



FOR 2017 08

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								
00010000	000025							
	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 GOVERNMENT FIXED ASSETS	0	.00	19,615.49	.00	.00	-19,615.49	100.0%
	TOTAL EXPENSES	0	.00	19,615.49	.00	.00	-19,615.49	



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ACCOUNTS FOR: 0099	AGENCY FIXED ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
00 UNDEFINED								
00990000	000025							
	DEPRECIATION EXPEN	0	.00	6,093.12	.00	.00	-6,093.12	100.0%*
	TOTAL UNDEFINED	0	.00	6,093.12	.00	.00	-6,093.12	100.0%
	TOTAL UNDEFINED	0	.00	6,093.12	.00	.00	-6,093.12	100.0%
	TOTAL 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 08

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021	210004 BULK SUPPLIES	1,700	1,700.00	1,119.00	.00	.00	581.00	65.8%
31 SERVICES								
29900031	340001 SERVICES	0	45,000.00	41,900.60	4,524.80	3,099.40	.00	100.0%
55 OTHER FINANCING USES								
29900055	800999 REIMBURSEMENT CORR	5,000	5,000.00	141.00	.00	.00	4,859.00	2.8%
29900055	880995 REISSUED UNCLAIMED	25,000	25,000.00	5.00	.00	.00	24,995.00	.0%
TOTAL UNDEFINED		31,700	76,700.00	43,165.60	4,524.80	3,099.40	30,435.00	60.3%
TOTAL UNDEFINED		31,700	76,700.00	43,165.60	4,524.80	3,099.40	30,435.00	60.3%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
00100117	170001 SALARY - OFFICIALS	210,140	210,140.00	135,404.54	16,133.50	.00	74,735.46	64.4%
00100117	170005 SALARY - EMPLOYEES	100,877	101,285.32	47,284.55	6,746.66	.00	54,000.77	46.7%
00100117	171001 PERS	43,543	43,600.16	25,887.60	3,203.22	.00	17,712.56	59.4%
00100117	172001 MEDICARE	4,510	4,515.92	2,450.17	302.88	.00	2,065.75	54.3%
21 MATERIALS & SUPPLIES								
00100121	211000 OFFICE	3,025	3,025.00	838.85	124.74	1,161.15	1,025.00	66.1%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00100121 215001 GAS & OIL</u>	2,060	460.00	.00	.00	.00	460.00	.0%
31 SERVICES							
<u>00100131 330600 REPAIRS</u>	500	500.00	.00	.00	300.00	200.00	60.0%
<u>00100131 360325 ADVERTISING - NOTI</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>00100131 360430 TRAVEL - MEETINGS</u>	1,416	1,416.00	490.00	.00	926.00	.00	100.0%
<u>00100131 370629 DUES</u>	9,650	9,650.00	9,624.00	.00	26.00	.00	100.0%
41 CAPITAL OUTLAY							
<u>00100141 410402 EQUIPMENT - OFFICE</u>	1,700	3,300.00	2,701.70	180.95	598.30	.00	100.0%
59 MISCELLANEOUS							
<u>00100125 250002 MARIMOR INDUSTRIES</u>	0	15,000.00	20,000.00	2,500.00	10,000.00	-15,000.00	200.0%*
TOTAL COMMISSIONERS-GENERAL	378,421	393,892.40	244,681.41	29,191.95	14,011.45	135,199.54	65.7%
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
<u>00194517 170005 SALARY - EMPLOYEES</u>	456,257	463,763.72	346,275.35	40,807.16	.00	117,488.37	74.7%
<u>00194517 171001 PERS</u>	63,876	63,666.94	48,179.65	5,664.01	.00	15,487.29	75.7%
<u>00194517 172001 MEDICARE</u>	6,616	6,594.34	4,603.28	537.94	.00	1,991.06	69.8%
TOTAL BUILDING & GROUNDS-GENER	526,749	534,025.00	399,058.28	47,009.11	.00	134,966.72	74.7%
947 BLDG & GRDS-COURTHOUSE-GENERAL							
21 MATERIALS & SUPPLIES							
<u>00194721 211001 POSTAGE</u>	152,820	152,820.00	102,685.00	.00	22,315.00	27,820.00	81.8%
31 SERVICES							
<u>00194731 310002 UTILITIES - ELECTR</u>	96,000	96,000.00	55,743.75	9,216.48	40,256.25	.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00194731 310003 UTILITIES - GARBAG</u>	3,937	7,758.18	2,957.79	360.35	863.39	3,937.00	49.3%
<u>00194731 310004 UTILITIES - TELEPH</u>	218,187	218,187.00	149,046.52	10,039.47	43,599.57	25,540.91	88.3%
<u>00194731 310005 UTILITIES - WATER</u>	10,120	10,120.00	8,454.74	726.96	1,665.26	.00	100.0%
<u>00194731 310006 UTILITIES - NATURA</u>	5,000	5,000.00	234.74	139.69	4,765.26	.00	100.0%
<u>00194731 340001 SERVICES</u>	115,000	117,038.92	87,278.60	6,194.77	8,029.65	21,730.67	81.4%
<u>00194731 360430 TRAVEL-MEETINGS</u>	0	500.00	494.46	229.50	5.54	.00	100.0%
<u>00194731 410460 EQUIPMENT- VEHICLE</u>	0	1,000.00	182.65	.00	817.35	.00	100.0%
TOTAL BLDG & GRDS-COURTHOUSE-G	601,064	608,424.10	407,078.25	26,907.22	122,317.27	79,028.58	87.0%
948 BLDG & GRDS-ANNEX-GENERAL							
31 SERVICES							
<u>00194831 310002 UTILITIES - ELECTR</u>	16,600	16,600.00	11,478.23	1,397.74	521.77	4,600.00	72.3%
<u>00194831 310005 UTILITIES - WATER</u>	3,300	6,800.00	3,623.37	878.44	3,176.63	.00	100.0%
<u>00194831 310006 UTILITIES - NATURA</u>	9,500	9,500.00	4,616.50	55.30	2,383.50	2,500.00	73.7%
<u>00194831 340001 SERVICES</u>	7,855	7,945.00	5,013.18	155.82	2,853.58	78.24	99.0%
TOTAL BLDG & GRDS-ANNEX-GENERA	37,255	40,845.00	24,731.28	2,487.30	8,935.48	7,178.24	82.4%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
<u>00194931 310002 UTILITIES - ELECTR</u>	4,168	4,168.00	1,515.17	84.10	1,984.83	668.00	84.0%
<u>00194931 310003 UTILITIES - GARBAG</u>	0	2,896.44	1,511.09	215.87	1,385.35	.00	100.0%
<u>00194931 310005 UTILITIES - WATER</u>	2,600	2,600.00	1,499.94	394.71	500.08	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 BLDG & GRDS-MEMORIAL HAL	8,968	12,486.84	5,042.03	694.68	4,976.83	2,467.98	80.2%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
<u>00195031 310002 UTILITIES - ELECTR</u>	276,000	276,000.00	151,232.28	18,733.41	81,266.59	43,501.13	84.2%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00195031 310003 UTILITIES - GARBAG</u>	7,441	12,341.56	2,976.09	393.88	4,924.47	4,441.00	64.0%
<u>00195031 310005 UTILITIES - WATER</u>	96,000	96,000.00	63,952.54	12,083.50	6,047.46	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	66,519.37	-1,903.24	13,741.48	8,014.15	90.9%
TOTAL BLDG & GRDS-JAIL-GENERAL	521,441	527,616.56	319,820.64	29,307.55	110,839.64	96,956.28	81.6%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	76,500	76,500.00	39,272.19	5,896.24	10,727.81	26,500.00	65.4%
<u>00195331 310003 UTILITIES - GARBAG</u>	722	722.00	375.00	75.00	272.00	75.00	89.6%
<u>00195331 310005 UTILITIES - WATER</u>	5,000	5,000.00	3,380.79	388.45	619.21	1,000.00	80.0%
<u>00195331 310006 UTILITIES - NATURA</u>	13,075	10,025.80	6,769.68	99.32	3,230.32	25.80	99.7%
<u>00195331 340001 SERVICES</u>	5,900	9,086.70	6,735.04	44.08	2,351.66	.00	100.0%
TOTAL BLDG & GRNDS/MUSEUM	101,197	101,334.50	56,532.70	6,503.09	17,201.00	27,600.80	72.8%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,202	35,202.00	22,121.47	2,644.56	.00	13,080.53	62.8%
<u>00195417 171001 PERS</u>	4,928	4,928.00	3,097.00	370.24	.00	1,831.00	62.8%
<u>00195417 172001 MEDICARE</u>	510	510.00	304.01	36.26	.00	205.99	59.6%
31 SERVICES							
<u>00195431 340001 SERVICES</u>	27,093	27,354.00	13,078.52	25.24	6,843.44	7,432.04	72.8%
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599.00	1,581.09	453.02	918.91	99.00	96.2%
TOTAL BLDG & GRDS - ALLEN ACRE	70,332	70,593.00	40,182.09	3,529.32	7,762.35	22,648.56	67.9%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	62,600	62,600.00	40,838.68	4,215.05	9,161.32	12,600.00	79.9%



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<u>00195531 310003 UTILITIES - GARBAG</u>	2,377	3,891.98	962.04	120.13	552.94	2,377.00	38.9%
<u>00195531 310005 UTILITIES - WATER</u>	8,900	8,900.00	6,681.16	812.86	1,559.97	658.87	92.6%
<u>00195531 310006 UTILITIES - NATURA</u>	4,946	4,946.00	650.41	39.94	4,295.59	.00	100.0%
<u>00195531 340001 SERVICES</u>	21,355	22,471.00	12,034.58	715.21	9,430.20	1,006.22	95.5%
TOTAL BLDG & GRDS-DIST CT OF A	100,178	102,808.98	61,166.87	5,903.19	25,000.02	16,642.09	83.8%
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	6,984.06	583.93	6,103.94	2,350.00	84.8%
TOTAL BROWN BLDG	16,454	17,542.00	6,984.06	583.93	6,103.94	4,454.00	74.6%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,046	4,046.00	799.35	.00	3,246.65	.00	100.0%
TOTAL COUNTY GARAGE	4,046	4,046.00	799.35	.00	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%
31 SERVICES							
<u>00196431 330600 REPAIRS</u>	1,001	1,001.00	965.64	.00	34.36	1.00	99.9%
<u>00196431 340001 SERVICES</u>	998	998.00	.00	.00	.00	998.00	.0%

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00196431	370365							
	PAYMENT TO CITY OF	18,623	18,623.00	12,695.39	.00	5,304.61	623.00	96.7%
	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								
00196531	340001							
	SERVICES	23,956	25,295.00	20,429.96	333.18	2,612.39	2,252.65	91.1%
00196531	346001							
	CIVIC CENTER SERVI	4,910	4,910.00	258.29	.00	3,741.71	910.00	81.5%
	TOTAL CIVIC CENTER	28,866	30,205.00	20,688.25	333.18	6,354.10	3,162.65	89.5%
966 JUVENILE CT								
31 SERVICES								
00196631	310002							
	UTILITIES - ELECTR	93,850	93,850.00	49,508.52	5,230.81	25,491.48	18,850.00	79.9%
00196631	310003							
	UTILITIES - GARBAG	2,270	3,677.83	628.37	120.13	779.46	2,270.00	38.3%
00196631	310005							
	UTILITIES - WATER	17,252	17,252.00	16,381.54	1,312.24	870.46	.00	100.0%
00196631	310006							
	UTILITIES - NATURA	1,300	1,300.00	.00	.00	1,000.00	300.00	76.9%
00196631	340001							
	SERVICES	51,300	48,631.50	18,275.13	3,894.48	3,198.88	27,157.49	44.2%
	TOTAL JUVENILE CT	165,972	164,711.33	84,793.56	10,557.66	31,340.28	48,577.49	70.5%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717	170005							
	SALARY - EMPLOYEES	77,183	77,183.00	39,276.12	4,571.16	.00	37,906.88	50.9%
00196717	171001							
	PERS	10,806	10,806.00	5,498.65	639.96	.00	5,307.35	50.9%
00196717	172001							
	MEDICARE	1,119	1,119.00	509.61	63.42	.00	609.39	45.5%
31 SERVICES								
00196731	310002							
	UTILITIES - ELECTR	74,520	74,520.00	25,040.26	.00	39,959.74	9,520.00	87.2%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196731 310003 UTILITIES - GARBAG</u>	3,069	4,352.84	1,612.38	164.27	671.46	2,069.00	52.5%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167.00	3,063.06	366.33	2,103.94	.00	100.0%
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000.00	4,337.80	.00	3,662.20	.00	100.0%
<u>00196731 340001 SERVICES</u>	26,000	27,244.50	20,228.95	610.35	7,015.55	.00	100.0%
TOTAL SAVINGS BUILDING	205,864	208,392.34	99,566.83	6,415.49	53,412.89	55,412.62	73.4%
968 TITLE BUILDING							
31 SERVICES							
<u>00196831 310002 UTILITIES - ELECTR</u>	2,200	2,200.00	1,022.56	183.44	1,177.44	.00	100.0%
<u>00196831 310003 UTILITIES - GARBAG</u>	1,401	2,455.86	629.49	89.82	774.57	1,051.80	57.2%
<u>00196831 310005 UTILITIES - WATER</u>	6,700	6,700.00	4,478.54	885.06	2,221.46	.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	4,040.03	-142.93	1,509.17	.00	100.0%
TOTAL TITLE BUILDING	16,601	18,005.06	10,792.83	1,015.39	6,160.43	1,051.80	94.2%
969 B&G 3125 ADA RD							
31 SERVICES							
<u>00196931 310002 UTILITIES - ELECTR</u>	3,284	3,284.00	1,016.42	87.82	1,983.58	284.00	91.4%
<u>00196931 310005 UTILITIES - WATER</u>	5,589	5,589.00	4,428.75	923.67	1,071.25	89.00	98.4%
<u>00196931 340001 SERVICES</u>	1,000	1,419.40	78.25	.00	838.80	502.35	64.6%
TOTAL B&G 3125 ADA RD	9,873	10,292.40	5,523.42	1,011.49	3,893.63	875.35	91.5%
TOTAL COMMISSIONERS	2,814,104	2,866,865.28	1,801,102.88	171,450.55	427,716.70	638,045.70	77.7%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
<u>00500517 170001 SALARY - OFFICIALS</u>	76,754	76,754.00	49,416.97	5,887.98	.00	27,337.03	64.4%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00500517 170005 SALARY - EMPLOYEES</u>	160,518	160,518.00	96,820.12	9,720.52	.00	63,697.88	60.3%
<u>00500517 171001 PERS</u>	33,218	33,218.00	20,473.21	2,185.19	.00	12,744.79	61.6%
<u>00500517 172001 MEDICARE</u>	3,440	3,440.00	2,015.79	213.50	.00	1,424.21	58.6%
<u>21 MATERIALS & SUPPLIES</u>							
<u>00500521 210001 SUPPLIES - GENERAL</u>	6,400	6,400.00	2,029.86	672.50	4,370.14	.00	100.0%
<u>00500521 215001 GAS & OIL</u>	1,200	1,200.00	776.42	77.93	423.58	.00	100.0%
<u>00500521 219099 SUNDRY</u>	4,500	11,655.73	974.98	123.08	7,011.77	3,668.98	68.5%
<u>31 SERVICES</u>							
<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	23,950.00	75.00	11,035.00	.00	100.0%
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	7,000.00	335.19	.00	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%
TOTAL AUDITOR-GENERAL	331,230	342,075.87	197,834.72	18,955.70	27,625.18	116,615.97	65.9%
TOTAL AUDITOR	331,230	342,075.87	197,834.72	18,955.70	27,625.18	116,615.97	65.9%
<u>010 TREASURER</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>01000017 170001 SALARY - OFFICIALS</u>	63,261	63,260.60	39,433.00	4,698.40	.00	23,827.60	62.3%
<u>01000017 170005 SALARY - EMPLOYEES</u>	68,370	68,370.00	70,394.43	7,709.95	.00	-2,024.43	103.0%*
<u>01000017 171001 PERS</u>	18,429	18,429.00	15,375.63	1,737.16	.00	3,053.37	83.4%
<u>01000017 172001 MEDICARE</u>	1,909	1,909.00	1,289.21	141.48	.00	619.79	67.5%
<u>21 MATERIALS & SUPPLIES</u>							
<u>01000021 210001 SUPPLIES - GENERAL</u>	9,749	9,749.00	4,503.07	600.22	5,245.93	.00	100.0%
<u>01000021 211001 POSTAGE</u>	23,000	23,000.00	8,090.00	.00	14,910.00	.00	100.0%
<u>01000021 211005 BILLING</u>	12,100	12,100.00	9,283.11	.00	2,816.89	.00	100.0%

FOR 2017 08

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01000021</u>	<u>219099</u>	<u>SUNDRY</u>	3,351	3,351.00	3,073.23	195.56	277.77	.00 100.0%
31 SERVICES								
<u>01000031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	3,600	3,600.00	3,021.27	395.46	578.73	.00 100.0%
<u>01000031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	500	500.00	68.00	.00	432.00	.00 100.0%
<u>01000031</u>	<u>360145</u>	<u>FEES BANK SERVICE</u>	12,000	12,000.00	5,913.32	974.26	6,086.68	.00 100.0%
<u>01000031</u>	<u>360325</u>	<u>ADVERTISING - NOTI</u>	4,600	4,600.00	3,560.61	882.50	1,039.39	.00 100.0%
<u>01000031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	1,500	1,500.00	549.80	63.60	950.20	.00 100.0%
TOTAL UNDEFINED			222,369	222,368.60	164,554.68	17,398.59	32,337.59	25,476.33 88.5%
TOTAL TREASURER			222,369	222,368.60	164,554.68	17,398.59	32,337.59	25,476.33 88.5%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01400017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	40,231	40,231.00	25,064.85	2,982.76	.00	15,166.15 62.3%
<u>01400017</u>	<u>171001</u>	<u>PERS</u>	7,242	7,356.00	3,509.04	417.58	.00	3,846.96 47.7%
<u>01400017</u>	<u>172001</u>	<u>MEDICARE</u>	583	583.00	346.53	41.14	.00	236.47 59.4%
TOTAL UNDEFINED			48,056	48,170.00	28,920.42	3,441.48	.00	19,249.58 60.0%
TOTAL FELONY DIVERSION			48,056	48,170.00	28,920.42	3,441.48	.00	19,249.58 60.0%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01500017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	127,563	127,563.00	84,892.15	10,834.12	.00	42,670.85 66.5%

FOR 2017 08

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500017 170005 SALARY - EMPLOYEES</u>	145,692	165,942.00	135,138.03	16,171.48	.00	30,803.97	81.4%
<u>01500017 170008 SALARY - LAW STUDE</u>	25,006	25,006.00	17,093.44	3,523.81	.00	7,912.56	68.4%
<u>01500017 170017 SALARY - ASSISTANT</u>	424,192	460,192.00	269,978.09	32,580.75	.00	190,213.91	58.7%
<u>01500017 171001 PERS</u>	101,143	110,648.25	72,256.83	8,963.18	.00	38,391.42	65.3%
<u>01500017 172001 MEDICARE</u>	10,476	11,291.63	6,909.31	855.60	.00	4,382.32	61.2%
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
<u>01500021 211000 OFFICE</u>	8,200	9,200.00	8,535.57	614.79	664.43	.00	100.0%
<u>01500021 211004 BOOKS</u>	5,000	4,000.00	2,749.41	288.66	1,250.59	.00	100.0%
<u>01500021 215001 GAS & OIL</u>	4,000	3,000.00	1,666.80	168.23	1,333.20	.00	100.0%
<hr/> 31 SERVICES <hr/>							
<u>01500031 330106 CONTRACTS - REPAIR</u>	8,800	8,800.00	5,910.75	676.37	2,889.25	.00	100.0%
<u>01500031 350002 ALLOWANCE FURTHER</u>	57,852	63,781.50	63,781.50	.00	.00	.00	100.0%
<u>01500031 370393 PROSECUTOR COURT C</u>	8,800	10,933.08	8,918.96	1,968.96	881.04	1,133.08	89.6%
<u>01500031 370397 TRANSCRIPTS</u>	5,000	4,000.00	671.85	.00	3,328.15	.00	100.0%
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	15,000.00	7,500.00	.00	7,500.00	.00	100.0%
TOTAL UNDEFINED	946,724	1,019,357.46	686,002.69	76,645.95	17,846.66	315,508.11	69.0%
TOTAL PROSECUTOR	946,724	1,019,357.46	686,002.69	76,645.95	17,846.66	315,508.11	69.0%
<hr/> 016 PROSECUTOR REIMBURSE <hr/>							
<hr/> 000 UNDEFINED <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							
<u>01600017 170005 SALARY - EMPLOYEES</u>	155,202	159,890.00	104,542.40	12,299.10	.00	55,347.60	65.4%
<u>01600017 171001 PERS</u>	21,729	22,386.00	14,635.98	1,721.88	.00	7,750.02	65.4%
<u>01600017 172001 MEDICARE</u>	2,251	2,319.00	1,473.49	173.04	.00	845.51	63.5%
TOTAL UNDEFINED	179,182	184,595.00	120,651.87	14,194.02	.00	63,943.13	65.4%
TOTAL PROSECUTOR REIMBURSE	179,182	184,595.00	120,651.87	14,194.02	.00	63,943.13	65.4%
<hr/> 025 BUREAU OF INSPECTION <hr/>							
<hr/> 000 UNDEFINED <hr/>							



FOR 2017 08

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
31 SERVICES	<hr/>						
02500031 360140 FEES - AUDIT COUNT	75,000	88,106.60	16,633.70	1,053.70	71,472.90	.00	100.0%
TOTAL UNDEFINED	75,000	88,106.60	16,633.70	1,053.70	71,472.90	.00	100.0%
TOTAL BUREAU OF INSPECTION	75,000	88,106.60	16,633.70	1,053.70	71,472.90	.00	100.0%
<hr/>							
030 INFORMATION TECHNOLOGY	<hr/>						
000 UNDEFINED	<hr/>						
17 PERSONAL SERVICES	<hr/>						
03000017 170005 SALARY - EMPLOYEES	71,400	71,400.00	30,400.00	400.00	.00	41,000.00	42.6%
03000017 171001 PERS	9,996	9,996.00	4,256.00	56.00	.00	5,740.00	42.6%
03000017 172001 MEDICARE	1,036	1,036.00	422.30	8.98	.00	613.70	40.8%
21 MATERIALS & SUPPLIES	<hr/>						
03000021 210001 SUPPLIES - GENERAL	2,000	2,000.00	256.84	.00	1,743.16	.00	100.0%
31 SERVICES	<hr/>						
03000031 330001 CONTRACT SERVICES	840	.00	.00	.00	.00	.00	.0%
03000031 340001 SERVICES	0	840.00	.00	.00	.00	840.00	.0%
03000031 340005 SERVICES-CONSULTIN	221,140	244,892.50	149,920.00	18,740.00	75,060.00	19,912.50	91.9%
03000031 360430 TRAVEL-MEETINGS	2,000	2,000.00	120.40	.00	1,879.60	.00	100.0%
03000031 370678 MAINT AGREE - HARD	43,000	43,000.00	6,108.04	.00	13,891.96	23,000.00	46.5%
03000031 370679 MAINT AGREE - SOFT	195,470	200,179.42	73,952.93	.00	114,183.88	12,042.61	94.0%
TOTAL UNDEFINED	546,882	575,343.92	265,436.51	19,204.98	206,758.60	103,148.81	82.1%
TOTAL INFORMATION TECHNOLOGY	546,882	575,343.92	265,436.51	19,204.98	206,758.60	103,148.81	82.1%
<hr/>							
050 COURT OF APPEALS	<hr/>						
000 UNDEFINED	<hr/>						

FOR 2017 08

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
31 SERVICES	<hr/>						
05000031 350504 GRANT - COURT OF A	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%
<hr/>							
055 COMMON PLEAS COURT	<hr/>						
055 COMMON PLEAS COURT	<hr/>						
<hr/>							
17 PERSONAL SERVICES	<hr/>						
05505517 170001 SALARY - OFFICIALS	28,000	28,000.00	18,334.12	2,378.08	.00	9,665.88	65.5%
05505517 170005 SALARY - EMPLOYEES	245,424	245,424.00	164,796.45	20,472.80	.00	80,627.55	67.1%
05505517 171001 PERS	38,280	38,280.00	25,638.26	3,199.12	.00	12,641.74	67.0%
05505517 172001 MEDICARE	3,965	3,965.00	2,519.00	313.25	.00	1,446.00	63.5%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
05505521 211000 OFFICE	4,300	4,300.00	2,668.09	325.78	90.35	1,541.56	64.1%
05505521 211004 BOOKS	4,000	4,000.00	2,789.11	.00	410.89	800.00	80.0%
05505521 219099 SUNDRY	1,000	1,000.00	629.92	105.50	160.58	209.50	79.1%
<hr/>							
31 SERVICES	<hr/>						
05505531 330001 CONTRACT SERVICES	200	200.00	126.96	.00	.00	73.04	63.5%
05505531 330650 REPAIRS - OFFICE E	2,200	2,334.08	2,334.08	.00	.00	.00	100.0%
05505531 340320 SERVICES TRANSCRIP	8,000	8,000.00	4,950.00	600.00	2,400.00	650.00	91.9%
05505531 360112 FEES-JURORS	35,000	35,000.00	31,883.02	2,589.26	.00	3,116.98	91.1%
05505531 360130 FEES-WITNESS	4,000	4,000.00	738.00	6.00	.00	3,262.00	18.5%
05505531 360335 ADVERTISING-SUNDRY	300	300.00	122.79	69.04	.00	177.21	40.9%
05505531 370629 DUES	2,000	1,865.92	1,550.00	700.00	.00	315.92	83.1%
TOTAL COMMON PLEAS COURT	376,669	376,669.00	259,079.80	30,758.83	3,061.82	114,527.38	69.6%
TOTAL COMMON PLEAS COURT	376,669	376,669.00	259,079.80	30,758.83	3,061.82	114,527.38	69.6%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2017

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FOR 2017 08

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
05800017 170001 SALARY - OFFICIALS	14,000	14,000.00	9,013.76	1,073.98	.00	4,986.24	64.4%
05800017 170004 SALARY - MAGISTRAT	98,923	98,923.00	65,097.18	7,658.50	.00	33,825.82	65.8%
05800017 170005 SALARY - EMPLOYEES	86,740	86,740.00	56,296.75	6,623.15	.00	30,443.25	64.9%
05800017 171001 PERS	27,953	27,953.00	18,257.19	2,149.80	.00	9,695.81	65.3%
05800017 172001 MEDICARE	2,896	2,896.00	1,750.07	205.76	.00	1,145.93	60.4%
21 MATERIALS & SUPPLIES							
05800021 211000 OFFICE	5,000	5,000.00	1,094.63	.00	3,905.37	.00	100.0%
05800021 211004 BOOKS	1,000	1,000.00	399.40	.00	600.60	.00	100.0%
31 SERVICES							
05800031 330001 CONTRACT SERVICES	1,750	1,750.00	.00	.00	1,750.00	.00	100.0%
05800031 330650 REPAIRS - OFFICE E	500	500.00	.00	.00	500.00	.00	100.0%
05800031 340320 SERVICES TRANSCRIP	500	500.00	.00	.00	500.00	.00	100.0%
05800031 360111 FEES - FOREIGN JUD	500	500.00	.00	.00	500.00	.00	100.0%
05800031 360130 FEES-WITNESS	1,000	1,000.00	126.96	.00	873.04	.00	100.0%
05800031 360430 TRAVEL-MEETINGS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
05800031 370629 DUES	3,000	3,000.00	1,800.00	1,050.00	1,200.00	.00	100.0%
TOTAL UNDEFINED	244,762	244,762.00	153,835.94	18,761.19	10,829.01	80,097.05	67.3%
TOTAL DOMESTIC RELATIONS COURT	244,762	244,762.00	153,835.94	18,761.19	10,829.01	80,097.05	67.3%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013 SALARY - COURT SEC	39,149	39,149.00	24,076.80	3,074.12	.00	15,072.20	61.5%



FOR 2017 08

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05900017 171001 PERS</u>	7,086	7,086.00	4,357.84	556.40	.00	2,728.16	61.5%
<u>05900017 172001 MEDICARE</u>	568	568.00	351.20	44.58	.00	216.80	61.8%
TOTAL UNDEFINED	46,803	46,803.00	28,785.84	3,675.10	.00	18,017.16	61.5%
TOTAL DOM RELATIONS COURT SECU	46,803	46,803.00	28,785.84	3,675.10	.00	18,017.16	61.5%
<hr/>							
060 JUVENILE COURT							
<hr/>							
000 UNDEFINED							
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21 MATERIALS & SUPPLIES							
<hr/>							
<u>06006121 219099 SUNDRY</u>	0	4,000.00	262.63	262.63	3,737.37	.00	100.0%
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31 SERVICES							
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<u>06006131 360401 TRAVEL</u>	0	2,000.00	344.65	239.85	1,655.35	.00	100.0%
TOTAL UNDEFINED	0	6,000.00	607.28	502.48	5,392.72	.00	100.0%
<hr/>							
060 JUVENILE COURT-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
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<u>06006017 170004 SALARY - MAGISTRAT</u>	188,464	192,464.00	125,686.25	14,814.86	.00	66,777.75	65.3%
<u>06006017 170005 SALARY - EMPLOYEES</u>	678,808	707,258.00	470,232.52	55,545.68	.00	237,025.48	66.5%
<u>06006017 170013 SALARY - COURT SEC</u>	26,247	26,247.00	19,757.01	2,600.00	.00	6,489.99	75.3%
<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	90,879.63	10,561.05	.00	45,506.37	66.6%
<u>06006017 172001 MEDICARE</u>	12,250	13,675.00	8,370.11	961.36	.00	5,304.89	61.2%
<hr/>							
21 MATERIALS & SUPPLIES							
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<u>06006021 211000 OFFICE</u>	22,000	22,000.00	19,446.43	1,897.62	553.57	2,000.00	90.9%



FOR 2017 08

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006021 211004 BOOKS</u>	13,000	13,000.00	4,820.23	461.55	8,179.77	.00	100.0%
<u>06006021 211009 POSTAGE & 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	2,500.50	303.24	8,499.50	.00	100.0%
<u>06006021 219099 SUNDRY</u>	16,500	16,500.00	6,471.34	293.20	10,028.66	.00	100.0%
<hr/>							
31 SERVICES							
<u>06006031 310001 UTILITIES</u>	3,600	3,600.00	2,229.49	277.29	1,370.51	.00	100.0%
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000.00	2,677.16	853.96	2,306.91	15.93	99.7%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000.00	13,459.62	379.20	3,540.38	.00	100.0%
<u>06006031 340005 SERVICES - CONSULT</u>	5,000	5,000.00	4,950.00	1,000.00	.00	50.00	99.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>	1,800	2,583.00	1,983.00	.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	675.00	675.00	675.00	.00	100.0%
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500.00	486.00	84.00	3,014.00	.00	100.0%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,000.00	513.60	164.00	486.40	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>	10,000	10,000.00	8,166.90	1,835.28	1,833.10	.00	100.0%
<hr/>							
41 CAPITAL OUTLAY							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000.00	1,246.96	443.66	3,753.04	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,182,701	1,225,289.00	801,908.63	93,150.95	44,840.84	378,539.53	69.1%
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061 JUVENILE PROBATION-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<u>06006117 170005 SALARY - EMPLOYEES</u>	573,481	517,976.00	331,403.55	38,780.24	.00	186,572.45	64.0%
<u>06006117 171001 PERS</u>	80,287	77,599.00	46,186.68	5,429.26	.00	31,412.32	59.5%
<u>06006117 172001 MEDICARE</u>	8,315	7,315.00	4,518.44	527.33	.00	2,796.56	61.8%
TOTAL JUVENILE PROBATION-GENER	662,083	602,890.00	382,108.67	44,736.83	.00	220,781.33	63.4%
<hr/>							
062 JUVENILE CENTER-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<u>06006217 170005 SALARY - EMPLOYEES</u>	725,705	724,235.52	451,620.02	55,548.66	.00	272,615.50	62.4%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2017

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006217 170090 SALARY - OVERTIME</u>	50,000	51,469.48	56,379.46	3,189.56	.00	-4,909.98	109.5%*
<u>06006217 171001 PERS</u>	108,599	108,599.00	71,113.43	8,223.34	.00	37,485.57	65.5%
<u>06006217 172001 MEDICARE</u>	11,248	11,248.00	6,549.76	754.44	.00	4,698.24	58.2%
<u>06006217 174001 UNEMPLOYMENT</u>	0	.00	393.72	393.72	.00	-393.72	100.0%*
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
<u>06006221 212001 FOOD & BEVERAGE</u>	4,000	4,000.00	3,377.57	1,021.54	622.43	.00	100.0%
<u>06006221 213003 MEDICINE & DRUGS</u>	9,000	9,000.00	3,565.16	1,430.13	5,434.84	.00	100.0%
<u>06006221 214001 CLOTHING</u>	2,500	2,500.00	2,404.24	327.61	95.76	.00	100.0%
<u>06006221 214002 LINENS</u>	3,500	3,500.00	133.10	133.10	3,366.90	.00	100.0%
<u>06006221 219099 SUNDRY</u>	5,000	5,000.00	1,989.02	617.05	3,010.98	.00	100.0%
<hr/> 31 SERVICES <hr/>							
<u>06006231 310001 UTILITIES</u>	5,000	5,000.00	1,880.60	236.95	3,119.40	.00	100.0%
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000.00	14,000.00	2,000.00	8,000.00	2,000.00	91.7%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000.00	6,552.96	452.01	4,447.04	.00	100.0%
<hr/> 41 CAPITAL OUTLAY <hr/>							
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500.00	1,993.73	160.93	2,506.27	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	964,052	964,052.00	621,952.77	74,489.04	30,603.62	311,495.61	67.7%
TOTAL JUVENILE COURT	2,808,836	2,798,231.00	1,806,577.35	212,879.30	80,837.18	910,816.47	67.5%
<hr/> 065 PROBATE COURT <hr/>							
<hr/> 000 UNDEFINED <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							
<u>06500017 170001 SALARY - OFFICIALS</u>	14,000	14,000.00	9,320.56	1,189.04	.00	4,679.44	66.6%
<u>06500017 170005 SALARY - EMPLOYEES</u>	270,199	287,624.00	169,167.22	19,410.22	.00	118,456.78	58.8%
<u>06500017 171001 PERS</u>	39,788	40,268.00	24,988.15	2,883.89	.00	15,279.85	62.1%
<u>06500017 172001 MEDICARE</u>	4,121	4,171.00	2,128.18	245.34	.00	2,042.82	51.0%



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FOR 2017 08

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,223.80	390.50	776.20	.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	14.00	14.00	236.00	.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	1,776.30	429.50	1,523.70	.00	100.0%
41 CAPITAL OUTLAY							
<u>06500041 410402 EQUIPMENT - OFFICE</u>	500	500.00	.00	.00	500.00	.00	100.0%
TOTAL UNDEFINED	347,158	365,113.00	212,006.56	24,562.49	12,647.55	140,458.89	61.5%
TOTAL PROBATE COURT	347,158	365,113.00	212,006.56	24,562.49	12,647.55	140,458.89	61.5%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>07000017 170001 SALARY - OFFICIALS</u>	67,525	67,524.82	43,457.34	5,180.00	.00	24,067.48	64.4%
<u>07000017 170005 SALARY - EMPLOYEES</u>	317,229	317,229.00	202,552.58	21,207.81	.00	114,676.42	63.9%
<u>07000017 171001 PERS</u>	53,866	53,866.00	34,306.71	3,694.30	.00	19,559.29	63.7%
<u>07000017 172001 MEDICARE</u>	5,579	5,579.00	3,253.42	343.49	.00	2,325.58	58.3%
21 MATERIALS & SUPPLIES							
<u>07000021 210001 SUPPLIES - GENERAL</u>	11,210	11,210.00	5,610.28	302.43	5,599.72	.00	100.0%



FOR 2017 08

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>							
07000031 340001 SERVICES	6,610	6,727.87	.00	.00	6,727.87	.00	100.0%
07000031 360430 TRAVEL-MEETINGS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED	463,019	463,136.69	289,180.33	30,728.03	13,327.59	160,628.77	65.3%
TOTAL CLERK OF COURTS	463,019	463,136.69	289,180.33	30,728.03	13,327.59	160,628.77	65.3%
<u>075 CORONER</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
07500017 170001 SALARY - OFFICIALS	56,458	56,458.00	36,334.88	4,331.02	.00	20,123.12	64.4%
07500017 170005 SALARY - EMPLOYEES	12,000	7,000.00	.00	.00	.00	7,000.00	.0%
07500017 171001 PERS	9,583	9,583.00	5,086.86	606.34	.00	4,496.14	53.1%
07500017 172001 MEDICARE	993	993.00	505.26	60.10	.00	487.74	50.9%
<u>21 MATERIALS & SUPPLIES</u>							
07500021 210001 SUPPLIES - GENERAL	1,500	1,500.00	1,017.63	9.85	482.37	.00	100.0%
<u>31 SERVICES</u>							
07500031 310004 UTILITIES - TELEPH	2,000	2,000.00	1,033.50	169.97	966.50	.00	100.0%
07500031 340239 SVCS - MED INVESTI	6,000	11,000.00	7,724.18	1,800.00	3,275.82	.00	100.0%
07500031 340241 AUTOPSIES	81,000	106,000.00	97,862.78	24,649.72	7,850.28	286.94	99.7%
07500031 340242 AUTOPSY TRANSPORTA	18,000	23,000.00	20,113.50	3,395.50	2,886.50	.00	100.0%
07500031 360401 TRAVEL	0	1,100.00	892.71	.00	207.29	.00	100.0%
07500031 370629 DUES	3,290	3,290.00	3,290.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	190,824	221,924.00	173,861.30	35,022.50	15,668.76	32,393.94	85.4%
TOTAL CORONER	190,824	221,924.00	173,861.30	35,022.50	15,668.76	32,393.94	85.4%
<u>080 MUNICIPAL COURT</u>							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	49,400	49,400.00	51,807.26	6,143.32	.00	-2,407.26	104.9%*
08008017 170006 SALARY-CLERK-BALIF	95,309	95,309.00	42,273.60	5,014.74	.00	53,035.40	44.4%
08008017 171001 PERS	20,260	20,260.00	13,171.41	1,562.14	.00	7,088.59	65.0%
08008017 172001 MEDICARE	2,099	2,099.00	1,364.24	161.80	.00	734.76	65.0%
31 SERVICES							
08008031 360112 FEES-JURORS	3,600	3,600.00	4,803.44	390.00	.00	-1,203.44	133.4%*
08008031 360130 FEES-WITNESS	20,000	20,000.00	11,795.45	1,919.57	6.00	8,198.55	59.0%
TOTAL MUNICIPAL COURT-GENERAL	190,668	190,668.00	125,215.40	15,191.57	6.00	65,446.60	65.7%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
08008117 170017 SALARY - ASSISTANT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
08008117 171001 PERS	280	280.00	.00	.00	.00	280.00	.0%
08008117 172001 MEDICARE	14	14.00	.00	.00	.00	14.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERA	1,294	1,294.00	.00	.00	.00	1,294.00	.0%
TOTAL MUNICIPAL COURT	191,962	191,962.00	125,215.40	15,191.57	6.00	66,740.60	65.2%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005 SALARY - EMPLOYEES	169,343	169,343.46	110,727.87	13,024.88	.00	58,615.59	65.4%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08500017 171001 PERS</u>	23,708	23,708.08	15,501.71	1,823.46	.00	8,206.37	65.4%
<u>08500017 172001 MEDICARE</u>	2,455	2,455.48	1,425.90	166.40	.00	1,029.58	58.1%
<u>21 MATERIALS & SUPPLIES</u>							
<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500.00	1,313.85	.00	186.15	.00	100.0%
TOTAL UNDEFINED	197,007	197,007.02	128,969.33	15,014.74	186.15	67,851.54	65.6%
TOTAL PUBLIC DEFENDER	197,007	197,007.02	128,969.33	15,014.74	186.15	67,851.54	65.6%
<u>110 BOARD OF ELECTIONS</u>							
<u>110 BD OF ELECTIONS-ADM-GENRAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>11011017 170001 SALARY - OFFICIALS</u>	42,135	42,135.00	27,619.67	3,511.24	.00	14,515.33	65.6%
<u>11011017 170005 SALARY - EMPLOYEES</u>	254,530	254,530.00	165,461.21	19,494.42	.00	89,068.79	65.0%
<u>11011017 170090 SALARY - OVERTIME</u>	10,000	10,000.00	4,148.40	.00	.00	5,851.60	41.5%
<u>11011017 171001 PERS</u>	42,934	42,934.00	27,611.97	3,220.78	.00	15,322.03	64.3%
<u>11011017 172001 MEDICARE</u>	4,447	4,447.00	2,696.78	313.02	.00	1,750.22	60.6%
<u>21 MATERIALS & SUPPLIES</u>							
<u>11011021 211000 OFFICE</u>	3,500	3,500.00	2,428.71	100.99	1,071.29	.00	100.0%
<u>11011021 211001 POSTAGE</u>	13,000	13,000.00	6,008.68	10.06	6,991.32	.00	100.0%
<u>11011021 211003 FORMS</u>	7,500	7,500.00	2,405.50	.00	5,094.50	.00	100.0%
<u>11011021 211006 Furniture / Miscel</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<u>11011021 219099 SUNDRY</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>31 SERVICES</u>							
<u>11011031 330001 CONTRACT SERVICES</u>	60,000	60,000.00	48,540.00	.00	.00	11,460.00	80.9%
<u>11011031 330650 REPAIRS - OFFICE E</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>11011031 360225 RENTAL - OFFICE EQ</u>	8,000	8,000.00	2,967.69	398.18	5,032.31	.00	100.0%
<u>11011031 360430 TRAVEL-MEETINGS</u>	9,500	9,500.00	4,267.51	.00	5,232.49	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BD OF ELECTIONS-ADM-GENR	458,046	458,046.00	294,156.12	27,048.69	24,921.91	138,967.97	69.7%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
<u>11011121 216020 ELECTION</u>	35,000	35,000.00	5,164.18	.00	14,155.60	15,680.22	55.2%
<u>11011121 219099 SUNDRY</u>	1,500	1,500.00	782.62	.00	717.38	.00	100.0%
31 SERVICES							
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000.00	4,827.50	.00	9,172.50	.00	100.0%
<u>11011131 330699 REPAIRS - SUNDRY</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>11011131 340101 SVCS - ELECTION DA</u>	6,250	6,250.00	1,698.90	.00	4,551.10	.00	100.0%
<u>11011131 340102 SVCS - PRECINCT WO</u>	100,000	100,000.00	20,666.63	.00	.00	79,333.37	20.7%
<u>11011131 360205 RENTAL - BUILDINGS</u>	5,000	5,000.00	1,595.00	.00	3,405.00	.00	100.0%
<u>11011131 360315 ADVERTISING - BILL</u>	8,000	8,000.00	1,882.64	102.00	4,117.36	2,000.00	75.0%
<u>11011131 360415 TRAVEL-AUTO ALLOWA</u>	500	500.00	49.60	.00	450.40	.00	100.0%
TOTAL ELECTION DAY EXPENSE	171,250	171,250.00	36,667.07	102.00	37,569.34	97,013.59	43.3%
TOTAL BOARD OF ELECTIONS	629,296	629,296.00	330,823.19	27,150.69	62,491.25	235,981.56	62.5%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
<u>13013017 170001 SALARY - OFFICIALS</u>	93,186	93,186.00	60,227.42	7,148.52	.00	32,958.58	64.6%
<u>13013017 170005 SALARY - EMPLOYEES</u>	379,160	379,160.00	171,318.53	23,815.16	.00	207,841.47	45.2%
<u>13013017 170010 SALARY - FOP BARGA</u>	1,988,916	1,988,916.00	1,391,578.29	146,284.66	.00	597,337.71	70.0%
<u>13013017 170011 SALARY - GOLD BARG</u>	685,210	685,210.00	391,889.91	55,264.84	.00	293,320.09	57.2%
<u>13013017 170012 SALARY - SUPPORT/B</u>	165,678	165,678.00	96,614.15	11,485.60	.00	69,063.85	58.3%
<u>13013017 170013 SALARY - COURT SEC</u>	179,529	179,529.00	127,135.43	14,586.63	.00	52,393.57	70.8%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013017 170019 SALARY - CSEA SECU</u>	40,800	40,800.00	26,272.04	3,094.41	.00	14,527.96	64.4%
<u>13013017 170090 SALARY - OVERTIME</u>	160,000	160,000.00	120,342.28	14,658.03	.00	39,657.72	75.2%
<u>13013017 171001 PERS</u>	650,754	650,754.00	429,118.98	48,399.23	.00	221,635.02	65.9%
<u>13013017 172001 MEDICARE</u>	53,827	53,827.00	31,194.18	3,601.77	.00	22,632.82	58.0%
<u>21 MATERIALS & SUPPLIES</u>							
<u>13013021 211000 OFFICE</u>	35,000	35,000.00	21,796.81	1,856.56	13,203.19	.00	100.0%
<u>13013021 211004 BOOKS</u>	750	750.00	.00	.00	750.00	.00	100.0%
<u>13013021 215001 GAS & OIL</u>	170,000	170,000.00	68,525.51	8,845.82	101,474.49	.00	100.0%
<u>31 SERVICES</u>							
<u>13013031 330001 CONTRACT SERVICES</u>	84,000	84,000.00	44,684.72	7,249.03	12,750.97	26,564.31	68.4%
<u>13013031 330640 REPAIRS - VEHICLES</u>	65,000	65,000.00	33,685.74	7,119.99	31,314.26	.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	43,740.90	4,291.41	15,708.59	550.51	99.1%
<u>13013031 360151 LEGAL FEES</u>	40,000	40,000.00	28,790.79	.00	10,688.45	520.76	98.7%
<u>13013031 360430 TRAVEL-MEETINGS</u>	10,000	10,000.00	2,455.21	1,111.00	7,544.79	.00	100.0%
<u>13013031 370370 MAINTENANCE AGREEM</u>	85,450	85,450.00	81,936.84	2,137.86	1,662.94	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	9,987.64	95.14	12.36	.00	100.0%
<u>13013031 390980 TECH CONSULTING</u>	15,000	15,000.00	10,299.52	2,283.49	4,700.48	.00	100.0%
<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 SHERIFF'S OFFICE-GENERAL	5,030,801	5,030,801.00	3,249,807.89	363,329.15	200,138.52	1,580,854.59	68.6%
<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	1,363,317.00	886,394.07	107,235.11	.00	476,922.93	65.0%
<u>13013117 170011 SALARY - GOLD BARG</u>	542,096	562,096.00	365,854.56	41,864.49	.00	196,241.44	65.1%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13013117 170012 SALARY - SUPPORT/B	206,723	206,723.00	137,221.61	14,926.40	.00	69,501.39	66.4%
13013117 170014 PERSONAL SVC-SALAR	285,612	285,612.00	187,911.19	21,830.94	.00	97,700.81	65.8%
13013117 170090 SALARY - OVERTIME	150,000	150,000.00	99,072.28	5,612.47	.00	50,927.72	66.0%
13013117 171001 PERS	347,221	362,220.72	233,211.62	26,805.69	.00	129,009.10	64.4%
13013117 172001 MEDICARE	35,962	35,962.15	22,593.21	2,567.17	.00	13,368.94	62.8%
13013117 174001 UNEMPLOYMENT	0	.00	7,450.80	1,470.00	.00	-7,450.80	100.0%*
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	28,000	28,000.00	24,463.62	1,622.88	3,536.38	.00	100.0%
13013121 212001 FOOD & BEVERAGE	380,000	380,000.00	285,081.28	34,017.35	94,858.72	60.00	100.0%
13013121 212003 KITCHEN	12,000	12,000.00	8,017.44	691.16	3,982.56	.00	100.0%
13013121 213003 MEDICINE & DRUGS	220,000	220,000.00	143,181.90	22,066.11	76,818.10	.00	100.0%
13013121 214001 CLOTHING	10,000	10,000.00	8,109.31	1,952.30	1,890.69	.00	100.0%
13013121 214002 LINENS	7,500	7,500.00	4,813.95	.00	2,686.05	.00	100.0%
13013121 216003 LAUNDRY	23,000	23,000.00	16,583.92	1,405.92	6,416.08	.00	100.0%
31 SERVICES							
13013131 330001 CONTRACT SERVICES	1,815	1,815.00	1,404.00	156.00	411.00	.00	100.0%
13013131 340207 SERVICES - DENTAL	15,000	15,000.00	8,780.00	1,340.00	6,220.00	.00	100.0%
13013131 340237 PSYCHIATRIC SERVIC	22,000	22,000.00	13,231.70	872.17	8,768.30	.00	100.0%
13013131 340430 SERVICES - HOSPITA	70,000	70,000.00	31,212.44	6,226.18	38,787.56	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	3,658,246	3,755,245.87	2,484,693.74	292,662.34	244,375.44	1,026,176.69	72.7%
TOTAL SHERIFF'S OFFICE	8,689,047	8,786,046.87	5,734,501.63	655,991.49	444,513.96	2,607,031.28	70.3%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
14014017 170001 SALARY - OFFICIALS	63,098	63,098.00	40,608.28	4,840.40	.00	22,489.72	64.4%
14014017 170005 SALARY - EMPLOYEES	169,604	169,604.00	110,276.03	12,321.92	.00	59,327.97	65.0%
14014017 171001 PERS	32,578	32,578.00	20,884.17	2,402.75	.00	11,693.83	64.1%
14014017 172001 MEDICARE	3,375	3,375.00	2,070.72	232.16	.00	1,304.28	61.4%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,700.00	5,114.28	1,314.07	1,585.72	.00	100.0%
31 SERVICES							
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000.00	4,767.46	553.57	3,232.54	.00	100.0%
<u>14014031 330650 REPAIRS - OFFICE E</u>	360	360.00	.00	.00	360.00	.00	100.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>	1,500	1,500.00	159.80	159.80	1,340.20	.00	100.0%
<u>14014031 370629 DUES</u>	2,524	2,523.92	2,523.00	.00	.00	.92	100.0%
TOTAL RECORDER-GENERAL	287,739	287,738.92	186,403.74	21,824.67	6,518.46	94,816.72	67.0%
TOTAL RECORDER	287,739	287,738.92	186,403.74	21,824.67	6,518.46	94,816.72	67.0%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<u>15000031 350503 GRANTS - AGRICULTR</u>	2,800	2,800.00	2,800.00	.00	.00	.00	100.0%
<u>15000031 350507 GRANT - SOIL CONSE</u>	34,500	34,500.00	34,500.00	.00	.00	.00	100.0%
<u>15000031 350601 GRANT - APIAR INSP</u>	1,200	1,200.00	235.05	.00	964.95	.00	100.0%
<u>15000031 350615 GRANT - CO-OPERATI</u>	34,000	44,000.00	44,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	72,500	82,500.00	81,535.05	.00	964.95	.00	100.0%
TOTAL AGRICULTURE	72,500	82,500.00	81,535.05	.00	964.95	.00	100.0%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	3,500.00	2,624.19	.00	873.36	2.45	99.9%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED	3,500	3,500.00	2,624.19	.00	873.36	2.45	99.9%
TOTAL TUBERCULOSIS CARE	3,500	3,500.00	2,624.19	.00	873.36	2.45	99.9%
<hr/> 170 OTHER HEALTH							
<hr/> 000 UNDEFINED							
<hr/> 31 SERVICES							
17000031 306190 FEES - VITAL STATI	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
17000031 370725 CRIPPLES CHILDREN	194,117	194,117.00	151,247.28	29,527.08	42,869.72	.00	100.0%
TOTAL UNDEFINED	198,117	198,117.00	151,247.28	29,527.08	42,869.72	4,000.00	98.0%
TOTAL OTHER HEALTH	198,117	198,117.00	151,247.28	29,527.08	42,869.72	4,000.00	98.0%
<hr/> 195 VETERANS							
<hr/> 195 VETERANS ASSISTANCE-GENERAL							
<hr/> 17 PERSONAL SERVICES							
19519517 170001 SALARY - OFFICIALS	24,900	24,900.00	16,400.00	2,075.00	.00	8,500.00	65.9%
19519517 171001 PERS	3,486	3,486.00	2,296.00	290.50	.00	1,190.00	65.9%
19519517 172001 MEDICARE	362	362.00	237.82	30.09	.00	124.18	65.7%
<hr/> 21 MATERIALS & SUPPLIES							
19519521 211000 OFFICE	12,000	7,000.00	1,260.87	317.17	5,739.13	.00	100.0%
19519521 215001 GAS & OIL	22,000	22,000.00	7,845.95	637.87	14,154.05	.00	100.0%
19519521 219099 SUNDRY	12,000	12,000.00	6,544.14	28.00	5,455.86	.00	100.0%
<hr/> 31 SERVICES							
19519531 250107 ALLOWANCES - RENT	85,000	85,000.00	16,458.53	3,444.83	68,541.47	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19519531 330640 REPAIRS - VEHICLES</u>	12,500	12,500.00	385.48	.00	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	27,259.62	1,370.19	22,740.38	.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	13,167.82	1,741.75	41,832.18	.00	100.0%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000.00	3,905.85	550.82	16,094.15	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000.00	8,868.24	864.90	11,131.76	.00	100.0%
<hr/>							
41 CAPITAL OUTLAY							
<u>19519541 410400 EQUIPMENT</u>	10,000	10,000.00	6,044.03	157.67	3,955.97	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENE	334,548	336,548.00	111,583.79	11,508.79	215,150.03	9,814.18	97.1%
<hr/>							
197 VETERANS SERVICES							
<hr/>							
17 PERSONAL SERVICES							
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	250,000.00	120,694.51	14,790.73	.00	129,305.49	48.3%
<u>19519717 171001 PERS</u>	35,000	35,000.00	16,897.37	2,070.72	.00	18,102.63	48.3%
<u>19519717 172001 MEDICARE</u>	3,625	3,625.00	1,688.30	206.77	.00	1,936.70	46.6%
<hr/>							
31 SERVICES							
<u>19519731 350701 GRANT - GRAVE MARK</u>	40,000	40,000.00	24,390.25	.00	15,609.75	.00	100.0%
<u>19519731 350702 GRANT - MEMORIAL D</u>	7,000	7,000.00	1,500.00	.00	5,500.00	.00	100.0%
<u>19519731 350703 GRANT - BURIALS</u>	10,000	8,000.00	2,258.00	.00	5,742.00	.00	100.0%
<u>19519731 360050 OUTREACH</u>	15,000	15,000.00	3,044.82	161.00	11,955.18	.00	100.0%
TOTAL VETERANS SERVICES	360,625	358,625.00	170,473.25	17,229.22	38,806.93	149,344.82	58.4%
TOTAL VETERANS	695,173	695,173.00	282,057.04	28,738.01	253,956.96	159,159.00	77.1%
<hr/>							
230 COUNTY ENGINEER							
<hr/>							
235 TAX MAP OFFICE							
<hr/>							
17 PERSONAL SERVICES							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023517 170005 SALARY - EMPLOYEES</u>	0	.00	2,500.00	.00	.00	-2,500.00	100.0%*
<u>23023517 172001 MEDICARE</u>	0	.00	36.25	.00	.00	-36.25	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%
<hr/>							
245 MUSEUM	<hr/>						
000 UNDEFINED	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<u>24500017 170005 SALARY - EMPLOYEES</u>	187,324	187,324.00	122,326.76	14,359.02	.00	64,997.24	65.3%
<u>24500017 171001 PERS</u>	26,226	26,226.00	17,125.85	2,010.28	.00	9,100.15	65.3%
<u>24500017 172001 MEDICARE</u>	2,716	2,716.00	1,235.47	143.41	.00	1,480.53	45.5%
TOTAL UNDEFINED	216,266	216,266.00	140,688.08	16,512.71	.00	75,577.92	65.1%
TOTAL MUSEUM	216,266	216,266.00	140,688.08	16,512.71	.00	75,577.92	65.1%
<hr/>							
250 INSURANCE	<hr/>						
250 FRINGE BENEFITS-GENERAL	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<u>25025017 173001 WORKMEN'S COMPENSA</u>	180,000	180,000.00	-336,741.30	4,792.50	13,145.50	503,595.80	-179.8%
<u>25025017 175001 MEDICAL PREMIUMS</u>	3,000,000	3,000,000.00	1,724,995.51	211,490.37	.00	1,275,004.49	57.5%
<u>25025017 175002 VSP PREMIUMS</u>	2,200	2,200.00	1,179.73	146.94	.00	1,020.27	53.6%
<u>25025017 175003 A/C LIFE INSURANCE</u>	25,000	25,000.00	15,888.00	7,002.00	.00	9,112.00	63.6%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200.00	1,405,321.94	223,431.81	13,145.50	1,788,732.56	44.2%
<hr/>							
260 INSURANCE-GENERAL	<hr/>						
31 SERVICES	<hr/>						



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25026031 320009 INSURANCE BONDS EM	500	500.00	300.00	.00	200.00	.00	100.0%
25026031 320010 INSURANCE BONDS OF	2,000	3,919.00	3,541.00	1,012.00	378.00	.00	100.0%
25026031 320031 INSURANCE GENERAL	550,000	550,000.00	537,544.49	.00	.00	12,455.51	97.7%
25026031 320099 INSURANCE SUNDRY	500	500.00	.00	.00	.00	500.00	.0%
TOTAL INSURANCE-GENERAL	553,000	554,919.00	541,385.49	1,012.00	578.00	12,955.51	97.7%
TOTAL INSURANCE	3,760,200	3,762,119.00	1,946,707.43	224,443.81	13,723.50	1,801,688.07	52.1%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29600021 211001 POSTAGE	100	100.00	.00	.00	.00	100.00	.0%
31 SERVICES							
29600031 360305 ADVERTISING & PRIN	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
29600031 370300 REIMBURSEMENT	400	400.00	.00	.00	.00	400.00	.0%
TOTAL UNDEFINED	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL ALLEY VACATIONS	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
298 GRANT							
000 UNDEFINED							
31 SERVICES							
29800031 350516 STORMWATER COORDIN	38,250	38,250.00	38,250.00	.00	.00	.00	100.0%
29800031 350517 PHASE II SW COORDI	15,100	15,100.00	15,100.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%
TOTAL GRANT	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%
<hr/> 299 MISCELLANEOUS <hr/>							
000 UNDEFINED <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							
<u>29900017 170099 SALARY-RETIREMENT</u>	150,000	150,000.00	88,411.51	12,506.91	.00	61,588.49	58.9%
<u>29900017 172001 MEDICARE</u>	2,175	2,175.00	1,264.75	181.47	.00	910.25	58.1%
<hr/> 31 SERVICES <hr/>							
<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	386,182.42	.00	.00	.00	386,182.42	.0%
<u>29901231 360002 DEFENSE OF INDIGEN</u>	350,000	350,000.00	188,273.55	34,796.70	.00	161,726.45	53.8%
<u>29901231 360003 DEFENSE OF INDIGEN</u>	6,338	6,338.00	921.00	263.00	.00	5,417.00	14.5%
<u>29901231 360004 DEFENSE OF INDIGEN</u>	300,000	300,000.00	197,349.81	21,145.60	.00	102,650.19	65.8%
<u>29901231 360005 DEFENSE OF INDIGEN</u>	65,000	65,000.00	24,376.50	4,825.00	29,070.40	11,553.10	82.2%
<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%
<hr/> 93 TRANSFER OUT <hr/>							
<u>29900093 930001 TRANSFER OUT</u>	202,999	205,102.04	199,537.59	192,641.27	.00	5,564.45	97.3%
<u>29900093 930002 TRANSFER OUT - DJF</u>	371,437	371,437.00	309,459.18	30,917.25	61,977.82	.00	100.0%
<hr/> 94 ADVANCE OUT <hr/>							
<u>29900094 940001 ADVANCE OUT</u>	102,459	907,922.00	763,963.00	.00	.00	143,959.00	84.1%
TOTAL UNDEFINED	2,482,507	3,098,040.46	1,997,926.62	297,277.20	139,905.49	960,208.35	69.0%
TOTAL MISCELLANEOUS	2,482,507	3,098,040.46	1,997,926.62	297,277.20	139,905.49	960,208.35	69.0%



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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	17,412,215.42	2,014,929.18	1,889,238.74	8,872,383.53	68.5%
TOTAL EXPENSES	27,182,481	28,173,837.69	17,412,215.42	2,014,929.18	1,889,238.74	8,872,383.53	



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ACCOUNTS FOR: 1040	FOR: AIRPORT PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003							
	NOTE PRINCIPAL	48,583	48,583.00	48,583.00	48,583.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	5,417	5,700.00	5,618.48	2,796.88	.00	81.52	98.6%
	TOTAL UNDEFINED	54,000	54,283.00	54,201.48	51,379.88	.00	81.52	99.8%
	TOTAL UNDEFINED	54,000	54,283.00	54,201.48	51,379.88	.00	81.52	99.8%
	TOTAL AIRPORT PROJECT	54,000	54,283.00	54,201.48	51,379.88	.00	81.52	99.8%
	TOTAL EXPENSES	54,000	54,283.00	54,201.48	51,379.88	.00	81.52	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217	170005 SALARY - EMPLOYEES	291,200	291,200.00	173,463.24	22,082.76	.00	117,736.76	59.6%
10701217	171001 PERS	40,768	40,768.00	24,284.86	3,091.59	.00	16,483.14	59.6%
10701217	172001 MEDICARE	4,222	4,222.40	1,895.83	243.40	.00	2,326.57	44.9%
10701217	173001 WORKMEN'S COMPENSA	2,000	2,000.00	1,541.06	.00	.00	458.94	77.1%
10701217	175001 MEDICAL PREMIUMS	80,000	80,000.00	37,950.90	5,172.44	.00	42,049.10	47.4%
10701217	175003 A/C LIFE INSURANCE	700	700.00	.00	.00	.00	700.00	.0%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	15,000	15,000.00	14,842.71	2,298.00	157.29	.00	100.0%
10701221	211002 COPY MACHINE	500	500.00	.00	.00	.00	500.00	.0%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000.00	351.50	.00	648.50	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	5,000	5,000.00	71.20	.00	4,928.80	.00	100.0%
10701231	370629 DUES	2,750	2,750.00	2,701.00	.00	49.00	.00	100.0%
TOTAL UNDEFINED		443,140	443,140.40	257,102.30	32,888.19	5,783.59	180,254.51	59.3%
TOTAL UNDEFINED		443,140	443,140.40	257,102.30	32,888.19	5,783.59	180,254.51	59.3%
TOTAL CLERK OF COURTS TITLE		443,140	443,140.40	257,102.30	32,888.19	5,783.59	180,254.51	59.3%
TOTAL EXPENSES		443,140	443,140.40	257,102.30	32,888.19	5,783.59	180,254.51	



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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	1,040.70	527.70	.00	-1,040.70	100.0%*
TOTAL UNDEFINED	0	.00	1,265.88	527.70	.00	-1,265.88	100.0%
TOTAL UNDEFINED	0	.00	1,265.88	527.70	.00	-1,265.88	100.0%
TOTAL UNCLAIMED MONEY	0	.00	1,265.88	527.70	.00	-1,265.88	100.0%
TOTAL EXPENSES	0	.00	1,265.88	527.70	.00	-1,265.88	



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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	84,125.18	10,982.40	.00	-84,125.18	100.0%*
<u>18601317 171001 PERS</u>	0	.00	15,226.66	1,987.80	.00	-15,226.66	100.0%*
<u>18601317 172001 MEDICARE</u>	0	.00	1,125.14	147.01	.00	-1,125.14	100.0%*
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	.00	-810.72	.00	.00	810.72	100.0%
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	.00	18,146.36	2,273.24	.00	-18,146.36	100.0%*
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	.00	216.00	96.00	.00	-216.00	100.0%*
TOTAL UNDEFINED	0	.00	118,028.62	15,486.45	.00	-118,028.62	100.0%
TOTAL UNDEFINED	0	.00	118,028.62	15,486.45	.00	-118,028.62	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	118,028.62	15,486.45	.00	-118,028.62	100.0%
TOTAL EXPENSES	0	.00	118,028.62	15,486.45	.00	-118,028.62	



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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	1,610.00	1,408.00	2,609.73	.00	100.0%
TOTAL UNDEFINED	4,220	4,219.73	1,610.00	1,408.00	2,609.73	.00	100.0%
TOTAL UNDEFINED	4,220	4,219.73	1,610.00	1,408.00	2,609.73	.00	100.0%
TOTAL M I CASES-PROBATE CT	4,220	4,219.73	1,610.00	1,408.00	2,609.73	.00	100.0%
TOTAL EXPENSES	4,220	4,219.73	1,610.00	1,408.00	2,609.73	.00	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006							
	ISSUE II PRINCIPLE	150,000	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								
23023017	170001							
	SALARY - OFFICIALS	104,950	104,950.00	67,543.11	8,050.96	.00	37,406.89	64.4%
23023017	170005							
	SALARY - EMPLOYEES	600,000	600,000.00	364,172.69	44,138.62	.00	235,827.31	60.7%
23023017	171001							
	PERS	98,000	98,000.00	60,440.21	7,306.54	.00	37,559.79	61.7%
23023017	172001							
	MEDICARE	10,000	10,000.00	5,215.91	628.66	.00	4,784.09	52.2%
23023017	173001							
	WORKMEN'S COMPENSA	6,000	7,304.49	2,428.05	.00	.00	4,876.44	33.2%
23023017	175001							
	MEDICAL PREMIUMS	90,000	90,000.00	62,645.36	7,961.92	.00	27,354.64	69.6%
23023017	175003							
	A/C LIFE INSURANCE	800	800.00	540.00	240.00	.00	260.00	67.5%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	15,000	21,600.00	18,016.00	2,016.00	2,984.00	600.00	97.2%
31 SERVICES								
23023031	360401							
	TRAVEL	8,000	8,000.00	6,440.90	1,233.85	1,559.10	.00	100.0%
23023031	360431							
	SAFETY/MEETINGS	600	1,500.00	1,392.24	.00	107.76	.00	100.0%



FOR 2017 08

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 CAPITAL OUTLAY								
23023041	410402 EQUIPMENT - OFFICE	50,000	50,000.00	38,949.16	4,399.83	4,229.84	6,821.00	86.4%
23023041	410403 INCENTIVES	2,500	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEER-ADMINISTRATION		985,850	992,154.49	627,783.63	75,976.38	8,880.70	355,490.16	64.2%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117	170005 SALARY - EMPLOYEES	970,000	970,000.00	625,522.67	74,825.49	.00	344,477.33	64.5%
23023117	170009 SALARY - SUMMER LA	50,000	64,770.99	50,050.00	17,938.00	.00	14,720.99	77.3%
23023117	170013 PERS - SUMMER LABO	7,000	7,000.00	.00	.00	.00	7,000.00	.0%
23023117	171001 PERS	136,000	136,000.00	94,162.20	12,986.89	.00	41,837.80	69.2%
23023117	172001 MEDICARE	15,000	15,000.00	9,125.00	1,260.67	.00	5,875.00	60.8%
23023117	172003 MEDICARE - SUMMER	725	725.00	.00	.00	.00	725.00	.0%
23023117	173001 WORKMEN'S COMPENSA	20,000	1,556.19	1,556.19	.00	.00	.00	100.0%
23023117	175001 MEDICAL PREMIUMS	200,000	200,000.00	116,518.98	14,483.56	.00	83,481.02	58.3%
23023117	175003 A/C LIFE INSURANCE	2,000	2,000.00	1,266.00	516.00	.00	734.00	63.3%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,000	7,000.00	1,987.88	.00	5,012.12	.00	100.0%
23023121	217004 MATERIALS- ROAD MA	950,000	1,100,312.55	579,761.76	204,604.43	443,550.79	77,000.00	93.0%
23023121	217005 TRAFFIC MATERIALS	200,000	200,000.00	106,242.61	2,552.09	8,967.84	84,789.55	57.6%
41 CAPITAL OUTLAY								
23023141	410001 LAND	25,000	15,000.00	.00	.00	.00	15,000.00	.0%
23023141	410050 ROAD PROJECTS - SU	26,000	26,000.00	.00	.00	.00	26,000.00	.0%
TOTAL ENGINEER-ROADS		2,603,725	2,745,364.73	1,586,193.29	329,167.13	457,530.75	701,640.69	74.4%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	500,000	500,000.00	329,654.66	38,128.89	.00	170,345.34	65.9%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023217	170007 SALARY - SUMMER LA	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
23023217	170013 PERS - SUMMER LABO	900	900.00	.00	.00	.00	900.00	.0%
23023217	171001 PERS	70,000	70,000.00	46,559.42	5,338.05	.00	23,440.58	66.5%
23023217	172001 MEDICARE	7,300	7,300.00	4,427.03	500.97	.00	2,872.97	60.6%
23023217	172003 MEDICARE - SUMMER	100	100.00	.00	.00	.00	100.00	.0%
23023217	173001 WORKMEN'S COMPENSA	6,000	6,000.00	2,511.92	.00	.00	3,488.08	41.9%
23023217	174001 UNEMPLOYMENT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
23023217	175001 MEDICAL PREMIUMS	85,000	85,000.00	68,577.67	8,583.80	.00	16,422.33	80.7%
23023217	175003 A/C LIFE INSURANCE	850	850.00	540.00	240.00	.00	310.00	63.5%
21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	175,000	175,000.00	114,291.01	9,874.22	24,144.86	36,564.13	79.1%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	30,000	38,900.00	18,995.68	572.07	9,344.32	10,560.00	72.9%
41 CAPITAL OUTLAY								
23023241	410001 LAND	20,000	20,000.00	2,600.00	.00	17,400.00	.00	100.0%
23023241	410599 PROJECTS-SUNDRY	305,000	337,511.20	107,973.33	5,828.39	7,993.87	221,544.00	34.4%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	30,000	42,109.58	14,453.57	.00	.00	27,656.01	34.3%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,761.60	3,380.80	.00	.00	3,380.80	50.0%
TOTAL ENGINEER-BRIDGES		1,243,912	1,297,432.38	713,965.09	69,066.39	58,883.05	524,584.24	59.6%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	0	5,000.00	4,281.86	358.53	718.14	.00	100.0%
31 SERVICES								
23023331	330640 EQUIPMENT REPAIRS	212,000	277,000.00	235,626.69	24,760.34	11,373.31	30,000.00	89.2%

FOR 2017 08

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023331	330641 UTILITIES - BUILD.	50,000	50,000.00	43,653.90	5,708.95	6,346.10	.00	100.0%
23023331	330642 EQUIPMENT PURCHASE	618,000	690,817.00	662,276.24	54,162.18	5,085.60	23,455.16	96.6%
23023331	330643 UNIFORMS	27,000	22,000.00	10,714.22	4,185.00	11,285.78	.00	100.0%
23023331	330644 GASOLINE & DIESEL	210,000	177,183.00	108,470.79	16,563.05	16,603.20	52,109.01	70.6%
	TOTAL ENGINEER-BILL BACK	1,117,000	1,222,000.00	1,065,023.70	105,738.05	51,412.13	105,564.17	91.4%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	220,000	220,000.00	141,967.26	20,496.65	.00	78,032.74	64.5%
23023317	170009 SALARY - SUMMER LA	15,000	15,000.00	14,086.50	3,669.50	.00	913.50	93.9%
23023317	170013 PERS - SUMMER LABO	2,100	2,100.00	.00	.00	.00	2,100.00	.0%
23023317	171001 PERS	30,000	30,000.00	21,439.77	3,383.26	.00	8,560.23	71.5%
23023317	172001 MEDICARE	3,200	3,200.00	2,017.17	322.84	.00	1,182.83	63.0%
23023317	172003 MEDICARE - SUMMER	220	220.00	.00	.00	.00	220.00	.0%
23023317	173001 WORKMEN'S COMPENSA	0	2,368.33	2,368.33	.00	.00	.00	100.0%
23023317	175001 MEDICAL PREMIUMS	80,000	80,000.00	36,069.44	4,759.50	.00	43,930.56	45.1%
23023317	175003 A/C LIFE INSURANCE	750	750.00	.00	.00	.00	750.00	.0%
	TOTAL ENGINEER - GARAGE	351,270	353,638.33	217,948.47	32,631.75	.00	135,689.86	61.6%
	TOTAL COUNTY ENGINEER	6,301,757	6,610,589.93	4,210,914.18	612,579.70	576,706.63	1,822,969.12	72.4%
	TOTAL MOTOR VEHICLE & GAS TAX	6,451,757	6,780,589.93	4,318,993.72	612,579.70	576,706.63	1,884,889.58	72.2%
	TOTAL EXPENSES	6,451,757	6,780,589.93	4,318,993.72	612,579.70	576,706.63	1,884,889.58	



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ALLEN COUNTY
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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
004 911 SYSTEMS							
094 911 SYSTEMS							
17 PERSONAL SERVICES							
00409417 170010 SALARY - IUPA BARG	354,349	354,348.80	240,945.04	28,816.00	.00	113,403.76	68.0%
00409417 170012 SALARY - SUPPORT/B	23,400	23,400.00	15,570.00	1,836.00	.00	7,830.00	66.5%
00409417 171001 PERS	52,885	52,884.83	35,912.26	4,291.32	.00	16,972.57	67.9%
00409417 172001 MEDICARE	5,466	5,465.66	3,424.68	407.22	.00	2,040.98	62.7%
00409417 173001 WORKMEN'S COMPENSA	4,000	4,000.00	1,491.07	.00	.00	2,508.93	37.3%
00409417 175001 MEDICAL PREMIUMS	104,382	104,382.46	54,585.60	6,864.49	.00	49,796.86	52.3%
00409417 175003 A/C LIFE INSURANCE	950	950.00	618.00	228.00	.00	332.00	65.1%
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	2,105.94	484.09	2,894.06	.00	100.0%
31 SERVICES							
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500.00	820.16	.00	1,679.84	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000.00	15,253.42	353.44	1,746.58	.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 911 SYSTEMS	605,123	605,122.93	398,958.89	43,280.56	8,778.94	197,385.10	67.4%
TOTAL 911 SYSTEMS	605,123	605,122.93	398,958.89	43,280.56	8,778.94	197,385.10	67.4%
TOTAL 911 SYSTEMS	605,123	605,122.93	398,958.89	43,280.56	8,778.94	197,385.10	67.4%
TOTAL EXPENSES	605,123	605,122.93	398,958.89	43,280.56	8,778.94	197,385.10	



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
14514517 170005 SALARY - EMPLOYEES	175,500	175,500.00	77,956.58	9,850.38	.00	97,543.42	44.4%
14514517 171001 PERS	22,933	22,933.00	10,842.64	1,379.05	.00	12,090.36	47.3%
14514517 172001 MEDICARE	2,376	2,376.00	1,051.76	133.53	.00	1,324.24	44.3%
14514517 173001 WORKMEN'S COMPENSA	1,250	1,250.00	1,131.54	.00	.00	118.46	90.5%
14514517 175001 MEDICAL PREMIUMS	24,814	24,814.00	18,230.17	2,278.69	.00	6,583.83	73.5%
14514517 175003 A/C LIFE INSURANCE	360	360.00	84.00	24.00	.00	276.00	23.3%
21 MATERIALS & SUPPLIES							
14514521 211000 OFFICE	2,000	2,000.00	126.54	.00	1,873.46	.00	100.0%
14514521 214001 CLOTHING	2,000	2,000.00	982.75	241.00	1,017.25	.00	100.0%
14514521 215002 GASOLINE	7,000	7,000.00	2,601.31	833.54	2,398.69	2,000.00	71.4%
14514521 216041 SUPPLIES - DEPUTY	8,000	8,000.00	2,753.47	412.85	3,246.53	2,000.00	75.0%
14514521 216050 AUDITOR	15,000	15,000.00	1,676.80	.00	13,323.20	.00	100.0%
14514521 219099 SUNDRY	18,000	18,000.00	15,074.00	.00	2,926.00	.00	100.0%
31 SERVICES							
14514531 310004 UTILITIES - TELEPH	5,500	5,500.00	2,697.72	.00	2,802.28	.00	100.0%
14514531 340001 SERVICES	2,500	2,500.00	1,756.00	.00	244.00	500.00	80.0%
14514531 360430 TRAVEL-MEETINGS	1,000	1,000.00	205.00	.00	795.00	.00	100.0%
41 CAPITAL OUTLAY							
14514541 410402 EQUIPMENT - OFFICE	7,000	7,000.00	265.99	.00	4,734.01	2,000.00	71.4%
14514541 410702 VEHICLE REPAIR	5,000	5,000.00	1,755.70	328.61	3,244.30	.00	100.0%
55 OTHER FINANCING USES							
14514555 380825 REFUNDS	150	150.00	.00	.00	.00	150.00	.0%



FOR 2017 08

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94 ADVANCE OUT							
14514594 940001 ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL DOG AND KENNEL	320,383	320,383.00	139,191.97	15,481.65	36,604.72	144,586.31	54.9%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES	45,680	45,680.00	33,475.99	3,262.10	.00	12,204.01	73.3%
14514617 171001 PERS	6,000	6,000.00	4,686.67	456.70	.00	1,313.33	78.1%
14514617 172001 MEDICARE	600	600.00	464.67	44.71	.00	135.33	77.4%
14514617 173001 WORKMEN'S COMPENSA	550	550.00	163.67	.00	.00	386.33	29.8%
14514617 175001 MEDICAL PREMIUMS	7,000	7,000.00	4,141.10	517.45	.00	2,858.90	59.2%
14514617 175003 A/C LIFE INSURANCE	300	300.00	168.00	72.00	.00	132.00	56.0%
21 MATERIALS & SUPPLIES							
14514621 213001 DRUGS	4,500	4,500.00	1,569.86	.00	2,930.14	.00	100.0%
14514621 216040 SUPPLIES - KENNEL	6,000	6,000.00	2,106.90	990.27	2,893.10	1,000.00	83.3%
14514621 219099 SUNDRY	600	600.00	310.00	.00	290.00	.00	100.0%
31 SERVICES							
14514631 310001 UTILITIES	13,000	14,289.04	8,030.74	974.72	6,258.30	.00	100.0%
14514631 340001 SERVICES	5,000	5,000.00	4,179.12	1,274.70	820.88	.00	100.0%
14514631 340575 SERVICES - SPAY/NE	6,000	6,000.00	4,480.00	1,455.00	1,520.00	.00	100.0%
14514631 390994 VETERINARIAN SERVI	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
41 CAPITAL OUTLAY							
14514641 410105 BUILDING REPAIRS	8,000	8,000.00	689.03	101.52	7,310.97	.00	100.0%
14514641 410475 KENNEL EQUIPMENT	3,000	3,000.00	882.38	316.16	2,117.62	.00	100.0%
TOTAL ANIMAL CONTROL FACILITY	107,730	109,019.04	65,348.13	9,465.33	25,641.01	18,029.90	83.5%
TOTAL DOG & KENNEL	428,113	429,402.04	204,540.10	24,946.98	62,245.73	162,616.21	62.1%



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DOG & KENNEL	428,113	429,402.04	204,540.10	24,946.98	62,245.73	162,616.21	62.1%
TOTAL EXPENSES	428,113	429,402.04	204,540.10	24,946.98	62,245.73	162,616.21	



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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								
<u>20062021</u>	<u>219099</u>	<u>SUNDRY</u>	500	500.00	.00	.00	.00	500.00 .0%
31 SERVICES								
<u>20062031</u>	<u>250199</u>	<u>ALLOWANCES-SUNDRY</u>	4,500	14,500.00	5,057.11	263.58	.00	9,442.89 34.9%
<u>20062031</u>	<u>330640</u>	<u>REPAIRS - VEHICLE</u>	60,000	60,000.00	36,356.10	2,485.23	.00	23,643.90 60.6%
<u>20062031</u>	<u>350104</u>	<u>ALLOWANCES - FURNI</u>	45,000	45,000.00	24,580.98	2,517.00	.00	20,419.02 54.6%
<u>20062031</u>	<u>350107</u>	<u>ALLOWANCES-RENT</u>	45,000	215,000.00	93,631.27	14,411.88	.00	121,368.73 43.5%
<u>20062031</u>	<u>350115</u>	<u>ALLOWANCES-UTILITI</u>	115,000	115,000.00	78,522.30	15,224.44	.00	36,477.70 68.3%
TOTAL WELFARE-EMERG FAMILY			270,000	450,000.00	238,147.76	34,902.13	.00	211,852.24 52.9%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<u>20062117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	750,000	750,000.00	470,317.79	48,043.04	.00	279,682.21 62.7%
<u>20062117</u>	<u>170020</u>	<u>SALARY - BARGAININ</u>	1,800,000	1,795,467.00	1,079,953.07	137,086.88	.00	715,513.93 60.1%
<u>20062117</u>	<u>171001</u>	<u>PERS</u>	354,200	354,200.00	213,120.88	23,477.47	.00	141,079.12 60.2%
<u>20062117</u>	<u>172001</u>	<u>MEDICARE</u>	36,685	36,685.00	20,830.65	2,484.01	.00	15,854.35 56.8%
<u>20062117</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	23,000	26,372.03	10,654.37	.00	.00	15,717.66 40.4%
<u>20062117</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	15,000	11,627.97	-118.61	.00	.00	11,746.58 -1.0%
<u>20062117</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	750,000	750,000.00	449,636.04	49,989.26	.00	300,363.96 60.0%
<u>20062117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	5,800	5,800.00	3,276.00	1,482.00	.00	2,524.00 56.5%
21 MATERIALS & SUPPLIES								
<u>20062121</u>	<u>211000</u>	<u>OFFICE</u>	10,000	10,000.00	966.52	.00	2,033.48	7,000.00 30.0%
<u>20062121</u>	<u>219099</u>	<u>SUNDRY</u>	20,000	20,000.00	4,949.44	435.73	10,050.56	5,000.00 75.0%



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
20062131	340599	SERVICES SUNDRY	5,000	5,000.00	527.21	.00	4,472.79	.00 100.0%
20062131	360415	TRAVEL-AUTO ALLOWA	5,000	5,000.00	2,103.85	1,114.41	2,896.15	.00 100.0%
20062131	370650	INDIRECT COST ALLO	25,000	30,465.00	20,310.00	2,538.75	10,155.00	.00 100.0%
<u>41 CAPITAL OUTLAY</u>								
20062141	410402	EQUIPMENT OFFICE	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	2,277,221.77	266,651.55	30,913.42	1,494,481.81 60.7%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305	ALLEN COUNTY CSB	250,000	448,023.89	136,034.99	.00	259,862.79	52,126.11 88.4%
20062231	370360	DELPHOS SENIOR CIT	15,000	25,441.62	8,890.78	1,088.84	16,550.84	.00 100.0%
20062231	370701	BLACK & WHITE CAB	175,000	385,929.50	165,225.50	22,042.50	45,704.00	175,000.00 54.7%
20062231	370735	HOMEMAKES	28,000	28,000.00	10,444.63	564.75	14,555.37	3,000.00 89.3%
TOTAL WELFARE-75% PURCHASED SE			468,000	887,395.01	320,595.90	23,696.09	336,673.00	230,126.11 74.1%
<u>224 WELFARE-SOC SERV GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
20062417	170005	SALARY - EMPLOYEES	175,000	175,000.00	131,882.01	16,127.60	.00	43,117.99 75.4%
20062417	170020	SALARY - BARGAININ	675,000	675,000.00	394,868.83	47,988.71	.00	280,131.17 58.5%
20062417	171001	PERS	119,000	119,000.00	72,654.45	8,976.38	.00	46,345.55 61.1%
20062417	172001	MEDICARE	12,325	12,325.00	7,010.01	849.44	.00	5,314.99 56.9%
20062417	173001	WORKMEN'S COMPENSA	11,000	9,915.55	4,825.96	-11.00	.00	5,089.59 48.7%
20062417	174001	UNEMPLOYMENT	5,000	4,022.05	.00	.00	.00	4,022.05 .0%
20062417	175001	MEDICAL PREMIUMS	280,000	280,000.00	168,236.46	21,452.08	.00	111,763.54 60.1%
20062417	175003	A/C LIFE INSURANCE	2,000	2,000.00	1,200.00	540.00	.00	800.00 60.0%



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES								
<u>20062421</u>	<u>211000</u>	<u>OFFICE</u>	5,000	5,000.00	477.61	67.44	3,522.39	1,000.00 80.0%
<u>20062421</u>	<u>219099</u>	<u>SUNDRY</u>	22,000	22,000.00	15,819.90	1,610.19	4,180.10	2,000.00 90.9%
31 SERVICES								
<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	1,200,000	1,611,910.45	473,395.82	69,149.55	390,283.97	748,230.66 53.6%
<u>20062431</u>	<u>360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	5,000	5,000.00	1,473.36	41.72	3,526.64	.00 100.0%
<u>20062431</u>	<u>370650</u>	<u>INDIRECT COST ALLO</u>	25,000	26,024.00	17,349.36	2,168.67	8,674.64	.00 100.0%
41 CAPITAL OUTLAY								
<u>20062441</u>	<u>410402</u>	<u>EQUIPMENT OFFICE</u>	2,500	2,500.00	819.49	.00	1,680.51	.00 100.0%
<u>20062441</u>	<u>410460</u>	<u>EQUIPMENT VEHICLES</u>	1,000	1,000.00	.00	.00	.00	1,000.00 .0%
TOTAL WELFARE-SOC SERV GENERAL			2,539,825	2,950,697.05	1,290,013.26	168,960.78	411,868.25	1,248,815.54 57.7%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<u>20062817</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	680,000	680,000.00	435,319.75	56,542.40	.00	244,680.25 64.0%
<u>20062817</u>	<u>170020</u>	<u>SALARY - BARGAININ</u>	120,000	120,000.00	99,735.71	9,711.20	.00	20,264.29 83.1%
<u>20062817</u>	<u>171001</u>	<u>PERS</u>	112,000	112,000.00	73,775.65	9,275.51	.00	38,224.35 65.9%
<u>20062817</u>	<u>172001</u>	<u>MEDICARE</u>	11,600	11,600.00	7,284.69	896.97	.00	4,315.31 62.8%
<u>20062817</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	6,000	8,270.65	4,106.19	.00	.00	4,164.46 49.6%
<u>20062817</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	5,000	4,791.75	.00	.00	.00	4,791.75 .0%
<u>20062817</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	290,000	290,000.00	182,611.84	24,136.42	.00	107,388.16 63.0%
<u>20062817</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	1,500	1,500.00	876.00	390.00	.00	624.00 58.4%
21 MATERIALS & SUPPLIES								
<u>20062821</u>	<u>211000</u>	<u>OFFICE</u>	45,000	45,000.00	26,547.24	4,582.44	13,243.54	5,209.22 88.4%
<u>20062821</u>	<u>211001</u>	<u>POSTAGE</u>	80,000	80,000.00	40,000.00	.00	.00	40,000.00 50.0%
<u>20062821</u>	<u>219099</u>	<u>SUNDRY</u>	7,000	7,000.00	5,627.41	248.30	1,372.59	.00 100.0%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 SERVICES								
20062831	310001	UTILITIES	65,000	65,000.00	36,991.48	4,852.85	28,008.52	.00 100.0%
20062831	310003	UTILITIES GARBAGE	1,500	1,500.00	686.51	89.48	413.49	400.00 73.3%
20062831	310004	UTILITIES TELEPHON	18,000	25,000.00	15,627.47	1,944.07	2,372.53	7,000.00 72.0%
20062831	330640	REPAIRS-VEHICLES	3,500	3,500.00	2,137.01	20.66	1,362.99	.00 100.0%
20062831	330650	REPAIRS-OFFICE EQU	500	500.00	124.64	.00	375.36	.00 100.0%
20062831	340505	SVCS/GAS/TELEPHONE	12,000	32,000.00	18,431.79	3,003.63	12,583.39	984.82 96.9%
20062831	340599	SERVICES SUNDRY	125,000	136,031.00	83,231.26	4,613.89	14,781.74	38,018.00 72.1%
20062831	360205	RENTAL - BUILDING	460,000	460,000.00	302,291.64	38,208.33	153,833.36	3,875.00 99.2%
20062831	360415	TRAVEL-AUTO ALLOWA	8,500	8,500.00	4,885.73	333.36	1,114.27	2,500.00 70.6%
20062831	370650	INDIRECT COST ALLO	15,000	13,044.00	8,696.00	1,087.00	4,348.00	.00 100.0%
41 CAPITAL OUTLAY								
20062841	410402	EQUIPMENT OFFICE	55,000	55,000.00	34,497.75	5,893.15	3,322.21	17,180.04 68.8%
55 OTHER FINANCING USES								
20062855	340599	SERVICES-SUNDRY	50,000	50,000.00	33,823.27	1,428.35	14,890.18	1,286.55 97.4%
TOTAL WELFARE-SHARED EXP			2,172,100	2,210,237.40	1,417,309.03	167,258.01	252,022.17	540,906.20 75.5%
TOTAL GENERAL RELIEF-PUBLIC AS			9,251,610	10,300,946.46	5,543,287.72	661,468.56	1,031,476.84	3,726,181.90 63.8%
TOTAL DEPT OF JOB & FAMILY SER			9,251,610	10,300,946.46	5,543,287.72	661,468.56	1,031,476.84	3,726,181.90 63.8%
TOTAL EXPENSES			9,251,610	10,300,946.46	5,543,287.72	661,468.56	1,031,476.84	3,726,181.90



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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								
20121217	170005	SALARY - EMPLOYEES	420,000	420,000.00	230,171.04	25,802.24	.00	189,828.96 54.8%
20121217	170020	SALARY - BARGAININ	800,000	800,000.00	418,777.34	48,878.39	.00	381,222.66 52.3%
20121217	171001	PERS	170,800	170,800.00	90,852.51	10,455.26	.00	79,947.49 53.2%
20121217	172001	MEDICARE	18,000	18,000.00	7,891.54	901.49	.00	10,108.46 43.8%
20121217	173001	WORKMEN'S COMPENSA	30,000	30,000.00	6,383.54	.00	.00	23,616.46 21.3%
20121217	174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00 .0%
20121217	175001	MEDICAL PREMIUMS	380,000	380,000.00	207,893.47	25,252.96	.00	172,106.53 54.7%
20121217	175003	A/C LIFE INSURANCE	2,500	2,500.00	1,392.00	558.00	.00	1,108.00 55.7%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000.00	6,639.63	.00	13,360.37	.00 100.0%
20121221	211001	POSTAGE	30,000	30,000.00	11,070.92	231.00	18,929.08	.00 100.0%
20121221	219099	SUNDRY	10,000	10,000.00	8,170.67	2,290.50	1,829.33	.00 100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000.00	1,340.38	.00	5,659.62	.00 100.0%
20121231	330102	CONTRACT COMMON PL	265,670	329,424.66	26,042.27	.00	145,208.62	158,173.77 52.0%
20121231	330104	CONTRACT-JUVENILE	419,642	767,359.95	123,231.52	.00	224,486.24	419,642.19 45.3%
20121231	330105	CONTRACT-LABOR	82,000	206,535.89	27,688.01	167.50	63,737.91	115,109.97 44.3%
20121231	330601	REPAIRS-CONTRACTS	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%
20121231	360205	RENTAL - BUILDING	89,286	128,177.60	52,073.84	6,607.13	76,103.76	.00 100.0%
20121231	360401	TRAVEL	8,000	8,000.00	576.65	132.00	7,423.35	.00 100.0%
20121231	370607	CLERK OF COURTS DE	30,000	30,000.00	10,680.30	1,806.00	19,319.70	.00 100.0%
20121231	370650	INDIRECT COST ALLO	20,000	20,000.00	4,070.88	508.86	15,929.12	.00 100.0%
20121231	370775	TITLE IV-D CONTRAC	60,000	108,373.50	18,615.00	.00	89,428.50	330.00 99.7%
20121231	380860	SUPPORT IN ERROR	1,000	1,000.00	392.39	292.39	607.61	.00 100.0%
41 CAPITAL OUTLAY								
20120041	330001	CONTRACT SERVICES	233,160	466,320.00	73,099.70	.00	160,060.30	233,160.00 50.0%



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20121241 410400</u>	<u>EQUIPMENT</u>	15,000	15,000.00	7,396.93	555.00	7,603.07	.00	100.0%
	TOTAL UNDEFINED	3,118,057	3,974,491.60	1,334,450.53	124,438.72	850,686.58	1,789,354.49	55.0%
	TOTAL UNDEFINED	3,118,057	3,974,491.60	1,334,450.53	124,438.72	850,686.58	1,789,354.49	55.0%
	TOTAL CHILD SUPPORT ENFORCEMEN	3,118,057	3,974,491.60	1,334,450.53	124,438.72	850,686.58	1,789,354.49	55.0%
	TOTAL EXPENSES	3,118,057	3,974,491.60	1,334,450.53	124,438.72	850,686.58	1,789,354.49	



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ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005	SALARY - EMPLOYEES	375,000	375,000.00	252,886.48	25,984.83	.00	122,113.52 67.4%
20140417	170025	SALARY-TAX AGENT	0	3,000.00	1,694.88	254.79	.00	1,305.12 56.5%
20140417	171001	PERS	52,500	52,500.00	34,141.65	3,466.85	.00	18,358.35 65.0%
20140417	172001	MEDICARE	5,354	5,397.50	3,372.23	351.31	.00	2,025.27 62.5%
20140417	173001	WORKMEN'S COMPENSA	5,000	5,000.00	1,967.25	.00	.00	3,032.75 39.3%
20140417	174001	UNEMPLOYMENT	0	3,000.00	1,179.68	.00	.00	1,820.32 39.3%
20140417	175001	MEDICAL PREMIUMS	0	20,000.00	54,401.72	5,068.70	.00	-34,401.72 272.0%*
20140417	175003	A/C LIFE INSURANCE	0	150.00	120.00	60.00	.00	30.00 80.0%
20140417	900048	AUDITOR'S EXPENSE	0	430.00	237.28	35.67	.00	192.72 55.2%
21 MATERIALS & SUPPLIES								
20140421	200006	I/T SUPPLIES	99,170	76,020.00	.00	.00	.00	76,020.00 .0%
20140421	210001	SUPPLIES - GENERAL	8,000	8,000.00	832.60	469.90	4,167.40	3,000.00 62.5%
20140421	219099	SUNDRY	25,000	25,000.00	3,480.00	17.50	16,720.00	4,800.00 80.8%
31 SERVICES								
20140431	330100	CONTRACT-APPRAISAL	95,000	116,395.52	53,238.42	4,598.40	26,757.10	36,400.00 68.7%
20140431	330199	CONTRACTS - OTHER	53,000	87,776.00	60,667.12	40,610.02	24,558.38	2,550.50 97.1%
20140431	360401	TRAVEL	12,000	12,000.00	983.79	.00	5,016.21	6,000.00 50.0%
20140431	370678	MAINT AGREE - HARD	25,000	25,000.00	.00	.00	.00	25,000.00 .0%
20140431	370679	MAINT AGREE - SOFT	130,000	180,000.00	135,993.47	.00	21,389.50	22,617.03 87.4%
41 CAPITAL OUTLAY								
20140441	410400	EQUIPMENT	10,000	10,000.00	2,516.97	351.01	7,483.03	.00 100.0%
55 OTHER FINANCING USES								
20140455	380825	REFUNDS	0	.00	50.00	.00	.00	-50.00 100.0%*



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20145155	930001 TRANSFER OUT	100,000	46,526.50	.00	.00	.00	46,526.50	.0%
	TOTAL UNDEFINED	995,024	1,051,195.52	607,763.54	81,268.98	106,091.62	337,340.36	67.9%
	TOTAL UNDEFINED	995,024	1,051,195.52	607,763.54	81,268.98	106,091.62	337,340.36	67.9%
	TOTAL REAL ESTATE ASSESSMENT	995,024	1,051,195.52	607,763.54	81,268.98	106,091.62	337,340.36	67.9%
	TOTAL EXPENSES	995,024	1,051,195.52	607,763.54	81,268.98	106,091.62	337,340.36	



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ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005	SALARY - EMPLOYEES	75,000	74,839.87	46,651.32	7,051.67	.00	28,188.55 62.3%
20151117	171001	PERS	10,500	10,500.00	6,531.22	987.24	.00	3,968.78 62.2%
20151117	172001	MEDICARE	1,088	1,088.00	623.74	94.42	.00	464.26 57.3%
20151117	173001	WORKMEN'S COMPENSA	615	775.13	367.98	.00	.00	407.15 47.5%
20151117	175001	MEDICAL PREMIUMS	27,299	27,299.00	10,962.07	1,656.54	.00	16,336.93 40.2%
20151117	175003	A/C LIFE INSURANCE	160	160.00	120.00	60.00	.00	40.00 75.0%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100.00	914.57	169.42	1,185.43	.00 100.0%
TOTAL UNDEFINED			116,762	116,762.00	66,170.90	10,019.29	1,185.43	49,405.67 57.7%
TOTAL UNDEFINED			116,762	116,762.00	66,170.90	10,019.29	1,185.43	49,405.67 57.7%
TOTAL DRETAC-5%-PROSECUTOR			116,762	116,762.00	66,170.90	10,019.29	1,185.43	49,405.67 57.7%
TOTAL EXPENSES			116,762	116,762.00	66,170.90	10,019.29	1,185.43	49,405.67



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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								
20161117	170005	SALARY - EMPLOYEES	92,000	92,000.00	59,066.64	7,068.95	.00	32,933.36 64.2%
20161117	171001	PERS	13,500	13,500.00	7,933.27	989.63	.00	5,566.73 58.8%
20161117	172001	MEDICARE	1,600	1,600.00	858.20	102.47	.00	741.80 53.6%
20161117	173001	WORKMEN'S COMPENSA	1,500	1,500.00	407.66	.00	.00	1,092.34 27.2%
20161117	175001	MEDICAL PREMIUMS	100	100.00	181.48	.00	.00	-81.48 181.5%*
20161117	175003	A/C LIFE INSURANCE	400	400.00	300.00	126.00	.00	100.00 75.0%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000.00	897.74	.00	1,102.26	.00 100.0%
20161131	370644	EXPENSE-TREASURER	80,000	80,000.00	57,384.72	19,356.64	.00	22,615.28 71.7%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000.00	178,158.49	48,229.67	21,841.51	.00 100.0%
41 CAPITAL OUTLAY								
20161141	410400	EQUIPMENT	5,000	5,000.00	441.00	.00	4,559.00	.00 100.0%
TOTAL UNDEFINED			396,100	396,100.00	305,629.20	75,873.36	27,502.77	62,968.03 84.1%
TOTAL UNDEFINED			396,100	396,100.00	305,629.20	75,873.36	27,502.77	62,968.03 84.1%
TOTAL DRETAC-5%-TREASURER			396,100	396,100.00	305,629.20	75,873.36	27,502.77	62,968.03 84.1%
TOTAL EXPENSES			396,100	396,100.00	305,629.20	75,873.36	27,502.77	62,968.03



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ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20171117 170005	SALARY - EMPLOYEES	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
20171117 171001	PERS	1,120	1,120.00	-294.00	.00	.00	1,414.00	-26.3%
20171117 172001	MEDICARE	120	120.00	.00	.00	.00	120.00	.0%
20171117 173001	WORKMEN'S COMPENSA	100	100.00	42.23	.00	.00	57.77	42.2%
TOTAL UNDEFINED		9,340	9,340.00	-251.77	.00	.00	9,591.77	-2.7%
TOTAL UNDEFINED		9,340	9,340.00	-251.77	.00	.00	9,591.77	-2.7%
TOTAL TREAS PREPAY INTEREST		9,340	9,340.00	-251.77	.00	.00	9,591.77	-2.7%
TOTAL EXPENSES		9,340	9,340.00	-251.77	.00	.00	9,591.77	



FOR 2017 08

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	655,522	652,306.03	419,476.58	49,548.66	.00	232,829.45 64.3%
10010117	170043	SALARY TEMPORARY E	0	1,500.00	212.50	67.50	.00	1,287.50 14.2%
10010117	170095	SALARY-VACATION/SE	350,000	350,000.00	.00	.00	350,000.00	.0%
10010117	171001	PERS	111,418	111,418.00	70,509.87	8,421.63	.00	40,908.13 63.3%
10010117	171005	PERS/CARRY OVER ST	154,800	154,800.00	102,163.67	11,352.55	.00	52,636.33 66.0%
10010117	172001	MEDICARE	9,506	9,506.00	5,819.48	685.69	.00	3,686.52 61.2%
10010117	173001	WORKMEN'S COMPENSA	45,337	52,009.83	4,197.02	-3,287.85	.00	47,812.81 8.1%
10010117	174001	UNEMPLOYMENT	30,000	80,000.00	34,571.28	628.40	.00	45,428.72 43.2%
10010117	175003	A/C LIFE INSURANCE	767	767.00	511.20	63.90	.00	255.80 66.6%
10010117	175004	DENTAL PREMIUMS	9,858	9,858.00	6,571.36	821.42	.00	3,286.64 66.7%
10010117	175012	MEDICAL PREMIUMS -	100,701	100,701.00	68,091.88	9,048.32	.00	32,609.12 67.6%
10010117	176020	EMPLOYEE SCREENING	20,000	20,000.00	14,419.00	327.00	5,554.00	27.00 99.9%
10010117	179001	MEDICAID & STABILI	0	5,512,210.00	.00	.00	5,512,210.00	.0%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE	8,000	8,000.00	5,759.45	1,845.49	654.51	1,586.04 80.2%
10010121	211001	POSTAGE	2,000	2,000.00	300.00	.00	700.00	1,000.00 50.0%
10010121	215001	ROADWAY SUPPLIES	25,000	20,376.40	7,649.21	.00	7,350.79	5,376.40 73.6%
10010121	219099	SUNDRY	50,100	50,100.00	20,787.42	6,673.42	19,330.87	9,981.71 80.1%
10010121	410702	VEHICLE REPAIR	25,000	25,000.00	13,856.13	4,849.29	1,143.87	10,000.00 60.0%
31 SERVICES								
10010131	320001	HRA EMPLOYER LIABI	84,488	84,488.00	40,000.00	.00	.00	44,488.00 47.3%
10010131	320003	HRA ADMINISTRATION	5,365	5,365.00	2,016.04	.00	.00	3,348.96 37.6%
10010131	320004	INSURANCE OPTIONAL	22,956	22,956.00	15,433.42	2,005.50	.00	7,522.58 67.2%
10010131	320005	OPTIONAL HSA	106,300	106,300.00	63,837.81	6,823.86	.00	42,462.19 60.1%
10010131	320007	INSURANCE OPTIONAL	5,359	5,359.00	3,156.71	398.01	.00	2,202.29 58.9%
10010131	320024	INSURANCE-VEHICLE	8,000	8,000.00	.00	.00	.00	8,000.00 .0%
10010131	320033	INSURANCE-LIABILIT	34,000	34,000.00	.00	.00	.00	34,000.00 .0%
10010131	340005	SERVICES-CONSULTIN	102,400	102,400.00	24,033.65	1,600.00	14,303.35	64,063.00 37.4%

FOR 2017 08

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10010131	340599	SERVICES-SUNDRY	10,000	10,000.00	1,097.95	180.88	8,902.05	.00 100.0%
10010131	360335	ADVERTISING-SUNDRY	15,000	15,000.00	656.09	656.09	14,343.91	.00 100.0%
10010131	360499	TRAVEL SUNDRY	500	500.00	386.08	.00	113.92	.00 100.0%
10010131	370629	DUES	32,000	32,000.00	25,140.00	.00	6,360.00	500.00 98.4%
10010131	370655	INSERVICE-PROFESSI	14,700	14,700.00	1,986.31	115.49	3,013.69	9,700.00 34.0%
94 ADVANCE OUT								
10010194	940001	ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00 .0%
TOTAL ADMINISTRATION			2,049,077	7,611,620.26	952,640.11	102,825.25	81,770.96	6,577,209.19 13.6%
TOTAL DD - GENERAL			2,049,077	7,611,620.26	952,640.11	102,825.25	81,770.96	6,577,209.19 13.6%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117	170005	SALARY - EMPLOYEES	223,674	223,674.00	137,350.63	23,958.89	.00	86,323.37 61.4%
20020117	170043	SALARY TEMPORARY E	20,000	20,000.00	3,960.02	680.62	.00	16,039.98 19.8%
20020117	171001	PERS	30,793	30,793.00	19,783.51	3,449.53	.00	11,009.49 64.2%
20020117	172001	MEDICARE	3,534	3,534.00	1,850.48	328.58	.00	1,683.52 52.4%
20020117	175003	A/C LIFE INSURANCE	227	227.00	164.70	30.60	.00	62.30 72.6%
20020117	175004	DENTAL PREMIUMS	4,085	4,085.00	2,949.42	528.76	.00	1,135.58 72.2%
20020117	175012	MEDICAL PREMIUMS -	64,638	64,638.00	47,602.30	9,573.18	.00	17,035.70 73.6%
21 MATERIALS & SUPPLIES								
20020121	216002	JANITORIAL	30,000	27,000.00	7,208.59	.00	12,791.41	7,000.00 74.1%
20020121	219099	SUNDRY	12,000	12,000.00	6,355.76	1,146.99	4,627.56	1,016.68 91.5%
31 SERVICES								
20020131	310002	UTILITIES - ELECTR	61,000	61,000.00	48,895.81	5,566.20	12,104.18	.01 100.0%
20020131	310003	UTILITIES - GARBAG	3,300	3,300.00	2,136.00	267.00	1,164.00	.00 100.0%

FOR 2017 08

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20020131 310004</u>	<u>UTILITIES - TELEPH</u>	16,000	16,000.00	7,565.62	926.59	2,434.38	6,000.00	62.5%
<u>20020131 310005</u>	<u>UTILITIES - WATER</u>	43,000	43,000.00	31,281.63	6,191.12	11,387.53	330.84	99.2%
<u>20020131 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 330612</u>	<u>REPAIRS-ELECTRICAL</u>	5,000	5,000.00	3,584.46	9.90	1,415.54	.00	100.0%
<u>20020131 330613</u>	<u>REPAIRS-PLUMBING</u>	5,000	8,000.00	7,712.11	448.60	287.89	.00	100.0%
<u>20020131 330614</u>	<u>REPAIRS - HEATING</u>	15,000	15,000.00	9,155.49	837.50	1,177.31	4,667.20	68.9%
<u>20020131 330660</u>	<u>REPAIRS-EQUIPMENT</u>	5,000	5,000.00	1,541.23	639.10	2,458.77	1,000.00	80.0%
<u>20020131 340415</u>	<u>UTILITIES - HEATIN</u>	30,000	30,000.00	15,962.90	245.24	4,037.10	10,000.00	66.7%
<u>20020131 340599</u>	<u>SERVICES-SUNDRY</u>	75,000	75,000.00	20,937.82	2,242.90	19,007.10	35,055.08	53.3%
<u>20020131 360499</u>	<u>TRAVEL SUNDRY</u>	100	100.00	.00	.00	100.00	.00	100.0%
<u>20020131 370655</u>	<u>INSERVICE-PROFESSI</u>	100	100.00	.00	.00	100.00	.00	100.0%
TOTAL PLANT MAINTENANCE		657,451	657,451.00	376,962.88	57,071.30	77,128.37	203,359.75	69.1%
TOTAL DD - PALNT MAINTENANCE		657,451	657,451.00	376,962.88	57,071.30	77,128.37	203,359.75	69.1%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
<u>30030117 170005</u>	<u>SALARY - EMPLOYEES</u>	308,817	308,817.00	160,141.05	15,411.03	.00	148,675.95	51.9%
<u>30030117 170043</u>	<u>SALARY TEMPORARY E</u>	161,164	161,164.00	85,971.88	697.50	.00	75,192.12	53.3%
<u>30030117 171001</u>	<u>PERS</u>	68,707	62,207.00	36,297.91	2,975.26	.00	25,909.09	58.4%
<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	2,615.33	120.74	.00	2,213.67	54.2%
<u>30030117 175003</u>	<u>A/C LIFE INSURANCE</u>	346	346.00	230.40	28.80	.00	115.60	66.6%
<u>30030117 175004</u>	<u>DENTAL PREMIUMS</u>	4,483	4,483.00	2,393.12	299.14	.00	2,089.88	53.4%
<u>30030117 175012</u>	<u>MEDICAL PREMIUMS -</u>	61,781	61,781.00	42,413.16	4,753.64	.00	19,367.84	68.7%
<u>30030117 176001</u>	<u>MEMBERSHIPS</u>	400	400.00	132.00	.00	68.00	200.00	50.0%
21 MATERIALS & SUPPLIES								
<u>30030121 211000</u>	<u>OFFICE</u>	4,000	4,000.00	1,778.84	1,422.50	221.16	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	6,476.01	607.24	4,883.99	3,290.00	77.5%
31 SERVICES								
<u>30030131 360499</u>	<u>TRAVEL SUNDRY</u>	600	600.00	.00	.00	200.00	400.00	33.3%

FOR 2017 08

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30030131	370655 INSERVICE-PROFESSI	3,060	3,060.00	974.56	15.12	45.44	2,040.00	33.3%
	TOTAL CHILDRENS SERVICES SUPPO	635,837	635,837.00	344,581.72	26,330.97	6,902.95	284,352.33	55.3%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217	170005 SALARY - EMPLOYEES	465,104	464,707.26	284,539.28	34,372.92	.00	180,167.98	61.2%
30030217	171001 PERS	64,945	64,945.00	39,576.48	4,812.23	.00	25,368.52	60.9%
30030217	172001 MEDICARE	6,744	6,744.00	3,934.35	478.10	.00	2,809.65	58.3%
30030217	173001 WORKMEN'S COMPENSA	1,244	1,307.48	1,307.48	.00	.00	.00	100.0%
30030217	175003 A/C LIFE INSURANCE	681	681.00	447.30	56.70	.00	233.70	65.7%
30030217	175004 DENTAL PREMIUMS	8,034	8,034.00	4,685.94	595.04	.00	3,348.06	58.3%
30030217	175012 MEDICAL PREMIUMS -	114,912	113,912.00	60,643.62	7,380.98	.00	53,268.38	53.2%
21 MATERIALS & SUPPLIES								
30030221	211000 OFFICE SUPPLIES	3,150	3,150.00	1,468.37	442.31	1,681.63	.00	100.0%
30030221	216030 PROGRAMMING	1,300	1,300.00	214.01	.00	235.99	850.00	34.6%
30030221	219099 SUNDRY	18,300	18,300.00	4,575.79	1,216.71	6,417.89	7,306.32	60.1%
31 SERVICES								
30030231	340232 SERVICES-OCCUPATIO	60,000	60,000.00	20,886.46	2,495.01	18,131.86	20,981.68	65.0%
30030231	340234 SERVICES-PHYSICAL	80,000	80,000.00	51,768.59	6,981.69	12,329.82	15,901.59	80.1%
30030231	340599 SERVICES-SUNDRY	2,000	2,000.00	.00	.00	600.00	1,400.00	30.0%
30030231	360499 TRAVEL SUNDRY	1,000	2,000.00	1,308.80	407.96	691.20	.00	100.0%
30030231	370655 INSERVICE-PROFESSI	4,575	4,575.00	470.24	30.24	729.76	3,375.00	26.2%
	TOTAL CHILDRENS SVCS-EARLY INT	831,989	831,655.74	475,826.71	59,269.89	40,818.15	315,010.88	62.1%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
30030417	170005 SALARY - EMPLOYEES	587,538	560,738.00	372,269.25	40,514.68	.00	188,468.75	66.4%

FOR 2017 08

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30030417 170043 SALARY TEMPORARY E</u>		0	25,000.00	.00	.00	.00	25,000.00	.0%
<u>30030417 171001 PERS</u>		28,609	28,609.00	17,961.04	1,883.27	.00	10,647.96	62.8%
<u>30030417 171002 STRS</u>		53,647	53,647.00	33,333.98	3,204.15	.00	20,313.02	62.1%
<u>30030417 172001 MEDICARE</u>		8,520	8,520.00	5,119.79	564.21	.00	3,400.21	60.1%
<u>30030417 175003 A/C LIFE INSURANCE</u>		884	884.00	531.00	62.10	.00	353.00	60.1%
<u>30030417 175004 DENTAL PREMIUMS</u>		12,679	12,679.00	7,499.56	900.66	.00	5,179.44	59.1%
<u>30030417 175012 MEDICAL PREMIUMS -</u>		191,084	191,084.00	102,858.78	9,157.80	.00	88,225.22	53.8%
<u>21 MATERIALS & SUPPLIES</u>								
<u>30030421 216030 PROGRAMMING</u>		13,700	13,700.00	2,019.77	460.73	2,980.23	8,700.00	36.5%
<u>30030421 219099 SUNDRY</u>		4,400	4,400.00	779.02	.00	420.98	3,200.00	27.3%
<u>31 SERVICES</u>								
<u>30030431 340232 SERVICES-OCCUPATIO</u>		300	300.00	.00	.00	150.00	150.00	50.0%
<u>30030431 340234 SERVICES-PHYSICAL</u>		1,040	1,040.00	245.05	.00	254.95	540.00	48.1%
<u>30030431 340599 SERVICES-SUNDRY</u>		0	1,800.00	.00	.00	1,800.00	.00	100.0%
TOTAL CHILDRENS SERVICES-SCHOO		902,401	902,401.00	542,617.24	56,747.60	5,606.16	354,177.60	60.8%
TOTAL DD - CHILDREN SERVICES		2,370,227	2,369,893.74	1,363,025.67	142,348.46	53,327.26	953,540.81	59.8%
<u>400 DD - ADULT SERVICES</u>								
<u>403 CONTRCT SVCS/MEDICAID/ADM FEE</u>								
<u>31 SERVICES</u>								
<u>40040331 330320 PRIVATE PROVIDER C</u>		476,300	476,300.00	169,433.08	38,326.38	14,002.47	292,864.45	38.5%
<u>40040331 370303 ADMINISTRATIVE FEE</u>		150,000	150,000.00	117,404.67	.00	.00	32,595.33	78.3%
<u>40040331 370306 MAC ADMIN FEES</u>		30,000	30,000.00	7,865.19	2,520.47	2,950.00	19,184.81	36.1%
<u>40040331 370308 COST REPORT - SERV</u>		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
<u>40040331 370309 COST REPORT MAC</u>		19,500	19,500.00	5,470.47	5,470.47	.00	14,029.53	28.1%
<u>40040331 370400 STATE MATCH FUNDS</u>		2,188,918	2,188,918.00	1,793,135.00	.00	.00	395,783.00	81.9%
TOTAL CONTRCT SVCS/MEDICAID/AD		2,874,718	2,874,718.00	2,093,308.41	46,317.32	16,952.47	764,457.12	73.4%
<u>407 ADULT SVCS - VRP3</u>								
<u>17 PERSONAL SERVICES</u>								



FOR 2017 08

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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40040717	173001	WORKMEN'S COMPENSA	0	.00	.00	681.77	.00	.00	.0%
		TOTAL ADULT SVCS - VRP3	0	.00	.00	681.77	.00	.00	.0%
		TOTAL DD - ADULT SERVICES	2,874,718	2,874,718.00	2,093,308.41	46,999.09	16,952.47	764,457.12	73.4%
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600 DD CAFETERIA									
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601 CAFETERIA									
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17 PERSONAL SERVICES									
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60060117	170005	SALARY - EMPLOYEES	44,286	44,286.00	26,429.00	1,266.56	.00	17,857.00	59.7%
60060117	170043	SALARY TEMPORARY E	3,500	3,500.00	767.83	.00	.00	2,732.17	21.9%
60060117	171001	PERS	6,691	6,691.00	3,723.57	177.32	.00	2,967.43	55.7%
60060117	172001	MEDICARE	693	693.00	394.35	18.38	.00	298.65	56.9%
60060117	175003	A/C LIFE INSURANCE	152	152.00	100.80	12.60	.00	51.20	66.3%
60060117	175004	DENTAL PREMIUMS	1,786	1,786.00	1,190.08	148.76	.00	595.92	66.6%
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21 MATERIALS & SUPPLIES									
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60060121	212001	FOOD & BEVERAGE	30,000	30,000.00	14,164.20	.00	15,835.80	.00	100.0%
60060121	212003	KITCHEN	3,000	3,000.00	1,069.89	.00	1,930.11	.00	100.0%
60060121	219099	SUNDRY	1,000	1,000.00	508.40	.00	491.60	.00	100.0%
		TOTAL CAFETERIA	91,108	91,108.00	48,348.12	1,623.62	18,257.51	24,502.37	73.1%
		TOTAL DD CAFETERIA	91,108	91,108.00	48,348.12	1,623.62	18,257.51	24,502.37	73.1%
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700 DD - SERVICE COORDINATION									
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701 SERVICE COORDINATION									
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17 PERSONAL SERVICES									
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70070117	170005	SALARY - EMPLOYEES	1,625,004	1,625,004.00	1,022,496.20	121,510.02	.00	602,507.80	62.9%

ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2017

FOR 2017 08

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>70070117</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	4,000	4,000.00	.00	.00	4,000.00	.0%	
<u>70070117</u>	<u>171001</u>	<u>PERS</u>	227,371	227,371.00	142,663.39	17,011.41	84,707.61	62.7%	
<u>70070117</u>	<u>172001</u>	<u>MEDICARE</u>	23,621	23,621.00	13,948.10	1,652.07	9,672.90	59.0%	
<u>70070117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	2,420	2,420.00	1,562.40	195.30	857.60	64.6%	
<u>70070117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	28,562	28,562.00	18,446.24	2,305.78	10,115.76	64.6%	
<u>70070117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	467,991	467,991.00	288,890.06	36,111.26	179,100.94	61.7%	
<u>70070117</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	1,000	1,000.00	29.25	.00	.00	100.0%	
<hr/>									
21 MATERIALS & SUPPLIES									
<u>70070121</u>	<u>211000</u>	<u>OFFICE</u>	8,000	8,000.00	5,126.07	2,550.62	.00	100.0%	
<u>70070121</u>	<u>211001</u>	<u>POSTAGE</u>	2,250	4,250.00	1,999.00	.00	251.00	94.1%	
<u>70070121</u>	<u>219099</u>	<u>SUNDRY</u>	11,000	14,000.00	6,671.70	1,300.47	385.96	97.2%	
<hr/>									
31 SERVICES									
<u>70070131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	9,000	4,000.00	150.00	.00	3,850.00	.00	
<u>70070131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	2,500	2,500.00	221.56	.00	2,278.44	.00	
<u>70070131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	16,200	16,200.00	2,454.04	636.04	9,545.96	4,200.00	
TOTAL SERVICE COORDINATION			2,428,919	2,428,919.00	1,504,658.01	183,272.97	28,461.42	895,799.57	63.1%
<hr/>									
702 QUALITY AND SUPPORT SERVICES									
<hr/>									
17 PERSONAL SERVICES									
<u>70070217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	555,477	555,477.00	340,620.28	42,037.23	.00	214,856.72	
<u>70070217</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	4,000	4,000.00	182.50	.00	3,817.50	4.6%	
<u>70070217</u>	<u>171001</u>	<u>PERS</u>	78,294	78,294.00	47,628.36	5,885.21	30,665.64	60.8%	
<u>70070217</u>	<u>172001</u>	<u>MEDICARE</u>	8,113	8,113.00	4,732.77	585.09	3,380.23	58.3%	
<u>70070217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	692	692.00	423.00	57.60	269.00	61.1%	
<u>70070217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	8,965	8,965.00	5,381.28	672.66	3,583.72	60.0%	
<u>70070217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	123,561	123,561.00	68,496.16	8,562.02	55,064.84	55.4%	
<u>70070217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	1,500	1,500.00	360.00	135.00	.00	100.0%	
<hr/>									
21 MATERIALS & SUPPLIES									
<u>70070221</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	3,500	3,500.00	1,937.20	398.50	1,562.80	.00	

FOR 2017 08

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70070221	211001 POSTAGE	750	750.00	741.80	245.00	8.20	.00	100.0%
70070221	219099 SUNDRY	9,000	9,000.00	2,247.96	748.32	5,753.51	998.53	88.9%
31 SERVICES								
70070231	340599 SERVICES-SUNDRY	15,000	15,000.00	3,980.84	147.78	11,019.16	.00	100.0%
70070231	360499 TRAVEL SUNDRY	500	500.00	.00	.00	500.00	.00	100.0%
70070231	370655 INSERVICE-PROFESSI	6,000	6,000.00	949.41	383.87	5,050.59	.00	100.0%
TOTAL QUALITY AND SUPPORT SERV		815,352	815,352.00	477,681.56	59,858.28	25,034.26	312,636.18	61.7%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	90,000	90,000.00	28,785.33	2,587.95	33,214.67	28,000.00	68.9%
70070331	340405 SERVICES-HOME MODI	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
70070331	340419 SERVICES - HOUSING	25,000	25,000.00	9,762.54	1,616.66	10,237.46	5,000.00	80.0%
70070331	340420 SERVICES-CLOTHING	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
70070331	340425 SERVICES-FOOD	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
70070331	340530 SERVICES-EQUIPMENT	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
70070331	350590 SERVICES-OTHER	150,000	150,000.00	63,022.15	1,533.62	32,632.15	54,345.70	63.8%
41 CAPITAL OUTLAY								
70070341	340417 HOUSING ACQUISITIO	127,200	127,200.00	.00	.00	.00	127,200.00	.0%
70070341	340418 RFW ROOM & BOARD	15,000	15,000.00	9,955.42	334.78	5,044.58	.00	100.0%
TOTAL SUPPORTED LIVING		416,200	416,200.00	111,525.44	6,073.01	90,128.86	214,545.70	48.5%
TOTAL DD - SERVICE COORDINATIO		3,660,471	3,660,471.00	2,093,865.01	249,204.26	143,624.54	1,422,981.45	61.1%
900 DD - HELP ME GROW								
901 HELP ME GROW								
17 PERSONAL SERVICES								
90090117	170005 SALARY - EMPLOYEES	254,223	254,141.68	137,576.17	.00	.00	116,565.51	54.1%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2017

FOR 2017 08

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90090117	171001 PERS	35,592	35,592.00	16,148.30	.00	.00	19,443.70	45.4%
90090117	172001 MEDICARE	3,687	3,687.00	1,895.95	.00	.00	1,791.05	51.4%
90090117	173001 WORKMEN'S COMPENSA	2,543	2,624.32	2,624.32	2,157.77	.00	.00	100.0%
90090117	175003 A/C LIFE INSURANCE	530	530.00	226.80	.00	.00	303.20	42.8%
90090117	175004 DENTAL PREMIUMS	6,248	6,248.00	2,677.68	.00	.00	3,570.32	42.9%
90090117	175012 MEDICAL PREMIUMS -	86,184	86,184.00	32,816.52	.00	.00	53,367.48	38.1%
90090117	176020 EMPLOYEE SCREENING	1,000	1,000.00	133.00	.00	389.00	478.00	52.2%
<hr/> 21 MATERIALS & SUPPLIES <hr/>								
90090121	211000 OFFICE	2,125	2,125.00	879.20	.00	620.80	625.00	70.6%
90090121	211001 POSTAGE	2,685	2,685.00	.00	.00	2,000.00	685.00	74.5%
90090121	219099 SUNDRY	15,000	15,000.00	11,755.51	1,416.10	3,244.49	.00	100.0%
<hr/> 31 SERVICES <hr/>								
90090131	360205 RENTAL-BUILDING	6,700	6,700.00	5,040.12	.00	1,659.88	.00	100.0%
90090131	360499 TRAVEL SUNDRY	7,900	7,400.00	3,900.91	.00	1,099.09	2,400.00	67.6%
90090131	370655 INSERVICE-PROFESSI	1,500	1,500.00	85.60	.00	1,414.40	.00	100.0%
90090131	370708 CLIENT TRANSPORTAT	500	1,000.00	678.50	.00	234.00	87.50	91.3%
TOTAL HELP ME GROW		426,417	426,417.00	216,438.58	3,573.87	10,661.66	199,316.76	53.3%
TOTAL DD - HELP ME GROW		426,417	426,417.00	216,438.58	3,573.87	10,661.66	199,316.76	53.3%
TOTAL ALLEN COUNTY BOARD OF DD		12,129,469	17,691,679.00	7,144,588.78	603,645.85	401,722.77	10,145,367.45	42.7%
TOTAL EXPENSES		12,129,469	17,691,679.00	7,144,588.78	603,645.85	401,722.77	10,145,367.45	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2017

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FOR 2017 08

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017	170005	SALARY - EMPLOYEES	947,426	942,511.93	508,890.99	62,710.80	.00	433,620.94 54.0%
01900017	170020	SALARY-BARGAINING	1,920,500	1,920,500.00	1,132,926.89	138,208.68	.00	787,573.11 59.0%
01900017	171001	PERS	406,810	406,809.60	227,598.47	26,860.67	.00	179,211.13 55.9%
01900017	172001	MEDICARE	41,512	41,512.42	22,400.41	2,759.42	.00	19,112.01 54.0%
01900017	173001	WORKMEN'S COMPENSA	24,737	29,650.96	11,528.99	.00	18,121.97	38.9%
01900017	174001	UNEMPLOYMENT	5,000	5,000.00	3,101.00	1,772.00	.00	1,899.00 62.0%
01900017	175001	MEDICAL PREMIUMS	558,290	558,289.65	288,706.96	34,540.08	.00	269,582.69 51.7%
01900017	175003	A/C LIFE INSURANCE	1,000	1,000.00	600.00	270.00	.00	400.00 60.0%
21 MATERIALS & SUPPLIES								
01900021	210001	SUPPLIES - GENERAL	33,200	33,200.00	23,904.12	2,671.81	5,788.66	3,507.22 89.4%
01900021	211010	CREDIT CARD EXPEND	7,500	7,500.00	4,805.33	574.56	2,694.67	.00 100.0%
01900021	219099	SUNDRY	26,336	26,336.00	14,104.78	322.73	5,895.22	6,336.00 75.9%
31 SERVICES								
01900031	330601	REPAIRS-CONTRACTS	7,000	7,000.00	738.16	49.90	6,261.84	.00 100.0%
01900031	340003	SERVICES-CONTRACTS	278,500	278,500.00	159,668.43	4,162.57	86,072.19	32,759.38 88.2%
01900031	340201	SERVICES-ADOPTION	202,000	202,000.00	139,898.65	19,345.32	60,112.26	1,989.09 99.0%
01900031	340240	SVCS-INDEPENDENT L	45,500	45,500.00	12,138.02	850.00	7,861.98	25,500.00 44.0%
01900031	360305	ADVERTISING & PRIN	16,500	16,500.00	9,027.44	1,010.58	7,472.56	.00 100.0%
01900031	360405	TRAVEL & EXPENSES	35,500	35,500.00	16,014.34	1,364.62	3,985.66	15,500.00 56.3%
01900031	370312	FAMILY/CHILDREN FI	17,000	17,000.00	17,000.00	8,500.00	.00	.00 100.0%
01900031	370405	EMERGENCY ASSISTAN	234,150	234,150.00	146,307.04	11,586.87	6,674.00	81,168.96 65.3%
01900031	370515	FACILITIES	82,100	82,100.00	51,711.40	3,719.94	30,066.60	322.00 99.6%
01900031	370750	PLACEMENT	2,345,000	2,345,000.00	1,380,318.60	133,911.79	319,681.40	645,000.00 72.5%
01900031	370751	PLACEMENT RELATED	105,000	105,000.00	45,909.33	2,456.49	3,983.90	55,106.77 47.5%
41 CAPITAL OUTLAY								
01900041	410400	EQUIPMENT	7,000	7,000.00	2,253.51	132.77	4,746.49	.00 100.0%



FOR 2017 08

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNDEFINED	7,347,561	7,347,560.56	4,219,552.86	457,781.60	551,297.43	2,576,710.27	64.9%
	TOTAL CHILDREN SERVICES	7,347,561	7,347,560.56	4,219,552.86	457,781.60	551,297.43	2,576,710.27	64.9%
	TOTAL CHILDREN SERVICES	7,347,561	7,347,560.56	4,219,552.86	457,781.60	551,297.43	2,576,710.27	64.9%
	TOTAL EXPENSES	7,347,561	7,347,560.56	4,219,552.86	457,781.60	551,297.43	2,576,710.27	



FOR 2017 08

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



FOR 2017 08

ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117	170005	SALARY - EMPLOYEES	0	17,500.00	10,778.51	1,163.06	.00	6,721.49 61.6%
20251117	171001	PERS	0	2,450.00	1,508.96	162.83	.00	941.04 61.6%
20251117	172001	MEDICARE	0	254.00	130.12	13.62	.00	123.88 51.2%
20251117	173001	WORKMEN'S COMPENSA	0	30.00	68.45	.00	.00	-38.45 228.2%*
20251117	175001	MEDICAL PREMIUMS	0	5,842.00	4,138.08	517.26	.00	1,703.92 70.8%
20251117	175002	VSP PREMIUMS	0	5.00	.00	.00	.00	5.00 .0%
20251117	175003	A/C LIFE INSURANCE	0	40.00	.00	.00	.00	40.00 .0%
21 MATERIALS & SUPPLIES								
20251121	210001	SUPPLIES - GENERAL	0	540.25	259.10	.00	281.15	.00 100.0%
31 SERVICES								
20251131	310001	UTILITIES	0	1,500.00	785.39	88.05	714.61	.00 100.0%
20251131	330001	CONTRACT SERVICES	0	4,709.75	4,709.75	.00	.00	.00 100.0%
20251131	330600	REPAIRS	0	500.00	.00	.00	500.00	.00 100.0%
20251131	370628	LEGAL RESOURCES	0	174,469.00	124,612.93	11,234.77	37,558.78	12,297.29 93.0%
41 CAPITAL OUTLAY								
20251141	410400	EQUIPMENT	0	440.00	.00	.00	.00	440.00 .0%
TOTAL UNDEFINED			0	208,280.00	146,991.29	13,179.59	39,054.54	22,234.17 89.3%
TOTAL UNDEFINED			0	208,280.00	146,991.29	13,179.59	39,054.54	22,234.17 89.3%
TOTAL LAW LIBRARY RESOURCE FU			0	208,280.00	146,991.29	13,179.59	39,054.54	22,234.17 89.3%
TOTAL EXPENSES			0	208,280.00	146,991.29	13,179.59	39,054.54	22,234.17



FOR 2017 08

ACCOUNTS FOR: 2040	FOR: DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20401117	170005 00030 SALARY - EMPL	49,650	88,234.96	49,766.14	5,854.84	.00	38,468.82	56.4%
20401117	171001 00030 PERS	7,193	12,594.90	6,967.28	819.68	.00	5,627.62	55.3%
20401117	172001 00030 MEDICARE	806	1,365.49	667.89	78.18	.00	697.60	48.9%
20401117	173001 WORKMEN'S COMPENSA	0	.00	-394.95	.00	.00	394.95	100.0%
20401117	173001 00030 WORKMEN'S COM	2,502	2,502.00	500.37	.00	.00	2,001.63	20.0%
20401117	175001 00030 MEDICAL PREMI	9,725	19,756.25	12,406.56	1,550.82	.00	7,349.69	62.8%
20401117	175002 VSP PREMIUMS	0	.00	.43	.43	.00	-.43	100.0%*
20401117	175002 00030 VSP PREMIUMS	12	13.00	6.45	.43	.00	6.55	49.6%
20401117	175003 00030 A/C LIFE INSU	68	122.00	60.00	30.00	.00	62.00	49.2%
21 MATERIALS & SUPPLIES								
20401121	210001 00030 SUPPLIES - GE	8,754	9,754.00	1,838.05	153.86	6,067.39	1,848.56	81.0%
31 SERVICES								
20401131	330001 00030 CONTRACT SERV	1,264,437	1,466,208.98	1,382,060.89	195,500.00	51,087.59	33,060.50	97.7%
20401131	360305 00030 ADVERTISING &	0	.00	-303.84	.00	.00	303.84	100.0%
41 CAPITAL OUTLAY								
20401141	360401 00030 TRAVEL	6,394	6,394.00	954.48	.00	5,439.52	.00	100.0%
20401141	410400 00030 EQUIPMENT	25,000	.00	.00	.00	.00	.00	.0%
93 TRANSFER OUT								
20405193	930001 00030 TRANSFER OUT	0	850.44	425.22	.00	.00	425.22	50.0%
TOTAL UNDEFINED		1,374,541	1,607,796.02	1,454,954.97	203,988.24	62,594.50	90,246.55	94.4%
TOTAL UNDEFINED		1,374,541	1,607,796.02	1,454,954.97	203,988.24	62,594.50	90,246.55	94.4%



FOR 2017 08

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DOD COMMUNITY ASSISTANCE	1,374,541	1,607,796.02	1,454,954.97	203,988.24	62,594.50	90,246.55	94.4%
	TOTAL EXPENSES	1,374,541	1,607,796.02	1,454,954.97	203,988.24	62,594.50	90,246.55	



FOR 2017 08

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20501517	170005 SALARY - EMPLOYEES	5,302	5,301.66	3,352.23	407.82	.00	1,949.43	63.2%
20501517	171001 PERS	878	877.86	469.35	57.10	.00	408.51	53.5%
20501517	172001 MEDICARE	91	90.82	48.66	5.92	.00	42.16	53.6%
20501517	173001 WORKMEN'S COMPENSA	0	.00	20.31	.00	.00	-20.31	100.0%*
21 MATERIALS & SUPPLIES								
20501521	219099 SUNDRY	9,082	9,081.56	7,172.61	1,313.85	1,908.95	.00	100.0%
TOTAL UNDEFINED		15,352	15,351.90	11,063.16	1,784.69	1,908.95	2,379.79	84.5%
TOTAL UNDEFINED		15,352	15,351.90	11,063.16	1,784.69	1,908.95	2,379.79	84.5%
TOTAL CEBCO WELLNESS GRANT		15,352	15,351.90	11,063.16	1,784.69	1,908.95	2,379.79	84.5%
TOTAL EXPENSES		15,352	15,351.90	11,063.16	1,784.69	1,908.95	2,379.79	



FOR 2017 08

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20661631 340599 SERVICES-SUNDRY	1,000,000	1,099,142.82	284,447.73	44,287.73	135,502.34	679,192.75	38.2%
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	450,000	450,000.00	363,728.37	108,326.26	.00	86,271.63	80.8%
TOTAL UNDEFINED	1,450,000	1,549,142.82	648,176.10	152,613.99	135,502.34	765,464.38	50.6%
TOTAL UNDEFINED	1,450,000	1,549,142.82	648,176.10	152,613.99	135,502.34	765,464.38	50.6%
TOTAL WIA	1,450,000	1,549,142.82	648,176.10	152,613.99	135,502.34	765,464.38	50.6%
TOTAL EXPENSES	1,450,000	1,549,142.82	648,176.10	152,613.99	135,502.34	765,464.38	



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20751621	219099 SUNDRY	20,000	20,000.00	14,976.40	4,488.12	5,013.60	10.00	100.0%
31 SERVICES								
20751631	340215 SERVICES-IN-HOME C	17,000	17,000.00	9,141.41	940.05	5,858.59	2,000.00	88.2%
20751631	340405 SERVICES-HOME MODI	2,000	2,000.00	1,777.88	504.00	222.12	.00	100.0%
41 CAPITAL OUTLAY								
20751641	410470 ADAPTIVE EQUIPMENT	24,000	24,000.00	14,710.62	2,213.89	5,289.38	4,000.00	83.3%
93 TRANSFER OUT								
20751693	930001 TRANSFER OUT	3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%
94 ADVANCE OUT								
20751694	940001 ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		86,815	86,815.00	44,415.10	8,146.06	16,383.69	26,016.21	70.0%
TOTAL UNDEFINED		86,815	86,815.00	44,415.10	8,146.06	16,383.69	26,016.21	70.0%
TOTAL FAMILY RESOURCES SUP. SE		86,815	86,815.00	44,415.10	8,146.06	16,383.69	26,016.21	70.0%
TOTAL EXPENSES		86,815	86,815.00	44,415.10	8,146.06	16,383.69	26,016.21	



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



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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20911317 170005	SALARY - EMPLOYEES	83,400	83,400.00	54,836.46	6,466.40	.00	28,563.54	65.8%
20911317 171001	PERS	11,536	11,536.00	7,677.13	905.30	.00	3,858.87	66.5%
20911317 172001	MEDICARE	1,195	1,194.80	745.12	84.87	.00	449.68	62.4%
20911317 173001	WORKMEN'S COMPENSA	563	562.50	373.23	.00	.00	189.27	66.4%
20911317 175001	MEDICAL PREMIUMS	11,250	11,250.00	8,559.58	1,576.14	.00	2,690.42	76.1%
20911317 175003	A/C LIFE INSURANCE	225	225.00	108.00	48.00	.00	117.00	48.0%
21 MATERIALS & SUPPLIES								
20911321 210001	SUPPLIES - GENERAL	2,500	2,500.00	813.86	68.27	1,686.14	.00	100.0%
20911321 219099	SUNDRY	15,000	25,000.00	22,420.65	1,877.78	2,350.99	228.36	99.1%
31 SERVICES								
20911331 330601	REPAIRS-CONTRACTS	29,800	29,800.00	19,584.71	769.33	415.29	9,800.00	67.1%
20911331 360201	RENT	15,000	15,000.00	10,560.00	.00	4,440.00	.00	100.0%
20911331 360401	TRAVEL	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
20911331 410400	EQUIPMENT	5,000	5,000.00	3,680.64	.00	1,319.36	.00	100.0%
TOTAL UNDEFINED		177,468	187,468.30	129,359.38	11,796.09	12,211.78	45,897.14	75.5%
TOTAL UNDEFINED		177,468	187,468.30	129,359.38	11,796.09	12,211.78	45,897.14	75.5%
TOTAL ALLEN CO EMERGENCY MGT A		177,468	187,468.30	129,359.38	11,796.09	12,211.78	45,897.14	75.5%
TOTAL EXPENSES		177,468	187,468.30	129,359.38	11,796.09	12,211.78	45,897.14	



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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	598.90	81.66	1,401.10	.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%
41 CAPITAL OUTLAY							
<u>20931141 410400 EQUIPMENT</u>	10,000	10,000.00	6,837.30	705.55	3,162.70	.00	100.0%
TOTAL UNDEFINED	34,000	34,000.00	8,186.20	787.21	25,813.80	.00	100.0%
TOTAL UNDEFINED	34,000	34,000.00	8,186.20	787.21	25,813.80	.00	100.0%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20931117 170005 SALARY - EMPLOYEES</u>	240,393	240,392.53	135,479.24	15,995.20	.00	104,913.29	56.4%
<u>20931117 171001 PERS</u>	33,655	33,654.95	18,967.02	2,239.32	.00	14,687.93	56.4%
<u>20931117 172001 MEDICARE</u>	3,486	3,485.69	1,879.25	221.28	.00	1,606.44	53.9%
<u>20931117 173001 WORKMEN'S COMPENSA</u>	2,000	2,000.00	2,422.68	.00	.00	-422.68	121.1%*
<u>20931117 175001 MEDICAL PREMIUMS</u>	93,050	.00	9,311.67	.00	.00	-9,311.67	100.0%*
TOTAL UNDEFINED	372,583	279,533.17	168,059.86	18,455.80	.00	111,473.31	60.1%
TOTAL COUNTY ENGINEER	372,583	279,533.17	168,059.86	18,455.80	.00	111,473.31	60.1%



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GIS GENERAL FUND	406,583	313,533.17	176,246.06	19,243.01	25,813.80	111,473.31	64.4%
	TOTAL EXPENSES	406,583	313,533.17	176,246.06	19,243.01	25,813.80	111,473.31	



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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 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	



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ACCOUNTS FOR: 2096	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	25,351.12	1,254.00	9,207.84	441.04	98.7%
<u>20961331</u>	<u>350325</u>							
	REIMBURSE - SALARI	200,000	200,000.00	140,000.00	140,000.00	.00	60,000.00	70.0%
	TOTAL UNDEFINED	235,000	235,000.00	165,351.12	141,254.00	9,207.84	60,441.04	74.3%
	TOTAL UNDEFINED	235,000	235,000.00	165,351.12	141,254.00	9,207.84	60,441.04	74.3%
	TOTAL WIRELESS SURCHARGE	235,000	235,000.00	165,351.12	141,254.00	9,207.84	60,441.04	74.3%
	TOTAL EXPENSES	235,000	235,000.00	165,351.12	141,254.00	9,207.84	60,441.04	



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	223,000	223,000.00	134,429.11	17,839.06	.00	88,570.89 60.3%
20991417	171001	PERS	31,220	31,220.00	18,820.15	2,497.48	.00	12,399.85 60.3%
20991417	172001	MEDICARE	3,235	3,235.00	1,774.07	233.37	.00	1,460.93 54.8%
20991417	173001	WORKMEN'S COMPENSA	2,000	2,347.39	1,393.09	.00	.00	954.30 59.3%
20991417	174001	UNEMPLOYMENT	1,200	952.61	.00	.00	.00	952.61 .0%
20991417	175001	MEDICAL PREMIUMS	72,000	72,000.00	32,816.38	4,549.90	.00	39,183.62 45.6%
20991417	175003	A/C LIFE INSURANCE	500	500.00	180.00	90.00	.00	320.00 36.0%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	0	3,000.00	3,000.00	.00	.00	100.0%
20991421	217001	MATERIALS	100,000	96,900.00	96,005.84	27,646.53	2.06	892.10 99.1%
31 SERVICES								
20991431	330601	REPAIRS-CONTRACTS	12,000	12,000.00	12,000.00	2,000.00	.00	.00 100.0%
41 CAPITAL OUTLAY								
20991441	410400	EQUIPMENT	60,000	80,153.92	78,884.15	.00	.00	1,269.77 98.4%
20991441	410560	PROJECT COSTS	100,000	150,000.00	99,383.70	14,008.75	616.30	50,000.00 66.7%
51 NOTE PRINCIPAL								
20994151	800003	NOTE PRINCIPAL	100,000	100,000.00	100,000.00	.00	.00	.00 100.0%
53 INTEREST AND FISCAL CHARGES								
20994153	800100	INTEREST & FISCAL	2,000	2,000.00	1,024.99	.00	.00	975.01 51.2%



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
93 TRANSFER OUT								
20995193	930001							
	TRANSFER OUT	25,000	19,665.08	19,665.08	.00	.00	.00	100.0%
	TOTAL UNDEFINED	732,155	796,974.00	599,376.56	68,865.09	618.36	196,979.08	75.3%
	TOTAL UNDEFINED	732,155	796,974.00	599,376.56	68,865.09	618.36	196,979.08	75.3%
	TOTAL ROTARY/DITCH MAINT	732,155	796,974.00	599,376.56	68,865.09	618.36	196,979.08	75.3%
	TOTAL EXPENSES	732,155	796,974.00	599,376.56	68,865.09	618.36	196,979.08	



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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 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	



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



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



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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

21071441 410915 TRANSFER-PROJECT	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	



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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 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	



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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 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	



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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 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	



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



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



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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 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	



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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 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 08

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 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 08

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							
21191441 410915 TRANSFER-PROJECT	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 08

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410915							
	TRANSFER-PROJECT	23,164	23,164.39	7,154.22	.00	.00	16,010.17	30.9%
	TOTAL 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 08

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915							
	TRANSFER-PROJECT	13,892	13,891.99	5,640.89	.00	.00	8,251.10	40.6%
	TOTAL 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 08

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 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 08

ACCOUNTS FOR:
2123 KECK 1123

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 410915 TRANSFER-PROJECT

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



FOR 2017 08

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410915							
	TRANSFER-PROJECT	45,557	45,557.30	20,203.01	.00	.00	25,354.29	44.3%
	TOTAL 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 08

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441	410915							
	TRANSFER-PROJECT	2,284	2,283.75	870.53	.00	.00	1,413.22	38.1%
	TOTAL 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 08

ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441	410915							
	TRANSFER-PROJECT	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%
	TOTAL 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 08

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441	410915							
	TRANSFER-PROJECT	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%
	TOTAL 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 08

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 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 08

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441	410915	TRANSFER-PROJECT	3,445	3,445.35	1,162.48	.00	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 08

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

21361441 410915 TRANSFER-PROJECT

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	4,057.12	27.7%
TOTAL UNDEFINED	5,608	5,608.43	1,551.31	.00	4,057.12	27.7%
TOTAL HAMAIDE 1036	5,608	5,608.43	1,551.31	.00	4,057.12	27.7%
TOTAL EXPENSES	5,608	5,608.43	1,551.31	.00	4,057.12	



FOR 2017 08

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21371441	410915							
	TRANSFER-PROJECT	9,699	9,699.37	3,850.72	.00	.00	5,848.65	39.7%
	TOTAL 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 08

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							
<u>21381441 410915 TRANSFER-PROJECT</u>	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 08

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441	410915							
	TRANSFER-PROJECT	8,485	8,484.76	3,307.78	.00	.00	5,176.98	39.0%
	TOTAL 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 08

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410915	TRANSFER-PROJECT	9,072	9,071.82	4,428.15	.00	.00	4,643.67 48.8%
TOTAL 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 08

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 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 08

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441	410915							
	TRANSFER-PROJECT	8,116	8,116.10	4,132.42	.00	.00	3,983.68	50.9%
	TOTAL 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 08

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



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2017

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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 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 08

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 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	



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mhalsell

ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2017

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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915							
	TRANSFER-PROJECT	5,334	5,334.27	1,030.45	.00	.00	4,303.82	19.3%
	TOTAL 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 08

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21501441 410915 TRANSFER-PROJECT</u>	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%
TOTAL 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 08

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21511441 410915 TRANSFER-PROJECT</u>	41,082	41,081.82	14,124.91	.00	.00	26,956.91	34.4%
TOTAL 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 08

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441	410915							
	TRANSFER-PROJECT	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%
	TOTAL 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 08

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441	410915	TRANSFER-PROJECT	2,486	2,485.64	833.88	.00	.00	1,651.76 33.5%
TOTAL 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 08

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441	410915							
	TRANSFER-PROJECT	29,484	29,484.36	9,698.26	.00	.00	19,786.10	32.9%
	TOTAL 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 08

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441	410915							
	TRANSFER-PROJECT	1,606	1,605.87	327.65	.00	.00	1,278.22	20.4%
	TOTAL 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 08

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441	410915							
	TRANSFER-PROJECT	690	690.48	187.68	.00	.00	502.80	27.2%
	TOTAL 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 08

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441	410915							
	TRANSFER-PROJECT	98,629	98,628.89	28,383.04	.00	.00	70,245.85	28.8%
	TOTAL 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 08

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441	410915							
	TRANSFER-PROJECT	4,587	4,587.32	1,128.50	.00	.00	3,458.82	24.6%
	TOTAL 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 08

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 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 08

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441	410915							
	TRANSFER-PROJECT	1,943	1,943.11	527.51	.00	.00	1,415.60	27.1%
	TOTAL 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 08

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>21641441 410915 TRANSFER-PROJECT</u>	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 08

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 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 08

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 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 08

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410915							
	TRANSFER-PROJECT	2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
	TOTAL 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 08

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR: GERALD HOLTZBERGER 1168							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21681441 410915 TRANSFER-PROJECT</u>	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 08

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915							
	TRANSFER-PROJECT	59,488	59,488.09	41,260.29	.00	.00	18,227.80	69.4%
	TOTAL 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 08

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441	410915	TRANSFER-PROJECT	33,855	33,854.51	13,698.85	.00	.00	20,155.66 40.5%
TOTAL 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 08

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410915							
	TRANSFER-PROJECT	12,348	12,347.85	4,267.53	.00	.00	8,080.32	34.6%
	TOTAL 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 08

ACCOUNTS FOR:
2173 FREED 1073

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21731441 410915 TRANSFER-PROJECT	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%
TOTAL 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 08

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



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2017

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FOR 2017 08

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441	410915							
	TRANSFER-PROJECT	5,534	5,534.16	1,648.45	.00	.00	3,885.71	29.8%
	TOTAL 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 08

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441	410915							
	TRANSFER-PROJECT	6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%
	TOTAL 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 08

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 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 08

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915							
	TRANSFER-PROJECT	6,461	6,461.11	2,063.71	.00	.00	4,397.40	31.9%
	TOTAL 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 08

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410915							
	TRANSFER-PROJECT	10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%
	TOTAL 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 08

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							
<u>21881441 410915 TRANSFER-PROJECT</u>	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 08

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410915							
	TRANSFER-PROJECT	4,456	4,455.79	2,221.77	.00	.00	2,234.02	49.9%
	TOTAL 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 08

ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410915							
	TRANSFER-PROJECT	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 08

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 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 08

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915							
	TRANSFER-PROJECT	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%
	TOTAL 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 08

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



FOR 2017 08

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441	410915							
	TRANSFER-PROJECT	7,407	7,406.63	4,300.52	.00	.00	3,106.11	58.1%
	TOTAL 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 08

ACCOUNTS FOR:
2203 TOM AHL 1203

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

[22031441 410915 TRANSFER-PROJECT](#)

	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%
TOTAL 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 08

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22041441	410915							
	TRANSFER-PROJECT	1,642	1,642.00	370.70	.00	.00	1,271.30	22.6%
	TOTAL 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 08

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22051441	410915							
	TRANSFER-PROJECT	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%
	TOTAL 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 08

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441	410915							
	TRANSFER-PROJECT	6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%
	TOTAL 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 08

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							
<u>22091441 410915 TRANSFER-PROJECT</u>	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 08

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22121441	410915	TRANSFER-PROJECT	1,458	1,458.26	362.57	.00	.00	1,095.69 24.9%
TOTAL 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 08

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 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 08

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 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 08

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915							
	TRANSFER-PROJECT	11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
	TOTAL 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 08

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22211441	410915							
	TRANSFER-PROJECT	31,508	31,507.70	15,055.34	.00	.00	16,452.36	47.8%
	TOTAL 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 08

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410915	TRANSFER-PROJECT	85,610	85,610.09	19,255.95	.00	.00	66,354.14 22.5%
TOTAL 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 08

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441	410915							
	TRANSFER-PROJECT	22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%
	TOTAL 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 08

ACCOUNTS FOR:
2226 7 OAKS 1226

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

[22261441 410915 TRANSFER-PROJECT](#)

	3,825	3,824.66	1,057.38	.00	.00	2,767.28	27.6%
TOTAL 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 08

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441	410915							
	TRANSFER-PROJECT	5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
	TOTAL 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 08

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 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 08

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441	410915							
	TRANSFER-PROJECT	4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
	TOTAL 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 08

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 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 08

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410915	TRANSFER-PROJECT	3,563	3,563.19	668.41	.00	.00	2,894.78 18.8%
TOTAL 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 08

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22351441</u>	<u>410915</u>							
	TRANSFER-PROJECT	6,182	6,181.66	2,707.57	.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 08

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 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 08

ACCOUNTS FOR: 2237	FOR: ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441	410915							
	TRANSFER-PROJECT	17,139	17,138.82	6,677.63	.00	.00	10,461.19	39.0%
	TOTAL 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 08

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 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 08

ACCOUNTS FOR:
2239 LARUE 1039

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

[22391441 410915 TRANSFER-PROJECT](#)

	5,613	5,612.99	2,736.11	.00	.00	2,876.88	48.7%
TOTAL 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 08

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410915							
	TRANSFER-PROJECT	7,009	7,009.24	2,372.52	.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 08

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410915							
	TRANSFER-PROJECT	1,956	1,955.94	949.93	.00	.00	1,006.01	48.6%
	TOTAL 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 08

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 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 08

ACCOUNTS FOR:
2243 COLUCCI 1243

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22431441 410915 TRANSFER-PROJECT	38,220	38,219.70	5,006.46	.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 08

ACCOUNTS FOR: 2244	FOR: LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22441441	410915							
	TRANSFER-PROJECT	6,468	6,467.90	1,903.57	.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 08

ACCOUNTS FOR:
2245 RAMSER 1245

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

[22451441 410915 TRANSFER-PROJECT](#)

	1,063	1,062.92	243.13	.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 08

ACCOUNTS FOR:
2246 WAGNER 1046

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

22465193 930001 TRANSFER OUT	0	.00	1,983.37	.00	.00	-1,983.37	100.0%*
TOTAL 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 08

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								
22471441	410915							
	TRANSFER-PROJECT	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 08

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441	410915							
	TRANSFER-PROJECT	11,598	11,598.06	4,452.21	.00	.00	7,145.85	38.4%
	TOTAL 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 08

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441	410915							
	TRANSFER-PROJECT	102,301	102,301.35	40,532.27	.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 08

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 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 08

ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441	410915							
	TRANSFER-PROJECT	6,996	6,996.18	2,553.55	.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 08

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 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 08

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 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 08

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441 410915 TRANSFER-PROJECT		2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%
TOTAL 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 08

ACCOUNTS FOR: 2259	FOR: BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441	410915							
	TRANSFER-PROJECT	11,597	11,596.54	2,413.59	.00	.00	9,182.95	20.8%
	TOTAL 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 08

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441	410915							
	TRANSFER-PROJECT	6,070	6,070.26	3,558.74	.00	.00	2,511.52	58.6%
	TOTAL 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 08

ACCOUNTS FOR:
2262 SPEEDCO 1262

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22621441 410915 TRANSFER-PROJECT	7,173	7,173.03	2,612.14	.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	



09/01/2017 10:01
mhalsell

ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2017

P 191
glytdbud

FOR 2017 08

ACCOUNTS FOR: 2263 ROSS MILLER 1063	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410915 TRANSFER-PROJECT	7,614	7,613.93	1,840.19	.00	.00	5,773.74	24.2%
TOTAL 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 08

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 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 08

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 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 08

ACCOUNTS FOR:
2267 KENNETH MILLER 1067

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

[22671441 410915 TRANSFER-PROJECT](#)

4,475	4,474.79	1,524.78	.00	.00	2,950.01	34.1%
TOTAL UNDEFINED	4,475	4,474.79	1,524.78	.00	2,950.01	34.1%
TOTAL UNDEFINED	4,475	4,474.79	1,524.78	.00	2,950.01	34.1%
TOTAL KENNETH MILLER 1067	4,475	4,474.79	1,524.78	.00	2,950.01	34.1%
TOTAL EXPENSES	4,475	4,474.79	1,524.78	.00	2,950.01	



FOR 2017 08

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								
22691441	410915							
	TRANSFER-PROJECT	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 08

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 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 08

ACCOUNTS FOR:
2271 BOUGHAN 1271

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

[22711441 410915 TRANSFER-PROJECT](#)

	993	992.61	208.92	.00	.00	783.69	21.0%
TOTAL 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 08

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22721441 410915 TRANSFER-PROJECT</u>	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 08

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 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 08

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

22761441 410915 TRANSFER-PROJECT	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 08

ACCOUNTS FOR: 2278	BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441	410915							
TRANSFER-PROJECT		11,880	11,880.30	1,077.42	.00	.00	10,802.88	9.1%
93 TRANSFER OUT								
22785193	930001							
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 08

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22801441	410915							
	TRANSFER-PROJECT	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 08

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410915							
	TRANSFER-PROJECT	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%
	TOTAL 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 08

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 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 08

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441	410915							
	TRANSFER-PROJECT	6,240	6,240.03	1,306.06	.00	.00	4,933.97	20.9%
	TOTAL 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 08

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 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 08

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								
22851441	410915							
	TRANSFER-PROJECT	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 08

ACCOUNTS FOR:
2287 CRITES 1087

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22871441 410915 TRANSFER-PROJECT	1,427	1,427.49	519.45	.00	.00	908.04	36.4%
TOTAL 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 08

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915							
	TRANSFER-PROJECT	3,417	3,416.72	2,508.89	.00	.00	907.83	73.4%
	TOTAL 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 08

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 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 08

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441	410915							
	TRANSFER-PROJECT	4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%
	TOTAL 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 08

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410915	TRANSFER-PROJECT	10,641	10,640.54	5,833.95	.00	.00	4,806.59 54.8%
TOTAL 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 08

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441	410915							
	TRANSFER-PROJECT	4,274	4,273.53	1,197.29	.00	.00	3,076.24	28.0%
	TOTAL 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 08

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441	410915							
	TRANSFER-PROJECT	5,472	5,472.24	1,249.17	.00	.00	4,223.07	22.8%
	TOTAL 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 08

ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22981441	410915							
	TRANSFER-PROJECT	2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%
	TOTAL 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 08

ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22991441	410915							
	TRANSFER-PROJECT	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%
	TOTAL 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 08

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



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2017

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FOR 2017 08

ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915							
	TRANSFER-PROJECT	8,827	8,827.12	2,735.76	.00	.00	6,091.36	31.0%
	TOTAL 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 08

ACCOUNTS FOR:
2305 LAMB 1305

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23051441 410915 TRANSFER-PROJECT

	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL 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 08

ACCOUNTS FOR: 2308	FOR: PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23081441	410915							
	TRANSFER-PROJECT	4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%
	TOTAL 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 08

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 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 08

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							
<u>23101441 410915 TRANSFER-PROJECT</u>	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 08

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441	410915	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 08

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								
23171441	410915							
	TRANSFER-PROJECT	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	



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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								
23181441	410915							
	TRANSFER-PROJECT	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	



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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410915							
	TRANSFER-PROJECT	432	432.46	.00	.00	.00	432.46	.0%
	TOTAL 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 08

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23251441	410915							
	TRANSFER-PROJECT	273	273.49	.00	.00	.00	273.49	.0%
	TOTAL 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 08

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 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	



FOR 2017 08

ACCOUNTS FOR:
2336 WARRINGTON 1236

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23361441 410915 TRANSFER-PROJECT

1,496	4,495.57	4,417.81	.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 08

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							
<u>23381441 410915 TRANSFER-PROJECT</u>	1,847	1,846.82	.00	.00	.00	1,846.82	.0%
93 TRANSFER OUT							
<u>23385193 930001 TRANSFER OUT</u>	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	



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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431	330001							
	CONTRACT SERVICES	0	87,750.00	9,220.00	9,220.00	78,530.00	.00	100.0%
41 CAPITAL OUTLAY								
23391441	410915							
	TRANSFER-PROJECT	0	5,180.00	.00	.00	5,180.00	.00	100.0%
	TOTAL UNDEFINED	0	92,930.00	9,220.00	9,220.00	83,710.00	.00	100.0%
	TOTAL UNDEFINED	0	92,930.00	9,220.00	9,220.00	83,710.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT	0	92,930.00	9,220.00	9,220.00	83,710.00	.00	100.0%
	TOTAL EXPENSES	0	92,930.00	9,220.00	9,220.00	83,710.00	.00	



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



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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441	410915							
	TRANSFER-PROJECT	2,414	2,413.55	566.10	.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 08

ACCOUNTS FOR:
2346 MERLE 1246

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23461441 410915 TRANSFER-PROJECT

	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%
TOTAL 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	



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ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	192,628.04	128,418.64	16,052.33	64,209.40	.00	100.0%
	TOTAL UNDEFINED	0	192,628.04	128,418.64	16,052.33	64,209.40	.00	100.0%
	TOTAL UNDEFINED	0	192,628.04	128,418.64	16,052.33	64,209.40	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FE	0	192,628.04	128,418.64	16,052.33	64,209.40	.00	100.0%
	TOTAL EXPENSES	0	192,628.04	128,418.64	16,052.33	64,209.40	.00	



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



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ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001							
	CONTRACT SERVICES	0	6,000.00	4,000.00	500.00	2,000.00	.00	100.0%
	TOTAL UNDEFINED	0	6,000.00	4,000.00	500.00	2,000.00	.00	100.0%
	TOTAL UNDEFINED	0	6,000.00	4,000.00	500.00	2,000.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	6,000.00	4,000.00	500.00	2,000.00	.00	100.0%
	TOTAL EXPENSES	0	6,000.00	4,000.00	500.00	2,000.00	.00	



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ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
24041121	219099							
	SUNDRY	22,000	22,000.00	5,926.75	.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	



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



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ACCOUNTS FOR: 2410	FOR: REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117	170005							
	SALARY - EMPLOYEES	0	9,000.00	2,666.88	2,664.73	.00	6,333.12	29.6%
24101117	171001	0	1,300.00	62.22	41.48	.00	1,237.78	4.8%
	PERS	0						
24101117	172001	0	135.00	6.45	6.45	.00	128.55	4.8%
	MEDICARE							
31 SERVICES								
24101131	370304							
	ADMINISTRATION COS	0	5,000.00	840.00	-2,370.56	.00	4,160.00	16.8%
TOTAL UNDEFINED		0	15,435.00	3,575.55	342.10	.00	11,859.45	23.2%
TOTAL UNDEFINED		0	15,435.00	3,575.55	342.10	.00	11,859.45	23.2%
TOTAL REVOLOVING LOAN FUND		0	15,435.00	3,575.55	342.10	.00	11,859.45	23.2%
TOTAL EXPENSES		0	15,435.00	3,575.55	342.10	.00	11,859.45	



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ACCOUNTS FOR: 2411	HOME PI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24111131	370415							
	PRIVATE REHAB	0	23,000.00	.00	.00	.00	23,000.00	.0%
	TOTAL UNDEFINED	0	23,000.00	.00	.00	.00	23,000.00	.0%
	TOTAL UNDEFINED	0	23,000.00	.00	.00	.00	23,000.00	.0%
	TOTAL HOME PI	0	23,000.00	.00	.00	.00	23,000.00	.0%
	TOTAL EXPENSES	0	23,000.00	.00	.00	.00	23,000.00	



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ACCOUNTS FOR: 2414	FOR: COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT								
469 FY14 FORMULA								
31 SERVICES								
41446931	370302	ADMINISTRATION	0	23,200.00	15,730.74	.00	4,269.26	3,200.00 86.2%
41446931	370350	BF16 BATH TOWNSHIP	0	59,745.00	.00	.00	59,745.00	.0%
41446931	370381	BF16 VILLAGE OF LAF	0	96,600.00	.00	.00	81,862.00	14,738.00 84.7%
41446931	370430	FAIR HOUSING	0	7,000.00	7,000.00	.00	.00	.00 100.0%
TOTAL FY14 FORMULA			0	186,545.00	22,730.74	.00	86,131.26	77,683.00 58.4%
TOTAL COMMUNITY DEVELOPMENT			0	186,545.00	22,730.74	.00	86,131.26	77,683.00 58.4%
TOTAL COMMUNITY DEVELOPMENT			0	186,545.00	22,730.74	.00	86,131.26	77,683.00 58.4%
TOTAL EXPENSES			0	186,545.00	22,730.74	.00	86,131.26	77,683.00



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
24691517	170005	46917	SALARY - EMPL	76,113	75,330.77	34,867.86	.00	.00	40,462.91	46.3%
24691517	170005	46918	SALARY - EMPL	0	62,946.78	.00	.00	.00	62,946.78	.0%
24691517	171001	46917	PERS	10,656	10,656.00	4,881.47	.00	.00	5,774.53	45.8%
24691517	171001	46918	PERS	0	8,812.55	.00	.00	.00	8,812.55	.0%
24691517	172001	46917	MEDICARE	1,104	1,104.00	477.66	.00	.00	626.34	43.3%
24691517	172001	46918	MEDICARE	0	912.73	.00	.00	.00	912.73	.0%
24691517	173001	46916	WORKMEN'S COM	0	.00	.00	448.31	.00	.00	.0%
24691517	173001	46917	WORKMEN'S COM	0	782.23	782.23	.00	.00	.00	100.0%
24691517	173001	46918	WORKMEN'S COM	0	943.80	.00	.00	.00	943.80	.0%
24691517	175003	A/C LIFE INSURANCE		762	762.00	.00	.00	.00	762.00	.0%
24691517	175003	46917	A/C LIFE INSU	126	126.00	68.40	.00	.00	57.60	54.3%
24691517	175003	46918	A/C LIFE INSU	0	144.00	.00	.00	.00	144.00	.0%
24691517	175004	46917	DENTAL PREMIU	2,660	2,660.00	1,596.00	.00	.00	1,064.00	60.0%
24691517	175004	46918	DENTAL PREMIU	0	2,812.00	.00	.00	.00	2,812.00	.0%
94 ADVANCE OUT										
24691594	940001	46917	ADVANCE OUT	13,775	13,775.00	9,969.23	9,969.23	.00	3,805.77	72.4%
24691594	940001	46918	ADVANCE OUT	0	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED				105,196	191,767.86	52,642.85	10,417.54	.00	139,125.01	27.5%
TOTAL UNDEFINED				105,196	191,767.86	52,642.85	10,417.54	.00	139,125.01	27.5%
TOTAL SPECIAL EDUCATION, PART				105,196	191,767.86	52,642.85	10,417.54	.00	139,125.01	27.5%
TOTAL EXPENSES				105,196	191,767.86	52,642.85	10,417.54	.00	139,125.01	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27011217 170004 SALARY - MAGISTRAT	26,441	26,441.00	17,288.32	2,033.92	.00	9,152.68	65.4%
27011217 170007 SALARY - LAW CLERK	11,000	11,000.00	7,312.65	1,445.00	.00	3,687.35	66.5%
27011217 171001 PERS	5,242	5,242.00	3,320.63	487.04	.00	1,921.37	63.3%
27011217 172001 MEDICARE	543	543.00	353.83	49.37	.00	189.17	65.2%
27011217 173001 WORKMEN'S COMPENSA	0	.00	-231.95	.00	.00	231.95	100.0%
31 SERVICES							
27011231 330300 CONTRACTUAL	500	500.00	.00	.00	.00	500.00	.0%
27011231 350590 SERVICES-OTHER	500	500.00	.00	.00	.00	500.00	.0%
27011231 360111 FEES - FOREIGN JUD	500	500.00	53.60	.00	.00	446.40	10.7%
27011231 380805 TRAINING/EDUCATION	9,000	9,000.00	2,113.65	.00	386.35	6,500.00	27.8%
41 CAPITAL OUTLAY							
27011241 410400 EQUIPMENT	1,000	1,000.00	150.99	.00	.00	849.01	15.1%
TOTAL UNDEFINED	54,726	54,726.00	30,361.72	4,015.33	386.35	23,977.93	56.2%
TOTAL UNDEFINED	54,726	54,726.00	30,361.72	4,015.33	386.35	23,977.93	56.2%
TOTAL \$25.00 FILING FEE	54,726	54,726.00	30,361.72	4,015.33	386.35	23,977.93	56.2%
TOTAL EXPENSES	54,726	54,726.00	30,361.72	4,015.33	386.35	23,977.93	



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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								
27021221	210001	SUPPLIES - GENERAL	1,500	1,500.00	292.88	94.49	207.12	1,000.00 33.3%
27021221	219099	SUNDRY	1,000	1,000.00	371.00	72.00	629.00 .00	100.0%
31 SERVICES								
27021231	330001	CONTRACT SERVICES	500	500.00	.00	.00	.00 500.00	.0%
TOTAL UNDEFINED			3,000	3,000.00	663.88	166.49	836.12	1,500.00 50.0%
TOTAL UNDEFINED			3,000	3,000.00	663.88	166.49	836.12	1,500.00 50.0%
TOTAL DRUG COURT ALLEN CO TRMT			3,000	3,000.00	663.88	166.49	836.12	1,500.00 50.0%
TOTAL EXPENSES			3,000	3,000.00	663.88	166.49	836.12	1,500.00



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217	170005							
	SALARY - EMPLOYEES	0	32,000.00	14,850.25	3,622.02	.00	17,149.75	46.4%
27031217	171001	0	4,480.00	2,079.03	507.08	.00	2,400.97	46.4%
	PERS	0	464.00	201.65	48.72	.00	262.35	43.5%
27031217	172001	0						
	MEDICARE	0	250.00	330.48	.00	.00	-80.48	132.2%*
27031217	173001	0						
	WORKMEN'S COMPENSA							
41 CAPITAL OUTLAY								
27031241	410400	0	25,000.00	119.31	.00	20,000.00	4,880.69	80.5%
	EQUIPMENT							
TOTAL UNDEFINED		0	62,194.00	17,580.72	4,177.82	20,000.00	24,613.28	60.4%
TOTAL UNDEFINED		0	62,194.00	17,580.72	4,177.82	20,000.00	24,613.28	60.4%
TOTAL SPECIAL PROJECTS FD-JUV		0	62,194.00	17,580.72	4,177.82	20,000.00	24,613.28	60.4%
TOTAL EXPENSES		0	62,194.00	17,580.72	4,177.82	20,000.00	24,613.28	



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ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27041241	410302							
	COURT COMPUTERIZAT	6,000	6,000.00	3,805.69	.00	2,194.31	.00	100.0%
	TOTAL UNDEFINED	6,000	6,000.00	3,805.69	.00	2,194.31	.00	100.0%
	TOTAL UNDEFINED	6,000	6,000.00	3,805.69	.00	2,194.31	.00	100.0%
	TOTAL COMMON PLEAS COURT	6,000	6,000.00	3,805.69	.00	2,194.31	.00	100.0%
	TOTAL EXPENSES	6,000	6,000.00	3,805.69	.00	2,194.31	.00	



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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								
27051217	173001	WORKMEN'S COMPENSA	0	.00	-99.70	.00	.00	99.70 100.0%
TOTAL UNDEFINED			0	.00	-99.70	.00	.00	99.70 100.0%
TOTAL UNDEFINED			0	.00	-99.70	.00	.00	99.70 100.0%
TOTAL DOM. REL. COURT \$25 FILI			0	.00	-99.70	.00	.00	99.70 100.0%
TOTAL EXPENSES			0	.00	-99.70	.00	.00	99.70



FOR 2017 08

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27071217	170005	SALARY - EMPLOYEES	18,720	18,720.00	15,563.92	1,865.00	.00	3,156.08 83.1%
27071217	171001	PERS	2,621	2,621.00	2,178.90	261.10	.00	442.10 83.1%
27071217	172001	MEDICARE	272	272.00	225.71	27.04	.00	46.29 83.0%
27071217	173001	WORKMEN'S COMPENSA	0	.00	194.66	.00	.00	-194.66 100.0%*
TOTAL UNDEFINED			21,613	21,613.00	18,163.19	2,153.14	.00	3,449.81 84.0%
TOTAL UNDEFINED			21,613	21,613.00	18,163.19	2,153.14	.00	3,449.81 84.0%
TOTAL SPECIAL PROJECTS - PROBA			21,613	21,613.00	18,163.19	2,153.14	.00	3,449.81 84.0%
TOTAL EXPENSES			21,613	21,613.00	18,163.19	2,153.14	.00	3,449.81



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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	3,133.95	900.00	26,866.05	.00	100.0%
<u>27081241 410305 COMPUTERIZED LEGAL</u>	0	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	0	40,000.00	3,133.95	900.00	36,866.05	.00	100.0%
TOTAL UNDEFINED	0	40,000.00	3,133.95	900.00	36,866.05	.00	100.0%
TOTAL JUVENILE COURT	0	40,000.00	3,133.95	900.00	36,866.05	.00	100.0%
TOTAL EXPENSES	0	40,000.00	3,133.95	900.00	36,866.05	.00	



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ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27091217	170005	SALARY - EMPLOYEES	12,000	12,000.00	.00	.00	.00	12,000.00 .0%
27091217	171001	PERS	1,750	1,750.00	.00	.00	.00	1,750.00 .0%
27091217	172001	MEDICARE	180	180.00	.00	.00	.00	180.00 .0%
27091217	173001	WORKMEN'S COMPENSA	0	.00	120.94	.00	.00	-120.94 100.0%*
41 CAPITAL OUTLAY								
27091241	410302	CLERK COMPUTER	20,000	20,000.00	1,743.29	53.40	18,256.71	.00 100.0%
27091241	410305	COURT COMPUTER	20,000	20,000.00	1,159.88	.00	18,840.12	.00 100.0%
TOTAL UNDEFINED			53,930	53,930.00	3,024.11	53.40	37,096.83	13,809.06 74.4%
TOTAL UNDEFINED			53,930	53,930.00	3,024.11	53.40	37,096.83	13,809.06 74.4%
TOTAL PROBATE COURT			53,930	53,930.00	3,024.11	53.40	37,096.83	13,809.06 74.4%
TOTAL EXPENSES			53,930	53,930.00	3,024.11	53.40	37,096.83	13,809.06



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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217	170005	SALARY - EMPLOYEES	25,800	25,800.00	9,030.00	1,075.00	.00	16,770.00 35.0%
27101217	171001	PERS	3,612	3,612.00	1,264.20	150.50	.00	2,347.80 35.0%
27101217	172001	MEDICARE	374	374.10	130.87	15.58	.00	243.23 35.0%
27101217	173001	WORKMEN'S COMPENSA	500	500.00	576.58	.00	.00	-76.58 115.3%*
41 CAPITAL OUTLAY								
27101241	410302	COMPUTATION RESEAR	100,000	100,000.00	30,309.41	1,299.00	19,690.59	50,000.00 50.0%
TOTAL UNDEFINED			130,286	130,286.10	41,311.06	2,540.08	19,690.59	69,284.45 46.8%
TOTAL UNDEFINED			130,286	130,286.10	41,311.06	2,540.08	19,690.59	69,284.45 46.8%
TOTAL CLERK OF COURTS			130,286	130,286.10	41,311.06	2,540.08	19,690.59	69,284.45 46.8%
TOTAL EXPENSES			130,286	130,286.10	41,311.06	2,540.08	19,690.59	69,284.45



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



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



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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28011217	170005 SALARY - EMPLOYEES	5,000	5,000.00	3,342.75	786.50	.00	1,657.25	66.9%
28011217	171001 PERS	700	700.00	678.02	110.11	.00	21.98	96.9%
28011217	172001 MEDICARE	75	75.00	49.62	11.40	.00	25.38	66.2%
28011217	173001 WORKMEN'S COMPENSA	100	100.00	13.12	.00	.00	86.88	13.1%
31 SERVICES								
28011231	370201 ADULT PROBATION SE	40,000	40,000.00	18,433.29	2,204.97	21,566.71	.00	100.0%
28011231	370220 DRUG TESTING	40,000	40,000.00	4,987.14	2,646.39	15,012.86	20,000.00	50.0%
TOTAL UNDEFINED		85,875	85,875.00	27,503.94	5,759.37	36,579.57	21,791.49	74.6%
TOTAL UNDEFINED		85,875	85,875.00	27,503.94	5,759.37	36,579.57	21,791.49	74.6%
TOTAL DRUG TESTING & PROBATION		85,875	85,875.00	27,503.94	5,759.37	36,579.57	21,791.49	74.6%
TOTAL EXPENSES		85,875	85,875.00	27,503.94	5,759.37	36,579.57	21,791.49	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2803 PRISON DIVERSION GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28031217 170005 80117 SALARY - EMPL	171,807	133,653.00	114,489.61	.00	.00	19,163.39	85.7%
28031217 170005 80118 SALARY - EMPL	0	124,495.00	26,698.00	17,092.80	.00	97,797.00	21.4%
28031217 171001 80117 PERS	25,000	25,000.00	16,028.47	.00	.00	8,971.53	64.1%
28031217 171001 80118 PERS	0	17,430.00	3,737.70	2,392.98	.00	13,692.30	21.4%
28031217 172001 80117 MEDICARE	2,550	2,515.00	1,630.51	.00	.00	884.49	64.8%
28031217 172001 80118 MEDICARE	0	1,805.00	369.89	236.36	.00	1,435.11	20.5%
28031217 173001 80116 WORKMEN'S COM	0	35.00	-1,611.73	.00	.00	1,646.73	4604.9%
28031217 173001 80117 WORKMEN'S COM	7,300	3,300.00	1,763.11	.00	.00	1,536.89	53.4%
28031217 175001 80117 MEDICAL PREMI	20,000	20,000.00	15,881.05	.00	.00	4,118.95	79.4%
28031217 175001 80118 MEDICAL PREMI	0	13,676.00	3,722.88	2,481.92	.00	9,953.12	27.2%
28031217 175003 80117 A/C LIFE INSU	385	385.00	426.00	186.00	.00	-41.00	110.6%*
28031217 175003 80118 A/C LIFE INSU	0	268.00	.00	.00	.00	268.00	.0%
21 MATERIALS & SUPPLIES							
28031221 210002 80117 OPERATING SUP	0	4,000.00	3,997.00	.00	.00	3.00	99.9%
28031221 210002 80118 OPERATING SUP	0	3,997.00	.00	.00	3,997.00	.00	100.0%
28031221 211000 80117 OFFICE SUPPLI	0	15,154.00	15,154.00	.00	.00	.00	100.0%
31 SERVICES							
28031231 370399 80117 STATE REIMBUR	0	5.00	.00	.00	.00	5.00	.0%
28031231 370710 80117 COMMUNICATION	1,770	1,770.00	1,770.00	.00	.00	.00	100.0%
28031231 370710 80118 COMMUNICATION	0	1,770.00	415.44	415.44	1,354.56	.00	100.0%
41 CAPITAL OUTLAY							
28031241 410400 80117 EQUIPMENT	0	23,000.00	23,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	228,812	392,258.00	227,471.93	22,805.50	5,351.56	159,434.51	59.4%
TOTAL UNDEFINED	228,812	392,258.00	227,471.93	22,805.50	5,351.56	159,434.51	59.4%



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PRISON DIVERSION GRANT	228,812	392,258.00	227,471.93	22,805.50	5,351.56	159,434.51	59.4%
	TOTAL EXPENSES	228,812	392,258.00	227,471.93	22,805.50	5,351.56	159,434.51	



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28041217	170005	80417	SALARY - EMPL	50,000	36,229.00	34,804.00	.00	.00	1,425.00	96.1%
28041217	170005	80418	SALARY - EMPL	0	39,855.00	6,479.20	4,972.00	.00	33,375.80	16.3%
28041217	171001	80417	PERS	7,295	7,295.00	4,872.56	.00	.00	2,422.44	66.8%
28041217	171001	80418	PERS	0	5,779.00	907.09	696.08	.00	4,871.91	15.7%
28041217	172001	80417	MEDICARE	745	745.00	488.57	.00	.00	256.43	65.6%
28041217	172001	80418	MEDICARE	0	578.00	90.24	69.62	.00	487.76	15.6%
28041217	173001	80416	WORKMEN'S COM	0	10.00	-303.93	.00	.00	313.93	3039.3%
28041217	173001	80417	WORKMEN'S COM	425	516.00	515.64	.00	.00	.36	99.9%
28041217	175001	80417	MEDICAL PREMI	12,440	12,440.00	3,362.19	.00	.00	9,077.81	27.0%
28041217	175001	80418	MEDICAL PREMI	0	9,308.00	775.89	517.26	.00	8,532.11	8.3%
28041217	175003	80417	A/C LIFE INSU	25	45.00	54.00	24.00	.00	-9.00	120.0%*
28041217	175003	80418	A/C LIFE INSU	0	40.00	.00	.00	.00	40.00	.0%
21 MATERIALS & SUPPLIES										
28041221	210002	80117	OPERATING SUP	0	13,650.00	13,650.00	.00	.00	.00	100.0%
31 SERVICES										
28041231	370385	80417	PROFESSIONAL/	14,520	14,520.00	14,150.00	.00	370.00	.00	100.0%
28041231	370385	80418	PROFESSIONAL/	0	14,520.00	.00	.00	.00	14,520.00	.0%
28041231	370399	80417	STATE REIMBUR	0	5.00	.00	.00	.00	5.00	.0%
28041231	370710	80417	COMMUNICATION	535	535.00	535.00	.00	.00	.00	100.0%
28041231	370710	80418	COMMUNICATION	0	535.00	.00	.00	.00	535.00	.0%
TOTAL UNDEFINED				85,985	156,605.00	80,380.45	6,278.96	370.00	75,854.55	51.6%
TOTAL UNDEFINED				85,985	156,605.00	80,380.45	6,278.96	370.00	75,854.55	51.6%
TOTAL JAIL DIVERSION GRANT				85,985	156,605.00	80,380.45	6,278.96	370.00	75,854.55	51.6%
TOTAL EXPENSES				85,985	156,605.00	80,380.45	6,278.96	370.00	75,854.55	



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ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28071217	170005	80718	SALARY - EMPL	0	9,000.00	.00	.00	9,000.00 .0%
28071217	171001	80718	PERS	0	1,305.00	.00	.00	1,305.00 .0%
28071217	172001	80718	MEDICARE	0	130.00	.00	.00	130.00 .0%
28071217	173001	80716	WORKMEN'S COM	0	.00	-49.26	.00	49.26 100.0%
28071217	173001	80717	WORKMEN'S COM	200	200.00	2.45	.00	197.55 1.2%
28071217	175001	80718	MEDICAL PREMI	0	732.00	.00	.00	732.00 .0%
21 MATERIALS & SUPPLIES								
28071221	210002	80717	OPERATING SUP	2,300	2,300.00	2,239.00	.00	.00 61.00 97.3%
31 SERVICES								
28071231	370399	80717	STATE REIMBUR	0	5.00	.00	.00	5.00 .0%
TOTAL UNDEFINED		2,500	13,672.00	2,192.19	.00	.00	11,479.81	16.0%
TOTAL UNDEFINED		2,500	13,672.00	2,192.19	.00	.00	11,479.81	16.0%
TOTAL PRE TRIAL RELEASE		2,500	13,672.00	2,192.19	.00	.00	11,479.81	16.0%
TOTAL EXPENSES		2,500	13,672.00	2,192.19	.00	.00	11,479.81	



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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							
28121217 170005 81216 SALARY - EMPL	43,288	-6,712.00	-7,536.00	.00	.00	824.00	112.3%
28121217 170005 81218 SALARY - EMPL	0	21,818.00	.00	.00	.00	21,818.00	.0%
28121217 171001 81216 PERS	6,065	6,065.00	-1,055.05	.00	.00	7,120.05	-17.4%
28121217 171001 81218 PERS	0	2,737.00	.00	.00	.00	2,737.00	.0%
28121217 172001 81216 MEDICARE	675	675.00	-97.33	.00	.00	772.33	-14.4%
28121217 172001 81218 MEDICARE	0	283.00	.00	.00	.00	283.00	.0%
28121217 173001 81216 WORKMEN'S COM	1,600	1,600.00	170.04	.00	.00	1,429.96	10.6%
28121217 175001 81216 MEDICAL PREMI	22,000	-2,920.00	-2,920.68	.00	.00	.68	100.0%
28121217 175001 81218 MEDICAL PREMI	0	3,012.00	.00	.00	.00	3,012.00	.0%
28121217 175003 81216 A/C LIFE INSU	160	160.00	.00	.00	.00	160.00	.0%
28121217 175003 81218 A/C LIFE INSU	0	283.00	.00	.00	.00	283.00	.0%
21 MATERIALS & SUPPLIES							
28121221 210002 81216 OPERATING SUP	15,800	53,220.00	46,779.03	.00	.18	6,440.79	87.9%
28121221 211000 81216 OFFICE	2,500	13,500.00	9,195.65	.00	2,393.95	1,910.40	85.8%
31 SERVICES							
28121231 320099 81216 INSURANCE SUN	100	100.00	100.00	.00	.00	.00	100.0%
28121231 370385 81216 PROFESSIONAL/	65,850	65,850.00	45,342.00	.00	11,842.00	8,666.00	86.8%
28121231 370385 81218 PROFESSIONAL/	0	36,333.00	19,954.00	19,954.00	16,379.00	.00	100.0%
28121231 370399 81216 STATE REIMBUR	0	500.00	.00	.00	.00	500.00	.0%
28121231 370710 81216 COMMUNICATION	1,770	1,770.00	416.58	.00	1,353.42	.00	100.0%
28121231 370710 81218 COMMUNICATION	0	750.00	.00	.00	750.00	.00	100.0%
28121231 370780 81216 TRANSPORTATIO	1,010	1,010.00	389.33	.00	473.01	147.66	85.4%
28121231 370780 81218 TRANSPORTATIO	0	450.00	.00	.00	450.00	.00	100.0%
28121231 380802 81216 TRAINING STAF	2,450	2,450.00	.00	.00	2,450.00	.00	100.0%
41 CAPITAL OUTLAY							
28121241 410400 81216 EQUIPMENT	0	26,500.00	26,321.00	.00	.00	179.00	99.3%



FOR 2017 08

ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNDEFINED	163,268	229,434.00	137,058.57	19,954.00	36,091.56	56,283.87	75.5%
	TOTAL UNDEFINED	163,268	229,434.00	137,058.57	19,954.00	36,091.56	56,283.87	75.5%
	TOTAL PROBATION IMPROVEMENT GR	163,268	229,434.00	137,058.57	19,954.00	36,091.56	56,283.87	75.5%
	TOTAL EXPENSES	163,268	229,434.00	137,058.57	19,954.00	36,091.56	56,283.87	



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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							
<u>28131217 170005 81317 SALARY - EMPL</u>	33,000	30,033.00	25,166.42	.00	.00	4,866.58	83.8%
<u>28131217 170005 81318 SALARY - EMPL</u>	0	23,370.00	5,392.82	3,595.21	.00	17,977.18	23.1%
<u>28131217 171001 81317 PERS</u>	5,000	5,000.00	3,523.26	.00	.00	1,476.74	70.5%
<u>28131217 171001 81318 PERS</u>	0	3,272.00	755.00	503.33	.00	2,517.00	23.1%
<u>28131217 172001 81317 MEDICARE</u>	500	500.00	364.98	.00	.00	135.02	73.0%
<u>28131217 172001 81318 MEDICARE</u>	0	339.00	78.21	52.14	.00	260.79	23.1%
<u>28131217 173001 81316 WORKMEN'S COM</u>	0	.00	-285.93	.00	.00	285.93	100.0%
<u>28131217 173001 81317 WORKMEN'S COM</u>	1,380	1,387.00	338.94	.00	.00	1,048.06	24.4%
<u>28131217 175001 81317 MEDICAL PREMI</u>	10	10.00	5.59	.00	.00	4.41	55.9%
<u>28131217 175001 81318 MEDICAL PREMI</u>	0	.00	1.29	.86	.00	-1.29	100.0%*
<u>28131217 175003 81317 A/C LIFE INSU</u>	61	61.00	54.00	24.00	.00	7.00	88.5%
<u>28131217 175003 81318 A/C LIFE INSU</u>	0	40.00	.00	.00	.00	40.00	.0%
21 MATERIALS & SUPPLIES							
<u>28131221 211000 81317 OFFICE SUPPLI</u>	1,500	4,460.00	2,851.42	.00	1,542.58	66.00	98.5%
<u>28131221 211000 81318 OFFICE SUPPLI</u>	0	810.00	.00	.00	.00	810.00	.0%
31 SERVICES							
<u>28131231 330605 81317 REPAIRS & MAI</u>	2,385	2,385.00	1,855.00	.00	530.00	.00	100.0%
<u>28131231 330605 81318 REPAIRS & MAI</u>	0	1,590.00	.00	.00	.00	1,590.00	.0%
<u>28131231 370399 81317 STATE REIMBUR</u>	0	5.00	.00	.00	.00	5.00	.0%
<u>28131231 370710 81317 COMMUNICATION</u>	1,620	1,620.00	.00	.00	1,620.00	.00	100.0%
<u>28131231 370780 81317 TRANSPORTATIO</u>	300	300.00	.00	.00	300.00	.00	100.0%
<u>28131231 370780 81318 TRANSPORTATIO</u>	0	150.00	.00	.00	.00	150.00	.0%
TOTAL UNDEFINED	45,756	75,332.00	40,101.00	4,175.54	3,992.58	31,238.42	58.5%
TOTAL UNDEFINED	45,756	75,332.00	40,101.00	4,175.54	3,992.58	31,238.42	58.5%
TOTAL PRE-SENTENCE INVISTIGATI	45,756	75,332.00	40,101.00	4,175.54	3,992.58	31,238.42	58.5%
TOTAL EXPENSES	45,756	75,332.00	40,101.00	4,175.54	3,992.58	31,238.42	



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	30,300	60,600.00	38,251.60	3,360.00	.00	22,348.40	63.1%
28151217 171001	PERS	4,242	8,484.00	4,104.87	470.40	.00	4,379.13	48.4%
28151217 172001	MEDICARE	894	1,787.85	503.21	38.98	.00	1,284.64	28.1%
28151217 173001	WORKMEN'S COMPENSA	0	439.35	140.62	.00	.00	298.73	32.0%
28151217 175001	MEDICAL PREMIUMS	440	12,385.12	7,881.85	1,551.68	.00	4,503.27	63.6%
28151217 175002	VSP PREMIUMS	11,950	11,950.00	.18	.00	.00	11,949.82	.0%
28151217 175003	A/C LIFE INSURANCE	79	158.00	.00	.00	.00	158.00	.0%
TOTAL UNDEFINED		47,905	95,804.32	50,882.33	5,421.06	.00	44,921.99	53.1%
TOTAL UNDEFINED		47,905	95,804.32	50,882.33	5,421.06	.00	44,921.99	53.1%
TOTAL MENTAL HEALTH SPEC DOCK		47,905	95,804.32	50,882.33	5,421.06	.00	44,921.99	53.1%
TOTAL EXPENSES		47,905	95,804.32	50,882.33	5,421.06	.00	44,921.99	



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES	32,200	64,358.00	30,015.20	3,531.20	.00	34,342.80	46.6%
28161217 171001	PERS	4,505	9,007.12	4,202.06	494.36	.00	4,805.06	46.7%
28161217 172001	MEDICARE	470	1,418.66	435.20	51.20	.00	983.46	30.7%
28161217 173001	WORKMEN'S COMPENSA	0	466.29	205.75	.00	.00	260.54	44.1%
28161217 175001	MEDICAL PREMIUMS	0	.00	2.56	.32	.00	-2.56	100.0%*
28161217 175003	A/C LIFE INSURANCE	79	158.00	.00	.00	.00	158.00	.0%
TOTAL UNDEFINED		37,254	75,408.07	34,860.77	4,077.08	.00	40,547.30	46.2%
TOTAL UNDEFINED		37,254	75,408.07	34,860.77	4,077.08	.00	40,547.30	46.2%
TOTAL DRUG COURT SPECIAL DOCK		37,254	75,408.07	34,860.77	4,077.08	.00	40,547.30	46.2%
TOTAL EXPENSES		37,254	75,408.07	34,860.77	4,077.08	.00	40,547.30	



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	24,200	48,315.20	33,158.40	3,014.40	.00	15,156.80	68.6%
28171217 171001	PERS	3,380	6,756.13	4,642.22	422.02	.00	2,113.91	68.7%
28171217 172001	MEDICARE	350	1,061.40	418.06	37.36	.00	643.34	39.4%
28171217 173001	WORKMEN'S COMPENSA	0	349.67	162.45	.00	.00	187.22	46.5%
28171217 175001	MEDICAL PREMIUMS	20,000	39,933.64	15,334.12	1,551.68	.00	24,599.52	38.4%
28171217 175003	A/C LIFE INSURANCE	79	158.00	.00	.00	.00	158.00	.0%
TOTAL UNDEFINED		48,009	96,574.04	53,715.25	5,025.46	.00	42,858.79	55.6%
TOTAL UNDEFINED		48,009	96,574.04	53,715.25	5,025.46	.00	42,858.79	55.6%
TOTAL REENTRY COURT SPEC DOCK		48,009	96,574.04	53,715.25	5,025.46	.00	42,858.79	55.6%
TOTAL EXPENSES		48,009	96,574.04	53,715.25	5,025.46	.00	42,858.79	



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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							
<u>28221331 370328 SHERIFFS DRUG</u>	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	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28241317 170005 SALARY - EMPLOYEES</u>	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
<u>28241317 171001 PERS</u>	490	490.00	.00	.00	.00	490.00	.0%
<u>28241317 172001 MEDICARE</u>	51	51.00	.00	.00	.00	51.00	.0%
<u>28241317 173001 WORKMEN'S COMPENSA</u>	50	50.00	25.65	.00	.00	24.35	51.3%
31 SERVICES							
<u>28241331 370390 PROSECUTING EXPENS</u>	40,000	40,000.00	281.17	40.17	19,718.83	20,000.00	50.0%
TOTAL UNDEFINED	44,091	44,091.00	306.82	40.17	19,718.83	24,065.35	45.4%
TOTAL UNDEFINED	44,091	44,091.00	306.82	40.17	19,718.83	24,065.35	45.4%
TOTAL PROSECTOR	44,091	44,091.00	306.82	40.17	19,718.83	24,065.35	45.4%
TOTAL EXPENSES	44,091	44,091.00	306.82	40.17	19,718.83	24,065.35	



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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							
<u>28301317 170010 SALARY - FOP BARGA</u>	0	15,000.00	17,868.75	1,604.52	.00	-2,868.75	119.1%*
<u>28301317 170011 SALARY - GOLD BARG</u>	0	21,000.00	1,360.22	191.88	.00	19,639.78	6.5%
<u>28301317 171001 PERS</u>	0	6,350.00	3,480.45	325.13	.00	2,869.55	54.8%
<u>28301317 172001 MEDICARE</u>	0	475.00	255.87	24.48	.00	219.13	53.9%
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	.00	-192.91	.00	.00	192.91	100.0%
TOTAL UNDEFINED	0	42,825.00	22,772.38	2,146.01	.00	20,052.62	53.2%
TOTAL UNDEFINED	0	42,825.00	22,772.38	2,146.01	.00	20,052.62	53.2%
TOTAL MIXED ENFORCEMENT	0	42,825.00	22,772.38	2,146.01	.00	20,052.62	53.2%
TOTAL EXPENSES	0	42,825.00	22,772.38	2,146.01	.00	20,052.62	



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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	15,446.78	3,954.72	.00	-15,446.78	100.0%*
<u>28321317 171001 PERS</u>	0	.00	2,162.58	553.68	.00	-2,162.58	100.0%*
<u>28321317 172001 MEDICARE</u>	0	.00	213.60	54.55	.00	-213.60	100.0%*
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	.00	1,844.88	504.69	.00	-1,844.88	100.0%*
TOTAL UNDEFINED	0	.00	19,667.84	5,067.64	.00	-19,667.84	100.0%
TOTAL UNDEFINED	0	.00	19,667.84	5,067.64	.00	-19,667.84	100.0%
TOTAL HRD RECYCLE GRANT	0	.00	19,667.84	5,067.64	.00	-19,667.84	100.0%
TOTAL EXPENSES	0	.00	19,667.84	5,067.64	.00	-19,667.84	



FOR 2017 08

ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28391321	219099 SUNDRY	0	1,900.00	1,900.00	.00	.00	.00	100.0%
	TOTAL 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 08

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								
<u>28421321</u>	<u>219099</u>							
	SUNDRY	0	20,000.00	3,757.78	.00	16,242.22	.00	100.0%
	TOTAL UNDEFINED	0	20,000.00	3,757.78	.00	16,242.22	.00	100.0%
	TOTAL UNDEFINED	0	20,000.00	3,757.78	.00	16,242.22	.00	100.0%
	TOTAL LAW ENFORCEMENT & EDUCAT	0	20,000.00	3,757.78	.00	16,242.22	.00	100.0%
	TOTAL EXPENSES	0	20,000.00	3,757.78	.00	16,242.22	.00	



FOR 2017 08

ACCOUNTS FOR: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28431331	340001 SERVICES	0	10,000.00	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	



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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28481317</u>	<u>170005</u>							
	SALARY - EMPLOYEES	0	.00	29,148.80	3,652.80	.00	-29,148.80	100.0%*
<u>28481317</u>	<u>173001</u>	0	.00	-163.44	.00	.00	163.44	100.0%
	WORKMEN'S COMPENSA							
	TOTAL UNDEFINED	0	.00	28,985.36	3,652.80	.00	-28,985.36	100.0%
	TOTAL UNDEFINED	0	.00	28,985.36	3,652.80	.00	-28,985.36	100.0%
	TOTAL DRUG USE PREVENTION	0	.00	28,985.36	3,652.80	.00	-28,985.36	100.0%
	TOTAL EXPENSES	0	.00	28,985.36	3,652.80	.00	-28,985.36	



FOR 2017 08

ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317	170005	SALARY - EMPLOYEES	0	.00	35,808.74	4,580.30	.00	-35,808.74 100.0%*
28491317	171001	PERS	0	.00	5,457.27	698.59	.00	-5,457.27 100.0%*
28491317	172001	MEDICARE	0	550.00	508.98	65.27	.00	41.02 92.5%
28491317	173001	WORKMEN'S COMPENSA	0	.00	-169.34	.00	.00	169.34 100.0%
21 MATERIALS & SUPPLIES								
28491321	210001	SUPPLIES - GENERAL	0	15,000.00	7,496.00	.00	7,504.00	.00 100.0%
31 SERVICES								
28491331	360101	FEE - BCI&I	0	30,000.00	16,882.00	.00	3,118.00	10,000.00 66.7%
28491331	360103	FEE-BCI&I FOR BC/C	0	30,000.00	10,462.00	.00	9,538.00	10,000.00 66.7%
41 CAPITAL OUTLAY								
28491341	410400	EQUIPMENT	0	20,000.00	9,845.11	1,132.40	10,154.89	.00 100.0%
TOTAL UNDEFINED			0	95,550.00	86,290.76	6,476.56	30,314.89	-21,055.65 122.0%
TOTAL UNDEFINED			0	95,550.00	86,290.76	6,476.56	30,314.89	-21,055.65 122.0%
TOTAL HANDGUN LICENSE			0	95,550.00	86,290.76	6,476.56	30,314.89	-21,055.65 122.0%
TOTAL EXPENSES			0	95,550.00	86,290.76	6,476.56	30,314.89	-21,055.65



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ACCOUNTS FOR: 2850	PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28501341	410400							
	EQUIPMENT	0	1,000.00	467.59	157.45	532.41	.00	100.0%
	TOTAL UNDEFINED	0	1,000.00	467.59	157.45	532.41	.00	100.0%
	TOTAL UNDEFINED	0	1,000.00	467.59	157.45	532.41	.00	100.0%
	TOTAL LIFESAVER PROGRAM	0	1,000.00	467.59	157.45	532.41	.00	100.0%
	TOTAL EXPENSES	0	1,000.00	467.59	157.45	532.41	.00	



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ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28541317 170027 SALARY - SHERIFF</u>	0	47,729.57	9,766.97	.00	.00	37,962.60	20.5%
<u>28541317 170090 SALARY - OVERTIME</u>	0	11,049.13	11,049.13	.00	.00	.00	100.0%
<u>28541317 171001 PERS</u>	0	7,934.80	1,633.01	.00	.00	6,301.79	20.6%
<u>28541317 172001 MEDICARE</u>	0	681.57	131.11	.00	.00	550.46	19.2%
<u>28541317 173001 WORKMEN'S COMPENSA</u>	0	1,117.01	-456.88	.00	.00	1,573.89	-40.9%
31 SERVICES							
<u>28541331 330001 CONTRACT SERVICES</u>	0	49,168.02	9,238.76	.00	16,092.02	23,837.24	51.5%
<u>28541331 370295 CONFIDENTIAL FUNDS</u>	0	22,500.00	.00	.00	22,500.00	.00	100.0%
<u>28541331 370365 PAYMENT TO CITY OF</u>	0	43,171.24	13,790.20	.00	.00	29,381.04	31.9%
<u>28541331 370366 PAYMENT TO PROSECU</u>	0	29,259.83	4,658.63	.00	.00	24,601.20	15.9%
TOTAL UNDEFINED	0	212,611.17	49,810.93	.00	38,592.02	124,208.22	41.6%
TOTAL UNDEFINED	0	212,611.17	49,810.93	.00	38,592.02	124,208.22	41.6%
130 SHERIFF'S OFFICE							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>28541341 410400 EQUIPMENT</u>	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%
TOTAL WCOCTF GRANT	0	237,166.17	74,365.93	.00	38,592.02	124,208.22	47.6%
TOTAL EXPENSES	0	237,166.17	74,365.93	.00	38,592.02	124,208.22	



FOR 2017 08

ACCOUNTS FOR: 2855	SAFE NEIGHBORHOODS ANTI-HEROIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28551317	173001							
	WORKMEN'S COMPENSA	0	.00	-614.08	.00	.00	614.08	100.0%
	TOTAL UNDEFINED	0	.00	-614.08	.00	.00	614.08	100.0%
	TOTAL UNDEFINED	0	.00	-614.08	.00	.00	614.08	100.0%
	TOTAL SAFE NEIGHBORHOODS ANTI-	0	.00	-614.08	.00	.00	614.08	100.0%
	TOTAL EXPENSES	0	.00	-614.08	.00	.00	614.08	



FOR 2017 08

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.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	500.00	.0%
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	.00	434.00	.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	.00	8,044.00	.00 100.0%
28611331	330315	CONTRACTUAL-YOUTH	0	12,000.00	2,455.70	.00	9,544.30	.00 100.0%
28611331	370220	DRUG TESTING	0	4,000.00	3,500.84	.00	499.16	.00 100.0%
28611331	370304	ADMINISTRATION COS	0	80,000.00	.00	.00	80,000.00	.00 100.0%
TOTAL UNDEFINED			0	579,000.00	276,478.34	.00	137,747.14	164,774.52 71.5%
TOTAL UNDEFINED			0	579,000.00	276,478.34	.00	137,747.14	164,774.52 71.5%
TOTAL FELONY CARE & SUBSIDY			0	579,000.00	276,478.34	.00	137,747.14	164,774.52 71.5%
TOTAL EXPENSES			0	579,000.00	276,478.34	.00	137,747.14	164,774.52



FOR 2017 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2862 VARIABLE SUBSIDY							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28621317 170005 SALARY - EMPLOYEES</u>	0	180,000.00	31,384.47	17,322.89	.00	148,615.53	17.4%
<u>28621317 171001 PERS</u>	0	25,000.00	4,393.83	2,425.21	.00	20,606.17	17.6%
<u>28621317 172001 MEDICARE</u>	0	3,000.00	423.03	231.76	.00	2,576.97	14.1%
<u>28621317 173001 WORKMEN'S COMPENSA</u>	0	2,000.00	1,166.64	.00	.00	833.36	58.3%
<u>28621317 175001 MEDICAL PREMIUMS</u>	0	48,000.00	5,068.34	2,999.08	.00	42,931.66	10.6%
<u>28621317 175003 A/C LIFE INSURANCE</u>	0	500.00	.00	.00	.00	500.00	.0%
21 MATERIALS & SUPPLIES							
<u>28621321 216075 RESTITUTION</u>	0	500.00	.00	.00	.00	500.00	.0%
<u>28621321 219099 SUNDRY</u>	0	12,500.00	.00	.00	12,500.00	.00	100.0%
31 SERVICES							
<u>28621331 310010 UTILITIES & RENTAL</u>	0	21,000.00	3,334.00	3,334.00	17,666.00	.00	100.0%
<u>28621331 330300 CONTRACTUAL</u>	0	180,500.00	32,500.00	32,500.00	126,500.00	21,500.00	88.1%
<u>28621331 330312 CONTRACTUAL-MONITO</u>	0	10,000.00	546.00	546.00	9,454.00	.00	100.0%
<u>28621331 330315 CONTRACTUAL-YOUTH</u>	0	12,000.00	.00	.00	.00	12,000.00	.0%
<u>28621331 370220 DRUG TESTING</u>	0	4,000.00	.00	.00	4,000.00	.00	100.0%
<u>28621331 370304 ADMINISTRATION COS</u>	0	100,000.00	77,439.57	.00	2,560.43	20,000.00	80.0%
TOTAL UNDEFINED	0	599,000.00	156,255.88	59,358.94	172,680.43	270,063.69	54.9%
TOTAL UNDEFINED	0	599,000.00	156,255.88	59,358.94	172,680.43	270,063.69	54.9%
TOTAL VARIABLE SUBSIDY	0	599,000.00	156,255.88	59,358.94	172,680.43	270,063.69	54.9%
TOTAL EXPENSES	0	599,000.00	156,255.88	59,358.94	172,680.43	270,063.69	



FOR 2017 08

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								
28691217	170005							
	SALARY - EMPLOYEES	0	44,810.00	23,810.28	2,810.62	.00	20,999.72	53.1%
28691217	171001	0	6,326.00	3,333.39	393.48	.00	2,992.61	52.7%
	PERS							
28691217	172001	0	610.00	314.90	36.96	.00	295.10	51.6%
	MEDICARE							
28691217	173001	0	463.81	264.08	.00	.00	199.73	56.9%
	WORKMEN'S COMPENSA							
28691217	175001	0	11,600.00	7,438.56	929.82	.00	4,161.44	64.1%
	MEDICAL PREMIUMS							
21 MATERIALS & SUPPLIES								
28691221	219099	0	15,000.00	9,111.39	401.24	5,888.61	.00	100.0%
	SUNDRY							
31 SERVICES								
28691231	310010	0	25,000.00	13,336.00	3,334.00	11,664.00	.00	100.0%
	UTILITIES & RENTAL							
28691231	330001	0	35,000.00	32,084.41	.00	.00	2,915.59	91.7%
	CONTRACT SERVICES							
28691231	340205	0	3,000.00	1,740.00	.00	1,260.00	.00	100.0%
	SERVICES-COUNSELIN							
28691231	370750	0	47,993.42	47,993.42	.00	.00	.00	100.0%
	PLACEMENT							
28691231	380802	0	13,500.00	5,072.94	635.85	8,427.06	.00	100.0%
	TRAINING STAFF							
41 CAPITAL OUTLAY								
28691241	410400	0	12,842.77	774.01	.00	.00	12,068.76	6.0%
	EQUIPMENT							
TOTAL UNDEFINED		0	216,146.00	145,273.38	8,541.97	27,239.67	43,632.95	79.8%
TOTAL UNDEFINED		0	216,146.00	145,273.38	8,541.97	27,239.67	43,632.95	79.8%
TOTAL TITLE IV-E - JUV CT		0	216,146.00	145,273.38	8,541.97	27,239.67	43,632.95	79.8%
TOTAL EXPENSES		0	216,146.00	145,273.38	8,541.97	27,239.67	43,632.95	

FOR 2017 08

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							
87287217 170005 SALARY - EMPLOYEES	496,685	496,684.94	290,425.56	34,752.95	.00	206,259.38	58.5%
87287217 171001 PERS	69,536	69,535.89	39,145.31	4,690.24	.00	30,390.58	56.3%
87287217 172001 MEDICARE	7,202	7,201.93	4,090.11	488.40	.00	3,111.82	56.8%
87287217 173001 WORKMEN'S COMPENSA	4,000	4,000.00	2,757.61	.00	.00	1,242.39	68.9%
87287217 174001 UNEMPLOYMENT	3,000	3,000.00	358.70	.00	.00	2,641.30	12.0%
87287217 175001 MEDICAL PREMIUMS	73,500	73,500.00	24,832.16	3,104.02	.00	48,667.84	33.8%
87287217 175003 A/C LIFE INSURANCE	950	950.40	648.00	270.00	.00	302.40	68.2%
21 MATERIALS & SUPPLIES							
87287221 210001 SUPPLIES - GENERAL	16,151	16,151.40	3,300.73	466.78	1,699.27	11,151.40	31.0%
87287221 214003 HOSPITALITY	54,603	54,602.91	7,946.33	20.01	5,053.67	41,602.91	23.8%
87287221 219099 SUNDRY	35,000	35,000.00	1,731.12	.00	3,268.88	30,000.00	14.3%
31 SERVICES							
87287231 310002 UTILITIES - ELECTR	207,150	207,150.00	93,561.87	13,379.43	2,904.84	110,683.29	46.6%
87287231 310003 UTILITIES - GARBAG	4,500	4,500.00	2,549.85	563.31	16.18	1,933.97	57.0%
87287231 310004 UTILITIES - TELEPH	7,600	7,600.00	5,026.07	647.85	74.55	2,499.38	67.1%
87287231 310005 UTILITIES - WATER	17,000	17,000.00	11,903.35	1,328.39	.00	5,096.65	70.0%
87287231 310006 UTILITIES-NATURAL	32,700	32,700.00	26,123.28	1,074.00	4,613.90	1,962.82	94.0%
87287231 330001 CONTRACT SERVICES	57,048	57,048.00	47,686.77	2,629.49	3,248.57	6,112.66	89.3%
87287231 330106 CONTRACTS-REPAIR	1,300	1,300.00	640.00	.00	660.00	.00	100.0%
87287231 360300 PARKING	1,695	1,695.00	134.53	12.58	1,560.47	.00	100.0%
87287231 360305 ADVERTISING & PRIN	8,500	8,500.00	8,500.00	.00	.00	.00	100.0%
87287231 360500 PROFESSIONAL/HUM R	28,400	28,400.00	6,901.37	1,814.40	1,098.63	20,400.00	28.2%
87287231 370515 FACILITIES	96,656	96,655.96	56,485.69	7,144.57	2,949.17	37,221.10	61.5%
87287231 370516 BOX OFFICE	23,890	23,890.00	17,317.24	1,137.00	2,972.50	3,600.26	84.9%
TOTAL VETERANS MEMORIAL CIVIC	1,247,066	1,247,066.43	652,065.65	73,523.42	30,120.63	564,880.15	54.7%
874 CC-MARKETING							
17 PERSONAL SERVICES							



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2017

FOR 2017 08

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>87287417 170005 SALARY - EMPLOYEES</u>	103,415	103,415.20	29,434.40	.00	.00	73,980.80	28.5%
<u>87287417 171001 PERS</u>	14,478	14,478.13	4,120.81	.00	.00	10,357.32	28.5%
<u>87287417 172001 MEDICARE</u>	1,500	1,499.52	408.84	.00	.00	1,090.68	27.3%
<u>87287417 173001 WORKMEN'S COMPENSA</u>	340	340.00	1,011.49	.00	.00	-671.49	297.5%*
<u>87287417 175001 MEDICAL PREMIUMS</u>	14,660	14,660.00	3,719.29	.00	.00	10,940.71	25.4%
<u>87287417 175003 A/C LIFE INSURANCE</u>	158	158.40	.00	.00	.00	158.40	.0%
31 SERVICES							
<u>87287431 330001 CONTRACT SERVICES</u>	28,550	28,550.00	585.00	.00	9,415.00	18,550.00	35.0%
<u>87287431 360307 ADVERTISING</u>	46,000	46,000.00	13,620.22	750.00	6,379.78	26,000.00	43.5%
<u>87287431 360401 TRAVEL</u>	60,000	60,000.00	12,139.75	.00	7,860.25	40,000.00	33.3%
TOTAL CC-MARKETING	269,101	269,101.25	65,039.80	750.00	23,655.03	180,406.42	33.0%
TOTAL CIVIC CENTER	1,516,168	1,516,167.68	717,105.45	74,273.42	53,775.66	745,286.57	50.8%
TOTAL CIVIC CENTER	1,516,168	1,516,167.68	717,105.45	74,273.42	53,775.66	745,286.57	50.8%
TOTAL EXPENSES	1,516,168	1,516,167.68	717,105.45	74,273.42	53,775.66	745,286.57	



FOR 2017 08

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131	350999							
	GRANTS-SUNDRY	0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%
	TOTAL 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 08

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099							
	SUNDRY	40,000	87,441.00	13,115.54	2,002.45	62,441.00	11,884.46	86.4%
	TOTAL UNDEFINED	40,000	87,441.00	13,115.54	2,002.45	62,441.00	11,884.46	86.4%
	TOTAL UNDEFINED	40,000	87,441.00	13,115.54	2,002.45	62,441.00	11,884.46	86.4%
	TOTAL MR/DD UNRESTRICTED FUNDS	40,000	87,441.00	13,115.54	2,002.45	62,441.00	11,884.46	86.4%
	TOTAL EXPENSES	40,000	87,441.00	13,115.54	2,002.45	62,441.00	11,884.46	



FOR 2017 08

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<u>30035152</u>	<u>800002</u>	<u>BOND PRINCIPAL</u>	175,000	175,000.00	.00	.00	.00	175,000.00 .0%
53 INTEREST AND FISCAL CHARGES								
<u>30035153</u>	<u>800100</u>	<u>INTEREST & FISCAL</u>	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



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
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FOR 2017 08

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 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 08

ACCOUNTS FOR: 3020	HB300 ENERGY PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30205152	800002	BOND PRINCIPAL	290,000	290,000.00	.00	.00	.00	290,000.00 .0%
53 INTEREST AND FISCAL CHARGES								
30205153	800100	INTEREST & FISCAL	25,375	25,375.00	10,065.42	.00	.00	15,309.58 39.7%
TOTAL UNDEFINED		315,375	315,375.00	10,065.42	.00	.00	305,309.58	3.2%
TOTAL UNDEFINED		315,375	315,375.00	10,065.42	.00	.00	305,309.58	3.2%
TOTAL HB300 ENERGY PROJ		315,375	315,375.00	10,065.42	.00	.00	305,309.58	3.2%
TOTAL EXPENSES		315,375	315,375.00	10,065.42	.00	.00	305,309.58	



FOR 2017 08

ACCOUNTS FOR: 3190	BOND 01 - OTTAWA RIVER 17-190	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
31905194	940001							
	ADVANCE OUT	0	32,100.00	32,100.00	.00	.00	.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 08

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%
53 INTEREST AND FISCAL CHARGES							
<u>37085153 800100 INTEREST & FISCAL</u>	8,435	8,434.80	5,685.68	.00	.00	2,749.12	67.4%
TOTAL 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 08

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38865152	800002	BOND PRINCIPAL	145,625	145,625.00	.00	.00	.00	145,625.00 .0%
53 INTEREST AND FISCAL CHARGES								
38865153	800100	INTEREST & FISCAL	15,000	15,000.00	6,440.75	.00	.00	8,559.25 42.9%
TOTAL UNDEFINED		160,625	160,625.00	6,440.75	.00	.00	154,184.25	4.0%
TOTAL UNDEFINED		160,625	160,625.00	6,440.75	.00	.00	154,184.25	4.0%
TOTAL BOND 01 - FINDLAY RD PRO		160,625	160,625.00	6,440.75	.00	.00	154,184.25	4.0%
TOTAL EXPENSES		160,625	160,625.00	6,440.75	.00	.00	154,184.25	



FOR 2017 08

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38885152	800002	BOND PRINCIPAL	80,833	80,833.00	.00	.00	.00	80,833.00 .0%
53 INTEREST AND FISCAL CHARGES								
38885153	800100	INTEREST & FISCAL	3,800	3,800.00	2,007.80	.00	.00	1,792.20 52.8%
94 ADVANCE OUT								
38885194	940001	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 08

ACCOUNTS FOR: 4003	FOR: FOURTH ST/BOWMAN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
40034181	800003	22,000	22,000.00	10,946.40	.00	.00	11,053.60	49.8%
94 ADVANCE OUT								
40034194	940001	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 08

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%
53 INTEREST AND FISCAL CHARGES							
<u>40074153 800100 INTEREST & FISCAL</u>	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 08

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	.00	.00	.00	100.0%
40174131 350508 GRANT- AIRPORT AUT	0	17,000.00	.00	.00	.00	17,000.00	.0%
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	.00	109,516.00	.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	184,042.50	64,756.98	.00	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	413,681.34	177,086.55	.00	236,594.79	.00	100.0%
40174141 410535 PROJECTS-SAVINGS B	0	112,468.92	.00	.00	6,168.92	106,300.00	5.5%
40174141 410538 PROJECTS-CLOCK TOW	0	614,471.72	503,360.00	111,500.00	111,111.72	.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	228,780.00	85,935.10	5,950.00	130,091.72	12,753.18	94.4%
40174141 410542 PROJECT - ANNEX	0	12,000.00	985.00	985.00	2,564.00	8,451.00	29.6%
40174141 410546 PROJ - B&G EMERG R	0	21,225.65	16,266.00	.00	.00	4,959.65	76.6%
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	.00	22,562.00	8,021.14	78.6%
40174141 410810 THIRD DIST CT OF A	0	142,632.40	5,378.59	5,378.59	48,573.00	88,680.81	37.8%
40174141 410811 PROJECT - RECORDER	0	1,924.29	1,131.34	.00	792.95	.00	100.0%
40174141 410814 PROJECT - CO ENGIN	0	180,603.92	57,277.93	.00	576.42	122,749.57	32.0%
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	26,048.00	23,750.00	69,650.00	4,302.00	95.7%
40174141 410831 COURTHOUSE ROOF PR	0	639,400.00	.00	.00	639,400.00	.00	100.0%
TOTAL UNDEFINED	0	3,306,311.58	1,156,686.72	147,563.59	1,535,885.29	613,739.57	81.4%
TOTAL UNDEFINED	0	3,306,311.58	1,156,686.72	147,563.59	1,535,885.29	613,739.57	81.4%
TOTAL BUILDING & EXPANSION FUN	0	3,306,311.58	1,156,686.72	147,563.59	1,535,885.29	613,739.57	81.4%
TOTAL EXPENSES	0	3,306,311.58	1,156,686.72	147,563.59	1,535,885.29	613,739.57	



FOR 2017 08

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617 REPAIRS- SUNDRY BU	15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	441,500	441,500.00	205,725.54	154,591.37	18,039.36	217,735.10	50.7%
40184141	410402 EQUIPMENT- OFFICE	108,612	108,612.00	75,931.70	12,965.13	28,899.39	3,780.91	96.5%
40184141	410460 EQUIPMENT- VEHICLE	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL UNDEFINED		665,112	665,112.00	281,657.24	167,556.50	56,938.75	326,516.01	50.9%
TOTAL UNDEFINED		665,112	665,112.00	281,657.24	167,556.50	56,938.75	326,516.01	50.9%
TOTAL MR/DD PERMANENT IMPROVEM		665,112	665,112.00	281,657.24	167,556.50	56,938.75	326,516.01	50.9%
TOTAL EXPENSES		665,112	665,112.00	281,657.24	167,556.50	56,938.75	326,516.01	



FOR 2017 08

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410400	EQUIPMENT	204,441	204,441.36	164,655.50	1,159.92	20,344.50	19,441.36 90.5%
TOTAL UNDEFINED			204,441	204,441.36	164,655.50	1,159.92	20,344.50	19,441.36 90.5%
TOTAL CIVIC CENTER			204,441	204,441.36	164,655.50	1,159.92	20,344.50	19,441.36 90.5%
TOTAL VMCC Lodging Tax-Capital			204,441	204,441.36	164,655.50	1,159.92	20,344.50	19,441.36 90.5%
TOTAL EXPENSES			204,441	204,441.36	164,655.50	1,159.92	20,344.50	19,441.36



FOR 2017 08

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40214131	330210							
	CONSULTING SERVICE	0	526,000.00	271,072.71	60,189.29	254,927.29	.00	100.0%
	TOTAL UNDEFINED	0	526,000.00	271,072.71	60,189.29	254,927.29	.00	100.0%
	TOTAL UNDEFINED	0	526,000.00	271,072.71	60,189.29	254,927.29	.00	100.0%
	TOTAL JDC CAPITAL IMPROVEMENT	0	526,000.00	271,072.71	60,189.29	254,927.29	.00	100.0%
	TOTAL EXPENSES	0	526,000.00	271,072.71	60,189.29	254,927.29	.00	



FOR 2017 08

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							
<u>41504151 800003 PRINCIPAL</u>	8,800	8,800.00	.00	.00	.00	8,800.00	.0%
81 NOTE PROCEEDS							
<u>41504181 800100 INTEREST & FISCAL</u>	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 08

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	25,624.80	18,780.00	9,865.20	.00	100.0%
TOTAL UNDEFINED	0	35,490.00	25,624.80	18,780.00	9,865.20	.00	100.0%
TOTAL UNDEFINED	0	35,490.00	25,624.80	18,780.00	9,865.20	.00	100.0%
TOTAL 1175 RUDOLPH	0	35,490.00	25,624.80	18,780.00	9,865.20	.00	100.0%
TOTAL EXPENSES	0	35,490.00	25,624.80	18,780.00	9,865.20	.00	



FOR 2017 08

ACCOUNTS FOR: 4198	FOR: 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
41984121	360305	ADVERTISING & PRIN	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
31 SERVICES									
41984131	330001	CONTRACTS- SERVICE	18,000	22,500.00	184.56	.00	4,500.00	17,815.44	20.8%
41 CAPITAL OUTLAY									
41984141	410200	CONTRACTS - PROJEC	37,723	37,722.71	.00	.00	.00	37,722.71	.0%
51 NOTE PRINCIPAL									
41984151	800003	NOTE PRINCIPAL	32,000	32,000.00	.00	.00	.00	32,000.00	.0%
81 NOTE PROCEEDS									
41984181	800100	INTEREST & FISCAL	728	728.00	363.55	.00	.00	364.45	49.9%
TOTAL 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%
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 08

ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
42224131	330001 CONTRACT SERVICES	0	12,767.40	.00	.00	12,767.40	.00	100.0%
51 NOTE PRINCIPAL								
42224151	800003 NOTE PRINCIPAL	60,080	60,080.00	14,000.00	.00	.00	46,080.00	23.3%
53 INTEREST AND FISCAL CHARGES								
42224153	800100 INTEREST & FISCAL	900	900.00	419.17	.00	.00	480.83	46.6%
TOTAL 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 08

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								
42244151 800003	NOTE PRINCIPAL	24,900	24,900.00	.00	.00	.00	24,900.00	.0%
81 NOTE PROCEEDS								
42244181 800100	INTEREST & FISCAL	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 08

ACCOUNTS FOR: 4229	FOR: 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
42294151	800003	NOTE PRINCIPAL	5,500	5,500.00	.00	.00	.00	5,500.00	.0%
81 NOTE PROCEEDS									
42294181	800100	INTEREST & FISCAL	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 08

ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42314151 800003	NOTE PRINCIPAL	3,200	3,200.00	3,200.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
42314181 800100	INTEREST & FISCAL	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	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2017

P 305
glytdbud

FOR 2017 08

ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42354151	800003 NOTE PRINCIPAL	2,250	2,250.00	.00	.00	.00	2,250.00	.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100 INTEREST & FISCAL	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 08

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%
53 INTEREST AND FISCAL CHARGES							
<u>42434153 800100 INTEREST & FISCAL</u>	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 08

ACCOUNTS FOR: 4244	FOR: LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42444151	800003	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
42444153	800100	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 08

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%
53 INTEREST AND FISCAL CHARGES							
<u>42464153 800100 INTEREST & FISCAL</u>	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 08

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151	800003							
	NOTE PRINCIPAL	78,400	78,400.00	78,400.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42514153	800100							
	INTEREST & FISCAL	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 08

ACCOUNTS FOR: 4252	FOR: 1252 BERRYMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42524151	800003	NOTE PRINCIPAL	13,400	13,400.00	.00	.00	.00	13,400.00 .0%
53 INTEREST AND FISCAL CHARGES								
42524153	800100	INTEREST & FISCAL	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	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2017

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FOR 2017 08

ACCOUNTS FOR: 4253	FOR: 1253 STEINKE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42534151	800003							
	NOTE PRINCIPAL	7,400	7,400.00	7,400.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42534153	800100							
	INTEREST & FISCAL	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	



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ACCOUNTS FOR: 4256	FOR: 1256 BILLYMACK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42564151	800003	NOTE PRINCIPAL	29,150	29,150.00	29,150.00	.00	.00	.00 100.0%
53 INTEREST AND FISCAL CHARGES								
42564153	800100	INTEREST & FISCAL	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	



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ACCOUNTS FOR: 4260	FOR: 1260 LITTLE OTTAWA RIVER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42604151	800003 NOTE PRINCIPAL	6,040	6,040.00	6,040.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42604153	800100 INTEREST & FISCAL	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	



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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%
53 INTEREST AND FISCAL CHARGES							
<u>42624153 800100 INTEREST & FISCAL</u>	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	



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ACCOUNTS FOR: 4264	1264 FAIRWOOD & MASTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42644151	800003							
	NOTE PRINCIPAL	1,135	1,135.00	1,135.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42644153	800100							
	INTEREST & FISCAL	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	



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ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151	800003							
	NOTE PRINCIPAL	17,500	17,500.00	17,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42664153	800100							
	INTEREST & FISCAL	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	



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



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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%
53 INTEREST AND FISCAL CHARGES							
<u>42744153 800100 INTEREST & FISCAL</u>	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	



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ACCOUNTS FOR: 4275 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42754151 800003 NOTE PRINCIPAL</u>	23,639	23,639.00	23,639.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42754153 800100 INTEREST & FISCAL</u>	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	



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ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42764151	800003							
	NOTE PRINCIPAL	4,100	4,100.00	.00	.00	.00	4,100.00	.0%
53 INTEREST AND FISCAL CHARGES								
42764153	800100							
	INTEREST & FISCAL	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	



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ACCOUNTS FOR: 4278	FOR: 1278 BURKHOLDER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42784151	800003	NOTE PRINCIPAL	29,150	29,150.00	14,500.00	.00	.00	14,650.00 49.7%
53 INTEREST AND FISCAL CHARGES								
42784153	800100	INTEREST & FISCAL	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



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ACCOUNTS FOR: 4281	FOR: 1281 WELTY IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42814151	800003 NOTE PRINCIPAL	1,200	1,200.00	1,200.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42814153	800100 INTEREST & FISCAL	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	



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ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003 NOTE PRINCIPAL	27,800	27,800.00	27,800.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100 INTEREST & FISCAL	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	



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ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151	800003 NOTE PRINCIPAL	8,197	8,197.00	8,197.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42854153	800100 INTEREST & FISCAL	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	



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



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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%
53 INTEREST AND FISCAL CHARGES							
<u>43024153 800100 INTEREST & FISCAL</u>	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	



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ACCOUNTS FOR: 4304 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43044131 330001 CONTRACT SERVICES</u>	0	19,790.04	19,683.09	2,893.05	106.95	.00	100.0%
<u>43044131 360305 ADVERTISING & PRIN</u>	0	2,100.00	2,054.28	2,054.28	45.72	.00	100.0%
51 NOTE PRINCIPAL							
<u>43044151 800003 NOTE PRINCIPAL</u>	1,564,939	1,559,839.00	.00	.00	.00	1,559,839.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43044153 800100 INTEREST & FISCAL</u>	22,000	22,000.00	10,918.44	.00	.00	11,081.56	49.6%
TOTAL UNDEFINED	1,586,939	1,603,729.04	32,655.81	4,947.33	152.67	1,570,920.56	2.0%
TOTAL UNDEFINED	1,586,939	1,603,729.04	32,655.81	4,947.33	152.67	1,570,920.56	2.0%
TOTAL 1304 WARRINGTON	1,586,939	1,603,729.04	32,655.81	4,947.33	152.67	1,570,920.56	2.0%
TOTAL EXPENSES	1,586,939	1,603,729.04	32,655.81	4,947.33	152.67	1,570,920.56	



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ACCOUNTS FOR: 4305	FOR: 1305 JASON LAMB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43054151	800003	1,700	1,700.00	.00	.00	.00	1,700.00	.0%
53 INTEREST AND FISCAL CHARGES								
43054153	800100	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	



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ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43074131	330001							
	CONTRACT SERVICES	0	2,766.83	2,766.83	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
43074141	410200							
	CONTRACTS-PROJECTS	0	1,600.00	1,600.00	.00	.00	.00	100.0%
51 NOTE PRINCIPAL								
43074151	800003							
	NOTE PRINCIPAL	58,662	58,662.00	.00	.00	.00	58,662.00	.0%
53 INTEREST AND FISCAL CHARGES								
43074153	800100							
	INTEREST & FISCAL	1,000	1,000.00	409.28	.00	.00	590.72	40.9%
TOTAL UNDEFINED		59,662	64,028.83	4,776.11	.00	.00	59,252.72	7.5%
TOTAL UNDEFINED		59,662	64,028.83	4,776.11	.00	.00	59,252.72	7.5%
TOTAL 1307 LAKESIDE ESTATES		59,662	64,028.83	4,776.11	.00	.00	59,252.72	7.5%
TOTAL EXPENSES		59,662	64,028.83	4,776.11	.00	.00	59,252.72	



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ACCOUNTS FOR: 4308	FOR: 1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43084151	800003 NOTE PRINCIPAL	997	997.00	.00	.00	.00	997.00	.0%
53 INTEREST AND FISCAL CHARGES								
43084153	800100 INTEREST & FISCAL	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	



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ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151	800003	33,500	33,500.00	33,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100	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	



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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%
53 INTEREST AND FISCAL CHARGES							
<u>43104153 800100 INTEREST & FISCAL</u>	1,511	1,511.00	572.30	.00	.00	938.70	37.9%
TOTAL 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 08

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								
43124151	800003 NOTE PRINCIPAL	121,855	121,855.00	121,855.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43124153	800100 INTEREST & FISCAL	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 08

ACCOUNTS FOR: 4315 1315 ETZKORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43154141 410200 CONTRACTS-PROJECTS	0	2,020.00	.00	.00	2,020.00	.00	100.0%
51 NOTE PRINCIPAL							
43154151 800003 NOTE PRINCIPAL	446	446.00	.00	.00	.00	446.00	.0%
53 INTEREST AND FISCAL CHARGES							
43154153 800100 INTEREST & FISCAL	44,614	44,614.00	5.07	.00	.00	44,608.93	.0%
TOTAL 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 08

ACCOUNTS FOR: 4316	1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43164131	330001	10,000	23,000.00	12,823.69	.00	.00	10,176.31	55.8%
43164131	360305	3,000	3,000.00	218.45	.00	.00	2,781.55	7.3%
41 CAPITAL OUTLAY								
43164141	410200	332,000	332,000.00	264,336.53	.00	4,978.76	62,684.71	81.1%
51 NOTE PRINCIPAL								
43164151	800003	441,000	441,000.00	.00	.00	.00	441,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
43164153	800100	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 08

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43174131	330001							
CONTRACT SERVICES		0	6,433.50	.00	.00	6,433.50	.00	100.0%
51 NOTE PRINCIPAL								
43174151	800003							
NOTE PRINCIPAL		206,011	206,011.00	35,000.00	.00	.00	171,011.00	17.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100							
INTEREST & FISCAL		3,000	3,000.00	1,437.32	.00	.00	1,562.68	47.9%
TOTAL 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 08

ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43184151	800003	80,896	80,896.00	80,896.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43184153	800100	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 08

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200	0	613.95	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003	64,326	64,326.00	15,924.00	.00	.00	48,402.00	24.8%
53 INTEREST AND FISCAL CHARGES								
43194153	800100	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 UMBROUGH 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 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4322 1322 INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 CONTRACT SERVICES	0	40,000.00	18,146.73	.00	.00	21,853.27	45.4%
41 CAPITAL OUTLAY							
43224141 410200 CONTRACTS-PROJECTS	0	14,862.61	10,862.61	.00	4,000.00	.00	100.0%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	630,000	630,000.00	60,000.00	.00	.00	570,000.00	9.5%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL	12,360	12,360.00	476.15	.00	.00	11,883.85	3.9%
94 ADVANCE OUT							
43224194 940001 ADVANCE OUT	510,000	510,000.00	510,000.00	.00	.00	.00	100.0%
TOTAL 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%
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 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4323 1323 RENNER IMPROVEMENT							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43234131 330001 CONTRACT SERVICES	0	10,651.00	7,516.97	.00	2,651.00	483.03	95.5%
41 CAPITAL OUTLAY							
43234141 410200 CONTRACTS-PROJECTS	104,752	104,752.00	.00	.00	.00	104,752.00	.0%
51 NOTE PRINCIPAL							
43234151 800003 NOTE PRINCIPAL	104,752	104,752.00	.00	.00	.00	104,752.00	.0%
53 INTEREST AND FISCAL CHARGES							
43234153 800100 INTEREST & FISCAL	2,096	2,096.00	.00	.00	.00	2,096.00	.0%
94 ADVANCE OUT							
43234194 940001 ADVANCE OUT	0	15,000.00	15,000.00	.00	.00	.00	100.0%
TOTAL 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%
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 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4324 1324 EDGEComb IMPROV							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43244131 330001 CONTRACT SERVICES</u>	16,000	16,000.00	14,469.16	.00	.00	1,530.84	90.4%
<u>43244131 360305 ADVERTISING & PRIN</u>	600	600.00	.00	.00	.00	600.00	.0%
41 CAPITAL OUTLAY							
<u>43244141 410200 CONTRACTS-PROJECTS</u>	60,792	192,085.53	126,568.28	.00	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%
53 INTEREST AND FISCAL CHARGES							
<u>43244153 800100 INTEREST & FISCAL</u>	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%
TOTAL UNDEFINED	291,164	427,457.53	146,037.44	.00	4,725.47	276,694.62	35.3%
TOTAL UNDEFINED	291,164	427,457.53	146,037.44	.00	4,725.47	276,694.62	35.3%
TOTAL 1324 EDGEComb IMPROV	291,164	427,457.53	146,037.44	.00	4,725.47	276,694.62	35.3%
TOTAL EXPENSES	291,164	427,457.53	146,037.44	.00	4,725.47	276,694.62	



FOR 2017 08

ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43254141	410200							
	CONTRACTS-PROJECTS	0	1,430.00	.00	.00	1,430.00	.00	100.0%
51 NOTE PRINCIPAL								
43254151	800003							
	NOTE PRINCIPAL	57,366	57,366.00	57,366.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	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 08

ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43264131 330001 CONTRACT SERVICES	0	7,542.50	4,800.00	.00	2,742.50	.00	100.0%
43264131 360305 ADVERTISING & PRIN	0	500.00	.00	.00	500.00	.00	100.0%
51 NOTE PRINCIPAL							
43264151 800003 NOTE PRINCIPAL	15,700	15,700.00	.00	.00	.00	15,700.00	.0%
53 INTEREST AND FISCAL CHARGES							
43264153 800100 INTEREST & FISCAL	400	400.00	.00	.00	.00	400.00	.0%
94 ADVANCE OUT							
43264194 940001 ADVANCE OUT	0	15,692.05	15,692.05	.00	.00	.00	100.0%
TOTAL UNDEFINED	16,100	39,834.55	20,492.05	.00	3,242.50	16,100.00	59.6%
TOTAL UNDEFINED	16,100	39,834.55	20,492.05	.00	3,242.50	16,100.00	59.6%
TOTAL QUARRY #1326	16,100	39,834.55	20,492.05	.00	3,242.50	16,100.00	59.6%
TOTAL EXPENSES	16,100	39,834.55	20,492.05	.00	3,242.50	16,100.00	



FOR 2017 08

ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43274151	800003							
	NOTE PRINCIPAL	126,595	126,595.00	75,460.00	.00	.00	51,135.00	59.6%
53 INTEREST AND FISCAL CHARGES								
43274153	800100							
	INTEREST & FISCAL	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 08

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43284121	219099							
	SUNDRY	0	37,751.25	37,751.25	.00	.00	.00	100.0%
31 SERVICES								
43284131	360305							
	ADVERTISING & PRIN	0	750.00	300.97	.00	449.03	.00	100.0%
41 CAPITAL OUTLAY								
43284141	410200							
	CONTRACTS-PROJECTS	0	157,094.71	88,073.13	1,700.00	22,722.30	46,299.28	70.5%
51 NOTE PRINCIPAL								
43284151	800003							
	NOTE PRINCIPAL	206,531	206,531.00	.00	.00	.00	206,531.00	.0%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	4,131	4,131.00	.00	.00	.00	4,131.00	.0%
TOTAL UNDEFINED		210,662	406,257.96	126,125.35	1,700.00	23,171.33	256,961.28	36.7%
TOTAL UNDEFINED		210,662	406,257.96	126,125.35	1,700.00	23,171.33	256,961.28	36.7%
TOTAL AMSTUTZ GROUP #1328		210,662	406,257.96	126,125.35	1,700.00	23,171.33	256,961.28	36.7%
TOTAL EXPENSES		210,662	406,257.96	126,125.35	1,700.00	23,171.33	256,961.28	



FOR 2017 08

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								
44004151	800003	36,500	36,500.00	18,158.07	.00	.00	18,341.93	49.7%
81 NOTE PROCEEDS								
44004181	800100	3,400	3,400.00	1,705.57	.00	.00	1,694.43	50.2%
94 ADVANCE OUT								
44004194	940001	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 08

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44104151	800003	600	600.00	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS								
44104181	800100	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 08

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								
44204151	800003	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
81 NOTE PROCEEDS								
44204181	800100	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 08

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								
44804181	800003 NOTE PRINCIPAL	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
44804181	800100 INTEREST & FISCAL	1,500	1,500.00	708.75	.00	.00	791.25	47.3%
	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 08

ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003	17,400	17,400.00	.00	.00	.00	17,400.00	.0%
81 NOTE PROCEEDS								
45014181	800100	8,148	8,147.50	4,073.75	.00	.00	4,073.75	50.0%
94 ADVANCE OUT								
45015194	940001	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 08

ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT & SEW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45104121	219099							
	SUNDRY	0	4,000.00	.00	.00	4,000.00	.00	100.0%
	TOTAL 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 08

ACCOUNTS FOR: 4511	LIMA PALLET SEW/WAT IMPR PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45114121	219099 SUNDRY	20,000	8,449.08	8,449.08	.00	.00	.00	100.0%
31 SERVICES								
45114131	330001 CONTRACT SERVICES	0	14,479.83	13,764.78	.00	715.05	.00	100.0%
41 CAPITAL OUTLAY								
45114141	410200 CONTRACTS-PROJECTS	300,000	311,550.92	247,324.24	.00	46,074.00	18,152.68	94.2%
94 ADVANCE OUT								
45115194	940001 ADVANCE OUT	9,100	9,100.00	9,100.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		329,100	343,579.83	278,638.10	.00	46,789.05	18,152.68	94.7%
TOTAL UNDEFINED		329,100	343,579.83	278,638.10	.00	46,789.05	18,152.68	94.7%
TOTAL LIMA PALLET SEW/WAT IMPR		329,100	343,579.83	278,638.10	.00	46,789.05	18,152.68	94.7%
TOTAL EXPENSES		329,100	343,579.83	278,638.10	.00	46,789.05	18,152.68	



FOR 2017 08

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



FOR 2017 08

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151	800003	2,316	2,316.00	1,138.40	.00	.00	1,177.60	49.2%
53 INTEREST AND FISCAL CHARGES								
45305153	800100	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 08

ACCOUNTS FOR: 4535	ZURMEHLY SUBDIV SEW 11-111	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
45355194	940001							
	ADVANCE OUT	73,000	73,000.00	.00	.00	.00	73,000.00	.0%
	TOTAL 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 08

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003 NOTE PRINCIPAL	14,000	14,000.00	6,887.13	.00	.00	7,112.87	49.2%
53 INTEREST AND FISCAL CHARGES								
45405153	800100 INTEREST & FISCAL	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 08

ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
45604131	330001							
	CONTRACT SERVICES	0	160,190.00	.00	.00	160,190.00	.00	100.0%
	TOTAL 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 08

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45704121	219099							
	SUNDRY	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
31 SERVICES								
45704131	330001							
	CONTRACT SERVICES	0	18,873.89	.00	.00	18,873.89	.00	100.0%
41 CAPITAL OUTLAY								
45704141	410200							
	CONTRACTS-PROJECTS	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL 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 08

ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45804121	219099	SUNDRY	20,000	20,000.00	1,685.93	.00	.00	18,314.07 8.4%
31 SERVICES								
45804131	330001	CONTRACT SERVICES	0	46,099.29	27,654.21	.00	18,445.08	.00 100.0%
41 CAPITAL OUTLAY								
45804141	410200	CONTRACTS-PROJECTS	1,167,400	1,154,400.00	.00	.00	.00	1,154,400.00 .0%
TOTAL 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 08

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45904121	219099	SUNDRY	35,000	35,000.00	.00	.00	.00	35,000.00 .0%
51 NOTE PRINCIPAL								
45905151	800003	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 08

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								
45924121	219099	SUNDRY	0	.00	-6,781.54	.00	.00	6,781.54 100.0%
51 NOTE PRINCIPAL								
45924151	800003	PRINCIPAL	45,000	45,000.00	.00	.00	.00	45,000.00 .0%
81 NOTE PROCEEDS								
45924181	800100	INTEREST & FISCAL	18,600	18,600.00	9,300.00	.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 08

ACCOUNTS FOR: 4594	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4594 FINDLAY RD PH II/PROJ 11-994							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>45945152 800003 NOTE PRINCIPAL</u>	22,500	22,500.00	11,057.95	.00	.00	11,442.05	49.1%
53 INTEREST AND FISCAL CHARGES							
<u>45945153 800100 INTEREST & FISCAL</u>	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 08

ACCOUNTS FOR: 4702	ISSUE 1 - PAVING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47024141	410200							
	CONTRACTS-PROJECTS	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	



FOR 2017 08

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								
47064141	410200							
	CONTRACTS - PROJEC	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 08

ACCOUNTS FOR: 4707	ROSCHMAN AVE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47074141	410200							
	CONTRACTS - PROJEC	0	50,000.00	.00	.00	38,517.71	11,482.29	77.0%
	TOTAL UNDEFINED	0	50,000.00	.00	.00	38,517.71	11,482.29	77.0%
	TOTAL UNDEFINED	0	50,000.00	.00	.00	38,517.71	11,482.29	77.0%
	TOTAL ROSCHMAN AVE PROJECT	0	50,000.00	.00	.00	38,517.71	11,482.29	77.0%
	TOTAL EXPENSES	0	50,000.00	.00	.00	38,517.71	11,482.29	



FOR 2017 08

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 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 08

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417	170005	SALARY - EMPLOYEES	775,500	775,500.00	483,915.59	55,607.67	.00	291,584.41 62.4%
50341417	170020	SALARY - BARGAININ	958,800	958,800.00	618,150.28	72,040.89	.00	340,649.72 64.5%
50341417	171001	PERS	247,150	247,150.00	153,543.71	17,475.56	.00	93,606.29 62.1%
50341417	172001	MEDICARE	26,100	26,100.00	15,203.26	1,767.54	.00	10,896.74 58.3%
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000.00	7,225.70	.00	.00	12,774.30 36.1%
50341417	174001	UNEMPLOYMENT	100	100.00	.00	.00	.00	100.00 .0%
50341417	175001	MEDICAL PREMIUMS	264,000	264,000.00	161,584.88	18,001.96	.00	102,415.12 61.2%
50341417	175003	A/C LIFE INSURANCE	2,600	2,600.00	1,542.00	672.00	.00	1,058.00 59.3%
50341417	175006	AFSCME CARE PLAN E	6,700	6,700.00	6,130.50	1,407.00	569.50	.00 100.0%
50341417	175007	AFSCME CARE PLAN -	10,300	10,300.00	6,532.50	1,407.00	3,767.50	.00 100.0%
21 MATERIALS & SUPPLIES								
50341421	210001	00001 SUPPLIES - GE	120,000	120,000.00	85,340.43	6,481.97	11,063.51	23,596.06 80.3%
50341421	210001	00002 SUPPLIES - GE	24,000	24,000.00	6,889.86	130.36	2,000.00	15,110.14 37.0%
50341421	210001	00003 SUPPLIES - GE	10,000	10,000.00	6,424.96	448.21	2,129.00	1,446.04 85.5%
50341421	210001	00004 SUPPLIES - GE	30,000	30,000.00	20,646.37	1,891.51	2,968.30	6,385.33 78.7%
50341421	210001	00005 SUPPLIES - GE	4,000	4,000.00	2,971.57	391.37	500.00	528.43 86.8%
50341421	215001	00001 GAS & OIL	80,000	80,000.00	30,433.67	4,307.60	49,566.33	.00 100.0%
50341421	219099	00001 SUNDRY	12,000	12,000.00	3,743.96	1,369.12	6,256.04	2,000.00 83.3%
50341421	219099	00002 SUNDRY	10,000	10,000.00	877.42	.00	1,122.58	8,000.00 20.0%
50341421	219099	00003 SUNDRY	9,000	9,000.00	1,488.39	140.00	511.61	7,000.00 22.2%
50341421	219099	00004 SUNDRY	13,000	13,000.00	1,670.51	118.67	329.49	11,000.00 15.4%
50341421	219099	00005 SUNDRY	52,700	52,700.00	17,359.45	1,098.38	419.53	34,921.02 33.7%
31 SERVICES								
50341431	330001	00001 CONTRACT SERV	206,600	206,600.00	159,842.29	17,595.53	40,157.71	6,600.00 96.8%
50341431	330001	00002 CONTRACT SERV	151,000	151,000.00	83,557.52	12,133.90	67,442.48	.00 100.0%
50341431	330001	00003 CONTRACT SERV	215,000	215,493.10	113,046.70	17,538.58	102,404.81	41.59 100.0%
50341431	330001	00004 CONTRACT SERV	254,700	254,700.00	161,464.52	20,289.21	93,235.48	.00 100.0%
50341431	330001	00005 CONTRACT SERV	55,400	55,400.00	34,094.17	2,445.23	21,305.83	.00 100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2017

FOR 2017 08

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
50341431	330601	00001	REPAIRS-CONTR	55,000	55,000.00	39,208.02	8,548.54	16.21	15,775.77	71.3%
50341431	330601	00002	REPAIRS-CONTR	11,000	11,000.00	2,961.15	.00	46.85	7,992.00	27.3%
50341431	330601	00003	REPAIRS-CONTR	15,000	15,000.00	7,064.48	.00	2,048.14	5,887.38	60.8%
50341431	330601	00004	REPAIRS-CONTR	11,000	11,000.00	6,072.84	.00	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	1,995.00	665.00	18,005.00	.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	.00	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	2,090.92	1,470.92	2,909.08	.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	243,381.44	18,105.97	76,618.56	.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	.00	2,460.00	.00	100.0%
50341431	380801	00001	TRAINING	5,500	5,500.00	1,430.00	.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	1,409.00	1,079.00	3,591.00	.00	100.0%
41 CAPITAL OUTLAY										
50341441	410400	00001	EQUIPMENT	65,000	65,000.00	20,566.67	1,441.21	339.33	44,094.00	32.2%
50341441	410400	00002	EQUIPMENT	7,000	7,000.00	757.35	.00	242.65	6,000.00	14.3%
50341441	410400	00003	EQUIPMENT	10,000	10,000.00	4,907.97	1,701.70	97.03	4,995.00	50.1%
50341441	410400	00004	EQUIPMENT	8,000	8,000.00	2,331.65	1,836.54	1,404.89	4,263.46	46.7%
50341441	410400	00005	EQUIPMENT	2,000	2,000.00	659.84	.00	340.16	1,000.00	50.0%
55 OTHER FINANCING USES										
50341455	380825	REFUNDS		0	.00	164.25	.00	.00	-164.25	100.0%*
50341455	380825	00005	REFUNDS	2,000	2,000.00	100.00	.00	900.00	1,000.00	50.0%
93 TRANSFER OUT										
50341493	930001	TRANSFER OUT		4,200,000	4,200,000.00	2,500,000.00	600,000.00	.00	1,700,000.00	59.5%
TOTAL UNDEFINED				8,514,150	8,514,643.10	5,175,439.32	889,608.14	568,176.12	2,771,027.66	67.5%
TOTAL UNDEFINED				8,514,150	8,514,643.10	5,175,439.32	889,608.14	568,176.12	2,771,027.66	67.5%



FOR 2017 08

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SEWER DISTRICT FUND	8,514,150	8,514,643.10	5,175,439.32	889,608.14	568,176.12	2,771,027.66	67.5%
	TOTAL EXPENSES	8,514,150	8,514,643.10	5,175,439.32	889,608.14	568,176.12	2,771,027.66	



FOR 2017 08

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001 TRANSFER OUT	5,515,000	5,515,000.00	2,270,000.00	523,000.00	.00	3,245,000.00	41.2%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	200,000	200,000.00	500.00	.00	.00	199,500.00	.3%
TOTAL UNDEFINED	5,715,000	5,715,000.00	2,270,500.00	523,000.00	.00	3,444,500.00	39.7%
TOTAL UNDEFINED	5,715,000	5,715,000.00	2,270,500.00	523,000.00	.00	3,444,500.00	39.7%
TOTAL SURPLUS	5,715,000	5,715,000.00	2,270,500.00	523,000.00	.00	3,444,500.00	39.7%
TOTAL EXPENSES	5,715,000	5,715,000.00	2,270,500.00	523,000.00	.00	3,444,500.00	



FOR 2017 08

ACCOUNTS FOR: 5036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
COUNTY WATER FUND							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>50361421 219099 SUNDRY</u>	5,000	5,000.00	47.00	.00	.00	4,953.00	.9%
31 SERVICES							
<u>50361431 330001 CONTRACT SERVICES</u>	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 08

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	3,128.00	3,128.00	.00	3,401.22	47.9%
TOTAL UNDEFINED	4,000	9,000.00	5,598.78	3,128.00	.00	3,401.22	62.2%
TOTAL UNDEFINED	4,000	9,000.00	5,598.78	3,128.00	.00	3,401.22	62.2%
TOTAL STORMWATER	4,000	9,000.00	5,598.78	3,128.00	.00	3,401.22	62.2%
TOTAL EXPENSES	4,000	9,000.00	5,598.78	3,128.00	.00	3,401.22	



FOR 2017 08

ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53035152	800002	BOND PRINCIPAL	360,000	360,000.00	.00	.00	.00	360,000.00 .0%
53 INTEREST AND FISCAL CHARGES								
53035153	800100	INTEREST & FISCAL	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 REVENUE		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 08

ACCOUNTS FOR: 5308	FOR: CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
52 BOND PRINCIPAL										
53085152	800005	00022	PRINCIPAL	10,100	10,100.00	5,041.87	.00	.00	5,058.13	49.9%
53085152	800005	00023	PRINCIPAL	112,000	112,000.00	55,944.15	.00	.00	56,055.85	50.0%
53085152	800005	00024	PRINCIPAL	458,000	458,000.00	228,368.59	.00	.00	229,631.41	49.9%
53085152	800005	00025	PRINCIPAL	17,500	17,500.00	8,642.92	.00	.00	8,857.08	49.4%
53085152	800005	00026	PRINCIPAL	31,000	31,000.00	15,456.74	.00	.00	15,543.26	49.9%
53085152	800005	00027	PRINCIPAL	312,500	312,500.00	.00	.00	.00	312,500.00	.0%
53085152	800005	00028	OWDA PRINCIPA	720,000	720,000.00	356,543.50	.00	.00	363,456.50	49.5%
53085152	800005	00029	OWDA PRINCIPA	86,000	86,000.00	85,714.00	.00	.00	286.00	99.7%
53085152	800100	00028	INTEREST & FI	657,000	657,000.00	330,829.71	.00	.00	326,170.29	50.4%
53 INTEREST AND FISCAL CHARGES										
53085153	800100	00024	INTEREST & FI	57,000	57,000.00	29,039.30	.00	.00	27,960.70	50.9%
53085153	800100	00025	INTEREST & FI	500	500.00	262.55	.00	.00	237.45	52.5%
53085153	800100	00026	INTEREST & FI	4,300	4,300.00	2,140.12	.00	.00	2,159.88	49.8%
53085153	800100	00027	INTEREST & FI	33,000	33,000.00	15,464.85	.00	.00	17,535.15	46.9%
53085153	800100	00029	INTEREST & FI	28,000	28,000.00	1,776.76	.00	.00	26,223.24	6.3%
TOTAL 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 08

ACCOUNTS FOR: 5401	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	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
31 SERVICES								
54011431	330001	0	34,684.50	27,650.00	.00	7,034.50	.00	100.0%
41 CAPITAL OUTLAY								
54011441	410200	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 08

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								
54051421	219099	SUNDRY	5,000	5,000.00	.00	.00	5,000.00	.0%
31 SERVICES								
54051431	330001	CONTRACT SERVICES	105,000	107,455.97	46,022.07	8,650.00	15,640.00	45,793.90 57.4%
41 CAPITAL OUTLAY								
54051441	410200	CONTRACTS-PROJECTS	405,000	713,862.73	196,135.50	9,877.00	336,417.48	181,309.75 74.6%
TOTAL UNDEFINED			515,000	826,318.70	242,157.57	18,527.00	352,057.48	232,103.65 71.9%
TOTAL UNDEFINED			515,000	826,318.70	242,157.57	18,527.00	352,057.48	232,103.65 71.9%
TOTAL WWC CIP			515,000	826,318.70	242,157.57	18,527.00	352,057.48	232,103.65 71.9%
TOTAL EXPENSES			515,000	826,318.70	242,157.57	18,527.00	352,057.48	232,103.65



FOR 2017 08

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 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 08

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421	219099	10,000	10,000.00	3,126.31	.00	.00	6,873.69	31.3%
31 SERVICES								
54081431	330001	200,000	271,438.52	103,763.50	5,949.26	156,616.42	11,058.60	95.9%
41 CAPITAL OUTLAY								
54081441	410200	100,000	510,663.36	.00	.00	410,663.36	100,000.00	80.4%
TOTAL UNDEFINED		310,000	792,101.88	106,889.81	5,949.26	567,279.78	117,932.29	85.1%
TOTAL UNDEFINED		310,000	792,101.88	106,889.81	5,949.26	567,279.78	117,932.29	85.1%
TOTAL SHAWNEE I & I INVESTIGAT		310,000	792,101.88	106,889.81	5,949.26	567,279.78	117,932.29	85.1%
TOTAL EXPENSES		310,000	792,101.88	106,889.81	5,949.26	567,279.78	117,932.29	



FOR 2017 08

ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200	CONTRACTS-PROJECTS	130,000	130,000.00	.00	.00	33,138.50	96,861.50 25.5%
TOTAL UNDEFINED			130,000	130,000.00	.00	.00	33,138.50	96,861.50 25.5%
TOTAL UNDEFINED			130,000	130,000.00	.00	.00	33,138.50	96,861.50 25.5%
TOTAL S E ADMIM FACILITIES			130,000	130,000.00	.00	.00	33,138.50	96,861.50 25.5%
TOTAL EXPENSES			130,000	130,000.00	.00	.00	33,138.50	96,861.50



FOR 2017 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5435 REPLACEMENT & IMPROVEMENT							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54351431 330001 00004 CONTRACT SERV	0	15,000.00	12,160.06	12,160.06	.00	2,839.94	81.1%
54351431 330001 00005 CONTRACT SERV	20,000	5,000.00	.00	.00	.00	5,000.00	.0%
54351431 330601 00001 REPAIRS-CONTR	47,500	47,500.00	16,710.00	9,810.00	.00	30,790.00	35.2%
54351431 330601 00003 REPAIRS-CONTR	50,000	50,000.00	42,173.00	3,690.00	.00	7,827.00	84.3%
54351431 330601 00004 REPAIRS-CONTR	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
41 CAPITAL OUTLAY							
54351441 410400 00001 EQUIPMENT	228,000	228,000.00	123,370.72	.00	31,578.00	73,051.28	68.0%
54351441 410400 00002 EQUIPMENT	6,000	6,000.00	2,824.43	.00	.00	3,175.57	47.1%
54351441 410400 00003 EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
54351441 410400 00004 EQUIPMENT	10,000	10,000.00	1,376.00	1,376.00	3,424.00	5,200.00	48.0%
54351441 410400 00005 EQUIPMENT	57,700	57,700.00	2,630.78	.00	.00	55,069.22	4.6%
TOTAL UNDEFINED	431,200	431,200.00	201,244.99	27,036.06	35,002.00	194,953.01	54.8%
TOTAL UNDEFINED	431,200	431,200.00	201,244.99	27,036.06	35,002.00	194,953.01	54.8%
TOTAL REPLACEMENT & IMPROVEMEN	431,200	431,200.00	201,244.99	27,036.06	35,002.00	194,953.01	54.8%
TOTAL EXPENSES	431,200	431,200.00	201,244.99	27,036.06	35,002.00	194,953.01	



FOR 2017 08

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80071531 370001 ASSISTANCE</u>	0	.00	8,956.50	1,374.80	.00	-8,956.50	100.0%*
<u>80071531 370391 SAMARITAN HOUSE</u>	0	.00	3,838.50	589.20	.00	-3,838.50	100.0%*
TOTAL UNDEFINED	0	.00	12,795.00	1,964.00	.00	-12,795.00	100.0%
TOTAL UNDEFINED	0	.00	12,795.00	1,964.00	.00	-12,795.00	100.0%
TOTAL WOMENS CRISIS CENTER	0	.00	12,795.00	1,964.00	.00	-12,795.00	100.0%
TOTAL EXPENSES	0	.00	12,795.00	1,964.00	.00	-12,795.00	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2017

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glytddbud

FOR 2017 08

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	222,098.17	26,777.16	.00	98,401.83	69.3%
80091517 171001 PERS	45,000	45,000.00	30,808.17	3,715.22	.00	14,191.83	68.5%
80091517 172001 MEDICARE	4,700	4,700.00	3,144.96	378.82	.00	1,555.04	66.9%
80091517 173001 WORKMEN'S COMPENSA	347	347.00	1,327.92	.00	.00	-980.92	382.7%*
80091517 175001 MEDICAL PREMIUMS	75,653	75,653.00	44,932.37	4,274.02	7,177.94	23,542.69	68.9%
80091517 175003 A/C LIFE INSURANCE	2,100	2,100.00	784.00	208.00	.00	1,316.00	37.3%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500.00	2,552.99	144.39	4,373.88	1,573.13	81.5%
80091521 219099 SUNDRY	104,311	104,311.00	14,103.61	2,324.88	5,797.33	84,410.06	19.1%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	7,917,099	8,105,578.88	6,003,553.13	505,692.18	848,239.10	1,253,786.65	84.5%
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	7,345.76	13.91	3,700.08	14,954.16	42.5%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	5,681	5,681.00	.00	.00	.00	5,681.00	.0%
TOTAL UNDEFINED	8,634,543	8,823,022.88	6,330,651.08	543,528.58	869,288.33	1,623,083.47	81.6%
TOTAL UNDEFINED	8,634,543	8,823,022.88	6,330,651.08	543,528.58	869,288.33	1,623,083.47	81.6%
TOTAL MENTAL HEALTH/RECOVERY S	8,634,543	8,823,022.88	6,330,651.08	543,528.58	869,288.33	1,623,083.47	81.6%
TOTAL EXPENSES	8,634,543	8,823,022.88	6,330,651.08	543,528.58	869,288.33	1,623,083.47	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2017

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glytdbud

FOR 2017 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8044 SOLID WASTE DISTRICT							
044 SOLID WASTE DISTRICT							
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
04404417 170005 SALARY - EMPLOYEES	247,800	247,800.00	157,029.53	18,414.28	.00	90,770.47	63.4%
04404417 171001 PERS	36,000	36,000.00	21,884.98	2,578.00	.00	14,115.02	60.8%
04404417 172001 MEDICARE	4,000	4,000.00	2,158.82	252.06	.00	1,841.18	54.0%
04404417 173001 WORKMEN'S COMPENSA	3,000	3,000.00	1,111.73	.00	.00	1,888.27	37.1%
04404417 175001 MEDICAL PREMIUMS	36,000	36,000.00	21,379.60	2,691.20	.00	14,620.40	59.4%
04404417 175003 A/C LIFE INSURANCE	1,000	1,000.00	432.00	192.00	.00	568.00	43.2%
21 MATERIALS & SUPPLIES							
04404421 210001 SUPPLIES - GENERAL	10,000	10,000.00	4,780.15	328.09	5,219.85	.00	100.0%
04404421 211040 EDUCATION/AWARENES	5,000	5,000.00	2,300.00	.00	2,700.00	.00	100.0%
04404421 219099 SUNDRY	10,000	10,000.00	8,556.66	1,804.19	1,443.34	.00	100.0%
31 SERVICES							
04404431 310010 UTILITIES & RENTAL	75,000	75,000.00	68,888.32	6,103.32	6,039.38	72.30	99.9%
04404431 330001 CONTRACT SERVICES	55,000	56,058.72	38,855.85	3,807.15	17,202.87	.00	100.0%
04404431 360151 LEGAL FEES	45,000	71,404.33	37,538.00	7,830.00	33,866.33	.00	100.0%
04404431 360401 TRAVEL	35,000	35,000.00	15,524.68	2,678.11	4,475.32	15,000.00	57.1%
04404431 370005 ED/AWARE PROGRAMS	190,000	190,000.00	190,000.00	.00	.00	.00	100.0%
04404431 370008 ASSISTANCE-LITTER	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
04404431 370010 RECYCLING ASSISTAN	100,000	174,190.00	156,413.50	3,576.72	16,423.28	1,353.22	99.2%
04404431 370012 MRF INFRASTRUCTURE	292,500	292,500.00	79,376.00	29,515.00	8,776.00	204,348.00	30.1%
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	79,459.52	10,093.05	16,685.65	3,854.83	96.1%
04404431 390003 WASTE TIRES	5,000	5,000.00	2,290.60	.00	2,709.40	.00	100.0%
04404431 390004 YARD WASTE	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
04404431 390005 RECYCLING ACCESS	160,000	160,000.00	113,994.16	10,007.50	9,992.50	36,013.34	77.5%
04404431 390007 ELECTRONIC WASTE	10,000	10,000.00	1,712.66	1,096.52	8,287.34	.00	100.0%
04404431 390014 GENERAL PLAN IMP	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
41 CAPITAL OUTLAY							
04404441 410400 EQUIPMENT	15,000	15,000.00	12,160.01	879.75	2,839.99	.00	100.0%



FOR 2017 08

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04404441	410400 04415 EQUIPMENT	36,450	36,450.00	.00	.00	36,450.00	.00	100.0%
	TOTAL SOLID WASTE DISTRICT	1,526,750	1,628,403.05	1,033,859.77	101,846.94	183,111.25	411,432.03	74.7%
	TOTAL SOLID WASTE DISTRICT	1,526,750	1,628,403.05	1,033,859.77	101,846.94	183,111.25	411,432.03	74.7%
	TOTAL SOLID WASTE DISTRICT	1,526,750	1,628,403.05	1,033,859.77	101,846.94	183,111.25	411,432.03	74.7%
	TOTAL EXPENSES	1,526,750	1,628,403.05	1,033,859.77	101,846.94	183,111.25	411,432.03	



FOR 2017 08

ACCOUNTS FOR: 8045	CDG GRANT - SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
80451793	930001							
	TRANSFER OUT	0	.00	14,190.00	.00	.00	-14,190.00	100.0%*
	TOTAL 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 08

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								
80461731	330001							
	CONTRACT 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	



FOR 2017 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80471717 170005 SALARY - EMPLOYEES	147,000	147,000.00	102,005.01	11,409.00	.00	44,994.99	69.4%
80471717 171001 PERS	21,000	21,000.00	13,580.72	1,597.26	.00	7,419.28	64.7%
80471717 172001 MEDICARE	2,200	2,200.00	1,366.70	151.50	.00	833.30	62.1%
80471717 173001 WORKMEN'S COMPENSA	3,825	3,825.00	612.77	.00	.00	3,212.23	16.0%
80471717 175001 MEDICAL PREMIUMS	31,000	31,000.00	20,689.60	2,586.20	.00	10,310.40	66.7%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	6,000	6,000.00	5,916.90	12.58	83.10	.00	100.0%
80471721 215001 GAS & OIL	20,000	20,000.00	13,233.16	1,213.52	6,766.84	.00	100.0%
80471721 219099 SUNDRY	2,000	2,000.00	1,853.87	.00	146.13	.00	100.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTAL	30,000	30,000.00	19,804.42	2,005.71	.00	10,195.58	66.0%
80471731 330001 CONTRACT SERVICES	137,995	137,995.00	110,927.37	17,382.89	.00	27,067.63	80.4%
80471731 330025 CONTRACT GROUPS	7,500	7,500.00	4,762.00	521.00	2,738.00	.00	100.0%
80471731 390015 WASTE DISPOSAL	2,000	2,000.00	1,971.03	.00	28.97	.00	100.0%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPME	5,000	15,000.00	12,561.76	3,272.97	2,438.24	.00	100.0%
80471741 410400 EQUIPMENT	7,000	7,000.00	5,000.90	611.65	1,999.10	.00	100.0%
80471741 410500 FLEET MAINTENANCE	5,000	15,000.00	13,786.69	4,325.68	1,213.31	.00	100.0%
TOTAL UNDEFINED	427,520	447,520.00	328,072.90	45,089.96	15,413.69	104,033.41	76.8%
TOTAL UNDEFINED	427,520	447,520.00	328,072.90	45,089.96	15,413.69	104,033.41	76.8%
TOTAL SHELBY RECYCLING CENTER	427,520	447,520.00	328,072.90	45,089.96	15,413.69	104,033.41	76.8%
TOTAL EXPENSES	427,520	447,520.00	328,072.90	45,089.96	15,413.69	104,033.41	



FOR 2017 08

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								
80481731	330001							
	CONTRACT SERVICES	0	288,568.00	27,142.50	27,142.50	.00	261,425.50	9.4%
	TOTAL UNDEFINED	0	288,568.00	27,142.50	27,142.50	.00	261,425.50	9.4%
	TOTAL UNDEFINED	0	288,568.00	27,142.50	27,142.50	.00	261,425.50	9.4%
	TOTAL MARKET DEVELOP GRANT	0	288,568.00	27,142.50	27,142.50	.00	261,425.50	9.4%
	TOTAL EXPENSES	0	288,568.00	27,142.50	27,142.50	.00	261,425.50	



FOR 2017 08

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



ALLEN COUNTY
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FOR 2017 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80721117 170005 SALARY - EMPLOYEES	62,175	62,026.08	41,078.27	3,230.78	.00	20,947.81	66.2%
80721117 171001 PERS	8,351	8,351.39	5,180.35	452.30	.00	3,171.04	62.0%
80721117 172001 MEDICARE	875	874.68	565.28	44.74	.00	309.40	64.6%
80721117 173001 WORKMEN'S COMPENSA	477	626.60	246.11	.00	.00	380.49	39.3%
80721117 174001 UNEMPLOYMENT	0	6,000.00	.00	.00	.00	6,000.00	.0%
80721117 175001 MEDICAL PREMIUMS	8,616	8,615.59	6,574.86	517.26	.00	2,040.73	76.3%
80721117 175003 A/C LIFE INSURANCE	98	98.40	.00	.00	.00	98.40	.0%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	435	435.09	85.06	.00	350.03	.00	100.0%
80721121 219099 SUNDRY	7,711	7,711.39	4,456.16	.00	1,093.84	2,161.39	72.0%
31 SERVICES							
80721131 370383 PROFESSIONAL GROWT	674	674.28	364.80	35.60	309.48	.00	100.0%
93 TRANSFER OUT							
80725193 930001 TRANSFER OUT	0	.00	.49	.49	.00	-.49	100.0%*
TOTAL UNDEFINED	89,414	95,413.50	58,551.38	4,281.17	1,753.35	35,108.77	63.2%
TOTAL UNDEFINED	89,414	95,413.50	58,551.38	4,281.17	1,753.35	35,108.77	63.2%
TOTAL FAMILY/CHILDREN FIRST CO	89,414	95,413.50	58,551.38	4,281.17	1,753.35	35,108.77	63.2%
TOTAL EXPENSES	89,414	95,413.50	58,551.38	4,281.17	1,753.35	35,108.77	



FOR 2017 08

ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80731121	219099							
	SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
	TOTAL 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 08

ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80741141	330001							
	CONTRACT SERVICES	715,125	715,125.00	366,283.44	39,957.39	1,098.03	347,743.53	51.4%
	TOTAL UNDEFINED	715,125	715,125.00	366,283.44	39,957.39	1,098.03	347,743.53	51.4%
	TOTAL UNDEFINED	715,125	715,125.00	366,283.44	39,957.39	1,098.03	347,743.53	51.4%
	TOTAL HEALTHIER BUCKEYE GRANT	715,125	715,125.00	366,283.44	39,957.39	1,098.03	347,743.53	51.4%
	TOTAL EXPENSES	715,125	715,125.00	366,283.44	39,957.39	1,098.03	347,743.53	



FOR 2017 08

ACCOUNTS FOR: 8075	HELP ME GROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	330001							
	CONTRACT SERVICES	289,000	289,000.00	238,862.27	15,694.54	18,943.27	31,194.46	89.2%
	TOTAL UNDEFINED	289,000	289,000.00	238,862.27	15,694.54	18,943.27	31,194.46	89.2%
	TOTAL UNDEFINED	289,000	289,000.00	238,862.27	15,694.54	18,943.27	31,194.46	89.2%
	TOTAL HELP ME GROW	289,000	289,000.00	238,862.27	15,694.54	18,943.27	31,194.46	89.2%
	TOTAL EXPENSES	289,000	289,000.00	238,862.27	15,694.54	18,943.27	31,194.46	



FOR 2017 08

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 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 08

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	38,646.65	631.04	7,576.48	15,526.87	74.9%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	17,777.78	1,502.00	2,222.22	25,951.00	43.5%
TOTAL UNDEFINED	107,701	107,701.00	56,424.43	2,133.04	9,798.70	41,477.87	61.5%
TOTAL UNDEFINED	107,701	107,701.00	56,424.43	2,133.04	9,798.70	41,477.87	61.5%
TOTAL INTERSYSTEMS	107,701	107,701.00	56,424.43	2,133.04	9,798.70	41,477.87	61.5%
TOTAL EXPENSES	107,701	107,701.00	56,424.43	2,133.04	9,798.70	41,477.87	



FOR 2017 08

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>	<u>SUNDRY</u>	78,000	.00	.00	.00	.00	.0%	
<u>80921321</u>	<u>219099</u>	<u>80921</u>	0	72,308.86	22,865.98	12,134.02	37,308.86	48.4%	
<u>80921321</u>	<u>219099</u>	<u>80922</u>	0	319.41	.00	319.14	.27	99.9%	
<u>80921321</u>	<u>219099</u>	<u>80923</u>	0	2,756.26	.00	907.24	1,849.02	32.9%	
<u>80921321</u>	<u>219099</u>	<u>80924</u>	0	2,615.47	.00	2,615.97	-.50	100.0%*	
TOTAL UNDEFINED			78,000	78,000.00	22,865.98	22,865.98	15,976.37	39,157.65	49.8%
TOTAL UNDEFINED			78,000	78,000.00	22,865.98	22,865.98	15,976.37	39,157.65	49.8%
TOTAL SPECIAL EMERGENCY PLANNI			78,000	78,000.00	22,865.98	22,865.98	15,976.37	39,157.65	49.8%
TOTAL EXPENSES			78,000	78,000.00	22,865.98	22,865.98	15,976.37	39,157.65	



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ALLEN COUNTY
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FOR 2017 08

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									
80951155	900100	CONVENTION & VISIT	375,952	375,952.20	203,775.55	33,291.52	.00	172,176.65	54.2%
80951155	900105	VMCC - CAPITAL FUN	214,815	214,815.25	116,443.18	19,023.73	.00	98,372.07	54.2%
80951155	900106	VMCC -OPERATIONS	322,274	322,273.90	174,664.76	28,535.59	.00	147,609.14	54.2%
80951155	900107	VMCC-MARKETING & P	107,459	107,458.65	58,221.59	9,511.86	.00	49,237.06	54.2%
TOTAL UNDEFINED			1,020,500	1,020,500.00	553,105.08	90,362.70	.00	467,394.92	54.2%
TOTAL UNDEFINED			1,020,500	1,020,500.00	553,105.08	90,362.70	.00	467,394.92	54.2%
TOTAL HOTEL LODGING TAX			1,020,500	1,020,500.00	553,105.08	90,362.70	.00	467,394.92	54.2%
TOTAL EXPENSES			1,020,500	1,020,500.00	553,105.08	90,362.70	.00	467,394.92	



FOR 2017 08

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88051221	211000	OFFICE	0	10,000.00	2,333.02	479.27	7,666.98	.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	9,309.55	3,609.76	5,750.45	4,940.00 75.3%
31 SERVICES								
88051231	310004	UTILITIES - TELEPH	0	20,000.00	3,547.90	443.54	11,452.17	4,999.93 75.0%
88051231	320099	INSURANC-SUNDRY	0	2,500.00	1,504.00	.00	996.00	.00 100.0%
88051231	360205	RENTAL-BUILDING	0	120,000.00	90,000.00	10,000.00	30,000.00	.00 100.0%
88051231	370601	BOOKS	0	63,000.00	27,568.55	2,801.32	1,605.20	33,826.25 46.3%
88051231	390990	FREIGHT	0	7,500.00	1,820.22	295.51	5,679.78	.00 100.0%
41 CAPITAL OUTLAY								
88051241	410400	EQUIPMENT	0	43,000.00	4,221.20	920.00	10,778.80	28,000.00 34.9%
TOTAL UNDEFINED			0	291,000.00	140,304.44	18,549.40	78,929.38	71,766.18 75.3%
TOTAL UNDEFINED			0	291,000.00	140,304.44	18,549.40	78,929.38	71,766.18 75.3%
TOTAL DISTRICT COURT OF APPEAL			0	291,000.00	140,304.44	18,549.40	78,929.38	71,766.18 75.3%
TOTAL EXPENSES			0	291,000.00	140,304.44	18,549.40	78,929.38	71,766.18



FOR 2017 08

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521	219099 SUNDRY	36,961	41,961.00	17,499.36	621.14	2,500.64	21,961.00	47.7%
31 SERVICES								
88081531	370302 ADMINISTRATION	143,039	138,039.00	82,638.56	21,402.67	.00	55,400.44	59.9%
94 ADVANCE OUT								
88081594	940001 ADVANCE OUT	27,000	27,000.00	24,000.00	.00	.00	3,000.00	88.9%
TOTAL UNDEFINED		207,000	207,000.00	124,137.92	22,023.81	2,500.64	80,361.44	61.2%
TOTAL UNDEFINED		207,000	207,000.00	124,137.92	22,023.81	2,500.64	80,361.44	61.2%
TOTAL OIMRI GRANT - HEALTH		207,000	207,000.00	124,137.92	22,023.81	2,500.64	80,361.44	61.2%
TOTAL EXPENSES		207,000	207,000.00	124,137.92	22,023.81	2,500.64	80,361.44	



FOR 2017 08

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88091521	219099 SUNDRY	9,829	17,829.00	10,803.94	.00	1,924.26	5,100.80	71.4%
31 SERVICES								
88091531	370302 ADMINISTRATION	48,157	40,157.00	17,284.35	3,630.38	.00	22,872.65	43.0%
94 ADVANCE OUT								
88091594	940001 ADVANCE OUT	13,000	13,000.00	13,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		70,986	70,986.00	41,088.29	3,630.38	1,924.26	27,973.45	60.6%
TOTAL UNDEFINED		70,986	70,986.00	41,088.29	3,630.38	1,924.26	27,973.45	60.6%
TOTAL MATERNAL CHILD HEALTH GR		70,986	70,986.00	41,088.29	3,630.38	1,924.26	27,973.45	60.6%
TOTAL EXPENSES		70,986	70,986.00	41,088.29	3,630.38	1,924.26	27,973.45	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2017

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FOR 2017 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,055,725	2,040,225.00	1,307,569.25	153,544.67	.00	732,655.75	64.1%
88101517 171001 PERS	285,850	285,850.00	182,668.77	21,451.58	.00	103,181.23	63.9%
88101517 171004 SOCIAL SECURITY	442	442.00	173.60	19.84	.00	268.40	39.3%
88101517 172001 MEDICARE	29,900	29,900.00	18,031.27	2,109.31	.00	11,868.73	60.3%
88101517 173001 WORKMEN'S COMPENSA	15,000	22,000.00	11,683.97	2,121.31	.00	10,316.03	53.1%
88101517 174001 UNEMPLOYMENT	12,000	5,000.00	817.00	58.00	.00	4,183.00	16.3%
88101517 175001 MEDICAL PREMIUMS	450,000	393,500.00	254,259.36	32,760.50	.00	139,240.64	64.6%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600.00	2,052.00	846.00	.00	1,548.00	57.0%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000	7,000.00	4,240.47	547.37	759.53	2,000.00	71.4%
88101521 210005 SUPPLIES - CLINIC	175,000	242,000.00	189,645.97	73,767.18	.00	52,354.03	78.4%
88101521 211000 OFFICE SUPPLIES	10,000	10,000.00	6,312.02	943.68	3,687.98	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800.00	8,012.16	3,009.78	5,787.84	.00	100.0%
88101521 215001 GAS & OIL	12,000	12,000.00	5,711.51	682.80	6,288.49	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000.00	1,535.15	38.93	1,464.85	.00	100.0%
88101521 219099 SUNDRY	25,000	28,000.00	23,517.11	6,846.61	.00	4,482.89	84.0%
88101521 306190 FEES - VITAL STATI	156,000	156,000.00	94,296.22	157.50	7,373.46	54,330.32	65.2%
88101521 320034 INSURANCE LIABILIT	21,500	21,500.00	20,627.00	910.00	873.00	.00	100.0%
88101521 360306 PRINTING	3,500	5,500.00	4,005.23	.00	1,494.77	.00	100.0%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	14,000	14,000.00	9,165.75	1,230.75	4,834.25	.00	100.0%
88101531 310004 UTILITIES - TELEPH	9,900	9,900.00	5,566.18	1,255.47	4,333.82	.00	100.0%
88101531 310006 UTILITIES - NATURA	3,000	3,000.00	1,263.36	63.04	1,736.64	.00	100.0%
88101531 310010 UTILITIES & RENTAL	8,100	8,100.00	5,102.54	966.60	2,997.46	.00	100.0%
88101531 330600 REPAIRS	5,500	5,500.00	950.94	.00	4,549.06	.00	100.0%
88101531 330610 REPAIRS BUILDING/G	20,000	20,000.00	432.45	.00	19,567.55	.00	100.0%
88101531 330900 ACCREDITATION EXPE	25,000	15,000.00	1,384.12	.00	13,615.88	.00	100.0%
88101531 340001 SERVICES	27,000	27,000.00	14,544.07	1,154.23	1,680.41	10,775.52	60.1%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2017

FOR 2017 08

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88101531	340006 SERVICES - AUDIT	12,000	12,000.00	9,950.70	9,864.60	2,049.30	.00	100.0%
88101531	340007 SERVICES - BUILDIN	20,160	23,160.00	17,802.47	2,818.55	2,197.53	3,160.00	86.4%
88101531	340238 SERVICES - PHYSICI	10,800	10,800.00	7,200.00	1,800.00	3,600.00	.00	100.0%
88101531	340460 SERVICES - IT	50,000	50,000.00	35,599.85	2,291.57	10,275.43	4,124.72	91.8%
88101531	360401 TRAVEL	2,500	2,500.00	1,382.86	337.64	1,117.14	.00	100.0%
88101531	360440 TRAVEL - TRAINING	4,500	4,500.00	2,126.10	140.00	2,373.90	.00	100.0%
88101531	370665 LEGAL ADVERTISING	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
41 CAPITAL OUTLAY								
88101541	410400 EQUIPMENT	10,000	15,000.00	11,096.96	3,983.27	3,784.35	118.69	99.2%
88101541	410435 EQUIPMENT-OVER \$50	15,000	15,000.00	6,894.49	.00	8,105.51	.00	100.0%
51 NOTE PRINCIPAL								
88101551	800003 NOTE PRINCIPAL	42,192	42,192.00	27,842.01	6,224.46	9,521.01	4,828.98	88.6%
53 INTEREST AND FISCAL CHARGES								
88101553	800100 INTEREST & FISCAL	30,000	30,000.00	20,239.03	4,949.50	7,459.45	2,301.52	92.3%
93 TRANSFER OUT								
88101593	930001 TRANSFER OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
94 ADVANCE OUT								
88101594	940001 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	2,528,201.94	336,894.74	135,028.61	1,203,238.45	68.9%
TOTAL UNDEFINED		3,866,469	3,866,469.00	2,528,201.94	336,894.74	135,028.61	1,203,238.45	68.9%
TOTAL DISTRICT BOARD OF HEALTH		3,866,469	3,866,469.00	2,528,201.94	336,894.74	135,028.61	1,203,238.45	68.9%
TOTAL EXPENSES		3,866,469	3,866,469.00	2,528,201.94	336,894.74	135,028.61	1,203,238.45	



FOR 2017 08

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	7,058.77	89.50	217.78	4,723.45	60.6%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	25,000	25,000.00	19,038.00	812.00	962.00	5,000.00	80.0%
<u>88111531 370302 ADMINISTRATION</u>	194,000	184,000.00	102,035.57	18,934.26	.00	81,964.43	55.5%
TOTAL UNDEFINED	221,000	221,000.00	128,132.34	19,835.76	1,179.78	91,687.88	58.5%
TOTAL UNDEFINED	221,000	221,000.00	128,132.34	19,835.76	1,179.78	91,687.88	58.5%
TOTAL FOOD SERVICE	221,000	221,000.00	128,132.34	19,835.76	1,179.78	91,687.88	58.5%
TOTAL EXPENSES	221,000	221,000.00	128,132.34	19,835.76	1,179.78	91,687.88	



FOR 2017 08

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%
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	4,614.54	1,803.52	.00	4,885.46	48.6%
TOTAL UNDEFINED	11,000	11,000.00	5,604.54	1,803.52	510.00	4,885.46	55.6%
TOTAL UNDEFINED	11,000	11,000.00	5,604.54	1,803.52	510.00	4,885.46	55.6%
TOTAL TRAILER PARK FUND	11,000	11,000.00	5,604.54	1,803.52	510.00	4,885.46	55.6%
TOTAL EXPENSES	11,000	11,000.00	5,604.54	1,803.52	510.00	4,885.46	



FOR 2017 08

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099	SUNDRY	1,000	1,000.00	256.55	.00	743.45	.00 100.0%
31 SERVICES								
88141531	340002	SERVICES - LABORAT	3,000	3,000.00	2,385.00	305.00	615.00	.00 100.0%
88141531	340008	FEEES PAYABLE TO ST	4,000	4,000.00	3,496.00	1,104.00	504.00	.00 100.0%
88141531	370302	ADMINISTRATION	22,000	22,000.00	17,579.59	5,134.19	.00	4,420.41 79.9%
TOTAL UNDEFINED			30,000	30,000.00	23,717.14	6,543.19	1,862.45	4,420.41 85.3%
TOTAL UNDEFINED			30,000	30,000.00	23,717.14	6,543.19	1,862.45	4,420.41 85.3%
TOTAL COMMUNITY WATER FUND			30,000	30,000.00	23,717.14	6,543.19	1,862.45	4,420.41 85.3%
TOTAL EXPENSES			30,000	30,000.00	23,717.14	6,543.19	1,862.45	4,420.41



FOR 2017 08

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							
<u>88151521 219099 SUNDRY</u>	21,150	21,150.00	7,209.11	1,934.21	12,790.89	1,150.00	94.6%
31 SERVICES							
<u>88151531 370302 ADMINISTRATION</u>	73,850	73,850.00	47,746.59	12,031.62	.00	26,103.41	64.7%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	34,000	34,000.00	20,000.00	.00	.00	14,000.00	58.8%
TOTAL UNDEFINED	129,000	129,000.00	74,955.70	13,965.83	12,790.89	41,253.41	68.0%
TOTAL UNDEFINED	129,000	129,000.00	74,955.70	13,965.83	12,790.89	41,253.41	68.0%
TOTAL HEALTH PLANNING	129,000	129,000.00	74,955.70	13,965.83	12,790.89	41,253.41	68.0%
TOTAL EXPENSES	129,000	129,000.00	74,955.70	13,965.83	12,790.89	41,253.41	



FOR 2017 08

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88161521 210005 SUPPLIES - CLINIC	0	8,400.00	5,499.54	582.42	2,821.00	79.46	99.1%
88161521 210006 SUPPLIES-CONTRACEP	0	8,000.00	5,302.25	.00	2,697.75	.00	100.0%
88161521 219099 SUNDRY	54,000	20,000.00	3,363.54	.00	16,636.46	.00	100.0%
31 SERVICES							
88161531 340002 SERVICES - LABORAT	0	3,600.00	1,445.00	93.00	2,155.00	.00	100.0%
88161531 340004 SERVICES - SUNDRY	0	24,000.00	16,593.75	2,081.25	3,406.25	4,000.00	83.3%
88161531 370302 ADMINISTRATION	88,500	78,500.00	72,999.29	22,061.31	.00	5,500.71	93.0%
94 ADVANCE OUT							
88161594 940001 ADVANCE OUT	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	162,500	162,500.00	125,203.37	24,817.98	27,716.46	9,580.17	94.1%
TOTAL UNDEFINED	162,500	162,500.00	125,203.37	24,817.98	27,716.46	9,580.17	94.1%
TOTAL CHILD CARE FUND	162,500	162,500.00	125,203.37	24,817.98	27,716.46	9,580.17	94.1%
TOTAL EXPENSES	162,500	162,500.00	125,203.37	24,817.98	27,716.46	9,580.17	



FOR 2017 08

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	29.97	29.97	270.03	.00	100.0%
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	0	3,500.00	3,010.00	55.00	445.00	45.00	98.7%
<u>88171531 370302 ADMINISTRATION</u>	26,700	26,200.00	6,748.87	3,023.20	.00	19,451.13	25.8%
TOTAL UNDEFINED	30,000	30,000.00	9,788.84	3,108.17	715.03	19,496.13	35.0%
TOTAL UNDEFINED	30,000	30,000.00	9,788.84	3,108.17	715.03	19,496.13	35.0%
TOTAL SWIMMING POOL FUND	30,000	30,000.00	9,788.84	3,108.17	715.03	19,496.13	35.0%
TOTAL EXPENSES	30,000	30,000.00	9,788.84	3,108.17	715.03	19,496.13	



FOR 2017 08

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88181521 219099 SUNDRY	2,100	2,100.00	526.45	.00	1,573.55	.00	100.0%
31 SERVICES							
88181531 370302 ADMINISTRATION	46,085	44,585.00	27,028.05	5,113.97	.00	17,556.95	60.6%
93 TRANSFER OUT							
88181593 930001 TRANSFER OUT	0	1,500.00	1,418.91	.00	.00	81.09	94.6%
94 ADVANCE OUT							
88181594 940001 ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	57,185	57,185.00	37,973.41	5,113.97	1,573.55	17,638.04	69.2%
TOTAL UNDEFINED	57,185	57,185.00	37,973.41	5,113.97	1,573.55	17,638.04	69.2%
TOTAL IAP GRANT	57,185	57,185.00	37,973.41	5,113.97	1,573.55	17,638.04	69.2%
TOTAL EXPENSES	57,185	57,185.00	37,973.41	5,113.97	1,573.55	17,638.04	



FOR 2017 08

ACCOUNTS FOR: 8820	COMMUNITY HEALTH ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88201531	370302	ADMINISTRATION	10,000	10,000.00	9,633.67	.00	.00	366.33 96.3%
	TOTAL UNDEFINED		10,000	10,000.00	9,633.67	.00	.00	366.33 96.3%
	TOTAL UNDEFINED		10,000	10,000.00	9,633.67	.00	.00	366.33 96.3%
	TOTAL COMMUNITY HEALTH ASSESSM		10,000	10,000.00	9,633.67	.00	.00	366.33 96.3%
	TOTAL EXPENSES		10,000	10,000.00	9,633.67	.00	.00	366.33



FOR 2017 08

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							
88211521 210001 SUPPLIES - GENERAL	0	20,000.00	11,469.00	92.69	3,531.00	5,000.00	75.0%
88211521 219099 SUNDRY	54,200	59,200.00	40,890.87	9,347.61	16,892.67	1,416.46	97.6%
31 SERVICES							
88211531 370302 ADMINISTRATION	697,638	672,638.00	410,753.91	175,308.75	.00	261,884.09	61.1%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000	65,000.00	65,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	816,838	816,838.00	528,113.78	184,749.05	20,423.67	268,300.55	67.2%
TOTAL UNDEFINED	816,838	816,838.00	528,113.78	184,749.05	20,423.67	268,300.55	67.2%
TOTAL W I C FUND	816,838	816,838.00	528,113.78	184,749.05	20,423.67	268,300.55	67.2%
TOTAL EXPENSES	816,838	816,838.00	528,113.78	184,749.05	20,423.67	268,300.55	



FOR 2017 08

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88231521	219099	SUNDRY	10,332	10,332.00	5,058.94	386.86	5,273.06	.00 100.0%
31 SERVICES								
88231531	370302	ADMINISTRATION	82,473	82,473.00	67,442.85	10,129.82	.00	15,030.15 81.8%
94 ADVANCE OUT								
88231594	940001	ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00 100.0%
TOTAL UNDEFINED			101,805	101,805.00	81,501.79	10,516.68	5,273.06	15,030.15 85.2%
TOTAL UNDEFINED			101,805	101,805.00	81,501.79	10,516.68	5,273.06	15,030.15 85.2%
TOTAL PUBLIC HEALTH INFRASTRUC			101,805	101,805.00	81,501.79	10,516.68	5,273.06	15,030.15 85.2%
TOTAL EXPENSES			101,805	101,805.00	81,501.79	10,516.68	5,273.06	15,030.15



FOR 2017 08

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	219099 SUNDRY	5,000	5,000.00	2,488.43	50.18	2,511.57	.00	100.0%
31 SERVICES								
88251531	370302 ADMINISTRATION	73,177	73,177.00	16,901.88	.00	.00	56,275.12	23.1%
94 ADVANCE OUT								
88251594	940001 ADVANCE OUT	38,000	38,000.00	23,000.00	.00	.00	15,000.00	60.5%
TOTAL UNDEFINED		116,177	116,177.00	42,390.31	50.18	2,511.57	71,275.12	38.6%
TOTAL UNDEFINED		116,177	116,177.00	42,390.31	50.18	2,511.57	71,275.12	38.6%
TOTAL DISEASE INTERVENTION SPE		116,177	116,177.00	42,390.31	50.18	2,511.57	71,275.12	38.6%
TOTAL EXPENSES		116,177	116,177.00	42,390.31	50.18	2,511.57	71,275.12	



FOR 2017 08

ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099	SUNDRY	4,000	2,500.00	890.00	.00	1,610.00	.00 100.0%
31 SERVICES								
88281531	340008	FEES PAYABLE TO ST	0	3,500.00	2,606.00	1,176.00	894.00	.00 100.0%
88281531	370302	ADMINISTRATION	123,000	121,000.00	100,913.09	27,947.64	.00	20,086.91 83.4%
TOTAL UNDEFINED			127,000	127,000.00	104,409.09	29,123.64	2,504.00	20,086.91 84.2%
TOTAL UNDEFINED			127,000	127,000.00	104,409.09	29,123.64	2,504.00	20,086.91 84.2%
TOTAL SEWAGE PROGRAM			127,000	127,000.00	104,409.09	29,123.64	2,504.00	20,086.91 84.2%
TOTAL EXPENSES			127,000	127,000.00	104,409.09	29,123.64	2,504.00	20,086.91



FOR 2017 08

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	52,980	52,980.00	17,144.77	.00	.00	35,835.23	32.4%
88291517 172001	MEDICARE	7,020	7,020.00	248.59	.00	.00	6,771.41	3.5%
	TOTAL UNDEFINED	60,000	60,000.00	17,393.36	.00	.00	42,606.64	29.0%
	TOTAL UNDEFINED	60,000	60,000.00	17,393.36	.00	.00	42,606.64	29.0%
	TOTAL SICK & VACATION LEAVE PA	60,000	60,000.00	17,393.36	.00	.00	42,606.64	29.0%
	TOTAL EXPENSES	60,000	60,000.00	17,393.36	.00	.00	42,606.64	



FOR 2017 08

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88311521 219099 SUNDRY	3,000	3,000.00	2,057.82	294.80	942.18	.00	100.0%
31 SERVICES							
88311531 370302 ADMINISTRATION	61,243	61,243.00	57,638.53	.00	.00	3,604.47	94.1%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	31,000	31,000.00	21,000.00	.00	.00	10,000.00	67.7%
TOTAL UNDEFINED	95,243	95,243.00	80,696.35	294.80	942.18	13,604.47	85.7%
TOTAL UNDEFINED	95,243	95,243.00	80,696.35	294.80	942.18	13,604.47	85.7%
TOTAL AIDS/HIV GRANT	95,243	95,243.00	80,696.35	294.80	942.18	13,604.47	85.7%
TOTAL EXPENSES	95,243	95,243.00	80,696.35	294.80	942.18	13,604.47	



FOR 2017 08

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



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2017

FOR 2017 08

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	163,115.00	20,480.00	.00	106,885.00	60.4%
88351717 171001 PERS	37,800	37,800.00	22,836.10	2,867.20	.00	14,963.90	60.4%
88351717 172001 MEDICARE	3,915	3,915.00	2,252.16	281.26	.00	1,662.84	57.5%
88351717 173001 WORKMEN'S COMPENSA	5,100	5,100.00	1,558.47	.00	.00	3,541.53	30.6%
88351717 175001 MEDICAL PREMIUMS	30,000	30,000.00	18,104.10	2,586.30	.00	11,895.90	60.3%
88351717 175003 A/C LIFE INSURANCE	500	500.00	228.00	108.00	.00	272.00	45.6%
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	2,580.73	505.98	3,419.27	.00	100.0%
88351721 219099 SUNDRY	190,000	190,000.00	81,042.05	15,161.15	108,957.95	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	3,000	3,000.00	2,499.13	.00	500.87	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	24,600.00	9,333.36	1,166.67	15,266.64	.00	100.0%
88351731 360430 TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000.00	1,569.00	.00	3,431.00	.00	100.0%
TOTAL UNDEFINED	580,415	580,415.00	305,118.10	43,156.56	136,075.73	139,221.17	76.0%
TOTAL UNDEFINED	580,415	580,415.00	305,118.10	43,156.56	136,075.73	139,221.17	76.0%
TOTAL SOIL & WATER CONSERVATIO	580,415	580,415.00	305,118.10	43,156.56	136,075.73	139,221.17	76.0%
TOTAL EXPENSES	580,415	580,415.00	305,118.10	43,156.56	136,075.73	139,221.17	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2017

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FOR 2017 08

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317	170005	SALARY - EMPLOYEES	485,722	485,722.00	302,348.49	37,712.81	.00	183,373.51 62.2%
88401317	171001	PERS	68,001	68,001.00	40,861.97	4,735.09	.00	27,139.03 60.1%
88401317	172001	MEDICARE	7,043	7,043.00	4,377.30	546.04	.00	2,665.70 62.2%
88401317	173001	WORKMEN'S COMPENSA	5,000	5,000.00	2,166.50	.00	.00	2,833.50 43.3%
88401317	175001	MEDICAL PREMIUMS	88,000	88,000.00	66,153.99	1,647.40	.00	21,846.01 75.2%
21 MATERIALS & SUPPLIES								
88401321	210001	SUPPLIES - GENERAL	30,000	30,000.00	12,376.53	2,521.47	7,623.47	10,000.00 66.7%
88401321	219099	SUNDRY	8,829	8,829.00	5,283.34	.00	3,516.66	29.00 99.7%
31 SERVICES								
88401331	330600	REPAIRS	5,000	5,000.00	4,442.90	1,900.80	557.10	.00 100.0%
88401331	340001	SERVICES	105,000	105,000.00	73,106.38	7,096.66	31,511.59	382.03 99.6%
88401331	360430	TRAVEL-MEETINGS	2,500	2,500.00	823.04	83.38	1,676.96	.00 100.0%
41 CAPITAL OUTLAY								
88401341	410400	EQUIPMENT	8,829	8,829.00	1,331.63	.00	7,468.37	29.00 99.7%
TOTAL UNDEFINED			813,924	813,924.00	513,272.07	56,243.65	52,354.15	248,297.78 69.5%
TOTAL UNDEFINED			813,924	813,924.00	513,272.07	56,243.65	52,354.15	248,297.78 69.5%
TOTAL REGIONAL PLANNING COMMIS			813,924	813,924.00	513,272.07	56,243.65	52,354.15	248,297.78 69.5%
TOTAL EXPENSES			813,924	813,924.00	513,272.07	56,243.65	52,354.15	248,297.78



FOR 2017 08

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	629,460.31	87,919.79	.00	245,539.69	71.9%
88501717 171001 PERS	131,250	131,250.00	89,442.68	12,298.35	.00	41,807.32	68.1%
88501717 172001 MEDICARE	13,125	13,125.00	8,053.55	1,157.40	.00	5,071.45	61.4%
88501717 173001 WORKMEN'S COMPENSA	13,125	13,125.00	4,887.53	.00	.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	149,510.37	18,479.16	.00	75,489.63	66.4%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
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	6,672.32	7.99	1,827.68	.00	100.0%
88501721 215001 GAS & OIL	30,000	30,000.00	19,031.76	2,208.84	968.24	10,000.00	66.7%
88501721 216001 CHEMICALS	13,500	13,500.00	6,775.15	.00	6,724.85	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	25,000	25,000.00	4,561.60	855.21	15,438.40	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	2,461.06	288.52	538.94	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	45,000	45,000.00	20,223.92	1,317.31	2,646.08	22,130.00	50.8%
88501721 219099 SUNDRY	35,000	35,000.00	18,393.34	1,338.66	1,606.66	15,000.00	57.1%
88501721 310001 UTILITIES	120,000	120,000.00	71,929.24	6,561.88	7,472.67	40,598.09	66.2%
88501721 370601 BOOKS	250	250.00	84.08	.00	165.92	.00	100.0%
31 SERVICES							
88501731 219099 SUNDRY	17,500	17,500.00	6,779.99	837.65	10,720.01	.00	100.0%
88501731 320099 INSURANCE-SUNDRY	30,000	30,000.00	.00	.00	20,000.00	10,000.00	66.7%
88501731 330699 REPAIRS-SUNDRY	12,500	12,500.00	5,675.22	360.63	6,824.78	.00	100.0%
88501731 340005 SERVICES-CONSULTIN	175,000	175,000.00	7,490.63	.00	12,509.37	155,000.00	11.4%
88501731 340510 SERVICES-PRINTING	20,000	20,000.00	7,143.60	123.90	12,856.40	.00	100.0%
88501731 340599 SERVICES-SUNDRY	85,000	85,000.00	48,844.48	4,860.67	6,243.82	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	.00	4,660.72	.00	100.0%



FOR 2017 08

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88501731 370629 DUES</u>	6,000	6,000.00	3,602.65	70.00	2,397.35	.00	100.0%
41 CAPITAL OUTLAY							
<u>88501741 410001 LAND</u>	275,000	275,000.00	.00	.00	.00	275,000.00	.0%
<u>88501741 410100 NEW BUILDINGS</u>	680,100	681,990.00	72,262.50	.00	.00	609,727.50	10.6%
<u>88501741 410402 EQUIPMENT OFFICE</u>	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
<u>88501741 410440 EQUIPMENT-SUNDRY</u>	20,000	20,000.00	10,165.39	.00	.00	9,834.61	50.8%
<u>88501741 410453 SMALL EQUIPMENT</u>	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
<u>88501741 410799 VEHICLES-SUNDRY</u>	75,000	75,000.00	22,822.00	.00	22,822.00	29,356.00	60.9%
<u>88501741 410820 NEW BUILDING/GRANT</u>	100,000	100,000.00	26,700.00	.00	73,099.67	200.33	99.8%
<u>88501741 410824 LAUER HIST FARM EX</u>	2,750,000	2,818,355.44	1,135,548.59	235,567.21	1,055,079.32	627,727.53	77.7%
TOTAL UNDEFINED	5,826,350	5,896,595.44	2,386,465.90	374,253.17	1,270,998.22	2,239,131.32	62.0%
TOTAL UNDEFINED	5,826,350	5,896,595.44	2,386,465.90	374,253.17	1,270,998.22	2,239,131.32	62.0%
TOTAL METROPOLITAN PARK	5,826,350	5,896,595.44	2,386,465.90	374,253.17	1,270,998.22	2,239,131.32	62.0%
TOTAL EXPENSES	5,826,350	5,896,595.44	2,386,465.90	374,253.17	1,270,998.22	2,239,131.32	



FOR 2017 08

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										
88801217	170005	88017	SALARY - EMPL	915,000	798,000.00	751,675.57	.00	.00	46,324.43	94.2%
88801217	170005	88018	SALARY - EMPL	0	774,640.00	212,936.99	107,163.82	.00	561,703.01	27.5%
88801217	171001	88017	PERS	128,700	113,700.00	92,875.27	.00	.00	20,824.73	81.7%
88801217	171001	88018	PERS	0	108,449.00	29,611.38	14,927.79	.00	78,837.62	27.3%
88801217	172001	88017	MEDICARE	13,500	13,500.00	10,564.03	.00	.00	2,935.97	78.3%
88801217	172001	88018	MEDICARE	0	11,232.50	2,997.31	1,508.19	.00	8,235.19	26.7%
88801217	173001	88016	WORKMEN'S COM	0	.00	-8,574.73	.00	.00	8,574.73	100.0%
88801217	173001	88017	WORKMEN'S COM	33,000	14,000.00	9,419.88	.00	.00	4,580.12	67.3%
88801217	173001	88018	WORKMEN'S COM	0	19,831.00	.00	.00	.00	19,831.00	.0%
88801217	174001	88017	UNEMPLOYMENT	25,000	10,000.00	876.62	.00	.00	9,123.38	8.8%
88801217	174001	88018	UNEMPLOYMENT	0	15,493.00	1,543.44	1,543.44	.00	13,949.56	10.0%
88801217	175001	88017	MEDICAL PREMI	266,500	216,500.00	185,380.33	.00	1,516.96	29,602.71	86.3%
88801217	175001	88018	MEDICAL PREMI	0	167,770.00	55,058.19	50,678.49	28,941.81	83,770.00	50.1%
88801217	175003	88017	A/C LIFE INSU	2,095	6,095.00	5,036.64	900.00	.00	1,058.36	82.6%
88801217	175003	88018	A/C LIFE INSU	0	2,700.00	595.33	307.34	2,104.67	.00	100.0%
21 MATERIALS & SUPPLIES										
88801221	211000	88017	OFFICE SUPPLI	1,365	11,365.00	6,997.52	.00	.00	4,367.48	61.6%
88801221	211000	88018	OFFICE SUPPLI	0	9,930.00	2,572.02	1,738.24	7,357.98	.00	100.0%
88801221	211007	88017	UNIFORMS	5,000	5,000.00	2,937.79	.00	.00	2,062.21	58.8%
88801221	211007	88018	UNIFORMS	0	500.00	378.78	318.88	121.22	.00	100.0%
88801221	211050	88017	EDUCATION/VOC	903	5,903.00	3,614.08	.00	.00	2,288.92	61.2%
88801221	211050	88018	EDUCATION/VOC	0	500.00	265.36	.00	234.64	.00	100.0%
88801221	212001	88017	FOOD & BEVERA	166,000	121,000.00	105,399.50	.00	.00	15,600.50	87.1%
88801221	212001	88018	FOOD & BEVERA	0	100,700.00	37,901.71	16,883.96	12,798.29	50,000.00	50.3%
88801221	216002	88017	JANITORIAL	17,000	25,000.00	19,773.11	.00	.00	5,226.89	79.1%
88801221	216002	88018	JANITORIAL	0	15,000.00	3,780.63	2,552.32	3,719.37	7,500.00	50.0%
88801221	216035	88017	RESIDENT EXPE	23,400	18,400.00	9,554.83	.00	.00	8,845.17	51.9%
88801221	216035	88018	RESIDENT EXPE	0	9,000.00	2,978.58	352.62	6,021.42	.00	100.0%
88801221	217040	88017	MATERIALS-PRO	3,100	7,950.00	7,948.38	7,277.74	.00	1.62	100.0%
88801221	217040	88018	MATERIALS-PRO	0	5,000.00	5,000.00	.00	.00	.00	100.0%
31 SERVICES										
88801231	310001	88017	UTILITIES	87,000	87,000.00	66,780.44	.00	.00	20,219.56	76.8%

FOR 2017 08

ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88801231	310001 88018 UTILITIES	0	60,000.00	24,080.00	15,236.73	35,920.00	.00	100.0%
88801231	330605 88017 REPAIRS & MAI	58,300	98,450.00	67,037.99	10,212.00	16,789.00	14,623.01	85.1%
88801231	330605 88018 REPAIRS & MAI	0	33,096.00	19,811.77	3,561.22	13,008.58	275.65	99.2%
88801231	340435 88017 SERVICES-MEDI	63,000	66,000.00	54,546.36	.00	.00	11,453.64	82.6%
88801231	340435 88018 SERVICES-MEDI	0	48,795.00	24,662.78	8,120.74	23,337.22	795.00	98.4%
88801231	360201 88017 RENT	15,200	15,200.00	10,371.93	.00	.00	4,828.07	68.2%
88801231	360201 88018 RENT	0	8,500.00	3,359.12	820.85	5,140.88	.00	100.0%
88801231	360305 88017 ADVERTISING &	9,800	9,800.00	6,381.45	.00	.00	3,418.55	65.1%
88801231	360305 88018 ADVERTISING &	0	2,500.00	200.00	200.00	2,300.00	.00	100.0%
88801231	370210 88017 OFFENDER DRUG	2,050	2,050.00	1,976.00	.00	.00	74.00	96.4%
88801231	370210 88018 OFFENDER DRUG	0	1,250.00	.00	.00	1,250.00	.00	100.0%
88801231	370317 88017 ADMIN COST -	25,710	25,085.00	22,009.79	7,280.00	.00	3,075.21	87.7%
88801231	370317 88018 ADMIN COST -	0	22,000.00	12,169.70	426.40	6,830.30	3,000.00	86.4%
88801231	370318 88017 ADMIN COST -	19,200	49,825.00	49,822.56	42,346.00	.00	2.44	100.0%
88801231	370318 88018 ADMIN COST -	0	9,000.00	5,708.03	2,970.53	3,291.47	.50	100.0%
88801231	370319 88017 ADMIN COST -	232	9,816.00	.00	.00	.00	9,816.00	.0%
88801231	370319 88018 ADMIN COST -	0	22,916.00	.00	.00	22,916.00	.00	100.0%
88801231	370710 88017 COMMUNICATION	21,725	21,725.00	17,113.33	.00	.00	4,611.67	78.8%
88801231	370710 88018 COMMUNICATION	0	14,000.00	5,248.32	3,013.15	1,751.68	7,000.00	50.0%
88801231	370719 88017 ASSESSMENTS	1,300	1,300.00	.00	.00	.00	1,300.00	.0%
88801231	370719 88018 ASSESSMENTS	0	650.00	.00	.00	650.00	.00	100.0%
88801231	370763 88017 PROGRAM TRANS	12,550	12,550.00	10,815.07	.00	.00	1,734.93	86.2%
88801231	370763 88018 PROGRAM TRANS	0	10,000.00	3,264.13	2,727.58	1,735.87	5,000.00	50.0%
88801231	380810 88017 STAFF RECRUIT	21,346	18,346.00	12,334.92	.00	6,011.08	.00	100.0%
88801231	380810 88018 STAFF RECRUIT	0	13,000.00	2,997.00	1,337.00	5,003.00	5,000.00	61.5%
41 CAPITAL OUTLAY								
88801241	410400 88017 EQUIPMENT	8,630	150,630.00	87,232.74	78,930.00	.00	63,397.26	57.9%
88801241	410400 88018 EQUIPMENT	0	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED		1,946,606	3,425,642.50	2,067,021.97	383,335.03	213,751.44	1,144,869.09	66.6%
TOTAL UNDEFINED		1,946,606	3,425,642.50	2,067,021.97	383,335.03	213,751.44	1,144,869.09	66.6%
TOTAL WORTH CENTER		1,946,606	3,425,642.50	2,067,021.97	383,335.03	213,751.44	1,144,869.09	66.6%
TOTAL EXPENSES		1,946,606	3,425,642.50	2,067,021.97	383,335.03	213,751.44	1,144,869.09	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8881 WORTH PROB IMPROV							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
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	.00	.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%
21 MATERIALS & SUPPLIES							
88811221 211000 88116 OFFICE	2,888	2,888.00	.00	.00	2,000.00	888.00	69.3%
31 SERVICES							
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	18,099.38	12,144.30	11,900.62	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%
41 CAPITAL OUTLAY							
88811241 410400 88116 EQUIPMENT	456	456.00	.00	.00	456.00	.00	100.0%
TOTAL UNDEFINED	144,098	144,098.00	93,018.89	12,144.30	21,230.66	29,848.45	79.3%
TOTAL UNDEFINED	144,098	144,098.00	93,018.89	12,144.30	21,230.66	29,848.45	79.3%



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ACCOUNTS FOR: 8881	FOR: WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WORTH PROB IMPROV	144,098	144,098.00	93,018.89	12,144.30	21,230.66	29,848.45	79.3%
	TOTAL EXPENSES	144,098	144,098.00	93,018.89	12,144.30	21,230.66	29,848.45	



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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							
88821241 410400 88017 EQUIPMENT	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	



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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	2,191.45	984.66	.00	-2,191.45	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	.00	173,398.44	138,462.83	.00	-173,398.44	100.0%*
90015155 900004 SURPLUS	0	.00	18,310.92	.00	.00	-18,310.92	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	.00	11,420,991.36	7,401.86	.00	-11,420,991.36	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 UNDEFINED	0	.00	56,852,135.53	146,849.35	.00	-56,852,135.53	100.0%
TOTAL UNDEFINED	0	.00	56,852,135.53	146,849.35	.00	-56,852,135.53	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	56,852,135.53	146,849.35	.00	-56,852,135.53	100.0%
TOTAL EXPENSES	0	.00	56,852,135.53	146,849.35	.00	-56,852,135.53	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9002 2ND HALF REAL ESTATE							
<hr/>							
000 UNDEFINED							
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000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
90025155 900000 TREASURER ADJUSTME	0	.00	34,199.22	-819.01	.00	-34,199.22	100.0%*
90025155 900002 AUD-REFUNDS-2ND HA	0	.00	136,034.64	832.66	.00	-136,034.64	100.0%*
90025155 900020 DISTRIBUTION-COUNT	0	.00	8,948,821.08	8,948,821.08	.00	-8,948,821.08	100.0%*
90025155 900021 DISTRIBUTION-TOWNS	0	.00	4,504,976.29	4,504,976.29	.00	-4,504,976.29	100.0%*
90025155 900022 DISTRIBUTION-SCHOO	0	.00	27,719,194.90	4,539,305.90	.00	-27,719,194.90	100.0%*
90025155 900023 DISTRIBUTION-MUNIC	0	.00	1,683,137.57	1,683,137.57	.00	-1,683,137.57	100.0%*
90025155 900024 DISTRIBUTION-LIBRA	0	.00	54,819.92	54,819.92	.00	-54,819.92	100.0%*
90025155 900026 DISTRIBUTION-BD OF	0	.00	359,345.87	359,345.87	.00	-359,345.87	100.0%*
90025155 900028 DISTRIBUTION-SENIO	0	.00	765,374.14	765,374.14	.00	-765,374.14	100.0%*
90025155 900037 OUT OF COUNTY	0	.00	41,905.52	41,905.52	.00	-41,905.52	100.0%*
90025155 900040 LOCAL FEES WITHHEL	0	.00	39,221.45	39,221.45	.00	-39,221.45	100.0%*
90025155 900076 ALLEN CO WATER DIS	0	.00	353,292.74	353,292.74	.00	-353,292.74	100.0%*
TOTAL UNDEFINED	0	.00	44,640,323.34	21,290,214.13	.00	-44,640,323.34	100.0%
TOTAL UNDEFINED	0	.00	44,640,323.34	21,290,214.13	.00	-44,640,323.34	100.0%
TOTAL 2ND HALF REAL ESTATE	0	.00	44,640,323.34	21,290,214.13	.00	-44,640,323.34	100.0%
TOTAL EXPENSES	0	.00	44,640,323.34	21,290,214.13	.00	-44,640,323.34	



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155	900000							
	TREASURER ADJUSTME	0	.00	55,446.85	1,457.94	.00	-55,446.85	100.0%*
	TOTAL UNDEFINED	0	.00	55,446.85	1,457.94	.00	-55,446.85	100.0%
	TOTAL UNDEFINED	0	.00	55,446.85	1,457.94	.00	-55,446.85	100.0%
	TOTAL SURPLUS REAL ESTATE	0	.00	55,446.85	1,457.94	.00	-55,446.85	100.0%
	TOTAL EXPENSES	0	.00	55,446.85	1,457.94	.00	-55,446.85	



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



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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								
90125155	900002	AUD-REFUNDS-2ND HA	0	.00	478.31	117.40	.00	-478.31 100.0%*
90125155	900015	DISTROBUTION - SUR	0	.00	66.63	66.63	.00	-66.63 100.0%*
90125155	900020	DISTRIBUTION-COUNT	0	.00	23,113.20	23,113.20	.00	-23,113.20 100.0%*
90125155	900021	DISTRIBUTION-TOWNS	0	.00	6,564.30	6,564.30	.00	-6,564.30 100.0%*
90125155	900022	DISTRIBUTION-SCHOO	0	.00	31,043.70	31,043.70	.00	-31,043.70 100.0%*
90125155	900023	DISTRIBUTION-MUNIC	0	.00	349.63	349.63	.00	-349.63 100.0%*
90125155	900024	DISTRIBUTION-LIBRA	0	.00	21.02	21.02	.00	-21.02 100.0%*
90125155	900027	DISTRIBUTION-MET P	0	.00	1,556.24	1,556.24	.00	-1,556.24 100.0%*
90125155	900028	DISTRIBUTION-SENIO	0	.00	1,062.55	1,062.55	.00	-1,062.55 100.0%*
TOTAL UNDEFINED			0	.00	64,255.58	63,894.67	.00	-64,255.58 100.0%
TOTAL UNDEFINED			0	.00	64,255.58	63,894.67	.00	-64,255.58 100.0%
TOTAL 2ND HALF HOUSE TRAILER U			0	.00	64,255.58	63,894.67	.00	-64,255.58 100.0%
TOTAL EXPENSES			0	.00	64,255.58	63,894.67	.00	-64,255.58



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ACCOUNTS FOR: 9013	SURPLUS HOUSE TRAILER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90135155	900000							
	TREASURER ADJUSTME	0	.00	53.49	53.49	.00	-53.49	100.0%*
	TOTAL UNDEFINED	0	.00	53.49	53.49	.00	-53.49	100.0%
	TOTAL UNDEFINED	0	.00	53.49	53.49	.00	-53.49	100.0%
	TOTAL SURPLUS HOUSE TRAILER	0	.00	53.49	53.49	.00	-53.49	100.0%
	TOTAL EXPENSES	0	.00	53.49	53.49	.00	-53.49	



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



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ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155	900060							
	ESCROW-REFUNDS 1ST	0	.00	3,598.13	290.11	.00	-3,598.13	100.0%*
	TOTAL UNDEFINED	0	.00	3,598.13	290.11	.00	-3,598.13	100.0%
	TOTAL UNDEFINED	0	.00	3,598.13	290.11	.00	-3,598.13	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	.00	3,598.13	290.11	.00	-3,598.13	100.0%
	TOTAL EXPENSES	0	.00	3,598.13	290.11	.00	-3,598.13	



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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155	900061							
	ESCROW-REFUNDS 2ND	0	.00	11,141.54	.00	.00	-11,141.54	100.0%*
	TOTAL UNDEFINED	0	.00	11,141.54	.00	.00	-11,141.54	100.0%
	TOTAL UNDEFINED	0	.00	11,141.54	.00	.00	-11,141.54	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	.00	11,141.54	.00	.00	-11,141.54	100.0%
	TOTAL EXPENSES	0	.00	11,141.54	.00	.00	-11,141.54	



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



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155	900021							
	DISTRIBUTION-TOWNS	0	.00	1,635.74	.00	.00	-1,635.74	100.0%*
91055155	900023	0	.00	2,636.15	.00	.00	-2,636.15	100.0%*
	DISTRIBUTION-MUNIC	0	.00	9,679.22	216.71	.00	-9,679.22	100.0%*
91055155	900040							
	LOCAL FEES WITHHEL							
	TOTAL UNDEFINED	0	.00	13,951.11	216.71	.00	-13,951.11	100.0%
	TOTAL UNDEFINED	0	.00	13,951.11	216.71	.00	-13,951.11	100.0%
	TOTAL UNDIVIDED CIGARETTE LICE	0	.00	13,951.11	216.71	.00	-13,951.11	100.0%
	TOTAL EXPENSES	0	.00	13,951.11	216.71	.00	-13,951.11	



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



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92105155	900021							
	DISTRIBUTION-TOWNS	0	.00	146,988.11	16,905.77	.00	-146,988.11	100.0%*
92105155	900023							
	DISTRIBUTION-MUNIC	0	.00	253,588.81	28,120.69	.00	-253,588.81	100.0%*
	TOTAL UNDEFINED	0	.00	400,576.92	45,026.46	.00	-400,576.92	100.0%
	TOTAL UNDEFINED	0	.00	400,576.92	45,026.46	.00	-400,576.92	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	.00	400,576.92	45,026.46	.00	-400,576.92	100.0%
	TOTAL EXPENSES	0	.00	400,576.92	45,026.46	.00	-400,576.92	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155	900021							
	DISTRIBUTION-TOWNS	0	.00	774,345.58	103,876.63	.00	-774,345.58	100.0%*
	TOTAL UNDEFINED	0	.00	774,345.58	103,876.63	.00	-774,345.58	100.0%
	TOTAL UNDEFINED	0	.00	774,345.58	103,876.63	.00	-774,345.58	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	774,345.58	103,876.63	.00	-774,345.58	100.0%
	TOTAL EXPENSES	0	.00	774,345.58	103,876.63	.00	-774,345.58	



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155	900023							
	DISTRIBUTION-MUNIC	0	100,000.00	83,676.58	83,676.58	231,274.23	-214,950.81	315.0%*
	TOTAL UNDEFINED	0	100,000.00	83,676.58	83,676.58	231,274.23	-214,950.81	315.0%
	TOTAL UNDEFINED	0	100,000.00	83,676.58	83,676.58	231,274.23	-214,950.81	315.0%
	TOTAL UNDIVIDED PERMISSIVE LIC	0	100,000.00	83,676.58	83,676.58	231,274.23	-214,950.81	315.0%
	TOTAL EXPENSES	0	100,000.00	83,676.58	83,676.58	231,274.23	-214,950.81	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155	900020							
	DISTRIBUTION-COUNT	0	.00	595,678.63	68,805.11	.00	-595,678.63	100.0%*
92145155	900021	0	.00	406,696.93	47,686.20	.00	-406,696.93	100.0%*
	DISTRIBUTION-TOWNS	0	.00	774,002.60	89,524.45	.00	-774,002.60	100.0%*
92145155	900023	0	.00	41,416.30	4,783.88	.00	-41,416.30	100.0%*
	DISTRIBUTION-MUNIC							
92145155	900029	0	.00			.00		
	DISTRIBUTION-PARKS							
TOTAL UNDEFINED		0	.00	1,817,794.46	210,799.64	.00	-1,817,794.46	100.0%
TOTAL UNDEFINED		0	.00	1,817,794.46	210,799.64	.00	-1,817,794.46	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	1,817,794.46	210,799.64	.00	-1,817,794.46	100.0%
TOTAL EXPENSES		0	.00	1,817,794.46	210,799.64	.00	-1,817,794.46	



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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	3,201.78	364.64	.00	-3,201.78 100.0%*
92155155	900071	JACKSON TWP PARK	0	.00	3,201.78	364.64	.00	-3,201.78 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	.00	128,697.68	14,656.80	.00	-128,697.68 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	.00	2,022,392.31	230,321.21	.00	-2,022,392.31 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	.00	147,083.06	16,750.63	.00	-147,083.06 100.0%*
92155155	900077	SPENCER TWP PARK	0	.00	3,201.78	364.64	.00	-3,201.78 100.0%*
TOTAL UNDEFINED			0	.00	2,307,778.39	262,822.56	.00	-2,307,778.39 100.0%
TOTAL UNDEFINED			0	.00	2,307,778.39	262,822.56	.00	-2,307,778.39 100.0%
TOTAL LOC GOVT LIBRARY & TWP P			0	.00	2,307,778.39	262,822.56	.00	-2,307,778.39 100.0%
TOTAL EXPENSES			0	.00	2,307,778.39	262,822.56	.00	-2,307,778.39



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



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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98495155 171002 STRS	0	.00	74,551.60	6,408.30	.00	-74,551.60	100.0%*
TOTAL UNDEFINED	0	.00	74,551.60	6,408.30	.00	-74,551.60	100.0%
TOTAL UNDEFINED	0	.00	74,551.60	6,408.30	.00	-74,551.60	100.0%
TOTAL STRS-MARIMOR	0	.00	74,551.60	6,408.30	.00	-74,551.60	100.0%
TOTAL EXPENSES	0	.00	74,551.60	6,408.30	.00	-74,551.60	



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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								
98505155	900501							
	FED INCOME TAX	0	.00	2,245,579.29	265,726.44	.00	-2,245,579.29	100.0%*
	TOTAL UNDEFINED	0	.00	2,245,579.29	265,726.44	.00	-2,245,579.29	100.0%
	TOTAL UNDEFINED	0	.00	2,245,579.29	265,726.44	.00	-2,245,579.29	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	.00	2,245,579.29	265,726.44	.00	-2,245,579.29	100.0%
	TOTAL EXPENSES	0	.00	2,245,579.29	265,726.44	.00	-2,245,579.29	



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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	6,267,312.07	737,223.20	.00	-6,267,312.07	100.0%*
TOTAL UNDEFINED	0	.00	6,267,312.07	737,223.20	.00	-6,267,312.07	100.0%
TOTAL UNDEFINED	0	.00	6,267,312.07	737,223.20	.00	-6,267,312.07	100.0%
TOTAL PERS WITHHOLDING	0	.00	6,267,312.07	737,223.20	.00	-6,267,312.07	100.0%
TOTAL EXPENSES	0	.00	6,267,312.07	737,223.20	.00	-6,267,312.07	



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ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505							
	LIMA CITY TAX	0	.00	240,645.60	31,965.94	.00	-240,645.60	100.0%*
	TOTAL UNDEFINED	0	.00	240,645.60	31,965.94	.00	-240,645.60	100.0%
	TOTAL UNDEFINED	0	.00	240,645.60	31,965.94	.00	-240,645.60	100.0%
	TOTAL LIMA CITY TAX W/H	0	.00	240,645.60	31,965.94	.00	-240,645.60	100.0%
	TOTAL EXPENSES	0	.00	240,645.60	31,965.94	.00	-240,645.60	



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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155	900510							
	OHIO INCOME TAX	0	.00	522,845.43	61,588.91	.00	-522,845.43	100.0%*
	TOTAL UNDEFINED	0	.00	522,845.43	61,588.91	.00	-522,845.43	100.0%
	TOTAL UNDEFINED	0	.00	522,845.43	61,588.91	.00	-522,845.43	100.0%
	TOTAL OHIO INCOME TAX W/H	0	.00	522,845.43	61,588.91	.00	-522,845.43	100.0%
	TOTAL EXPENSES	0	.00	522,845.43	61,588.91	.00	-522,845.43	



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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	9,628.00	1,158.00	.00	-9,628.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	.00	930.00	130.00	.00	-930.00	100.0%*
TOTAL UNDEFINED	0	.00	10,558.00	1,288.00	.00	-10,558.00	100.0%
TOTAL UNDEFINED	0	.00	10,558.00	1,288.00	.00	-10,558.00	100.0%
TOTAL PARTY DONATIONS	0	.00	10,558.00	1,288.00	.00	-10,558.00	100.0%
TOTAL EXPENSES	0	.00	10,558.00	1,288.00	.00	-10,558.00	



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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							
98565155_900515_VENDOR_PAYMENT	0	.00	9,469.13	955.20	.00	-9,469.13	100.0%*
TOTAL UNDEFINED	0	.00	9,469.13	955.20	.00	-9,469.13	100.0%
TOTAL UNDEFINED	0	.00	9,469.13	955.20	.00	-9,469.13	100.0%
TOTAL UNITED WAY	0	.00	9,469.13	955.20	.00	-9,469.13	100.0%
TOTAL EXPENSES	0	.00	9,469.13	955.20	.00	-9,469.13	



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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	20,093.94	1,942.19	.00	-20,093.94	100.0%*
TOTAL UNDEFINED	0	.00	20,093.94	1,942.19	.00	-20,093.94	100.0%
TOTAL UNDEFINED	0	.00	20,093.94	1,942.19	.00	-20,093.94	100.0%
TOTAL GARNISHMENTS	0	.00	20,093.94	1,942.19	.00	-20,093.94	100.0%
TOTAL EXPENSES	0	.00	20,093.94	1,942.19	.00	-20,093.94	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520							
	BACK PAY PERS	0	.00	3,200.00	400.00	.00	-3,200.00	100.0%*
	TOTAL UNDEFINED	0	.00	3,200.00	400.00	.00	-3,200.00	100.0%
	TOTAL UNDEFINED	0	.00	3,200.00	400.00	.00	-3,200.00	100.0%
	TOTAL BACK PAY PERS	0	.00	3,200.00	400.00	.00	-3,200.00	100.0%
	TOTAL EXPENSES	0	.00	3,200.00	400.00	.00	-3,200.00	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525							
	SCHOOL INCOME TAX	0	.00	43,364.87	6,002.57	.00	-43,364.87	100.0%*
	TOTAL UNDEFINED	0	.00	43,364.87	6,002.57	.00	-43,364.87	100.0%
	TOTAL UNDEFINED	0	.00	43,364.87	6,002.57	.00	-43,364.87	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	.00	43,364.87	6,002.57	.00	-43,364.87	100.0%
	TOTAL EXPENSES	0	.00	43,364.87	6,002.57	.00	-43,364.87	



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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							
98615155 350301 REIMB ELECTION COM	0	.00	2,905.00	1,425.00	.00	-2,905.00	100.0%*
TOTAL UNDEFINED	0	.00	2,905.00	1,425.00	.00	-2,905.00	100.0%
TOTAL UNDEFINED	0	.00	2,905.00	1,425.00	.00	-2,905.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO	0	.00	2,905.00	1,425.00	.00	-2,905.00	100.0%
TOTAL EXPENSES	0	.00	2,905.00	1,425.00	.00	-2,905.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9862 SOCIAL SECURITY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155_900515_VENDOR_PAYMENT	0	.00	347.20	39.68	.00	-347.20	100.0%*
TOTAL UNDEFINED	0	.00	347.20	39.68	.00	-347.20	100.0%
TOTAL UNDEFINED	0	.00	347.20	39.68	.00	-347.20	100.0%
TOTAL SOCIAL SECURITY	0	.00	347.20	39.68	.00	-347.20	100.0%
TOTAL EXPENSES	0	.00	347.20	39.68	.00	-347.20	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98635155 900515 VENDOR PAYMENT</u>	0	.00	13,257.71	1,526.75	.00	-13,257.71	100.0%*
TOTAL UNDEFINED	0	.00	13,257.71	1,526.75	.00	-13,257.71	100.0%
TOTAL UNDEFINED	0	.00	13,257.71	1,526.75	.00	-13,257.71	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	13,257.71	1,526.75	.00	-13,257.71	100.0%
TOTAL EXPENSES	0	.00	13,257.71	1,526.75	.00	-13,257.71	



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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							
98645155 900515 VENDOR PAYMENT	0	.00	687,453.98	80,745.88	.00	-687,453.98	100.0%*
TOTAL UNDEFINED	0	.00	687,453.98	80,745.88	.00	-687,453.98	100.0%
TOTAL UNDEFINED	0	.00	687,453.98	80,745.88	.00	-687,453.98	100.0%
TOTAL MEDICARE	0	.00	687,453.98	80,745.88	.00	-687,453.98	100.0%
TOTAL EXPENSES	0	.00	687,453.98	80,745.88	.00	-687,453.98	



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ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515							
	VENDOR PAYMENT	0	.00	10,145.36	1,093.25	.00	-10,145.36	100.0%*
	TOTAL UNDEFINED	0	.00	10,145.36	1,093.25	.00	-10,145.36	100.0%
	TOTAL UNDEFINED	0	.00	10,145.36	1,093.25	.00	-10,145.36	100.0%
	TOTAL AFSCME UNION DUES	0	.00	10,145.36	1,093.25	.00	-10,145.36	100.0%
	TOTAL EXPENSES	0	.00	10,145.36	1,093.25	.00	-10,145.36	



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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								
98685155	900515							
	VENDOR PAYMENT	0	.00	106,140.61	12,078.09	.00	-106,140.61	100.0%*
	TOTAL UNDEFINED	0	.00	106,140.61	12,078.09	.00	-106,140.61	100.0%
	TOTAL UNDEFINED	0	.00	106,140.61	12,078.09	.00	-106,140.61	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	.00	106,140.61	12,078.09	.00	-106,140.61	100.0%
	TOTAL EXPENSES	0	.00	106,140.61	12,078.09	.00	-106,140.61	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	.00	354,277.03	35,459.98	.00	-354,277.03	100.0%*
TOTAL UNDEFINED	0	.00	354,277.03	35,459.98	.00	-354,277.03	100.0%
TOTAL UNDEFINED	0	.00	354,277.03	35,459.98	.00	-354,277.03	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	354,277.03	35,459.98	.00	-354,277.03	100.0%
TOTAL EXPENSES	0	.00	354,277.03	35,459.98	.00	-354,277.03	



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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	325,449.04	36,597.36	.00	-325,449.04	100.0%*
TOTAL UNDEFINED	0	.00	325,449.04	36,597.36	.00	-325,449.04	100.0%
TOTAL UNDEFINED	0	.00	325,449.04	36,597.36	.00	-325,449.04	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	325,449.04	36,597.36	.00	-325,449.04	100.0%
TOTAL EXPENSES	0	.00	325,449.04	36,597.36	.00	-325,449.04	



FOR 2017 08

ACCOUNTS FOR: 9872	FOR: ELECTIVE LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98725155	900515							
	VENDOR PAYMENT	0	.00	18,318.82	2,285.13	.00	-18,318.82	100.0%*
	TOTAL UNDEFINED	0	.00	18,318.82	2,285.13	.00	-18,318.82	100.0%
	TOTAL UNDEFINED	0	.00	18,318.82	2,285.13	.00	-18,318.82	100.0%
	TOTAL ELECTIVE LIFE INSURANCE	0	.00	18,318.82	2,285.13	.00	-18,318.82	100.0%
	TOTAL EXPENSES	0	.00	18,318.82	2,285.13	.00	-18,318.82	



FOR 2017 08

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	20,290.88	2,482.13	.00	-20,290.88	100.0%*
TOTAL UNDEFINED	0	.00	20,290.88	2,482.13	.00	-20,290.88	100.0%
TOTAL UNDEFINED	0	.00	20,290.88	2,482.13	.00	-20,290.88	100.0%
TOTAL CWA/CPW UNION	0	.00	20,290.88	2,482.13	.00	-20,290.88	100.0%
TOTAL EXPENSES	0	.00	20,290.88	2,482.13	.00	-20,290.88	



FOR 2017 08

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							
98755155_900515_VENDOR_PAYMENT	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 08

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	74,781.23	10,232.11	.00	-74,781.23	100.0%*
TOTAL UNDEFINED	0	.00	74,781.23	10,232.11	.00	-74,781.23	100.0%
TOTAL UNDEFINED	0	.00	74,781.23	10,232.11	.00	-74,781.23	100.0%
TOTAL SUPPORT	0	.00	74,781.23	10,232.11	.00	-74,781.23	100.0%
TOTAL EXPENSES	0	.00	74,781.23	10,232.11	.00	-74,781.23	



FOR 2017 08

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	3,040.00	351.50	.00	-3,040.00	100.0%*
<u>98795155 900552 FOP STATE</u>	0	.00	33,210.42	4,057.44	.00	-33,210.42	100.0%*
TOTAL UNDEFINED	0	.00	36,250.42	4,408.94	.00	-36,250.42	100.0%
TOTAL UNDEFINED	0	.00	36,250.42	4,408.94	.00	-36,250.42	100.0%
TOTAL POLICE UNIONS	0	.00	36,250.42	4,408.94	.00	-36,250.42	100.0%
TOTAL EXPENSES	0	.00	36,250.42	4,408.94	.00	-36,250.42	



FOR 2017 08

ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98895155	175001							
	MEDICAL PREMIUMS	0	.00	4,346,936.94	539,094.62	.00	-4,346,936.94	100.0%*
98895155	900516							
	COBRA PREMIUM PAYM	0	.00	2,650.96	.00	.00	-2,650.96	100.0%*
	TOTAL UNDEFINED	0	.00	4,349,587.90	539,094.62	.00	-4,349,587.90	100.0%
	TOTAL UNDEFINED	0	.00	4,349,587.90	539,094.62	.00	-4,349,587.90	100.0%
	TOTAL CEBCO INSURANCE	0	.00	4,349,587.90	539,094.62	.00	-4,349,587.90	100.0%
	TOTAL EXPENSES	0	.00	4,349,587.90	539,094.62	.00	-4,349,587.90	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9891 VSP INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98915155 175002 VSP PREMIUMS	0	.00	40,051.00	5,218.33	.00	-40,051.00	100.0%*
TOTAL UNDEFINED	0	.00	40,051.00	5,218.33	.00	-40,051.00	100.0%
TOTAL UNDEFINED	0	.00	40,051.00	5,218.33	.00	-40,051.00	100.0%
TOTAL VSP INSURANCE	0	.00	40,051.00	5,218.33	.00	-40,051.00	100.0%
TOTAL EXPENSES	0	.00	40,051.00	5,218.33	.00	-40,051.00	



FOR 2017 08

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	119,462.46	14,855.62	.00	-119,462.46	100.0%*
TOTAL UNDEFINED	0	.00	119,462.46	14,855.62	.00	-119,462.46	100.0%
TOTAL UNDEFINED	0	.00	119,462.46	14,855.62	.00	-119,462.46	100.0%
TOTAL SUPERIOR DENTAL	0	.00	119,462.46	14,855.62	.00	-119,462.46	100.0%
TOTAL EXPENSES	0	.00	119,462.46	14,855.62	.00	-119,462.46	



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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	32,208.00	3,834.00	.00	-32,208.00	100.0%*
TOTAL UNDEFINED	0	.00	32,208.00	3,834.00	.00	-32,208.00	100.0%
TOTAL UNDEFINED	0	.00	32,208.00	3,834.00	.00	-32,208.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	32,208.00	3,834.00	.00	-32,208.00	100.0%
TOTAL EXPENSES	0	.00	32,208.00	3,834.00	.00	-32,208.00	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155	900625 DEBT SERVICE	0	.00	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	



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ACCOUNTS FOR: 9971	FOR: LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155	900625							
	DEBT SERVICE	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	



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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	16,734.80	7,000.00	.00	-16,734.80	100.0%*
TOTAL UNDEFINED	0	.00	16,734.80	7,000.00	.00	-16,734.80	100.0%
TOTAL UNDEFINED	0	.00	16,734.80	7,000.00	.00	-16,734.80	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	16,734.80	7,000.00	.00	-16,734.80	100.0%
TOTAL EXPENSES	0	.00	16,734.80	7,000.00	.00	-16,734.80	



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



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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	36,466.38	2,600.00	.00	-36,466.38	100.0%*
TOTAL UNDEFINED	0	.00	36,466.38	2,600.00	.00	-36,466.38	100.0%
TOTAL UNDEFINED	0	.00	36,466.38	2,600.00	.00	-36,466.38	100.0%
TOTAL ROAD CUT BONDS	0	.00	36,466.38	2,600.00	.00	-36,466.38	100.0%
TOTAL EXPENSES	0	.00	36,466.38	2,600.00	.00	-36,466.38	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019							
	DISTRIBUTION TO FU	0	.00	65,957.00	9,704.35	.00	-65,957.00	100.0%*
	TOTAL UNDEFINED	0	.00	65,957.00	9,704.35	.00	-65,957.00	100.0%
	TOTAL UNDEFINED	0	.00	65,957.00	9,704.35	.00	-65,957.00	100.0%
	TOTAL RECORDER'S ESCROW	0	.00	65,957.00	9,704.35	.00	-65,957.00	100.0%
	TOTAL EXPENSES	0	.00	65,957.00	9,704.35	.00	-65,957.00	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155	900606							
	MUNICIPAL COURT FI	0	.00	5,951.00	517.00	.00	-5,951.00	100.0%*
	TOTAL UNDEFINED	0	.00	5,951.00	517.00	.00	-5,951.00	100.0%
	TOTAL UNDEFINED	0	.00	5,951.00	517.00	.00	-5,951.00	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	5,951.00	517.00	.00	-5,951.00	100.0%
	TOTAL EXPENSES	0	.00	5,951.00	517.00	.00	-5,951.00	



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ACCOUNTS FOR: 9992	FOR: \$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								
<u>99925155</u>	<u>900020</u>							
	DISTRIBUTION-COUNT	0	.00	11,688.17	2,764.26	.00	-11,688.17	100.0%*
<u>99925155</u>	<u>900057</u>							
	MONTHLY DISTRIBUTI	0	.00	2,922.04	396.61	.00	-2,922.04	100.0%*
	TOTAL UNDEFINED	0	.00	14,610.21	3,160.87	.00	-14,610.21	100.0%
	TOTAL UNDEFINED	0	.00	14,610.21	3,160.87	.00	-14,610.21	100.0%
	TOTAL \$25 INDIGENT APPLICATION	0	.00	14,610.21	3,160.87	.00	-14,610.21	100.0%
	TOTAL EXPENSES	0	.00	14,610.21	3,160.87	.00	-14,610.21	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9993 WORKMENS COMPENSATION							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
99935155 900610 W/C PAYROLL BILLIN	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	



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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 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	



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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	.00	.00	-2,600.13	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	.00	257,412.58	.00	.00	-257,412.58	100.0%*
TOTAL UNDEFINED	0	.00	260,012.71	.00	.00	-260,012.71	100.0%
TOTAL UNDEFINED	0	.00	260,012.71	.00	.00	-260,012.71	100.0%
TOTAL HOUSING TRUST FUND	0	.00	260,012.71	.00	.00	-260,012.71	100.0%
TOTAL EXPENSES	0	.00	260,012.71	.00	.00	-260,012.71	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	134,384,777	156,351,611.37	208,054,032.08	34,131,750.18	14,711,013.13	-66,413,433.84	142.5%

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