a href="#">410915</a>							
	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 07

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 07

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								
<a href="#">21821441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">21841441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 07

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								
<a href="#">21881441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 07

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								
<u>21931441</u>	<u>410915</u>							
	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 07

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 07

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	.00	.00	52.43	96.5%
TOTAL CAPITAL OUTLAY	0	1,500.00	1,447.57	.00	.00	52.43	96.5%
TOTAL UNDEFINED	0	1,500.00	1,447.57	.00	.00	52.43	96.5%
TOTAL UNDEFINED	0	1,500.00	1,447.57	.00	.00	52.43	96.5%
TOTAL SIEFKER DITCH 1197	0	1,500.00	1,447.57	.00	.00	52.43	96.5%
TOTAL EXPENSES	0	1,500.00	1,447.57	.00	.00	52.43	



FOR 2017 07

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								
<a href="#">21991441</a>	<a href="#">410915</a> 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 07

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								
<a href="#">22001441</a>	<a href="#">410915</a>							
	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 EDGEWOOD 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 07

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								
<a href="#">22021441</a>	<a href="#">410915</a>							
	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 07

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

---

<a href="#">22031441 410915 TRANSFER-PROJECT</a>	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 07

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								
<a href="#">22041441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 07

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								
<a href="#">22051441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">22081441</a>	<a href="#">410915</a> 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 07

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								
<a href="#">22091441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">22121441</a>	<a href="#">410915</a>							
	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 07

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 07

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 07

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								
<a href="#">22181441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">22211441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">22241441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">22251441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 07

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

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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 07

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								
<a href="#">22271441</a>	<a href="#">410915</a>							
	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 07

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 07

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								
<a href="#">22311441</a>	<a href="#">410915</a>							
	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 07

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 07

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								
<a href="#">22341441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">22351441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
	TOTAL CAPITAL OUTLAY	6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
	TOTAL UNDEFINED	6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
	TOTAL UNDEFINED	6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
	TOTAL 1235 LAMMERS IMPROVEMENT	6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
	TOTAL EXPENSES	6,182	6,181.66	2,707.57	.00	.00	3,474.09	



FOR 2017 07

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 07

ACCOUNTS FOR: 2237	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ROBERT O HAYES 1037							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">22371441 410915 TRANSFER-PROJECT</a>	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 07

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 07

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

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



FOR 2017 07

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								
<a href="#">22401441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,009	7,009.24	2,372.52	.00	.00	4,636.72	33.8%
	TOTAL CAPITAL OUTLAY	7,009	7,009.24	2,372.52	.00	.00	4,636.72	33.8%
	TOTAL UNDEFINED	7,009	7,009.24	2,372.52	.00	.00	4,636.72	33.8%
	TOTAL UNDEFINED	7,009	7,009.24	2,372.52	.00	.00	4,636.72	33.8%
	TOTAL CAMDEN RIDGE DITCH 1240	7,009	7,009.24	2,372.52	.00	.00	4,636.72	33.8%
	TOTAL EXPENSES	7,009	7,009.24	2,372.52	.00	.00	4,636.72	



FOR 2017 07

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								
<a href="#">22411441</a>	<a href="#">410915</a>							
	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 07

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 07

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



FOR 2017 07

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								
<a href="#">22441441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,468	6,467.90	1,903.57	.00	.00	4,564.33	29.4%
	TOTAL CAPITAL OUTLAY	6,468	6,467.90	1,903.57	.00	.00	4,564.33	29.4%
	TOTAL UNDEFINED	6,468	6,467.90	1,903.57	.00	.00	4,564.33	29.4%
	TOTAL UNDEFINED	6,468	6,467.90	1,903.57	.00	.00	4,564.33	29.4%
	TOTAL LARRY CRITES 1244	6,468	6,467.90	1,903.57	.00	.00	4,564.33	29.4%
	TOTAL EXPENSES	6,468	6,467.90	1,903.57	.00	.00	4,564.33	



FOR 2017 07

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								
<a href="#">22451441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,063	1,062.92	243.13	.00	.00	819.79	22.9%
	TOTAL CAPITAL OUTLAY	1,063	1,062.92	243.13	.00	.00	819.79	22.9%
	TOTAL UNDEFINED	1,063	1,062.92	243.13	.00	.00	819.79	22.9%
	TOTAL UNDEFINED	1,063	1,062.92	243.13	.00	.00	819.79	22.9%
	TOTAL RAMSER 1245	1,063	1,062.92	243.13	.00	.00	819.79	22.9%
	TOTAL EXPENSES	1,063	1,062.92	243.13	.00	.00	819.79	



FOR 2017 07

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

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<a href="#">22465193 930001 TRANSFER OUT</a>	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 07

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	.00	.00	1,501.28	41.9%
TOTAL CAPITAL OUTLAY	2,582	2,582.32	1,081.04	.00	.00	1,501.28	41.9%
TOTAL UNDEFINED	2,582	2,582.32	1,081.04	.00	.00	1,501.28	41.9%
TOTAL UNDEFINED	2,582	2,582.32	1,081.04	.00	.00	1,501.28	41.9%
TOTAL HOLLENBACHER 1247	2,582	2,582.32	1,081.04	.00	.00	1,501.28	41.9%
TOTAL EXPENSES	2,582	2,582.32	1,081.04	.00	.00	1,501.28	



FOR 2017 07

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								
<a href="#">22491441</a>	<a href="#">410915</a>							
	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 07

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							
<a href="#">22511441 410915 TRANSFER-PROJECT</a>	102,301	102,301.35	40,532.27	.00	.00	61,769.08	39.6%
TOTAL CAPITAL OUTLAY	102,301	102,301.35	40,532.27	.00	.00	61,769.08	39.6%
TOTAL UNDEFINED	102,301	102,301.35	40,532.27	.00	.00	61,769.08	39.6%
TOTAL UNDEFINED	102,301	102,301.35	40,532.27	.00	.00	61,769.08	39.6%
TOTAL LOST CREEK 1251	102,301	102,301.35	40,532.27	.00	.00	61,769.08	39.6%
TOTAL EXPENSES	102,301	102,301.35	40,532.27	.00	.00	61,769.08	



FOR 2017 07

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	.00	.00	18,495.60	32.6%
TOTAL CAPITAL OUTLAY	27,442	27,442.43	8,946.83	.00	.00	18,495.60	32.6%
TOTAL UNDEFINED	27,442	27,442.43	8,946.83	.00	.00	18,495.60	32.6%
TOTAL UNDEFINED	27,442	27,442.43	8,946.83	.00	.00	18,495.60	32.6%
TOTAL BERRYMAN 1252	27,442	27,442.43	8,946.83	.00	.00	18,495.60	32.6%
TOTAL EXPENSES	27,442	27,442.43	8,946.83	.00	.00	18,495.60	



FOR 2017 07

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							
<a href="#">22531441 410915 TRANSFER-PROJECT</a>	6,996	6,996.18	2,553.55	.00	.00	4,442.63	36.5%
TOTAL CAPITAL OUTLAY	6,996	6,996.18	2,553.55	.00	.00	4,442.63	36.5%
TOTAL UNDEFINED	6,996	6,996.18	2,553.55	.00	.00	4,442.63	36.5%
TOTAL UNDEFINED	6,996	6,996.18	2,553.55	.00	.00	4,442.63	36.5%
TOTAL STEINKE 1253	6,996	6,996.18	2,553.55	.00	.00	4,442.63	36.5%
TOTAL EXPENSES	6,996	6,996.18	2,553.55	.00	.00	4,442.63	



FOR 2017 07

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 07

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 07

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							
<u>22571441 410915 TRANSFER-PROJECT</u>	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 07

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							
<u>22591441 410915 TRANSFER-PROJECT</u>	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 07

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								
<a href="#">22611441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">22621441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,173	7,173.03	2,612.14	.00	.00	4,560.89	36.4%
	TOTAL CAPITAL OUTLAY	7,173	7,173.03	2,612.14	.00	.00	4,560.89	36.4%
	TOTAL UNDEFINED	7,173	7,173.03	2,612.14	.00	.00	4,560.89	36.4%
	TOTAL UNDEFINED	7,173	7,173.03	2,612.14	.00	.00	4,560.89	36.4%
	TOTAL SPEEDCO 1262	7,173	7,173.03	2,612.14	.00	.00	4,560.89	36.4%
	TOTAL EXPENSES	7,173	7,173.03	2,612.14	.00	.00	4,560.89	



FOR 2017 07

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							
<u>22631441 410915 TRANSFER-PROJECT</u>	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	.00	5,773.74	24.2%
TOTAL UNDEFINED	7,614	7,613.93	1,840.19	.00	.00	5,773.74	24.2%
TOTAL UNDEFINED	7,614	7,613.93	1,840.19	.00	.00	5,773.74	24.2%
TOTAL ROSS MILLER 1063	7,614	7,613.93	1,840.19	.00	.00	5,773.74	24.2%
TOTAL EXPENSES	7,614	7,613.93	1,840.19	.00	.00	5,773.74	



FOR 2017 07

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	.00	.00	2,540.89	34.7%
TOTAL CAPITAL OUTLAY	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%
TOTAL UNDEFINED	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%
TOTAL UNDEFINED	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%
TOTAL FAIRWOOD & MASTERS 1264	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%
TOTAL EXPENSES	3,889	3,888.88	1,347.99	.00	.00	2,540.89	



FOR 2017 07

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	.00	.00	23,392.21	23.3%
TOTAL CAPITAL OUTLAY	30,487	30,487.45	7,095.24	.00	.00	23,392.21	23.3%
TOTAL UNDEFINED	30,487	30,487.45	7,095.24	.00	.00	23,392.21	23.3%
TOTAL UNDEFINED	30,487	30,487.45	7,095.24	.00	.00	23,392.21	23.3%
TOTAL MOSER JT CTY 1266	30,487	30,487.45	7,095.24	.00	.00	23,392.21	23.3%
TOTAL EXPENSES	30,487	30,487.45	7,095.24	.00	.00	23,392.21	



FOR 2017 07

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								
<a href="#">22671441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 07

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22691441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,494	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 07

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 07

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							
<u>22711441 410915 TRANSFER-PROJECT</u>	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 07

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								
<a href="#">22721441</a>	<a href="#">410915</a>							
	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 07

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							
<u>22751441 410915 TRANSFER-PROJECT</u>	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 07

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 07

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								
<a href="#">22781441</a>	<a href="#">410915</a>							
	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								
<a href="#">22785193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	11,000.00	11,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	11,000.00	11,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	11,880	22,880.30	12,077.42	.00	.00	10,802.88	52.8%
	TOTAL UNDEFINED	11,880	22,880.30	12,077.42	.00	.00	10,802.88	52.8%
	TOTAL BURKHOLDER 1278	11,880	22,880.30	12,077.42	.00	.00	10,802.88	52.8%
	TOTAL EXPENSES	11,880	22,880.30	12,077.42	.00	.00	10,802.88	



FOR 2017 07

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/>							
<u>22801441 410915 TRANSFER-PROJECT</u>	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 07

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								
<a href="#">22811441</a>	<a href="#">410915</a>							
	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 07

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 07

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								
<a href="#">22831441</a>	<a href="#">410915</a>							
	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 07

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 07

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 07

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

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<a href="#">22871441 410915 TRANSFER-PROJECT</a>	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 07

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								
<a href="#">22891441</a>	<a href="#">410915</a> 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 07

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 07

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								
<u>22921441</u>	<u>410915</u>							
	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 07

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								
<a href="#">22931441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 07

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								
<a href="#">22961441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">22971441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">22981441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">22991441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">23011441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">23021441</a>	<a href="#">410915</a>							
	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 07

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

<a href="#">23051441 410915 TRANSFER-PROJECT</a>	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 07

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								
<a href="#">23081441</a>	<a href="#">410915</a>							
	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 07

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							
<u>23091441 410915 TRANSFER-PROJECT</u>	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 07

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								
<a href="#">23101441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">23151441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">23171441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	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 07

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 07

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								
<a href="#">23191441</a>	<a href="#">410915</a>							
	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 UMBAUGH IMPROVEMENT #131	432	432.46	.00	.00	.00	432.46	.0%
	TOTAL EXPENSES	432	432.46	.00	.00	.00	432.46	



FOR 2017 07

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								
<a href="#">23251441</a>	<a href="#">410915</a> 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 07

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 07

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							
<u>23361441 410915 TRANSFER-PROJECT</u>	1,496	4,495.57	4,417.81	.00	.00	77.76	98.3%
TOTAL CAPITAL OUTLAY	1,496	4,495.57	4,417.81	.00	.00	77.76	98.3%
TOTAL UNDEFINED	1,496	4,495.57	4,417.81	.00	.00	77.76	98.3%
TOTAL UNDEFINED	1,496	4,495.57	4,417.81	.00	.00	77.76	98.3%
TOTAL WARRINGTON 1236	1,496	4,495.57	4,417.81	.00	.00	77.76	98.3%
TOTAL EXPENSES	1,496	4,495.57	4,417.81	.00	.00	77.76	



FOR 2017 07

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								
<a href="#">23381441</a>	<a href="#">410915</a>							
	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								
<a href="#">23385193</a>	<a href="#">930001</a>							
	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 07

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								
<a href="#">23391431</a>	<a href="#">330001</a>							
	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								
<a href="#">23391441</a>	<a href="#">410915</a>							
	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 07

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								
<a href="#">23411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,246	1,346.40	1,288.71	.00	.00	57.69	95.7%
	TOTAL CAPITAL OUTLAY	1,246	1,346.40	1,288.71	.00	.00	57.69	95.7%
	TOTAL UNDEFINED	1,246	1,346.40	1,288.71	.00	.00	57.69	95.7%
	TOTAL UNDEFINED	1,246	1,346.40	1,288.71	.00	.00	57.69	95.7%
	TOTAL AUTUMN RIDGE DITCH 1241	1,246	1,346.40	1,288.71	.00	.00	57.69	95.7%
	TOTAL EXPENSES	1,246	1,346.40	1,288.71	.00	.00	57.69	



FOR 2017 07

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								
<a href="#">23421441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,414	2,413.55	566.10	.00	.00	1,847.45	23.5%
	TOTAL CAPITAL OUTLAY	2,414	2,413.55	566.10	.00	.00	1,847.45	23.5%
	TOTAL UNDEFINED	2,414	2,413.55	566.10	.00	.00	1,847.45	23.5%
	TOTAL UNDEFINED	2,414	2,413.55	566.10	.00	.00	1,847.45	23.5%
	TOTAL PROCTOR&GAMBLE 1242	2,414	2,413.55	566.10	.00	.00	1,847.45	23.5%
	TOTAL EXPENSES	2,414	2,413.55	566.10	.00	.00	1,847.45	



FOR 2017 07

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

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[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 07

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								
<a href="#">24011131</a>	<a href="#">360148 FEES - AEDG</a>	0	192,628.04	112,366.31	16,052.33	80,261.73	.00	100.0%
TOTAL SERVICES		0	192,628.04	112,366.31	16,052.33	80,261.73	.00	100.0%
TOTAL UNDEFINED		0	192,628.04	112,366.31	16,052.33	80,261.73	.00	100.0%
TOTAL UNDEFINED		0	192,628.04	112,366.31	16,052.33	80,261.73	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FE		0	192,628.04	112,366.31	16,052.33	80,261.73	.00	100.0%
TOTAL EXPENSES		0	192,628.04	112,366.31	16,052.33	80,261.73	.00	





FOR 2017 07

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								
<a href="#">24021293</a>	<a href="#">930001</a>							
	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 07

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								
<a href="#">24031331</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	6,000.00	3,500.00	500.00	2,500.00	.00	100.0%
	TOTAL SERVICES	0	6,000.00	3,500.00	500.00	2,500.00	.00	100.0%
	TOTAL UNDEFINED	0	6,000.00	3,500.00	500.00	2,500.00	.00	100.0%
	TOTAL UNDEFINED	0	6,000.00	3,500.00	500.00	2,500.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	6,000.00	3,500.00	500.00	2,500.00	.00	100.0%
	TOTAL EXPENSES	0	6,000.00	3,500.00	500.00	2,500.00	.00	



FOR 2017 07

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">24041121</a>	<a href="#">219099</a>							
	SUNDRY	22,000	22,000.00	5,926.75	.00	2,073.25	14,000.00	36.4%
	TOTAL MATERIALS & SUPPLIES	22,000	22,000.00	5,926.75	.00	2,073.25	14,000.00	36.4%
	TOTAL UNDEFINED	22,000	22,000.00	5,926.75	.00	2,073.25	14,000.00	36.4%
	TOTAL UNDEFINED	22,000	22,000.00	5,926.75	.00	2,073.25	14,000.00	36.4%
	TOTAL RECORDER - EQUIPMENT	22,000	22,000.00	5,926.75	.00	2,073.25	14,000.00	36.4%
	TOTAL EXPENSES	22,000	22,000.00	5,926.75	.00	2,073.25	14,000.00	



FOR 2017 07

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								
<a href="#">24061131</a>	<a href="#">370304</a>							
	ADMINISTRATION COS	0	16,000.00	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL SERVICES	0	16,000.00	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000.00	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000.00	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.6	0	16,000.00	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL EXPENSES	0	16,000.00	8,000.00	.00	8,000.00	.00	



FOR 2017 07

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								
<a href="#">24101117</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	9,000.00	2.15	2.15	.00	8,997.85	.0%
<a href="#">24101117</a>	<a href="#">171001</a>	0	1,300.00	20.74	20.74	.00	1,279.26	1.6%
	PERS	0	135.00	.00	.00	.00	135.00	.0%
<a href="#">24101117</a>	<a href="#">172001</a>	0						
	MEDICARE							
	TOTAL PERSONAL SERVICES	0	10,435.00	22.89	22.89	.00	10,412.11	.2%
31 SERVICES								
<a href="#">24101131</a>	<a href="#">370304</a>							
	ADMINISTRATION COS	0	5,000.00	3,210.56	2,370.56	.00	1,789.44	64.2%
	TOTAL SERVICES	0	5,000.00	3,210.56	2,370.56	.00	1,789.44	64.2%
	TOTAL UNDEFINED	0	15,435.00	3,233.45	2,393.45	.00	12,201.55	20.9%
	TOTAL UNDEFINED	0	15,435.00	3,233.45	2,393.45	.00	12,201.55	20.9%
	TOTAL REVOLOVING LOAN FUND	0	15,435.00	3,233.45	2,393.45	.00	12,201.55	20.9%
	TOTAL EXPENSES	0	15,435.00	3,233.45	2,393.45	.00	12,201.55	



FOR 2017 07

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								
<a href="#">41446931</a>	<a href="#">370302</a>	ADMINISTRATION	0	23,200.00	15,730.74	730.74	4,269.26	3,200.00 86.2%
<a href="#">41446931</a>	<a href="#">370350</a>	BF16 BATH TOWNSHIP	0	59,745.00	.00	.00	.00	59,745.00 .0%
<a href="#">41446931</a>	<a href="#">370381</a>	BF16 VILLAGE OF LAF	0	96,600.00	.00	.00	.00	96,600.00 .0%
<a href="#">41446931</a>	<a href="#">370430</a>	FAIR HOUSING	0	7,000.00	7,000.00	.00	.00	.00 100.0%
TOTAL SERVICES			0	186,545.00	22,730.74	730.74	4,269.26	159,545.00 14.5%
TOTAL FY14 FORMULA			0	186,545.00	22,730.74	730.74	4,269.26	159,545.00 14.5%
TOTAL COMMUNITY DEVELOPMENT			0	186,545.00	22,730.74	730.74	4,269.26	159,545.00 14.5%
TOTAL COMMUNITY DEVELOPMENT			0	186,545.00	22,730.74	730.74	4,269.26	159,545.00 14.5%
TOTAL EXPENSES			0	186,545.00	22,730.74	730.74	4,269.26	159,545.00



FOR 2017 07

ACCOUNTS FOR: 2469	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">24691517 170005 46917 SALARY - EMPL</a>	76,113	75,330.77	34,867.86	.00	.00	40,462.91	46.3%
<a href="#">24691517 171001 46917 PERS</a>	10,656	10,656.00	4,881.47	.00	.00	5,774.53	45.8%
<a href="#">24691517 172001 46917 MEDICARE</a>	1,104	1,104.00	477.66	.00	.00	626.34	43.3%
<a href="#">24691517 173001 46916 WORKMEN'S COM</a>	0	.00	-448.31	-448.31	.00	448.31	100.0%
<a href="#">24691517 173001 46917 WORKMEN'S COM</a>	0	782.23	782.23	.00	.00	.00	100.0%
<a href="#">24691517 175003 A/C LIFE INSURANCE</a>	762	762.00	.00	.00	.00	762.00	.0%
<a href="#">24691517 175003 46917 A/C LIFE INSU</a>	126	126.00	68.40	.00	.00	57.60	54.3%
<a href="#">24691517 175004 46917 DENTAL PREMIU</a>	2,660	2,660.00	1,596.00	.00	.00	1,064.00	60.0%
TOTAL PERSONAL SERVICES	91,421	91,421.00	42,225.31	-448.31	.00	49,195.69	46.2%
94 ADVANCE OUT							
<a href="#">24691594 940001 46917 ADVANCE OUT</a>	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	42,225.31	-448.31	.00	62,970.69	40.1%
TOTAL UNDEFINED	105,196	105,196.00	42,225.31	-448.31	.00	62,970.69	40.1%
TOTAL SPECIAL EDUCATION, PART	105,196	105,196.00	42,225.31	-448.31	.00	62,970.69	40.1%
TOTAL EXPENSES	105,196	105,196.00	42,225.31	-448.31	.00	62,970.69	



FOR 2017 07

ACCOUNTS FOR: 2701	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
\$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">27011217 170004 SALARY - MAGISTRAT</a>	26,441	26,441.00	15,254.40	2,033.92	.00	11,186.60	57.7%
<a href="#">27011217 170007 SALARY - LAW CLERK</a>	11,000	11,000.00	5,867.65	1,300.00	.00	5,132.35	53.3%
<a href="#">27011217 171001 PERS</a>	5,242	5,242.00	2,833.59	466.74	.00	2,408.41	54.1%
<a href="#">27011217 172001 MEDICARE</a>	543	543.00	304.46	48.33	.00	238.54	56.1%
<a href="#">27011217 173001 WORKMEN'S COMPENSA</a>	0	.00	-231.95	-231.95	.00	231.95	100.0%
TOTAL PERSONAL SERVICES	43,226	43,226.00	24,028.15	3,617.04	.00	19,197.85	55.6%
31 SERVICES							
<a href="#">27011231 330300 CONTRACTUAL</a>	500	500.00	.00	.00	.00	500.00	.0%
<a href="#">27011231 350590 SERVICES-OTHER</a>	500	500.00	.00	.00	.00	500.00	.0%
<a href="#">27011231 360111 FEES - FOREIGN JUD</a>	500	500.00	53.60	.00	.00	446.40	10.7%
<a href="#">27011231 380805 TRAINING/EDUCATION</a>	9,000	9,000.00	2,113.65	1,523.65	386.35	6,500.00	27.8%
TOTAL SERVICES	10,500	10,500.00	2,167.25	1,523.65	386.35	7,946.40	24.3%
41 CAPITAL OUTLAY							
<a href="#">27011241 410400 EQUIPMENT</a>	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	26,346.39	5,140.69	386.35	27,993.26	48.8%
TOTAL UNDEFINED	54,726	54,726.00	26,346.39	5,140.69	386.35	27,993.26	48.8%
TOTAL \$25.00 FILING FEE	54,726	54,726.00	26,346.39	5,140.69	386.35	27,993.26	48.8%
TOTAL EXPENSES	54,726	54,726.00	26,346.39	5,140.69	386.35	27,993.26	





FOR 2017 07

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	.00	301.61	1,000.00 33.3%
<u>27021221</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	1,000.00	299.00	299.00	701.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			2,500	2,500.00	497.39	299.00	1,002.61	1,000.00 60.0%
31 SERVICES								
<u>27021231</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	500	500.00	.00	.00	.00	500.00 .0%
TOTAL SERVICES			500	500.00	.00	.00	.00	500.00 .0%
TOTAL UNDEFINED			3,000	3,000.00	497.39	299.00	1,002.61	1,500.00 50.0%
TOTAL UNDEFINED			3,000	3,000.00	497.39	299.00	1,002.61	1,500.00 50.0%
TOTAL DRUG COURT ALLEN CO TRMT			3,000	3,000.00	497.39	299.00	1,002.61	1,500.00 50.0%
TOTAL EXPENSES			3,000	3,000.00	497.39	299.00	1,002.61	1,500.00



FOR 2017 07

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								
<a href="#">27031217</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	32,000.00	11,228.23	3,622.01	.00	20,771.77	35.1%
<a href="#">27031217</a>	<a href="#">171001</a>	0	4,480.00	1,571.95	507.08	.00	2,908.05	35.1%
	PERS	0	464.00	152.93	48.72	.00	311.07	33.0%
<a href="#">27031217</a>	<a href="#">172001</a>	0				.00		
	MEDICARE	0	250.00	330.48	.00	.00	-80.48	132.2%*
<a href="#">27031217</a>	<a href="#">173001</a>	0				.00		
	WORKMEN'S COMPENSA	0				.00		
	TOTAL PERSONAL SERVICES	0	37,194.00	13,283.59	4,177.81	.00	23,910.41	35.7%
41 CAPITAL OUTLAY								
<a href="#">27031241</a>	<a href="#">410400</a>	0	25,000.00	119.31	.00	20,000.00	4,880.69	80.5%
	EQUIPMENT	0						
	TOTAL CAPITAL OUTLAY	0	25,000.00	119.31	.00	20,000.00	4,880.69	80.5%
	TOTAL UNDEFINED	0	62,194.00	13,402.90	4,177.81	20,000.00	28,791.10	53.7%
	TOTAL UNDEFINED	0	62,194.00	13,402.90	4,177.81	20,000.00	28,791.10	53.7%
	TOTAL SPECIAL PROJECTS FD-JUV	0	62,194.00	13,402.90	4,177.81	20,000.00	28,791.10	53.7%
	TOTAL EXPENSES	0	62,194.00	13,402.90	4,177.81	20,000.00	28,791.10	



FOR 2017 07

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								
<a href="#">27041241</a>	<a href="#">410302</a>							
	COURT COMPUTERIZAT	6,000	6,000.00	3,805.69	543.67	194.31	2,000.00	66.7%
	TOTAL CAPITAL OUTLAY	6,000	6,000.00	3,805.69	543.67	194.31	2,000.00	66.7%
	TOTAL UNDEFINED	6,000	6,000.00	3,805.69	543.67	194.31	2,000.00	66.7%
	TOTAL UNDEFINED	6,000	6,000.00	3,805.69	543.67	194.31	2,000.00	66.7%
	TOTAL COMMON PLEAS COURT	6,000	6,000.00	3,805.69	543.67	194.31	2,000.00	66.7%
	TOTAL EXPENSES	6,000	6,000.00	3,805.69	543.67	194.31	2,000.00	



FOR 2017 07

ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27051217</a>	<a href="#">173001</a>	WORKMEN'S COMPENSA	0	.00	-99.70	-99.70	.00	99.70 100.0%
TOTAL PERSONAL SERVICES		0	.00	-99.70	-99.70	.00	99.70	100.0%
TOTAL UNDEFINED		0	.00	-99.70	-99.70	.00	99.70	100.0%
TOTAL UNDEFINED		0	.00	-99.70	-99.70	.00	99.70	100.0%
TOTAL DOM. REL. COURT \$25 FILI		0	.00	-99.70	-99.70	.00	99.70	100.0%
TOTAL EXPENSES		0	.00	-99.70	-99.70	.00	99.70	



FOR 2017 07

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								
<a href="#">27071217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	18,720	18,720.00	13,698.92	1,867.92	.00	5,021.08 73.2%
<a href="#">27071217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	2,621	2,621.00	1,917.80	261.51	.00	703.20 73.2%
<a href="#">27071217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	272	272.00	198.67	27.09	.00	73.33 73.0%
<a href="#">27071217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	194.66	.00	.00	-194.66 100.0%*
TOTAL PERSONAL SERVICES			21,613	21,613.00	16,010.05	2,156.52	.00	5,602.95 74.1%
TOTAL UNDEFINED			21,613	21,613.00	16,010.05	2,156.52	.00	5,602.95 74.1%
TOTAL UNDEFINED			21,613	21,613.00	16,010.05	2,156.52	.00	5,602.95 74.1%
TOTAL SPECIAL PROJECTS - PROBA			21,613	21,613.00	16,010.05	2,156.52	.00	5,602.95 74.1%
TOTAL EXPENSES			21,613	21,613.00	16,010.05	2,156.52	.00	5,602.95



FOR 2017 07

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	2,233.95	670.97	27,766.05	.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	2,233.95	670.97	37,766.05	.00	100.0%
TOTAL UNDEFINED	0	40,000.00	2,233.95	670.97	37,766.05	.00	100.0%
TOTAL UNDEFINED	0	40,000.00	2,233.95	670.97	37,766.05	.00	100.0%
TOTAL JUVENILE COURT	0	40,000.00	2,233.95	670.97	37,766.05	.00	100.0%
TOTAL EXPENSES	0	40,000.00	2,233.95	670.97	37,766.05	.00	



FOR 2017 07

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								
<a href="#">27091217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	12,000	12,000.00	.00	.00	.00	12,000.00 .0%
<a href="#">27091217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	1,750	1,750.00	.00	.00	.00	1,750.00 .0%
<a href="#">27091217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	180	180.00	.00	.00	.00	180.00 .0%
<a href="#">27091217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	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								
<a href="#">27091241</a>	<a href="#">410302</a>	<a href="#">CLERK COMPUTER</a>	20,000	20,000.00	1,689.89	54.05	18,310.11	.00 100.0%
<a href="#">27091241</a>	<a href="#">410305</a>	<a href="#">COURT COMPUTER</a>	20,000	20,000.00	1,159.88	.00	18,840.12	.00 100.0%
TOTAL CAPITAL OUTLAY			40,000	40,000.00	2,849.77	54.05	37,150.23	.00 100.0%
TOTAL UNDEFINED			53,930	53,930.00	2,970.71	54.05	37,150.23	13,809.06 74.4%
TOTAL UNDEFINED			53,930	53,930.00	2,970.71	54.05	37,150.23	13,809.06 74.4%
TOTAL PROBATE COURT			53,930	53,930.00	2,970.71	54.05	37,150.23	13,809.06 74.4%
TOTAL EXPENSES			53,930	53,930.00	2,970.71	54.05	37,150.23	13,809.06



FOR 2017 07

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								
<a href="#">27101217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	25,800	25,800.00	7,955.00	1,075.00	.00	17,845.00 30.8%
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	3,612	3,612.00	1,113.70	150.50	.00	2,498.30 30.8%
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	374	374.10	115.29	15.58	.00	258.81 30.8%
<a href="#">27101217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500.00	576.58	-74.08	.00	-76.58 115.3%*
TOTAL PERSONAL SERVICES			30,286	30,286.10	9,760.57	1,167.00	.00	20,525.53 32.2%
41 CAPITAL OUTLAY								
<a href="#">27101241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>	100,000	100,000.00	29,010.41	15,715.37	20,989.59	50,000.00 50.0%
TOTAL CAPITAL OUTLAY			100,000	100,000.00	29,010.41	15,715.37	20,989.59	50,000.00 50.0%
TOTAL UNDEFINED			130,286	130,286.10	38,770.98	16,882.37	20,989.59	70,525.53 45.9%
TOTAL UNDEFINED			130,286	130,286.10	38,770.98	16,882.37	20,989.59	70,525.53 45.9%
TOTAL CLERK OF COURTS			130,286	130,286.10	38,770.98	16,882.37	20,989.59	70,525.53 45.9%
TOTAL EXPENSES			130,286	130,286.10	38,770.98	16,882.37	20,989.59	70,525.53





FOR 2017 07

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">27161231</a>	<a href="#">340301</a>							
	SERVICES-INDIGENT	34,000	34,000.00	24,076.50	754.00	9,923.50	.00	100.0%
	TOTAL SERVICES	34,000	34,000.00	24,076.50	754.00	9,923.50	.00	100.0%
	TOTAL UNDEFINED	34,000	34,000.00	24,076.50	754.00	9,923.50	.00	100.0%
	TOTAL UNDEFINED	34,000	34,000.00	24,076.50	754.00	9,923.50	.00	100.0%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000.00	24,076.50	754.00	9,923.50	.00	100.0%
	TOTAL EXPENSES	34,000	34,000.00	24,076.50	754.00	9,923.50	.00	



FOR 2017 07

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									
<a href="#">27221231</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	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 07

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								
<a href="#">28011217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	5,000	5,000.00	2,556.25	550.00	.00	2,443.75	51.1%
<a href="#">28011217 171001</a>	<a href="#">PERS</a>	700	700.00	567.91	77.00	.00	132.09	81.1%
<a href="#">28011217 172001</a>	<a href="#">MEDICARE</a>	75	75.00	38.22	7.98	.00	36.78	51.0%
<a href="#">28011217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	100	100.00	13.12	-43.74	.00	86.88	13.1%
TOTAL PERSONAL SERVICES		5,875	5,875.00	3,175.50	591.24	.00	2,699.50	54.1%
31 SERVICES								
<a href="#">28011231 370201</a>	<a href="#">ADULT PROBATION SE</a>	40,000	40,000.00	16,228.32	2,188.00	23,771.68	.00	100.0%
<a href="#">28011231 370220</a>	<a href="#">DRUG TESTING</a>	40,000	40,000.00	2,340.75	.00	17,659.25	20,000.00	50.0%
TOTAL SERVICES		80,000	80,000.00	18,569.07	2,188.00	41,430.93	20,000.00	75.0%
TOTAL UNDEFINED		85,875	85,875.00	21,744.57	2,779.24	41,430.93	22,699.50	73.6%
TOTAL UNDEFINED		85,875	85,875.00	21,744.57	2,779.24	41,430.93	22,699.50	73.6%
TOTAL DRUG TESTING & PROBATION		85,875	85,875.00	21,744.57	2,779.24	41,430.93	22,699.50	73.6%
TOTAL EXPENSES		85,875	85,875.00	21,744.57	2,779.24	41,430.93	22,699.50	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2803 PRISON DIVERSION GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<a href="#">28031217 170005 80117 SALARY - EMPL</a>	171,807	133,653.00	114,489.61	5,466.41	.00	19,163.39	85.7%
<a href="#">28031217 170005 80118 SALARY - EMPL</a>	0	124,495.00	9,605.20	9,605.20	.00	114,889.80	7.7%
<a href="#">28031217 171001 80117 PERS</a>	25,000	25,000.00	16,028.47	1,185.30	.00	8,971.53	64.1%
<a href="#">28031217 171001 80118 PERS</a>	0	17,430.00	1,344.72	1,344.72	.00	16,085.28	7.7%
<a href="#">28031217 172001 80117 MEDICARE</a>	2,550	2,515.00	1,630.51	117.02	.00	884.49	64.8%
<a href="#">28031217 172001 80118 MEDICARE</a>	0	1,805.00	133.53	133.53	.00	1,671.47	7.4%
<a href="#">28031217 173001 80116 WORKMEN'S COM</a>	0	35.00	-1,611.73	-1,643.57	.00	1,646.73	460.9%
<a href="#">28031217 173001 80117 WORKMEN'S COM</a>	7,300	3,300.00	1,763.11	.00	.00	1,536.89	53.4%
<a href="#">28031217 175001 80117 MEDICAL PREMI</a>	20,000	20,000.00	15,881.05	1,240.96	.00	4,118.95	79.4%
<a href="#">28031217 175001 80118 MEDICAL PREMI</a>	0	13,676.00	1,240.96	1,240.96	.00	12,435.04	9.1%
<a href="#">28031217 175003 80117 A/C LIFE INSU</a>	385	385.00	240.00	.00	.00	145.00	62.3%
<a href="#">28031217 175003 80118 A/C LIFE INSU</a>	0	268.00	.00	.00	.00	268.00	.0%
TOTAL PERSONAL SERVICES	227,042	342,562.00	160,745.43	18,690.53	.00	181,816.57	46.9%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">28031221 210002 80117 OPERATING SUP</a>	0	4,000.00	3,997.00	2,347.00	.00	3.00	99.9%
<a href="#">28031221 210002 80118 OPERATING SUP</a>	0	3,997.00	.00	.00	3,997.00	.00	100.0%
<a href="#">28031221 211000 80117 OFFICE SUPPLI</a>	0	15,154.00	15,154.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	23,151.00	19,151.00	2,347.00	3,997.00	3.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">28031231 370399 80117 STATE REIMBUR</a>	0	5.00	.00	.00	.00	5.00	.0%
<a href="#">28031231 370710 80117 COMMUNICATION</a>	1,770	1,770.00	1,770.00	.00	.00	.00	100.0%
<a href="#">28031231 370710 80118 COMMUNICATION</a>	0	1,770.00	.00	.00	1,770.00	.00	100.0%
TOTAL SERVICES	1,770	3,545.00	1,770.00	.00	1,770.00	5.00	99.9%
<hr/>							
41 CAPITAL OUTLAY							



FOR 2017 07

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">28031241</a>	<a href="#">410400</a>							
	<a href="#">80117</a>							
	EQUIPMENT	0	23,000.00	23,000.00	23,000.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	23,000.00	23,000.00	23,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	228,812	392,258.00	204,666.43	44,037.53	5,767.00	181,824.57	53.6%
	TOTAL UNDEFINED	228,812	392,258.00	204,666.43	44,037.53	5,767.00	181,824.57	53.6%
	TOTAL PRISON DIVERSION GRANT	228,812	392,258.00	204,666.43	44,037.53	5,767.00	181,824.57	53.6%
	TOTAL EXPENSES	228,812	392,258.00	204,666.43	44,037.53	5,767.00	181,824.57	



FOR 2017 07

ACCOUNTS FOR: 2804	FOR: JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80417</a>	<a href="#">SALARY - EMPL</a>	50,000	36,229.00	34,804.00	2,486.00	.00	1,425.00	96.1%
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80418</a>	<a href="#">SALARY - EMPL</a>	0	39,855.00	1,507.20	1,507.20	.00	38,347.80	3.8%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80417</a>	<a href="#">PERS</a>	7,295	7,295.00	4,872.56	348.04	.00	2,422.44	66.8%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80418</a>	<a href="#">PERS</a>	0	5,779.00	211.01	211.01	.00	5,567.99	3.7%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80417</a>	<a href="#">MEDICARE</a>	745	745.00	488.57	34.81	.00	256.43	65.6%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80418</a>	<a href="#">MEDICARE</a>	0	578.00	20.62	20.62	.00	557.38	3.6%
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80416</a>	<a href="#">WORKMEN'S COM</a>	0	10.00	-303.93	-313.12	.00	313.93	3039.3%
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80417</a>	<a href="#">WORKMEN'S COM</a>	425	516.00	515.64	.00	.00	.36	99.9%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80417</a>	<a href="#">MEDICAL PREMI</a>	12,440	12,440.00	3,362.19	258.63	.00	9,077.81	27.0%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80418</a>	<a href="#">MEDICAL PREMI</a>	0	9,308.00	258.63	258.63	.00	9,049.37	2.8%
<a href="#">28041217</a>	<a href="#">175003</a>	<a href="#">80417</a>	<a href="#">A/C LIFE INSU</a>	25	45.00	30.00	.00	.00	15.00	66.7%
<a href="#">28041217</a>	<a href="#">175003</a>	<a href="#">80418</a>	<a href="#">A/C LIFE INSU</a>	0	40.00	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES				70,930	112,840.00	45,766.49	4,811.82	.00	67,073.51	40.6%
21 MATERIALS & SUPPLIES										
<a href="#">28041221</a>	<a href="#">210002</a>	<a href="#">80117</a>	<a href="#">OPERATING SUP</a>	0	13,650.00	13,650.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				0	13,650.00	13,650.00	.00	.00	.00	100.0%
31 SERVICES										
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80417</a>	<a href="#">PROFESSIONAL/</a>	14,520	14,520.00	14,150.00	.00	370.00	.00	100.0%
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80418</a>	<a href="#">PROFESSIONAL/</a>	0	14,520.00	.00	.00	.00	14,520.00	.0%
<a href="#">28041231</a>	<a href="#">370399</a>	<a href="#">80417</a>	<a href="#">STATE REIMBUR</a>	0	5.00	.00	.00	.00	5.00	.0%
<a href="#">28041231</a>	<a href="#">370710</a>	<a href="#">80417</a>	<a href="#">COMMUNICATION</a>	535	535.00	535.00	.00	.00	.00	100.0%
<a href="#">28041231</a>	<a href="#">370710</a>	<a href="#">80418</a>	<a href="#">COMMUNICATION</a>	0	535.00	.00	.00	.00	535.00	.0%
TOTAL SERVICES				15,055	30,115.00	14,685.00	.00	370.00	15,060.00	50.0%
TOTAL UNDEFINED				85,985	156,605.00	74,101.49	4,811.82	370.00	82,133.51	47.6%
TOTAL UNDEFINED				85,985	156,605.00	74,101.49	4,811.82	370.00	82,133.51	47.6%



FOR 2017 07

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL JAIL DIVERSION GRANT	85,985	156,605.00	74,101.49	4,811.82	370.00	82,133.51	47.6%
	TOTAL EXPENSES	85,985	156,605.00	74,101.49	4,811.82	370.00	82,133.51	



FOR 2017 07

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								
<a href="#">28071217 170005 80718 SALARY - EMPL</a>		0	9,000.00	.00	.00	.00	9,000.00	.0%
<a href="#">28071217 171001 80718 PERS</a>		0	1,305.00	.00	.00	.00	1,305.00	.0%
<a href="#">28071217 172001 80718 MEDICARE</a>		0	130.00	.00	.00	.00	130.00	.0%
<a href="#">28071217 173001 80716 WORKMEN'S COM</a>		0	.00	-49.26	-49.26	.00	49.26	100.0%
<a href="#">28071217 173001 80717 WORKMEN'S COM</a>	200	0	200.00	2.45	.00	.00	197.55	1.2%
<a href="#">28071217 175001 80718 MEDICAL PREMI</a>	0	0	732.00	.00	.00	.00	732.00	.0%
TOTAL PERSONAL SERVICES	200	200	11,367.00	-46.81	-49.26	.00	11,413.81	-.4%
21 MATERIALS & SUPPLIES								
<a href="#">28071221 210002 80717 OPERATING SUP</a>		2,300	2,300.00	2,239.00	653.90	.00	61.00	97.3%
TOTAL MATERIALS & SUPPLIES		2,300	2,300.00	2,239.00	653.90	.00	61.00	97.3%
31 SERVICES								
<a href="#">28071231 370399 80717 STATE REIMBUR</a>		0	5.00	.00	.00	.00	5.00	.0%
TOTAL SERVICES		0	5.00	.00	.00	.00	5.00	.0%
TOTAL UNDEFINED		2,500	13,672.00	2,192.19	604.64	.00	11,479.81	16.0%
TOTAL UNDEFINED		2,500	13,672.00	2,192.19	604.64	.00	11,479.81	16.0%
TOTAL PRE TRIAL RELEASE		2,500	13,672.00	2,192.19	604.64	.00	11,479.81	16.0%
TOTAL EXPENSES		2,500	13,672.00	2,192.19	604.64	.00	11,479.81	





FOR 2017 07

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	-6,712.00	-7,536.00	.00	.00	824.00	112.3%
<u>28121217 170005 81218 SALARY - EMPL</u>	0	21,818.00	.00	.00	.00	21,818.00	.0%
<u>28121217 171001 81216 PERS</u>	6,065	6,065.00	-1,055.05	.00	.00	7,120.05	-17.4%
<u>28121217 171001 81218 PERS</u>	0	2,737.00	.00	.00	.00	2,737.00	.0%
<u>28121217 172001 81216 MEDICARE</u>	675	675.00	-97.33	.00	.00	772.33	-14.4%
<u>28121217 172001 81218 MEDICARE</u>	0	283.00	.00	.00	.00	283.00	.0%
<u>28121217 173001 81216 WORKMEN'S COM</u>	1,600	1,600.00	170.04	-275.31	.00	1,429.96	10.6%
<u>28121217 175001 81216 MEDICAL PREMI</u>	22,000	-2,920.00	-2,920.68	.00	.00	.68	100.0%
<u>28121217 175001 81218 MEDICAL PREMI</u>	0	3,012.00	.00	.00	.00	3,012.00	.0%
<u>28121217 175003 81216 A/C LIFE INSU</u>	160	160.00	.00	.00	.00	160.00	.0%
<u>28121217 175003 81218 A/C LIFE INSU</u>	0	283.00	.00	.00	.00	283.00	.0%
TOTAL PERSONAL SERVICES	73,788	27,001.00	-11,439.02	-275.31	.00	38,440.02	-42.4%
21 MATERIALS & SUPPLIES							
<u>28121221 210002 81216 OPERATING SUP</u>	15,800	53,220.00	46,779.03	32,596.18	.18	6,440.79	87.9%
<u>28121221 211000 81216 OFFICE</u>	2,500	13,500.00	9,195.65	7,879.61	2,393.95	1,910.40	85.8%
TOTAL MATERIALS & SUPPLIES	18,300	66,720.00	55,974.68	40,475.79	2,394.13	8,351.19	87.5%
31 SERVICES							
<u>28121231 320099 81216 INSURANCE SUN</u>	100	100.00	100.00	.00	.00	.00	100.0%
<u>28121231 370385 81216 PROFESSIONAL/</u>	65,850	65,850.00	45,342.00	.00	11,842.00	8,666.00	86.8%
<u>28121231 370385 81218 PROFESSIONAL/</u>	0	36,333.00	.00	.00	.00	36,333.00	.0%
<u>28121231 370399 81216 STATE REIMBUR</u>	0	500.00	.00	.00	.00	500.00	.0%
<u>28121231 370710 81216 COMMUNICATION</u>	1,770	1,770.00	416.58	.00	1,353.42	.00	100.0%
<u>28121231 370710 81218 COMMUNICATION</u>	0	750.00	.00	.00	.00	750.00	.0%
<u>28121231 370780 81216 TRANSPORTATIO</u>	1,010	1,010.00	389.33	.00	473.01	147.66	85.4%



FOR 2017 07

ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">28121231</a>	<a href="#">370780</a> <a href="#">81218</a> TRANSPORTATIO	0	450.00	.00	.00	.00	450.00	.0%
<a href="#">28121231</a>	<a href="#">380802</a> <a href="#">81216</a> TRAINING STAF	2,450	2,450.00	.00	.00	2,450.00	.00	100.0%
	TOTAL SERVICES	71,180	109,213.00	46,247.91	.00	16,118.43	46,846.66	57.1%
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41 CAPITAL OUTLAY								
<a href="#">28121241</a>	<a href="#">410400</a> <a href="#">81216</a> EQUIPMENT	0	26,500.00	26,321.00	26,321.00	.00	179.00	99.3%
	TOTAL CAPITAL OUTLAY	0	26,500.00	26,321.00	26,321.00	.00	179.00	99.3%
	TOTAL UNDEFINED	163,268	229,434.00	117,104.57	66,521.48	18,512.56	93,816.87	59.1%
	TOTAL UNDEFINED	163,268	229,434.00	117,104.57	66,521.48	18,512.56	93,816.87	59.1%
	TOTAL PROBATION IMPROVEMENT GR	163,268	229,434.00	117,104.57	66,521.48	18,512.56	93,816.87	59.1%
	TOTAL EXPENSES	163,268	229,434.00	117,104.57	66,521.48	18,512.56	93,816.87	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVISTIGATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28131217 170005 81317 SALARY - EMPL</a>	33,000	30,033.00	25,166.42	1,797.61	.00	4,866.58	83.8%
<a href="#">28131217 170005 81318 SALARY - EMPL</a>	0	23,370.00	1,797.61	1,797.61	.00	21,572.39	7.7%
<a href="#">28131217 171001 81317 PERS</a>	5,000	5,000.00	3,523.26	251.67	.00	1,476.74	70.5%
<a href="#">28131217 171001 81318 PERS</a>	0	3,272.00	251.67	251.67	.00	3,020.33	7.7%
<a href="#">28131217 172001 81317 MEDICARE</a>	500	500.00	364.98	26.07	.00	135.02	73.0%
<a href="#">28131217 172001 81318 MEDICARE</a>	0	339.00	26.07	26.07	.00	312.93	7.7%
<a href="#">28131217 173001 81316 WORKMEN'S COM</a>	0	.00	-285.93	-292.16	.00	285.93	100.0%
<a href="#">28131217 173001 81317 WORKMEN'S COM</a>	1,380	1,387.00	338.94	.00	.00	1,048.06	24.4%
<a href="#">28131217 175001 81317 MEDICAL PREMI</a>	10	10.00	5.59	.43	.00	4.41	55.9%
<a href="#">28131217 175001 81318 MEDICAL PREMI</a>	0	.00	.43	.43	.00	-.43	100.0%*
<a href="#">28131217 175003 81317 A/C LIFE INSU</a>	61	61.00	30.00	.00	.00	31.00	49.2%
<a href="#">28131217 175003 81318 A/C LIFE INSU</a>	0	40.00	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES	39,951	64,012.00	31,219.04	3,859.40	.00	32,792.96	48.8%
21 MATERIALS & SUPPLIES							
<a href="#">28131221 211000 81317 OFFICE SUPPLI</a>	1,500	4,460.00	2,851.42	.00	1,542.58	66.00	98.5%
<a href="#">28131221 211000 81318 OFFICE SUPPLI</a>	0	810.00	.00	.00	.00	810.00	.0%
TOTAL MATERIALS & SUPPLIES	1,500	5,270.00	2,851.42	.00	1,542.58	876.00	83.4%
31 SERVICES							
<a href="#">28131231 330605 81317 REPAIRS &amp; MAI</a>	2,385	2,385.00	1,855.00	.00	530.00	.00	100.0%
<a href="#">28131231 330605 81318 REPAIRS &amp; MAI</a>	0	1,590.00	.00	.00	.00	1,590.00	.0%
<a href="#">28131231 370399 81317 STATE REIMBUR</a>	0	5.00	.00	.00	.00	5.00	.0%
<a href="#">28131231 370710 81317 COMMUNICATION</a>	1,620	1,620.00	.00	.00	1,620.00	.00	100.0%
<a href="#">28131231 370780 81317 TRANSPORTATIO</a>	300	300.00	.00	.00	300.00	.00	100.0%
<a href="#">28131231 370780 81318 TRANSPORTATIO</a>	0	150.00	.00	.00	.00	150.00	.0%



FOR 2017 07

ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	4,305	6,050.00	1,855.00	.00	2,450.00	1,745.00	71.2%
	TOTAL UNDEFINED	45,756	75,332.00	35,925.46	3,859.40	3,992.58	35,413.96	53.0%
	TOTAL UNDEFINED	45,756	75,332.00	35,925.46	3,859.40	3,992.58	35,413.96	53.0%
	TOTAL PRE-SENTENCE INVISTIGATI	45,756	75,332.00	35,925.46	3,859.40	3,992.58	35,413.96	53.0%
	TOTAL EXPENSES	45,756	75,332.00	35,925.46	3,859.40	3,992.58	35,413.96	



FOR 2017 07

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								
<a href="#">28151217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	30,300	60,600.00	34,891.60	3,360.00	.00	25,708.40	57.6%
<a href="#">28151217 171001</a>	<a href="#">PERS</a>	4,242	8,484.00	3,634.47	470.40	.00	4,849.53	42.8%
<a href="#">28151217 172001</a>	<a href="#">MEDICARE</a>	894	1,787.85	464.23	38.98	.00	1,323.62	26.0%
<a href="#">28151217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	439.35	140.62	-172.85	.00	298.73	32.0%
<a href="#">28151217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	440	12,385.12	6,330.17	1,551.68	.00	6,054.95	51.1%
<a href="#">28151217 175002</a>	<a href="#">VSP PREMIUMS</a>	11,950	11,950.00	.18	.00	.00	11,949.82	.0%
<a href="#">28151217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	158.00	.00	.00	.00	158.00	.0%
TOTAL PERSONAL SERVICES		47,905	95,804.32	45,461.27	5,248.21	.00	50,343.05	47.5%
TOTAL UNDEFINED		47,905	95,804.32	45,461.27	5,248.21	.00	50,343.05	47.5%
TOTAL UNDEFINED		47,905	95,804.32	45,461.27	5,248.21	.00	50,343.05	47.5%
TOTAL MENTAL HEALTH SPEC DOCK		47,905	95,804.32	45,461.27	5,248.21	.00	50,343.05	47.5%
TOTAL EXPENSES		47,905	95,804.32	45,461.27	5,248.21	.00	50,343.05	



FOR 2017 07

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								
<u>28161217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	32,200	64,358.00	26,484.00	3,531.20	.00	37,874.00 41.2%
<u>28161217</u>	<u>171001</u>	<u>PERS</u>	4,505	9,007.12	3,707.70	494.36	.00	5,299.42 41.2%
<u>28161217</u>	<u>172001</u>	<u>MEDICARE</u>	470	1,418.66	384.00	51.20	.00	1,034.66 27.1%
<u>28161217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	0	466.29	205.75	-127.04	.00	260.54 44.1%
<u>28161217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	0	.00	2.24	.32	.00	-2.24 100.0%*
<u>28161217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	79	158.00	.00	.00	.00	158.00 .0%
TOTAL PERSONAL SERVICES			37,254	75,408.07	30,783.69	3,950.04	.00	44,624.38 40.8%
TOTAL UNDEFINED			37,254	75,408.07	30,783.69	3,950.04	.00	44,624.38 40.8%
TOTAL UNDEFINED			37,254	75,408.07	30,783.69	3,950.04	.00	44,624.38 40.8%
TOTAL DRUG COURT SPECIAL DOCK			37,254	75,408.07	30,783.69	3,950.04	.00	44,624.38 40.8%
TOTAL EXPENSES			37,254	75,408.07	30,783.69	3,950.04	.00	44,624.38



FOR 2017 07

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								
<a href="#">28171217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	24,200	48,315.20	30,144.00	3,014.40	.00	18,171.20	62.4%
<a href="#">28171217 171001</a>	<a href="#">PERS</a>	3,380	6,756.13	4,220.20	422.02	.00	2,535.93	62.5%
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>	350	1,061.40	380.70	37.36	.00	680.70	35.9%
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	349.67	162.45	-87.79	.00	187.22	46.5%
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	20,000	39,933.64	13,782.44	1,551.68	.00	26,151.20	34.5%
<a href="#">28171217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	158.00	.00	.00	.00	158.00	.0%
TOTAL PERSONAL SERVICES		48,009	96,574.04	48,689.79	4,937.67	.00	47,884.25	50.4%
TOTAL UNDEFINED		48,009	96,574.04	48,689.79	4,937.67	.00	47,884.25	50.4%
TOTAL UNDEFINED		48,009	96,574.04	48,689.79	4,937.67	.00	47,884.25	50.4%
TOTAL REENTRY COURT SPEC DOCK		48,009	96,574.04	48,689.79	4,937.67	.00	47,884.25	50.4%
TOTAL EXPENSES		48,009	96,574.04	48,689.79	4,937.67	.00	47,884.25	



FOR 2017 07

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								
<a href="#">28221331</a>	<a href="#">370328</a>							
	SHERIFFS DRUG	0	10,000.00	1,532.40	.00	8,467.60	.00	100.0%
	TOTAL SERVICES	0	10,000.00	1,532.40	.00	8,467.60	.00	100.0%
	TOTAL UNDEFINED	0	10,000.00	1,532.40	.00	8,467.60	.00	100.0%
	TOTAL UNDEFINED	0	10,000.00	1,532.40	.00	8,467.60	.00	100.0%
	TOTAL SHERIFF'S DRUG	0	10,000.00	1,532.40	.00	8,467.60	.00	100.0%
	TOTAL EXPENSES	0	10,000.00	1,532.40	.00	8,467.60	.00	





FOR 2017 07

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28241317 170005 SALARY - EMPLOYEES</a>	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
<a href="#">28241317 171001 PERS</a>	490	490.00	.00	.00	.00	490.00	.0%
<a href="#">28241317 172001 MEDICARE</a>	51	51.00	.00	.00	.00	51.00	.0%
<a href="#">28241317 173001 WORKMEN'S COMPENSA</a>	50	50.00	25.65	-9.65	.00	24.35	51.3%
TOTAL PERSONAL SERVICES	4,091	4,091.00	25.65	-9.65	.00	4,065.35	.6%
31 SERVICES							
<a href="#">28241331 370390 PROSECUTING EXPENS</a>	40,000	40,000.00	241.00	.00	19,759.00	20,000.00	50.0%
TOTAL SERVICES	40,000	40,000.00	241.00	.00	19,759.00	20,000.00	50.0%
TOTAL UNDEFINED	44,091	44,091.00	266.65	-9.65	19,759.00	24,065.35	45.4%
TOTAL UNDEFINED	44,091	44,091.00	266.65	-9.65	19,759.00	24,065.35	45.4%
TOTAL PROSECTOR	44,091	44,091.00	266.65	-9.65	19,759.00	24,065.35	45.4%
TOTAL EXPENSES	44,091	44,091.00	266.65	-9.65	19,759.00	24,065.35	



FOR 2017 07

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							
<a href="#">28301317 170010 SALARY - FOP BARGA</a>	0	15,000.00	16,264.23	1,635.78	.00	-1,264.23	108.4%*
<a href="#">28301317 170011 SALARY - GOLD BARG</a>	0	21,000.00	1,168.34	293.40	.00	19,831.66	5.6%
<a href="#">28301317 171001 PERS</a>	0	6,350.00	3,155.32	349.19	.00	3,194.68	49.7%
<a href="#">28301317 172001 MEDICARE</a>	0	475.00	231.39	25.40	.00	243.61	48.7%
<a href="#">28301317 173001 WORKMEN'S COMPENSA</a>	0	.00	-192.91	-202.39	.00	192.91	100.0%
TOTAL PERSONAL SERVICES	0	42,825.00	20,626.37	2,101.38	.00	22,198.63	48.2%
TOTAL UNDEFINED	0	42,825.00	20,626.37	2,101.38	.00	22,198.63	48.2%
TOTAL UNDEFINED	0	42,825.00	20,626.37	2,101.38	.00	22,198.63	48.2%
TOTAL MIXED ENFORCEMENT	0	42,825.00	20,626.37	2,101.38	.00	22,198.63	48.2%
TOTAL EXPENSES	0	42,825.00	20,626.37	2,101.38	.00	22,198.63	



FOR 2017 07

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	11,492.06	1,679.80	.00	-11,492.06	100.0%*
<u>28321317 171001 PERS</u>	0	.00	1,608.90	235.17	.00	-1,608.90	100.0%*
<u>28321317 172001 MEDICARE</u>	0	.00	159.05	22.95	.00	-159.05	100.0%*
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	.00	1,340.19	242.55	.00	-1,340.19	100.0%*
TOTAL PERSONAL SERVICES	0	.00	14,600.20	2,180.47	.00	-14,600.20	100.0%
TOTAL UNDEFINED	0	.00	14,600.20	2,180.47	.00	-14,600.20	100.0%
TOTAL UNDEFINED	0	.00	14,600.20	2,180.47	.00	-14,600.20	100.0%
TOTAL HRD RECYCLE GRANT	0	.00	14,600.20	2,180.47	.00	-14,600.20	100.0%
TOTAL EXPENSES	0	.00	14,600.20	2,180.47	.00	-14,600.20	



FOR 2017 07

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								
<a href="#">28391321</a>	<a href="#">219099</a> 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 07

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28421321</a>	<a href="#">219099</a>							
	SUNDRY	0	20,000.00	3,757.78	62.28	16,242.22	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	20,000.00	3,757.78	62.28	16,242.22	.00	100.0%
	TOTAL UNDEFINED	0	20,000.00	3,757.78	62.28	16,242.22	.00	100.0%
	TOTAL UNDEFINED	0	20,000.00	3,757.78	62.28	16,242.22	.00	100.0%
	TOTAL LAW ENFORCEMENT & EDUCAT	0	20,000.00	3,757.78	62.28	16,242.22	.00	100.0%
	TOTAL EXPENSES	0	20,000.00	3,757.78	62.28	16,242.22	.00	



FOR 2017 07

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>28431331 340001 SERVICES</u>	0	10,000.00	4,216.67	.00	5,783.33	.00	100.0%
TOTAL SERVICES	0	10,000.00	4,216.67	.00	5,783.33	.00	100.0%
TOTAL UNDEFINED	0	10,000.00	4,216.67	.00	5,783.33	.00	100.0%
TOTAL UNDEFINED	0	10,000.00	4,216.67	.00	5,783.33	.00	100.0%
TOTAL DRUG ENFORCEMENT	0	10,000.00	4,216.67	.00	5,783.33	.00	100.0%
TOTAL EXPENSES	0	10,000.00	4,216.67	.00	5,783.33	.00	



FOR 2017 07

ACCOUNTS FOR: 2848	DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28481317 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	.00	25,496.00	3,632.40	.00	-25,496.00	100.0%*
<a href="#">28481317 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	-163.44	-175.08	.00	163.44	100.0%
TOTAL PERSONAL SERVICES		0	.00	25,332.56	3,457.32	.00	-25,332.56	100.0%
TOTAL UNDEFINED		0	.00	25,332.56	3,457.32	.00	-25,332.56	100.0%
TOTAL UNDEFINED		0	.00	25,332.56	3,457.32	.00	-25,332.56	100.0%
TOTAL DRUG USE PREVENTION		0	.00	25,332.56	3,457.32	.00	-25,332.56	100.0%
TOTAL EXPENSES		0	.00	25,332.56	3,457.32	.00	-25,332.56	



FOR 2017 07

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	31,228.44	4,218.36	.00	-31,228.44	100.0%*
<u>28491317 171001 PERS</u>	0	.00	4,758.68	647.91	.00	-4,758.68	100.0%*
<u>28491317 172001 MEDICARE</u>	0	550.00	443.71	60.02	.00	106.29	80.7%
<u>28491317 173001 WORKMEN'S COMPENSA</u>	0	.00	-169.34	-180.77	.00	169.34	100.0%
TOTAL PERSONAL SERVICES	0	550.00	36,261.49	4,745.52	.00	-35,711.49	6593.0%
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&amp;I</u>	0	30,000.00	16,882.00	4,266.00	3,118.00	10,000.00	66.7%
<u>28491331 360103 FEE-BCI&amp;I FOR BC/C</u>	0	30,000.00	10,462.00	2,055.00	9,538.00	10,000.00	66.7%
TOTAL SERVICES	0	60,000.00	27,344.00	6,321.00	12,656.00	20,000.00	66.7%
41 CAPITAL OUTLAY							
<u>28491341 410400 EQUIPMENT</u>	0	20,000.00	8,712.71	510.75	11,287.29	.00	100.0%
TOTAL CAPITAL OUTLAY	0	20,000.00	8,712.71	510.75	11,287.29	.00	100.0%
TOTAL UNDEFINED	0	95,550.00	79,814.20	11,577.27	31,447.29	-15,711.49	116.4%
TOTAL UNDEFINED	0	95,550.00	79,814.20	11,577.27	31,447.29	-15,711.49	116.4%





FOR 2017 07

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	79,814.20	11,577.27	31,447.29	-15,711.49	116.4%
	TOTAL EXPENSES	0	95,550.00	79,814.20	11,577.27	31,447.29	-15,711.49	



FOR 2017 07

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



FOR 2017 07

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								
<a href="#">28541317</a>	<a href="#">170027</a>							
	<a href="#">SALARY - SHERIFF</a>	0	9,766.97	9,766.97	.00	.00	.00	100.0%
<a href="#">28541317</a>	<a href="#">170090</a>	0	11,049.13	11,049.13	11,049.13	.00	.00	100.0%
	<a href="#">SALARY - OVERTIME</a>							
<a href="#">28541317</a>	<a href="#">171001</a>	0	1,633.01	1,633.01	.00	.00	.00	100.0%
	<a href="#">PERS</a>							
<a href="#">28541317</a>	<a href="#">172001</a>	0	131.11	131.11	.00	.00	.00	100.0%
	<a href="#">MEDICARE</a>							
<a href="#">28541317</a>	<a href="#">173001</a>	0	106.94	-456.88	-563.82	.00	563.82	-427.2%
	<a href="#">WORKMEN'S COMPENSA</a>							
	TOTAL PERSONAL SERVICES	0	22,687.16	22,123.34	10,485.31	.00	563.82	97.5%
31 SERVICES								
<a href="#">28541331</a>	<a href="#">330001</a>	0	25,330.78	9,238.76	.00	16,092.02	.00	100.0%
	<a href="#">CONTRACT SERVICES</a>							
<a href="#">28541331</a>	<a href="#">370365</a>	0	13,790.20	13,790.20	.00	.00	.00	100.0%
	<a href="#">PAYMENT TO CITY OF</a>							
<a href="#">28541331</a>	<a href="#">370366</a>	0	4,658.63	4,658.63	.00	.00	.00	100.0%
	<a href="#">PAYMENT TO PROSECU</a>							
	TOTAL SERVICES	0	43,779.61	27,687.59	.00	16,092.02	.00	100.0%
	TOTAL UNDEFINED	0	66,466.77	49,810.93	10,485.31	16,092.02	563.82	99.2%
	TOTAL UNDEFINED	0	66,466.77	49,810.93	10,485.31	16,092.02	563.82	99.2%
130 SHERIFF'S OFFICE								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">28541341</a>	<a href="#">410400</a>	0	24,555.00	24,555.00	.00	.00	.00	100.0%
	<a href="#">EQUIPMENT</a>							
	TOTAL CAPITAL OUTLAY	0	24,555.00	24,555.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	24,555.00	24,555.00	.00	.00	.00	100.0%
	TOTAL SHERIFF'S OFFICE	0	24,555.00	24,555.00	.00	.00	.00	100.0%



FOR 2017 07

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WCOCTF GRANT	0	91,021.77	74,365.93	10,485.31	16,092.02	563.82	99.4%
TOTAL EXPENSES	0	91,021.77	74,365.93	10,485.31	16,092.02	563.82	



FOR 2017 07

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								
<a href="#">28551317</a>	<a href="#">173001</a>	WORKMEN'S COMPENSA	0	.00	-614.08	-628.53	.00	614.08 100.0%
TOTAL PERSONAL SERVICES		0	.00	-614.08	-628.53	.00	614.08	100.0%
TOTAL UNDEFINED		0	.00	-614.08	-628.53	.00	614.08	100.0%
TOTAL UNDEFINED		0	.00	-614.08	-628.53	.00	614.08	100.0%
TOTAL SAFE NEIGHBORHOODS ANTI-		0	.00	-614.08	-628.53	.00	614.08	100.0%
TOTAL EXPENSES		0	.00	-614.08	-628.53	.00	614.08	



FOR 2017 07

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	87,282.63	.00	.00	92,717.37	48.5%
28611317 171001 PERS	0	25,000.00	12,219.59	.00	.00	12,780.41	48.9%
28611317 172001 MEDICARE	0	3,000.00	1,190.21	.00	.00	1,809.79	39.7%
28611317 173001 WORKMEN'S COMPENSA	0	2,000.00	1,245.47	-588.92	.00	754.53	62.3%
28611317 175001 MEDICAL PREMIUMS	0	48,000.00	12,414.58	.00	.00	35,585.42	25.9%
28611317 175003 A/C LIFE INSURANCE	0	500.00	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES	0	258,500.00	114,352.48	-588.92	.00	144,147.52	44.2%
21 MATERIALS & SUPPLIES							
28611321 216075 RESTITUTION	0	500.00	50.32	.00	449.68	.00	100.0%
28611321 219099 SUNDRY	0	12,500.00	12,066.00	7,000.00	434.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	13,000.00	12,116.32	7,000.00	883.68	.00	100.0%
31 SERVICES							
28611331 310010 UTILITIES - RENTAL	0	21,000.00	10,002.00	.00	10,998.00	.00	100.0%
28611331 330300 CONTRACTUAL	0	180,500.00	132,095.00	.00	27,778.00	20,627.00	88.6%
28611331 330312 CONTRACTUAL-MONITO	0	10,000.00	1,956.00	273.00	8,044.00	.00	100.0%
28611331 330315 CONTRACTUAL-YOUTH	0	12,000.00	2,455.70	561.46	9,544.30	.00	100.0%
28611331 370220 DRUG TESTING	0	4,000.00	3,500.84	1,100.00	499.16	.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	150,009.54	1,934.46	136,863.46	20,627.00	93.3%
TOTAL UNDEFINED	0	579,000.00	276,478.34	8,345.54	137,747.14	164,774.52	71.5%
TOTAL UNDEFINED	0	579,000.00	276,478.34	8,345.54	137,747.14	164,774.52	71.5%



FOR 2017 07

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	276,478.34	8,345.54	137,747.14	164,774.52	71.5%
	TOTAL EXPENSES	0	579,000.00	276,478.34	8,345.54	137,747.14	164,774.52	



FOR 2017 07

ACCOUNTS FOR: 2862	FOR: VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28621317</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	180,000.00	14,061.58	14,061.58	.00	165,938.42	7.8%
<a href="#">28621317</a>	<a href="#">171001</a>	0	25,000.00	1,968.62	1,968.62	.00	23,031.38	7.9%
	PERS	0	3,000.00	191.27	191.27	.00	2,808.73	6.4%
<a href="#">28621317</a>	<a href="#">172001</a>	0	3,000.00	191.27	191.27	.00	2,808.73	6.4%
	MEDICARE	0	2,000.00	1,166.64	-671.08	.00	833.36	58.3%
<a href="#">28621317</a>	<a href="#">173001</a>	0	2,000.00	1,166.64	-671.08	.00	833.36	58.3%
	WORKMEN'S COMPENSA	0	48,000.00	2,069.26	2,069.26	.00	45,930.74	4.3%
<a href="#">28621317</a>	<a href="#">175001</a>	0	48,000.00	2,069.26	2,069.26	.00	45,930.74	4.3%
	MEDICAL PREMIUMS	0	500.00	.00	.00	.00	500.00	.0%
<a href="#">28621317</a>	<a href="#">175003</a>	0	500.00	.00	.00	.00	500.00	.0%
	A/C LIFE INSURANCE							
	TOTAL PERSONAL SERVICES	0	258,500.00	19,457.37	17,619.65	.00	239,042.63	7.5%
21 MATERIALS & SUPPLIES								
<a href="#">28621321</a>	<a href="#">216075</a>	0	500.00	.00	.00	.00	500.00	.0%
	RESTITUTION	0	12,500.00	.00	.00	.00	12,500.00	.0%
<a href="#">28621321</a>	<a href="#">219099</a>	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								
<a href="#">28621331</a>	<a href="#">310010</a>	0	21,000.00	.00	.00	.00	21,000.00	.0%
	UTILITIES & RENTAL	0	180,500.00	.00	.00	.00	180,500.00	.0%
<a href="#">28621331</a>	<a href="#">330300</a>	0	180,500.00	.00	.00	.00	180,500.00	.0%
	CONTRACTUAL	0	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">28621331</a>	<a href="#">330312</a>	0	10,000.00	.00	.00	.00	10,000.00	.0%
	CONTRACTUAL-MONITO	0	12,000.00	.00	.00	.00	12,000.00	.0%
<a href="#">28621331</a>	<a href="#">330315</a>	0	12,000.00	.00	.00	.00	12,000.00	.0%
	CONTRACTUAL-YOUTH	0	4,000.00	.00	.00	.00	4,000.00	.0%
<a href="#">28621331</a>	<a href="#">370220</a>	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%
<a href="#">28621331</a>	<a href="#">370304</a>	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	96,896.94	17,619.65	2,560.43	479,542.63	17.2%
	TOTAL UNDEFINED	0	579,000.00	96,896.94	17,619.65	2,560.43	479,542.63	17.2%





FOR 2017 07

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	96,896.94	17,619.65	2,560.43	479,542.63	17.2%
	TOTAL EXPENSES	0	579,000.00	96,896.94	17,619.65	2,560.43	479,542.63	



FOR 2017 07

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								
<a href="#">28691217</a>	<a href="#">170005</a>							
	<a href="#">SALARY - EMPLOYEES</a>	0	44,810.00	20,999.66	2,810.62	.00	23,810.34	46.9%
<a href="#">28691217</a>	<a href="#">171001</a>	0	6,326.00	2,939.91	393.48	.00	3,386.09	46.5%
<a href="#">28691217</a>	<a href="#">172001</a>	0	610.00	277.94	36.96	.00	332.06	45.6%
<a href="#">28691217</a>	<a href="#">173001</a>	0	451.60	264.08	-199.73	.00	187.52	58.5%
<a href="#">28691217</a>	<a href="#">175001</a>	0	11,600.00	6,508.74	929.82	.00	5,091.26	56.1%
	TOTAL PERSONAL SERVICES	0	63,797.60	30,990.33	3,971.15	.00	32,807.27	48.6%
21 MATERIALS & SUPPLIES								
<a href="#">28691221</a>	<a href="#">219099</a>	0	15,000.00	8,710.15	910.93	6,289.85	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	15,000.00	8,710.15	910.93	6,289.85	.00	100.0%
31 SERVICES								
<a href="#">28691231</a>	<a href="#">310010</a>	0	25,000.00	10,002.00	.00	14,998.00	.00	100.0%
<a href="#">28691231</a>	<a href="#">330001</a>	0	35,000.00	32,084.41	14,299.44	.00	2,915.59	91.7%
<a href="#">28691231</a>	<a href="#">340205</a>	0	3,000.00	1,740.00	.00	1,260.00	.00	100.0%
<a href="#">28691231</a>	<a href="#">370750</a>	0	47,993.42	47,993.42	2,745.00	.00	.00	100.0%
<a href="#">28691231</a>	<a href="#">380802</a>	0	13,500.00	4,437.09	178.23	9,062.91	.00	100.0%
	TOTAL SERVICES	0	124,493.42	96,256.92	17,222.67	25,320.91	2,915.59	97.7%
41 CAPITAL OUTLAY								
<a href="#">28691241</a>	<a href="#">410400</a>	0	12,854.98	774.01	.00	.00	12,080.97	6.0%
	TOTAL CAPITAL OUTLAY	0	12,854.98	774.01	.00	.00	12,080.97	6.0%
	TOTAL UNDEFINED	0	216,146.00	136,731.41	22,104.75	31,610.76	47,803.83	77.9%
	TOTAL UNDEFINED	0	216,146.00	136,731.41	22,104.75	31,610.76	47,803.83	77.9%



FOR 2017 07

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	136,731.41	22,104.75	31,610.76	47,803.83	77.9%
	TOTAL EXPENSES	0	216,146.00	136,731.41	22,104.75	31,610.76	47,803.83	

FOR 2017 07

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
<a href="#">87287217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	496,685	496,684.94	255,672.61	36,013.73	.00	241,012.33 51.5%
<a href="#">87287217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	69,536	69,535.89	34,455.07	4,628.82	.00	35,080.82 49.6%
<a href="#">87287217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	7,202	7,201.93	3,601.71	506.66	.00	3,600.22 50.0%
<a href="#">87287217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	4,000	4,000.00	2,757.61	-2,362.83	.00	1,242.39 68.9%
<a href="#">87287217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	3,000	3,000.00	358.70	.00	.00	2,641.30 12.0%
<a href="#">87287217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	73,500	73,500.00	21,728.14	3,104.02	.00	51,771.86 29.6%
<a href="#">87287217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	950	950.40	378.00	.00	.00	572.40 39.8%
TOTAL PERSONAL SERVICES			654,873	654,873.16	318,951.84	41,890.40	.00	335,921.32 48.7%
21 MATERIALS & SUPPLIES								
<a href="#">87287221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	16,151	16,151.40	2,833.95	251.26	2,166.05	11,151.40 31.0%
<a href="#">87287221</a>	<a href="#">214003</a>	<a href="#">HOSPITALITY</a>	54,603	54,602.91	7,926.32	1,303.93	5,073.68	41,602.91 23.8%
<a href="#">87287221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	35,000	35,000.00	1,731.12	.00	3,268.88	30,000.00 14.3%
TOTAL MATERIALS & SUPPLIES			105,754	105,754.31	12,491.39	1,555.19	10,508.61	82,754.31 21.7%
31 SERVICES								
<a href="#">87287231</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	207,150	207,150.00	80,182.44	13,211.75	1,284.27	125,683.29 39.3%
<a href="#">87287231</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	4,500	4,500.00	1,986.54	275.35	79.49	2,433.97 45.9%
<a href="#">87287231</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	7,600	7,600.00	4,378.22	650.09	522.40	2,699.38 64.5%
<a href="#">87287231</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	17,000	17,000.00	10,574.96	1,543.22	56.78	6,368.26 62.5%
<a href="#">87287231</a>	<a href="#">310006</a>	<a href="#">UTILITIES-NATURAL</a>	32,700	32,700.00	25,049.28	531.62	5,687.90	1,962.82 94.0%
<a href="#">87287231</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	57,048	57,048.00	45,057.28	4,145.60	878.06	11,112.66 80.5%
<a href="#">87287231</a>	<a href="#">330106</a>	<a href="#">CONTRACTS-REPAIR</a>	1,300	1,300.00	640.00	.00	660.00	.00 100.0%
<a href="#">87287231</a>	<a href="#">360300</a>	<a href="#">PARKING</a>	1,695	1,695.00	121.95	121.95	1,573.05	.00 100.0%
<a href="#">87287231</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	8,500	8,500.00	8,500.00	.00	.00	.00 100.0%
<a href="#">87287231</a>	<a href="#">360500</a>	<a href="#">PROFESSIONAL/HUM R</a>	28,400	28,400.00	5,086.97	1,945.79	2,913.03	20,400.00 28.2%



FOR 2017 07

ACCOUNTS FOR: 2872	FOR: CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">87287231</a>	<a href="#">370515</a>							
	<a href="#">FACILITIES</a>	96,656	96,655.96	49,341.12	6,989.35	5,093.74	42,221.10	56.3%
<a href="#">87287231</a>	<a href="#">370516</a>							
	<a href="#">BOX OFFICE</a>	23,890	23,890.00	16,180.24	1,509.00	4,109.50	3,600.26	84.9%
	TOTAL SERVICES	486,439	486,438.96	247,099.00	30,923.72	22,858.22	216,481.74	55.5%
	TOTAL VETERANS MEMORIAL CIVIC	1,247,066	1,247,066.43	578,542.23	74,369.31	33,366.83	635,157.37	49.1%
874 CC-MARKETING								
17 PERSONAL SERVICES								
<a href="#">87287417</a>	<a href="#">170005</a>							
	<a href="#">SALARY - EMPLOYEES</a>	103,415	103,415.20	29,434.40	.00	.00	73,980.80	28.5%
<a href="#">87287417</a>	<a href="#">171001</a>							
	<a href="#">PERS</a>	14,478	14,478.13	4,120.81	.00	.00	10,357.32	28.5%
<a href="#">87287417</a>	<a href="#">172001</a>							
	<a href="#">MEDICARE</a>	1,500	1,499.52	408.84	.00	.00	1,090.68	27.3%
<a href="#">87287417</a>	<a href="#">173001</a>							
	<a href="#">WORKMEN'S COMPENSA</a>	340	340.00	1,011.49	-53.02	.00	-671.49	297.5%*
<a href="#">87287417</a>	<a href="#">175001</a>							
	<a href="#">MEDICAL PREMIUMS</a>	14,660	14,660.00	3,719.29	.00	.00	10,940.71	25.4%
<a href="#">87287417</a>	<a href="#">175003</a>							
	<a href="#">A/C LIFE INSURANCE</a>	158	158.40	.00	.00	.00	158.40	.0%
	TOTAL PERSONAL SERVICES	134,551	134,551.25	38,694.83	-53.02	.00	95,856.42	28.8%
31 SERVICES								
<a href="#">87287431</a>	<a href="#">330001</a>							
	<a href="#">CONTRACT SERVICES</a>	28,550	28,550.00	585.00	.00	9,415.00	18,550.00	35.0%
<a href="#">87287431</a>	<a href="#">360307</a>							
	<a href="#">ADVERTISING</a>	46,000	46,000.00	12,870.22	1,500.00	2,129.78	31,000.00	32.6%
<a href="#">87287431</a>	<a href="#">360401</a>							
	<a href="#">TRAVEL</a>	60,000	60,000.00	12,139.75	.00	7,860.25	40,000.00	33.3%
	TOTAL SERVICES	134,550	134,550.00	25,594.97	1,500.00	19,405.03	89,550.00	33.4%
	TOTAL CC-MARKETING	269,101	269,101.25	64,289.80	1,446.98	19,405.03	185,406.42	31.1%
	TOTAL CIVIC CENTER	1,516,168	1,516,167.68	642,832.03	75,816.29	52,771.86	820,563.79	45.9%
	TOTAL CIVIC CENTER	1,516,168	1,516,167.68	642,832.03	75,816.29	52,771.86	820,563.79	45.9%
	TOTAL EXPENSES	1,516,168	1,516,167.68	642,832.03	75,816.29	52,771.86	820,563.79	



FOR 2017 07

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								
<a href="#">29051131</a>	<a href="#">350999</a>							
	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 07

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								
<u>29301555</u>	<u>219099</u>							
	SUNDRY	40,000	87,441.00	11,113.09	42.00	51,327.91	25,000.00	71.4%
	TOTAL OTHER FINANCING USES	40,000	87,441.00	11,113.09	42.00	51,327.91	25,000.00	71.4%
	TOTAL UNDEFINED	40,000	87,441.00	11,113.09	42.00	51,327.91	25,000.00	71.4%
	TOTAL UNDEFINED	40,000	87,441.00	11,113.09	42.00	51,327.91	25,000.00	71.4%
	TOTAL MR/DD UNRESTRICTED FUNDS	40,000	87,441.00	11,113.09	42.00	51,327.91	25,000.00	71.4%
	TOTAL EXPENSES	40,000	87,441.00	11,113.09	42.00	51,327.91	25,000.00	



FOR 2017 07

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								
<a href="#">30035152 800002</a>	<a href="#">BOND PRINCIPAL</a>	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								
<a href="#">30035153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	8,424	8,424.00	4,305.37	.00	.00	4,118.63	51.1%
TOTAL INTEREST AND FISCAL CHAR		8,424	8,424.00	4,305.37	.00	.00	4,118.63	51.1%
TOTAL UNDEFINED		183,424	183,424.00	4,305.37	.00	.00	179,118.63	2.3%
TOTAL UNDEFINED		183,424	183,424.00	4,305.37	.00	.00	179,118.63	2.3%
TOTAL BOND SERIES 01 - DOWNTOW		183,424	183,424.00	4,305.37	.00	.00	179,118.63	2.3%
TOTAL EXPENSES		183,424	183,424.00	4,305.37	.00	.00	179,118.63	





FOR 2017 07

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</u>	<u>800100</u>							
	INTEREST & FISCAL	0	.00	13,959.34	.00	.00	-13,959.34	100.0%*
	TOTAL INTEREST AND FISCAL CHAR	0	.00	13,959.34	.00	.00	-13,959.34	100.0%
	TOTAL UNDEFINED	0	.00	13,959.34	.00	.00	-13,959.34	100.0%
	TOTAL UNDEFINED	0	.00	13,959.34	.00	.00	-13,959.34	100.0%
	TOTAL BOND SERIES 01 - CIVIC C	0	.00	13,959.34	.00	.00	-13,959.34	100.0%
	TOTAL EXPENSES	0	.00	13,959.34	.00	.00	-13,959.34	



FOR 2017 07

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								
<a href="#">30205152</a>	<a href="#">800002</a>							
	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								
<a href="#">30205153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	25,375	25,375.00	10,065.42	10,065.42	.00	15,309.58	39.7%
	TOTAL INTEREST AND FISCAL CHAR	25,375	25,375.00	10,065.42	10,065.42	.00	15,309.58	39.7%
	TOTAL UNDEFINED	315,375	315,375.00	10,065.42	10,065.42	.00	305,309.58	3.2%
	TOTAL UNDEFINED	315,375	315,375.00	10,065.42	10,065.42	.00	305,309.58	3.2%
	TOTAL HB300 ENERGY PROJ	315,375	315,375.00	10,065.42	10,065.42	.00	305,309.58	3.2%
	TOTAL EXPENSES	315,375	315,375.00	10,065.42	10,065.42	.00	305,309.58	



FOR 2017 07

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								
<a href="#">31905194</a>	<a href="#">940001</a>	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 07

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 &amp; 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 07

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								
<a href="#">38865152 800002</a>	<a href="#">BOND PRINCIPAL</a>	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								
<a href="#">38865153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	15,000	15,000.00	6,440.75	6,440.75	.00	8,559.25	42.9%
TOTAL INTEREST AND FISCAL CHAR		15,000	15,000.00	6,440.75	6,440.75	.00	8,559.25	42.9%
TOTAL UNDEFINED		160,625	160,625.00	6,440.75	6,440.75	.00	154,184.25	4.0%
TOTAL UNDEFINED		160,625	160,625.00	6,440.75	6,440.75	.00	154,184.25	4.0%
TOTAL BOND 01 - FINDLAY RD PRO		160,625	160,625.00	6,440.75	6,440.75	.00	154,184.25	4.0%
TOTAL EXPENSES		160,625	160,625.00	6,440.75	6,440.75	.00	154,184.25	



FOR 2017 07

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								
<a href="#">38885152</a>	<a href="#">800002</a>	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								
<a href="#">38885153</a>	<a href="#">800100</a>	INTEREST & FISCAL	3,800	3,800.00	2,007.80	.00	.00	1,792.20 52.8%
TOTAL INTEREST AND FISCAL CHAR			3,800	3,800.00	2,007.80	.00	.00	1,792.20 52.8%
94 ADVANCE OUT								
<a href="#">38885194</a>	<a href="#">940001</a>	ADVANCE OUT	0	.00	161,154.07	.00	.00	-161,154.07 100.0%*
TOTAL ADVANCE OUT			0	.00	161,154.07	.00	.00	-161,154.07 100.0%
TOTAL UNDEFINED			84,633	84,633.00	163,161.87	.00	.00	-78,528.87 192.8%
TOTAL UNDEFINED			84,633	84,633.00	163,161.87	.00	.00	-78,528.87 192.8%
TOTAL BOND 01 - ALLENTOWN RD 1			84,633	84,633.00	163,161.87	.00	.00	-78,528.87 192.8%
TOTAL EXPENSES			84,633	84,633.00	163,161.87	.00	.00	-78,528.87



FOR 2017 07

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	10,946.40	.00	.00	11,053.60	49.8%
TOTAL NOTE PROCEEDS	22,000	22,000.00	10,946.40	.00	.00	11,053.60	49.8%
<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	10,946.40	.00	.00	19,553.60	35.9%
TOTAL UNDEFINED	22,000	30,500.00	10,946.40	.00	.00	19,553.60	35.9%
TOTAL FOURTH ST/BOWMAN RD	22,000	30,500.00	10,946.40	.00	.00	19,553.60	35.9%
TOTAL EXPENSES	22,000	30,500.00	10,946.40	.00	.00	19,553.60	



FOR 2017 07

ACCOUNTS FOR: 4007	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PERRY SEWER DISTRICT							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>40074151 800003 NOTE PRINCIPAL</u>	23,500	23,500.00	11,574.33	.00	.00	11,925.67	49.3%
TOTAL NOTE PRINCIPAL	23,500	23,500.00	11,574.33	.00	.00	11,925.67	49.3%
53 INTEREST AND FISCAL CHARGES							
<u>40074153 800100 INTEREST &amp; FISCAL</u>	11,500	11,500.00	5,812.62	.00	.00	5,687.38	50.5%
TOTAL INTEREST AND FISCAL CHAR	11,500	11,500.00	5,812.62	.00	.00	5,687.38	50.5%
TOTAL UNDEFINED	35,000	35,000.00	17,386.95	.00	.00	17,613.05	49.7%
TOTAL UNDEFINED	35,000	35,000.00	17,386.95	.00	.00	17,613.05	49.7%
TOTAL PERRY SEWER DISTRICT	35,000	35,000.00	17,386.95	.00	.00	17,613.05	49.7%
TOTAL EXPENSES	35,000	35,000.00	17,386.95	.00	.00	17,613.05	



FOR 2017 07

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	100,000.00	100,000.00	.00	.00	100.0%
40174131 350508 GRANT- AIRPORT AUT	0	17,000.00	.00	.00	.00	17,000.00	.0%
TOTAL SERVICES	0	117,000.00	100,000.00	100,000.00	.00	17,000.00	85.5%
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0	57,652.00	.00	.00	36,188.80	21,463.20	62.8%
40174141 410505 PROJECTS-VEHICLES	0	204,966.37	95,450.37	37,595.87	109,516.00	.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	184,042.50	64,756.98	4,917.50	6,395.50	112,890.02	38.7%
40174141 410515 PROJECTS- CIVIC CN	0	149,148.20	2,545.00	.00	86,119.20	60,484.00	59.4%
40174141 410525 PROJECTS- JAIL	0	382,846.65	177,086.55	4,800.00	37,594.79	168,165.31	56.1%
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	.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	.00	58,825.00	41,264.90	77.1%
40174141 410542 PROJECT - ANNEX	0	12,000.00	.00	.00	3,549.00	8,451.00	29.6%
40174141 410546 PROJ - B&G EMERG R	0	42,060.34	16,266.00	.00	.00	25,794.34	38.7%
40174141 410550 PROJECTS-MEMORIAL	0	3,000.00	810.00	.00	1,505.00	685.00	77.2%
40174141 410557 SLABTOWN ROAD	0	37,500.00	6,916.86	6,916.86	22,562.00	8,021.14	78.6%
40174141 410810 THIRD DIST CT OF A	0	194,100.00	.00	.00	16,550.00	177,550.00	8.5%
40174141 410811 PROJECT - RECORDER	0	1,924.29	1,131.34	.00	792.95	.00	100.0%
40174141 410814 PROJECT - CO ENGIN	0	239,308.92	57,277.93	.00	576.42	181,454.57	24.2%
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	2,298.00	901.50	93,400.00	4,302.00	95.7%
40174141 410831 COURTHOUSE ROOF PR	0	639,400.00	.00	.00	639,400.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	3,189,311.58	909,123.13	55,131.73	1,318,362.97	961,825.48	69.8%
TOTAL UNDEFINED	0	3,306,311.58	1,009,123.13	155,131.73	1,318,362.97	978,825.48	70.4%
TOTAL UNDEFINED	0	3,306,311.58	1,009,123.13	155,131.73	1,318,362.97	978,825.48	70.4%



FOR 2017 07

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	1,009,123.13	155,131.73	1,318,362.97	978,825.48	70.4%
	TOTAL EXPENSES	0	3,306,311.58	1,009,123.13	155,131.73	1,318,362.97	978,825.48	



FOR 2017 07

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								
<a href="#">40184131</a>	<a href="#">330617</a> 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								
<a href="#">40184141</a>	<a href="#">410101</a> BUILDING/GROUNDS	441,500	441,500.00	51,134.17	2,125.00	165,506.73	224,859.10	49.1%
<a href="#">40184141</a>	<a href="#">410402</a> EQUIPMENT- OFFICE	108,612	108,612.00	62,966.57	3,285.72	29,756.27	15,889.16	85.4%
<a href="#">40184141</a>	<a href="#">410460</a> EQUIPMENT- VEHICLE	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY		650,112	650,112.00	114,100.74	5,410.72	195,263.00	340,748.26	47.6%
TOTAL UNDEFINED		665,112	665,112.00	114,100.74	5,410.72	205,263.00	345,748.26	48.0%
TOTAL UNDEFINED		665,112	665,112.00	114,100.74	5,410.72	205,263.00	345,748.26	48.0%
TOTAL MR/DD PERMANENT IMPROVEM		665,112	665,112.00	114,100.74	5,410.72	205,263.00	345,748.26	48.0%
TOTAL EXPENSES		665,112	665,112.00	114,100.74	5,410.72	205,263.00	345,748.26	



FOR 2017 07

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								
<a href="#">40191741</a>	<a href="#">410400</a>	EQUIPMENT	204,441	204,441.36	163,495.58	3,154.54	6,504.42	34,441.36 83.2%
TOTAL CAPITAL OUTLAY			204,441	204,441.36	163,495.58	3,154.54	6,504.42	34,441.36 83.2%
TOTAL UNDEFINED			204,441	204,441.36	163,495.58	3,154.54	6,504.42	34,441.36 83.2%
TOTAL CIVIC CENTER			204,441	204,441.36	163,495.58	3,154.54	6,504.42	34,441.36 83.2%
TOTAL VMCC Lodging Tax-Capital			204,441	204,441.36	163,495.58	3,154.54	6,504.42	34,441.36 83.2%
TOTAL EXPENSES			204,441	204,441.36	163,495.58	3,154.54	6,504.42	34,441.36



FOR 2017 07

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								
<a href="#">40214131</a>	<a href="#">330210</a>							
	CONSULTING SERVICE	0	526,000.00	210,883.42	39,434.86	315,116.58	.00	100.0%
	TOTAL SERVICES	0	526,000.00	210,883.42	39,434.86	315,116.58	.00	100.0%
	TOTAL UNDEFINED	0	526,000.00	210,883.42	39,434.86	315,116.58	.00	100.0%
	TOTAL UNDEFINED	0	526,000.00	210,883.42	39,434.86	315,116.58	.00	100.0%
	TOTAL JDC CAPITAL IMPROVEMENT	0	526,000.00	210,883.42	39,434.86	315,116.58	.00	100.0%
	TOTAL EXPENSES	0	526,000.00	210,883.42	39,434.86	315,116.58	.00	



FOR 2017 07

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								
<a href="#">41504151</a>	<a href="#">800003</a>	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								
<a href="#">41504181</a>	<a href="#">800100</a>	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 07

ACCOUNTS FOR: 4175 1175 RUDOLPH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>41754141 410200 CONTRACTS-PROJECTS</u>	0	35,490.00	6,844.80	6,844.80	28,645.20	.00	100.0%
TOTAL CAPITAL OUTLAY	0	35,490.00	6,844.80	6,844.80	28,645.20	.00	100.0%
TOTAL UNDEFINED	0	35,490.00	6,844.80	6,844.80	28,645.20	.00	100.0%
TOTAL UNDEFINED	0	35,490.00	6,844.80	6,844.80	28,645.20	.00	100.0%
TOTAL 1175 RUDOLPH	0	35,490.00	6,844.80	6,844.80	28,645.20	.00	100.0%
TOTAL EXPENSES	0	35,490.00	6,844.80	6,844.80	28,645.20	.00	



FOR 2017 07

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								
<a href="#">41984121 360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	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								
<a href="#">41984131 330001</a>	<a href="#">CONTRACTS- SERVICE</a>	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								
<a href="#">41984141 410200</a>	<a href="#">CONTRACTS - PROJEC</a>	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								
<a href="#">41984151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	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								
<a href="#">41984181 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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 07

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 07

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								
<a href="#">42224131</a>	<a href="#">330001</a>							
	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								
<a href="#">42224151</a>	<a href="#">800003</a>							
	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								
<a href="#">42224153</a>	<a href="#">800100</a>							
	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 07

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 &amp; 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 07

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 &amp; 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 07

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								
<a href="#">42314151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	3,200	3,200.00	3,200.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		3,200	3,200.00	3,200.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
<a href="#">42314181 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	55	55.00	25.39	.00	.00	29.61	46.2%
TOTAL NOTE PROCEEDS		55	55.00	25.39	.00	.00	29.61	46.2%
TOTAL UNDEFINED		3,255	3,255.00	3,225.39	.00	.00	29.61	99.1%
TOTAL UNDEFINED		3,255	3,255.00	3,225.39	.00	.00	29.61	99.1%
TOTAL 1231	JAMES L DUTTON	3,255	3,255.00	3,225.39	.00	.00	29.61	99.1%
TOTAL EXPENSES		3,255	3,255.00	3,225.39	.00	.00	29.61	



FOR 2017 07

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								
<a href="#">42354151</a>	<a href="#">800003</a>							
	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								
<a href="#">42354153</a>	<a href="#">800100</a>							
	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 07

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	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	10,400	10,400.00	10,400.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42434153 800100 INTEREST &amp; FISCAL</u>	170	170.00	82.53	.00	.00	87.47	48.5%
TOTAL INTEREST AND FISCAL CHAR	170	170.00	82.53	.00	.00	87.47	48.5%
TOTAL UNDEFINED	10,570	10,570.00	10,482.53	.00	.00	87.47	99.2%
TOTAL UNDEFINED	10,570	10,570.00	10,482.53	.00	.00	87.47	99.2%
TOTAL COLUCCI 1243	10,570	10,570.00	10,482.53	.00	.00	87.47	99.2%
TOTAL EXPENSES	10,570	10,570.00	10,482.53	.00	.00	87.47	



FOR 2017 07

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								
<a href="#">42444151</a>	<a href="#">800003</a>							
	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								
<a href="#">42444153</a>	<a href="#">800100</a>							
	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 07

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 &amp; 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 07

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	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	78,400	78,400.00	78,400.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42514153 800100 INTEREST &amp; FISCAL</u>	1,300	1,300.00	622.17	.00	.00	677.83	47.9%
TOTAL INTEREST AND FISCAL CHAR	1,300	1,300.00	622.17	.00	.00	677.83	47.9%
TOTAL UNDEFINED	79,700	79,700.00	79,022.17	.00	.00	677.83	99.1%
TOTAL UNDEFINED	79,700	79,700.00	79,022.17	.00	.00	677.83	99.1%
TOTAL 1251 LOST CREEK	79,700	79,700.00	79,022.17	.00	.00	677.83	99.1%
TOTAL EXPENSES	79,700	79,700.00	79,022.17	.00	.00	677.83	



FOR 2017 07

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 &amp; 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 07

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							
<u>42534151 800003 NOTE PRINCIPAL</u>	7,400	7,400.00	7,400.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	7,400	7,400.00	7,400.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42534153 800100 INTEREST &amp; FISCAL</u>	119	119.00	58.72	.00	.00	60.28	49.3%
TOTAL INTEREST AND FISCAL CHAR	119	119.00	58.72	.00	.00	60.28	49.3%
TOTAL UNDEFINED	7,519	7,519.00	7,458.72	.00	.00	60.28	99.2%
TOTAL UNDEFINED	7,519	7,519.00	7,458.72	.00	.00	60.28	99.2%
TOTAL 1253 STEINKE	7,519	7,519.00	7,458.72	.00	.00	60.28	99.2%
TOTAL EXPENSES	7,519	7,519.00	7,458.72	.00	.00	60.28	



FOR 2017 07

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								
<a href="#">42564151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	29,150	29,150.00	29,150.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	29,150	29,150.00	29,150.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42564153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	500	500.00	231.33	.00	.00	268.67	46.3%
	TOTAL INTEREST AND FISCAL CHAR	500	500.00	231.33	.00	.00	268.67	46.3%
	TOTAL UNDEFINED	29,650	29,650.00	29,381.33	.00	.00	268.67	99.1%
	TOTAL UNDEFINED	29,650	29,650.00	29,381.33	.00	.00	268.67	99.1%
	TOTAL 1256 BILLYMACK	29,650	29,650.00	29,381.33	.00	.00	268.67	99.1%
	TOTAL EXPENSES	29,650	29,650.00	29,381.33	.00	.00	268.67	



FOR 2017 07

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								
<a href="#">42604151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	6,040	6,040.00	6,040.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	6,040	6,040.00	6,040.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42604153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	100	100.00	47.93	.00	.00	52.07	47.9%
	TOTAL INTEREST AND FISCAL CHAR	100	100.00	47.93	.00	.00	52.07	47.9%
	TOTAL UNDEFINED	6,140	6,140.00	6,087.93	.00	.00	52.07	99.2%
	TOTAL UNDEFINED	6,140	6,140.00	6,087.93	.00	.00	52.07	99.2%
	TOTAL 1260 LITTLE OTTAWA RIVER	6,140	6,140.00	6,087.93	.00	.00	52.07	99.2%
	TOTAL EXPENSES	6,140	6,140.00	6,087.93	.00	.00	52.07	



FOR 2017 07

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	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	6,200	6,200.00	6,200.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42624153 800100 INTEREST &amp; FISCAL</u>	100	100.00	49.20	.00	.00	50.80	49.2%
TOTAL INTEREST AND FISCAL CHAR	100	100.00	49.20	.00	.00	50.80	49.2%
TOTAL UNDEFINED	6,300	6,300.00	6,249.20	.00	.00	50.80	99.2%
TOTAL UNDEFINED	6,300	6,300.00	6,249.20	.00	.00	50.80	99.2%
TOTAL 1262 SPEEDCO	6,300	6,300.00	6,249.20	.00	.00	50.80	99.2%
TOTAL EXPENSES	6,300	6,300.00	6,249.20	.00	.00	50.80	



FOR 2017 07

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								
<a href="#">42644151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,135	1,135.00	1,135.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,135	1,135.00	1,135.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42644153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	20	20.00	9.01	.00	.00	10.99	45.1%
	TOTAL INTEREST AND FISCAL CHAR	20	20.00	9.01	.00	.00	10.99	45.1%
	TOTAL UNDEFINED	1,155	1,155.00	1,144.01	.00	.00	10.99	99.0%
	TOTAL UNDEFINED	1,155	1,155.00	1,144.01	.00	.00	10.99	99.0%
	TOTAL 1264 FAIRWOOD & MASTERS	1,155	1,155.00	1,144.01	.00	.00	10.99	99.0%
	TOTAL EXPENSES	1,155	1,155.00	1,144.01	.00	.00	10.99	





FOR 2017 07

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								
<a href="#">42664151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	17,500	17,500.00	17,500.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	17,500	17,500.00	17,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42664153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	280	280.00	138.88	.00	.00	141.12	49.6%
	TOTAL INTEREST AND FISCAL CHAR	280	280.00	138.88	.00	.00	141.12	49.6%
	TOTAL UNDEFINED	17,780	17,780.00	17,638.88	.00	.00	141.12	99.2%
	TOTAL UNDEFINED	17,780	17,780.00	17,638.88	.00	.00	141.12	99.2%
	TOTAL 4266 MOSER JT CTY	17,780	17,780.00	17,638.88	.00	.00	141.12	99.2%
	TOTAL EXPENSES	17,780	17,780.00	17,638.88	.00	.00	141.12	



FOR 2017 07

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							
<a href="#">42684141 410200 CONTRACTS-PROJECTS</a>	0	130,125.15	112,759.40	.00	17,365.75	.00	100.0%
TOTAL CAPITAL OUTLAY	0	130,125.15	112,759.40	.00	17,365.75	.00	100.0%
51 NOTE PRINCIPAL							
<a href="#">42684151 800003 NOTE PRINCIPAL</a>	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							
<a href="#">42684153 800100 INTEREST &amp; FISCAL</a>	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	.00	17,365.75	379,440.00	25.5%
TOTAL UNDEFINED	379,440	509,565.15	112,759.40	.00	17,365.75	379,440.00	25.5%
TOTAL 1268 WRASMAN	379,440	509,565.15	112,759.40	.00	17,365.75	379,440.00	25.5%
TOTAL EXPENSES	379,440	509,565.15	112,759.40	.00	17,365.75	379,440.00	



FOR 2017 07

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 &amp; 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 07

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								
<a href="#">42754151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	23,639	23,639.00	23,639.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	23,639	23,639.00	23,639.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42754153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	400	400.00	187.59	.00	.00	212.41	46.9%
	TOTAL INTEREST AND FISCAL CHAR	400	400.00	187.59	.00	.00	212.41	46.9%
	TOTAL UNDEFINED	24,039	24,039.00	23,826.59	.00	.00	212.41	99.1%
	TOTAL UNDEFINED	24,039	24,039.00	23,826.59	.00	.00	212.41	99.1%
	TOTAL 1275 LAPOINT	24,039	24,039.00	23,826.59	.00	.00	212.41	99.1%
	TOTAL EXPENSES	24,039	24,039.00	23,826.59	.00	.00	212.41	



FOR 2017 07

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								
<a href="#">42764151</a>	<a href="#">800003</a>							
	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								
<a href="#">42764153</a>	<a href="#">800100</a>							
	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 07

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								
<a href="#">42784151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	29,150	29,150.00	14,500.00	.00	.00	14,650.00	49.7%
	TOTAL NOTE PRINCIPAL	29,150	29,150.00	14,500.00	.00	.00	14,650.00	49.7%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42784153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	500	500.00	115.07	.00	.00	384.93	23.0%
	TOTAL INTEREST AND FISCAL CHAR	500	500.00	115.07	.00	.00	384.93	23.0%
	TOTAL UNDEFINED	29,650	29,650.00	14,615.07	.00	.00	15,034.93	49.3%
	TOTAL UNDEFINED	29,650	29,650.00	14,615.07	.00	.00	15,034.93	49.3%
	TOTAL 1278 BURKHOLDER	29,650	29,650.00	14,615.07	.00	.00	15,034.93	49.3%
	TOTAL EXPENSES	29,650	29,650.00	14,615.07	.00	.00	15,034.93	



FOR 2017 07

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	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	1,200	1,200.00	1,200.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42814153 800100 INTEREST &amp; FISCAL</u>	20	20.00	9.52	.00	.00	10.48	47.6%
TOTAL INTEREST AND FISCAL CHAR	20	20.00	9.52	.00	.00	10.48	47.6%
TOTAL UNDEFINED	1,220	1,220.00	1,209.52	.00	.00	10.48	99.1%
TOTAL UNDEFINED	1,220	1,220.00	1,209.52	.00	.00	10.48	99.1%
TOTAL 1281 WELTY IMPROV	1,220	1,220.00	1,209.52	.00	.00	10.48	99.1%
TOTAL EXPENSES	1,220	1,220.00	1,209.52	.00	.00	10.48	



FOR 2017 07

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								
<a href="#">42844151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	27,800	27,800.00	27,800.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	27,800	27,800.00	27,800.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42844153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	450	450.00	220.62	.00	.00	229.38	49.0%
	TOTAL INTEREST AND FISCAL CHAR	450	450.00	220.62	.00	.00	229.38	49.0%
	TOTAL UNDEFINED	28,250	28,250.00	28,020.62	.00	.00	229.38	99.2%
	TOTAL UNDEFINED	28,250	28,250.00	28,020.62	.00	.00	229.38	99.2%
	TOTAL 1284 WM SMITH JT CTY	28,250	28,250.00	28,020.62	.00	.00	229.38	99.2%
	TOTAL EXPENSES	28,250	28,250.00	28,020.62	.00	.00	229.38	





FOR 2017 07

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								
<a href="#">42854151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	8,197	8,197.00	8,197.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	8,197	8,197.00	8,197.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42854153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	150	150.00	65.05	.00	.00	84.95	43.4%
	TOTAL INTEREST AND FISCAL CHAR	150	150.00	65.05	.00	.00	84.95	43.4%
	TOTAL UNDEFINED	8,347	8,347.00	8,262.05	.00	.00	84.95	99.0%
	TOTAL UNDEFINED	8,347	8,347.00	8,262.05	.00	.00	84.95	99.0%
	TOTAL 1285 KUNDERT GROUP	8,347	8,347.00	8,262.05	.00	.00	84.95	99.0%
	TOTAL EXPENSES	8,347	8,347.00	8,262.05	.00	.00	84.95	



FOR 2017 07

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								
<a href="#">43014153</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	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								
<a href="#">43014155</a>	<a href="#">900601 DITCH BOND-RETURNE</a>	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 07

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 &amp; 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 07

ACCOUNTS FOR: 4304	FOR: 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43044131</a>	<a href="#">330001</a>							
	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								
<a href="#">43044151</a>	<a href="#">800003</a>							
	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								
<a href="#">43044153</a>	<a href="#">800100</a>							
	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 07

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								
<a href="#">43054151</a>	<a href="#">800003</a>							
	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								
<a href="#">43054153</a>	<a href="#">800100</a>							
	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 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4307 1307 LAKESIDE ESTATES							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<u>43074131 330001 CONTRACT SERVICES</u>	0	2,766.83	2,766.83	321.59	.00	.00	100.0%
TOTAL SERVICES	0	2,766.83	2,766.83	321.59	.00	.00	100.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<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%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>43074153 800100 INTEREST &amp; 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	64,028.83	4,776.11	321.59	.00	59,252.72	7.5%
TOTAL UNDEFINED	59,662	64,028.83	4,776.11	321.59	.00	59,252.72	7.5%
TOTAL 1307 LAKESIDE ESTATES	59,662	64,028.83	4,776.11	321.59	.00	59,252.72	7.5%
TOTAL EXPENSES	59,662	64,028.83	4,776.11	321.59	.00	59,252.72	



FOR 2017 07

ACCOUNTS FOR: 4308	1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43084151</a>	<a href="#">800003</a>	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								
<a href="#">43084153</a>	<a href="#">800100</a>	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 07

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								
<a href="#">43094151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	33,500	33,500.00	33,500.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	33,500	33,500.00	33,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43094153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	536	536.00	265.85	.00	.00	270.15	49.6%
	TOTAL INTEREST AND FISCAL CHAR	536	536.00	265.85	.00	.00	270.15	49.6%
	TOTAL UNDEFINED	34,036	34,036.00	33,765.85	.00	.00	270.15	99.2%
	TOTAL UNDEFINED	34,036	34,036.00	33,765.85	.00	.00	270.15	99.2%
	TOTAL 1309 WAPAK ROAD	34,036	34,036.00	33,765.85	.00	.00	270.15	99.2%
	TOTAL EXPENSES	34,036	34,036.00	33,765.85	.00	.00	270.15	





FOR 2017 07

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 &amp; 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 07

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



FOR 2017 07

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							
<a href="#">43154141 410200 CONTRACTS-PROJECTS</a>	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							
<a href="#">43154151 800003 NOTE PRINCIPAL</a>	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							
<a href="#">43154153 800100 INTEREST &amp; FISCAL</a>	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 07

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								
<a href="#">43164131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	10,000	23,000.00	12,823.69	.00	.00	10,176.31	55.8%
<a href="#">43164131</a>	<a href="#">360305</a>							
	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								
<a href="#">43164141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	332,000	332,000.00	264,336.53	.00	4,978.76	62,684.71	81.1%
	TOTAL CAPITAL OUTLAY	332,000	332,000.00	264,336.53	.00	4,978.76	62,684.71	81.1%
51 NOTE PRINCIPAL								
<a href="#">43164151</a>	<a href="#">800003</a>							
	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								
<a href="#">43164153</a>	<a href="#">800100</a>							
	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	277,605.89	.00	4,978.76	524,115.35	35.0%
	TOTAL UNDEFINED	793,700	806,700.00	277,605.89	.00	4,978.76	524,115.35	35.0%
	TOTAL 1316 CODY NICHOLS	793,700	806,700.00	277,605.89	.00	4,978.76	524,115.35	35.0%
	TOTAL EXPENSES	793,700	806,700.00	277,605.89	.00	4,978.76	524,115.35	



FOR 2017 07

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								
<a href="#">43174131</a>	<a href="#">330001</a>							
	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								
<a href="#">43174151</a>	<a href="#">800003</a>							
	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								
<a href="#">43174153</a>	<a href="#">800100</a>							
	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 07

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								
<a href="#">43184151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	80,896	80,896.00	80,896.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	80,896	80,896.00	80,896.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43184153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,700	1,700.00	829.19	.00	.00	870.81	48.8%
	TOTAL INTEREST AND FISCAL CHAR	1,700	1,700.00	829.19	.00	.00	870.81	48.8%
	TOTAL UNDEFINED	82,596	82,596.00	81,725.19	.00	.00	870.81	98.9%
	TOTAL UNDEFINED	82,596	82,596.00	81,725.19	.00	.00	870.81	98.9%
	TOTAL 1318 FETTER GROUP TILE	82,596	82,596.00	81,725.19	.00	.00	870.81	98.9%
	TOTAL EXPENSES	82,596	82,596.00	81,725.19	.00	.00	870.81	



FOR 2017 07

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								
<a href="#">43194141</a>	<a href="#">410200</a>	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								
<a href="#">43194151</a>	<a href="#">800003</a>	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								
<a href="#">43194153</a>	<a href="#">800100</a>	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 07

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							
<u>43224131 330001 CONTRACT SERVICES</u>	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							
<u>43224141 410200 CONTRACTS-PROJECTS</u>	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							
<u>43224151 800003 NOTE PRINCIPAL</u>	630,000	630,000.00	60,000.00	.00	.00	570,000.00	9.5%
TOTAL NOTE PRINCIPAL	630,000	630,000.00	60,000.00	.00	.00	570,000.00	9.5%
53 INTEREST AND FISCAL CHARGES							
<u>43224153 800100 INTEREST &amp; FISCAL</u>	12,360	12,360.00	476.15	.00	.00	11,883.85	3.9%
TOTAL INTEREST AND FISCAL CHAR	12,360	12,360.00	476.15	.00	.00	11,883.85	3.9%
94 ADVANCE OUT							
<u>43224194 940001 ADVANCE OUT</u>	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	.00	4,000.00	603,737.12	50.0%
TOTAL UNDEFINED	1,152,360	1,207,222.61	599,485.49	.00	4,000.00	603,737.12	50.0%





FOR 2017 07

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	.00	4,000.00	603,737.12	50.0%
	TOTAL EXPENSES	1,152,360	1,207,222.61	599,485.49	.00	4,000.00	603,737.12	



FOR 2017 07

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								
<a href="#">43234131</a>	<a href="#">330001</a>							
	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								
<a href="#">43234141</a>	<a href="#">410200</a>							
	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								
<a href="#">43234151</a>	<a href="#">800003</a>							
	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								
<a href="#">43234153</a>	<a href="#">800100</a>							
	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								
<a href="#">43234194</a>	<a href="#">940001</a>							
	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 07

ACCOUNTS FOR: 4323	FOR: 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 07

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 &amp; 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	126,568.28	29,299.50	4,725.47	60,791.78	68.4%
TOTAL CAPITAL OUTLAY	60,792	192,085.53	126,568.28	29,299.50	4,725.47	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 &amp; 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 07

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	146,037.44	29,299.50	4,725.47	276,694.62	35.3%
	TOTAL UNDEFINED	291,164	427,457.53	146,037.44	29,299.50	4,725.47	276,694.62	35.3%
	TOTAL 1324 EDGECOMB IMPROV	291,164	427,457.53	146,037.44	29,299.50	4,725.47	276,694.62	35.3%
	TOTAL EXPENSES	291,164	427,457.53	146,037.44	29,299.50	4,725.47	276,694.62	



FOR 2017 07

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								
<a href="#">43254141</a>	<a href="#">410200</a>							
	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								
<a href="#">43254151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	57,366	57,366.00	57,366.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	57,366	57,366.00	57,366.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43254153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,176	1,176.00	588.00	.00	.00	588.00	50.0%
	TOTAL INTEREST AND FISCAL CHAR	1,176	1,176.00	588.00	.00	.00	588.00	50.0%
	TOTAL UNDEFINED	58,542	59,972.00	57,954.00	.00	1,430.00	588.00	99.0%
	TOTAL UNDEFINED	58,542	59,972.00	57,954.00	.00	1,430.00	588.00	99.0%
	TOTAL 1325 - DAVID BETTS GROUP	58,542	59,972.00	57,954.00	.00	1,430.00	588.00	99.0%
	TOTAL EXPENSES	58,542	59,972.00	57,954.00	.00	1,430.00	588.00	



FOR 2017 07

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	7,542.50	4,800.00	1,500.00	2,742.50	.00	100.0%
<u>43264131 360305 ADVERTISING &amp; PRIN</u>	0	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES	0	8,042.50	4,800.00	1,500.00	2,742.50	500.00	93.8%
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 &amp; 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	39,834.55	20,492.05	1,500.00	2,742.50	16,600.00	58.3%
TOTAL UNDEFINED	16,100	39,834.55	20,492.05	1,500.00	2,742.50	16,600.00	58.3%
TOTAL QUARRY #1326	16,100	39,834.55	20,492.05	1,500.00	2,742.50	16,600.00	58.3%
TOTAL EXPENSES	16,100	39,834.55	20,492.05	1,500.00	2,742.50	16,600.00	



FOR 2017 07

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								
<a href="#">43274151</a>	<a href="#">800003</a>							
	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								
<a href="#">43274153</a>	<a href="#">800100</a>							
	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 07

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								
<a href="#">43284121</a>	<a href="#">219099</a>							
	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								
<a href="#">43284131</a>	<a href="#">360305</a>							
	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								
<a href="#">43284141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	157,094.71	86,373.13	50,965.01	24,422.30	46,299.28	70.5%
	TOTAL CAPITAL OUTLAY	0	157,094.71	86,373.13	50,965.01	24,422.30	46,299.28	70.5%
51 NOTE PRINCIPAL								
<a href="#">43284151</a>	<a href="#">800003</a>							
	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								
<a href="#">43284153</a>	<a href="#">800100</a>							
	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	124,425.35	50,965.01	24,871.33	256,961.28	36.7%
	TOTAL UNDEFINED	210,662	406,257.96	124,425.35	50,965.01	24,871.33	256,961.28	36.7%



FOR 2017 07

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	124,425.35	50,965.01	24,871.33	256,961.28	36.7%
	TOTAL EXPENSES	210,662	406,257.96	124,425.35	50,965.01	24,871.33	256,961.28	



FOR 2017 07

ACCOUNTS FOR: 4400	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								
<a href="#">44004151</a>	<a href="#">800003</a>	36,500	36,500.00	18,158.07	.00	.00	18,341.93	49.7%
	TOTAL NOTE PRINCIPAL	36,500	36,500.00	18,158.07	.00	.00	18,341.93	49.7%
81 NOTE PROCEEDS								
<a href="#">44004181</a>	<a href="#">800100</a>	3,400	3,400.00	1,705.57	.00	.00	1,694.43	50.2%
	TOTAL NOTE PROCEEDS	3,400	3,400.00	1,705.57	.00	.00	1,694.43	50.2%
94 ADVANCE OUT								
<a href="#">44004194</a>	<a href="#">940001</a>	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	19,863.64	.00	.00	50,036.36	28.4%
	TOTAL UNDEFINED	39,900	69,900.00	19,863.64	.00	.00	50,036.36	28.4%
	TOTAL EARLY/LUTZ RD PROJ 11-10	39,900	69,900.00	19,863.64	.00	.00	50,036.36	28.4%
	TOTAL EXPENSES	39,900	69,900.00	19,863.64	.00	.00	50,036.36	



FOR 2017 07

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								
<a href="#">44104151</a>	<a href="#">800003</a>	600	600.00	.00	.00	.00	600.00	.0%
	TOTAL NOTE PRINCIPAL	600	600.00	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS								
<a href="#">44104181</a>	<a href="#">800100</a>	300	300.00	126.25	.00	.00	173.75	42.1%
	TOTAL NOTE PROCEEDS	300	300.00	126.25	.00	.00	173.75	42.1%
	TOTAL UNDEFINED	900	900.00	126.25	.00	.00	773.75	14.0%
	TOTAL UNDEFINED	900	900.00	126.25	.00	.00	773.75	14.0%
	TOTAL TREBOR DRIVE WATERLINE 1	900	900.00	126.25	.00	.00	773.75	14.0%
	TOTAL EXPENSES	900	900.00	126.25	.00	.00	773.75	



FOR 2017 07

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



FOR 2017 07

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



FOR 2017 07

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



FOR 2017 07

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								
<a href="#">45104121</a>	<a href="#">219099</a>							
	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 07

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								
<a href="#">45114121</a>	<a href="#">219099</a> SUNDRY	20,000	20,000.00	8,449.08	2,255.04	20.16	11,530.76	42.3%
TOTAL MATERIALS & SUPPLIES		20,000	20,000.00	8,449.08	2,255.04	20.16	11,530.76	42.3%
31 SERVICES								
<a href="#">45114131</a>	<a href="#">330001</a> CONTRACT SERVICES	0	17,516.08	13,764.78	1,061.25	3,751.30	.00	100.0%
TOTAL SERVICES		0	17,516.08	13,764.78	1,061.25	3,751.30	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">45114141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	300,000	300,000.00	247,324.24	152,103.69	.00	52,675.76	82.4%
TOTAL CAPITAL OUTLAY		300,000	300,000.00	247,324.24	152,103.69	.00	52,675.76	82.4%
94 ADVANCE OUT								
<a href="#">45115194</a>	<a href="#">940001</a> 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	278,638.10	155,419.98	3,771.46	64,206.52	81.5%
TOTAL UNDEFINED		329,100	346,616.08	278,638.10	155,419.98	3,771.46	64,206.52	81.5%
TOTAL LIMA PALLET SEW/WAT IMPR		329,100	346,616.08	278,638.10	155,419.98	3,771.46	64,206.52	81.5%
TOTAL EXPENSES		329,100	346,616.08	278,638.10	155,419.98	3,771.46	64,206.52	



FOR 2017 07

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								
<a href="#">45205151</a>	<a href="#">800003</a>							
	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								
<a href="#">45205153</a>	<a href="#">800100</a>							
	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 07

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								
<a href="#">45305151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	2,316	2,316.00	1,138.40	.00	.00	1,177.60	49.2%
	TOTAL NOTE PRINCIPAL	2,316	2,316.00	1,138.40	.00	.00	1,177.60	49.2%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45305153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,572	1,572.00	805.28	.00	.00	766.72	51.2%
	TOTAL INTEREST AND FISCAL CHAR	1,572	1,572.00	805.28	.00	.00	766.72	51.2%
	TOTAL UNDEFINED	3,888	3,888.00	1,943.68	.00	.00	1,944.32	50.0%
	TOTAL UNDEFINED	3,888	3,888.00	1,943.68	.00	.00	1,944.32	50.0%
	TOTAL CIMINILLOS 1ST SEW 11-13	3,888	3,888.00	1,943.68	.00	.00	1,944.32	50.0%
	TOTAL EXPENSES	3,888	3,888.00	1,943.68	.00	.00	1,944.32	



FOR 2017 07

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								
<a href="#">45355194</a>	<a href="#">940001</a>	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	



FOR 2017 07

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								
<a href="#">45405151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	14,000	14,000.00	6,887.13	.00	.00	7,112.87	49.2%
	TOTAL NOTE PRINCIPAL	14,000	14,000.00	6,887.13	.00	.00	7,112.87	49.2%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45405153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	13,000	13,000.00	6,531.42	.00	.00	6,468.58	50.2%
	TOTAL INTEREST AND FISCAL CHAR	13,000	13,000.00	6,531.42	.00	.00	6,468.58	50.2%
	TOTAL UNDEFINED	27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL UNDEFINED	27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL INDIAN VILLAGE SEWER 11-	27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL EXPENSES	27,000	27,000.00	13,418.55	.00	.00	13,581.45	



FOR 2017 07

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								
<a href="#">45604131</a>	<a href="#">330001</a> 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 07

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								
<a href="#">45704121</a>	<a href="#">219099</a>							
	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								
<a href="#">45704131</a>	<a href="#">330001</a>							
	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								
<a href="#">45704141</a>	<a href="#">410200</a>							
	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 07

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								
<a href="#">45804121</a>	<a href="#">219099</a>	SUNDRY	20,000	20,000.00	1,685.93	.00	.00	18,314.07 8.4%
TOTAL MATERIALS & SUPPLIES			20,000	20,000.00	1,685.93	.00	.00	18,314.07 8.4%
31 SERVICES								
<a href="#">45804131</a>	<a href="#">330001</a>	CONTRACT SERVICES	0	46,099.29	27,654.21	.00	18,445.08	.00 100.0%
TOTAL SERVICES			0	46,099.29	27,654.21	.00	18,445.08	.00 100.0%
41 CAPITAL OUTLAY								
<a href="#">45804141</a>	<a href="#">410200</a>	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	29,340.14	.00	18,445.08	1,172,714.07 3.9%
TOTAL UNDEFINED			1,187,400	1,220,499.29	29,340.14	.00	18,445.08	1,172,714.07 3.9%
TOTAL SPRINGBROOK ESTATES SEW			1,187,400	1,220,499.29	29,340.14	.00	18,445.08	1,172,714.07 3.9%
TOTAL EXPENSES			1,187,400	1,220,499.29	29,340.14	.00	18,445.08	1,172,714.07





FOR 2017 07

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								
<a href="#">45904121</a>	<a href="#">219099</a>	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								
<a href="#">45905151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	56,800	56,800.00	28,396.75	.00	.00	28,403.25 50.0%
TOTAL NOTE PRINCIPAL			56,800	56,800.00	28,396.75	.00	.00	28,403.25 50.0%
TOTAL UNDEFINED			91,800	91,800.00	28,396.75	.00	.00	63,403.25 30.9%
TOTAL UNDEFINED			91,800	91,800.00	28,396.75	.00	.00	63,403.25 30.9%
TOTAL WESTMINSTER SEWER CONST			91,800	91,800.00	28,396.75	.00	.00	63,403.25 30.9%
TOTAL EXPENSES			91,800	91,800.00	28,396.75	.00	.00	63,403.25



FOR 2017 07

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								
21 MATERIALS & SUPPLIES								
<a href="#">45924121</a>	<a href="#">219099</a>	SUNDRY	0	.00	-6,781.54	.00	.00	6,781.54 100.0%
TOTAL MATERIALS & SUPPLIES		0	.00	-6,781.54	.00	.00	6,781.54	100.0%
51 NOTE PRINCIPAL								
<a href="#">45924151</a>	<a href="#">800003</a>	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								
<a href="#">45924181</a>	<a href="#">800100</a>	INTEREST & FISCAL	18,600	18,600.00	9,300.00	.00	.00	9,300.00 50.0%
TOTAL NOTE PROCEEDS		18,600	18,600.00	9,300.00	.00	.00	9,300.00	50.0%
TOTAL UNDEFINED		63,600	63,600.00	2,518.46	.00	.00	61,081.54	4.0%
TOTAL UNDEFINED		63,600	63,600.00	2,518.46	.00	.00	61,081.54	4.0%
TOTAL OAKVIEW SUBDIV PROJ 11-8		63,600	63,600.00	2,518.46	.00	.00	61,081.54	4.0%
TOTAL EXPENSES		63,600	63,600.00	2,518.46	.00	.00	61,081.54	



FOR 2017 07

ACCOUNTS FOR: 4594	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4594 FINDLAY RD PH II/PROJ 11-994							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">45945152 800003 NOTE PRINCIPAL</a>	22,500	22,500.00	11,057.95	.00	.00	11,442.05	49.1%
TOTAL NOTE PRINCIPAL	22,500	22,500.00	11,057.95	.00	.00	11,442.05	49.1%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<a href="#">45945153 800100 INTEREST &amp; FISCAL</a>	9,900	9,900.00	4,999.44	.00	.00	4,900.56	50.5%
TOTAL INTEREST AND FISCAL CHAR	9,900	9,900.00	4,999.44	.00	.00	4,900.56	50.5%
TOTAL UNDEFINED	32,400	32,400.00	16,057.39	.00	.00	16,342.61	49.6%
TOTAL UNDEFINED	32,400	32,400.00	16,057.39	.00	.00	16,342.61	49.6%
TOTAL FINDLAY RD PH II/PROJ 11	32,400	32,400.00	16,057.39	.00	.00	16,342.61	49.6%
TOTAL EXPENSES	32,400	32,400.00	16,057.39	.00	.00	16,342.61	



FOR 2017 07

ACCOUNTS FOR: 4702	FOR: ISSUE 1 - PAVING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47024141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	300,000.00	.00	.00	.00	300,000.00	.0%
	TOTAL CAPITAL OUTLAY	0	300,000.00	.00	.00	.00	300,000.00	.0%
	TOTAL UNDEFINED	0	300,000.00	.00	.00	.00	300,000.00	.0%
	TOTAL UNDEFINED	0	300,000.00	.00	.00	.00	300,000.00	.0%
	TOTAL ISSUE 1 - PAVING	0	300,000.00	.00	.00	.00	300,000.00	.0%
	TOTAL EXPENSES	0	300,000.00	.00	.00	.00	300,000.00	.0%



FOR 2017 07

ACCOUNTS FOR: 4706	KILL ROAD IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47064141</a>	<a href="#">410200</a>							
	CONTRACTS - PROJEC	0	480,000.00	.00	.00	480,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	480,000.00	.00	.00	480,000.00	.00	100.0%
	TOTAL UNDEFINED	0	480,000.00	.00	.00	480,000.00	.00	100.0%
	TOTAL UNDEFINED	0	480,000.00	.00	.00	480,000.00	.00	100.0%
	TOTAL KILL ROAD IMPROVEMENT	0	480,000.00	.00	.00	480,000.00	.00	100.0%
	TOTAL EXPENSES	0	480,000.00	.00	.00	480,000.00	.00	



FOR 2017 07

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	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	54,149.97	54,149.97	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	54,149.97	54,149.97	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	54,149.97	54,149.97	.00	.00	.00	100.0%
TOTAL SHAWNEE RD ROUNDABOUT	0	54,149.97	54,149.97	.00	.00	.00	100.0%
TOTAL EXPENSES	0	54,149.97	54,149.97	.00	.00	.00	

FOR 2017 07

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								
<a href="#">50341417 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	775,500	775,500.00	428,307.92	56,037.89	.00	347,192.08	55.2%
<a href="#">50341417 170020</a>	<a href="#">SALARY - BARGAININ</a>	958,800	958,800.00	546,109.39	71,689.03	.00	412,690.61	57.0%
<a href="#">50341417 171001</a>	<a href="#">PERS</a>	247,150	247,150.00	136,068.15	17,881.74	.00	111,081.85	55.1%
<a href="#">50341417 172001</a>	<a href="#">MEDICARE</a>	26,100	26,100.00	13,435.72	1,748.73	.00	12,664.28	51.5%
<a href="#">50341417 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	20,000	20,000.00	7,225.70	-10,715.82	.00	12,774.30	36.1%
<a href="#">50341417 174001</a>	<a href="#">UNEMPLOYMENT</a>	100	100.00	.00	.00	.00	100.00	.0%
<a href="#">50341417 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	264,000	264,000.00	143,582.92	21,832.14	.00	120,417.08	54.4%
<a href="#">50341417 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,600	2,600.00	870.00	.00	.00	1,730.00	33.5%
<a href="#">50341417 175006</a>	<a href="#">AFSCME CARE PLAN E</a>	6,700	6,700.00	4,723.50	552.75	1,976.50	.00	100.0%
<a href="#">50341417 175007</a>	<a href="#">AFSCME CARE PLAN -</a>	10,300	10,300.00	5,125.50	854.25	5,174.50	.00	100.0%
TOTAL PERSONAL SERVICES		2,311,250	2,311,250.00	1,285,448.80	159,880.71	7,151.00	1,018,650.20	55.9%
21 MATERIALS & SUPPLIES								
<a href="#">50341421 210001 00001</a>	<a href="#">SUPPLIES - GE</a>	120,000	120,000.00	78,858.46	10,332.53	1,667.47	39,474.07	67.1%
<a href="#">50341421 210001 00002</a>	<a href="#">SUPPLIES - GE</a>	24,000	24,000.00	6,759.50	415.36	1,584.64	15,655.86	34.8%
<a href="#">50341421 210001 00003</a>	<a href="#">SUPPLIES - GE</a>	10,000	10,000.00	5,976.75	1,503.40	1,570.60	2,452.65	75.5%
<a href="#">50341421 210001 00004</a>	<a href="#">SUPPLIES - GE</a>	30,000	30,000.00	18,754.86	3,990.94	1,844.06	9,401.08	68.7%
<a href="#">50341421 210001 00005</a>	<a href="#">SUPPLIES - GE</a>	4,000	4,000.00	2,580.20	303.84	696.16	723.64	81.9%
<a href="#">50341421 215001 00001</a>	<a href="#">GAS &amp; OIL</a>	80,000	80,000.00	26,126.07	4,956.43	53,873.93	.00	100.0%
<a href="#">50341421 219099 00001</a>	<a href="#">SUNDRY</a>	12,000	12,000.00	2,374.84	181.80	7,625.16	2,000.00	83.3%
<a href="#">50341421 219099 00002</a>	<a href="#">SUNDRY</a>	10,000	10,000.00	877.42	.00	1,122.58	8,000.00	20.0%
<a href="#">50341421 219099 00003</a>	<a href="#">SUNDRY</a>	9,000	9,000.00	1,348.39	294.00	651.61	7,000.00	22.2%
<a href="#">50341421 219099 00004</a>	<a href="#">SUNDRY</a>	13,000	13,000.00	1,551.84	126.20	448.16	11,000.00	15.4%
<a href="#">50341421 219099 00005</a>	<a href="#">SUNDRY</a>	52,700	52,700.00	16,261.07	1,589.99	568.53	35,870.40	31.9%
TOTAL MATERIALS & SUPPLIES		364,700	364,700.00	161,469.40	23,694.49	71,652.90	131,577.70	63.9%
31 SERVICES								
<a href="#">50341431 330001 00001</a>	<a href="#">CONTRACT SERV</a>	206,600	206,600.00	142,246.76	15,281.72	57,753.24	6,600.00	96.8%

FOR 2017 07

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	71,423.62	11,763.78	79,576.38	.00	100.0%
50341431	330001 00003 CONTRACT SERV	215,000	215,493.10	95,508.12	16,204.46	119,943.39	41.59	100.0%
50341431	330001 00004 CONTRACT SERV	254,700	254,700.00	141,175.31	21,155.85	113,524.69	.00	100.0%
50341431	330001 00005 CONTRACT SERV	55,400	55,400.00	31,648.94	3,658.48	23,751.06	.00	100.0%
50341431	330601 00001 REPAIRS-CONTR	55,000	55,000.00	30,659.48	1,993.63	5,609.40	18,731.12	65.9%
50341431	330601 00002 REPAIRS-CONTR	11,000	11,000.00	2,961.15	293.15	46.85	7,992.00	27.3%
50341431	330601 00003 REPAIRS-CONTR	15,000	15,000.00	7,064.48	.00	434.14	7,501.38	50.0%
50341431	330601 00004 REPAIRS-CONTR	11,000	11,000.00	6,072.84	2,273.33	209.05	4,718.11	57.1%
50341431	330601 00005 REPAIRS-CONTR	2,000	2,000.00	.00	.00	400.00	1,600.00	20.0%
50341431	340310 00005 SERVICES - LE	20,000	20,000.00	1,330.00	237.50	18,670.00	.00	100.0%
50341431	340470 00005 SERVICES-SEWA	76,000	76,000.00	39,654.60	.00	36,345.40	.00	100.0%
50341431	360405 00001 TRAVEL & EXPE	5,000	5,000.00	2,060.24	863.14	2,939.76	.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	.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	225,275.47	47,622.71	94,724.53	.00	100.0%
50341431	370615 00005 COST ALLOCATI	108,000	108,000.00	103,847.00	.00	.00	4,153.00	96.2%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000.00	2,540.00	820.00	2,460.00	.00	100.0%
50341431	380801 00001 TRAINING	5,500	5,500.00	1,430.00	295.00	4,070.00	.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	723.00	.00	1,277.00	.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	.00	4,670.00	.00	100.0%
TOTAL SERVICES		1,544,200	1,544,693.10	914,404.70	122,462.75	578,951.20	51,337.20	96.7%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	65,000	65,000.00	19,125.46	873.83	1,280.54	44,594.00	31.4%
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	3,206.27	.00	1,198.73	5,595.00	44.1%
50341441	410400 00004 EQUIPMENT	8,000	8,000.00	495.11	.00	2,504.89	5,000.00	37.5%
50341441	410400 00005 EQUIPMENT	2,000	2,000.00	659.84	127.49	340.16	1,000.00	50.0%
TOTAL CAPITAL OUTLAY		92,000	92,000.00	24,244.03	1,001.32	5,566.97	62,189.00	32.4%
55 OTHER FINANCING USES								
50341455	380825 REFUNDS	0	.00	164.25	.00	.00	-164.25	100.0%*





FOR 2017 07

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">50341455</a>	<a href="#">380825</a>							
	<a href="#">00005</a>	2,000	2,000.00	100.00	.00	900.00	1,000.00	50.0%
	REFUNDS							
	TOTAL OTHER FINANCING USES	2,000	2,000.00	264.25	.00	900.00	835.75	58.2%
93 TRANSFER OUT								
<a href="#">50341493</a>	<a href="#">930001</a>							
	TRANSFER OUT	4,200,000	4,200,000.00	1,900,000.00	.00	.00	2,300,000.00	45.2%
	TOTAL TRANSFER OUT	4,200,000	4,200,000.00	1,900,000.00	.00	.00	2,300,000.00	45.2%
	TOTAL UNDEFINED	8,514,150	8,514,643.10	4,285,831.18	307,039.27	664,222.07	3,564,589.85	58.1%
	TOTAL UNDEFINED	8,514,150	8,514,643.10	4,285,831.18	307,039.27	664,222.07	3,564,589.85	58.1%
	TOTAL SEWER DISTRICT FUND	8,514,150	8,514,643.10	4,285,831.18	307,039.27	664,222.07	3,564,589.85	58.1%
	TOTAL EXPENSES	8,514,150	8,514,643.10	4,285,831.18	307,039.27	664,222.07	3,564,589.85	



FOR 2017 07

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<a href="#">50351493 930001 TRANSFER OUT</a>	5,515,000	5,515,000.00	1,747,000.00	30,000.00	.00	3,768,000.00	31.7%
TOTAL TRANSFER OUT	5,515,000	5,515,000.00	1,747,000.00	30,000.00	.00	3,768,000.00	31.7%
94 ADVANCE OUT							
<a href="#">50351494 940001 ADVANCE OUT</a>	200,000	200,000.00	500.00	.00	.00	199,500.00	.3%
TOTAL ADVANCE OUT	200,000	200,000.00	500.00	.00	.00	199,500.00	.3%
TOTAL UNDEFINED	5,715,000	5,715,000.00	1,747,500.00	30,000.00	.00	3,967,500.00	30.6%
TOTAL UNDEFINED	5,715,000	5,715,000.00	1,747,500.00	30,000.00	.00	3,967,500.00	30.6%
TOTAL SURPLUS	5,715,000	5,715,000.00	1,747,500.00	30,000.00	.00	3,967,500.00	30.6%
TOTAL EXPENSES	5,715,000	5,715,000.00	1,747,500.00	30,000.00	.00	3,967,500.00	



FOR 2017 07

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								
<a href="#">50361421</a>	<a href="#">219099</a>							
	SUNDRY	5,000	5,000.00	47.00	.00	.00	4,953.00	.9%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	47.00	.00	.00	4,953.00	.9%
31 SERVICES								
<a href="#">50361431</a>	<a href="#">330001</a>							
	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	47.00	.00	.00	9,953.00	.5%
	TOTAL UNDEFINED	10,000	10,000.00	47.00	.00	.00	9,953.00	.5%
	TOTAL COUNTY WATER FUND	10,000	10,000.00	47.00	.00	.00	9,953.00	.5%
	TOTAL EXPENSES	10,000	10,000.00	47.00	.00	.00	9,953.00	



FOR 2017 07

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	6,529.22	.00	.00	.00	6,529.22	.0%
TOTAL SERVICES	4,000	9,000.00	2,470.78	.00	.00	6,529.22	27.5%
TOTAL UNDEFINED	4,000	9,000.00	2,470.78	.00	.00	6,529.22	27.5%
TOTAL UNDEFINED	4,000	9,000.00	2,470.78	.00	.00	6,529.22	27.5%
TOTAL STORMWATER	4,000	9,000.00	2,470.78	.00	.00	6,529.22	27.5%
TOTAL EXPENSES	4,000	9,000.00	2,470.78	.00	.00	6,529.22	



FOR 2017 07

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								
<a href="#">53035152</a>	<a href="#">800002</a>	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								
<a href="#">53035153</a>	<a href="#">800100</a>	INTEREST & FISCAL	20,000	20,000.00	7,180.00	.00	.00	12,820.00 35.9%
TOTAL INTEREST AND FISCAL CHAR		20,000	20,000.00	7,180.00	.00	.00	12,820.00	35.9%
TOTAL UNDEFINED		380,000	380,000.00	7,180.00	.00	.00	372,820.00	1.9%
TOTAL UNDEFINED		380,000	380,000.00	7,180.00	.00	.00	372,820.00	1.9%
TOTAL BOND RESERV/SEWER REVENU		380,000	380,000.00	7,180.00	.00	.00	372,820.00	1.9%
TOTAL EXPENSES		380,000	380,000.00	7,180.00	.00	.00	372,820.00	



FOR 2017 07

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							
<a href="#">53085152 800005 00022 PRINCIPAL</a>	10,100	10,100.00	5,041.87	.00	.00	5,058.13	49.9%
<a href="#">53085152 800005 00023 PRINCIPAL</a>	112,000	112,000.00	55,944.15	.00	.00	56,055.85	50.0%
<a href="#">53085152 800005 00024 PRINCIPAL</a>	458,000	458,000.00	228,368.59	.00	.00	229,631.41	49.9%
<a href="#">53085152 800005 00025 PRINCIPAL</a>	17,500	17,500.00	8,642.92	.00	.00	8,857.08	49.4%
<a href="#">53085152 800005 00026 PRINCIPAL</a>	31,000	31,000.00	15,456.74	.00	.00	15,543.26	49.9%
<a href="#">53085152 800005 00027 PRINCIPAL</a>	312,500	312,500.00	.00	.00	.00	312,500.00	.0%
<a href="#">53085152 800005 00028 OWDA PRINCIPA</a>	720,000	720,000.00	356,543.50	.00	.00	363,456.50	49.5%
<a href="#">53085152 800005 00029 OWDA PRINCIPA</a>	86,000	86,000.00	85,714.00	.00	.00	286.00	99.7%
<a href="#">53085152 800100 00028 INTEREST &amp; FI</a>	657,000	657,000.00	330,829.71	.00	.00	326,170.29	50.4%
TOTAL BOND PRINCIPAL	2,404,100	2,404,100.00	1,086,541.48	.00	.00	1,317,558.52	45.2%
53 INTEREST AND FISCAL CHARGES							
<a href="#">53085153 800100 00024 INTEREST &amp; FI</a>	57,000	57,000.00	29,039.30	.00	.00	27,960.70	50.9%
<a href="#">53085153 800100 00025 INTEREST &amp; FI</a>	500	500.00	262.55	.00	.00	237.45	52.5%
<a href="#">53085153 800100 00026 INTEREST &amp; FI</a>	4,300	4,300.00	2,140.12	.00	.00	2,159.88	49.8%
<a href="#">53085153 800100 00027 INTEREST &amp; FI</a>	33,000	33,000.00	15,464.85	.00	.00	17,535.15	46.9%
<a href="#">53085153 800100 00029 INTEREST &amp; FI</a>	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	48,683.58	.00	.00	74,116.42	39.6%
TOTAL UNDEFINED	2,526,900	2,526,900.00	1,135,225.06	.00	.00	1,391,674.94	44.9%
TOTAL UNDEFINED	2,526,900	2,526,900.00	1,135,225.06	.00	.00	1,391,674.94	44.9%
TOTAL CAPITAL DEBT	2,526,900	2,526,900.00	1,135,225.06	.00	.00	1,391,674.94	44.9%
TOTAL EXPENSES	2,526,900	2,526,900.00	1,135,225.06	.00	.00	1,391,674.94	



FOR 2017 07

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	27,650.00	.00	7,034.50	.00	100.0%
TOTAL SERVICES		0	34,684.50	27,650.00	.00	7,034.50	.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	27,650.00	.00	166,863.42	10,000.00	95.1%
TOTAL UNDEFINED		10,000	204,513.42	27,650.00	.00	166,863.42	10,000.00	95.1%
TOTAL SHAWNEE #2 WWTP CIP		10,000	204,513.42	27,650.00	.00	166,863.42	10,000.00	95.1%
TOTAL EXPENSES		10,000	204,513.42	27,650.00	.00	166,863.42	10,000.00	



FOR 2017 07

ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54051421</a>	<a href="#">219099</a>							
	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								
<a href="#">54051431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	105,000	107,455.97	37,372.07	649.84	8,650.00	61,433.90	42.8%
	TOTAL SERVICES	105,000	107,455.97	37,372.07	649.84	8,650.00	61,433.90	42.8%
41 CAPITAL OUTLAY								
<a href="#">54051441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	405,000	713,862.73	186,258.50	13,627.00	329,337.48	198,266.75	72.2%
	TOTAL CAPITAL OUTLAY	405,000	713,862.73	186,258.50	13,627.00	329,337.48	198,266.75	72.2%
	TOTAL UNDEFINED	515,000	826,318.70	223,630.57	14,276.84	337,987.48	264,700.65	68.0%
	TOTAL UNDEFINED	515,000	826,318.70	223,630.57	14,276.84	337,987.48	264,700.65	68.0%
	TOTAL WWC CIP	515,000	826,318.70	223,630.57	14,276.84	337,987.48	264,700.65	68.0%
	TOTAL EXPENSES	515,000	826,318.70	223,630.57	14,276.84	337,987.48	264,700.65	





FOR 2017 07

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	.00	28,161.06	20,779.60	65.8%
TOTAL SERVICES	25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL UNDEFINED	25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL UNDEFINED	25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL PLANNING	25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL EXPENSES	25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	



FOR 2017 07

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								
<a href="#">54081421</a>	<a href="#">219099</a>							
	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								
<a href="#">54081431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	200,000	271,438.52	97,814.24	25,950.74	162,565.68	11,058.60	95.9%
	TOTAL SERVICES	200,000	271,438.52	97,814.24	25,950.74	162,565.68	11,058.60	95.9%
41 CAPITAL OUTLAY								
<a href="#">54081441</a>	<a href="#">410200</a>							
	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	100,940.55	25,950.74	573,229.04	117,932.29	85.1%
	TOTAL UNDEFINED	310,000	792,101.88	100,940.55	25,950.74	573,229.04	117,932.29	85.1%
	TOTAL SHAWNEE I & I INVESTIGAT	310,000	792,101.88	100,940.55	25,950.74	573,229.04	117,932.29	85.1%
	TOTAL EXPENSES	310,000	792,101.88	100,940.55	25,950.74	573,229.04	117,932.29	



FOR 2017 07

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							
<u>54091441 410200 CONTRACTS-PROJECTS</u>	130,000	130,000.00	.00	.00	26,121.42	103,878.58	20.1%
TOTAL CAPITAL OUTLAY	130,000	130,000.00	.00	.00	26,121.42	103,878.58	20.1%
TOTAL UNDEFINED	130,000	130,000.00	.00	.00	26,121.42	103,878.58	20.1%
TOTAL UNDEFINED	130,000	130,000.00	.00	.00	26,121.42	103,878.58	20.1%
TOTAL S E ADMIM FACILITIES	130,000	130,000.00	.00	.00	26,121.42	103,878.58	20.1%
TOTAL EXPENSES	130,000	130,000.00	.00	.00	26,121.42	103,878.58	



FOR 2017 07

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00005</a>	<a href="#">CONTRACT SERV</a>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00001</a>	<a href="#">REPAIRS-CONTR</a>	47,500	47,500.00	6,900.00	.00	9,810.00	30,790.00	35.2%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00003</a>	<a href="#">REPAIRS-CONTR</a>	50,000	50,000.00	38,483.00	.00	.00	11,517.00	77.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00004</a>	<a href="#">REPAIRS-CONTR</a>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES		119,500	119,500.00	45,383.00	38,483.00	9,810.00	64,307.00	46.2%		
41 CAPITAL OUTLAY										
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00001</a>	<a href="#">EQUIPMENT</a>	228,000	228,000.00	123,370.72	.00	.00	104,629.28	54.1%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00002</a>	<a href="#">EQUIPMENT</a>	6,000	6,000.00	2,824.43	.00	.00	3,175.57	47.1%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00003</a>	<a href="#">EQUIPMENT</a>	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00004</a>	<a href="#">EQUIPMENT</a>	10,000	10,000.00	.00	.00	4,800.00	5,200.00	48.0%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00005</a>	<a href="#">EQUIPMENT</a>	57,700	57,700.00	2,630.78	.00	.00	55,069.22	4.6%
TOTAL CAPITAL OUTLAY		311,700	311,700.00	128,825.93	.00	4,800.00	178,074.07	42.9%		
TOTAL UNDEFINED		431,200	431,200.00	174,208.93	38,483.00	14,610.00	242,381.07	43.8%		
TOTAL UNDEFINED		431,200	431,200.00	174,208.93	38,483.00	14,610.00	242,381.07	43.8%		
TOTAL REPLACEMENT & IMPROVEMEN		431,200	431,200.00	174,208.93	38,483.00	14,610.00	242,381.07	43.8%		
TOTAL EXPENSES		431,200	431,200.00	174,208.93	38,483.00	14,610.00	242,381.07			



FOR 2017 07

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</u>	<u>370001</u>							
	ASSISTANCE	0	.00	7,581.70	1,374.10	.00	-7,581.70	100.0%*
<u>80071531</u>	<u>370391</u>							
	SAMARITAN HOUSE	0	.00	3,249.30	588.90	.00	-3,249.30	100.0%*
	TOTAL SERVICES	0	.00	10,831.00	1,963.00	.00	-10,831.00	100.0%
	TOTAL UNDEFINED	0	.00	10,831.00	1,963.00	.00	-10,831.00	100.0%
	TOTAL UNDEFINED	0	.00	10,831.00	1,963.00	.00	-10,831.00	100.0%
	TOTAL WOMENS CRISIS CENTER	0	.00	10,831.00	1,963.00	.00	-10,831.00	100.0%
	TOTAL EXPENSES	0	.00	10,831.00	1,963.00	.00	-10,831.00	



FOR 2017 07

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	195,321.01	26,506.99	.00	125,178.99	60.9%
80091517 171001 PERS	45,000	45,000.00	27,092.95	3,677.38	.00	17,907.05	60.2%
80091517 172001 MEDICARE	4,700	4,700.00	2,766.14	374.91	.00	1,933.86	58.9%
80091517 173001 WORKMEN'S COMPENSA	347	347.00	1,327.92	-1,990.24	.00	-980.92	382.7%*
80091517 175001 MEDICAL PREMIUMS	75,653	75,653.00	40,658.35	8,548.04	11,451.96	23,542.69	68.9%
80091517 175003 A/C LIFE INSURANCE	2,100	2,100.00	576.00	.00	.00	1,524.00	27.4%
TOTAL PERSONAL SERVICES	448,300	448,300.00	267,742.37	37,117.08	11,451.96	169,105.67	62.3%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500.00	2,408.60	481.73	4,518.27	1,573.13	81.5%
80091521 219099 SUNDRY	104,311	104,311.00	11,778.73	1,877.79	8,122.21	84,410.06	19.1%
TOTAL MATERIALS & SUPPLIES	112,811	112,811.00	14,187.33	2,359.52	12,640.48	85,983.19	23.8%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	7,917,099	8,105,578.88	5,497,860.95	1,151,518.52	759,405.63	1,848,312.30	77.2%
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	7,331.85	1,286.01	3,713.99	14,954.16	42.5%
TOTAL SERVICES	8,067,751	8,256,230.88	5,505,192.80	1,152,804.53	763,119.62	1,987,918.46	75.9%
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	5,787,122.50	1,192,281.13	787,212.06	2,248,688.32	74.5%
TOTAL UNDEFINED	8,634,543	8,823,022.88	5,787,122.50	1,192,281.13	787,212.06	2,248,688.32	74.5%



FOR 2017 07

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	5,787,122.50	1,192,281.13	787,212.06	2,248,688.32	74.5%
	TOTAL EXPENSES	8,634,543	8,823,022.88	5,787,122.50	1,192,281.13	787,212.06	2,248,688.32	



FOR 2017 07

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005	SALARY - EMPLOYEES	247,800	247,800.00	138,615.25	18,414.27	.00	109,184.75 55.9%
04404417	171001	PERS	36,000	36,000.00	19,306.98	2,578.00	.00	16,693.02 53.6%
04404417	172001	MEDICARE	4,000	4,000.00	1,906.76	252.31	.00	2,093.24 47.7%
04404417	173001	WORKMEN'S COMPENSA	3,000	3,000.00	1,111.73	-1,448.93	.00	1,888.27 37.1%
04404417	175001	MEDICAL PREMIUMS	36,000	36,000.00	18,688.40	2,691.20	.00	17,311.60 51.9%
04404417	175003	A/C LIFE INSURANCE	1,000	1,000.00	240.00	.00	.00	760.00 24.0%
TOTAL PERSONAL SERVICES			327,800	327,800.00	179,869.12	22,486.85	.00	147,930.88 54.9%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000.00	4,452.06	418.05	5,547.94	.00 100.0%
04404421	211040	EDUCATION/AWARENES	5,000	5,000.00	2,300.00	1,000.00	2,700.00	.00 100.0%
04404421	219099	SUNDRY	10,000	10,000.00	6,752.47	3,161.53	3,247.53	.00 100.0%
TOTAL MATERIALS & SUPPLIES			25,000	25,000.00	13,504.53	4,579.58	11,495.47	.00 100.0%
31 SERVICES								
04404431	310010	UTILITIES & RENTAL	75,000	75,000.00	62,785.00	2,958.12	12,142.70	72.30 99.9%
04404431	330001	CONTRACT SERVICES	55,000	56,058.72	35,048.70	5,086.95	21,010.02	.00 100.0%
04404431	360151	LEGAL FEES	45,000	71,404.33	29,708.00	2,675.00	41,696.33	.00 100.0%
04404431	360401	TRAVEL	35,000	35,000.00	12,846.57	2,210.75	7,153.43	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	20,000.00	.00
04404431	370010	RECYCLING ASSISTAN	100,000	402,758.00	152,836.78	74,275.70	20,000.00	229,921.22 42.9%
04404431	370012	MRF INFRASTRUCTURE	292,500	292,500.00	49,861.00	962.59	1,314.95	241,324.05 17.5%
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	69,366.47	4,521.70	6,986.45	23,647.08 76.4%





FOR 2017 07

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04404431</a>	<a href="#">390003</a>	WASTE TIRES	5,000	5,000.00	2,290.60	.00	2,709.40	.00 100.0%
<a href="#">04404431</a>	<a href="#">390004</a>	YARD WASTE	5,000	5,000.00	.00	.00	5,000.00	.00 100.0%
<a href="#">04404431</a>	<a href="#">390005</a>	RECYCLING ACCESS	160,000	160,000.00	103,986.66	11,136.75	20,000.00	36,013.34 77.5%
<a href="#">04404431</a>	<a href="#">390007</a>	ELECTRONIC WASTE	10,000	10,000.00	616.14	.00	9,383.86	.00 100.0%
<a href="#">04404431</a>	<a href="#">390014</a>	GENERAL PLAN IMP	5,000	5,000.00	.00	.00	5,000.00	.00 100.0%
TOTAL SERVICES		1,122,500	1,452,721.05	727,358.92	103,827.56	152,397.14	572,964.99	60.6%
41 CAPITAL OUTLAY								
<a href="#">04404441</a>	<a href="#">410400</a>	EQUIPMENT	15,000	15,000.00	11,280.26	911.25	3,719.74	.00 100.0%
<a href="#">04404441</a>	<a href="#">410400</a>	<a href="#">04415</a> EQUIPMENT	36,450	36,450.00	.00	.00	36,450.00	.00 100.0%
TOTAL CAPITAL OUTLAY		51,450	51,450.00	11,280.26	911.25	40,169.74	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,526,750	1,856,971.05	932,012.83	131,805.24	204,062.35	720,895.87	61.2%
TOTAL SOLID WASTE DISTRICT		1,526,750	1,856,971.05	932,012.83	131,805.24	204,062.35	720,895.87	61.2%
TOTAL SOLID WASTE DISTRICT		1,526,750	1,856,971.05	932,012.83	131,805.24	204,062.35	720,895.87	61.2%
TOTAL EXPENSES		1,526,750	1,856,971.05	932,012.83	131,805.24	204,062.35	720,895.87	



FOR 2017 07

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								
<a href="#">80451793</a>	<a href="#">930001</a>							
	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	



FOR 2017 07

ACCOUNTS FOR: 8046	FOR: SCRAP TIRE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80461731 330001 CONTRACT SERVICES</u>		0	196,000.00	.00	.00	.00	196,000.00	.0%
TOTAL SERVICES		0	196,000.00	.00	.00	.00	196,000.00	.0%
TOTAL UNDEFINED		0	196,000.00	.00	.00	.00	196,000.00	.0%
TOTAL UNDEFINED		0	196,000.00	.00	.00	.00	196,000.00	.0%
TOTAL SCRAP TIRE GRANT		0	196,000.00	.00	.00	.00	196,000.00	.0%
TOTAL EXPENSES		0	196,000.00	.00	.00	.00	196,000.00	.0%

FOR 2017 07

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	90,596.01	16,261.13	.00	56,403.99	61.6%
80471717 171001 PERS	21,000	21,000.00	11,983.46	1,576.56	.00	9,016.54	57.1%
80471717 172001 MEDICARE	2,200	2,200.00	1,215.20	221.69	.00	984.80	55.2%
80471717 173001 WORKMEN'S COMPENSA	3,825	3,825.00	612.77	-909.74	.00	3,212.23	16.0%
80471717 175001 MEDICAL PREMIUMS	31,000	31,000.00	18,103.40	2,586.20	.00	12,896.60	58.4%
TOTAL PERSONAL SERVICES	205,025	205,025.00	122,510.84	19,735.84	.00	82,514.16	59.8%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
80471721 210001 SUPPLIES - GENERAL	6,000	6,000.00	5,904.32	62.48	95.68	.00	100.0%
80471721 215001 GAS & OIL	20,000	20,000.00	12,019.64	1,145.77	7,980.36	.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	19,777.83	1,208.25	8,222.17	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
80471731 310010 UTILITIES & RENTAL	30,000	30,000.00	17,798.71	2,477.32	2,201.29	10,000.00	66.7%
80471731 330001 CONTRACT SERVICES	137,995	137,995.00	93,544.48	17,745.84	2,254.16	42,196.36	69.4%
80471731 330025 CONTRACT GROUPS	7,500	7,500.00	4,241.00	826.00	3,259.00	.00	100.0%
80471731 390015 WASTE DISPOSAL	2,000	2,000.00	1,971.03	.00	28.97	.00	100.0%
TOTAL SERVICES	177,495	177,495.00	117,555.22	21,049.16	7,743.42	52,196.36	70.6%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
80471741 410110 BUILDING & EQUIPME	5,000	10,000.00	9,288.79	4,299.08	711.21	.00	100.0%



FOR 2017 07

ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">80471741</a>	<a href="#">410400</a>	7,000	7,000.00	4,389.25	665.50	2,610.75	.00	100.0%
<a href="#">80471741</a>	<a href="#">410500</a>	5,000	10,000.00	9,461.01	3,508.07	538.99	.00	100.0%
	TOTAL CAPITAL OUTLAY	17,000	27,000.00	23,139.05	8,472.65	3,860.95	.00	100.0%
	TOTAL UNDEFINED	427,520	437,520.00	282,982.94	50,465.90	19,826.54	134,710.52	69.2%
	TOTAL UNDEFINED	427,520	437,520.00	282,982.94	50,465.90	19,826.54	134,710.52	69.2%
	TOTAL SHELBY RECYCLING CENTER	427,520	437,520.00	282,982.94	50,465.90	19,826.54	134,710.52	69.2%
	TOTAL EXPENSES	427,520	437,520.00	282,982.94	50,465.90	19,826.54	134,710.52	



FOR 2017 07

ACCOUNTS FOR: 8048	MARKET DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80481731</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	288,568.00	.00	.00	.00	288,568.00	.0%
	TOTAL SERVICES	0	288,568.00	.00	.00	.00	288,568.00	.0%
	TOTAL UNDEFINED	0	288,568.00	.00	.00	.00	288,568.00	.0%
	TOTAL UNDEFINED	0	288,568.00	.00	.00	.00	288,568.00	.0%
	TOTAL MARKET DEVELOP GRANT	0	288,568.00	.00	.00	.00	288,568.00	.0%
	TOTAL EXPENSES	0	288,568.00	.00	.00	.00	288,568.00	.0%



FOR 2017 07

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								
<a href="#">80491741</a>	<a href="#">410640</a> EQUIPMENT-VEHICLE	5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
TOTAL UNDEFINED		5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
TOTAL UNDEFINED		5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
TOTAL COMM DEVELOP GRANT		5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
TOTAL EXPENSES		5,844	5,843.50	2,157.50	.00	3,686.00	.00	

FOR 2017 07

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								
<a href="#">80721117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	62,175	62,026.08	37,847.49	7,794.30	.00	24,178.59 61.0%
<a href="#">80721117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	8,351	8,351.39	4,728.05	520.63	.00	3,623.34 56.6%
<a href="#">80721117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	875	874.68	520.54	113.60	.00	354.14 59.5%
<a href="#">80721117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	477	626.60	246.11	-397.38	.00	380.49 39.3%
<a href="#">80721117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	0	6,000.00	.00	.00	.00	6,000.00 .0%
<a href="#">80721117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	8,616	8,615.59	6,057.60	.48	.00	2,557.99 70.3%
<a href="#">80721117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	98	98.40	.00	.00	.00	98.40 .0%
TOTAL PERSONAL SERVICES			80,593	86,592.74	49,399.79	8,031.63	.00	37,192.95 57.0%
21 MATERIALS & SUPPLIES								
<a href="#">80721121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	435	435.09	85.06	.00	350.03	.00 100.0%
<a href="#">80721121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	7,711	7,711.39	4,456.16	4,273.00	1,093.84	2,161.39 72.0%
TOTAL MATERIALS & SUPPLIES			8,146	8,146.48	4,541.22	4,273.00	1,443.87	2,161.39 73.5%
31 SERVICES								
<a href="#">80721131</a>	<a href="#">370383</a>	<a href="#">PROFESSIONAL GROWT</a>	674	674.28	329.20	.00	345.08	.00 100.0%
TOTAL SERVICES			674	674.28	329.20	.00	345.08	.00 100.0%
TOTAL UNDEFINED			89,414	95,413.50	54,270.21	12,304.63	1,788.95	39,354.34 58.8%
TOTAL UNDEFINED			89,414	95,413.50	54,270.21	12,304.63	1,788.95	39,354.34 58.8%
TOTAL FAMILY/CHILDREN FIRST CO			89,414	95,413.50	54,270.21	12,304.63	1,788.95	39,354.34 58.8%
TOTAL EXPENSES			89,414	95,413.50	54,270.21	12,304.63	1,788.95	39,354.34





FOR 2017 07

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								
<a href="#">80731121</a>	<a href="#">219099</a>							
	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 07

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								
<a href="#">80741141</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	715,125	715,125.00	326,326.05	22,255.60	.00	388,798.95	45.6%
	TOTAL CAPITAL OUTLAY	715,125	715,125.00	326,326.05	22,255.60	.00	388,798.95	45.6%
	TOTAL UNDEFINED	715,125	715,125.00	326,326.05	22,255.60	.00	388,798.95	45.6%
	TOTAL UNDEFINED	715,125	715,125.00	326,326.05	22,255.60	.00	388,798.95	45.6%
	TOTAL HEALTHIER BUCKEYE GRANT	715,125	715,125.00	326,326.05	22,255.60	.00	388,798.95	45.6%
	TOTAL EXPENSES	715,125	715,125.00	326,326.05	22,255.60	.00	388,798.95	



FOR 2017 07

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								
<a href="#">80751131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	289,000	289,000.00	223,167.73	24,723.42	18,943.27	46,889.00	83.8%
	TOTAL SERVICES	289,000	289,000.00	223,167.73	24,723.42	18,943.27	46,889.00	83.8%
	TOTAL UNDEFINED	289,000	289,000.00	223,167.73	24,723.42	18,943.27	46,889.00	83.8%
	TOTAL UNDEFINED	289,000	289,000.00	223,167.73	24,723.42	18,943.27	46,889.00	83.8%
	TOTAL HELP ME GROW	289,000	289,000.00	223,167.73	24,723.42	18,943.27	46,889.00	83.8%
	TOTAL EXPENSES	289,000	289,000.00	223,167.73	24,723.42	18,943.27	46,889.00	



FOR 2017 07

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	2,530.00	.00	5,470.00	2,000.00	80.0%
TOTAL SERVICES	10,000	10,000.00	2,530.00	.00	5,470.00	2,000.00	80.0%
TOTAL UNDEFINED	10,000	10,000.00	2,530.00	.00	5,470.00	2,000.00	80.0%
TOTAL UNDEFINED	10,000	10,000.00	2,530.00	.00	5,470.00	2,000.00	80.0%
TOTAL BRIDGES	10,000	10,000.00	2,530.00	.00	5,470.00	2,000.00	80.0%
TOTAL EXPENSES	10,000	10,000.00	2,530.00	.00	5,470.00	2,000.00	



FOR 2017 07

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	38,015.61	8,180.39	8,207.52	15,526.87	74.9%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	16,275.78	793.16	3,724.22	25,951.00	43.5%
TOTAL SERVICES	107,701	107,701.00	54,291.39	8,973.55	11,931.74	41,477.87	61.5%
TOTAL UNDEFINED	107,701	107,701.00	54,291.39	8,973.55	11,931.74	41,477.87	61.5%
TOTAL UNDEFINED	107,701	107,701.00	54,291.39	8,973.55	11,931.74	41,477.87	61.5%
TOTAL INTERSYSTEMS	107,701	107,701.00	54,291.39	8,973.55	11,931.74	41,477.87	61.5%
TOTAL EXPENSES	107,701	107,701.00	54,291.39	8,973.55	11,931.74	41,477.87	



FOR 2017 07

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 07

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									
<a href="#">80951155</a>	<a href="#">900100</a>	<a href="#">CONVENTION &amp; VISIT</a>	375,952	375,952.20	170,484.03	30,135.13	.00	205,468.17	45.3%
<a href="#">80951155</a>	<a href="#">900105</a>	<a href="#">VMCC - CAPITAL FUN</a>	214,815	214,815.25	97,419.45	17,220.08	.00	117,395.80	45.4%
<a href="#">80951155</a>	<a href="#">900106</a>	<a href="#">VMCC -OPERATIONS</a>	322,274	322,273.90	146,129.17	25,830.11	.00	176,144.73	45.3%
<a href="#">80951155</a>	<a href="#">900107</a>	<a href="#">VMCC-MARKETING &amp; P</a>	107,459	107,458.65	48,709.73	8,610.04	.00	58,748.92	45.3%
TOTAL OTHER FINANCING USES			1,020,500	1,020,500.00	462,742.38	81,795.36	.00	557,757.62	45.3%
TOTAL UNDEFINED			1,020,500	1,020,500.00	462,742.38	81,795.36	.00	557,757.62	45.3%
TOTAL UNDEFINED			1,020,500	1,020,500.00	462,742.38	81,795.36	.00	557,757.62	45.3%
TOTAL HOTEL LODGING TAX			1,020,500	1,020,500.00	462,742.38	81,795.36	.00	557,757.62	45.3%
TOTAL EXPENSES			1,020,500	1,020,500.00	462,742.38	81,795.36	.00	557,757.62	



FOR 2017 07

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	1,853.75	.00	8,146.25	.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	5,699.79	150.00	9,360.21	4,940.00	75.3%
TOTAL MATERIALS & SUPPLIES	0	35,000.00	7,553.54	150.00	22,506.46	4,940.00	85.9%
<hr/>							
31 SERVICES							
<hr/>							
88051231 310004 UTILITIES - TELEPH	0	20,000.00	3,104.36	443.54	11,895.71	4,999.93	75.0%
88051231 320099 INSURANC-SUNDRY	0	2,500.00	1,504.00	1,504.00	996.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	0	120,000.00	80,000.00	10,000.00	40,000.00	.00	100.0%
88051231 370601 BOOKS	0	63,000.00	24,767.23	1,368.71	4,406.52	33,826.25	46.3%
88051231 390990 FREIGHT	0	7,500.00	1,524.71	172.65	5,975.29	.00	100.0%
TOTAL SERVICES	0	213,000.00	110,900.30	13,488.90	63,273.52	38,826.18	81.8%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
88051241 410400 EQUIPMENT	0	43,000.00	3,301.20	188.00	11,698.80	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	0	43,000.00	3,301.20	188.00	11,698.80	28,000.00	34.9%
TOTAL UNDEFINED	0	291,000.00	121,755.04	13,826.90	97,478.78	71,766.18	75.3%
TOTAL UNDEFINED	0	291,000.00	121,755.04	13,826.90	97,478.78	71,766.18	75.3%
TOTAL DISTRICT COURT OF APPEAL	0	291,000.00	121,755.04	13,826.90	97,478.78	71,766.18	75.3%
TOTAL EXPENSES	0	291,000.00	121,755.04	13,826.90	97,478.78	71,766.18	





FOR 2017 07

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								
<a href="#">88081521</a>	<a href="#">219099</a> SUNDRY	36,961	41,961.00	16,878.22	2,204.89	3,121.78	21,961.00	47.7%
TOTAL MATERIALS & SUPPLIES		36,961	41,961.00	16,878.22	2,204.89	3,121.78	21,961.00	47.7%
31 SERVICES								
<a href="#">88081531</a>	<a href="#">370302</a> ADMINISTRATION	143,039	138,039.00	61,235.89	9,701.30	.00	76,803.11	44.4%
TOTAL SERVICES		143,039	138,039.00	61,235.89	9,701.30	.00	76,803.11	44.4%
94 ADVANCE OUT								
<a href="#">88081594</a>	<a href="#">940001</a> 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	102,114.11	11,906.19	3,121.78	101,764.11	50.8%
TOTAL UNDEFINED		207,000	207,000.00	102,114.11	11,906.19	3,121.78	101,764.11	50.8%
TOTAL OIMRI GRANT - HEALTH		207,000	207,000.00	102,114.11	11,906.19	3,121.78	101,764.11	50.8%
TOTAL EXPENSES		207,000	207,000.00	102,114.11	11,906.19	3,121.78	101,764.11	



FOR 2017 07

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								
<a href="#">88091521</a>	<a href="#">219099</a> SUNDRY	9,829	17,829.00	10,803.94	2,988.64	1,924.26	5,100.80	71.4%
TOTAL MATERIALS & SUPPLIES		9,829	17,829.00	10,803.94	2,988.64	1,924.26	5,100.80	71.4%
31 SERVICES								
<a href="#">88091531</a>	<a href="#">370302</a> ADMINISTRATION	48,157	40,157.00	13,653.97	2,016.97	.00	26,503.03	34.0%
TOTAL SERVICES		48,157	40,157.00	13,653.97	2,016.97	.00	26,503.03	34.0%
94 ADVANCE OUT								
<a href="#">88091594</a>	<a href="#">940001</a> 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	37,457.91	5,005.61	1,924.26	31,603.83	55.5%
TOTAL UNDEFINED		70,986	70,986.00	37,457.91	5,005.61	1,924.26	31,603.83	55.5%
TOTAL MATERNAL CHILD HEALTH GR		70,986	70,986.00	37,457.91	5,005.61	1,924.26	31,603.83	55.5%
TOTAL EXPENSES		70,986	70,986.00	37,457.91	5,005.61	1,924.26	31,603.83	



FOR 2017 07

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">88101517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	2,055,725	2,040,225.00	1,154,024.58	154,445.12	.00	886,200.42	56.6%
<a href="#">88101517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	285,850	285,850.00	161,217.19	21,566.46	.00	124,632.81	56.4%
<a href="#">88101517</a>	<a href="#">171004</a>	<a href="#">SOCIAL SECURITY</a>	442	442.00	153.76	24.80	.00	288.24	34.8%
<a href="#">88101517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	29,900	29,900.00	15,921.96	2,120.87	.00	13,978.04	53.3%
<a href="#">88101517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	15,000	22,000.00	9,562.66	-12,221.01	.00	12,437.34	43.5%
<a href="#">88101517</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	12,000	12,000.00	759.00	174.00	.00	11,241.00	6.3%
<a href="#">88101517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	450,000	443,500.00	221,498.86	34,045.78	.00	222,001.14	49.9%
<a href="#">88101517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	3,600	3,600.00	1,206.00	.00	.00	2,394.00	33.5%
TOTAL PERSONAL SERVICES			2,852,517	2,837,517.00	1,564,344.01	200,156.02	.00	1,273,172.99	55.1%
21 MATERIALS & SUPPLIES									
<a href="#">88101521</a>	<a href="#">210001</a>	<a href="#">SUPPLIES- GENERAL</a>	5,000	7,000.00	3,693.10	183.88	1,306.90	2,000.00	71.4%
<a href="#">88101521</a>	<a href="#">210005</a>	<a href="#">SUPPLIES - CLINIC</a>	175,000	185,000.00	115,878.79	25,313.69	28,799.23	40,321.98	78.2%
<a href="#">88101521</a>	<a href="#">211000</a>	<a href="#">OFFICE SUPPLIES</a>	10,000	10,000.00	5,368.34	244.71	4,631.66	.00	100.0%
<a href="#">88101521</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	13,800	13,800.00	5,002.38	2.38	8,797.62	.00	100.0%
<a href="#">88101521</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	12,000	12,000.00	5,028.71	704.46	6,971.29	.00	100.0%
<a href="#">88101521</a>	<a href="#">216002</a>	<a href="#">JANITORIAL</a>	3,000	3,000.00	1,496.22	238.24	1,503.78	.00	100.0%
<a href="#">88101521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	28,000.00	16,670.50	781.93	3,329.50	8,000.00	71.4%
<a href="#">88101521</a>	<a href="#">306190</a>	<a href="#">FEES - VITAL STATI</a>	156,000	156,000.00	94,138.72	36,950.16	7,530.96	54,330.32	65.2%
<a href="#">88101521</a>	<a href="#">320034</a>	<a href="#">INSURANCE LIABILIT</a>	21,500	21,500.00	19,717.00	.00	1,783.00	.00	100.0%
<a href="#">88101521</a>	<a href="#">360306</a>	<a href="#">PRINTING</a>	3,500	5,500.00	4,005.23	79.00	1,494.77	.00	100.0%
TOTAL MATERIALS & SUPPLIES			424,800	441,800.00	270,998.99	64,498.45	66,148.71	104,652.30	76.3%
31 SERVICES									
<a href="#">88101531</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	14,000	14,000.00	7,935.00	1,162.22	6,065.00	.00	100.0%
<a href="#">88101531</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	9,900	9,900.00	4,310.71	139.66	5,589.29	.00	100.0%

FOR 2017 07

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	1,200.32	.00	1,799.68	.00	100.0%
<u>88101531 310010 UTILITIES &amp; RENTAL</u>	8,100	8,100.00	4,135.94	431.30	3,964.06	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500.00	950.94	265.00	4,549.06	.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	20,000.00	1,384.12	.00	18,615.88	.00	100.0%
<u>88101531 340001 SERVICES</u>	27,000	27,000.00	13,389.84	741.40	2,834.64	10,775.52	60.1%
<u>88101531 340006 SERVICES - AUDIT</u>	12,000	12,000.00	86.10	86.10	11,913.90	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	20,160	23,160.00	14,983.92	631.83	5,016.08	3,160.00	86.4%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800.00	5,400.00	.00	5,400.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	50,000	50,000.00	33,308.28	3,675.00	12,567.00	4,124.72	91.8%
<u>88101531 360401 TRAVEL</u>	2,500	2,500.00	1,045.22	239.26	1,454.78	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500.00	1,986.10	251.67	2,513.90	.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	213,960.00	90,548.94	7,623.44	105,350.82	18,060.24	91.6%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	10,000	10,000.00	7,113.69	672.50	2,886.31	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	15,000	15,000.00	6,894.49	1,227.98	8,105.51	.00	100.0%
TOTAL CAPITAL OUTLAY	25,000	25,000.00	14,008.18	1,900.48	10,991.82	.00	100.0%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	42,192	42,192.00	21,617.55	723.27	15,745.47	4,828.98	88.6%
TOTAL NOTE PRINCIPAL	42,192	42,192.00	21,617.55	723.27	15,745.47	4,828.98	88.6%
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST &amp; FISCAL</u>	30,000	30,000.00	15,289.53	123.03	4,710.47	10,000.00	66.7%
TOTAL INTEREST AND FISCAL CHAR	30,000	30,000.00	15,289.53	123.03	4,710.47	10,000.00	66.7%
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000.00	.00	.00	.00	30,000.00	.0%



FOR 2017 07

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							
	<u>88101594 940001 ADVANCE OUT</u>	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	2,191,307.20	275,024.69	202,947.29	1,472,214.51	61.9%
	TOTAL UNDEFINED	3,866,469	3,866,469.00	2,191,307.20	275,024.69	202,947.29	1,472,214.51	61.9%
	TOTAL DISTRICT BOARD OF HEALTH	3,866,469	3,866,469.00	2,191,307.20	275,024.69	202,947.29	1,472,214.51	61.9%
	TOTAL EXPENSES	3,866,469	3,866,469.00	2,191,307.20	275,024.69	202,947.29	1,472,214.51	



FOR 2017 07

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	6,969.27	.00	307.28	4,723.45	60.6%
TOTAL MATERIALS & SUPPLIES	2,000	12,000.00	6,969.27	.00	307.28	4,723.45	60.6%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	25,000	25,000.00	18,226.00	56.00	1,774.00	5,000.00	80.0%
<u>88111531 370302 ADMINISTRATION</u>	194,000	184,000.00	83,101.31	8,534.23	.00	100,898.69	45.2%
TOTAL SERVICES	219,000	209,000.00	101,327.31	8,590.23	1,774.00	105,898.69	49.3%
TOTAL UNDEFINED	221,000	221,000.00	108,296.58	8,590.23	2,081.28	110,622.14	49.9%
TOTAL UNDEFINED	221,000	221,000.00	108,296.58	8,590.23	2,081.28	110,622.14	49.9%
TOTAL FOOD SERVICE	221,000	221,000.00	108,296.58	8,590.23	2,081.28	110,622.14	49.9%
TOTAL EXPENSES	221,000	221,000.00	108,296.58	8,590.23	2,081.28	110,622.14	



FOR 2017 07

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	990.00	.00	410.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	9,500	9,500.00	2,811.02	739.73	.00	6,688.98	29.6%
TOTAL SERVICES	10,900	10,900.00	3,801.02	739.73	410.00	6,688.98	38.6%
TOTAL UNDEFINED	11,000	11,000.00	3,801.02	739.73	510.00	6,688.98	39.2%
TOTAL UNDEFINED	11,000	11,000.00	3,801.02	739.73	510.00	6,688.98	39.2%
TOTAL TRAILER PARK FUND	11,000	11,000.00	3,801.02	739.73	510.00	6,688.98	39.2%
TOTAL EXPENSES	11,000	11,000.00	3,801.02	739.73	510.00	6,688.98	



FOR 2017 07

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								
<a href="#">88141521</a>	<a href="#">219099</a> 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								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	3,000	3,000.00	2,080.00	610.00	920.00	.00	100.0%
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	4,000	4,000.00	2,392.00	.00	1,608.00	.00	100.0%
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	22,000	22,000.00	12,445.40	1,946.44	.00	9,554.60	56.6%
TOTAL SERVICES		29,000	29,000.00	16,917.40	2,556.44	2,528.00	9,554.60	67.1%
TOTAL UNDEFINED		30,000	30,000.00	17,173.95	2,556.44	3,271.45	9,554.60	68.2%
TOTAL UNDEFINED		30,000	30,000.00	17,173.95	2,556.44	3,271.45	9,554.60	68.2%
TOTAL COMMUNITY WATER FUND		30,000	30,000.00	17,173.95	2,556.44	3,271.45	9,554.60	68.2%
TOTAL EXPENSES		30,000	30,000.00	17,173.95	2,556.44	3,271.45	9,554.60	





FOR 2017 07

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							
<a href="#">88151521 219099 SUNDRY</a>	21,150	21,150.00	5,274.90	1,246.65	14,725.10	1,150.00	94.6%
TOTAL MATERIALS & SUPPLIES	21,150	21,150.00	5,274.90	1,246.65	14,725.10	1,150.00	94.6%
31 SERVICES							
<a href="#">88151531 370302 ADMINISTRATION</a>	73,850	73,850.00	35,714.97	5,769.69	.00	38,135.03	48.4%
TOTAL SERVICES	73,850	73,850.00	35,714.97	5,769.69	.00	38,135.03	48.4%
94 ADVANCE OUT							
<a href="#">88151594 940001 ADVANCE OUT</a>	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	60,989.87	7,016.34	14,725.10	53,285.03	58.7%
TOTAL UNDEFINED	129,000	129,000.00	60,989.87	7,016.34	14,725.10	53,285.03	58.7%
TOTAL HEALTH PLANNING	129,000	129,000.00	60,989.87	7,016.34	14,725.10	53,285.03	58.7%
TOTAL EXPENSES	129,000	129,000.00	60,989.87	7,016.34	14,725.10	53,285.03	



FOR 2017 07

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								
<a href="#">88161521</a>	<a href="#">210005</a>							
	SUPPLIES - CLINIC	0	8,400.00	4,917.12	447.92	482.88	3,000.00	64.3%
<a href="#">88161521</a>	<a href="#">210006</a>	0	8,000.00	5,302.25	2,292.24	2,697.75	.00	100.0%
	SUPPLIES-CONTRACEP						.00	100.0%
<a href="#">88161521</a>	<a href="#">219099</a>	54,000	20,000.00	3,363.54	.00	16,636.46	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	54,000	36,400.00	13,582.91	2,740.16	19,817.09	3,000.00	91.8%
31 SERVICES								
<a href="#">88161531</a>	<a href="#">340002</a>	0	3,600.00	1,352.00	436.50	2,248.00	.00	100.0%
	SERVICES - LABORAT							
<a href="#">88161531</a>	<a href="#">340004</a>	0	24,000.00	14,512.50	2,195.00	5,487.50	4,000.00	83.3%
	SERVICES - SUNDRY							
<a href="#">88161531</a>	<a href="#">370302</a>	88,500	78,500.00	50,937.98	10,062.52	.00	27,562.02	64.9%
	ADMINISTRATION							
	TOTAL SERVICES	88,500	106,100.00	66,802.48	12,694.02	7,735.50	31,562.02	70.3%
94 ADVANCE OUT								
<a href="#">88161594</a>	<a href="#">940001</a>	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	100,385.39	15,434.18	27,552.59	34,562.02	78.7%
	TOTAL UNDEFINED	162,500	162,500.00	100,385.39	15,434.18	27,552.59	34,562.02	78.7%
	TOTAL CHILD CARE FUND	162,500	162,500.00	100,385.39	15,434.18	27,552.59	34,562.02	78.7%
	TOTAL EXPENSES	162,500	162,500.00	100,385.39	15,434.18	27,552.59	34,562.02	



FOR 2017 07

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	2,955.00	.00	45.00	500.00	85.7%
<u>88171531 370302 ADMINISTRATION</u>	26,700	26,200.00	3,725.67	1,451.85	.00	22,474.33	14.2%
TOTAL SERVICES	26,700	29,700.00	6,680.67	1,451.85	45.00	22,974.33	22.6%
TOTAL UNDEFINED	30,000	30,000.00	6,680.67	1,451.85	345.00	22,974.33	23.4%
TOTAL UNDEFINED	30,000	30,000.00	6,680.67	1,451.85	345.00	22,974.33	23.4%
TOTAL SWIMMING POOL FUND	30,000	30,000.00	6,680.67	1,451.85	345.00	22,974.33	23.4%
TOTAL EXPENSES	30,000	30,000.00	6,680.67	1,451.85	345.00	22,974.33	



FOR 2017 07

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							
<u>88181521 219099 SUNDRY</u>	2,100	2,100.00	526.45	.00	1,573.55	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,100	2,100.00	526.45	.00	1,573.55	.00	100.0%
31 SERVICES							
<u>88181531 370302 ADMINISTRATION</u>	46,085	44,585.00	21,914.08	2,578.11	.00	22,670.92	49.2%
TOTAL SERVICES	46,085	44,585.00	21,914.08	2,578.11	.00	22,670.92	49.2%
93 TRANSFER OUT							
<u>88181593 930001 TRANSFER OUT</u>	0	1,500.00	1,418.91	.00	.00	81.09	94.6%
TOTAL TRANSFER OUT	0	1,500.00	1,418.91	.00	.00	81.09	94.6%
94 ADVANCE OUT							
<u>88181594 940001 ADVANCE OUT</u>	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	32,859.44	2,578.11	1,573.55	22,752.01	60.2%
TOTAL UNDEFINED	57,185	57,185.00	32,859.44	2,578.11	1,573.55	22,752.01	60.2%
TOTAL IAP GRANT	57,185	57,185.00	32,859.44	2,578.11	1,573.55	22,752.01	60.2%
TOTAL EXPENSES	57,185	57,185.00	32,859.44	2,578.11	1,573.55	22,752.01	



FOR 2017 07

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								
<a href="#">88201531</a>	<a href="#">370302</a> ADMINISTRATION	10,000	10,000.00	9,633.67	2,433.90	.00	366.33	96.3%
	TOTAL SERVICES	10,000	10,000.00	9,633.67	2,433.90	.00	366.33	96.3%
	TOTAL UNDEFINED	10,000	10,000.00	9,633.67	2,433.90	.00	366.33	96.3%
	TOTAL UNDEFINED	10,000	10,000.00	9,633.67	2,433.90	.00	366.33	96.3%
	TOTAL COMMUNITY HEALTH ASSESSM	10,000	10,000.00	9,633.67	2,433.90	.00	366.33	96.3%
	TOTAL EXPENSES	10,000	10,000.00	9,633.67	2,433.90	.00	366.33	



FOR 2017 07

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	11,376.31	2,887.51	3,623.69	.00	100.0%
<u>88211521 219099 SUNDRY</u>	54,200	39,200.00	31,543.26	3,322.57	6,330.62	1,326.12	96.6%
TOTAL MATERIALS & SUPPLIES	54,200	54,200.00	42,919.57	6,210.08	9,954.31	1,326.12	97.6%
31 SERVICES							
<u>88211531 370302 ADMINISTRATION</u>	697,638	697,638.00	235,445.16	44,089.03	.00	462,192.84	33.7%
TOTAL SERVICES	697,638	697,638.00	235,445.16	44,089.03	.00	462,192.84	33.7%
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	343,364.73	50,299.11	9,954.31	463,518.96	43.3%
TOTAL UNDEFINED	816,838	816,838.00	343,364.73	50,299.11	9,954.31	463,518.96	43.3%
TOTAL W I C FUND	816,838	816,838.00	343,364.73	50,299.11	9,954.31	463,518.96	43.3%
TOTAL EXPENSES	816,838	816,838.00	343,364.73	50,299.11	9,954.31	463,518.96	



FOR 2017 07

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								
<a href="#">88231521</a>	<a href="#">219099</a>	SUNDRY	10,332	10,332.00	4,672.08	468.31	5,659.92	.00 100.0%
TOTAL MATERIALS & SUPPLIES			10,332	10,332.00	4,672.08	468.31	5,659.92	.00 100.0%
31 SERVICES								
<a href="#">88231531</a>	<a href="#">370302</a>	ADMINISTRATION	82,473	82,473.00	57,313.03	6,950.91	.00	25,159.97 69.5%
TOTAL SERVICES			82,473	82,473.00	57,313.03	6,950.91	.00	25,159.97 69.5%
94 ADVANCE OUT								
<a href="#">88231594</a>	<a href="#">940001</a>	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	70,985.11	7,419.22	5,659.92	25,159.97 75.3%
TOTAL UNDEFINED			101,805	101,805.00	70,985.11	7,419.22	5,659.92	25,159.97 75.3%
TOTAL PUBLIC HEALTH INFRASTRUC			101,805	101,805.00	70,985.11	7,419.22	5,659.92	25,159.97 75.3%
TOTAL EXPENSES			101,805	101,805.00	70,985.11	7,419.22	5,659.92	25,159.97



FOR 2017 07

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								
<a href="#">88251521</a>	<a href="#">219099</a>	SUNDRY	5,000	5,000.00	2,438.25	327.83	2,561.75	.00 100.0%
TOTAL MATERIALS & SUPPLIES			5,000	5,000.00	2,438.25	327.83	2,561.75	.00 100.0%
31 SERVICES								
<a href="#">88251531</a>	<a href="#">370302</a>	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								
<a href="#">88251594</a>	<a href="#">940001</a>	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	42,340.13	327.83	2,561.75	71,275.12 38.6%
TOTAL UNDEFINED			116,177	116,177.00	42,340.13	327.83	2,561.75	71,275.12 38.6%
TOTAL DISEASE INTERVENTION SPE			116,177	116,177.00	42,340.13	327.83	2,561.75	71,275.12 38.6%
TOTAL EXPENSES			116,177	116,177.00	42,340.13	327.83	2,561.75	71,275.12





FOR 2017 07

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								
<u>88281521</u>	<u>219099</u>							
	SUNDRY	4,000	2,500.00	890.00	356.00	1,610.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	4,000	2,500.00	890.00	356.00	1,610.00	.00	100.0%
31 SERVICES								
<u>88281531</u>	<u>340008</u>							
	FEE PAYABLE TO ST	0	3,500.00	1,430.00	.00	2,070.00	.00	100.0%
<u>88281531</u>	<u>370302</u>							
	ADMINISTRATION	123,000	121,000.00	72,965.45	11,068.05	.00	48,034.55	60.3%
	TOTAL SERVICES	123,000	124,500.00	74,395.45	11,068.05	2,070.00	48,034.55	61.4%
	TOTAL UNDEFINED	127,000	127,000.00	75,285.45	11,424.05	3,680.00	48,034.55	62.2%
	TOTAL UNDEFINED	127,000	127,000.00	75,285.45	11,424.05	3,680.00	48,034.55	62.2%
	TOTAL SEWAGE PROGRAM	127,000	127,000.00	75,285.45	11,424.05	3,680.00	48,034.55	62.2%
	TOTAL EXPENSES	127,000	127,000.00	75,285.45	11,424.05	3,680.00	48,034.55	



FOR 2017 07

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								
<a href="#">88291517 170099</a>	<a href="#">SALARY - SEVERANCE</a>	52,980	52,980.00	17,144.77	6,450.89	.00	35,835.23	32.4%
<a href="#">88291517 172001</a>	<a href="#">MEDICARE</a>	7,020	7,020.00	248.59	93.54	.00	6,771.41	3.5%
TOTAL PERSONAL SERVICES		60,000	60,000.00	17,393.36	6,544.43	.00	42,606.64	29.0%
TOTAL UNDEFINED		60,000	60,000.00	17,393.36	6,544.43	.00	42,606.64	29.0%
TOTAL UNDEFINED		60,000	60,000.00	17,393.36	6,544.43	.00	42,606.64	29.0%
TOTAL SICK & VACATION LEAVE PA		60,000	60,000.00	17,393.36	6,544.43	.00	42,606.64	29.0%
TOTAL EXPENSES		60,000	60,000.00	17,393.36	6,544.43	.00	42,606.64	



FOR 2017 07

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								
<a href="#">88311521</a>	<a href="#">219099</a>							
	SUNDRY	3,000	3,000.00	1,763.02	154.96	1,236.98	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	3,000	3,000.00	1,763.02	154.96	1,236.98	.00	100.0%
31 SERVICES								
<a href="#">88311531</a>	<a href="#">370302</a>							
	ADMINISTRATION	61,243	61,243.00	57,638.53	41,736.79	.00	3,604.47	94.1%
	TOTAL SERVICES	61,243	61,243.00	57,638.53	41,736.79	.00	3,604.47	94.1%
94 ADVANCE OUT								
<a href="#">88311594</a>	<a href="#">940001</a>							
	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	80,401.55	41,891.75	1,236.98	13,604.47	85.7%
	TOTAL UNDEFINED	95,243	95,243.00	80,401.55	41,891.75	1,236.98	13,604.47	85.7%
	TOTAL AIDS/HIV GRANT	95,243	95,243.00	80,401.55	41,891.75	1,236.98	13,604.47	85.7%
	TOTAL EXPENSES	95,243	95,243.00	80,401.55	41,891.75	1,236.98	13,604.47	



FOR 2017 07

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								
<u>88324141</u>	<u>410105</u>							
	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%



FOR 2017 07

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							
88351717 170005 SALARY - EMPLOYEES	270,000	270,000.00	142,635.00	22,260.00	.00	127,365.00	52.8%
88351717 171001 PERS	37,800	37,800.00	19,968.90	3,116.40	.00	17,831.10	52.8%
88351717 172001 MEDICARE	3,915	3,915.00	1,970.90	307.07	.00	1,944.10	50.3%
88351717 173001 WORKMEN'S COMPENSA	5,100	5,100.00	1,558.47	-1,225.22	.00	3,541.53	30.6%
88351717 175001 MEDICAL PREMIUMS	30,000	30,000.00	15,517.80	2,586.30	.00	14,482.20	51.7%
88351717 175003 A/C LIFE INSURANCE	500	500.00	120.00	.00	.00	380.00	24.0%
TOTAL PERSONAL SERVICES	347,315	347,315.00	181,771.07	27,044.55	.00	165,543.93	52.3%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
88351721 211001 POSTAGE	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
88351721 215001 GAS & OIL	6,000	6,000.00	2,074.75	432.26	3,925.25	.00	100.0%
88351721 219099 SUNDRY	190,000	190,000.00	65,880.90	15,570.81	124,119.10	.00	100.0%
TOTAL MATERIALS & SUPPLIES	199,000	199,000.00	67,955.65	16,003.07	131,044.35	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	3,000	3,000.00	2,499.13	519.66	500.87	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	24,600.00	8,166.69	1,166.67	16,433.31	.00	100.0%
88351731 360430 TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	29,100	29,100.00	10,665.82	1,686.33	18,434.18	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000.00	1,569.00	.00	3,431.00	.00	100.0%



FOR 2017 07

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	.00	3,431.00	.00	100.0%
TOTAL UNDEFINED	580,415	580,415.00	261,961.54	44,733.95	152,909.53	165,543.93	71.5%
TOTAL UNDEFINED	580,415	580,415.00	261,961.54	44,733.95	152,909.53	165,543.93	71.5%
TOTAL SOIL & WATER CONSERVATIO	580,415	580,415.00	261,961.54	44,733.95	152,909.53	165,543.93	71.5%
TOTAL EXPENSES	580,415	580,415.00	261,961.54	44,733.95	152,909.53	165,543.93	



FOR 2017 07

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								
<a href="#">88401317 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	485,722	485,722.00	264,635.68	33,980.77	.00	221,086.32	54.5%
<a href="#">88401317 171001</a>	<a href="#">PERS</a>	68,001	68,001.00	36,126.88	4,667.97	.00	31,874.12	53.1%
<a href="#">88401317 172001</a>	<a href="#">MEDICARE</a>	7,043	7,043.00	3,831.26	491.93	.00	3,211.74	54.4%
<a href="#">88401317 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,000	5,000.00	2,166.50	-2,843.82	.00	2,833.50	43.3%
<a href="#">88401317 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	88,000	88,000.00	64,506.59	12,610.75	.00	23,493.41	73.3%
TOTAL PERSONAL SERVICES		653,766	653,766.00	371,266.91	48,907.60	.00	282,499.09	56.8%
21 MATERIALS & SUPPLIES								
<a href="#">88401321 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	30,000	30,000.00	9,855.06	1,255.51	10,144.94	10,000.00	66.7%
<a href="#">88401321 219099</a>	<a href="#">SUNDRY</a>	8,829	8,829.00	5,283.34	2,000.00	3,516.66	29.00	99.7%
TOTAL MATERIALS & SUPPLIES		38,829	38,829.00	15,138.40	3,255.51	13,661.60	10,029.00	74.2%
31 SERVICES								
<a href="#">88401331 330600</a>	<a href="#">REPAIRS</a>	5,000	5,000.00	2,542.10	.00	2,457.90	.00	100.0%
<a href="#">88401331 340001</a>	<a href="#">SERVICES</a>	105,000	105,000.00	66,009.72	6,722.50	13,608.25	25,382.03	75.8%
<a href="#">88401331 360430</a>	<a href="#">TRAVEL-MEETINGS</a>	2,500	2,500.00	739.66	445.00	1,760.34	.00	100.0%
TOTAL SERVICES		112,500	112,500.00	69,291.48	7,167.50	17,826.49	25,382.03	77.4%
41 CAPITAL OUTLAY								
<a href="#">88401341 410400</a>	<a href="#">EQUIPMENT</a>	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	457,028.42	59,330.61	38,956.46	317,939.12	60.9%
TOTAL UNDEFINED		813,924	813,924.00	457,028.42	59,330.61	38,956.46	317,939.12	60.9%



FOR 2017 07

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	457,028.42	59,330.61	38,956.46	317,939.12	60.9%
	TOTAL EXPENSES	813,924	813,924.00	457,028.42	59,330.61	38,956.46	317,939.12	





FOR 2017 07

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	541,540.52	86,860.21	.00	333,459.48	61.9%
88501717 171001 PERS	131,250	131,250.00	77,144.33	12,458.93	.00	54,105.67	58.8%
88501717 172001 MEDICARE	13,125	13,125.00	6,896.15	1,138.26	.00	6,228.85	52.5%
88501717 173001 WORKMEN'S COMPENSA	13,125	13,125.00	4,887.53	-4,150.16	.00	8,237.47	37.2%
88501717 174001 UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	225,000	225,000.00	131,031.21	19,491.80	.00	93,968.79	58.2%
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	761,499.74	115,799.04	.00	503,000.26	60.2%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	2,500	2,500.00	512.59	.00	1,987.41	.00	100.0%
88501721 211001 POSTAGE	8,500	8,500.00	6,664.33	7.99	1,835.67	.00	100.0%
88501721 215001 GAS & OIL	30,000	30,000.00	16,822.92	2,697.14	3,177.08	10,000.00	66.7%
88501721 216001 CHEMICALS	13,500	13,500.00	6,775.15	117.38	6,724.85	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	25,000	25,000.00	3,706.39	.00	16,293.61	5,000.00	80.0%
88501721 217020 MATERIALS-LUMBER	2,500	2,500.00	1,983.32	.00	516.68	.00	100.0%
88501721 217030 MATERIALS-PAINT	3,000	3,000.00	2,172.54	711.86	827.46	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	45,000	45,000.00	18,906.61	6,312.57	3,963.39	22,130.00	50.8%
88501721 219099 SUNDRY	35,000	35,000.00	17,054.68	2,256.82	2,945.32	15,000.00	57.1%
88501721 310001 UTILITIES	120,000	120,000.00	65,367.36	12,908.64	14,034.55	40,598.09	66.2%
88501721 370601 BOOKS	250	250.00	84.08	.00	165.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	285,250	285,250.00	140,049.97	25,012.40	52,471.94	92,728.09	67.5%
31 SERVICES							
88501731 219099 SUNDRY	17,500	17,500.00	5,942.34	1,823.27	11,557.66	.00	100.0%
88501731 320099 INSURANCE-SUNDRY	30,000	30,000.00	.00	.00	20,000.00	10,000.00	66.7%



FOR 2017 07

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	5,314.59	258.77	7,185.41	.00	100.0%
88501731	340005	SERVICES-CONSULTIN	175,000	175,000.00	7,490.63	400.00	12,509.37	155,000.00	11.4%
88501731	340510	SERVICES-PRINTING	20,000	20,000.00	7,019.70	176.41	12,980.30	.00	100.0%
88501731	340599	SERVICES-SUNDRY	85,000	85,000.00	43,983.81	9,481.07	11,104.49	29,911.70	64.8%
88501731	360299	RENTAL-SUNDRY	4,000	4,000.00	108.75	.00	3,891.25	.00	100.0%
88501731	360430	TRAVEL-MEETINGS	10,000	10,000.00	5,339.28	1,215.36	4,660.72	.00	100.0%
88501731	370629	DUES	6,000	6,000.00	3,532.65	1,620.00	2,467.35	.00	100.0%
TOTAL SERVICES		360,000	360,000.00	78,731.75	14,974.88	86,356.55	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	72,262.50	.00	.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	22,822.00	.00	22,822.00	29,356.00	60.9%
88501741	410820	NEW BUILDING/GRANT	100,000	100,000.00	26,700.00	.00	73,099.67	200.33	99.8%
88501741	410824	LAUER HIST FARM EX	2,750,000	2,818,355.44	899,981.38	367,153.23	1,267,140.53	651,233.53	76.9%
TOTAL CAPITAL OUTLAY		3,916,600	3,986,845.44	1,031,931.27	367,153.23	1,363,062.20	1,591,851.97	60.1%	
TOTAL UNDEFINED		5,826,350	5,896,595.44	2,012,212.73	522,939.55	1,501,890.69	2,382,492.02	59.6%	
TOTAL UNDEFINED		5,826,350	5,896,595.44	2,012,212.73	522,939.55	1,501,890.69	2,382,492.02	59.6%	
TOTAL METROPOLITAN PARK		5,826,350	5,896,595.44	2,012,212.73	522,939.55	1,501,890.69	2,382,492.02	59.6%	
TOTAL EXPENSES		5,826,350	5,896,595.44	2,012,212.73	522,939.55	1,501,890.69	2,382,492.02		



FOR 2017 07

ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88017</a>	<a href="#">SALARY - EMPL</a>	915,000	798,000.00	751,675.57	3,464.08	.00	46,324.43	94.2%
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88018</a>	<a href="#">SALARY - EMPL</a>	0	774,640.00	105,773.17	105,773.17	.00	668,866.83	13.7%
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88017</a>	<a href="#">PERS</a>	128,700	113,700.00	92,875.27	64.97	.00	20,824.73	81.7%
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88018</a>	<a href="#">PERS</a>	0	108,449.00	14,683.59	14,683.59	.00	93,765.41	13.5%
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88017</a>	<a href="#">MEDICARE</a>	13,500	13,500.00	10,564.03	6.31	.00	2,935.97	78.3%
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88018</a>	<a href="#">MEDICARE</a>	0	11,232.50	1,489.12	1,489.12	.00	9,743.38	13.3%
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88016</a>	<a href="#">WORKMEN'S COM</a>	0	.00	-8,574.73	-8,759.87	.00	8,574.73	100.0%
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88017</a>	<a href="#">WORKMEN'S COM</a>	33,000	14,000.00	9,419.88	.00	.00	4,580.12	67.3%
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88018</a>	<a href="#">WORKMEN'S COM</a>	0	19,831.00	.00	.00	.00	19,831.00	.0%
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88017</a>	<a href="#">UNEMPLOYMENT</a>	25,000	10,000.00	876.62	876.62	.00	9,123.38	8.8%
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88018</a>	<a href="#">UNEMPLOYMENT</a>	0	15,493.00	.00	.00	.00	15,493.00	.0%
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88017</a>	<a href="#">MEDICAL PREMI</a>	266,500	216,500.00	185,380.33	.00	1,516.96	29,602.71	86.3%
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88018</a>	<a href="#">MEDICAL PREMI</a>	0	167,770.00	4,379.70	4,379.70	79,620.30	83,770.00	50.1%
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88017</a>	<a href="#">A/C LIFE INSU</a>	2,095	6,095.00	4,136.64	.00	.00	1,958.36	67.9%
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88018</a>	<a href="#">A/C LIFE INSU</a>	0	2,700.00	287.99	287.99	2,412.01	.00	100.0%
TOTAL PERSONAL SERVICES				1,383,795	2,271,910.50	1,172,967.18	122,265.68	83,549.27	1,015,394.05	55.3%
21 MATERIALS & SUPPLIES										
<a href="#">88801221</a>	<a href="#">211000</a>	<a href="#">88017</a>	<a href="#">OFFICE SUPPLI</a>	1,365	11,365.00	6,997.52	.00	.00	4,367.48	61.6%
<a href="#">88801221</a>	<a href="#">211000</a>	<a href="#">88018</a>	<a href="#">OFFICE SUPPLI</a>	0	9,930.00	833.78	833.78	9,096.22	.00	100.0%
<a href="#">88801221</a>	<a href="#">211007</a>	<a href="#">88017</a>	<a href="#">UNIFORMS</a>	5,000	5,000.00	2,937.79	.00	.00	2,062.21	58.8%
<a href="#">88801221</a>	<a href="#">211007</a>	<a href="#">88018</a>	<a href="#">UNIFORMS</a>	0	500.00	59.90	59.90	440.10	.00	100.0%
<a href="#">88801221</a>	<a href="#">211050</a>	<a href="#">88017</a>	<a href="#">EDUCATION/VOC</a>	903	5,903.00	3,614.08	.00	.00	2,288.92	61.2%
<a href="#">88801221</a>	<a href="#">211050</a>	<a href="#">88018</a>	<a href="#">EDUCATION/VOC</a>	0	500.00	265.36	265.36	234.64	.00	100.0%
<a href="#">88801221</a>	<a href="#">212001</a>	<a href="#">88017</a>	<a href="#">FOOD &amp; BEVERA</a>	166,000	121,000.00	105,399.50	.00	.00	15,600.50	87.1%
<a href="#">88801221</a>	<a href="#">212001</a>	<a href="#">88018</a>	<a href="#">FOOD &amp; BEVERA</a>	0	100,700.00	21,017.75	21,017.75	29,682.25	50,000.00	50.3%
<a href="#">88801221</a>	<a href="#">216002</a>	<a href="#">88017</a>	<a href="#">JANITORIAL</a>	17,000	25,000.00	19,773.11	.00	.00	5,226.89	79.1%
<a href="#">88801221</a>	<a href="#">216002</a>	<a href="#">88018</a>	<a href="#">JANITORIAL</a>	0	15,000.00	1,228.31	1,228.31	6,271.69	7,500.00	50.0%
<a href="#">88801221</a>	<a href="#">216035</a>	<a href="#">88017</a>	<a href="#">RESIDENT EXPE</a>	23,400	18,400.00	9,554.83	.00	.00	8,845.17	51.9%
<a href="#">88801221</a>	<a href="#">216035</a>	<a href="#">88018</a>	<a href="#">RESIDENT EXPE</a>	0	9,000.00	2,625.96	2,625.96	6,374.04	.00	100.0%

FOR 2017 07

ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88801221</u>	<u>217040 88017</u>	3,100	3,100.00	670.64	.00	.00	2,429.36	21.6%
<u>88801221</u>	<u>217040 88018</u>	0	5,000.00	5,000.00	5,000.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		216,768	330,398.00	179,978.53	31,031.06	52,098.94	98,320.53	70.2%
31 SERVICES								
<u>88801231</u>	<u>310001 88017</u>	87,000	87,000.00	66,780.44	.00	.00	20,219.56	76.8%
<u>88801231</u>	<u>310001 88018</u>	0	60,000.00	8,843.27	8,843.27	51,156.73	.00	100.0%
<u>88801231</u>	<u>330605 88017</u>	58,300	103,300.00	56,825.99	.00	.00	46,474.01	55.0%
<u>88801231</u>	<u>330605 88018</u>	0	33,096.00	16,250.55	16,250.55	1,749.45	15,096.00	54.4%
<u>88801231</u>	<u>340435 88017</u>	63,000	66,000.00	54,546.36	.00	.00	11,453.64	82.6%
<u>88801231</u>	<u>340435 88018</u>	0	48,795.00	16,542.04	16,542.04	31,457.96	795.00	98.4%
<u>88801231</u>	<u>360201 88017</u>	15,200	15,200.00	10,371.93	.00	.00	4,828.07	68.2%
<u>88801231</u>	<u>360201 88018</u>	0	8,500.00	2,538.27	2,538.27	5,961.73	.00	100.0%
<u>88801231</u>	<u>360305 88017</u>	9,800	9,800.00	6,381.45	.00	.00	3,418.55	65.1%
<u>88801231</u>	<u>360305 88018</u>	0	2,500.00	.00	.00	2,500.00	.00	100.0%
<u>88801231</u>	<u>370210 88017</u>	2,050	2,050.00	1,976.00	.00	.00	74.00	96.4%
<u>88801231</u>	<u>370210 88018</u>	0	1,250.00	.00	.00	1,250.00	.00	100.0%
<u>88801231</u>	<u>370317 88017</u>	25,710	41,710.00	14,729.79	.00	.00	26,980.21	35.3%
<u>88801231</u>	<u>370317 88018</u>	0	22,000.00	11,743.30	11,743.30	7,256.70	3,000.00	86.4%
<u>88801231</u>	<u>370318 88017</u>	19,200	33,200.00	7,476.56	.00	.00	25,723.44	22.5%
<u>88801231</u>	<u>370318 88018</u>	0	9,000.00	2,737.50	2,737.50	.00	6,262.50	30.4%
<u>88801231</u>	<u>370319 88017</u>	232	22,232.00	.00	.00	.00	22,232.00	.0%
<u>88801231</u>	<u>370319 88018</u>	0	10,500.00	.00	.00	.00	10,500.00	.0%
<u>88801231</u>	<u>370710 88017</u>	21,725	21,725.00	17,113.33	.00	.00	4,611.67	78.8%
<u>88801231</u>	<u>370710 88018</u>	0	14,000.00	2,235.17	2,235.17	4,764.83	7,000.00	50.0%
<u>88801231</u>	<u>370719 88017</u>	1,300	1,300.00	.00	.00	.00	1,300.00	.0%
<u>88801231</u>	<u>370719 88018</u>	0	650.00	.00	.00	650.00	.00	100.0%
<u>88801231</u>	<u>370763 88017</u>	12,550	12,550.00	10,815.07	.00	.00	1,734.93	86.2%
<u>88801231</u>	<u>370763 88018</u>	0	10,000.00	536.55	536.55	4,463.45	5,000.00	50.0%
<u>88801231</u>	<u>380810 88017</u>	21,346	18,346.00	12,334.92	.00	.00	6,011.08	100.0%
<u>88801231</u>	<u>380810 88018</u>	0	13,000.00	1,660.00	1,660.00	6,340.00	5,000.00	61.5%
TOTAL SERVICES		337,413	667,704.00	322,438.49	63,086.65	123,561.93	221,703.58	66.8%
41 CAPITAL OUTLAY								
<u>88801241</u>	<u>410400 88017</u>	8,630	150,630.00	8,302.74	.00	78,930.00	63,397.26	57.9%
<u>88801241</u>	<u>410400 88018</u>	0	5,000.00	.00	.00	5,000.00	.00	100.0%



FOR 2017 07

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	8,630	155,630.00	8,302.74	.00	83,930.00	63,397.26	59.3%
TOTAL UNDEFINED	1,946,606	3,425,642.50	1,683,686.94	216,383.39	343,140.14	1,398,815.42	59.2%
TOTAL UNDEFINED	1,946,606	3,425,642.50	1,683,686.94	216,383.39	343,140.14	1,398,815.42	59.2%
TOTAL WORTH CENTER	1,946,606	3,425,642.50	1,683,686.94	216,383.39	343,140.14	1,398,815.42	59.2%
TOTAL EXPENSES	1,946,606	3,425,642.50	1,683,686.94	216,383.39	343,140.14	1,398,815.42	



FOR 2017 07

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	40,588.65	.00	.00	-40,588.65	100.0%*
88811217 170005 88116 SALARY - EMPL	59,500	48,500.00	8,825.00	.00	.00	39,675.00	18.2%
88811217 171001 PERS	0	.00	5,314.34	.00	.00	-5,314.34	100.0%*
88811217 171001 88116 PERS	10,280	10,280.00	1,235.50	.00	.00	9,044.50	12.0%
88811217 172001 MEDICARE	0	.00	577.42	.00	.00	-577.42	100.0%*
88811217 172001 88116 MEDICARE	1,239	1,239.00	124.74	.00	.00	1,114.26	10.1%
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	1.36	-637.64	.00	4,138.64	.0%
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	9,697.24	.00	52.44	.32	100.0%
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	66,390.38	-637.64	52.44	13,504.18	83.1%
<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	4,632.00	2,602.83	.00	1,377.17	652.00	85.9%
88811231 370710 88116 COMMUNICATION	3,920	4,080.00	1,917.56	.00	1,982.44	180.00	95.6%
88811231 370718 88116 COUNSELING	30,999	36,594.00	5,955.08	5,955.08	24,044.92	6,594.00	82.0%
88811231 370719 88116 ASSESSMENTS	8,419	2,223.00	.00	.00	.00	2,223.00	.0%
88811231 370763 88116 PROGRAM TRANS	4,310	7,150.00	2,473.76	.00	1,654.99	3,021.25	57.7%
88811231 380810 88116 STAFF RECRUIT	128	6,128.00	1,534.98	.00	1,807.00	2,786.02	54.5%
TOTAL SERVICES	49,807	60,807.00	14,484.21	5,955.08	30,866.52	15,456.27	74.6%
<hr/>							
41 CAPITAL OUTLAY							



FOR 2017 07

ACCOUNTS FOR: 8881 WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">88811241 410400 88116 EQUIPMENT</a>	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	80,874.59	5,317.44	33,374.96	29,848.45	79.3%
TOTAL UNDEFINED	144,098	144,098.00	80,874.59	5,317.44	33,374.96	29,848.45	79.3%
TOTAL WORTH PROB IMPROV	144,098	144,098.00	80,874.59	5,317.44	33,374.96	29,848.45	79.3%
TOTAL EXPENSES	144,098	144,098.00	80,874.59	5,317.44	33,374.96	29,848.45	



FOR 2017 07

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							
<a href="#">88821241 410400 88017 EQUIPMENT</a>	0	20,219.00	20,218.00	.00	.00	1.00	100.0%
TOTAL CAPITAL OUTLAY	0	20,219.00	20,218.00	.00	.00	1.00	100.0%
TOTAL UNDEFINED	0	20,219.00	20,218.00	.00	.00	1.00	100.0%
TOTAL UNDEFINED	0	20,219.00	20,218.00	.00	.00	1.00	100.0%
TOTAL PREA GRANT	0	20,219.00	20,218.00	.00	.00	1.00	100.0%
TOTAL EXPENSES	0	20,219.00	20,218.00	.00	.00	1.00	





FOR 2017 07

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	.00	.00	-11,413,589.50	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	.00	5,711,638.75	.00	.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	.00	.00	-56,705,286.18	100.0%
TOTAL UNDEFINED	0	.00	56,705,286.18	.00	.00	-56,705,286.18	100.0%
TOTAL UNDEFINED	0	.00	56,705,286.18	.00	.00	-56,705,286.18	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	56,705,286.18	.00	.00	-56,705,286.18	100.0%
TOTAL EXPENSES	0	.00	56,705,286.18	.00	.00	-56,705,286.18	



FOR 2017 07

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									
<a href="#">90025155</a>	<a href="#">900000</a>	TREASURER ADJUSTME	0	.00	35,018.23	30,176.27	.00	-35,018.23	100.0%*
<a href="#">90025155</a>	<a href="#">900002</a>	AUD-REFUNDS-2ND HA	0	.00	135,201.98	31,903.28	.00	-135,201.98	100.0%*
<a href="#">90025155</a>	<a href="#">900022</a>	DISTRIBUTION-SCHOO	0	.00	23,179,889.00	23,179,889.00	.00	-23,179,889.00	100.0%*
<a href="#">90025155</a>	<a href="#">900023</a>	DISTRIBUTION-MUNIC	0	.00	.00	-357.37	.00	.00	.0%
TOTAL OTHER FINANCING USES			0	.00	23,350,109.21	23,241,611.18	.00	-23,350,109.21	100.0%
TOTAL UNDEFINED			0	.00	23,350,109.21	23,241,611.18	.00	-23,350,109.21	100.0%
TOTAL UNDEFINED			0	.00	23,350,109.21	23,241,611.18	.00	-23,350,109.21	100.0%
TOTAL 2ND HALF REAL ESTATE			0	.00	23,350,109.21	23,241,611.18	.00	-23,350,109.21	100.0%
TOTAL EXPENSES			0	.00	23,350,109.21	23,241,611.18	.00	-23,350,109.21	



FOR 2017 07

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								
<a href="#">90035155</a>	<a href="#">900000</a>							
	TREASURER ADJUSTME	0	.00	53,988.91	71.84	.00	-53,988.91	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	53,988.91	71.84	.00	-53,988.91	100.0%
	TOTAL UNDEFINED	0	.00	53,988.91	71.84	.00	-53,988.91	100.0%
	TOTAL UNDEFINED	0	.00	53,988.91	71.84	.00	-53,988.91	100.0%
	TOTAL SURPLUS REAL ESTATE	0	.00	53,988.91	71.84	.00	-53,988.91	100.0%
	TOTAL EXPENSES	0	.00	53,988.91	71.84	.00	-53,988.91	



FOR 2017 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
<hr/>							
000 UNDEFINED							
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000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
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 07

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90125155</a>	<a href="#">900002</a>							
	AUD-REFUNDS-2ND HA	0	.00	360.91	239.12	.00	-360.91	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	360.91	239.12	.00	-360.91	100.0%
	TOTAL UNDEFINED	0	.00	360.91	239.12	.00	-360.91	100.0%
	TOTAL UNDEFINED	0	.00	360.91	239.12	.00	-360.91	100.0%
	TOTAL 2ND HALF HOUSE TRAILER U	0	.00	360.91	239.12	.00	-360.91	100.0%
	TOTAL EXPENSES	0	.00	360.91	239.12	.00	-360.91	



FOR 2017 07

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>							
	MEDICARE	0	.00	21.63	.00	.00	-21.63	100.0%*
<u>90425155</u>	<u>900048</u>							
	AUDITOR'S EXPENSE	0	.00	42.33	.00	.00	-42.33	100.0%*
	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 07

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								
<a href="#">90615155</a>	<a href="#">900060</a>							
	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 07

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								
<a href="#">90625155</a>	<a href="#">900061</a> ESCROW-REFUNDS 2ND	0	.00	11,141.54	5,000.94	.00	-11,141.54	100.0%*
TOTAL OTHER FINANCING USES		0	.00	11,141.54	5,000.94	.00	-11,141.54	100.0%
TOTAL UNDEFINED		0	.00	11,141.54	5,000.94	.00	-11,141.54	100.0%
TOTAL UNDEFINED		0	.00	11,141.54	5,000.94	.00	-11,141.54	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	.00	11,141.54	5,000.94	.00	-11,141.54	100.0%
TOTAL EXPENSES		0	.00	11,141.54	5,000.94	.00	-11,141.54	





FOR 2017 07

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								
<a href="#">91025155</a>	<a href="#">900020</a>							
	DISTRIBUTION-COUNT	0	.00	1,792.72	.00	.00	-1,792.72	100.0%*
<a href="#">91025155</a>	<a href="#">900022</a>	0	.00	3,858.73	.00	.00	-3,858.73	100.0%*
	DISTRIBUTION-SCHOO	0	.00	311.80	.00	.00	-311.80	100.0%*
<a href="#">91025155</a>	<a href="#">900023</a>	0	.00	86.75	.00	.00	-86.75	100.0%*
	DISTRIBUTION-MUNIC	0	.00					
<a href="#">91025155</a>	<a href="#">900028</a>	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 07

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								
<a href="#">91055155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	.00	1,635.74	.00	.00	-1,635.74	100.0%*
<a href="#">91055155</a>	<a href="#">900023</a>	0	.00	2,636.15	.00	.00	-2,636.15	100.0%*
	DISTRIBUTION-MUNIC	0	.00	9,462.51	295.15	.00	-9,462.51	100.0%*
<a href="#">91055155</a>	<a href="#">900040</a>							
	LOCAL FEES WITHHEL							
	TOTAL OTHER FINANCING USES	0	.00	13,734.40	295.15	.00	-13,734.40	100.0%
	TOTAL UNDEFINED	0	.00	13,734.40	295.15	.00	-13,734.40	100.0%
	TOTAL UNDEFINED	0	.00	13,734.40	295.15	.00	-13,734.40	100.0%
	TOTAL UNDIVIDED CIGARETTE LICE	0	.00	13,734.40	295.15	.00	-13,734.40	100.0%
	TOTAL EXPENSES	0	.00	13,734.40	295.15	.00	-13,734.40	



FOR 2017 07

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								
<a href="#">91095155</a>	<a href="#">900020</a>							
	DISTRIBUTION-COUNT	0	.00	577,065.01	.00	.00	-577,065.01	100.0%*
<a href="#">91095155</a>	<a href="#">900021</a>	0	.00	589,944.23	.00	.00	-589,944.23	100.0%*
	DISTRIBUTION-TOWNS	0	.00	398.55	.00	.00	-398.55	100.0%*
<a href="#">91095155</a>	<a href="#">900023</a>	0	.00	59,511.93	.00	.00	-59,511.93	100.0%*
	DISTRIBUTION-MUNIC							
<a href="#">91095155</a>	<a href="#">900028</a>	0	.00		.00	.00		
	DISTRIBUTION-SENIO							
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 07

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								
<a href="#">92105155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	.00	130,082.34	19,185.65	.00	-130,082.34	100.0%*
<a href="#">92105155</a>	<a href="#">900023</a>							
	DISTRIBUTION-MUNIC	0	.00	225,468.12	47,433.40	.00	-225,468.12	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	355,550.46	66,619.05	.00	-355,550.46	100.0%
	TOTAL UNDEFINED	0	.00	355,550.46	66,619.05	.00	-355,550.46	100.0%
	TOTAL UNDEFINED	0	.00	355,550.46	66,619.05	.00	-355,550.46	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	.00	355,550.46	66,619.05	.00	-355,550.46	100.0%
	TOTAL EXPENSES	0	.00	355,550.46	66,619.05	.00	-355,550.46	



FOR 2017 07

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								
<a href="#">92115155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	.00	670,468.95	99,615.68	.00	-670,468.95	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	670,468.95	99,615.68	.00	-670,468.95	100.0%
	TOTAL UNDEFINED	0	.00	670,468.95	99,615.68	.00	-670,468.95	100.0%
	TOTAL UNDEFINED	0	.00	670,468.95	99,615.68	.00	-670,468.95	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	670,468.95	99,615.68	.00	-670,468.95	100.0%
	TOTAL EXPENSES	0	.00	670,468.95	99,615.68	.00	-670,468.95	



FOR 2017 07

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								
<a href="#">92125155</a>	<a href="#">900023</a>							
	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 07

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								
<a href="#">92145155</a>	<a href="#">900020</a>							
	DISTRIBUTION-COUNT	0	.00	526,873.52	89,781.49	.00	-526,873.52	100.0%*
<a href="#">92145155</a>	<a href="#">900021</a>	0	.00	359,010.73	59,376.66	.00	-359,010.73	100.0%*
	DISTRIBUTION-TOWNS	0	.00	684,478.15	116,329.89	.00	-684,478.15	100.0%*
<a href="#">92145155</a>	<a href="#">900023</a>	0	.00	36,632.42	6,242.32	.00	-36,632.42	100.0%*
	DISTRIBUTION-MUNIC							
<a href="#">92145155</a>	<a href="#">900029</a>	0	.00			.00		
	DISTRIBUTION-PARKS							
TOTAL OTHER FINANCING USES		0	.00	1,606,994.82	271,730.36	.00	-1,606,994.82	100.0%
TOTAL UNDEFINED		0	.00	1,606,994.82	271,730.36	.00	-1,606,994.82	100.0%
TOTAL UNDEFINED		0	.00	1,606,994.82	271,730.36	.00	-1,606,994.82	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	1,606,994.82	271,730.36	.00	-1,606,994.82	100.0%
TOTAL EXPENSES		0	.00	1,606,994.82	271,730.36	.00	-1,606,994.82	



FOR 2017 07

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	2,837.14	475.69	.00	-2,837.14 100.0%*
92155155	900071	JACKSON TWP PARK	0	.00	2,837.14	475.69	.00	-2,837.14 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	.00	114,040.88	19,120.64	.00	-114,040.88 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	.00	1,792,071.10	300,467.25	.00	-1,792,071.10 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	.00	130,332.43	21,852.16	.00	-130,332.43 100.0%*
92155155	900077	SPENCER TWP PARK	0	.00	2,837.14	475.69	.00	-2,837.14 100.0%*
TOTAL OTHER FINANCING USES		0	.00	2,044,955.83	342,867.12	.00	-2,044,955.83	100.0%
TOTAL UNDEFINED		0	.00	2,044,955.83	342,867.12	.00	-2,044,955.83	100.0%
TOTAL UNDEFINED		0	.00	2,044,955.83	342,867.12	.00	-2,044,955.83	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	2,044,955.83	342,867.12	.00	-2,044,955.83	100.0%
TOTAL EXPENSES		0	.00	2,044,955.83	342,867.12	.00	-2,044,955.83	





FOR 2017 07

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							
<a href="#">92205155 900020 DISTRIBUTION-COUNT</a>	0	.00	114.18	.00	.00	-114.18	100.0%*
<a href="#">92205155 900021 DISTRIBUTION-TOWNS</a>	0	.00	70.16	.00	.00	-70.16	100.0%*
<a href="#">92205155 900022 DISTRIBUTION-SCHOO</a>	0	.00	456.16	.00	.00	-456.16	100.0%*
<a href="#">92205155 900028 DISTRIBUTION-SENIO</a>	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 07

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							
<a href="#">98495155 171002 STRS</a>	0	.00	68,143.30	9,470.40	.00	-68,143.30	100.0%*
TOTAL OTHER FINANCING USES	0	.00	68,143.30	9,470.40	.00	-68,143.30	100.0%
TOTAL UNDEFINED	0	.00	68,143.30	9,470.40	.00	-68,143.30	100.0%
TOTAL UNDEFINED	0	.00	68,143.30	9,470.40	.00	-68,143.30	100.0%
TOTAL STRS-MARIMOR	0	.00	68,143.30	9,470.40	.00	-68,143.30	100.0%
TOTAL EXPENSES	0	.00	68,143.30	9,470.40	.00	-68,143.30	



FOR 2017 07

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	1,979,852.85	266,156.02	.00	-1,979,852.85	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	1,979,852.85	266,156.02	.00	-1,979,852.85	100.0%
	TOTAL UNDEFINED	0	.00	1,979,852.85	266,156.02	.00	-1,979,852.85	100.0%
	TOTAL UNDEFINED	0	.00	1,979,852.85	266,156.02	.00	-1,979,852.85	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	.00	1,979,852.85	266,156.02	.00	-1,979,852.85	100.0%
	TOTAL EXPENSES	0	.00	1,979,852.85	266,156.02	.00	-1,979,852.85	



FOR 2017 07

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	5,530,088.87	753,686.26	.00	-5,530,088.87	100.0%*
TOTAL OTHER FINANCING USES	0	.00	5,530,088.87	753,686.26	.00	-5,530,088.87	100.0%
TOTAL UNDEFINED	0	.00	5,530,088.87	753,686.26	.00	-5,530,088.87	100.0%
TOTAL UNDEFINED	0	.00	5,530,088.87	753,686.26	.00	-5,530,088.87	100.0%
TOTAL PERS WITHHOLDING	0	.00	5,530,088.87	753,686.26	.00	-5,530,088.87	100.0%
TOTAL EXPENSES	0	.00	5,530,088.87	753,686.26	.00	-5,530,088.87	



FOR 2017 07

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								
<a href="#">98525155</a>	<a href="#">900505</a> LIMA CITY TAX	0	.00	208,679.66	.00	.00	-208,679.66	100.0%*
TOTAL OTHER FINANCING USES		0	.00	208,679.66	.00	.00	-208,679.66	100.0%
TOTAL UNDEFINED		0	.00	208,679.66	.00	.00	-208,679.66	100.0%
TOTAL UNDEFINED		0	.00	208,679.66	.00	.00	-208,679.66	100.0%
TOTAL LIMA CITY TAX W/H		0	.00	208,679.66	.00	.00	-208,679.66	100.0%
TOTAL EXPENSES		0	.00	208,679.66	.00	.00	-208,679.66	



FOR 2017 07

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								
<a href="#">98535155</a>	<a href="#">900510</a>							
	OHIO INCOME TAX	0	.00	461,256.52	61,825.88	.00	-461,256.52	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	461,256.52	61,825.88	.00	-461,256.52	100.0%
	TOTAL UNDEFINED	0	.00	461,256.52	61,825.88	.00	-461,256.52	100.0%
	TOTAL UNDEFINED	0	.00	461,256.52	61,825.88	.00	-461,256.52	100.0%
	TOTAL OHIO INCOME TAX W/H	0	.00	461,256.52	61,825.88	.00	-461,256.52	100.0%
	TOTAL EXPENSES	0	.00	461,256.52	61,825.88	.00	-461,256.52	



FOR 2017 07

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	8,470.00	1,158.00	.00	-8,470.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	.00	800.00	130.00	.00	-800.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	9,270.00	1,288.00	.00	-9,270.00	100.0%
TOTAL UNDEFINED	0	.00	9,270.00	1,288.00	.00	-9,270.00	100.0%
TOTAL UNDEFINED	0	.00	9,270.00	1,288.00	.00	-9,270.00	100.0%
TOTAL PARTY DONATIONS	0	.00	9,270.00	1,288.00	.00	-9,270.00	100.0%
TOTAL EXPENSES	0	.00	9,270.00	1,288.00	.00	-9,270.00	



FOR 2017 07

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	8,513.93	957.20	.00	-8,513.93	100.0%*
TOTAL OTHER FINANCING USES	0	.00	8,513.93	957.20	.00	-8,513.93	100.0%
TOTAL UNDEFINED	0	.00	8,513.93	957.20	.00	-8,513.93	100.0%
TOTAL UNDEFINED	0	.00	8,513.93	957.20	.00	-8,513.93	100.0%
TOTAL UNITED WAY	0	.00	8,513.93	957.20	.00	-8,513.93	100.0%
TOTAL EXPENSES	0	.00	8,513.93	957.20	.00	-8,513.93	





FOR 2017 07

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	18,151.75	2,005.09	.00	-18,151.75	100.0%*
TOTAL OTHER FINANCING USES	0	.00	18,151.75	2,005.09	.00	-18,151.75	100.0%
TOTAL UNDEFINED	0	.00	18,151.75	2,005.09	.00	-18,151.75	100.0%
TOTAL UNDEFINED	0	.00	18,151.75	2,005.09	.00	-18,151.75	100.0%
TOTAL GARNISHMENTS	0	.00	18,151.75	2,005.09	.00	-18,151.75	100.0%
TOTAL EXPENSES	0	.00	18,151.75	2,005.09	.00	-18,151.75	



FOR 2017 07

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								
<a href="#">98595155</a>	<a href="#">900520</a>							
	BACK PAY PERS	0	.00	2,800.00	400.00	.00	-2,800.00	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	2,800.00	400.00	.00	-2,800.00	100.0%
	TOTAL UNDEFINED	0	.00	2,800.00	400.00	.00	-2,800.00	100.0%
	TOTAL UNDEFINED	0	.00	2,800.00	400.00	.00	-2,800.00	100.0%
	TOTAL BACK PAY PERS	0	.00	2,800.00	400.00	.00	-2,800.00	100.0%
	TOTAL EXPENSES	0	.00	2,800.00	400.00	.00	-2,800.00	



FOR 2017 07

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								
<a href="#">98605155</a>	<a href="#">900525</a>							
	SCHOOL INCOME TAX	0	.00	37,362.30	.00	.00	-37,362.30	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	37,362.30	.00	.00	-37,362.30	100.0%
	TOTAL UNDEFINED	0	.00	37,362.30	.00	.00	-37,362.30	100.0%
	TOTAL UNDEFINED	0	.00	37,362.30	.00	.00	-37,362.30	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	.00	37,362.30	.00	.00	-37,362.30	100.0%
	TOTAL EXPENSES	0	.00	37,362.30	.00	.00	-37,362.30	



FOR 2017 07

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	1,480.00	545.00	.00	-1,480.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,480.00	545.00	.00	-1,480.00	100.0%
TOTAL UNDEFINED	0	.00	1,480.00	545.00	.00	-1,480.00	100.0%
TOTAL UNDEFINED	0	.00	1,480.00	545.00	.00	-1,480.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO	0	.00	1,480.00	545.00	.00	-1,480.00	100.0%
TOTAL EXPENSES	0	.00	1,480.00	545.00	.00	-1,480.00	



FOR 2017 07

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	307.52	49.60	.00	-307.52	100.0%*
TOTAL OTHER FINANCING USES	0	.00	307.52	49.60	.00	-307.52	100.0%
TOTAL UNDEFINED	0	.00	307.52	49.60	.00	-307.52	100.0%
TOTAL UNDEFINED	0	.00	307.52	49.60	.00	-307.52	100.0%
TOTAL SOCIAL SECURITY	0	.00	307.52	49.60	.00	-307.52	100.0%
TOTAL EXPENSES	0	.00	307.52	49.60	.00	-307.52	



FOR 2017 07

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							
<u>98635155 900515 VENDOR PAYMENT</u>	0	.00	11,730.96	1,526.75	.00	-11,730.96	100.0%*
TOTAL OTHER FINANCING USES	0	.00	11,730.96	1,526.75	.00	-11,730.96	100.0%
TOTAL UNDEFINED	0	.00	11,730.96	1,526.75	.00	-11,730.96	100.0%
TOTAL UNDEFINED	0	.00	11,730.96	1,526.75	.00	-11,730.96	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	11,730.96	1,526.75	.00	-11,730.96	100.0%
TOTAL EXPENSES	0	.00	11,730.96	1,526.75	.00	-11,730.96	



FOR 2017 07

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							
<a href="#">98645155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	.00	606,708.10	81,841.80	.00	-606,708.10	100.0%*
TOTAL OTHER FINANCING USES	0	.00	606,708.10	81,841.80	.00	-606,708.10	100.0%
TOTAL UNDEFINED	0	.00	606,708.10	81,841.80	.00	-606,708.10	100.0%
TOTAL UNDEFINED	0	.00	606,708.10	81,841.80	.00	-606,708.10	100.0%
TOTAL MEDICARE	0	.00	606,708.10	81,841.80	.00	-606,708.10	100.0%
TOTAL EXPENSES	0	.00	606,708.10	81,841.80	.00	-606,708.10	



FOR 2017 07

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							
<u>98655155 900515 VENDOR PAYMENT</u>	0	.00	9,052.11	1,093.25	.00	-9,052.11	100.0%*
TOTAL OTHER FINANCING USES	0	.00	9,052.11	1,093.25	.00	-9,052.11	100.0%
TOTAL UNDEFINED	0	.00	9,052.11	1,093.25	.00	-9,052.11	100.0%
TOTAL UNDEFINED	0	.00	9,052.11	1,093.25	.00	-9,052.11	100.0%
TOTAL AFSCME UNION DUES	0	.00	9,052.11	1,093.25	.00	-9,052.11	100.0%
TOTAL EXPENSES	0	.00	9,052.11	1,093.25	.00	-9,052.11	





FOR 2017 07

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	94,062.52	12,232.31	.00	-94,062.52	100.0%*
TOTAL OTHER FINANCING USES	0	.00	94,062.52	12,232.31	.00	-94,062.52	100.0%
TOTAL UNDEFINED	0	.00	94,062.52	12,232.31	.00	-94,062.52	100.0%
TOTAL UNDEFINED	0	.00	94,062.52	12,232.31	.00	-94,062.52	100.0%
TOTAL AMERICAN FAMILY LIFE	0	.00	94,062.52	12,232.31	.00	-94,062.52	100.0%
TOTAL EXPENSES	0	.00	94,062.52	12,232.31	.00	-94,062.52	



FOR 2017 07

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								
<a href="#">98705155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	.00	318,817.05	52,852.28	.00	-318,817.05	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	318,817.05	52,852.28	.00	-318,817.05	100.0%
	TOTAL UNDEFINED	0	.00	318,817.05	52,852.28	.00	-318,817.05	100.0%
	TOTAL UNDEFINED	0	.00	318,817.05	52,852.28	.00	-318,817.05	100.0%
	TOTAL OHIO DEFERRED COMPENSATI	0	.00	318,817.05	52,852.28	.00	-318,817.05	100.0%
	TOTAL EXPENSES	0	.00	318,817.05	52,852.28	.00	-318,817.05	



FOR 2017 07

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	288,851.68	37,699.18	.00	-288,851.68	100.0%*
TOTAL OTHER FINANCING USES	0	.00	288,851.68	37,699.18	.00	-288,851.68	100.0%
TOTAL UNDEFINED	0	.00	288,851.68	37,699.18	.00	-288,851.68	100.0%
TOTAL UNDEFINED	0	.00	288,851.68	37,699.18	.00	-288,851.68	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	288,851.68	37,699.18	.00	-288,851.68	100.0%
TOTAL EXPENSES	0	.00	288,851.68	37,699.18	.00	-288,851.68	



FOR 2017 07

ACCOUNTS FOR: 9872 ELECTIVE LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98725155 900515 VENDOR PAYMENT</u>	0	.00	16,033.69	2,297.83	.00	-16,033.69	100.0%*
TOTAL OTHER FINANCING USES	0	.00	16,033.69	2,297.83	.00	-16,033.69	100.0%
TOTAL UNDEFINED	0	.00	16,033.69	2,297.83	.00	-16,033.69	100.0%
TOTAL UNDEFINED	0	.00	16,033.69	2,297.83	.00	-16,033.69	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	16,033.69	2,297.83	.00	-16,033.69	100.0%
TOTAL EXPENSES	0	.00	16,033.69	2,297.83	.00	-16,033.69	



FOR 2017 07

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	17,808.75	2,507.70	.00	-17,808.75	100.0%*
TOTAL OTHER FINANCING USES	0	.00	17,808.75	2,507.70	.00	-17,808.75	100.0%
TOTAL UNDEFINED	0	.00	17,808.75	2,507.70	.00	-17,808.75	100.0%
TOTAL UNDEFINED	0	.00	17,808.75	2,507.70	.00	-17,808.75	100.0%
TOTAL CWA/CPW UNION	0	.00	17,808.75	2,507.70	.00	-17,808.75	100.0%
TOTAL EXPENSES	0	.00	17,808.75	2,507.70	.00	-17,808.75	



FOR 2017 07

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							
<a href="#">98755155_900515_VENDOR_PAYMENT</a>	0	.00	3,040.53	.00	.00	-3,040.53	100.0%*
TOTAL OTHER FINANCING USES	0	.00	3,040.53	.00	.00	-3,040.53	100.0%
TOTAL UNDEFINED	0	.00	3,040.53	.00	.00	-3,040.53	100.0%
TOTAL UNDEFINED	0	.00	3,040.53	.00	.00	-3,040.53	100.0%
TOTAL MEA	0	.00	3,040.53	.00	.00	-3,040.53	100.0%
TOTAL EXPENSES	0	.00	3,040.53	.00	.00	-3,040.53	



FOR 2017 07

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							
<u>98765155 900515 VENDOR PAYMENT</u>	0	.00	64,549.12	10,666.56	.00	-64,549.12	100.0%*
TOTAL OTHER FINANCING USES	0	.00	64,549.12	10,666.56	.00	-64,549.12	100.0%
TOTAL UNDEFINED	0	.00	64,549.12	10,666.56	.00	-64,549.12	100.0%
TOTAL UNDEFINED	0	.00	64,549.12	10,666.56	.00	-64,549.12	100.0%
TOTAL SUPPORT	0	.00	64,549.12	10,666.56	.00	-64,549.12	100.0%
TOTAL EXPENSES	0	.00	64,549.12	10,666.56	.00	-64,549.12	



FOR 2017 07

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	2,688.50	361.00	.00	-2,688.50	100.0%*
<u>98795155 900552 FOP STATE</u>	0	.00	29,152.98	4,057.44	.00	-29,152.98	100.0%*
TOTAL OTHER FINANCING USES	0	.00	31,841.48	4,418.44	.00	-31,841.48	100.0%
TOTAL UNDEFINED	0	.00	31,841.48	4,418.44	.00	-31,841.48	100.0%
TOTAL UNDEFINED	0	.00	31,841.48	4,418.44	.00	-31,841.48	100.0%
TOTAL POLICE UNIONS	0	.00	31,841.48	4,418.44	.00	-31,841.48	100.0%
TOTAL EXPENSES	0	.00	31,841.48	4,418.44	.00	-31,841.48	





FOR 2017 07

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								
<a href="#">98895155</a>	<a href="#">175001</a>							
	<a href="#">MEDICAL PREMIUMS</a>	0	.00	3,807,842.32	548,369.14	.00	-3,807,842.32	100.0%*
<a href="#">98895155</a>	<a href="#">900516</a>							
	<a href="#">COBRA PREMIUM PAYM</a>	0	.00	2,650.96	.00	.00	-2,650.96	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	3,810,493.28	548,369.14	.00	-3,810,493.28	100.0%
	TOTAL UNDEFINED	0	.00	3,810,493.28	548,369.14	.00	-3,810,493.28	100.0%
	TOTAL UNDEFINED	0	.00	3,810,493.28	548,369.14	.00	-3,810,493.28	100.0%
	TOTAL CEBCO INSURANCE	0	.00	3,810,493.28	548,369.14	.00	-3,810,493.28	100.0%
	TOTAL EXPENSES	0	.00	3,810,493.28	548,369.14	.00	-3,810,493.28	



FOR 2017 07

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	34,832.67	5,249.82	.00	-34,832.67	100.0%*
TOTAL OTHER FINANCING USES	0	.00	34,832.67	5,249.82	.00	-34,832.67	100.0%
TOTAL UNDEFINED	0	.00	34,832.67	5,249.82	.00	-34,832.67	100.0%
TOTAL UNDEFINED	0	.00	34,832.67	5,249.82	.00	-34,832.67	100.0%
TOTAL VSP INSURANCE	0	.00	34,832.67	5,249.82	.00	-34,832.67	100.0%
TOTAL EXPENSES	0	.00	34,832.67	5,249.82	.00	-34,832.67	



FOR 2017 07

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	104,606.84	14,914.69	.00	-104,606.84	100.0%*
TOTAL OTHER FINANCING USES	0	.00	104,606.84	14,914.69	.00	-104,606.84	100.0%
TOTAL UNDEFINED	0	.00	104,606.84	14,914.69	.00	-104,606.84	100.0%
TOTAL UNDEFINED	0	.00	104,606.84	14,914.69	.00	-104,606.84	100.0%
TOTAL SUPERIOR DENTAL	0	.00	104,606.84	14,914.69	.00	-104,606.84	100.0%
TOTAL EXPENSES	0	.00	104,606.84	14,914.69	.00	-104,606.84	



FOR 2017 07

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	28,374.00	3,762.00	.00	-28,374.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	28,374.00	3,762.00	.00	-28,374.00	100.0%
TOTAL UNDEFINED	0	.00	28,374.00	3,762.00	.00	-28,374.00	100.0%
TOTAL UNDEFINED	0	.00	28,374.00	3,762.00	.00	-28,374.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	28,374.00	3,762.00	.00	-28,374.00	100.0%
TOTAL EXPENSES	0	.00	28,374.00	3,762.00	.00	-28,374.00	



FOR 2017 07

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								
<a href="#">99705155</a>	<a href="#">900625</a> DEBT SERVICE	0	.00	11,370.00	.00	.00	-11,370.00	100.0%*
TOTAL OTHER FINANCING USES		0	.00	11,370.00	.00	.00	-11,370.00	100.0%
TOTAL UNDEFINED		0	.00	11,370.00	.00	.00	-11,370.00	100.0%
TOTAL UNDEFINED		0	.00	11,370.00	.00	.00	-11,370.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	.00	11,370.00	.00	.00	-11,370.00	100.0%
TOTAL EXPENSES		0	.00	11,370.00	.00	.00	-11,370.00	



FOR 2017 07

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	17,346.84	.00	.00	-17,346.84	100.0%*
TOTAL OTHER FINANCING USES	0	.00	17,346.84	.00	.00	-17,346.84	100.0%
TOTAL UNDEFINED	0	.00	17,346.84	.00	.00	-17,346.84	100.0%
TOTAL UNDEFINED	0	.00	17,346.84	.00	.00	-17,346.84	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	17,346.84	.00	.00	-17,346.84	100.0%
TOTAL EXPENSES	0	.00	17,346.84	.00	.00	-17,346.84	



FOR 2017 07

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	9,734.80	.00	.00	-9,734.80	100.0%*
TOTAL OTHER FINANCING USES	0	.00	9,734.80	.00	.00	-9,734.80	100.0%
TOTAL UNDEFINED	0	.00	9,734.80	.00	.00	-9,734.80	100.0%
TOTAL UNDEFINED	0	.00	9,734.80	.00	.00	-9,734.80	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	9,734.80	.00	.00	-9,734.80	100.0%
TOTAL EXPENSES	0	.00	9,734.80	.00	.00	-9,734.80	



FOR 2017 07

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								
<a href="#">99735155</a>	<a href="#">900625</a>							
	DEBT SERVICE	0	1,950.00	2,175.00	.00	.00	-225.00	111.5%*
	TOTAL OTHER FINANCING USES	0	1,950.00	2,175.00	.00	.00	-225.00	111.5%
	TOTAL UNDEFINED	0	1,950.00	2,175.00	.00	.00	-225.00	111.5%
	TOTAL UNDEFINED	0	1,950.00	2,175.00	.00	.00	-225.00	111.5%
	TOTAL AUGLAIZE TWP DIST #1	0	1,950.00	2,175.00	.00	.00	-225.00	111.5%
	TOTAL EXPENSES	0	1,950.00	2,175.00	.00	.00	-225.00	





FOR 2017 07

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	33,866.38	900.00	.00	-33,866.38	100.0%*
TOTAL OTHER FINANCING USES	0	.00	33,866.38	900.00	.00	-33,866.38	100.0%
TOTAL UNDEFINED	0	.00	33,866.38	900.00	.00	-33,866.38	100.0%
TOTAL UNDEFINED	0	.00	33,866.38	900.00	.00	-33,866.38	100.0%
TOTAL ROAD CUT BONDS	0	.00	33,866.38	900.00	.00	-33,866.38	100.0%
TOTAL EXPENSES	0	.00	33,866.38	900.00	.00	-33,866.38	



FOR 2017 07

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								
<a href="#">99855155</a>	<a href="#">900019</a>							
	DISTRIBUTION TO FU	0	.00	56,252.65	6,922.95	.00	-56,252.65	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	56,252.65	6,922.95	.00	-56,252.65	100.0%
	TOTAL UNDEFINED	0	.00	56,252.65	6,922.95	.00	-56,252.65	100.0%
	TOTAL UNDEFINED	0	.00	56,252.65	6,922.95	.00	-56,252.65	100.0%
	TOTAL RECORDER'S ESCROW	0	.00	56,252.65	6,922.95	.00	-56,252.65	100.0%
	TOTAL EXPENSES	0	.00	56,252.65	6,922.95	.00	-56,252.65	



FOR 2017 07

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								
<a href="#">99915155</a>	<a href="#">900606</a>							
	MUNICIPAL COURT FI	0	.00	5,434.00	1,134.75	.00	-5,434.00	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	5,434.00	1,134.75	.00	-5,434.00	100.0%
	TOTAL UNDEFINED	0	.00	5,434.00	1,134.75	.00	-5,434.00	100.0%
	TOTAL UNDEFINED	0	.00	5,434.00	1,134.75	.00	-5,434.00	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	5,434.00	1,134.75	.00	-5,434.00	100.0%
	TOTAL EXPENSES	0	.00	5,434.00	1,134.75	.00	-5,434.00	



FOR 2017 07

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								
<a href="#">99925155</a>	<a href="#">900020</a>							
	DISTRIBUTION-COUNT	0	.00	8,923.91	.00	.00	-8,923.91	100.0%*
<a href="#">99925155</a>	<a href="#">900057</a>							
	MONTHLY DISTRIBUTI	0	.00	2,525.43	294.45	.00	-2,525.43	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	11,449.34	294.45	.00	-11,449.34	100.0%
	TOTAL UNDEFINED	0	.00	11,449.34	294.45	.00	-11,449.34	100.0%
	TOTAL UNDEFINED	0	.00	11,449.34	294.45	.00	-11,449.34	100.0%
	TOTAL \$25 INDIGENT APPLICATION	0	.00	11,449.34	294.45	.00	-11,449.34	100.0%
	TOTAL EXPENSES	0	.00	11,449.34	294.45	.00	-11,449.34	



FOR 2017 07

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



FOR 2017 07

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	31,837.56	.00	.00	-31,837.56	100.0%*
TOTAL OTHER FINANCING USES	0	.00	31,837.56	.00	.00	-31,837.56	100.0%
TOTAL UNDEFINED	0	.00	31,837.56	.00	.00	-31,837.56	100.0%
TOTAL UNDEFINED	0	.00	31,837.56	.00	.00	-31,837.56	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	31,837.56	.00	.00	-31,837.56	100.0%
TOTAL EXPENSES	0	.00	31,837.56	.00	.00	-31,837.56	



FOR 2017 07

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	2,600.13	930.11	.00	-2,600.13	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	.00	257,412.58	92,081.29	.00	-257,412.58	100.0%*
TOTAL OTHER FINANCING USES	0	.00	260,012.71	93,011.40	.00	-260,012.71	100.0%
TOTAL UNDEFINED	0	.00	260,012.71	93,011.40	.00	-260,012.71	100.0%
TOTAL UNDEFINED	0	.00	260,012.71	93,011.40	.00	-260,012.71	100.0%
TOTAL HOUSING TRUST FUND	0	.00	260,012.71	93,011.40	.00	-260,012.71	100.0%
TOTAL EXPENSES	0	.00	260,012.71	93,011.40	.00	-260,012.71	



FOR 2017 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	134,384,777	156,067,836.36	173,897,795.72	36,540,097.78	15,788,473.31	-33,618,432.67	121.5%

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