



02/01/2017 09:42  
mhalsell

ALLEN COUNTY  
YTD SUMMARY EXPENDITURE  
AS OF 01/31/2017

P 1  
glytdbud

FOR 2017 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0001 GOVERNMENT FIXED ASSETS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
00 UNDEFINED							
<u>00010000 000025 DEPRECIATION EXPEN</u>	0	.00	15,779.83	15,779.83	.00	-15,779.83	100.0%*
TOTAL UNDEFINED	0	.00	15,779.83	15,779.83	.00	-15,779.83	100.0%
TOTAL UNDEFINED	0	.00	15,779.83	15,779.83	.00	-15,779.83	100.0%
TOTAL UNDEFINED	0	.00	15,779.83	15,779.83	.00	-15,779.83	100.0%
TOTAL GOVERNMENT FIXED ASSETS	0	.00	15,779.83	15,779.83	.00	-15,779.83	100.0%
TOTAL EXPENSES	0	.00	15,779.83	15,779.83	.00	-15,779.83	



02/01/2017 09:42  
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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE  
AS OF 01/31/2017

P 2  
glytdbud

FOR 2017 01

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



FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700	1,700.00	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700.00	.00	.00	.00	1,700.00	.0%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORR	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
29900055 880995 REISSUED UNCLAIMED	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL OTHER FINANCING USES	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED	31,700	31,700.00	.00	.00	.00	31,700.00	.0%
TOTAL UNDEFINED	31,700	31,700.00	.00	.00	.00	31,700.00	.0%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001 SALARY - OFFICIALS	210,140	210,140.00	14,403.29	14,403.29	.00	195,736.71	6.9%
00100117 170005 SALARY - EMPLOYEES	100,877	100,877.00	6,089.50	6,089.50	.00	94,787.50	6.0%
00100117 171001 PERS	43,543	43,543.00	2,868.99	2,868.99	.00	40,674.01	6.6%
00100117 172001 MEDICARE	4,510	4,510.00	268.26	268.26	.00	4,241.74	5.9%
TOTAL PERSONAL SERVICES	359,070	359,070.00	23,630.04	23,630.04	.00	335,439.96	6.6%
21 MATERIALS & SUPPLIES							
00100121 211000 OFFICE	3,025	3,025.00	.00	.00	2,000.00	1,025.00	66.1%



FOR 2017 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00100121</u>	<u>215001</u>							
	<u>GAS &amp; OIL</u>	2,060	2,060.00	.00	.00	.00	2,060.00	.0%
	TOTAL MATERIALS & SUPPLIES	5,085	5,085.00	.00	.00	2,000.00	3,085.00	39.3%
31 SERVICES								
<u>00100131</u>	<u>330600</u>	500	500.00	.00	.00	300.00	200.00	60.0%
<u>00100131</u>	<u>360325</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>00100131</u>	<u>360430</u>	1,416	1,416.00	.00	.00	1,416.00	.00	100.0%
<u>00100131</u>	<u>370629</u>	9,650	9,650.00	.00	.00	9,650.00	.00	100.0%
	TOTAL SERVICES	12,566	12,566.00	.00	.00	12,366.00	200.00	98.4%
41 CAPITAL OUTLAY								
<u>00100141</u>	<u>410402</u>	1,700	1,700.00	.00	.00	1,200.00	500.00	70.6%
	TOTAL CAPITAL OUTLAY	1,700	1,700.00	.00	.00	1,200.00	500.00	70.6%
	TOTAL COMMISSIONERS-GENERAL	378,421	378,421.00	23,630.04	23,630.04	15,566.00	339,224.96	10.4%
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
<u>00194517</u>	<u>170005</u>	456,257	456,257.00	38,788.06	38,788.06	.00	417,468.94	8.5%
<u>00194517</u>	<u>171001</u>	63,876	63,876.00	5,391.13	5,391.13	.00	58,484.87	8.4%
<u>00194517</u>	<u>172001</u>	6,616	6,616.00	511.08	511.08	.00	6,104.92	7.7%
	TOTAL PERSONAL SERVICES	526,749	526,749.00	44,690.27	44,690.27	.00	482,058.73	8.5%
	TOTAL BUILDING & GROUNDS-GENER	526,749	526,749.00	44,690.27	44,690.27	.00	482,058.73	8.5%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
<u>00194721</u>	<u>211001</u>	152,820	152,820.00	.00	.00	125,000.00	27,820.00	81.8%



FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	152,820	152,820.00	.00	.00	125,000.00	27,820.00	81.8%
31 SERVICES							
<a href="#">00194731 310002 UTILITIES - ELECTR</a>	96,000	96,000.00	7,664.86	7,664.86	88,335.14	.00	100.0%
<a href="#">00194731 310003 UTILITIES - GARBAG</a>	3,937	7,758.18	363.34	363.34	3,457.84	3,937.00	49.3%
<a href="#">00194731 310004 UTILITIES - TELEPH</a>	218,187	218,187.00	17,374.26	17,374.26	182,471.41	18,341.33	91.6%
<a href="#">00194731 310005 UTILITIES - WATER</a>	10,120	10,120.00	2,170.49	2,170.49	7,949.51	.00	100.0%
<a href="#">00194731 310006 UTILITIES - NATURA</a>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<a href="#">00194731 340001 SERVICES</a>	115,000	118,650.37	9,977.61	9,977.61	43,672.76	65,000.00	45.2%
TOTAL SERVICES	448,244	455,715.55	37,550.56	37,550.56	330,886.66	87,278.33	80.8%
TOTAL BLDG & GRDS-COURTHOUSE-G	601,064	608,535.55	37,550.56	37,550.56	455,886.66	115,098.33	81.1%
948 BLDG & GRDS-ANNEX-GENERAL							
31 SERVICES							
<a href="#">00194831 310002 UTILITIES - ELECTR</a>	16,600	16,600.00	1,486.86	1,486.86	10,513.14	4,600.00	72.3%
<a href="#">00194831 310005 UTILITIES - WATER</a>	3,300	3,300.00	719.50	719.50	2,280.50	300.00	90.9%
<a href="#">00194831 310006 UTILITIES - NATURA</a>	9,500	9,500.00	2,238.20	2,238.20	4,761.80	2,500.00	73.7%
<a href="#">00194831 340001 SERVICES</a>	7,855	7,945.00	558.86	558.86	6,531.14	855.00	89.2%
TOTAL SERVICES	37,255	37,345.00	5,003.42	5,003.42	24,086.58	8,255.00	77.9%
TOTAL BLDG & GRDS-ANNEX-GENERA	37,255	37,345.00	5,003.42	5,003.42	24,086.58	8,255.00	77.9%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
<a href="#">00194931 310002 UTILITIES - ELECTR</a>	4,168	4,168.00	246.51	246.51	3,253.49	668.00	84.0%
<a href="#">00194931 310003 UTILITIES - GARBAG</a>	0	2,896.44	.00	.00	2,896.44	.00	100.0%
<a href="#">00194931 310005 UTILITIES - WATER</a>	2,600	2,600.00	157.89	157.89	1,842.13	599.98	76.9%

FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00194931 340001 SERVICES</a>	2,200	2,822.40	.00	.00	1,622.40	1,200.00	57.5%
TOTAL SERVICES	8,968	12,486.84	404.40	404.40	9,614.46	2,467.98	80.2%
TOTAL BLDG & GRDS-MEMORIAL HAL	8,968	12,486.84	404.40	404.40	9,614.46	2,467.98	80.2%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

<a href="#">00195031 310002 UTILITIES - ELECTR</a>	276,000	276,000.00	18,813.51	18,813.51	131,186.49	126,000.00	54.3%
<a href="#">00195031 310003 UTILITIES - GARBAG</a>	7,441	12,341.56	.00	.00	4,900.56	7,441.00	39.7%
<a href="#">00195031 310005 UTILITIES - WATER</a>	96,000	96,000.00	8,180.67	8,180.67	61,819.33	26,000.00	72.9%
<a href="#">00195031 310006 UTILITIES - NATURA</a>	55,000	55,000.00	14,185.47	14,185.47	25,814.53	15,000.00	72.7%
<a href="#">00195031 340001 SERVICES</a>	87,000	88,291.50	7,739.89	7,739.89	43,551.61	37,000.00	58.1%
TOTAL SERVICES	521,441	527,633.06	48,919.54	48,919.54	267,272.52	211,441.00	59.9%
TOTAL BLDG & GRDS-JAIL-GENERAL	521,441	527,633.06	48,919.54	48,919.54	267,272.52	211,441.00	59.9%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

<a href="#">00195331 310002 UTILITIES - ELECTR</a>	76,500	76,500.00	5,768.50	5,768.50	44,231.50	26,500.00	65.4%
<a href="#">00195331 310003 UTILITIES - GARBAG</a>	722	722.00	.00	.00	.00	722.00	.0%
<a href="#">00195331 310005 UTILITIES - WATER</a>	5,000	5,000.00	765.53	765.53	3,234.47	1,000.00	80.0%
<a href="#">00195331 310006 UTILITIES - NATURA</a>	13,075	13,075.00	3,000.40	3,000.40	6,999.60	3,075.00	76.5%
<a href="#">00195331 340001 SERVICES</a>	5,900	6,037.50	247.25	247.25	5,790.25	.00	100.0%
TOTAL SERVICES	101,197	101,334.50	9,781.68	9,781.68	60,255.82	31,297.00	69.1%
TOTAL BLDG & GRNDS/MUSEUM	101,197	101,334.50	9,781.68	9,781.68	60,255.82	31,297.00	69.1%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

<a href="#">00195417 170005 SALARY - EMPLOYEES</a>	35,202	35,202.00	2,584.00	2,584.00	.00	32,618.00	7.3%
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FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195417 171001 PERS</u>	4,928	4,928.00	361.76	361.76	.00	4,566.24	7.3%
<u>00195417 172001 MEDICARE</u>	510	510.00	35.38	35.38	.00	474.62	6.9%
TOTAL PERSONAL SERVICES	40,640	40,640.00	2,981.14	2,981.14	.00	37,658.86	7.3%
31 SERVICES							
<u>00195431 340001 SERVICES</u>	27,093	27,354.00	1,279.94	1,279.94	17,981.06	8,093.00	70.4%
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599.00	.00	.00	2,500.00	99.00	96.2%
TOTAL SERVICES	29,692	29,953.00	1,279.94	1,279.94	20,481.06	8,192.00	72.7%
TOTAL BLDG & GRDS - ALLEN ACRE	70,332	70,593.00	4,261.08	4,261.08	20,481.06	45,850.86	35.0%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	62,600	62,600.00	5,306.11	5,306.11	44,693.89	12,600.00	79.9%
<u>00195531 310003 UTILITIES - GARBAG</u>	2,377	3,891.98	121.13	121.13	1,393.85	2,377.00	38.9%
<u>00195531 310005 UTILITIES - WATER</u>	8,900	8,900.00	741.13	741.13	7,500.00	658.87	92.6%
<u>00195531 310006 UTILITIES - NATURA</u>	4,946	4,946.00	264.48	264.48	4,681.52	.00	100.0%
<u>00195531 340001 SERVICES</u>	21,355	22,471.00	62.50	62.50	19,053.50	3,355.00	85.1%
TOTAL SERVICES	100,178	102,808.98	6,495.35	6,495.35	77,322.76	18,990.87	81.5%
TOTAL BLDG & GRDS-DIST CT OF A	100,178	102,808.98	6,495.35	6,495.35	77,322.76	18,990.87	81.5%
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	404.41	404.41	12,683.59	2,350.00	84.8%
TOTAL SERVICES	16,454	17,542.00	404.41	404.41	12,683.59	4,454.00	74.6%
TOTAL BROWN BLDG	16,454	17,542.00	404.41	404.41	12,683.59	4,454.00	74.6%



FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
959 COUNTY GARAGE							
31 SERVICES							
<a href="#">00195931 340001 SERVICES</a>	4,046	4,046.00	.00	.00	4,046.00	.00	100.0%
TOTAL SERVICES	4,046	4,046.00	.00	.00	4,046.00	.00	100.0%
TOTAL COUNTY GARAGE	4,046	4,046.00	.00	.00	4,046.00	.00	100.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<a href="#">00196421 219099 SUNDRY</a>	201	1,022.77	.00	.00	821.77	201.00	80.3%
TOTAL MATERIALS & SUPPLIES	201	1,022.77	.00	.00	821.77	201.00	80.3%
31 SERVICES							
<a href="#">00196431 330600 REPAIRS</a>	1,001	1,001.00	57.04	57.04	942.96	1.00	99.9%
<a href="#">00196431 340001 SERVICES</a>	998	998.00	.00	.00	.00	998.00	.0%
<a href="#">00196431 370365 PAYMENT TO CITY OF</a>	18,623	18,623.00	.00	.00	18,000.00	623.00	96.7%
TOTAL SERVICES	20,622	20,622.00	57.04	57.04	18,942.96	1,622.00	92.1%
TOTAL MARKET STREET GARAGE	20,823	21,644.77	57.04	57.04	19,764.73	1,823.00	91.6%
965 CIVIC CENTER							
31 SERVICES							
<a href="#">00196531 340001 SERVICES</a>	23,956	25,295.00	1,420.08	1,420.08	19,918.92	3,956.00	84.4%





FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196531 346001 CIVIC CENTER SERVI</u>	4,910	4,910.00	.00	.00	4,000.00	910.00	81.5%
TOTAL SERVICES	28,866	30,205.00	1,420.08	1,420.08	23,918.92	4,866.00	83.9%
TOTAL CIVIC CENTER	28,866	30,205.00	1,420.08	1,420.08	23,918.92	4,866.00	83.9%
966 JUVENILE CT							
31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	93,850	93,850.00	6,395.62	6,395.62	68,604.38	18,850.00	79.9%
<u>00196631 310003 UTILITIES - GARBAG</u>	2,270	3,677.83	120.13	120.13	1,287.70	2,270.00	38.3%
<u>00196631 310005 UTILITIES - WATER</u>	17,252	17,252.00	1,259.63	1,259.63	13,740.37	2,252.00	86.9%
<u>00196631 310006 UTILITIES - NATURA</u>	1,300	1,300.00	.00	.00	1,000.00	300.00	76.9%
<u>00196631 340001 SERVICES</u>	51,300	52,159.00	2,798.24	2,798.24	43,060.76	6,300.00	87.9%
TOTAL SERVICES	165,972	168,238.83	10,573.62	10,573.62	127,693.21	29,972.00	82.2%
TOTAL JUVENILE CT	165,972	168,238.83	10,573.62	10,573.62	127,693.21	29,972.00	82.2%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
<u>00196717 170005 SALARY - EMPLOYEES</u>	77,183	77,183.00	4,893.30	4,893.30	.00	72,289.70	6.3%
<u>00196717 171001 PERS</u>	10,806	10,806.00	685.07	685.07	.00	10,120.93	6.3%
<u>00196717 172001 MEDICARE</u>	1,119	1,119.00	62.80	62.80	.00	1,056.20	5.6%
TOTAL PERSONAL SERVICES	89,108	89,108.00	5,641.17	5,641.17	.00	83,466.83	6.3%
31 SERVICES							
<u>00196731 310002 UTILITIES - ELECTR</u>	74,520	74,520.00	4,107.60	4,107.60	60,892.40	9,520.00	87.2%
<u>00196731 310003 UTILITIES - GARBAG</u>	3,069	4,456.32	397.15	397.15	990.17	3,069.00	31.1%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167.00	337.40	337.40	4,829.60	.00	100.0%
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000.00	2,222.08	2,222.08	5,777.92	.00	100.0%



FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196731 340001 SERVICES</u>	26,000	27,251.50	953.85	953.85	20,297.65	6,000.00	78.0%
TOTAL SERVICES	116,756	119,394.82	8,018.08	8,018.08	92,787.74	18,589.00	84.4%
TOTAL SAVINGS BUILDING	205,864	208,502.82	13,659.25	13,659.25	92,787.74	102,055.83	51.1%

968 TITLE BUILDING

31 SERVICES

<u>00196831 310002 UTILITIES - ELECTR</u>	2,200	2,200.00	.00	.00	2,200.00	.00	100.0%
<u>00196831 310003 UTILITIES - GARBAG</u>	1,401	2,805.06	90.57	90.57	1,313.49	1,401.00	50.1%
<u>00196831 310005 UTILITIES - WATER</u>	6,700	6,700.00	529.71	529.71	6,170.29	.00	100.0%
<u>00196831 310006 UTILITIES - NATURA</u>	1,100	1,100.00	288.04	288.04	811.96	.00	100.0%
<u>00196831 340001 SERVICES</u>	5,200	5,200.00	216.18	216.18	4,983.82	.00	100.0%
TOTAL SERVICES	16,601	18,005.06	1,124.50	1,124.50	15,479.56	1,401.00	92.2%
TOTAL TITLE BUILDING	16,601	18,005.06	1,124.50	1,124.50	15,479.56	1,401.00	92.2%

969 B&G 3125 ADA RD

31 SERVICES

<u>00196931 310002 UTILITIES - ELECTR</u>	3,284	3,284.00	142.74	142.74	2,857.26	284.00	91.4%
<u>00196931 310005 UTILITIES - WATER</u>	5,589	5,589.00	236.82	236.82	5,263.18	89.00	98.4%
<u>00196931 340001 SERVICES</u>	1,000	1,419.40	78.25	78.25	1,341.15	.00	100.0%
TOTAL SERVICES	9,873	10,292.40	457.81	457.81	9,461.59	373.00	96.4%
TOTAL B&G 3125 ADA RD	9,873	10,292.40	457.81	457.81	9,461.59	373.00	96.4%
TOTAL COMMISSIONERS	2,814,104	2,844,383.81	208,433.05	208,433.05	1,236,321.20	1,399,629.56	50.8%

005 AUDITOR

005 AUDITOR-GENERAL

17 PERSONAL SERVICES



FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500517 170001 SALARY - OFFICIALS</u>	76,754	76,754.00	5,257.12	5,257.12	.00	71,496.88	6.8%
<u>00500517 170005 SALARY - EMPLOYEES</u>	160,518	160,518.00	12,209.66	12,209.66	.00	148,308.34	7.6%
<u>00500517 171001 PERS</u>	33,218	33,218.00	2,445.35	2,445.35	.00	30,772.65	7.4%
<u>00500517 172001 MEDICARE</u>	3,440	3,440.00	235.18	235.18	.00	3,204.82	6.8%
TOTAL PERSONAL SERVICES	273,930	273,930.00	20,147.31	20,147.31	.00	253,782.69	7.4%
21 MATERIALS & SUPPLIES							
<u>00500521 210001 SUPPLIES - GENERAL</u>	6,400	6,400.00	.00	.00	6,400.00	.00	100.0%
<u>00500521 215001 GAS &amp; OIL</u>	1,200	1,200.00	.00	.00	1,200.00	.00	100.0%
<u>00500521 219099 SUNDRY</u>	4,500	11,035.75	127.25	127.25	7,708.50	3,200.00	71.0%
TOTAL MATERIALS & SUPPLIES	12,100	18,635.75	127.25	127.25	15,308.50	3,200.00	82.8%
31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<u>00500531 340001 SERVICES</u>	32,500	34,985.00	.00	.00	34,985.00	.00	100.0%
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	7,000.00	.00	.00	3,000.00	4,000.00	42.9%
<u>00500531 360430 TRAVEL-MEETINGS</u>	4,700	5,905.14	.00	.00	5,705.14	200.00	96.6%
TOTAL SERVICES	45,200	48,890.14	.00	.00	43,690.14	5,200.00	89.4%
TOTAL AUDITOR-GENERAL	331,230	341,455.89	20,274.56	20,274.56	58,998.64	262,182.69	23.2%
TOTAL AUDITOR	331,230	341,455.89	20,274.56	20,274.56	58,998.64	262,182.69	23.2%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01000017 170001 SALARY - OFFICIALS</u>	63,261	63,260.60	4,195.00	4,195.00	.00	59,065.60	6.6%



FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000017 170005 SALARY - EMPLOYEES</u>	68,370	68,370.00	8,070.09	8,070.09	.00	60,299.91	11.8%
<u>01000017 171001 PERS</u>	18,429	18,429.00	1,717.08	1,717.08	.00	16,711.92	9.3%
<u>01000017 172001 MEDICARE</u>	1,909	1,909.00	139.39	139.39	.00	1,769.61	7.3%
TOTAL PERSONAL SERVICES	151,969	151,968.60	14,121.56	14,121.56	.00	137,847.04	9.3%
21 MATERIALS & SUPPLIES							
<u>01000021 210001 SUPPLIES - GENERAL</u>	9,749	9,749.00	794.22	794.22	8,954.78	.00	100.0%
<u>01000021 211001 POSTAGE</u>	23,000	23,000.00	.00	.00	23,000.00	.00	100.0%
<u>01000021 211005 BILLING</u>	12,100	12,100.00	5,228.13	5,228.13	6,871.87	.00	100.0%
<u>01000021 219099 SUNDRY</u>	3,351	3,351.00	2,545.13	2,545.13	805.87	.00	100.0%
TOTAL MATERIALS & SUPPLIES	48,200	48,200.00	8,567.48	8,567.48	39,632.52	.00	100.0%
31 SERVICES							
<u>01000031 330001 CONTRACT SERVICES</u>	3,600	3,600.00	368.47	368.47	3,231.53	.00	100.0%
<u>01000031 330650 REPAIRS - OFFICE E</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>01000031 360145 FEES BANK SERVICE</u>	12,000	12,000.00	2,603.94	2,603.94	9,396.06	.00	100.0%
<u>01000031 360325 ADVERTISING - NOTI</u>	4,600	4,600.00	858.80	858.80	3,741.20	.00	100.0%
<u>01000031 360430 TRAVEL-MEETINGS</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	22,200	22,200.00	3,831.21	3,831.21	18,368.79	.00	100.0%
TOTAL UNDEFINED	222,369	222,368.60	26,520.25	26,520.25	58,001.31	137,847.04	38.0%
TOTAL TREASURER	222,369	222,368.60	26,520.25	26,520.25	58,001.31	137,847.04	38.0%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01400017 170005 SALARY - EMPLOYEES</u>	40,231	40,231.00	2,926.85	2,926.85	.00	37,304.15	7.3%



FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01400017 171001 PERS</u>	7,242	7,356.00	409.76	409.76	.00	6,946.24	5.6%
<u>01400017 172001 MEDICARE</u>	583	583.00	40.32	40.32	.00	542.68	6.9%
TOTAL PERSONAL SERVICES	48,056	48,170.00	3,376.93	3,376.93	.00	44,793.07	7.0%
TOTAL UNDEFINED	48,056	48,170.00	3,376.93	3,376.93	.00	44,793.07	7.0%
TOTAL FELONY DIVERSION	48,056	48,170.00	3,376.93	3,376.93	.00	44,793.07	7.0%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01500017 170001 SALARY - OFFICIALS</u>	127,563	127,563.00	10,800.76	10,800.76	.00	116,762.24	8.5%
<u>01500017 170005 SALARY - EMPLOYEES</u>	145,692	145,692.00	10,835.15	10,835.15	.00	134,856.85	7.4%
<u>01500017 170008 SALARY - LAW STUDE</u>	25,006	25,006.00	1,691.39	1,691.39	.00	23,314.61	6.8%
<u>01500017 170017 SALARY - ASSISTANT</u>	424,192	424,192.00	34,908.50	34,908.50	.00	389,283.50	8.2%
<u>01500017 171001 PERS</u>	101,143	102,717.00	8,275.67	8,275.67	.00	94,441.33	8.1%
<u>01500017 172001 MEDICARE</u>	10,476	10,476.00	792.58	792.58	.00	9,683.42	7.6%
TOTAL PERSONAL SERVICES	834,072	835,646.00	67,304.05	67,304.05	.00	768,341.95	8.1%
21 MATERIALS & SUPPLIES							
<u>01500021 211000 OFFICE</u>	8,200	8,200.00	228.16	228.16	7,971.84	.00	100.0%
<u>01500021 211004 BOOKS</u>	5,000	5,000.00	308.14	308.14	4,691.86	.00	100.0%
<u>01500021 215001 GAS &amp; OIL</u>	4,000	4,000.00	226.75	226.75	3,773.25	.00	100.0%
TOTAL MATERIALS & SUPPLIES	17,200	17,200.00	763.05	763.05	16,436.95	.00	100.0%
31 SERVICES							
<u>01500031 330106 CONTRACTS - REPAIR</u>	8,800	8,800.00	668.24	668.24	8,131.76	.00	100.0%
<u>01500031 350002 ALLOWANCE FURTHER</u>	57,852	63,781.50	63,781.50	63,781.50	.00	.00	100.0%



FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500031 370393 PROSECUTOR COURT C</u>	8,800	8,800.00	1,483.04	1,483.04	7,316.96	.00	100.0%
<u>01500031 370397 TRANSCRIPTS</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES	95,452	101,381.50	65,932.78	65,932.78	35,448.72	.00	100.0%
TOTAL UNDEFINED	946,724	954,227.50	133,999.88	133,999.88	51,885.67	768,341.95	19.5%
TOTAL PROSECUTOR	946,724	954,227.50	133,999.88	133,999.88	51,885.67	768,341.95	19.5%
<hr/> 016 PROSECUTOR REIMBURSE							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
<u>01600017 170005 SALARY - EMPLOYEES</u>	155,202	155,202.00	12,299.10	12,299.10	.00	142,902.90	7.9%
<u>01600017 171001 PERS</u>	21,729	21,729.00	1,721.88	1,721.88	.00	20,007.12	7.9%
<u>01600017 172001 MEDICARE</u>	2,251	2,251.00	173.04	173.04	.00	2,077.96	7.7%
TOTAL PERSONAL SERVICES	179,182	179,182.00	14,194.02	14,194.02	.00	164,987.98	7.9%
TOTAL UNDEFINED	179,182	179,182.00	14,194.02	14,194.02	.00	164,987.98	7.9%
TOTAL PROSECUTOR REIMBURSE	179,182	179,182.00	14,194.02	14,194.02	.00	164,987.98	7.9%
<hr/> 025 BUREAU OF INSPECTION							
<hr/> 000 UNDEFINED							
<hr/> 31 SERVICES							
<u>02500031 360140 FEES - AUDIT COUNT</u>	75,000	88,106.60	.00	.00	88,106.60	.00	100.0%
TOTAL SERVICES	75,000	88,106.60	.00	.00	88,106.60	.00	100.0%
TOTAL UNDEFINED	75,000	88,106.60	.00	.00	88,106.60	.00	100.0%
TOTAL BUREAU OF INSPECTION	75,000	88,106.60	.00	.00	88,106.60	.00	100.0%



FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>03000017 170005 SALARY - EMPLOYEES</u>	71,400	71,400.00	4,000.00	4,000.00	.00	67,400.00	5.6%
<u>03000017 171001 PERS</u>	9,996	9,996.00	560.00	560.00	.00	9,436.00	5.6%
<u>03000017 172001 MEDICARE</u>	1,036	1,036.00	54.82	54.82	.00	981.18	5.3%
TOTAL PERSONAL SERVICES	82,432	82,432.00	4,614.82	4,614.82	.00	77,817.18	5.6%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
31 SERVICES							
<u>03000031 330001 CONTRACT SERVICES</u>	840	.00	.00	.00	.00	.00	.0%
<u>03000031 340001 SERVICES</u>	0	840.00	.00	.00	.00	840.00	.0%
<u>03000031 340005 SERVICES-CONSULTIN</u>	221,140	244,892.50	18,740.00	18,740.00	206,140.00	20,012.50	91.8%
<u>03000031 360430 TRAVEL-MEETINGS</u>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
<u>03000031 370678 MAINT AGREE - HARD</u>	43,000	43,000.00	.00	.00	.00	43,000.00	.0%
<u>03000031 370679 MAINT AGREE - SOFT</u>	195,470	200,179.42	49,430.19	49,430.19	.00	150,749.23	24.7%
TOTAL SERVICES	462,450	490,911.92	68,170.19	68,170.19	206,140.00	216,601.73	55.9%
TOTAL UNDEFINED	546,882	575,343.92	72,785.01	72,785.01	208,140.00	294,418.91	48.8%
TOTAL INFORMATION TECHNOLOGY	546,882	575,343.92	72,785.01	72,785.01	208,140.00	294,418.91	48.8%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							



FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05000031 350504 GRANT - COURT OF A</u>	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL COURT OF APPEALS	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
<u>05505517 170001 SALARY - OFFICIALS</u>	28,000	28,000.00	2,378.08	2,378.08	.00	25,621.92	8.5%
<u>05505517 170005 SALARY - EMPLOYEES</u>	245,424	245,424.00	20,472.80	20,472.80	.00	224,951.20	8.3%
<u>05505517 171001 PERS</u>	38,280	38,280.00	3,199.14	3,199.14	.00	35,080.86	8.4%
<u>05505517 172001 MEDICARE</u>	3,965	3,965.00	313.25	313.25	.00	3,651.75	7.9%
TOTAL PERSONAL SERVICES	315,669	315,669.00	26,363.27	26,363.27	.00	289,305.73	8.4%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,300	4,300.00	1,318.19	1,318.19	940.25	2,041.56	52.5%
<u>05505521 211004 BOOKS</u>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
<u>05505521 219099 SUNDRY</u>	1,000	1,000.00	40.50	40.50	.00	959.50	4.1%
TOTAL MATERIALS & SUPPLIES	9,300	9,300.00	1,358.69	1,358.69	940.25	7,001.06	24.7%
31 SERVICES							
<u>05505531 330001 CONTRACT SERVICES</u>	200	200.00	.00	.00	.00	200.00	.0%
<u>05505531 330650 REPAIRS - OFFICE E</u>	2,200	2,200.00	.00	.00	.00	2,200.00	.0%
<u>05505531 340320 SERVICES TRANSCRIP</u>	8,000	8,000.00	600.00	600.00	.00	7,400.00	7.5%



FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000.00	5,756.71	5,756.71	14,243.29	15,000.00	57.1%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000.00	.00	.00	4,000.00	.00	100.0%
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	300.00	.00	.00	.00	300.00	.0%
<u>05505531 370629 DUES</u>	2,000	2,000.00	650.00	650.00	.00	1,350.00	32.5%
TOTAL SERVICES	51,700	51,700.00	7,006.71	7,006.71	18,243.29	26,450.00	48.8%
TOTAL COMMON PLEAS COURT	376,669	376,669.00	34,728.67	34,728.67	19,183.54	322,756.79	14.3%
TOTAL COMMON PLEAS COURT	376,669	376,669.00	34,728.67	34,728.67	19,183.54	322,756.79	14.3%
<hr/> 058 DOMESTIC RELATIONS COURT							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000.00	958.91	958.91	.00	13,041.09	6.8%
<u>05800017 170004 SALARY - MAGISTRAT</u>	98,923	98,923.00	7,658.48	7,658.48	.00	91,264.52	7.7%
<u>05800017 170005 SALARY - EMPLOYEES</u>	86,740	86,740.00	6,623.15	6,623.15	.00	80,116.85	7.6%
<u>05800017 171001 PERS</u>	27,953	27,953.00	2,133.69	2,133.69	.00	25,819.31	7.6%
<u>05800017 172001 MEDICARE</u>	2,896	2,896.00	203.03	203.03	.00	2,692.97	7.0%
TOTAL PERSONAL SERVICES	230,512	230,512.00	17,577.26	17,577.26	.00	212,934.74	7.6%
<hr/> 21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%
<hr/> 31 SERVICES							
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750.00	.00	.00	1,750.00	.00	100.0%
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	500.00	.00	.00	500.00	.00	100.0%



FOR 2017 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05800031</a>	<a href="#">340320</a>	<a href="#">SERVICES TRANSCRIP</a>	500	500.00	.00	.00	500.00	.00 100.0%
<a href="#">05800031</a>	<a href="#">360111</a>	<a href="#">FEES - FOREIGN JUD</a>	500	500.00	.00	.00	500.00	.00 100.0%
<a href="#">05800031</a>	<a href="#">360130</a>	<a href="#">FEES-WITNESS</a>	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%
<a href="#">05800031</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%
<a href="#">05800031</a>	<a href="#">370629</a>	<a href="#">DUES</a>	3,000	3,000.00	450.00	450.00	2,550.00	.00 100.0%
	TOTAL SERVICES		8,250	8,250.00	450.00	450.00	7,800.00	.00 100.0%
	TOTAL UNDEFINED		244,762	244,762.00	18,027.26	18,027.26	13,800.00	212,934.74 13.0%
	TOTAL DOMESTIC RELATIONS COURT		244,762	244,762.00	18,027.26	18,027.26	13,800.00	212,934.74 13.0%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">05900017</a>	<a href="#">170013</a>	<a href="#">SALARY - COURT SEC</a>	39,149	39,149.00	2,039.20	2,039.20	.00	37,109.80 5.2%
<a href="#">05900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	7,086	7,086.00	369.10	369.10	.00	6,716.90 5.2%
<a href="#">05900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	568	568.00	28.75	28.75	.00	539.25 5.1%
	TOTAL PERSONAL SERVICES		46,803	46,803.00	2,437.05	2,437.05	.00	44,365.95 5.2%
	TOTAL UNDEFINED		46,803	46,803.00	2,437.05	2,437.05	.00	44,365.95 5.2%
	TOTAL DOM RELATIONS COURT SECU		46,803	46,803.00	2,437.05	2,437.05	.00	44,365.95 5.2%
060 JUVENILE COURT								
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
<a href="#">06006017</a>	<a href="#">170004</a>	<a href="#">SALARY - MAGISTRAT</a>	188,464	188,464.00	14,574.86	14,574.86	.00	173,889.14 7.7%
<a href="#">06006017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	678,808	678,808.00	49,351.39	49,351.39	.00	629,456.61 7.3%

FOR 2017 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006017 170013 SALARY - COURT SEC</u>								
		26,247	26,247.00	1,400.76	1,400.76	.00	24,846.24	5.3%
<u>06006017 170030 SALARY - IT</u>								
		16,009	16,009.00	3,542.02	3,542.02	.00	12,466.98	22.1%
<u>06006017 171001 PERS</u>								
		129,023	129,023.00	9,978.39	9,978.39	.00	119,044.61	7.7%
<u>06006017 172001 MEDICARE</u>								
		12,250	12,250.00	901.88	901.88	.00	11,348.12	7.4%
TOTAL PERSONAL SERVICES		1,050,801	1,050,801.00	79,749.30	79,749.30	.00	971,051.70	7.6%
21 MATERIALS & SUPPLIES								
<u>06006021 211000 OFFICE</u>								
		22,000	22,000.00	1,588.98	1,588.98	18,411.02	2,000.00	90.9%
<u>06006021 211004 BOOKS</u>								
		13,000	13,000.00	392.13	392.13	12,607.87	.00	100.0%
<u>06006021 211009 POSTAGE &amp; MAIL EXP</u>								
		16,000	16,000.00	.00	.00	.00	16,000.00	.0%
<u>06006021 215002 GASOLINE</u>								
		11,000	11,000.00	256.63	256.63	10,743.37	.00	100.0%
<u>06006021 219099 SUNDRY</u>								
		16,500	16,500.00	2,499.11	2,499.11	14,000.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		78,500	78,500.00	4,736.85	4,736.85	55,763.15	18,000.00	77.1%
31 SERVICES								
<u>06006031 310001 UTILITIES</u>								
		3,600	3,600.00	277.02	277.02	3,322.98	.00	100.0%
<u>06006031 330640 REPAIRS - VEHICLES</u>								
		5,000	5,000.00	287.84	287.84	4,696.23	15.93	99.7%
<u>06006031 330650 REPAIRS - OFFICE E</u>								
		17,000	17,000.00	2,342.18	2,342.18	14,657.82	.00	100.0%
<u>06006031 340005 SERVICES - CONSULT</u>								
		5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>								
		1,800	1,800.00	.00	.00	.00	1,800.00	.0%
<u>06006031 350625 GRANT FCFC DUES</u>								
		1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
<u>06006031 360130 FEES-WITNESS</u>								
		3,500	3,500.00	228.00	228.00	3,272.00	.00	100.0%
<u>06006031 360199 FEES - MISCELLANEO</u>								
		1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>								
		10,000	10,000.00	855.00	855.00	9,145.00	.00	100.0%
TOTAL SERVICES		48,400	48,400.00	3,990.04	3,990.04	42,594.03	1,815.93	96.2%
41 CAPITAL OUTLAY								
<u>06006041 410402 EQUIPMENT - OFFICE</u>								
		5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL JUVENILE COURT-GENERAL		1,182,701	1,182,701.00	88,476.19	88,476.19	103,357.18	990,867.63	16.2%
061 JUVENILE PROBATION-GENERAL								



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
<a href="#">06006117 170005 SALARY - EMPLOYEES</a>	573,481	573,481.00	39,059.92	39,059.92	.00	534,421.08	6.8%
<a href="#">06006117 171001 PERS</a>	80,287	80,287.00	5,468.40	5,468.40	.00	74,818.60	6.8%
<a href="#">06006117 172001 MEDICARE</a>	8,315	8,315.00	524.69	524.69	.00	7,790.31	6.3%
TOTAL PERSONAL SERVICES	662,083	662,083.00	45,053.01	45,053.01	.00	617,029.99	6.8%
TOTAL JUVENILE PROBATION-GENER	662,083	662,083.00	45,053.01	45,053.01	.00	617,029.99	6.8%
<u>062 JUVENILE CENTER-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">06006217 170005 SALARY - EMPLOYEES</a>	725,705	725,705.00	50,442.02	50,442.02	.00	675,262.98	7.0%
<a href="#">06006217 170090 SALARY - OVERTIME</a>	50,000	50,000.00	9,189.17	9,189.17	.00	40,810.83	18.4%
<a href="#">06006217 171001 PERS</a>	108,599	108,599.00	8,348.40	8,348.40	.00	100,250.60	7.7%
<a href="#">06006217 172001 MEDICARE</a>	11,248	11,248.00	770.44	770.44	.00	10,477.56	6.8%
TOTAL PERSONAL SERVICES	895,552	895,552.00	68,750.03	68,750.03	.00	826,801.97	7.7%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">06006221 212001 FOOD &amp; BEVERAGE</a>	4,000	4,000.00	3.38	3.38	3,996.62	.00	100.0%
<a href="#">06006221 213003 MEDICINE &amp; DRUGS</a>	9,000	9,000.00	.00	.00	9,000.00	.00	100.0%
<a href="#">06006221 214001 CLOTHING</a>	2,500	2,500.00	250.98	250.98	2,249.02	.00	100.0%
<a href="#">06006221 214002 LINENS</a>	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
<a href="#">06006221 219099 SUNDRY</a>	5,000	5,000.00	326.05	326.05	4,673.95	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000.00	580.41	580.41	23,419.59	.00	100.0%
<u>31 SERVICES</u>							
<a href="#">06006231 310001 UTILITIES</a>	5,000	5,000.00	236.69	236.69	4,763.31	.00	100.0%
<a href="#">06006231 340005 SERVICES - CONSULT</a>	24,000	24,000.00	2,000.00	2,000.00	20,000.00	2,000.00	91.7%
<a href="#">06006231 360430 TRAVEL-MEETINGS</a>	11,000	11,000.00	468.68	468.68	10,531.32	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	40,000	40,000.00	2,705.37	2,705.37	35,294.63	2,000.00	95.0%
41 CAPITAL OUTLAY							
<a href="#">06006241 410401 EQUIPMENT CENTER</a>	4,500	4,500.00	.00	.00	4,500.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500.00	.00	.00	4,500.00	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	964,052	964,052.00	72,035.81	72,035.81	63,214.22	828,801.97	14.0%
TOTAL JUVENILE COURT	2,808,836	2,808,836.00	205,565.01	205,565.01	166,571.40	2,436,699.59	13.2%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">06500017 170001 SALARY - OFFICIALS</a>	14,000	14,000.00	1,189.04	1,189.04	.00	12,810.96	8.5%
<a href="#">06500017 170005 SALARY - EMPLOYEES</a>	270,199	270,199.00	19,162.86	19,162.86	.00	251,036.14	7.1%
<a href="#">06500017 171001 PERS</a>	39,788	39,788.00	2,849.25	2,849.25	.00	36,938.75	7.2%
<a href="#">06500017 172001 MEDICARE</a>	4,121	4,121.00	241.10	241.10	.00	3,879.90	5.9%
TOTAL PERSONAL SERVICES	328,108	328,108.00	23,442.25	23,442.25	.00	304,665.75	7.1%
21 MATERIALS & SUPPLIES							
<a href="#">06500021 211000 OFFICE</a>	7,500	7,500.00	411.20	411.20	7,088.80	.00	100.0%
<a href="#">06500021 211004 BOOKS</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<a href="#">06500021 219099 SUNDRY</a>	3,000	3,000.00	159.78	159.78	2,840.22	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500.00	570.98	570.98	10,929.02	.00	100.0%
31 SERVICES							
<a href="#">06500031 330650 REPAIRS - OFFICE E</a>	2,500	2,500.00	60.00	60.00	2,440.00	.00	100.0%



FOR 2017 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500031</u>	<u>360111</u>	<u>FEES - FOREIGN JUD</u>	250	250.00	.00	.00	250.00	.00 100.0%
<u>06500031</u>	<u>360112</u>	<u>FEES-JURORS</u>	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%
<u>06500031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	3,300	3,300.00	350.00	350.00	2,950.00	.00 100.0%
TOTAL SERVICES		7,050	7,050.00	410.00	410.00	6,640.00	.00	100.0%
41 CAPITAL OUTLAY								
<u>06500041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>	500	500.00	.00	.00	500.00	.00 100.0%
TOTAL CAPITAL OUTLAY		500	500.00	.00	.00	500.00	.00	100.0%
TOTAL UNDEFINED		347,158	347,158.00	24,423.23	24,423.23	18,069.02	304,665.75	12.2%
TOTAL PROBATE COURT		347,158	347,158.00	24,423.23	24,423.23	18,069.02	304,665.75	12.2%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	67,525	67,524.82	4,607.34	4,607.34	.00	62,917.48 6.8%
<u>07000017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	317,229	317,229.00	23,428.19	23,428.19	.00	293,800.81 7.4%
<u>07000017</u>	<u>171001</u>	<u>PERS</u>	53,866	53,866.00	3,924.98	3,924.98	.00	49,941.02 7.3%
<u>07000017</u>	<u>172001</u>	<u>MEDICARE</u>	5,579	5,579.00	367.37	367.37	.00	5,211.63 6.6%
TOTAL PERSONAL SERVICES		444,199	444,198.82	32,327.88	32,327.88	.00	411,870.94	7.3%
21 MATERIALS & SUPPLIES								
<u>07000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	11,210	11,210.00	389.44	389.44	10,820.56	.00 100.0%
TOTAL MATERIALS & SUPPLIES		11,210	11,210.00	389.44	389.44	10,820.56	.00	100.0%
31 SERVICES								
<u>07000031</u>	<u>340001</u>	<u>SERVICES</u>	6,610	6,727.87	.00	.00	6,727.87	.00 100.0%

FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07000031 360430 TRAVEL-MEETINGS</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES	7,610	7,727.87	.00	.00	7,727.87	.00	100.0%
TOTAL UNDEFINED	463,019	463,136.69	32,717.32	32,717.32	18,548.43	411,870.94	11.1%
TOTAL CLERK OF COURTS	463,019	463,136.69	32,717.32	32,717.32	18,548.43	411,870.94	11.1%
<hr/> 075 CORONER							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
<u>07500017 170001 SALARY - OFFICIALS</u>	56,458	56,458.00	3,852.23	3,852.23	.00	52,605.77	6.8%
<u>07500017 170005 SALARY - EMPLOYEES</u>	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
<u>07500017 171001 PERS</u>	9,583	9,583.00	539.31	539.31	.00	9,043.69	5.6%
<u>07500017 172001 MEDICARE</u>	993	993.00	53.16	53.16	.00	939.84	5.4%
TOTAL PERSONAL SERVICES	79,034	79,034.00	4,444.70	4,444.70	.00	74,589.30	5.6%
<hr/> 21 MATERIALS & SUPPLIES							
<u>07500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500.00	8.94	8.94	1,491.06	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	8.94	8.94	1,491.06	.00	100.0%
<hr/> 31 SERVICES							
<u>07500031 310004 UTILITIES - TELEPH</u>	2,000	2,000.00	165.33	165.33	1,834.67	.00	100.0%
<u>07500031 340239 SVCS - MED INVESTI</u>	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
<u>07500031 340241 AUTOPSIES</u>	81,000	81,000.00	8,160.00	8,160.00	72,840.00	.00	100.0%
<u>07500031 340242 AUTOPSY TRANSPORTA</u>	18,000	18,000.00	3,231.00	3,231.00	14,769.00	.00	100.0%
<u>07500031 370629 DUES</u>	3,290	3,290.00	.00	.00	3,290.00	.00	100.0%
TOTAL SERVICES	110,290	110,290.00	11,556.33	11,556.33	92,733.67	6,000.00	94.6%
TOTAL UNDEFINED	190,824	190,824.00	16,009.97	16,009.97	94,224.73	80,589.30	57.8%
TOTAL CORONER	190,824	190,824.00	16,009.97	16,009.97	94,224.73	80,589.30	57.8%



FOR 2017 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017	170001	SALARY - OFFICIALS	49,400	49,400.00	5,732.36	5,732.36	.00	43,667.64 11.6%
08008017	170006	SALARY-CLERK-BALIF	95,309	95,309.00	4,663.05	4,663.05	.00	90,645.95 4.9%
08008017	171001	PERS	20,260	20,260.00	1,455.36	1,455.36	.00	18,804.64 7.2%
08008017	172001	MEDICARE	2,099	2,099.00	150.74	150.74	.00	1,948.26 7.2%
TOTAL PERSONAL SERVICES			167,068	167,068.00	12,001.51	12,001.51	.00	155,066.49 7.2%
31 SERVICES								
08008031	360112	FEES-JURORS	3,600	3,600.00	.00	.00	3,600.00	.00 100.0%
08008031	360130	FEES-WITNESS	20,000	20,000.00	802.42	802.42	19,197.58	.00 100.0%
TOTAL SERVICES			23,600	23,600.00	802.42	802.42	22,797.58	.00 100.0%
TOTAL MUNICIPAL COURT-GENERAL			190,668	190,668.00	12,803.93	12,803.93	22,797.58	155,066.49 18.7%
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 PERSONAL SERVICES			1,294	1,294.00	.00	.00	.00	1,294.00 .0%
TOTAL MUN CT-ASSISTANTS-GENERA			1,294	1,294.00	.00	.00	.00	1,294.00 .0%
TOTAL MUNICIPAL COURT			191,962	191,962.00	12,803.93	12,803.93	22,797.58	156,360.49 18.5%
085 PUBLIC DEFENDER								





FOR 2017 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">08500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	169,343	169,343.46	12,644.56	12,644.56	.00	156,698.90 7.5%
<a href="#">08500017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	23,708	23,708.08	1,770.22	1,770.22	.00	21,937.86 7.5%
<a href="#">08500017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,455	2,455.48	160.89	160.89	.00	2,294.59 6.6%
TOTAL PERSONAL SERVICES			195,507	195,507.02	14,575.67	14,575.67	.00	180,931.35 7.5%
21 MATERIALS & SUPPLIES								
<a href="#">08500021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	1,500	1,500.00	.00	.00	1,500.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			1,500	1,500.00	.00	.00	1,500.00	.00 100.0%
TOTAL UNDEFINED			197,007	197,007.02	14,575.67	14,575.67	1,500.00	180,931.35 8.2%
TOTAL PUBLIC DEFENDER			197,007	197,007.02	14,575.67	14,575.67	1,500.00	180,931.35 8.2%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
<a href="#">11011017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	42,135	42,135.00	3,511.24	3,511.24	.00	38,623.76 8.3%
<a href="#">11011017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	254,530	254,530.00	19,411.20	19,411.20	.00	235,118.80 7.6%
<a href="#">11011017</a>	<a href="#">170090</a>	<a href="#">SALARY - OVERTIME</a>	10,000	10,000.00	.00	.00	.00	10,000.00 .0%
<a href="#">11011017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	42,934	42,934.00	3,209.12	3,209.12	.00	39,724.88 7.5%
<a href="#">11011017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,447	4,447.00	311.82	311.82	.00	4,135.18 7.0%
TOTAL PERSONAL SERVICES			354,046	354,046.00	26,443.38	26,443.38	.00	327,602.62 7.5%
21 MATERIALS & SUPPLIES								
<a href="#">11011021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	3,500	3,500.00	.00	.00	3,500.00	.00 100.0%



FOR 2017 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">11011021</a>	<a href="#">211001</a> POSTAGE	13,000	13,000.00	.00	.00	13,000.00	.00	100.0%
<a href="#">11011021</a>	<a href="#">211003</a> FORMS	7,500	7,500.00	.00	.00	7,500.00	.00	100.0%
<a href="#">11011021</a>	<a href="#">211006</a> Furniture / Miscel	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">11011021</a>	<a href="#">219099</a> SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		26,000	26,000.00	.00	.00	25,000.00	1,000.00	96.2%
31 SERVICES								
<a href="#">11011031</a>	<a href="#">330001</a> CONTRACT SERVICES	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
<a href="#">11011031</a>	<a href="#">330650</a> REPAIRS - OFFICE E	500	500.00	.00	.00	500.00	.00	100.0%
<a href="#">11011031</a>	<a href="#">360225</a> RENTAL - OFFICE EQ	8,000	8,000.00	.00	.00	8,000.00	.00	100.0%
<a href="#">11011031</a>	<a href="#">360430</a> TRAVEL-MEETINGS	9,500	9,500.00	.00	.00	9,500.00	.00	100.0%
TOTAL SERVICES		78,000	78,000.00	.00	.00	18,000.00	60,000.00	23.1%
TOTAL BD OF ELECTIONS-ADM-GENR		458,046	458,046.00	26,443.38	26,443.38	43,000.00	388,602.62	15.2%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
<a href="#">11011121</a>	<a href="#">216020</a> ELECTION	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
<a href="#">11011121</a>	<a href="#">219099</a> SUNDRY	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		36,500	36,500.00	.00	.00	1,500.00	35,000.00	4.1%
31 SERVICES								
<a href="#">11011131</a>	<a href="#">330001</a> CONTRACT SERVICES	14,000	14,000.00	.00	.00	14,000.00	.00	100.0%
<a href="#">11011131</a>	<a href="#">330699</a> REPAIRS - SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<a href="#">11011131</a>	<a href="#">340101</a> SVCS - ELECTION DA	6,250	6,250.00	.00	.00	6,250.00	.00	100.0%
<a href="#">11011131</a>	<a href="#">340102</a> SVCS - PRECINCT WO	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
<a href="#">11011131</a>	<a href="#">360205</a> RENTAL - BUILDINGS	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<a href="#">11011131</a>	<a href="#">360315</a> ADVERTISING - BILL	8,000	8,000.00	.00	.00	6,000.00	2,000.00	75.0%
<a href="#">11011131</a>	<a href="#">360415</a> TRAVEL-AUTO ALLOWA	500	500.00	.00	.00	500.00	.00	100.0%
TOTAL SERVICES		134,750	134,750.00	.00	.00	32,750.00	102,000.00	24.3%
TOTAL ELECTION DAY EXPENSE		171,250	171,250.00	.00	.00	34,250.00	137,000.00	20.0%
TOTAL BOARD OF ELECTIONS		629,296	629,296.00	26,443.38	26,443.38	77,250.00	525,602.62	16.5%



FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
130 SHERIFF'S OFFICE	<hr/>						
130 SHERIFF'S OFFICE-GENERAL	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<a href="#">13013017 170001 SALARY - OFFICIALS</a>	93,186	93,186.00	7,890.05	7,890.05	.00	85,295.95	8.5%
<a href="#">13013017 170005 SALARY - EMPLOYEES</a>	379,160	379,160.00	29,625.36	29,625.36	.00	349,534.64	7.8%
<a href="#">13013017 170010 SALARY - FOP BARGA</a>	1,988,916	1,988,916.00	158,670.30	158,670.30	.00	1,830,245.70	8.0%
<a href="#">13013017 170011 SALARY - GOLD BARG</a>	685,210	685,210.00	55,205.86	55,205.86	.00	630,004.14	8.1%
<a href="#">13013017 170012 SALARY - SUPPORT/B</a>	165,678	165,678.00	10,793.68	10,793.68	.00	154,884.32	6.5%
<a href="#">13013017 170013 SALARY - COURT SEC</a>	179,529	179,529.00	17,137.53	17,137.53	.00	162,391.47	9.5%
<a href="#">13013017 170019 SALARY - CSEA SECU</a>	40,800	40,800.00	3,063.99	3,063.99	.00	37,736.01	7.5%
<a href="#">13013017 170090 SALARY - OVERTIME</a>	160,000	160,000.00	16,021.09	16,021.09	.00	143,978.91	10.0%
<a href="#">13013017 171001 PERS</a>	650,754	650,754.00	48,893.37	48,893.37	.00	601,860.63	7.5%
<a href="#">13013017 172001 MEDICARE</a>	53,827	53,827.00	3,885.13	3,885.13	.00	49,941.87	7.2%
TOTAL PERSONAL SERVICES	4,397,060	4,397,060.00	351,186.36	351,186.36	.00	4,045,873.64	8.0%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
<a href="#">13013021 211000 OFFICE</a>	35,000	35,000.00	2,666.98	2,666.98	17,333.02	15,000.00	57.1%
<a href="#">13013021 211004 BOOKS</a>	750	750.00	.00	.00	750.00	.00	100.0%
<a href="#">13013021 215001 GAS &amp; OIL</a>	170,000	170,000.00	8,475.73	8,475.73	161,524.27	.00	100.0%
TOTAL MATERIALS & SUPPLIES	205,750	205,750.00	11,142.71	11,142.71	179,607.29	15,000.00	92.7%
<hr/>							
31 SERVICES	<hr/>						
<a href="#">13013031 330001 CONTRACT SERVICES</a>	84,000	84,000.00	3,473.99	3,473.99	16,526.01	64,000.00	23.8%
<a href="#">13013031 330640 REPAIRS - VEHICLES</a>	65,000	65,000.00	4,649.16	4,649.16	60,350.84	.00	100.0%
<a href="#">13013031 350002 ALLOWANCES FURTHER</a>	41,416	41,416.00	41,416.00	41,416.00	.00	.00	100.0%
<a href="#">13013031 350101 ALLOWANCES - CLOTH</a>	60,000	60,000.00	3,225.26	3,225.26	16,774.74	40,000.00	33.3%
<a href="#">13013031 360151 LEGAL FEES</a>	40,000	40,000.00	7,802.50	7,802.50	12,197.50	20,000.00	50.0%
<a href="#">13013031 360430 TRAVEL-MEETINGS</a>	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%



FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">13013031 370370 MAINTENANCE AGREEM</a>	85,450	85,450.00	4,566.59	4,566.59	34,873.41	46,010.00	46.2%
<a href="#">13013031 370629 DUES</a>	4,125	4,125.00	3,747.00	3,747.00	378.00	.00	100.0%
<a href="#">13013031 380804 TRAINING SCHOOLS</a>	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
<a href="#">13013031 390980 TECH CONSULTING</a>	15,000	15,000.00	1,091.36	1,091.36	13,908.64	.00	100.0%
TOTAL SERVICES	414,991	414,991.00	69,971.86	69,971.86	175,009.14	170,010.00	59.0%
41 CAPITAL OUTLAY							
<a href="#">13013041 410402 EQUIPMENT - OFFICE</a>	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
<a href="#">13013041 410420 EQUIPMENT GUN RANG</a>	10,000	10,000.00	1,352.45	1,352.45	8,647.55	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000.00	1,352.45	1,352.45	11,647.55	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,030,801	5,030,801.00	433,653.38	433,653.38	366,263.98	4,230,883.64	15.9%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
<a href="#">13013117 170005 SALARY - EMPLOYEES</a>	0	.00	339.68	339.68	.00	-339.68	100.0%*
<a href="#">13013117 170010 SALARY - FOP BARGA</a>	1,301,317	1,301,317.00	102,803.68	102,803.68	.00	1,198,513.32	7.9%
<a href="#">13013117 170011 SALARY - GOLD BARG</a>	542,096	542,096.00	46,608.85	46,608.85	.00	495,487.15	8.6%
<a href="#">13013117 170012 SALARY - SUPPORT/B</a>	206,723	206,723.00	17,527.37	17,527.37	.00	189,195.63	8.5%
<a href="#">13013117 170014 PERSONAL SVC-SALAR</a>	285,612	285,612.00	22,858.90	22,858.90	.00	262,753.10	8.0%
<a href="#">13013117 170090 SALARY - OVERTIME</a>	150,000	150,000.00	19,375.31	19,375.31	.00	130,624.69	12.9%
<a href="#">13013117 171001 PERS</a>	347,221	347,220.72	28,062.82	28,062.82	.00	319,157.90	8.1%
<a href="#">13013117 172001 MEDICARE</a>	35,962	35,962.15	2,819.12	2,819.12	.00	33,143.03	7.8%
<a href="#">13013117 174001 UNEMPLOYMENT</a>	0	.00	378.00	378.00	.00	-378.00	100.0%*
TOTAL PERSONAL SERVICES	2,868,931	2,868,930.87	240,773.73	240,773.73	.00	2,628,157.14	8.4%
21 MATERIALS & SUPPLIES							
<a href="#">13013121 210009 JAIL SUPPLIES</a>	28,000	28,000.00	1,492.92	1,492.92	18,507.08	8,000.00	71.4%
<a href="#">13013121 212001 FOOD &amp; BEVERAGE</a>	380,000	380,000.00	31,907.16	31,907.16	348,092.84	.00	100.0%
<a href="#">13013121 212003 KITCHEN</a>	12,000	12,000.00	1,786.78	1,786.78	10,213.22	.00	100.0%



FOR 2017 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">13013121</a>	<a href="#">213003</a> MEDICINE & DRUGS	220,000	220,000.00	22,967.19	22,967.19	197,032.81	.00	100.0%
<a href="#">13013121</a>	<a href="#">214001</a> CLOTHING	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
<a href="#">13013121</a>	<a href="#">214002</a> LINENS	7,500	7,500.00	.00	.00	7,500.00	.00	100.0%
<a href="#">13013121</a>	<a href="#">216003</a> LAUNDRY	23,000	23,000.00	3,910.10	3,910.10	19,089.90	.00	100.0%
TOTAL MATERIALS & SUPPLIES		680,500	680,500.00	62,064.15	62,064.15	610,435.85	8,000.00	98.8%
31 SERVICES								
<a href="#">13013131</a>	<a href="#">330001</a> CONTRACT SERVICES	1,815	1,815.00	312.00	312.00	1,503.00	.00	100.0%
<a href="#">13013131</a>	<a href="#">340207</a> SERVICES - DENTAL	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
<a href="#">13013131</a>	<a href="#">340237</a> PSYCHIATRIC SERVIC	22,000	22,000.00	1,882.37	1,882.37	20,117.63	.00	100.0%
<a href="#">13013131</a>	<a href="#">340430</a> SERVICES - HOSPITA	70,000	70,000.00	3,260.00	3,260.00	66,740.00	.00	100.0%
TOTAL SERVICES		108,815	108,815.00	5,454.37	5,454.37	103,360.63	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL		3,658,246	3,658,245.87	308,292.25	308,292.25	713,796.48	2,636,157.14	27.9%
TOTAL SHERIFF'S OFFICE		8,689,047	8,689,046.87	741,945.63	741,945.63	1,080,060.46	6,867,040.78	21.0%
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
<a href="#">14014017</a>	<a href="#">170001</a> SALARY - OFFICIALS	63,098	63,098.00	4,305.28	4,305.28	.00	58,792.72	6.8%
<a href="#">14014017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	169,604	169,604.00	12,401.18	12,401.18	.00	157,202.82	7.3%
<a href="#">14014017</a>	<a href="#">171001</a> PERS	32,578	32,578.00	2,254.78	2,254.78	.00	30,323.22	6.9%
<a href="#">14014017</a>	<a href="#">172001</a> MEDICARE	3,375	3,375.00	229.66	229.66	.00	3,145.34	6.8%
TOTAL PERSONAL SERVICES		268,655	268,655.00	19,190.90	19,190.90	.00	249,464.10	7.1%
21 MATERIALS & SUPPLIES								
<a href="#">14014021</a>	<a href="#">211000</a> OFFICE	6,700	6,700.00	488.35	488.35	6,211.65	.00	100.0%



FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	6,700	6,700.00	488.35	488.35	6,211.65	.00	100.0%
31 SERVICES							
<a href="#">14014031 330001 CONTRACT SERVICES</a>	8,000	8,000.00	465.49	465.49	7,534.51	.00	100.0%
<a href="#">14014031 330650 REPAIRS - OFFICE E</a>	360	360.00	.00	.00	360.00	.00	100.0%
<a href="#">14014031 360430 TRAVEL-MEETINGS</a>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
<a href="#">14014031 370629 DUES</a>	2,524	2,523.92	2,523.00	2,523.00	.00	.92	100.0%
TOTAL SERVICES	12,384	12,383.92	2,988.49	2,988.49	9,394.51	.92	100.0%
TOTAL RECORDER-GENERAL	287,739	287,738.92	22,667.74	22,667.74	15,606.16	249,465.02	13.3%
TOTAL RECORDER	287,739	287,738.92	22,667.74	22,667.74	15,606.16	249,465.02	13.3%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<a href="#">15000031 350503 GRANTS - AGRICULTR</a>	2,800	2,800.00	.00	.00	.00	2,800.00	.0%
<a href="#">15000031 350507 GRANT - SOIL CONSE</a>	34,500	34,500.00	.00	.00	34,500.00	.00	100.0%
<a href="#">15000031 350601 GRANT - APIAR INSP</a>	1,200	1,200.00	.00	.00	.00	1,200.00	.0%
<a href="#">15000031 350615 GRANT - CO-OPERATI</a>	34,000	34,000.00	.00	.00	.00	34,000.00	.0%
TOTAL SERVICES	72,500	72,500.00	.00	.00	34,500.00	38,000.00	47.6%
TOTAL UNDEFINED	72,500	72,500.00	.00	.00	34,500.00	38,000.00	47.6%
TOTAL AGRICULTURE	72,500	72,500.00	.00	.00	34,500.00	38,000.00	47.6%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							



FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
TOTAL SERVICES	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
TOTAL UNDEFINED	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
<hr/>							
170 OTHER HEALTH							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<u>17000031 306190 FEES - VITAL STATI</u>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
<u>17000031 370725 CRIPPLES CHILDREN</u>	194,117	194,117.00	.00	.00	.00	194,117.00	.0%
TOTAL SERVICES	198,117	198,117.00	.00	.00	.00	198,117.00	.0%
TOTAL UNDEFINED	198,117	198,117.00	.00	.00	.00	198,117.00	.0%
TOTAL OTHER HEALTH	198,117	198,117.00	.00	.00	.00	198,117.00	.0%
<hr/>							
195 VETERANS							
<hr/>							
195 VETERANS ASSISTANCE-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>19519517 170001 SALARY - OFFICIALS</u>	24,900	24,900.00	1,875.00	1,875.00	.00	23,025.00	7.5%
<u>19519517 171001 PERS</u>	3,486	3,486.00	262.50	262.50	.00	3,223.50	7.5%
<u>19519517 172001 MEDICARE</u>	362	362.00	27.19	27.19	.00	334.81	7.5%
TOTAL PERSONAL SERVICES	28,748	28,748.00	2,164.69	2,164.69	.00	26,583.31	7.5%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>19519521 211000 OFFICE</u>	12,000	12,000.00	223.60	223.60	11,776.40	.00	100.0%



FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519521 215001 GAS &amp; OIL</u>	22,000	22,000.00	1,300.75	1,300.75	20,699.25	.00	100.0%
<u>19519521 219099 SUNDRY</u>	12,000	12,000.00	979.46	979.46	11,020.54	.00	100.0%
TOTAL MATERIALS & SUPPLIES	46,000	46,000.00	2,503.81	2,503.81	43,496.19	.00	100.0%
<u>31 SERVICES</u>							
<u>19519531 250107 ALLOWANCES - RENT</u>	85,000	85,000.00	2,795.79	2,795.79	82,204.21	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	12,500	12,500.00	.00	.00	12,500.00	.00	100.0%
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800.00	.00	.00	2,800.00	.00	100.0%
<u>19519531 350101 ALLOWANCES - CLOTH</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>19519531 350102 ALLOWANCES - DRUGG</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>	50,000	50,000.00	1,239.47	1,239.47	48,760.53	.00	100.0%
<u>19519531 350104 ALLOWANCES - FURNI</u>	2,000	2,000.00	909.44	909.44	1,090.56	.00	100.0%
<u>19519531 350115 ALLOWANCES - UTILI</u>	55,000	55,000.00	3,415.56	3,415.56	51,584.44	.00	100.0%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
TOTAL SERVICES	249,800	249,800.00	8,360.26	8,360.26	241,439.74	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<u>19519541 410400 EQUIPMENT</u>	10,000	10,000.00	141.53	141.53	9,858.47	.00	100.0%
TOTAL CAPITAL OUTLAY	10,000	10,000.00	141.53	141.53	9,858.47	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENE	334,548	334,548.00	13,170.29	13,170.29	294,794.40	26,583.31	92.1%
<u>197 VETERANS SERVICES</u>							
<u>17 PERSONAL SERVICES</u>							
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	250,000.00	11,901.35	11,901.35	.00	238,098.65	4.8%
<u>19519717 171001 PERS</u>	35,000	35,000.00	1,666.21	1,666.21	.00	33,333.79	4.8%
<u>19519717 172001 MEDICARE</u>	3,625	3,625.00	164.87	164.87	.00	3,460.13	4.5%
TOTAL PERSONAL SERVICES	288,625	288,625.00	13,732.43	13,732.43	.00	274,892.57	4.8%

31 SERVICES





FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">19519731 350701 GRANT - GRAVE MARK</a>	40,000	40,000.00	14,918.40	14,918.40	25,081.60	.00	100.0%
<a href="#">19519731 350702 GRANT - MEMORIAL D</a>	7,000	7,000.00	.00	.00	7,000.00	.00	100.0%
<a href="#">19519731 350703 GRANT - BURIALS</a>	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
<a href="#">19519731 360050 OUTREACH</a>	15,000	15,000.00	288.88	288.88	14,711.12	.00	100.0%
TOTAL SERVICES	72,000	72,000.00	15,207.28	15,207.28	56,792.72	.00	100.0%
TOTAL VETERANS SERVICES	360,625	360,625.00	28,939.71	28,939.71	56,792.72	274,892.57	23.8%
TOTAL VETERANS	695,173	695,173.00	42,110.00	42,110.00	351,587.12	301,475.88	56.6%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">24500017 170005 SALARY - EMPLOYEES</a>	187,324	187,324.00	14,359.01	14,359.01	.00	172,964.99	7.7%
<a href="#">24500017 171001 PERS</a>	26,226	26,226.00	2,010.27	2,010.27	.00	24,215.73	7.7%
<a href="#">24500017 172001 MEDICARE</a>	2,716	2,716.00	143.41	143.41	.00	2,572.59	5.3%
TOTAL PERSONAL SERVICES	216,266	216,266.00	16,512.69	16,512.69	.00	199,753.31	7.6%
TOTAL UNDEFINED	216,266	216,266.00	16,512.69	16,512.69	.00	199,753.31	7.6%
TOTAL MUSEUM	216,266	216,266.00	16,512.69	16,512.69	.00	199,753.31	7.6%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
<a href="#">25025017 173001 WORKMEN'S COMPENSA</a>	180,000	180,000.00	147,540.72	147,540.72	.00	32,459.28	82.0%
<a href="#">25025017 175001 MEDICAL PREMIUMS</a>	3,000,000	3,000,000.00	216,203.14	216,203.14	.00	2,783,796.86	7.2%



FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">25025017 175002 VSP PREMIUMS</a>	2,200	2,200.00	149.01	149.01	.00	2,050.99	6.8%
<a href="#">25025017 175003 A/C LIFE INSURANCE</a>	25,000	25,000.00	1,782.00	1,782.00	.00	23,218.00	7.1%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200.00	365,674.87	365,674.87	.00	2,841,525.13	11.4%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200.00	365,674.87	365,674.87	.00	2,841,525.13	11.4%
<hr/> 260 INSURANCE-GENERAL							
<hr/> 31 SERVICES							
<a href="#">25026031 320009 INSURANCE BONDS EM</a>	500	500.00	300.00	300.00	200.00	.00	100.0%
<a href="#">25026031 320010 INSURANCE BONDS OF</a>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
<a href="#">25026031 320031 INSURANCE GENERAL</a>	550,000	550,000.00	157.43	157.43	.00	549,842.57	.0%
<a href="#">25026031 320099 INSURANCE SUNDRY</a>	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES	553,000	553,000.00	457.43	457.43	200.00	552,342.57	.1%
TOTAL INSURANCE-GENERAL	553,000	553,000.00	457.43	457.43	200.00	552,342.57	.1%
TOTAL INSURANCE	3,760,200	3,760,200.00	366,132.30	366,132.30	200.00	3,393,867.70	9.7%
<hr/> 296 ALLEY VACATIONS							
<hr/> 000 UNDEFINED							
<hr/> 21 MATERIALS & SUPPLIES							
<a href="#">29600021 211001 POSTAGE</a>	100	100.00	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	.00	100.00	.0%
<hr/> 31 SERVICES							
<a href="#">29600031 360305 ADVERTISING &amp; PRIN</a>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%



FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29600031 370300 REIMBURSEMENT</u>	400	400.00	.00	.00	.00	400.00	.0%
TOTAL SERVICES	2,400	2,400.00	.00	.00	.00	2,400.00	.0%
TOTAL UNDEFINED	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL ALLEY VACATIONS	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
<hr/>							
298 GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<u>29800031 350516 STORMWATER COORDIN</u>	38,250	38,250.00	.00	.00	38,250.00	.00	100.0%
<u>29800031 350517 PHASE II SW COORDI</u>	15,100	15,100.00	.00	.00	15,100.00	.00	100.0%
TOTAL SERVICES	53,350	53,350.00	.00	.00	53,350.00	.00	100.0%
TOTAL UNDEFINED	53,350	53,350.00	.00	.00	53,350.00	.00	100.0%
TOTAL GRANT	53,350	53,350.00	.00	.00	53,350.00	.00	100.0%
<hr/>							
299 MISCELLANEOUS							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<u>29900017 170099 SALARY-RETIREMENT</u>	150,000	150,000.00	7,544.91	7,544.91	.00	142,455.09	5.0%
<u>29900017 172001 MEDICARE</u>	2,175	2,175.00	108.49	108.49	.00	2,066.51	5.0%
TOTAL PERSONAL SERVICES	152,175	152,175.00	7,653.40	7,653.40	.00	144,521.60	5.0%
<hr/>							
31 SERVICES							
<u>29901131 340005 SERVICES - CONSULT</u>	30,000	43,500.00	.00	.00	13,500.00	30,000.00	31.0%

FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901131 350509 CASA GRANT</u>	48,600	48,600.00	.00	.00	.00	48,600.00	.0%
<u>29901131 390985 TAXES - REAL ESTAT</u>	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
<u>29901131 399999 CONTINGENCIES</u>	616,715	609,097.50	.00	.00	.00	609,097.50	.0%
<u>29901231 360002 DEFENSE OF INDIGEN</u>	350,000	350,000.00	12,857.75	12,857.75	336,142.25	1,000.00	99.7%
<u>29901231 360003 DEFENSE OF INDIGEN</u>	6,338	6,338.00	.00	.00	6,338.00	.00	100.0%
<u>29901231 360004 DEFENSE OF INDIGEN</u>	300,000	300,000.00	11,395.00	11,395.00	288,605.00	.00	100.0%
<u>29901231 360005 DEFENSE OF INDIGEN</u>	65,000	65,000.00	2,377.00	2,377.00	62,623.00	.00	100.0%
<u>29901331 350502 GRANT - REGIONAL P</u>	75,000	75,000.00	.00	.00	.00	75,000.00	.0%
<u>29901431 350508 GRANT - AIRPORT AU</u>	61,784	61,784.00	.00	.00	.00	61,784.00	.0%
TOTAL SERVICES	1,653,437	1,659,319.50	26,629.75	26,629.75	707,208.25	925,481.50	44.2%
93 TRANSFER OUT							
<u>29900093 930001 TRANSFER OUT</u>	202,999	202,999.00	.00	.00	.00	202,999.00	.0%
<u>29900093 930002 TRANSFER OUT - DJF</u>	371,437	371,437.00	.00	.00	.00	371,437.00	.0%
TOTAL TRANSFER OUT	574,436	574,436.00	.00	.00	.00	574,436.00	.0%
94 ADVANCE OUT							
<u>29900094 940001 ADVANCE OUT</u>	102,459	102,459.00	.00	.00	.00	102,459.00	.0%
TOTAL ADVANCE OUT	102,459	102,459.00	.00	.00	.00	102,459.00	.0%
TOTAL UNDEFINED	2,482,507	2,488,389.50	34,283.15	34,283.15	707,208.25	1,746,898.10	29.8%
TOTAL MISCELLANEOUS	2,482,507	2,488,389.50	34,283.15	34,283.15	707,208.25	1,746,898.10	29.8%
TOTAL GENERAL FUND	27,182,481	27,278,173.32	2,090,966.70	2,090,966.70	4,375,910.11	20,811,296.51	23.7%
TOTAL EXPENSES	27,182,481	27,278,173.32	2,090,966.70	2,090,966.70	4,375,910.11	20,811,296.51	



FOR 2017 01

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



FOR 2017 01

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">10701217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	291,200	291,200.00	19,882.95	19,882.95	.00	271,317.05	6.8%
<a href="#">10701217</a>	<a href="#">171001</a> PERS	40,768	40,768.00	2,783.61	2,783.61	.00	37,984.39	6.8%
<a href="#">10701217</a>	<a href="#">172001</a> MEDICARE	4,222	4,222.40	215.91	215.91	.00	4,006.49	5.1%
<a href="#">10701217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,000	2,000.00	2,934.71	2,934.71	.00	-934.71	146.7%*
<a href="#">10701217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	80,000	80,000.00	4,655.18	4,655.18	.00	75,344.82	5.8%
<a href="#">10701217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	700	700.00	.00	.00	.00	700.00	.0%
TOTAL PERSONAL SERVICES		418,890	418,890.40	30,472.36	30,472.36	.00	388,418.04	7.3%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	15,000	15,000.00	2,044.87	2,044.87	12,955.13	.00	100.0%
<a href="#">10701221</a>	<a href="#">211002</a> COPY MACHINE	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500.00	2,044.87	2,044.87	12,955.13	500.00	96.8%
31 SERVICES								
<a href="#">10701231</a>	<a href="#">330650</a> REPAIRS - OFFICE E	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<a href="#">10701231</a>	<a href="#">360430</a> TRAVEL-MEETINGS	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<a href="#">10701231</a>	<a href="#">370629</a> DUES	2,750	2,750.00	2,701.00	2,701.00	49.00	.00	100.0%
TOTAL SERVICES		8,750	8,750.00	2,701.00	2,701.00	6,049.00	.00	100.0%
TOTAL UNDEFINED		443,140	443,140.40	35,218.23	35,218.23	19,004.13	388,918.04	12.2%
TOTAL UNDEFINED		443,140	443,140.40	35,218.23	35,218.23	19,004.13	388,918.04	12.2%
TOTAL CLERK OF COURTS TITLE		443,140	443,140.40	35,218.23	35,218.23	19,004.13	388,918.04	12.2%
TOTAL EXPENSES		443,140	443,140.40	35,218.23	35,218.23	19,004.13	388,918.04	



FOR 2017 01

ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	.00	60.00	60.00	.00	-60.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	60.00	60.00	.00	-60.00	100.0%
TOTAL UNDEFINED	0	.00	60.00	60.00	.00	-60.00	100.0%
TOTAL UNDEFINED	0	.00	60.00	60.00	.00	-60.00	100.0%
TOTAL UNCLAIMED MONEY	0	.00	60.00	60.00	.00	-60.00	100.0%
TOTAL EXPENSES	0	.00	60.00	60.00	.00	-60.00	



FOR 2017 01

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>18601317 170010 SALARY - IUPA BARG</u>	0	.00	10,530.20	10,530.20	.00	-10,530.20	100.0%*
<u>18601317 171001 PERS</u>	0	.00	1,905.97	1,905.97	.00	-1,905.97	100.0%*
<u>18601317 172001 MEDICARE</u>	0	.00	136.14	136.14	.00	-136.14	100.0%*
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	.00	3,249.61	3,249.61	.00	-3,249.61	100.0%*
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	.00	24.00	24.00	.00	-24.00	100.0%*
TOTAL PERSONAL SERVICES	0	.00	15,845.92	15,845.92	.00	-15,845.92	100.0%
TOTAL UNDEFINED	0	.00	15,845.92	15,845.92	.00	-15,845.92	100.0%
TOTAL UNDEFINED	0	.00	15,845.92	15,845.92	.00	-15,845.92	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	15,845.92	15,845.92	.00	-15,845.92	100.0%
TOTAL EXPENSES	0	.00	15,845.92	15,845.92	.00	-15,845.92	





FOR 2017 01

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	4,220	4,219.73	.00	.00	4,219.73	.00	100.0%
TOTAL SERVICES	4,220	4,219.73	.00	.00	4,219.73	.00	100.0%
TOTAL UNDEFINED	4,220	4,219.73	.00	.00	4,219.73	.00	100.0%
TOTAL UNDEFINED	4,220	4,219.73	.00	.00	4,219.73	.00	100.0%
TOTAL M I CASES-PROBATE CT	4,220	4,219.73	.00	.00	4,219.73	.00	100.0%
TOTAL EXPENSES	4,220	4,219.73	.00	.00	4,219.73	.00	



FOR 2017 01

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">23023151</a>	<a href="#">800006</a>							
	ISSUE II PRINCIPLE	150,000	150,000.00	.00	.00	.00	150,000.00	.0%
	TOTAL NOTE PRINCIPAL	150,000	150,000.00	.00	.00	.00	150,000.00	.0%
	TOTAL UNDEFINED	150,000	150,000.00	.00	.00	.00	150,000.00	.0%
	TOTAL UNDEFINED	150,000	150,000.00	.00	.00	.00	150,000.00	.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">23023017</a>	<a href="#">170001</a>							
	SALARY - OFFICIALS	104,950	104,950.00	7,160.91	7,160.91	.00	97,789.09	6.8%
<a href="#">23023017</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	600,000	600,000.00	42,113.60	42,113.60	.00	557,886.40	7.0%
<a href="#">23023017</a>	<a href="#">171001</a>							
	PERS	98,000	98,000.00	6,898.43	6,898.43	.00	91,101.57	7.0%
<a href="#">23023017</a>	<a href="#">172001</a>							
	MEDICARE	10,000	10,000.00	586.39	586.39	.00	9,413.61	5.9%
<a href="#">23023017</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	6,000	6,000.00	7,104.49	7,104.49	.00	-1,104.49	118.4%*
<a href="#">23023017</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	90,000	90,000.00	7,961.92	7,961.92	.00	82,038.08	8.8%
<a href="#">23023017</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	800	800.00	60.00	60.00	.00	740.00	7.5%
	TOTAL PERSONAL SERVICES	909,750	909,750.00	71,885.74	71,885.74	.00	837,864.26	7.9%
21 MATERIALS & SUPPLIES								
<a href="#">23023021</a>	<a href="#">211000</a>							
	OFFICE	15,000	15,000.00	7,817.24	7,817.24	2,994.26	4,188.50	72.1%
	TOTAL MATERIALS & SUPPLIES	15,000	15,000.00	7,817.24	7,817.24	2,994.26	4,188.50	72.1%



FOR 2017 01

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
<a href="#">23023031</a>	<a href="#">360401 TRAVEL</a>	8,000	8,000.00	.00	.00	5,000.00	3,000.00	62.5%
<a href="#">23023031</a>	<a href="#">360431 SAFETY/MEETINGS</a>	600	600.00	99.42	99.42	400.58	100.00	83.3%
	TOTAL SERVICES	8,600	8,600.00	99.42	99.42	5,400.58	3,100.00	64.0%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">23023041</a>	<a href="#">410402 EQUIPMENT - OFFICE</a>	50,000	50,000.00	3,713.78	3,713.78	1,286.22	45,000.00	10.0%
<a href="#">23023041</a>	<a href="#">410403 INCENTIVES</a>	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
	TOTAL CAPITAL OUTLAY	52,500	52,500.00	3,713.78	3,713.78	1,286.22	47,500.00	9.5%
	TOTAL ENGINEER-ADMINISTRATION	985,850	985,850.00	83,516.18	83,516.18	9,681.06	892,652.76	9.5%
<u>231 ENGINEER-ROADS</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">23023117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	970,000	970,000.00	78,877.22	78,877.22	.00	891,122.78	8.1%
<a href="#">23023117</a>	<a href="#">170009 SALARY - SUMMER LA</a>	50,000	50,000.00	.00	.00	.00	50,000.00	.0%
<a href="#">23023117</a>	<a href="#">170013 PERS - SUMMER LABO</a>	7,000	7,000.00	.00	.00	.00	7,000.00	.0%
<a href="#">23023117</a>	<a href="#">171001 PERS</a>	136,000	136,000.00	10,839.90	10,839.90	.00	125,160.10	8.0%
<a href="#">23023117</a>	<a href="#">172001 MEDICARE</a>	15,000	15,000.00	1,053.05	1,053.05	.00	13,946.95	7.0%
<a href="#">23023117</a>	<a href="#">172003 MEDICARE - SUMMER</a>	725	725.00	.00	.00	.00	725.00	.0%
<a href="#">23023117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	20,000	20,000.00	10,279.56	10,279.56	.00	9,720.44	51.4%
<a href="#">23023117</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	200,000	200,000.00	15,326.03	15,326.03	.00	184,673.97	7.7%
<a href="#">23023117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	2,000	2,000.00	150.00	150.00	.00	1,850.00	7.5%
	TOTAL PERSONAL SERVICES	1,400,725	1,400,725.00	116,525.76	116,525.76	.00	1,284,199.24	8.3%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">23023121</a>	<a href="#">215001 Misc. Supplies</a>	2,000	2,000.00	371.57	371.57	1,628.43	.00	100.0%

FOR 2017 01

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023121</a>	<a href="#">217004</a> MATERIALS- ROAD MA	950,000	950,312.55	76,177.38	76,177.38	39,135.17	835,000.00	12.1%
<a href="#">23023121</a>	<a href="#">217005</a> TRAFFIC MATERIALS	200,000	200,000.00	2,208.66	2,208.66	2,791.34	195,000.00	2.5%
TOTAL MATERIALS & SUPPLIES		1,152,000	1,152,312.55	78,757.61	78,757.61	43,554.94	1,030,000.00	10.6%
41 CAPITAL OUTLAY								
<a href="#">23023141</a>	<a href="#">410001</a> LAND	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
<a href="#">23023141</a>	<a href="#">410050</a> ROAD PROJECTS - SU	26,000	26,000.00	.00	.00	.00	26,000.00	.0%
TOTAL CAPITAL OUTLAY		51,000	51,000.00	.00	.00	.00	51,000.00	.0%
TOTAL ENGINEER-ROADS		2,603,725	2,604,037.55	195,283.37	195,283.37	43,554.94	2,365,199.24	9.2%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<a href="#">23023217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	500,000	500,000.00	39,402.20	39,402.20	.00	460,597.80	7.9%
<a href="#">23023217</a>	<a href="#">170007</a> SALARY - SUMMER LA	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
<a href="#">23023217</a>	<a href="#">170013</a> PERS - SUMMER LABO	900	900.00	.00	.00	.00	900.00	.0%
<a href="#">23023217</a>	<a href="#">171001</a> PERS	70,000	70,000.00	5,516.31	5,516.31	.00	64,483.69	7.9%
<a href="#">23023217</a>	<a href="#">172001</a> MEDICARE	7,300	7,300.00	520.34	520.34	.00	6,779.66	7.1%
<a href="#">23023217</a>	<a href="#">172003</a> MEDICARE - SUMMER	100	100.00	.00	.00	.00	100.00	.0%
<a href="#">23023217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	6,000	6,000.00	5,099.47	5,099.47	.00	900.53	85.0%
<a href="#">23023217</a>	<a href="#">174001</a> UNEMPLOYMENT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">23023217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	85,000	85,000.00	8,774.28	8,774.28	.00	76,225.72	10.3%
<a href="#">23023217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	850	850.00	60.00	60.00	.00	790.00	7.1%
TOTAL PERSONAL SERVICES		677,150	677,150.00	59,372.60	59,372.60	.00	617,777.40	8.8%
21 MATERIALS & SUPPLIES								
<a href="#">23023221</a>	<a href="#">217006</a> MATERIALS- BRIDGE	175,000	175,000.00	3,783.39	3,783.39	16,216.61	155,000.00	11.4%
TOTAL MATERIALS & SUPPLIES		175,000	175,000.00	3,783.39	3,783.39	16,216.61	155,000.00	11.4%
31 SERVICES								
<a href="#">23023231</a>	<a href="#">340520</a> SERVICES-ENGINEERI	30,000	30,000.00	.00	.00	9,100.00	20,900.00	30.3%

FOR 2017 01

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		30,000	30,000.00	.00	.00	9,100.00	20,900.00	30.3%
41 CAPITAL OUTLAY								
<a href="#">23023241</a>	<a href="#">410001</a> LAND	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
<a href="#">23023241</a>	<a href="#">410599</a> PROJECTS-SUNDRY	305,000	460,684.81	.00	.00	155,684.81	305,000.00	33.8%
TOTAL CAPITAL OUTLAY		325,000	480,684.81	.00	.00	155,684.81	325,000.00	32.4%
51 NOTE PRINCIPAL								
<a href="#">23023251</a>	<a href="#">800004</a> ISSUE II PRINCIPAL	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
<a href="#">23023251</a>	<a href="#">800006</a> ISSUE II PRINCIPLE	6,762	6,761.60	.00	.00	.00	6,761.60	.0%
TOTAL NOTE PRINCIPAL		36,762	36,761.60	.00	.00	.00	36,761.60	.0%
TOTAL ENGINEER-BRIDGES		1,243,912	1,399,596.41	63,155.99	63,155.99	181,001.42	1,155,439.00	17.4%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<a href="#">23023321</a>	<a href="#">217006</a> GARAGE MATERIALS	0	5,000.00	1,282.39	1,282.39	3,717.61	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	5,000.00	1,282.39	1,282.39	3,717.61	.00	100.0%
31 SERVICES								
<a href="#">23023331</a>	<a href="#">330640</a> EQUIPMENT REPAIRS	212,000	207,000.00	42,291.44	42,291.44	20,232.97	144,475.59	30.2%
<a href="#">23023331</a>	<a href="#">330641</a> UTILITIES - BUILD.	50,000	50,000.00	6,329.41	6,329.41	13,670.59	30,000.00	40.0%
<a href="#">23023331</a>	<a href="#">330642</a> EQUIPMENT PURCHASE	618,000	618,000.00	29,695.00	29,695.00	271,828.62	316,476.38	48.8%
<a href="#">23023331</a>	<a href="#">330643</a> UNIFORMS	27,000	27,000.00	1,729.61	1,729.61	3,270.39	22,000.00	18.5%
<a href="#">23023331</a>	<a href="#">330644</a> GASOLINE & DIESEL	210,000	210,000.00	24,223.97	24,223.97	10,776.03	175,000.00	16.7%
TOTAL SERVICES		1,117,000	1,112,000.00	104,269.43	104,269.43	319,778.60	687,951.97	38.1%
TOTAL ENGINEER-BILL BACK		1,117,000	1,117,000.00	105,551.82	105,551.82	323,496.21	687,951.97	38.4%



FOR 2017 01

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<a href="#">23023317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	220,000	220,000.00	16,855.41	16,855.41	.00	203,144.59 7.7%
<a href="#">23023317</a>	<a href="#">170009</a>	<a href="#">SALARY - SUMMER LA</a>	15,000	15,000.00	.00	.00	.00	15,000.00 .0%
<a href="#">23023317</a>	<a href="#">170013</a>	<a href="#">PERS - SUMMER LABO</a>	2,100	2,100.00	.00	.00	.00	2,100.00 .0%
<a href="#">23023317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	30,000	30,000.00	2,359.76	2,359.76	.00	27,640.24 7.9%
<a href="#">23023317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,200	3,200.00	216.83	216.83	.00	2,983.17 6.8%
<a href="#">23023317</a>	<a href="#">172003</a>	<a href="#">MEDICARE - SUMMER</a>	220	220.00	.00	.00	.00	220.00 .0%
<a href="#">23023317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	2,368.33	2,368.33	.00	-2,368.33 100.0%*
<a href="#">23023317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	80,000	80,000.00	4,759.50	4,759.50	.00	75,240.50 5.9%
<a href="#">23023317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	750	750.00	.00	.00	.00	750.00 .0%
TOTAL PERSONAL SERVICES			351,270	351,270.00	26,559.83	26,559.83	.00	324,710.17 7.6%
TOTAL ENGINEER - GARAGE			351,270	351,270.00	26,559.83	26,559.83	.00	324,710.17 7.6%
TOTAL COUNTY ENGINEER			6,301,757	6,457,753.96	474,067.19	474,067.19	557,733.63	5,425,953.14 16.0%
TOTAL MOTOR VEHICLE & GAS TAX			6,451,757	6,607,753.96	474,067.19	474,067.19	557,733.63	5,575,953.14 15.6%
TOTAL EXPENSES			6,451,757	6,607,753.96	474,067.19	474,067.19	557,733.63	5,575,953.14



FOR 2017 01

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
004 911 SYSTEMS							
094 911 SYSTEMS							
17 PERSONAL SERVICES							
00409417 170010 SALARY - IUPA BARG	354,349	354,348.80	27,136.64	27,136.64	.00	327,212.16	7.7%
00409417 170012 SALARY - SUPPORT/B	23,400	23,400.00	1,800.00	1,800.00	.00	21,600.00	7.7%
00409417 171001 PERS	52,885	52,884.83	4,051.15	4,051.15	.00	48,833.68	7.7%
00409417 172001 MEDICARE	5,466	5,465.66	384.26	384.26	.00	5,081.40	7.0%
00409417 173001 WORKMEN'S COMPENSA	4,000	4,000.00	3,806.95	3,806.95	.00	193.05	95.2%
00409417 175001 MEDICAL PREMIUMS	104,382	104,382.46	6,514.17	6,514.17	.00	97,868.29	6.2%
00409417 175003 A/C LIFE INSURANCE	950	950.00	78.00	78.00	.00	872.00	8.2%
TOTAL PERSONAL SERVICES	545,432	545,431.75	43,771.17	43,771.17	.00	501,660.58	8.0%
21 MATERIALS & SUPPLIES							
00409421 211000 OFFICE	500	500.00	.00	.00	500.00	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	.00	.00	5,500.00	.00	100.0%
31 SERVICES							
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000.00	5,903.47	5,903.47	11,096.53	.00	100.0%
00409431 340003 SERVICES-CONTRACTS	31,191	31,191.18	26,691.18	26,691.18	.00	4,500.00	85.6%
00409431 360305 ADVERTISING & PRIN	500	500.00	.00	.00	500.00	.00	100.0%
00409431 360401 TRAVEL	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
00409431 380801 TRAINING	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES	54,191	54,191.18	32,594.65	32,594.65	17,096.53	4,500.00	91.7%
TOTAL 911 SYSTEMS	605,123	605,122.93	76,365.82	76,365.82	22,596.53	506,160.58	16.4%
TOTAL 911 SYSTEMS	605,123	605,122.93	76,365.82	76,365.82	22,596.53	506,160.58	16.4%



FOR 2017 01

ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	605,123	605,122.93	76,365.82	76,365.82	22,596.53	506,160.58	16.4%
	TOTAL EXPENSES	605,123	605,122.93	76,365.82	76,365.82	22,596.53	506,160.58	





FOR 2017 01

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
<a href="#">14514517 170005 SALARY - EMPLOYEES</a>	175,500	175,500.00	9,333.84	9,333.84	.00	166,166.16	5.3%
<a href="#">14514517 171001 PERS</a>	22,933	22,933.00	1,306.74	1,306.74	.00	21,626.26	5.7%
<a href="#">14514517 172001 MEDICARE</a>	2,376	2,376.00	124.38	124.38	.00	2,251.62	5.2%
<a href="#">14514517 173001 WORKMEN'S COMPENSA</a>	1,250	1,250.00	1,768.69	1,768.69	.00	-518.69	141.5%*
<a href="#">14514517 175001 MEDICAL PREMIUMS</a>	24,814	24,814.00	2,279.34	2,279.34	.00	22,534.66	9.2%
<a href="#">14514517 175003 A/C LIFE INSURANCE</a>	360	360.00	12.00	12.00	.00	348.00	3.3%
TOTAL PERSONAL SERVICES	227,233	227,233.00	14,824.99	14,824.99	.00	212,408.01	6.5%
21 MATERIALS & SUPPLIES							
<a href="#">14514521 211000 OFFICE</a>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<a href="#">14514521 214001 CLOTHING</a>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<a href="#">14514521 215002 GASOLINE</a>	7,000	7,000.00	.00	.00	5,000.00	2,000.00	71.4%
<a href="#">14514521 216041 SUPPLIES - DEPUTY</a>	8,000	8,000.00	796.30	796.30	5,203.70	2,000.00	75.0%
<a href="#">14514521 216050 AUDITOR</a>	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
<a href="#">14514521 219099 SUNDRY</a>	18,000	18,000.00	.00	.00	13,000.00	5,000.00	72.2%
TOTAL MATERIALS & SUPPLIES	52,000	52,000.00	796.30	796.30	42,203.70	9,000.00	82.7%
31 SERVICES							
<a href="#">14514531 310004 UTILITIES - TELEPH</a>	5,500	5,500.00	.00	.00	5,500.00	.00	100.0%
<a href="#">14514531 340001 SERVICES</a>	2,500	2,500.00	.00	.00	2,000.00	500.00	80.0%
<a href="#">14514531 360430 TRAVEL-MEETINGS</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES	9,000	9,000.00	.00	.00	8,500.00	500.00	94.4%
41 CAPITAL OUTLAY							
<a href="#">14514541 410402 EQUIPMENT - OFFICE</a>	7,000	7,000.00	.00	.00	5,000.00	2,000.00	71.4%



FOR 2017 01

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514541 410702 VEHICLE REPAIR</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	12,000	12,000.00	.00	.00	10,000.00	2,000.00	83.3%
55 OTHER FINANCING USES							
<u>14514555 380825 REFUNDS</u>	150	150.00	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES	150	150.00	.00	.00	.00	150.00	.0%
94 ADVANCE OUT							
<u>14514594 940001 ADVANCE OUT</u>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL DOG AND KENNEL	320,383	320,383.00	15,621.29	15,621.29	60,703.70	244,058.01	23.8%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
<u>14514617 170005 SALARY - EMPLOYEES</u>	45,680	45,680.00	3,937.51	3,937.51	.00	41,742.49	8.6%
<u>14514617 171001 PERS</u>	6,000	6,000.00	551.26	551.26	.00	5,448.74	9.2%
<u>14514617 172001 MEDICARE</u>	600	600.00	54.50	54.50	.00	545.50	9.1%
<u>14514617 173001 WORKMEN'S COMPENSA</u>	550	550.00	460.36	460.36	.00	89.64	83.7%
<u>14514617 175001 MEDICAL PREMIUMS</u>	7,000	7,000.00	517.66	517.66	.00	6,482.34	7.4%
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300.00	.00	.00	.00	300.00	.0%
TOTAL PERSONAL SERVICES	60,130	60,130.00	5,521.29	5,521.29	.00	54,608.71	9.2%
21 MATERIALS & SUPPLIES							
<u>14514621 213001 DRUGS</u>	4,500	4,500.00	.00	.00	4,500.00	.00	100.0%
<u>14514621 216040 SUPPLIES - KENNEL</u>	6,000	6,000.00	.00	.00	5,000.00	1,000.00	83.3%



FOR 2017 01

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514621</a>	<a href="#">219099</a> SUNDRY	600	600.00	.00	.00	600.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	11,100	11,100.00	.00	.00	10,100.00	1,000.00	91.0%
31 SERVICES								
<a href="#">14514631</a>	<a href="#">310001</a> UTILITIES	13,000	14,289.04	485.37	485.37	13,803.67	.00	100.0%
<a href="#">14514631</a>	<a href="#">340001</a> SERVICES	5,000	5,000.00	.00	.00	3,000.00	2,000.00	60.0%
<a href="#">14514631</a>	<a href="#">340575</a> SERVICES - SPAY/NE	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%
<a href="#">14514631</a>	<a href="#">390994</a> VETERINARIAN SERVI	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
	TOTAL SERVICES	25,500	26,789.04	485.37	485.37	24,303.67	2,000.00	92.5%
41 CAPITAL OUTLAY								
<a href="#">14514641</a>	<a href="#">410105</a> BUILDING REPAIRS	8,000	8,000.00	.00	.00	8,000.00	.00	100.0%
<a href="#">14514641</a>	<a href="#">410475</a> KENNEL EQUIPMENT	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	11,000	11,000.00	.00	.00	11,000.00	.00	100.0%
	TOTAL ANIMAL CONTROL FACILITY	107,730	109,019.04	6,006.66	6,006.66	45,403.67	57,608.71	47.2%
	TOTAL DOG & KENNEL	428,113	429,402.04	21,627.95	21,627.95	106,107.37	301,666.72	29.7%
	TOTAL DOG & KENNEL	428,113	429,402.04	21,627.95	21,627.95	106,107.37	301,666.72	29.7%
	TOTAL EXPENSES	428,113	429,402.04	21,627.95	21,627.95	106,107.37	301,666.72	



FOR 2017 01

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<a href="#">20062021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	500	500.00	.00	.00	.00	500.00 .0%
TOTAL MATERIALS & SUPPLIES		500	500.00	.00	.00	.00	500.00	.0%
31 SERVICES								
<a href="#">20062031</a>	<a href="#">250199</a>	<a href="#">ALLOWANCES-SUNDRY</a>	4,500	4,500.00	100.00	100.00	.00	4,400.00 2.2%
<a href="#">20062031</a>	<a href="#">330640</a>	<a href="#">REPAIRS - VEHICLE</a>	60,000	60,000.00	4,296.99	4,296.99	.00	55,703.01 7.2%
<a href="#">20062031</a>	<a href="#">350104</a>	<a href="#">ALLOWANCES - FURNI</a>	45,000	45,000.00	5,467.00	5,467.00	.00	39,533.00 12.1%
<a href="#">20062031</a>	<a href="#">350107</a>	<a href="#">ALLOWANCES-RENT</a>	45,000	45,000.00	16,138.97	16,138.97	.00	28,861.03 35.9%
<a href="#">20062031</a>	<a href="#">350115</a>	<a href="#">ALLOWANCES-UTILITI</a>	115,000	115,000.00	5,226.77	5,226.77	.00	109,773.23 4.5%
TOTAL SERVICES		269,500	269,500.00	31,229.73	31,229.73	.00	238,270.27	11.6%
TOTAL WELFARE-EMERG FAMILY		270,000	270,000.00	31,229.73	31,229.73	.00	238,770.27	11.6%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<a href="#">20062117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	750,000	750,000.00	58,012.56	58,012.56	.00	691,987.44 7.7%
<a href="#">20062117</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	1,800,000	1,800,000.00	118,672.16	118,672.16	.00	1,681,327.84 6.6%
<a href="#">20062117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	354,200	354,200.00	24,721.37	24,721.37	.00	329,478.63 7.0%
<a href="#">20062117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	36,685	36,685.00	2,354.77	2,354.77	.00	34,330.23 6.4%
<a href="#">20062117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	23,000	23,000.00	25,698.90	25,698.90	.00	-2,698.90 111.7%*
<a href="#">20062117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	15,000	15,000.00	.00	.00	.00	15,000.00 .0%
<a href="#">20062117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	750,000	750,000.00	56,599.54	56,599.54	.00	693,400.46 7.5%
<a href="#">20062117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	5,800	5,800.00	366.00	366.00	.00	5,434.00 6.3%
TOTAL PERSONAL SERVICES		3,734,685	3,734,685.00	286,425.30	286,425.30	.00	3,448,259.70	7.7%



FOR 2017 01

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>20062121</u>	<u>211000 OFFICE</u>	10,000	10,000.00	.00	.00	3,000.00	7,000.00	30.0%
<u>20062121</u>	<u>219099 SUNDRY</u>	20,000	20,000.00	244.07	244.07	14,755.93	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES		30,000	30,000.00	244.07	244.07	17,755.93	12,000.00	60.0%
<u>31 SERVICES</u>								
<u>20062131</u>	<u>340599 SERVICES SUNDRY</u>	5,000	5,000.00	258.00	258.00	4,742.00	.00	100.0%
<u>20062131</u>	<u>360415 TRAVEL-AUTO ALLOWA</u>	5,000	5,000.00	98.00	98.00	4,902.00	.00	100.0%
<u>20062131</u>	<u>370650 INDIRECT COST ALLO</u>	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL SERVICES		35,000	35,000.00	356.00	356.00	9,644.00	25,000.00	28.6%
<u>41 CAPITAL OUTLAY</u>								
<u>20062141</u>	<u>410402 EQUIPMENT OFFICE</u>	2,000	2,000.00	69.00	69.00	1,931.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,000	2,000.00	69.00	69.00	1,931.00	.00	100.0%
TOTAL WELFARE-INC MAINT JT		3,801,685	3,801,685.00	287,094.37	287,094.37	29,330.93	3,485,259.70	8.3%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
<u>20062231</u>	<u>370305 ALLEN COUNTY CSB</u>	250,000	451,720.78	150.00	150.00	201,570.78	250,000.00	44.7%
<u>20062231</u>	<u>370360 DELPHOS SENIOR CIT</u>	15,000	25,441.62	1,009.38	1,009.38	9,432.24	15,000.00	41.0%
<u>20062231</u>	<u>370701 BLACK &amp; WHITE CAB</u>	175,000	385,929.50	17,797.50	17,797.50	193,132.00	175,000.00	54.7%
<u>20062231</u>	<u>370735 HOMEMAKES</u>	28,000	28,000.00	1,950.88	1,950.88	23,049.12	3,000.00	89.3%
TOTAL SERVICES		468,000	891,091.90	20,907.76	20,907.76	427,184.14	443,000.00	50.3%
TOTAL WELFARE-75% PURCHASED SE		468,000	891,091.90	20,907.76	20,907.76	427,184.14	443,000.00	50.3%
<u>224 WELFARE-SOC SERV GENERAL</u>								



FOR 2017 01

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
<a href="#">20062417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	175,000	175,000.00	15,233.60	15,233.60	.00	159,766.40 8.7%
<a href="#">20062417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	675,000	675,000.00	53,889.27	53,889.27	.00	621,110.73 8.0%
<a href="#">20062417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	119,000	119,000.00	8,585.93	8,585.93	.00	110,414.07 7.2%
<a href="#">20062417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	12,325	12,325.00	926.18	926.18	.00	11,398.82 7.5%
<a href="#">20062417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	11,000.00	8,566.30	8,566.30	.00	2,433.70 77.9%
<a href="#">20062417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000.00	.00	.00	.00	5,000.00 .0%
<a href="#">20062417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	280,000	280,000.00	21,323.90	21,323.90	.00	258,676.10 7.6%
<a href="#">20062417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000.00	138.00	138.00	.00	1,862.00 6.9%
TOTAL PERSONAL SERVICES			1,279,325	1,279,325.00	108,663.18	108,663.18	.00	1,170,661.82 8.5%
21 MATERIALS & SUPPLIES								
<a href="#">20062421</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	5,000	5,000.00	.00	.00	4,000.00	1,000.00 80.0%
<a href="#">20062421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	22,000	22,000.00	315.21	315.21	19,684.79	2,000.00 90.9%
TOTAL MATERIALS & SUPPLIES			27,000	27,000.00	315.21	315.21	23,684.79	3,000.00 88.9%
31 SERVICES								
<a href="#">20062431</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	1,200,000	1,811,910.45	96,669.13	96,669.13	550,241.32	1,165,000.00 35.7%
<a href="#">20062431</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	5,000.00	284.80	284.80	4,715.20	.00 100.0%
<a href="#">20062431</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	25,000	25,000.00	.00	.00	.00	25,000.00 .0%
TOTAL SERVICES			1,230,000	1,841,910.45	96,953.93	96,953.93	554,956.52	1,190,000.00 35.4%
41 CAPITAL OUTLAY								
<a href="#">20062441</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	2,500	2,500.00	.00	.00	2,500.00	.00 100.0%
<a href="#">20062441</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT VEHICLES</a>	1,000	1,000.00	.00	.00	.00	1,000.00 .0%
TOTAL CAPITAL OUTLAY			3,500	3,500.00	.00	.00	2,500.00	1,000.00 71.4%
TOTAL WELFARE-SOC SERV GENERAL			2,539,825	3,151,735.45	205,932.32	205,932.32	581,141.31	2,364,661.82 25.0%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<hr/>									
<a href="#">20062817</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	680,000	680,000.00	47,727.06	47,727.06	.00	632,272.94	7.0%
<a href="#">20062817</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	120,000	120,000.00	11,393.76	11,393.76	.00	108,606.24	9.5%
<a href="#">20062817</a>	<a href="#">171001</a>	<a href="#">PERS</a>	112,000	112,000.00	8,276.91	8,276.91	.00	103,723.09	7.4%
<a href="#">20062817</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	11,600	11,600.00	792.95	792.95	.00	10,807.05	6.8%
<a href="#">20062817</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	6,000	6,000.00	8,062.40	8,062.40	.00	-2,062.40	134.4%*
<a href="#">20062817</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<a href="#">20062817</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	290,000	290,000.00	20,985.24	20,985.24	.00	269,014.76	7.2%
<a href="#">20062817</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,500	1,500.00	90.00	90.00	.00	1,410.00	6.0%
TOTAL PERSONAL SERVICES			1,226,100	1,226,100.00	97,328.32	97,328.32	.00	1,128,771.68	7.9%
<hr/>									
21 MATERIALS & SUPPLIES									
<hr/>									
<a href="#">20062821</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	45,000	45,000.00	2,576.25	2,576.25	17,423.75	25,000.00	44.4%
<a href="#">20062821</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	80,000	80,000.00	.00	.00	.00	80,000.00	.0%
<a href="#">20062821</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	7,000	7,000.00	474.37	474.37	6,525.63	.00	100.0%
TOTAL MATERIALS & SUPPLIES			132,000	132,000.00	3,050.62	3,050.62	23,949.38	105,000.00	20.5%
<hr/>									
31 SERVICES									
<hr/>									
<a href="#">20062831</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	65,000	65,000.00	4,725.44	4,725.44	60,274.56	.00	100.0%
<a href="#">20062831</a>	<a href="#">310003</a>	<a href="#">UTILITIES GARBAGE</a>	1,500	1,500.00	87.04	87.04	1,012.96	400.00	73.3%
<a href="#">20062831</a>	<a href="#">310004</a>	<a href="#">UTILITIES TELEPHON</a>	18,000	18,000.00	1,310.26	1,310.26	3,289.74	13,400.00	25.6%
<a href="#">20062831</a>	<a href="#">330640</a>	<a href="#">REPAIRS-VEHICLES</a>	3,500	3,500.00	804.09	804.09	2,695.91	.00	100.0%
<a href="#">20062831</a>	<a href="#">330650</a>	<a href="#">REPAIRS-OFFICE EQU</a>	500	500.00	.00	.00	500.00	.00	100.0%
<a href="#">20062831</a>	<a href="#">340505</a>	<a href="#">SVCS/GAS/TELEPHONE</a>	12,000	12,000.00	1,238.45	1,238.45	10,761.55	.00	100.0%
<a href="#">20062831</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	125,000	143,031.00	52,142.77	52,142.77	33,870.23	57,018.00	60.1%
<a href="#">20062831</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	460,000	460,000.00	37,083.33	37,083.33	419,041.67	3,875.00	99.2%
<a href="#">20062831</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	8,500	8,500.00	118.60	118.60	5,881.40	2,500.00	70.6%
<a href="#">20062831</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES			709,000	727,031.00	97,509.98	97,509.98	537,328.02	92,193.00	87.3%
<hr/>									
41 CAPITAL OUTLAY									
<hr/>									
<a href="#">20062841</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	55,000	55,000.00	603.43	603.43	14,396.57	40,000.00	27.3%



FOR 2017 01

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	55,000	55,000.00	603.43	603.43	14,396.57	40,000.00	27.3%
55 OTHER FINANCING USES								
<a href="#">20062855</a>	<a href="#">340599</a> SERVICES-SUNDRY	50,000	50,000.00	16,166.79	16,166.79	13,393.57	20,439.64	59.1%
	TOTAL OTHER FINANCING USES	50,000	50,000.00	16,166.79	16,166.79	13,393.57	20,439.64	59.1%
	TOTAL WELFARE-SHARED EXP	2,172,100	2,190,131.00	214,659.14	214,659.14	589,067.54	1,386,404.32	36.7%
	TOTAL GENERAL RELIEF-PUBLIC AS	9,251,610	10,304,643.35	759,823.32	759,823.32	1,626,723.92	7,918,096.11	23.2%
	TOTAL DEPT OF JOB & FAMILY SER	9,251,610	10,304,643.35	759,823.32	759,823.32	1,626,723.92	7,918,096.11	23.2%
	TOTAL EXPENSES	9,251,610	10,304,643.35	759,823.32	759,823.32	1,626,723.92	7,918,096.11	





FOR 2017 01

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20121217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	420,000	420,000.00	27,925.60	27,925.60	.00	392,074.40 6.6%
<a href="#">20121217</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	800,000	800,000.00	48,398.38	48,398.38	.00	751,601.62 6.0%
<a href="#">20121217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	170,800	170,800.00	10,685.33	10,685.33	.00	160,114.67 6.3%
<a href="#">20121217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	18,000	18,000.00	921.91	921.91	.00	17,078.09 5.1%
<a href="#">20121217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000.00	12,295.16	12,295.16	.00	17,704.84 41.0%
<a href="#">20121217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000.00	.00	.00	.00	5,000.00 .0%
<a href="#">20121217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	380,000	380,000.00	52,839.52	52,839.52	.00	327,160.48 13.9%
<a href="#">20121217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,500	2,500.00	162.00	162.00	.00	2,338.00 6.5%
TOTAL PERSONAL SERVICES			1,826,300	1,826,300.00	153,227.90	153,227.90	.00	1,673,072.10 8.4%
21 MATERIALS & SUPPLIES								
<a href="#">20121221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	20,000	20,000.00	.00	.00	20,000.00	.00 100.0%
<a href="#">20121221</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	30,000	30,000.00	359.37	359.37	29,640.63	.00 100.0%
<a href="#">20121221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	10,000	10,000.00	941.61	941.61	9,058.39	.00 100.0%
TOTAL MATERIALS & SUPPLIES			60,000	60,000.00	1,300.98	1,300.98	58,699.02	.00 100.0%
31 SERVICES								
<a href="#">20121231</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	7,000	7,000.00	138.56	138.56	6,861.44	.00 100.0%
<a href="#">20121231</a>	<a href="#">330102</a>	<a href="#">CONTRACT COMMON PL</a>	265,670	394,765.77	3,176.01	3,176.01	125,920.24	265,669.52 32.7%
<a href="#">20121231</a>	<a href="#">330104</a>	<a href="#">CONTRACT-JUVENILE</a>	419,642	790,771.56	25,104.72	25,104.72	346,024.65	419,642.19 46.9%
<a href="#">20121231</a>	<a href="#">330105</a>	<a href="#">CONTRACT-LABOR</a>	82,000	138,875.56	4,141.42	4,141.42	108,113.64	26,620.50 80.8%
<a href="#">20121231</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%
<a href="#">20121231</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	89,286	128,177.60	.00	.00	128,177.60	.00 100.0%
<a href="#">20121231</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	8,000	8,000.00	.00	.00	8,000.00	.00 100.0%
<a href="#">20121231</a>	<a href="#">370607</a>	<a href="#">CLERK OF COURTS DE</a>	30,000	30,000.00	1,916.00	1,916.00	28,084.00	.00 100.0%
<a href="#">20121231</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	20,000	20,000.00	.00	.00	20,000.00	.00 100.0%



FOR 2017 01

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20121231 370775</a>	<a href="#">TITLE IV-D CONTRAC</a>	60,000	135,110.25	4,080.00	4,080.00	71,030.25	60,000.00	55.6%
<a href="#">20121231 380860</a>	<a href="#">SUPPORT IN ERROR</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES		983,597	1,654,700.74	38,556.71	38,556.71	844,211.82	771,932.21	53.3%
41 CAPITAL OUTLAY								
<a href="#">20120041 330001</a>	<a href="#">CONTRACT SERVICES</a>	233,160	466,320.00	.00	.00	233,160.00	233,160.00	50.0%
<a href="#">20121241 410400</a>	<a href="#">EQUIPMENT</a>	15,000	15,000.00	1,468.57	1,468.57	13,531.43	.00	100.0%
TOTAL CAPITAL OUTLAY		248,160	481,320.00	1,468.57	1,468.57	246,691.43	233,160.00	51.6%
TOTAL UNDEFINED		3,118,057	4,022,320.74	194,554.16	194,554.16	1,149,602.27	2,678,164.31	33.4%
TOTAL UNDEFINED		3,118,057	4,022,320.74	194,554.16	194,554.16	1,149,602.27	2,678,164.31	33.4%
TOTAL CHILD SUPPORT ENFORCEMEN		3,118,057	4,022,320.74	194,554.16	194,554.16	1,149,602.27	2,678,164.31	33.4%
TOTAL EXPENSES		3,118,057	4,022,320.74	194,554.16	194,554.16	1,149,602.27	2,678,164.31	



FOR 2017 01

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20140417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	375,000	375,000.00	31,301.35	31,301.35	.00	343,698.65 8.3%
<a href="#">20140417</a>	<a href="#">170025</a>	<a href="#">SALARY-TAX AGENT</a>	0	.00	254.79	254.79	.00	-254.79 100.0%*
<a href="#">20140417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	52,500	52,500.00	4,382.21	4,382.21	.00	48,117.79 8.3%
<a href="#">20140417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,354	5,354.00	416.02	416.02	.00	4,937.98 7.8%
<a href="#">20140417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,000	5,000.00	3,779.25	3,779.25	.00	1,220.75 75.6%
<a href="#">20140417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	0	3,000.00	1,179.68	1,179.68	.00	1,820.32 39.3%
<a href="#">20140417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	20,000.00	7,549.90	7,549.90	.00	12,450.10 37.7%
<a href="#">20140417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	0	150.00	12.00	12.00	.00	138.00 8.0%
<a href="#">20140417</a>	<a href="#">900048</a>	<a href="#">AUDITOR'S EXPENSE</a>	0	.00	35.67	35.67	.00	-35.67 100.0%*
TOTAL PERSONAL SERVICES			437,854	461,004.00	48,910.87	48,910.87	.00	412,093.13 10.6%
21 MATERIALS & SUPPLIES								
<a href="#">20140421</a>	<a href="#">200006</a>	<a href="#">I/T SUPPLIES</a>	99,170	76,020.00	.00	.00	.00	76,020.00 .0%
<a href="#">20140421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	8,000	8,000.00	.00	.00	5,000.00	3,000.00 62.5%
<a href="#">20140421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	25,000.00	29.50	29.50	20,170.50	4,800.00 80.8%
TOTAL MATERIALS & SUPPLIES			132,170	109,020.00	29.50	29.50	25,170.50	83,820.00 23.1%
31 SERVICES								
<a href="#">20140431</a>	<a href="#">330100</a>	<a href="#">CONTRACT-APPRAISAL</a>	95,000	116,395.52	.00	.00	21,395.52	95,000.00 18.4%
<a href="#">20140431</a>	<a href="#">330199</a>	<a href="#">CONTRACTS - OTHER</a>	53,000	87,776.00	8,444.66	8,444.66	58,774.84	20,556.50 76.6%
<a href="#">20140431</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	12,000	12,000.00	.00	.00	6,000.00	6,000.00 50.0%
<a href="#">20140431</a>	<a href="#">370678</a>	<a href="#">MAINT AGREE - HARD</a>	25,000	25,000.00	.00	.00	.00	25,000.00 .0%
<a href="#">20140431</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>	130,000	180,000.00	118,001.60	118,001.60	6,000.00	55,998.40 68.9%
TOTAL SERVICES			315,000	421,171.52	126,446.26	126,446.26	92,170.36	202,554.90 51.9%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	10,000	10,000.00	.00	.00	.00	10,000.00 .0%



FOR 2017 01

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
55 OTHER FINANCING USES								
<u>20140455</u>	<u>380825</u>	<u>REFUNDS</u>	0	.00	25.00	25.00	.00	-25.00 100.0%*
<u>20145155</u>	<u>930001</u>	<u>TRANSFER OUT</u>	100,000	50,000.00	.00	.00	50,000.00	.0%
	TOTAL OTHER FINANCING USES	100,000	50,000.00	25.00	25.00	.00	49,975.00	.1%
	TOTAL UNDEFINED	995,024	1,051,195.52	175,411.63	175,411.63	117,340.86	758,443.03	27.8%
	TOTAL UNDEFINED	995,024	1,051,195.52	175,411.63	175,411.63	117,340.86	758,443.03	27.8%
	TOTAL REAL ESTATE ASSESSMENT	995,024	1,051,195.52	175,411.63	175,411.63	117,340.86	758,443.03	27.8%
	TOTAL EXPENSES	995,024	1,051,195.52	175,411.63	175,411.63	117,340.86	758,443.03	



FOR 2017 01

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20151117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	75,000	75,000.00	4,777.83	4,777.83	.00	70,222.17 6.4%
<a href="#">20151117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	10,500	10,500.00	668.90	668.90	.00	9,831.10 6.4%
<a href="#">20151117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,088	1,088.00	61.81	61.81	.00	1,026.19 5.7%
<a href="#">20151117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	615	615.00	755.85	755.85	.00	-140.85 122.9%*
<a href="#">20151117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	27,299	27,299.00	1,656.54	1,656.54	.00	25,642.46 6.1%
<a href="#">20151117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	160	160.00	12.00	12.00	.00	148.00 7.5%
TOTAL PERSONAL SERVICES			114,662	114,662.00	7,932.93	7,932.93	.00	106,729.07 6.9%
31 SERVICES								
<a href="#">20151131</a>	<a href="#">370640</a>	<a href="#">EXPENSE-PROSECUTOR</a>	2,100	2,100.00	161.94	161.94	1,938.06	.00 100.0%
TOTAL SERVICES			2,100	2,100.00	161.94	161.94	1,938.06	.00 100.0%
TOTAL UNDEFINED			116,762	116,762.00	8,094.87	8,094.87	1,938.06	106,729.07 8.6%
TOTAL UNDEFINED			116,762	116,762.00	8,094.87	8,094.87	1,938.06	106,729.07 8.6%
TOTAL DRETAC-5%-PROSECUTOR			116,762	116,762.00	8,094.87	8,094.87	1,938.06	106,729.07 8.6%
TOTAL EXPENSES			116,762	116,762.00	8,094.87	8,094.87	1,938.06	106,729.07



FOR 2017 01

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	92,000	92,000.00	6,264.31	6,264.31	.00	85,735.69 6.8%
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	13,500	13,500.00	877.00	877.00	.00	12,623.00 6.5%
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,600	1,600.00	90.81	90.81	.00	1,509.19 5.7%
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	1,500	1,500.00	927.18	927.18	.00	572.82 61.8%
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	100	100.00	.00	.00	.00	100.00 .0%
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	400	400.00	30.00	30.00	.00	370.00 7.5%
TOTAL PERSONAL SERVICES			109,100	109,100.00	8,189.30	8,189.30	.00	100,910.70 7.5%
31 SERVICES								
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>	2,000	2,000.00	882.54	882.54	1,117.46	.00 100.0%
<a href="#">20161131</a>	<a href="#">370644</a>	<a href="#">EXPENSE-TREASURER</a>	80,000	80,000.00	7,655.28	7,655.28	72,344.72	.00 100.0%
<a href="#">20161131</a>	<a href="#">390986</a>	<a href="#">ACLRC SETTLEMENT D</a>	200,000	200,000.00	.00	.00	200,000.00	.00 100.0%
TOTAL SERVICES			282,000	282,000.00	8,537.82	8,537.82	273,462.18	.00 100.0%
41 CAPITAL OUTLAY								
<a href="#">20161141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	5,000	5,000.00	.00	.00	5,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000.00	.00	.00	5,000.00	.00 100.0%
TOTAL UNDEFINED			396,100	396,100.00	16,727.12	16,727.12	278,462.18	100,910.70 74.5%
TOTAL UNDEFINED			396,100	396,100.00	16,727.12	16,727.12	278,462.18	100,910.70 74.5%
TOTAL DRETAC-5%-TREASURER			396,100	396,100.00	16,727.12	16,727.12	278,462.18	100,910.70 74.5%
TOTAL EXPENSES			396,100	396,100.00	16,727.12	16,727.12	278,462.18	100,910.70



FOR 2017 01

ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20171117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	8,000	8,000.00	.00	.00	.00	8,000.00 .0%
<a href="#">20171117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	1,120	1,120.00	.00	.00	.00	1,120.00 .0%
<a href="#">20171117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	120	120.00	.00	.00	.00	120.00 .0%
<a href="#">20171117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	100	100.00	80.62	80.62	.00	19.38 80.6%
TOTAL PERSONAL SERVICES			9,340	9,340.00	80.62	80.62	.00	9,259.38 .9%
TOTAL UNDEFINED			9,340	9,340.00	80.62	80.62	.00	9,259.38 .9%
TOTAL UNDEFINED			9,340	9,340.00	80.62	80.62	.00	9,259.38 .9%
TOTAL TREAS PREPAY INTEREST			9,340	9,340.00	80.62	80.62	.00	9,259.38 .9%
TOTAL EXPENSES			9,340	9,340.00	80.62	80.62	.00	9,259.38



FOR 2017 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
<u>10010117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	655,522	655,522.00	49,904.27	49,904.27	.00	605,617.73 7.6%
<u>10010117</u>	<u>170095</u>	<u>SALARY-VACATION/SE</u>	350,000	350,000.00	.00	.00	350,000.00	.0%
<u>10010117</u>	<u>171001</u>	<u>PERS</u>	111,418	111,418.00	8,276.77	8,276.77	103,141.23	7.4%
<u>10010117</u>	<u>171005</u>	<u>PERS/CARRY OVER ST</u>	154,800	154,800.00	18,209.06	18,209.06	136,590.94	11.8%
<u>10010117</u>	<u>172001</u>	<u>MEDICARE</u>	9,506	9,506.00	691.88	691.88	8,814.12	7.3%
<u>10010117</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	45,337	45,337.00	50,269.93	50,269.93	-4,932.93	110.9%*
<u>10010117</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	30,000	30,000.00	11,820.76	11,820.76	18,179.24	39.4%
<u>10010117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	767	767.00	63.90	63.90	703.10	8.3%
<u>10010117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	9,858	9,858.00	821.42	821.42	9,036.58	8.3%
<u>10010117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	100,701	100,701.00	8,332.54	8,332.54	92,368.46	8.3%
<u>10010117</u>	<u>176020</u>	<u>EMPLOYEE SCREENING</u>	20,000	20,000.00	2,307.00	2,307.00	.00	100.0%
TOTAL PERSONAL SERVICES			1,487,909	1,487,909.00	150,697.53	150,697.53	17,693.00	1,319,518.47 11.3%
21 MATERIALS & SUPPLIES								
<u>10010121</u>	<u>211000</u>	<u>OFFICE</u>	8,000	8,000.00	89.99	89.99	3,910.01	4,000.00 50.0%
<u>10010121</u>	<u>211001</u>	<u>POSTAGE</u>	2,000	2,000.00	300.00	300.00	700.00	1,000.00 50.0%
<u>10010121</u>	<u>215001</u>	<u>ROADWAY SUPPLIES</u>	25,000	25,000.00	.00	.00	15,000.00	10,000.00 60.0%
<u>10010121</u>	<u>219099</u>	<u>SUNDRY</u>	50,100	50,100.00	865.83	865.83	20,897.67	28,336.50 43.4%
<u>10010121</u>	<u>410702</u>	<u>VEHICLE REPAIR</u>	25,000	25,000.00	503.13	503.13	14,496.87	10,000.00 60.0%
TOTAL MATERIALS & SUPPLIES			110,100	110,100.00	1,758.95	1,758.95	55,004.55	53,336.50 51.6%
31 SERVICES								
<u>10010131</u>	<u>320001</u>	<u>HRA EMPLOYER LIABI</u>	84,488	84,488.00	40,000.00	40,000.00	.00	44,488.00 47.3%
<u>10010131</u>	<u>320003</u>	<u>HRA ADMINISTRATION</u>	5,365	5,365.00	.00	.00	5,365.00	.0%
<u>10010131</u>	<u>320004</u>	<u>INSURANCE OPTIONAL</u>	22,956	22,956.00	1,913.68	1,913.68	21,042.32	8.3%
<u>10010131</u>	<u>320005</u>	<u>OPTIONAL HSA</u>	106,300	106,300.00	8,053.86	8,053.86	.00	98,246.14 7.6%





FOR 2017 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>10010131</u>	<u>320007</u>	<u>INSURANCE OPTIONAL</u>	5,359	5,359.00	398.01	398.01	.00	4,960.99	7.4%
<u>10010131</u>	<u>320024</u>	<u>INSURANCE-VEHICLE</u>	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
<u>10010131</u>	<u>320033</u>	<u>INSURANCE-LIABILIT</u>	34,000	34,000.00	.00	.00	.00	34,000.00	.0%
<u>10010131</u>	<u>340005</u>	<u>SERVICES-CONSULTIN</u>	102,400	102,400.00	702.00	702.00	19,298.00	82,400.00	19.5%
<u>10010131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	10,000	10,000.00	234.43	234.43	9,765.57	.00	100.0%
<u>10010131</u>	<u>360335</u>	<u>ADVERTISING-SUNDRY</u>	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
<u>10010131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>10010131</u>	<u>370629</u>	<u>DUES</u>	32,000	32,000.00	23,215.00	23,215.00	8,285.00	500.00	98.4%
<u>10010131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	14,700	14,700.00	.00	.00	5,000.00	9,700.00	34.0%
TOTAL SERVICES			441,068	441,068.00	74,516.98	74,516.98	57,848.57	308,702.45	30.0%
94 ADVANCE OUT									
<u>10010194</u>	<u>940001</u>	<u>ADVANCE OUT</u>	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT			10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION			2,049,077	2,049,077.00	226,973.46	226,973.46	130,546.12	1,691,557.42	17.4%
TOTAL DD - GENERAL			2,049,077	2,049,077.00	226,973.46	226,973.46	130,546.12	1,691,557.42	17.4%
200 DD - PALNT MAINTENANCE									
201 PLANT MAINTENANCE									
17 PERSONAL SERVICES									
<u>20020117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	223,674	223,674.00	14,207.84	14,207.84	.00	209,466.16	6.4%
<u>20020117</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	20,000	20,000.00	410.63	410.63	.00	19,589.37	2.1%
<u>20020117</u>	<u>171001</u>	<u>PERS</u>	30,793	30,793.00	2,046.59	2,046.59	.00	28,746.41	6.6%
<u>20020117</u>	<u>172001</u>	<u>MEDICARE</u>	3,534	3,534.00	189.39	189.39	.00	3,344.61	5.4%
<u>20020117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	227	227.00	17.10	17.10	.00	209.90	7.5%
<u>20020117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	4,085	4,085.00	302.38	302.38	.00	3,782.62	7.4%
<u>20020117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	64,638	64,638.00	4,753.64	4,753.64	.00	59,884.36	7.4%
TOTAL PERSONAL SERVICES			346,951	346,951.00	21,927.57	21,927.57	.00	325,023.43	6.3%
21 MATERIALS & SUPPLIES									
<u>20020121</u>	<u>216002</u>	<u>JANITORIAL</u>	30,000	30,000.00	185.65	185.65	19,814.35	10,000.00	66.7%



FOR 2017 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20020121</u>	<u>219099</u>	<u>SUNDRY</u>	12,000	12,000.00	223.58	223.58	5,801.42	5,975.00	50.2%
	TOTAL MATERIALS & SUPPLIES		42,000	42,000.00	409.23	409.23	25,615.77	15,975.00	62.0%
<u>31 SERVICES</u>									
<u>20020131</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	61,000	61,000.00	7,157.82	7,157.82	22,842.18	31,000.00	49.2%
<u>20020131</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	3,300	3,300.00	267.00	267.00	3,033.00	.00	100.0%
<u>20020131</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	16,000	16,000.00	1,049.49	1,049.49	8,950.51	6,000.00	62.5%
<u>20020131</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	43,000	43,000.00	2,462.77	2,462.77	17,537.23	23,000.00	46.5%
<u>20020131</u>	<u>330610</u>	<u>REPAIRS BUILDING/G</u>	10,000	10,000.00	.00	.00	5,000.00	5,000.00	50.0%
<u>20020131</u>	<u>330612</u>	<u>REPAIRS-ELECTRICAL</u>	5,000	5,000.00	.00	.00	2,500.00	2,500.00	50.0%
<u>20020131</u>	<u>330613</u>	<u>REPAIRS-PLUMBING</u>	5,000	5,000.00	145.58	145.58	3,854.42	1,000.00	80.0%
<u>20020131</u>	<u>330614</u>	<u>REPAIRS - HEATING</u>	15,000	15,000.00	474.90	474.90	7,525.10	7,000.00	53.3%
<u>20020131</u>	<u>330660</u>	<u>REPAIRS-EQUIPMENT</u>	5,000	5,000.00	467.61	467.61	3,532.39	1,000.00	80.0%
<u>20020131</u>	<u>340415</u>	<u>UTILITIES - HEATIN</u>	30,000	30,000.00	5,842.55	5,842.55	14,157.45	10,000.00	66.7%
<u>20020131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	75,000	75,000.00	2,742.40	2,742.40	17,257.60	55,000.00	26.7%
<u>20020131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	100	100.00	.00	.00	100.00	.00	100.0%
<u>20020131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	100	100.00	.00	.00	100.00	.00	100.0%
	TOTAL SERVICES		268,500	268,500.00	20,610.12	20,610.12	106,389.88	141,500.00	47.3%
	TOTAL PLANT MAINTENANCE		657,451	657,451.00	42,946.92	42,946.92	132,005.65	482,498.43	26.6%
	TOTAL DD - PALNT MAINTENANCE		657,451	657,451.00	42,946.92	42,946.92	132,005.65	482,498.43	26.6%
<u>300 DD - CHILDREN SERVICES</u>									
<u>301 CHILDRENS SERVICES SUPPORT</u>									
<u>17 PERSONAL SERVICES</u>									
<u>30030117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	308,817	308,817.00	20,420.56	20,420.56	.00	288,396.44	6.6%
<u>30030117</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	161,164	161,164.00	8,216.72	8,216.72	.00	152,947.28	5.1%
<u>30030117</u>	<u>171001</u>	<u>PERS</u>	68,707	68,707.00	4,241.63	4,241.63	.00	64,465.37	6.2%
<u>30030117</u>	<u>171002</u>	<u>STRS</u>	0	.00	391.32	391.32	.00	-391.32	100.0%*
<u>30030117</u>	<u>172001</u>	<u>MEDICARE</u>	4,829	4,829.00	304.08	304.08	.00	4,524.92	6.3%
<u>30030117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	346	346.00	28.80	28.80	.00	317.20	8.3%

FOR 2017 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>30030117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	4,483	4,483.00	299.14	299.14	.00	4,183.86	6.7%
<u>30030117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	61,781	61,781.00	5,469.42	5,469.42	.00	56,311.58	8.9%
<u>30030117</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	400	400.00	66.00	66.00	134.00	200.00	50.0%
TOTAL PERSONAL SERVICES		610,527	610,527.00	39,437.67	39,437.67	134.00	570,955.33	6.5%	
21 MATERIALS & SUPPLIES									
<u>30030121</u>	<u>211000</u>	<u>OFFICE</u>	4,000	4,000.00	.00	.00	2,000.00	2,000.00	50.0%
<u>30030121</u>	<u>211001</u>	<u>POSTAGE</u>	500	500.00	.00	.00	200.00	300.00	40.0%
<u>30030121</u>	<u>213002</u>	<u>MEDICAL</u>	2,500	2,500.00	.00	.00	1,250.00	1,250.00	50.0%
<u>30030121</u>	<u>219099</u>	<u>SUNDRY</u>	14,650	14,650.00	538.04	538.04	6,821.96	7,290.00	50.2%
TOTAL MATERIALS & SUPPLIES		21,650	21,650.00	538.04	538.04	10,271.96	10,840.00	49.9%	
31 SERVICES									
<u>30030131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	600	600.00	.00	.00	200.00	400.00	33.3%
<u>30030131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	3,060	3,060.00	.00	.00	1,020.00	2,040.00	33.3%
TOTAL SERVICES		3,660	3,660.00	.00	.00	1,220.00	2,440.00	33.3%	
TOTAL CHILDRENS SERVICES SUPPO		635,837	635,837.00	39,975.71	39,975.71	11,625.96	584,235.33	8.1%	
302 CHILDRENS SVCS-EARLY INTERVENT									
17 PERSONAL SERVICES									
<u>30030217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	465,104	465,104.00	32,811.35	32,811.35	.00	432,292.65	7.1%
<u>30030217</u>	<u>171001</u>	<u>PERS</u>	64,945	64,945.00	4,593.56	4,593.56	.00	60,351.44	7.1%
<u>30030217</u>	<u>172001</u>	<u>MEDICARE</u>	6,744	6,744.00	450.53	450.53	.00	6,293.47	6.7%
<u>30030217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	1,244	1,244.00	.00	.00	.00	1,244.00	.0%
<u>30030217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	681	681.00	56.70	56.70	.00	624.30	8.3%
<u>30030217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	8,034	8,034.00	595.04	595.04	.00	7,438.96	7.4%
<u>30030217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	114,912	114,912.00	7,846.24	7,846.24	.00	107,065.76	6.8%
TOTAL PERSONAL SERVICES		661,664	661,664.00	46,353.42	46,353.42	.00	615,310.58	7.0%	
21 MATERIALS & SUPPLIES									

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030221</u>	<u>211000</u>							
	OFFICE SUPPLIES	3,150	3,150.00	.00	.00	1,500.00	1,650.00	47.6%
<u>30030221</u>	<u>216030</u>	1,300	1,300.00	.00	.00	450.00	850.00	34.6%
	PROGRAMMING							
<u>30030221</u>	<u>219099</u>	18,300	18,300.00	99.75	99.75	3,900.25	14,300.00	21.9%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	22,750	22,750.00	99.75	99.75	5,850.25	16,800.00	26.2%
31 SERVICES								
<u>30030231</u>	<u>340232</u>	60,000	60,000.00	4,112.22	4,112.22	10,887.78	45,000.00	25.0%
	SERVICES-OCCUPATIO							
<u>30030231</u>	<u>340234</u>	80,000	80,000.00	6,827.18	6,827.18	8,172.82	65,000.00	18.8%
	SERVICES-PHYSICAL							
<u>30030231</u>	<u>340599</u>	2,000	2,000.00	.00	.00	600.00	1,400.00	30.0%
	SERVICES-SUNDRY							
<u>30030231</u>	<u>360499</u>	1,000	1,000.00	25.60	25.60	324.40	650.00	35.0%
	TRAVEL SUNDRY							
<u>30030231</u>	<u>370655</u>	4,575	4,575.00	90.00	90.00	1,110.00	3,375.00	26.2%
	INSERVICE-PROFESSI							
	TOTAL SERVICES	147,575	147,575.00	11,055.00	11,055.00	21,095.00	115,425.00	21.8%
	TOTAL CHILDRENS SVCS-EARLY INT	831,989	831,989.00	57,508.17	57,508.17	26,945.25	747,535.58	10.2%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<u>30030417</u>	<u>170005</u>	587,538	587,538.00	42,137.56	42,137.56	.00	545,400.44	7.2%
	SALARY - EMPLOYEES							
<u>30030417</u>	<u>171001</u>	28,609	28,609.00	1,849.21	1,849.21	.00	26,759.79	6.5%
	PERS							
<u>30030417</u>	<u>171002</u>	53,647	53,647.00	3,882.06	3,882.06	.00	49,764.94	7.2%
	STRS							
<u>30030417</u>	<u>172001</u>	8,520	8,520.00	570.20	570.20	.00	7,949.80	6.7%
	MEDICARE							
<u>30030417</u>	<u>175003</u>	884	884.00	64.80	64.80	.00	819.20	7.3%
	A/C LIFE INSURANCE							
<u>30030417</u>	<u>175004</u>	12,679	12,679.00	899.04	899.04	.00	11,779.96	7.1%
	DENTAL PREMIUMS							
<u>30030417</u>	<u>175012</u>	191,084	191,084.00	15,572.24	15,572.24	.00	175,511.76	8.1%
	MEDICAL PREMIUMS -							
	TOTAL PERSONAL SERVICES	882,961	882,961.00	64,975.11	64,975.11	.00	817,985.89	7.4%
21 MATERIALS & SUPPLIES								
<u>30030421</u>	<u>216030</u>	13,700	13,700.00	134.37	134.37	4,865.63	8,700.00	36.5%
	PROGRAMMING							
<u>30030421</u>	<u>219099</u>	4,400	4,400.00	.00	.00	1,200.00	3,200.00	27.3%
	SUNDRY							



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES		18,100	18,100.00	134.37	134.37	6,065.63	11,900.00	34.3%	
31 SERVICES									
<a href="#">30030431</a>	<a href="#">340232</a>	<a href="#">SERVICES-OCCUPATIO</a>	300	300.00	.00	.00	150.00	150.00	50.0%
<a href="#">30030431</a>	<a href="#">340234</a>	<a href="#">SERVICES-PHYSICAL</a>	1,040	1,040.00	.00	.00	500.00	540.00	48.1%
TOTAL SERVICES		1,340	1,340.00	.00	.00	650.00	690.00	48.5%	
TOTAL CHILDRENS SERVICES-SCHOO		902,401	902,401.00	65,109.48	65,109.48	6,715.63	830,575.89	8.0%	
TOTAL DD - CHILDREN SERVICES		2,370,227	2,370,227.00	162,593.36	162,593.36	45,286.84	2,162,346.80	8.8%	
400 DD - ADULT SERVICES									
403 CONTRCT SVCS/MEDICAID/ADM FEE									
31 SERVICES									
<a href="#">40040331</a>	<a href="#">330320</a>	<a href="#">PRIVATE PROVIDER C</a>	476,300	476,300.00	7,587.02	7,587.02	32,412.98	436,300.00	8.4%
<a href="#">40040331</a>	<a href="#">370303</a>	<a href="#">ADMINISTRATIVE FEE</a>	150,000	150,000.00	.00	.00	.00	150,000.00	.0%
<a href="#">40040331</a>	<a href="#">370306</a>	<a href="#">MAC ADMIN FEES</a>	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
<a href="#">40040331</a>	<a href="#">370308</a>	<a href="#">COST REPORT - SERV</a>	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">40040331</a>	<a href="#">370309</a>	<a href="#">COST REPORT MAC</a>	19,500	19,500.00	.00	.00	.00	19,500.00	.0%
<a href="#">40040331</a>	<a href="#">370400</a>	<a href="#">STATE MATCH FUNDS</a>	2,188,918	2,188,918.00	174,769.00	174,769.00	.00	2,014,149.00	8.0%
TOTAL SERVICES		2,874,718	2,874,718.00	182,356.02	182,356.02	32,412.98	2,659,949.00	7.5%	
TOTAL CONTRCT SVCS/MEDICAID/AD		2,874,718	2,874,718.00	182,356.02	182,356.02	32,412.98	2,659,949.00	7.5%	
TOTAL DD - ADULT SERVICES		2,874,718	2,874,718.00	182,356.02	182,356.02	32,412.98	2,659,949.00	7.5%	
600 DD CAFETERIA									
601 CAFETERIA									
17 PERSONAL SERVICES									

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">60060117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	44,286	44,286.00	3,830.93	3,830.93	.00	40,455.07	8.7%
<a href="#">60060117</a>	<a href="#">170043</a> SALARY TEMPORARY E	3,500	3,500.00	43.88	43.88	.00	3,456.12	1.3%
<a href="#">60060117</a>	<a href="#">171001</a> PERS	6,691	6,691.00	458.47	458.47	.00	6,232.53	6.9%
<a href="#">60060117</a>	<a href="#">172001</a> MEDICARE	693	693.00	56.18	56.18	.00	636.82	8.1%
<a href="#">60060117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	152	152.00	12.60	12.60	.00	139.40	8.3%
<a href="#">60060117</a>	<a href="#">175004</a> DENTAL PREMIUMS	1,786	1,786.00	148.76	148.76	.00	1,637.24	8.3%
TOTAL PERSONAL SERVICES		57,108	57,108.00	4,550.82	4,550.82	.00	52,557.18	8.0%
21 MATERIALS & SUPPLIES								
<a href="#">60060121</a>	<a href="#">212001</a> FOOD & BEVERAGE	30,000	30,000.00	1,882.21	1,882.21	13,117.79	15,000.00	50.0%
<a href="#">60060121</a>	<a href="#">212003</a> KITCHEN	3,000	3,000.00	137.38	137.38	1,362.62	1,500.00	50.0%
<a href="#">60060121</a>	<a href="#">219099</a> SUNDRY	1,000	1,000.00	.00	.00	500.00	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		34,000	34,000.00	2,019.59	2,019.59	14,980.41	17,000.00	50.0%
TOTAL CAFETERIA		91,108	91,108.00	6,570.41	6,570.41	14,980.41	69,557.18	23.7%
TOTAL DD CAFETERIA		91,108	91,108.00	6,570.41	6,570.41	14,980.41	69,557.18	23.7%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<a href="#">70070117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	1,625,004	1,625,004.00	124,464.62	124,464.62	.00	1,500,539.38	7.7%
<a href="#">70070117</a>	<a href="#">170043</a> SALARY TEMPORARY E	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
<a href="#">70070117</a>	<a href="#">171001</a> PERS	227,371	227,371.00	17,089.07	17,089.07	.00	210,281.93	7.5%
<a href="#">70070117</a>	<a href="#">172001</a> MEDICARE	23,621	23,621.00	1,711.85	1,711.85	.00	21,909.15	7.2%
<a href="#">70070117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	2,420	2,420.00	195.30	195.30	.00	2,224.70	8.1%
<a href="#">70070117</a>	<a href="#">175004</a> DENTAL PREMIUMS	28,562	28,562.00	2,305.78	2,305.78	.00	26,256.22	8.1%
<a href="#">70070117</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	467,991	467,991.00	37,088.34	37,088.34	.00	430,902.66	7.9%
<a href="#">70070117</a>	<a href="#">176001</a> MEMBERSHIPS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL PERSONAL SERVICES		2,379,969	2,379,969.00	182,854.96	182,854.96	1,000.00	2,196,114.04	7.7%
21 MATERIALS & SUPPLIES								



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">70070121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	8,000	8,000.00	.00	.00	8,000.00	.00	100.0%
<a href="#">70070121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	2,250	2,250.00	1,178.00	1,178.00	250.00	88.9%	
<a href="#">70070121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	11,000	11,000.00	546.53	546.53	10,453.47	.00	100.0%
TOTAL MATERIALS & SUPPLIES			21,250	21,250.00	1,724.53	1,724.53	19,275.47	250.00	98.8%
31 SERVICES									
<a href="#">70070131</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	9,000	9,000.00	.00	.00	9,000.00	.00	100.0%
<a href="#">70070131</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
<a href="#">70070131</a>	<a href="#">370655</a>	<a href="#">INSERVICE-PROFESSI</a>	16,200	16,200.00	1,000.00	1,000.00	11,000.00	4,200.00	74.1%
TOTAL SERVICES			27,700	27,700.00	1,000.00	1,000.00	22,500.00	4,200.00	84.8%
TOTAL SERVICE COORDINATION			2,428,919	2,428,919.00	185,579.49	185,579.49	42,775.47	2,200,564.04	9.4%
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
<a href="#">70070217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	555,477	555,477.00	39,532.92	39,532.92	.00	515,944.08	7.1%
<a href="#">70070217</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
<a href="#">70070217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	78,294	78,294.00	5,450.61	5,450.61	.00	72,843.39	7.0%
<a href="#">70070217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	8,113	8,113.00	545.85	545.85	.00	7,567.15	6.7%
<a href="#">70070217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	692	692.00	51.30	51.30	.00	640.70	7.4%
<a href="#">70070217</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	8,965	8,965.00	672.66	672.66	.00	8,292.34	7.5%
<a href="#">70070217</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	123,561	123,561.00	8,562.02	8,562.02	.00	114,998.98	6.9%
<a href="#">70070217</a>	<a href="#">176001</a>	<a href="#">MEMBERSHIPS</a>	1,500	1,500.00	100.00	100.00	1,400.00	.00	100.0%
TOTAL PERSONAL SERVICES			780,602	780,602.00	54,915.36	54,915.36	1,400.00	724,286.64	7.2%
21 MATERIALS & SUPPLIES									
<a href="#">70070221</a>	<a href="#">211000</a>	<a href="#">OFFICE SUPPLIES</a>	3,500	3,500.00	319.18	319.18	3,180.82	.00	100.0%
<a href="#">70070221</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	750	750.00	6.80	6.80	743.20	.00	100.0%
<a href="#">70070221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	9,000	9,000.00	223.29	223.29	8,776.71	.00	100.0%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		13,250	13,250.00	549.27	549.27	12,700.73	.00	100.0%
31 SERVICES								
<a href="#">70070231</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	15,000	15,000.00	1,160.00	1,160.00	13,840.00	.00 100.0%
<a href="#">70070231</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	500	500.00	.00	.00	500.00	.00 100.0%
<a href="#">70070231</a>	<a href="#">370655</a>	<a href="#">INSERVICE-PROFESSI</a>	6,000	6,000.00	50.00	50.00	5,950.00	.00 100.0%
TOTAL SERVICES		21,500	21,500.00	1,210.00	1,210.00	20,290.00	.00	100.0%
TOTAL QUALITY AND SUPPORT SERV		815,352	815,352.00	56,674.63	56,674.63	34,390.73	724,286.64	11.2%
703 SUPPORTED LIVING								
31 SERVICES								
<a href="#">70070331</a>	<a href="#">340120</a>	<a href="#">SERVICE-STAFF SUPP</a>	90,000	90,000.00	5,347.60	5,347.60	56,652.40	28,000.00 68.9%
<a href="#">70070331</a>	<a href="#">340405</a>	<a href="#">SERVICES-HOME MODI</a>	3,000	3,000.00	.00	.00	3,000.00	.00 100.0%
<a href="#">70070331</a>	<a href="#">340419</a>	<a href="#">SERVICES - HOUSING</a>	25,000	25,000.00	1,150.00	1,150.00	18,850.00	5,000.00 80.0%
<a href="#">70070331</a>	<a href="#">340420</a>	<a href="#">SERVICES-CLOTHING</a>	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%
<a href="#">70070331</a>	<a href="#">340425</a>	<a href="#">SERVICES-FOOD</a>	2,000	2,000.00	.00	.00	2,000.00	.00 100.0%
<a href="#">70070331</a>	<a href="#">340530</a>	<a href="#">SERVICES-EQUIPMENT</a>	3,000	3,000.00	.00	.00	3,000.00	.00 100.0%
<a href="#">70070331</a>	<a href="#">350590</a>	<a href="#">SERVICES-OTHER</a>	150,000	150,000.00	7,800.15	7,800.15	44,699.85	97,500.00 35.0%
TOTAL SERVICES		274,000	274,000.00	14,297.75	14,297.75	129,202.25	130,500.00	52.4%
41 CAPITAL OUTLAY								
<a href="#">70070341</a>	<a href="#">340417</a>	<a href="#">HOUSING ACQUISITIO</a>	127,200	127,200.00	.00	.00	127,200.00	.00
<a href="#">70070341</a>	<a href="#">340418</a>	<a href="#">RWF ROOM &amp; BOARD</a>	15,000	15,000.00	2,532.13	2,532.13	12,467.87	.00 100.0%
TOTAL CAPITAL OUTLAY		142,200	142,200.00	2,532.13	2,532.13	12,467.87	127,200.00	10.5%
TOTAL SUPPORTED LIVING		416,200	416,200.00	16,829.88	16,829.88	141,670.12	257,700.00	38.1%
TOTAL DD - SERVICE COORDINATIO		3,660,471	3,660,471.00	259,084.00	259,084.00	218,836.32	3,182,550.68	13.1%

900 DD - HELP ME GROW



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
901 HELP ME GROW								
17 PERSONAL SERVICES								
<a href="#">90090117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	254,223	254,223.00	16,779.43	16,779.43	.00	237,443.57 6.6%
<a href="#">90090117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	35,592	35,592.00	2,349.10	2,349.10	.00	33,242.90 6.6%
<a href="#">90090117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,687	3,687.00	224.96	224.96	.00	3,462.04 6.1%
<a href="#">90090117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,543	2,543.00	2,562.06	2,562.06	.00	-19.06 100.7%*
<a href="#">90090117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	530	530.00	37.80	37.80	.00	492.20 7.1%
<a href="#">90090117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	6,248	6,248.00	446.28	446.28	.00	5,801.72 7.1%
<a href="#">90090117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	86,184	86,184.00	5,469.42	5,469.42	.00	80,714.58 6.3%
<a href="#">90090117</a>	<a href="#">176020</a>	<a href="#">EMPLOYEE SCREENING</a>	1,000	1,000.00	.00	.00	500.00	500.00 50.0%
TOTAL PERSONAL SERVICES			390,007	390,007.00	27,869.05	27,869.05	500.00	361,637.95 7.3%
21 MATERIALS & SUPPLIES								
<a href="#">90090121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	2,125	2,125.00	.00	.00	1,500.00	625.00 70.6%
<a href="#">90090121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	2,685	2,685.00	.00	.00	2,000.00	685.00 74.5%
<a href="#">90090121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	15,000	15,000.00	3,145.85	3,145.85	6,854.15	5,000.00 66.7%
TOTAL MATERIALS & SUPPLIES			19,810	19,810.00	3,145.85	3,145.85	10,354.15	6,310.00 68.1%
31 SERVICES								
<a href="#">90090131</a>	<a href="#">360205</a>	<a href="#">RENTAL-BUILDING</a>	6,700	6,700.00	840.02	840.02	4,159.98	1,700.00 74.6%
<a href="#">90090131</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	7,900	7,900.00	793.44	793.44	4,206.56	2,900.00 63.3%
<a href="#">90090131</a>	<a href="#">370655</a>	<a href="#">INSERVICE-PROFESSI</a>	1,500	1,500.00	.00	.00	1,500.00	.00 100.0%
<a href="#">90090131</a>	<a href="#">370708</a>	<a href="#">CLIENT TRANSPORTAT</a>	500	500.00	91.50	91.50	408.50	.00 100.0%
TOTAL SERVICES			16,600	16,600.00	1,724.96	1,724.96	10,275.04	4,600.00 72.3%
TOTAL HELP ME GROW			426,417	426,417.00	32,739.86	32,739.86	21,129.19	372,547.95 12.6%
TOTAL DD - HELP ME GROW			426,417	426,417.00	32,739.86	32,739.86	21,129.19	372,547.95 12.6%
TOTAL ALLEN COUNTY BOARD OF DD			12,129,469	12,129,469.00	913,264.03	913,264.03	595,197.51	10,621,007.46 12.4%
TOTAL EXPENSES			12,129,469	12,129,469.00	913,264.03	913,264.03	595,197.51	10,621,007.46



FOR 2017 01

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01900017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	947,426	947,425.71	57,856.88	57,856.88	.00	889,568.83 6.1%
<u>01900017</u>	<u>170020</u>	<u>SALARY-BARGAINING</u>	1,920,500	1,920,500.00	133,343.06	133,343.06	.00	1,787,156.94 6.9%
<u>01900017</u>	<u>171001</u>	<u>PERS</u>	406,810	406,809.60	26,824.46	26,824.46	.00	379,985.14 6.6%
<u>01900017</u>	<u>172001</u>	<u>MEDICARE</u>	41,512	41,512.42	2,598.08	2,598.08	.00	38,914.34 6.3%
<u>01900017</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	24,737	24,737.18	28,902.96	28,902.96	.00	-4,165.78 116.8%*
<u>01900017</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	5,000	5,000.00	.00	.00	.00	5,000.00 .0%
<u>01900017</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	558,290	558,289.65	35,822.28	35,822.28	.00	522,467.37 6.4%
<u>01900017</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	1,000	1,000.00	66.00	66.00	.00	934.00 6.6%
TOTAL PERSONAL SERVICES			3,905,275	3,905,274.56	285,413.72	285,413.72	.00	3,619,860.84 7.3%
21 MATERIALS & SUPPLIES								
<u>01900021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	33,200	33,200.00	9,601.25	9,601.25	10,398.75	13,200.00 60.2%
<u>01900021</u>	<u>211010</u>	<u>CREDIT CARD EXPEND</u>	7,500	7,500.00	547.94	547.94	6,952.06	.00 100.0%
<u>01900021</u>	<u>219099</u>	<u>SUNDRY</u>	26,336	26,336.00	705.71	705.71	19,294.29	6,336.00 75.9%
TOTAL MATERIALS & SUPPLIES			67,036	67,036.00	10,854.90	10,854.90	36,645.10	19,536.00 70.9%
31 SERVICES								
<u>01900031</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>	7,000	7,000.00	140.75	140.75	6,859.25	.00 100.0%
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	278,500	278,500.00	9,019.10	9,019.10	90,980.90	178,500.00 35.9%
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	202,000	202,000.00	14,950.82	14,950.82	105,049.18	82,000.00 59.4%
<u>01900031</u>	<u>340240</u>	<u>SVCS-INDEPENDENT L</u>	45,500	45,500.00	2,138.02	2,138.02	17,861.98	25,500.00 44.0%
<u>01900031</u>	<u>360305</u>	<u>ADVERTISING &amp; PRIN</u>	16,500	16,500.00	991.08	991.08	15,508.92	.00 100.0%
<u>01900031</u>	<u>360405</u>	<u>TRAVEL &amp; EXPENSES</u>	35,500	35,500.00	2,402.58	2,402.58	17,597.42	15,500.00 56.3%
<u>01900031</u>	<u>370312</u>	<u>FAMILY/CHILDREN FI</u>	17,000	17,000.00	.00	.00	17,000.00	.00 100.0%
<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>	234,150	234,150.00	23,002.90	23,002.90	154,497.10	56,650.00 75.8%
<u>01900031</u>	<u>370515</u>	<u>FACILITIES</u>	82,100	82,100.00	7,456.18	7,456.18	74,643.82	.00 100.0%



FOR 2017 01

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01900031</a>	<a href="#">370750</a> PLACEMENT	2,345,000	2,345,000.00	205,920.50	205,920.50	969,079.50	1,170,000.00	50.1%
<a href="#">01900031</a>	<a href="#">370751</a> PLACEMENT RELATED	105,000	105,000.00	6,208.08	6,208.08	13,791.92	85,000.00	19.0%
	TOTAL SERVICES	3,368,250	3,368,250.00	272,230.01	272,230.01	1,482,869.99	1,613,150.00	52.1%
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">01900041</a>	<a href="#">410400</a> EQUIPMENT	7,000	7,000.00	.00	.00	7,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	7,000	7,000.00	.00	.00	7,000.00	.00	100.0%
	TOTAL UNDEFINED	7,347,561	7,347,560.56	568,498.63	568,498.63	1,526,515.09	5,252,546.84	28.5%
	TOTAL CHILDREN SERVICES	7,347,561	7,347,560.56	568,498.63	568,498.63	1,526,515.09	5,252,546.84	28.5%
	TOTAL CHILDREN SERVICES	7,347,561	7,347,560.56	568,498.63	568,498.63	1,526,515.09	5,252,546.84	28.5%
	TOTAL EXPENSES	7,347,561	7,347,560.56	568,498.63	568,498.63	1,526,515.09	5,252,546.84	



FOR 2017 01

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20211121</a>	<a href="#">210001</a>	SUPPLIES - GENERAL	5,000	5,000.00	.00	.00	5,000.00	.00 100.0%
<a href="#">20211121</a>	<a href="#">211001</a>	POSTAGE	500	500.00	.00	.00	500.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			5,500	5,500.00	.00	.00	5,500.00	.00 100.0%
31 SERVICES								
<a href="#">20211131</a>	<a href="#">360146</a>	CERT RECORDING FEE	2,500	2,500.00	.00	.00	.00	2,500.00 .0%
<a href="#">20211131</a>	<a href="#">360147</a>	CERT RELEASE FEE	2,000	2,000.00	.00	.00	2,000.00	.00 100.0%
TOTAL SERVICES			4,500	4,500.00	.00	.00	2,000.00	2,500.00 44.4%
TOTAL UNDEFINED			10,000	10,000.00	.00	.00	7,500.00	2,500.00 75.0%
TOTAL UNDEFINED			10,000	10,000.00	.00	.00	7,500.00	2,500.00 75.0%
TOTAL TAX CERTIFICATE ADMIN			10,000	10,000.00	.00	.00	7,500.00	2,500.00 75.0%
TOTAL EXPENSES			10,000	10,000.00	.00	.00	7,500.00	2,500.00



FOR 2017 01

ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20251117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	17,500.00	1,258.46	1,258.46	.00	16,241.54 7.2%
<a href="#">20251117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	0	2,450.00	176.18	176.18	.00	2,273.82 7.2%
<a href="#">20251117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	0	254.00	15.00	15.00	.00	239.00 5.9%
<a href="#">20251117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	30.00	176.37	176.37	.00	-146.37 587.9%*
<a href="#">20251117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	5,842.00	517.26	517.26	.00	5,324.74 8.9%
<a href="#">20251117</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>	0	5.00	.00	.00	.00	5.00 .0%
<a href="#">20251117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	0	40.00	.00	.00	.00	40.00 .0%
TOTAL PERSONAL SERVICES			0	26,121.00	2,143.27	2,143.27	.00	23,977.73 8.2%
21 MATERIALS & SUPPLIES								
<a href="#">20251121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	0	540.25	109.96	109.96	430.29	.00 100.0%
TOTAL MATERIALS & SUPPLIES			0	540.25	109.96	109.96	430.29	.00 100.0%
31 SERVICES								
<a href="#">20251131</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	0	1,500.00	141.91	141.91	1,358.09	.00 100.0%
<a href="#">20251131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	0	4,709.75	.00	.00	4,500.00	209.75 95.5%
<a href="#">20251131</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	0	500.00	.00	.00	500.00	.00 100.0%
<a href="#">20251131</a>	<a href="#">370628</a>	<a href="#">LEGAL RESOURCES</a>	0	174,469.00	34,685.17	34,685.17	85,314.83	54,469.00 68.8%
TOTAL SERVICES			0	181,178.75	34,827.08	34,827.08	91,672.92	54,678.75 69.8%
41 CAPITAL OUTLAY								
<a href="#">20251141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	0	440.00	.00	.00	.00	440.00 .0%



FOR 2017 01

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY		0	440.00	.00	.00	.00	440.00	.0%
	TOTAL UNDEFINED		0	208,280.00	37,080.31	37,080.31	92,103.21	79,096.48	62.0%
	TOTAL UNDEFINED		0	208,280.00	37,080.31	37,080.31	92,103.21	79,096.48	62.0%
	TOTAL LAW LIBRARY RESOURCE	FU	0	208,280.00	37,080.31	37,080.31	92,103.21	79,096.48	62.0%
	TOTAL EXPENSES		0	208,280.00	37,080.31	37,080.31	92,103.21	79,096.48	



FOR 2017 01

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20401117 170005 00030 SALARY - EMPL</a>		49,650	49,650.00	5,854.84	5,854.84	.00	43,795.16	11.8%
<a href="#">20401117 171001 00030 PERS</a>		7,193	7,193.00	819.68	819.68	.00	6,373.32	11.4%
<a href="#">20401117 172001 00030 MEDICARE</a>		806	806.00	78.18	78.18	.00	727.82	9.7%
<a href="#">20401117 173001 00030 WORKMEN'S COM</a>		2,502	2,502.00	500.37	500.37	.00	2,001.63	20.0%
<a href="#">20401117 175001 00030 MEDICAL PREMI</a>		9,725	9,725.00	1,550.82	1,550.82	.00	8,174.18	15.9%
<a href="#">20401117 175002 00030 VSP PREMIUMS</a>		12	12.00	.86	.86	.00	11.14	7.2%
<a href="#">20401117 175003 00030 A/C LIFE INSU</a>		68	68.00	6.00	6.00	.00	62.00	8.8%
TOTAL PERSONAL SERVICES		69,956	69,956.00	8,810.75	8,810.75	.00	61,145.25	12.6%
21 MATERIALS & SUPPLIES								
<a href="#">20401121 210001 00030 SUPPLIES - GE</a>		8,754	8,754.00	.00	.00	8,754.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		8,754	8,754.00	.00	.00	8,754.00	.00	100.0%
31 SERVICES								
<a href="#">20401131 330001 00030 CONTRACT SERV</a>		1,264,437	1,441,208.98	17,000.00	17,000.00	312,995.98	1,111,213.00	22.9%
TOTAL SERVICES		1,264,437	1,441,208.98	17,000.00	17,000.00	312,995.98	1,111,213.00	22.9%
41 CAPITAL OUTLAY								
<a href="#">20401141 360401 00030 TRAVEL</a>		6,394	6,394.00	.00	.00	6,394.00	.00	100.0%
<a href="#">20401141 410400 00030 EQUIPMENT</a>		25,000	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		31,394	6,394.00	.00	.00	6,394.00	.00	100.0%
TOTAL UNDEFINED		1,374,541	1,526,312.98	25,810.75	25,810.75	328,143.98	1,172,358.25	23.2%
TOTAL UNDEFINED		1,374,541	1,526,312.98	25,810.75	25,810.75	328,143.98	1,172,358.25	23.2%



FOR 2017 01

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DOD COMMUNITY ASSISTANCE	1,374,541	1,526,312.98	25,810.75	25,810.75	328,143.98	1,172,358.25	23.2%
	TOTAL EXPENSES	1,374,541	1,526,312.98	25,810.75	25,810.75	328,143.98	1,172,358.25	





FOR 2017 01

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20501517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	5,302	5,301.66	407.82	407.82	.00	4,893.84 7.7%
<a href="#">20501517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	878	877.86	57.10	57.10	.00	820.76 6.5%
<a href="#">20501517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	91	90.82	5.92	5.92	.00	84.90 6.5%
<a href="#">20501517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	53.43	53.43	.00	-53.43 100.0%*
TOTAL PERSONAL SERVICES			6,270	6,270.34	524.27	524.27	.00	5,746.07 8.4%
21 MATERIALS & SUPPLIES								
<a href="#">20501521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	9,082	9,081.56	.00	.00	.00	9,081.56 .0%
TOTAL MATERIALS & SUPPLIES			9,082	9,081.56	.00	.00	.00	9,081.56 .0%
TOTAL UNDEFINED			15,352	15,351.90	524.27	524.27	.00	14,827.63 3.4%
TOTAL UNDEFINED			15,352	15,351.90	524.27	524.27	.00	14,827.63 3.4%
TOTAL CEBCO WELLNESS GRANT			15,352	15,351.90	524.27	524.27	.00	14,827.63 3.4%
TOTAL EXPENSES			15,352	15,351.90	524.27	524.27	.00	14,827.63



FOR 2017 01

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>20661631 340599 SERVICES-SUNDRY</u>	1,000,000	1,099,142.82	34,916.70	34,916.70	108,036.85	956,189.27	13.0%
TOTAL SERVICES	1,000,000	1,099,142.82	34,916.70	34,916.70	108,036.85	956,189.27	13.0%
93 TRANSFER OUT							
<u>20661693 930001 TRANSFER OUT</u>	450,000	450,000.00	.00	.00	.00	450,000.00	.0%
TOTAL TRANSFER OUT	450,000	450,000.00	.00	.00	.00	450,000.00	.0%
TOTAL UNDEFINED	1,450,000	1,549,142.82	34,916.70	34,916.70	108,036.85	1,406,189.27	9.2%
TOTAL UNDEFINED	1,450,000	1,549,142.82	34,916.70	34,916.70	108,036.85	1,406,189.27	9.2%
TOTAL WIA	1,450,000	1,549,142.82	34,916.70	34,916.70	108,036.85	1,406,189.27	9.2%
TOTAL EXPENSES	1,450,000	1,549,142.82	34,916.70	34,916.70	108,036.85	1,406,189.27	



FOR 2017 01

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20751621</a>	<a href="#">219099</a> SUNDRY	20,000	20,000.00	771.36	771.36	14,228.64	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000.00	771.36	771.36	14,228.64	5,000.00	75.0%
31 SERVICES								
<a href="#">20751631</a>	<a href="#">340215</a> SERVICES-IN-HOME C	17,000	17,000.00	1,423.90	1,423.90	13,576.10	2,000.00	88.2%
<a href="#">20751631</a>	<a href="#">340405</a> SERVICES-HOME MODI	2,000	2,000.00	.00	.00	1,500.00	500.00	75.0%
TOTAL SERVICES		19,000	19,000.00	1,423.90	1,423.90	15,076.10	2,500.00	86.8%
41 CAPITAL OUTLAY								
<a href="#">20751641</a>	<a href="#">410470</a> ADAPTIVE EQUIPMENT	24,000	24,000.00	2,476.50	2,476.50	17,523.50	4,000.00	83.3%
TOTAL CAPITAL OUTLAY		24,000	24,000.00	2,476.50	2,476.50	17,523.50	4,000.00	83.3%
93 TRANSFER OUT								
<a href="#">20751693</a>	<a href="#">930001</a> TRANSFER OUT	3,815	3,815.00	.00	.00	.00	3,815.00	.0%
TOTAL TRANSFER OUT		3,815	3,815.00	.00	.00	.00	3,815.00	.0%
94 ADVANCE OUT								
<a href="#">20751694</a>	<a href="#">940001</a> ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%



FOR 2017 01

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	86,815	86,815.00	4,671.76	4,671.76	46,828.24	35,315.00	59.3%
	TOTAL UNDEFINED	86,815	86,815.00	4,671.76	4,671.76	46,828.24	35,315.00	59.3%
	TOTAL FAMILY RESOURCES SUP. SE	86,815	86,815.00	4,671.76	4,671.76	46,828.24	35,315.00	59.3%
	TOTAL EXPENSES	86,815	86,815.00	4,671.76	4,671.76	46,828.24	35,315.00	



FOR 2017 01

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20911317 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	83,400	83,400.00	6,338.46	6,338.46	.00	77,061.54	7.6%
<a href="#">20911317 171001</a>	<a href="#">PERS</a>	11,536	11,536.00	887.38	887.38	.00	10,648.62	7.7%
<a href="#">20911317 172001</a>	<a href="#">MEDICARE</a>	1,195	1,194.80	86.05	86.05	.00	1,108.75	7.2%
<a href="#">20911317 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	563	562.50	840.51	840.51	.00	-278.01	149.4%*
<a href="#">20911317 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	11,250	11,250.00	991.12	991.12	.00	10,258.88	8.8%
<a href="#">20911317 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	225	225.00	12.00	12.00	.00	213.00	5.3%
TOTAL PERSONAL SERVICES		108,168	108,168.30	9,155.52	9,155.52	.00	99,012.78	8.5%
21 MATERIALS & SUPPLIES								
<a href="#">20911321 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
<a href="#">20911321 219099</a>	<a href="#">SUNDRY</a>	15,000	15,000.00	1,725.69	1,725.69	13,274.31	.00	100.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,500.00	1,725.69	1,725.69	15,774.31	.00	100.0%
31 SERVICES								
<a href="#">20911331 330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	29,800	29,800.00	354.83	354.83	19,645.17	9,800.00	67.1%
<a href="#">20911331 360201</a>	<a href="#">RENT</a>	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
<a href="#">20911331 360401</a>	<a href="#">TRAVEL</a>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<a href="#">20911331 410400</a>	<a href="#">EQUIPMENT</a>	5,000	5,000.00	172.58	172.58	4,827.42	.00	100.0%
TOTAL SERVICES		51,800	51,800.00	527.41	527.41	41,472.59	9,800.00	81.1%
TOTAL UNDEFINED		177,468	177,468.30	11,408.62	11,408.62	57,246.90	108,812.78	38.7%
TOTAL UNDEFINED		177,468	177,468.30	11,408.62	11,408.62	57,246.90	108,812.78	38.7%
TOTAL ALLEN CO EMERGENCY MGT A		177,468	177,468.30	11,408.62	11,408.62	57,246.90	108,812.78	38.7%
TOTAL EXPENSES		177,468	177,468.30	11,408.62	11,408.62	57,246.90	108,812.78	



FOR 2017 01

ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>20931121 210001 SUPPLIES - GENERAL</u>	2,000	2,000.00	262.93	262.93	1,737.07	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	262.93	262.93	1,737.07	.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	.00	.00	20,000.00	.00	100.0%
TOTAL SERVICES	22,000	22,000.00	.00	.00	22,000.00	.00	100.0%
41 CAPITAL OUTLAY							
<u>20931141 410400 EQUIPMENT</u>	10,000	10,000.00	677.40	677.40	4,322.60	5,000.00	50.0%
TOTAL CAPITAL OUTLAY	10,000	10,000.00	677.40	677.40	4,322.60	5,000.00	50.0%
TOTAL UNDEFINED	34,000	34,000.00	940.33	940.33	28,059.67	5,000.00	85.3%
TOTAL UNDEFINED	34,000	34,000.00	940.33	940.33	28,059.67	5,000.00	85.3%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20931117 170005 SALARY - EMPLOYEES</u>	240,393	240,392.53	15,915.20	15,915.20	.00	224,477.33	6.6%

FOR 2017 01

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20931117</a>	<a href="#">171001 PERS</a>	33,655	33,654.95	2,228.12	2,228.12	.00	31,426.83	6.6%
<a href="#">20931117</a>	<a href="#">172001 MEDICARE</a>	3,486	3,485.69	220.12	220.12	.00	3,265.57	6.3%
<a href="#">20931117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,000	2,000.00	2,422.68	2,422.68	.00	-422.68	121.1%*
<a href="#">20931117</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	93,050	93,050.00	2,069.26	2,069.26	.00	90,980.74	2.2%
	TOTAL PERSONAL SERVICES	372,583	372,583.17	22,855.38	22,855.38	.00	349,727.79	6.1%
	TOTAL UNDEFINED	372,583	372,583.17	22,855.38	22,855.38	.00	349,727.79	6.1%
	TOTAL COUNTY ENGINEER	372,583	372,583.17	22,855.38	22,855.38	.00	349,727.79	6.1%
	TOTAL GIS GENERAL FUND	406,583	406,583.17	23,795.71	23,795.71	28,059.67	354,727.79	12.8%
	TOTAL EXPENSES	406,583	406,583.17	23,795.71	23,795.71	28,059.67	354,727.79	



FOR 2017 01

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>20961331</u>	<u>330001</u>							
	CONTRACT SERVICES	35,000	35,000.00	12,455.20	12,455.20	7,544.80	15,000.00	57.1%
<u>20961331</u>	<u>350325</u>							
	REIMBURSE - SALARI	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
	TOTAL SERVICES	235,000	235,000.00	12,455.20	12,455.20	7,544.80	215,000.00	8.5%
	TOTAL UNDEFINED	235,000	235,000.00	12,455.20	12,455.20	7,544.80	215,000.00	8.5%
	TOTAL UNDEFINED	235,000	235,000.00	12,455.20	12,455.20	7,544.80	215,000.00	8.5%
	TOTAL WIRELESS SURCHARGE	235,000	235,000.00	12,455.20	12,455.20	7,544.80	215,000.00	8.5%
	TOTAL EXPENSES	235,000	235,000.00	12,455.20	12,455.20	7,544.80	215,000.00	





FOR 2017 01

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20991417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	223,000	223,000.00	12,910.04	12,910.04	.00	210,089.96 5.8%
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	31,220	31,220.00	1,807.41	1,807.41	.00	29,412.59 5.8%
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,235	3,235.00	168.45	168.45	.00	3,066.55 5.2%
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,000.00	2,247.39	2,247.39	.00	-247.39 112.4%*
<a href="#">20991417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	1,200	1,200.00	.00	.00	.00	1,200.00 .0%
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	72,000	72,000.00	3,516.63	3,516.63	.00	68,483.37 4.9%
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500.00	18.00	18.00	.00	482.00 3.6%
TOTAL PERSONAL SERVICES			333,155	333,155.00	20,667.92	20,667.92	.00	312,487.08 6.2%
21 MATERIALS & SUPPLIES								
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>	0	3,000.00	.00	.00	.00	3,000.00 .0%
<a href="#">20991421</a>	<a href="#">217001</a>	<a href="#">MATERIALS</a>	100,000	97,000.00	958.90	958.90	9,041.10	87,000.00 10.3%
TOTAL MATERIALS & SUPPLIES			100,000	100,000.00	958.90	958.90	9,041.10	90,000.00 10.0%
31 SERVICES								
<a href="#">20991431</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	12,000	12,000.00	9,150.12	9,150.12	849.88	2,000.00 83.3%
TOTAL SERVICES			12,000	12,000.00	9,150.12	9,150.12	849.88	2,000.00 83.3%
41 CAPITAL OUTLAY								
<a href="#">20991441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	60,000	74,819.00	17,795.00	17,795.00	14,819.00	42,205.00 43.6%
<a href="#">20991441</a>	<a href="#">410560</a>	<a href="#">PROJECT COSTS</a>	100,000	100,000.00	12,011.63	12,011.63	.00	87,988.37 12.0%
TOTAL CAPITAL OUTLAY			160,000	174,819.00	29,806.63	29,806.63	14,819.00	130,193.37 25.5%



FOR 2017 01

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>51 NOTE PRINCIPAL</u>								
<a href="#">20994151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
	TOTAL NOTE PRINCIPAL	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
<u>53 INTEREST AND FISCAL CHARGES</u>								
<a href="#">20994153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
<u>93 TRANSFER OUT</u>								
<a href="#">20995193</a>	<a href="#">930001</a>							
	TRANSFER OUT	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL TRANSFER OUT	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL UNDEFINED	732,155	746,974.00	60,583.57	60,583.57	24,709.98	661,680.45	11.4%
	TOTAL UNDEFINED	732,155	746,974.00	60,583.57	60,583.57	24,709.98	661,680.45	11.4%
	TOTAL ROTARY/DITCH MAINT	732,155	746,974.00	60,583.57	60,583.57	24,709.98	661,680.45	11.4%
	TOTAL EXPENSES	732,155	746,974.00	60,583.57	60,583.57	24,709.98	661,680.45	



FOR 2017 01

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21001441 410915 TRANSFER-PROJECT</u>	2,823	2,822.93	.00	.00	.00	2,822.93	.0%
TOTAL CAPITAL OUTLAY	2,823	2,822.93	.00	.00	.00	2,822.93	.0%
TOTAL UNDEFINED	2,823	2,822.93	.00	.00	.00	2,822.93	.0%
TOTAL UNDEFINED	2,823	2,822.93	.00	.00	.00	2,822.93	.0%
TOTAL BOYER GROUP 1100	2,823	2,822.93	.00	.00	.00	2,822.93	.0%
TOTAL EXPENSES	2,823	2,822.93	.00	.00	.00	2,822.93	



FOR 2017 01

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21051441 410915 TRANSFER-PROJECT</u>	2,017	2,016.85	.00	.00	.00	2,016.85	.0%
TOTAL CAPITAL OUTLAY	2,017	2,016.85	.00	.00	.00	2,016.85	.0%
TOTAL UNDEFINED	2,017	2,016.85	.00	.00	.00	2,016.85	.0%
TOTAL UNDEFINED	2,017	2,016.85	.00	.00	.00	2,016.85	.0%
TOTAL PERRY MITCHELL	2,017	2,016.85	.00	.00	.00	2,016.85	.0%
TOTAL EXPENSES	2,017	2,016.85	.00	.00	.00	2,016.85	



FOR 2017 01

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21061441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,589	7,588.81	532.95	532.95	.00	7,055.86	7.0%
	TOTAL CAPITAL OUTLAY	7,589	7,588.81	532.95	532.95	.00	7,055.86	7.0%
	TOTAL UNDEFINED	7,589	7,588.81	532.95	532.95	.00	7,055.86	7.0%
	TOTAL UNDEFINED	7,589	7,588.81	532.95	532.95	.00	7,055.86	7.0%
	TOTAL EVERSEOLE 1106	7,589	7,588.81	532.95	532.95	.00	7,055.86	7.0%
	TOTAL EXPENSES	7,589	7,588.81	532.95	532.95	.00	7,055.86	



FOR 2017 01

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21071441 410915 TRANSFER-PROJECT</u>	4,234	4,234.10	.00	.00	.00	4,234.10	.0%
TOTAL CAPITAL OUTLAY	4,234	4,234.10	.00	.00	.00	4,234.10	.0%
TOTAL UNDEFINED	4,234	4,234.10	.00	.00	.00	4,234.10	.0%
TOTAL UNDEFINED	4,234	4,234.10	.00	.00	.00	4,234.10	.0%
TOTAL CULLEN 1107	4,234	4,234.10	.00	.00	.00	4,234.10	.0%
TOTAL EXPENSES	4,234	4,234.10	.00	.00	.00	4,234.10	.0%



FOR 2017 01

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21101441 410915 TRANSFER-PROJECT</u>	15,659	15,659.37	.00	.00	.00	15,659.37	.0%
TOTAL CAPITAL OUTLAY	15,659	15,659.37	.00	.00	.00	15,659.37	.0%
TOTAL UNDEFINED	15,659	15,659.37	.00	.00	.00	15,659.37	.0%
TOTAL UNDEFINED	15,659	15,659.37	.00	.00	.00	15,659.37	.0%
TOTAL WILLIAMS 1110	15,659	15,659.37	.00	.00	.00	15,659.37	.0%
TOTAL EXPENSES	15,659	15,659.37	.00	.00	.00	15,659.37	



FOR 2017 01

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21121441 410915 TRANSFER-PROJECT</u>	4,174	4,174.02	1,396.79	1,396.79	.00	2,777.23	33.5%
TOTAL CAPITAL OUTLAY	4,174	4,174.02	1,396.79	1,396.79	.00	2,777.23	33.5%
TOTAL UNDEFINED	4,174	4,174.02	1,396.79	1,396.79	.00	2,777.23	33.5%
TOTAL UNDEFINED	4,174	4,174.02	1,396.79	1,396.79	.00	2,777.23	33.5%
TOTAL MECHLING 1112	4,174	4,174.02	1,396.79	1,396.79	.00	2,777.23	33.5%
TOTAL EXPENSES	4,174	4,174.02	1,396.79	1,396.79	.00	2,777.23	





FOR 2017 01

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21131441 410915 TRANSFER-PROJECT</u>	3,953	3,953.23	1,923.73	1,923.73	.00	2,029.50	48.7%
TOTAL CAPITAL OUTLAY	3,953	3,953.23	1,923.73	1,923.73	.00	2,029.50	48.7%
TOTAL UNDEFINED	3,953	3,953.23	1,923.73	1,923.73	.00	2,029.50	48.7%
TOTAL UNDEFINED	3,953	3,953.23	1,923.73	1,923.73	.00	2,029.50	48.7%
TOTAL ZIMMERMAN 1113	3,953	3,953.23	1,923.73	1,923.73	.00	2,029.50	48.7%
TOTAL EXPENSES	3,953	3,953.23	1,923.73	1,923.73	.00	2,029.50	



FOR 2017 01

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21141441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	10,082	10,081.85	.00	.00	.00	10,081.85 .0%
		TOTAL CAPITAL OUTLAY	10,082	10,081.85	.00	.00	.00	10,081.85 .0%
		TOTAL UNDEFINED	10,082	10,081.85	.00	.00	.00	10,081.85 .0%
		TOTAL UNDEFINED	10,082	10,081.85	.00	.00	.00	10,081.85 .0%
		TOTAL SPENCER TWP TR 1114	10,082	10,081.85	.00	.00	.00	10,081.85 .0%
		TOTAL EXPENSES	10,082	10,081.85	.00	.00	.00	10,081.85



FOR 2017 01

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21151441 410915 TRANSFER-PROJECT</u>	451	451.26	.00	.00	.00	451.26	.0%
TOTAL CAPITAL OUTLAY	451	451.26	.00	.00	.00	451.26	.0%
TOTAL UNDEFINED	451	451.26	.00	.00	.00	451.26	.0%
TOTAL UNDEFINED	451	451.26	.00	.00	.00	451.26	.0%
TOTAL WM P ROHRER 1115	451	451.26	.00	.00	.00	451.26	.0%
TOTAL EXPENSES	451	451.26	.00	.00	.00	451.26	



FOR 2017 01

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21161441 410915 TRANSFER-PROJECT</u>	4,309	4,308.65	400.43	400.43	.00	3,908.22	9.3%
TOTAL CAPITAL OUTLAY	4,309	4,308.65	400.43	400.43	.00	3,908.22	9.3%
TOTAL UNDEFINED	4,309	4,308.65	400.43	400.43	.00	3,908.22	9.3%
TOTAL UNDEFINED	4,309	4,308.65	400.43	400.43	.00	3,908.22	9.3%
TOTAL C METZGER 1116	4,309	4,308.65	400.43	400.43	.00	3,908.22	9.3%
TOTAL EXPENSES	4,309	4,308.65	400.43	400.43	.00	3,908.22	



FOR 2017 01

ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21171441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	20,252	20,252.24	2,758.71	2,758.71	.00	17,493.53	13.6%
	TOTAL CAPITAL OUTLAY	20,252	20,252.24	2,758.71	2,758.71	.00	17,493.53	13.6%
	TOTAL UNDEFINED	20,252	20,252.24	2,758.71	2,758.71	.00	17,493.53	13.6%
	TOTAL UNDEFINED	20,252	20,252.24	2,758.71	2,758.71	.00	17,493.53	13.6%
	TOTAL JT CO SMITH-ETAL 1117	20,252	20,252.24	2,758.71	2,758.71	.00	17,493.53	13.6%
	TOTAL EXPENSES	20,252	20,252.24	2,758.71	2,758.71	.00	17,493.53	



FOR 2017 01

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21181441 410915 TRANSFER-PROJECT</u>	5,616	5,616.31	.00	.00	.00	5,616.31	.0%
TOTAL CAPITAL OUTLAY	5,616	5,616.31	.00	.00	.00	5,616.31	.0%
TOTAL UNDEFINED	5,616	5,616.31	.00	.00	.00	5,616.31	.0%
TOTAL UNDEFINED	5,616	5,616.31	.00	.00	.00	5,616.31	.0%
TOTAL WIREMAN-MYERS-ETAL 1118	5,616	5,616.31	.00	.00	.00	5,616.31	.0%
TOTAL EXPENSES	5,616	5,616.31	.00	.00	.00	5,616.31	



FOR 2017 01

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21191441 410915 TRANSFER-PROJECT</u>	8,848	8,848.14	580.79	580.79	.00	8,267.35	6.6%
TOTAL CAPITAL OUTLAY	8,848	8,848.14	580.79	580.79	.00	8,267.35	6.6%
TOTAL UNDEFINED	8,848	8,848.14	580.79	580.79	.00	8,267.35	6.6%
TOTAL UNDEFINED	8,848	8,848.14	580.79	580.79	.00	8,267.35	6.6%
TOTAL R E METZGER 1119	8,848	8,848.14	580.79	580.79	.00	8,267.35	6.6%
TOTAL EXPENSES	8,848	8,848.14	580.79	580.79	.00	8,267.35	



FOR 2017 01

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21201441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	23,164	23,164.39	.00	.00	.00	23,164.39	.0%
	TOTAL CAPITAL OUTLAY	23,164	23,164.39	.00	.00	.00	23,164.39	.0%
	TOTAL UNDEFINED	23,164	23,164.39	.00	.00	.00	23,164.39	.0%
	TOTAL UNDEFINED	23,164	23,164.39	.00	.00	.00	23,164.39	.0%
	TOTAL MILLER-SUEVER GRP 1120	23,164	23,164.39	.00	.00	.00	23,164.39	.0%
	TOTAL EXPENSES	23,164	23,164.39	.00	.00	.00	23,164.39	





FOR 2017 01

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21211441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	13,892	13,891.99	1,371.03	1,371.03	.00	12,520.96 9.9%
TOTAL CAPITAL OUTLAY		13,892	13,891.99	1,371.03	1,371.03	.00	12,520.96	9.9%
TOTAL UNDEFINED		13,892	13,891.99	1,371.03	1,371.03	.00	12,520.96	9.9%
TOTAL UNDEFINED		13,892	13,891.99	1,371.03	1,371.03	.00	12,520.96	9.9%
TOTAL FOULKES HARTOON 1121		13,892	13,891.99	1,371.03	1,371.03	.00	12,520.96	9.9%
TOTAL EXPENSES		13,892	13,891.99	1,371.03	1,371.03	.00	12,520.96	



FOR 2017 01

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21221441 410915 TRANSFER-PROJECT</u>	13,097	13,096.85	3,646.83	3,646.83	.00	9,450.02	27.8%
TOTAL CAPITAL OUTLAY	13,097	13,096.85	3,646.83	3,646.83	.00	9,450.02	27.8%
TOTAL UNDEFINED	13,097	13,096.85	3,646.83	3,646.83	.00	9,450.02	27.8%
TOTAL UNDEFINED	13,097	13,096.85	3,646.83	3,646.83	.00	9,450.02	27.8%
TOTAL SCHMERSAL 1122	13,097	13,096.85	3,646.83	3,646.83	.00	9,450.02	27.8%
TOTAL EXPENSES	13,097	13,096.85	3,646.83	3,646.83	.00	9,450.02	



FOR 2017 01

ACCOUNTS FOR:  
2123 KECK 1123

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21231441 410915 TRANSFER-PROJECT</u>	8,064	8,063.94	575.27	575.27	.00	7,488.67	7.1%
TOTAL CAPITAL OUTLAY	8,064	8,063.94	575.27	575.27	.00	7,488.67	7.1%
TOTAL UNDEFINED	8,064	8,063.94	575.27	575.27	.00	7,488.67	7.1%
TOTAL UNDEFINED	8,064	8,063.94	575.27	575.27	.00	7,488.67	7.1%
TOTAL KECK 1123	8,064	8,063.94	575.27	575.27	.00	7,488.67	7.1%
TOTAL EXPENSES	8,064	8,063.94	575.27	575.27	.00	7,488.67	



FOR 2017 01

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21251441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	45,557	45,557.30	7,218.21	7,218.21	.00	38,339.09	15.8%
	TOTAL CAPITAL OUTLAY	45,557	45,557.30	7,218.21	7,218.21	.00	38,339.09	15.8%
	TOTAL UNDEFINED	45,557	45,557.30	7,218.21	7,218.21	.00	38,339.09	15.8%
	TOTAL UNDEFINED	45,557	45,557.30	7,218.21	7,218.21	.00	38,339.09	15.8%
	TOTAL AUGLAIZE TWP 1125	45,557	45,557.30	7,218.21	7,218.21	.00	38,339.09	15.8%
	TOTAL EXPENSES	45,557	45,557.30	7,218.21	7,218.21	.00	38,339.09	



FOR 2017 01

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21281441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,284	2,283.75	870.53	870.53	.00	1,413.22	38.1%
	TOTAL CAPITAL OUTLAY	2,284	2,283.75	870.53	870.53	.00	1,413.22	38.1%
	TOTAL UNDEFINED	2,284	2,283.75	870.53	870.53	.00	1,413.22	38.1%
	TOTAL UNDEFINED	2,284	2,283.75	870.53	870.53	.00	1,413.22	38.1%
	TOTAL JERID RAY ETAL 1128	2,284	2,283.75	870.53	870.53	.00	1,413.22	38.1%
	TOTAL EXPENSES	2,284	2,283.75	870.53	870.53	.00	1,413.22	



FOR 2017 01

ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21301441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	18,298	18,298.06	906.32	906.32	.00	17,391.74 5.0%
TOTAL CAPITAL OUTLAY		18,298	18,298.06	906.32	906.32	.00	17,391.74	5.0%
TOTAL UNDEFINED		18,298	18,298.06	906.32	906.32	.00	17,391.74	5.0%
TOTAL UNDEFINED		18,298	18,298.06	906.32	906.32	.00	17,391.74	5.0%
TOTAL AMERICAN TWP TR 1130		18,298	18,298.06	906.32	906.32	.00	17,391.74	5.0%
TOTAL EXPENSES		18,298	18,298.06	906.32	906.32	.00	17,391.74	



FOR 2017 01

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21311441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,387	4,386.78	.00	.00	.00	4,386.78	.0%
	TOTAL CAPITAL OUTLAY	4,387	4,386.78	.00	.00	.00	4,386.78	.0%
	TOTAL UNDEFINED	4,387	4,386.78	.00	.00	.00	4,386.78	.0%
	TOTAL UNDEFINED	4,387	4,386.78	.00	.00	.00	4,386.78	.0%
	TOTAL FRICKE GROUP 1131	4,387	4,386.78	.00	.00	.00	4,386.78	.0%
	TOTAL EXPENSES	4,387	4,386.78	.00	.00	.00	4,386.78	.0%



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE  
AS OF 01/31/2017

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FOR 2017 01

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410915 TRANSFER-PROJECT</u>	33,319	33,318.77	2,500.00	2,500.00	.00	30,818.77	7.5%
TOTAL CAPITAL OUTLAY	33,319	33,318.77	2,500.00	2,500.00	.00	30,818.77	7.5%
TOTAL UNDEFINED	33,319	33,318.77	2,500.00	2,500.00	.00	30,818.77	7.5%
TOTAL UNDEFINED	33,319	33,318.77	2,500.00	2,500.00	.00	30,818.77	7.5%
TOTAL JACKSON TWP TR 1132	33,319	33,318.77	2,500.00	2,500.00	.00	30,818.77	7.5%
TOTAL EXPENSES	33,319	33,318.77	2,500.00	2,500.00	.00	30,818.77	





FOR 2017 01

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21341441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,445	3,445.35	.00	.00	.00	3,445.35 .0%
TOTAL CAPITAL OUTLAY		3,445	3,445.35	.00	.00	.00	3,445.35	.0%
TOTAL UNDEFINED		3,445	3,445.35	.00	.00	.00	3,445.35	.0%
TOTAL UNDEFINED		3,445	3,445.35	.00	.00	.00	3,445.35	.0%
TOTAL CLARENCE KESLER 1134		3,445	3,445.35	.00	.00	.00	3,445.35	.0%
TOTAL EXPENSES		3,445	3,445.35	.00	.00	.00	3,445.35	



FOR 2017 01

ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21361441 410915 TRANSFER-PROJECT</u>	5,608	5,608.43	.00	.00	.00	5,608.43	.0%
TOTAL CAPITAL OUTLAY	5,608	5,608.43	.00	.00	.00	5,608.43	.0%
TOTAL UNDEFINED	5,608	5,608.43	.00	.00	.00	5,608.43	.0%
TOTAL UNDEFINED	5,608	5,608.43	.00	.00	.00	5,608.43	.0%
TOTAL HAMAIDE 1036	5,608	5,608.43	.00	.00	.00	5,608.43	.0%
TOTAL EXPENSES	5,608	5,608.43	.00	.00	.00	5,608.43	



FOR 2017 01

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21371441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	9,699	9,699.37	1,878.77	1,878.77	.00	7,820.60	19.4%
	TOTAL CAPITAL OUTLAY	9,699	9,699.37	1,878.77	1,878.77	.00	7,820.60	19.4%
	TOTAL UNDEFINED	9,699	9,699.37	1,878.77	1,878.77	.00	7,820.60	19.4%
	TOTAL UNDEFINED	9,699	9,699.37	1,878.77	1,878.77	.00	7,820.60	19.4%
	TOTAL CRANBERRY CREEK 1137	9,699	9,699.37	1,878.77	1,878.77	.00	7,820.60	19.4%
	TOTAL EXPENSES	9,699	9,699.37	1,878.77	1,878.77	.00	7,820.60	



FOR 2017 01

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21381441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,491	7,491.27	1,396.74	1,396.74	.00	6,094.53 18.6%
TOTAL CAPITAL OUTLAY		7,491	7,491.27	1,396.74	1,396.74	.00	6,094.53	18.6%
TOTAL UNDEFINED		7,491	7,491.27	1,396.74	1,396.74	.00	6,094.53	18.6%
TOTAL UNDEFINED		7,491	7,491.27	1,396.74	1,396.74	.00	6,094.53	18.6%
TOTAL SPENCERVILLE 1138		7,491	7,491.27	1,396.74	1,396.74	.00	6,094.53	18.6%
TOTAL EXPENSES		7,491	7,491.27	1,396.74	1,396.74	.00	6,094.53	



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ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21391441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,485	8,484.76	.00	.00	.00	8,484.76	.0%
	TOTAL CAPITAL OUTLAY	8,485	8,484.76	.00	.00	.00	8,484.76	.0%
	TOTAL UNDEFINED	8,485	8,484.76	.00	.00	.00	8,484.76	.0%
	TOTAL UNDEFINED	8,485	8,484.76	.00	.00	.00	8,484.76	.0%
	TOTAL KENNETH MILLER 1139	8,485	8,484.76	.00	.00	.00	8,484.76	.0%
	TOTAL EXPENSES	8,485	8,484.76	.00	.00	.00	8,484.76	.0%



FOR 2017 01

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	9,072	9,071.82	2,902.82	2,902.82	.00	6,169.00	32.0%
	TOTAL CAPITAL OUTLAY	9,072	9,071.82	2,902.82	2,902.82	.00	6,169.00	32.0%
	TOTAL UNDEFINED	9,072	9,071.82	2,902.82	2,902.82	.00	6,169.00	32.0%
	TOTAL UNDEFINED	9,072	9,071.82	2,902.82	2,902.82	.00	6,169.00	32.0%
	TOTAL WOODBRIAR SUBDIVISION 11	9,072	9,071.82	2,902.82	2,902.82	.00	6,169.00	32.0%
	TOTAL EXPENSES	9,072	9,071.82	2,902.82	2,902.82	.00	6,169.00	



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ACCOUNTS FOR: 2142 ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21421441 410915 TRANSFER-PROJECT</u>	2,060	2,059.51	321.32	321.32	.00	1,738.19	15.6%
TOTAL CAPITAL OUTLAY	2,060	2,059.51	321.32	321.32	.00	1,738.19	15.6%
TOTAL UNDEFINED	2,060	2,059.51	321.32	321.32	.00	1,738.19	15.6%
TOTAL UNDEFINED	2,060	2,059.51	321.32	321.32	.00	1,738.19	15.6%
TOTAL ELLIS MAY 1142	2,060	2,059.51	321.32	321.32	.00	1,738.19	15.6%
TOTAL EXPENSES	2,060	2,059.51	321.32	321.32	.00	1,738.19	



FOR 2017 01

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21431441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	8,116	8,116.10	240.99	240.99	.00	7,875.11 3.0%
TOTAL CAPITAL OUTLAY		8,116	8,116.10	240.99	240.99	.00	7,875.11	3.0%
TOTAL UNDEFINED		8,116	8,116.10	240.99	240.99	.00	7,875.11	3.0%
TOTAL UNDEFINED		8,116	8,116.10	240.99	240.99	.00	7,875.11	3.0%
TOTAL KARL GIERMAN 1043		8,116	8,116.10	240.99	240.99	.00	7,875.11	3.0%
TOTAL EXPENSES		8,116	8,116.10	240.99	240.99	.00	7,875.11	





FOR 2017 01

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21461441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,676	3,675.96	.00	.00	.00	3,675.96 .0%
TOTAL CAPITAL OUTLAY		3,676	3,675.96	.00	.00	.00	3,675.96	.0%
TOTAL UNDEFINED		3,676	3,675.96	.00	.00	.00	3,675.96	.0%
TOTAL UNDEFINED		3,676	3,675.96	.00	.00	.00	3,675.96	.0%
TOTAL JOSEPH ELWER 1146		3,676	3,675.96	.00	.00	.00	3,675.96	.0%
TOTAL EXPENSES		3,676	3,675.96	.00	.00	.00	3,675.96	



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ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21481441 410915 TRANSFER-PROJECT</u>	3,631	3,631.20	734.03	734.03	.00	2,897.17	20.2%
TOTAL CAPITAL OUTLAY	3,631	3,631.20	734.03	734.03	.00	2,897.17	20.2%
TOTAL UNDEFINED	3,631	3,631.20	734.03	734.03	.00	2,897.17	20.2%
TOTAL UNDEFINED	3,631	3,631.20	734.03	734.03	.00	2,897.17	20.2%
TOTAL HAWK GROUP 1048	3,631	3,631.20	734.03	734.03	.00	2,897.17	20.2%
TOTAL EXPENSES	3,631	3,631.20	734.03	734.03	.00	2,897.17	



FOR 2017 01

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21491441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,334	5,334.27	.00	.00	.00	5,334.27	.0%
	TOTAL CAPITAL OUTLAY	5,334	5,334.27	.00	.00	.00	5,334.27	.0%
	TOTAL UNDEFINED	5,334	5,334.27	.00	.00	.00	5,334.27	.0%
	TOTAL UNDEFINED	5,334	5,334.27	.00	.00	.00	5,334.27	.0%
	TOTAL VINCENT LARATTA 1149	5,334	5,334.27	.00	.00	.00	5,334.27	.0%
	TOTAL EXPENSES	5,334	5,334.27	.00	.00	.00	5,334.27	.0%



FOR 2017 01

ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21501441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	75,776	75,776.35	3,884.74	3,884.74	.00	71,891.61	5.1%
	TOTAL CAPITAL OUTLAY	75,776	75,776.35	3,884.74	3,884.74	.00	71,891.61	5.1%
	TOTAL UNDEFINED	75,776	75,776.35	3,884.74	3,884.74	.00	71,891.61	5.1%
	TOTAL UNDEFINED	75,776	75,776.35	3,884.74	3,884.74	.00	71,891.61	5.1%
	TOTAL PIKE RUN 1150	75,776	75,776.35	3,884.74	3,884.74	.00	71,891.61	5.1%
	TOTAL EXPENSES	75,776	75,776.35	3,884.74	3,884.74	.00	71,891.61	



FOR 2017 01

ACCOUNTS FOR: 2151	DUG RUN 1151	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21511441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	41,082	41,081.82	3,412.51	3,412.51	.00	37,669.31 8.3%
TOTAL CAPITAL OUTLAY		41,082	41,081.82	3,412.51	3,412.51	.00	37,669.31	8.3%
TOTAL UNDEFINED		41,082	41,081.82	3,412.51	3,412.51	.00	37,669.31	8.3%
TOTAL UNDEFINED		41,082	41,081.82	3,412.51	3,412.51	.00	37,669.31	8.3%
TOTAL DUG RUN 1151		41,082	41,081.82	3,412.51	3,412.51	.00	37,669.31	8.3%
TOTAL EXPENSES		41,082	41,081.82	3,412.51	3,412.51	.00	37,669.31	



FOR 2017 01

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21541441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,304	2,303.78	.00	.00	.00	2,303.78	.0%
	TOTAL CAPITAL OUTLAY	2,304	2,303.78	.00	.00	.00	2,303.78	.0%
	TOTAL UNDEFINED	2,304	2,303.78	.00	.00	.00	2,303.78	.0%
	TOTAL UNDEFINED	2,304	2,303.78	.00	.00	.00	2,303.78	.0%
	TOTAL TED E RUPERT 1054	2,304	2,303.78	.00	.00	.00	2,303.78	.0%
	TOTAL EXPENSES	2,304	2,303.78	.00	.00	.00	2,303.78	



FOR 2017 01

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21551441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,486	2,485.64	.00	.00	.00	2,485.64 .0%
TOTAL CAPITAL OUTLAY		2,486	2,485.64	.00	.00	.00	2,485.64	.0%
TOTAL UNDEFINED		2,486	2,485.64	.00	.00	.00	2,485.64	.0%
TOTAL UNDEFINED		2,486	2,485.64	.00	.00	.00	2,485.64	.0%
TOTAL MARION H MILLER 1155		2,486	2,485.64	.00	.00	.00	2,485.64	.0%
TOTAL EXPENSES		2,486	2,485.64	.00	.00	.00	2,485.64	



FOR 2017 01

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21561441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	29,484	29,484.36	1,253.92	1,253.92	.00	28,230.44 4.3%
TOTAL CAPITAL OUTLAY		29,484	29,484.36	1,253.92	1,253.92	.00	28,230.44	4.3%
TOTAL UNDEFINED		29,484	29,484.36	1,253.92	1,253.92	.00	28,230.44	4.3%
TOTAL UNDEFINED		29,484	29,484.36	1,253.92	1,253.92	.00	28,230.44	4.3%
TOTAL KENNETH BEAR 1156		29,484	29,484.36	1,253.92	1,253.92	.00	28,230.44	4.3%
TOTAL EXPENSES		29,484	29,484.36	1,253.92	1,253.92	.00	28,230.44	





FOR 2017 01

ACCOUNTS FOR: 2158 FRYSSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21581441 410915 TRANSFER-PROJECT</u>	1,606	1,605.87	.00	.00	.00	1,605.87	.0%
TOTAL CAPITAL OUTLAY	1,606	1,605.87	.00	.00	.00	1,605.87	.0%
TOTAL UNDEFINED	1,606	1,605.87	.00	.00	.00	1,605.87	.0%
TOTAL UNDEFINED	1,606	1,605.87	.00	.00	.00	1,605.87	.0%
TOTAL FRYSSINGER 1058	1,606	1,605.87	.00	.00	.00	1,605.87	.0%
TOTAL EXPENSES	1,606	1,605.87	.00	.00	.00	1,605.87	



FOR 2017 01

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21591441</a>	<a href="#">410915</a> TRANSFER-PROJECT	690	690.48	.00	.00	.00	690.48	.0%
TOTAL CAPITAL OUTLAY		690	690.48	.00	.00	.00	690.48	.0%
TOTAL UNDEFINED		690	690.48	.00	.00	.00	690.48	.0%
TOTAL UNDEFINED		690	690.48	.00	.00	.00	690.48	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1		690	690.48	.00	.00	.00	690.48	.0%
TOTAL EXPENSES		690	690.48	.00	.00	.00	690.48	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE  
AS OF 01/31/2017

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FOR 2017 01

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21601441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	98,629	98,628.89	4,979.63	4,979.63	.00	93,649.26	5.0%
TOTAL CAPITAL OUTLAY		98,629	98,628.89	4,979.63	4,979.63	.00	93,649.26	5.0%	
TOTAL UNDEFINED		98,629	98,628.89	4,979.63	4,979.63	.00	93,649.26	5.0%	
TOTAL UNDEFINED		98,629	98,628.89	4,979.63	4,979.63	.00	93,649.26	5.0%	
TOTAL JENNINGS CREEK 1160		98,629	98,628.89	4,979.63	4,979.63	.00	93,649.26	5.0%	
TOTAL EXPENSES		98,629	98,628.89	4,979.63	4,979.63	.00	93,649.26		



FOR 2017 01

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21611441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,587	4,587.32	.00	.00	.00	4,587.32	.0%
	TOTAL CAPITAL OUTLAY	4,587	4,587.32	.00	.00	.00	4,587.32	.0%
	TOTAL UNDEFINED	4,587	4,587.32	.00	.00	.00	4,587.32	.0%
	TOTAL UNDEFINED	4,587	4,587.32	.00	.00	.00	4,587.32	.0%
	TOTAL LINDA BRENNEMAN 1161	4,587	4,587.32	.00	.00	.00	4,587.32	.0%
	TOTAL EXPENSES	4,587	4,587.32	.00	.00	.00	4,587.32	



FOR 2017 01

ACCOUNTS FOR:  
2162 GILDEN 1062

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

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[21621441 410915 TRANSFER-PROJECT](#)

	1,387	1,386.63	.00	.00	.00	1,386.63	.0%
TOTAL CAPITAL OUTLAY	1,387	1,386.63	.00	.00	.00	1,386.63	.0%
TOTAL UNDEFINED	1,387	1,386.63	.00	.00	.00	1,386.63	.0%
TOTAL UNDEFINED	1,387	1,386.63	.00	.00	.00	1,386.63	.0%
TOTAL GILDEN 1062	1,387	1,386.63	.00	.00	.00	1,386.63	.0%
TOTAL EXPENSES	1,387	1,386.63	.00	.00	.00	1,386.63	.0%



FOR 2017 01

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21631441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,943	1,943.11	.00	.00	.00	1,943.11 .0%
TOTAL CAPITAL OUTLAY		1,943	1,943.11	.00	.00	.00	1,943.11	.0%
TOTAL UNDEFINED		1,943	1,943.11	.00	.00	.00	1,943.11	.0%
TOTAL UNDEFINED		1,943	1,943.11	.00	.00	.00	1,943.11	.0%
TOTAL RICHARD & JANICE MILLER		1,943	1,943.11	.00	.00	.00	1,943.11	.0%
TOTAL EXPENSES		1,943	1,943.11	.00	.00	.00	1,943.11	



FOR 2017 01

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21641441 410915 TRANSFER-PROJECT</u>	3,039	3,039.44	778.02	778.02	.00	2,261.42	25.6%
TOTAL CAPITAL OUTLAY	3,039	3,039.44	778.02	778.02	.00	2,261.42	25.6%
TOTAL UNDEFINED	3,039	3,039.44	778.02	778.02	.00	2,261.42	25.6%
TOTAL UNDEFINED	3,039	3,039.44	778.02	778.02	.00	2,261.42	25.6%
TOTAL WILLIAMS JT CO DITCH 116	3,039	3,039.44	778.02	778.02	.00	2,261.42	25.6%
TOTAL EXPENSES	3,039	3,039.44	778.02	778.02	.00	2,261.42	



FOR 2017 01

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21651441 410915 TRANSFER-PROJECT</u>	2,119	2,119.40	240.99	240.99	.00	1,878.41	11.4%
TOTAL CAPITAL OUTLAY	2,119	2,119.40	240.99	240.99	.00	1,878.41	11.4%
TOTAL UNDEFINED	2,119	2,119.40	240.99	240.99	.00	1,878.41	11.4%
TOTAL UNDEFINED	2,119	2,119.40	240.99	240.99	.00	1,878.41	11.4%
TOTAL MCCARTY DITCH 1165	2,119	2,119.40	240.99	240.99	.00	1,878.41	11.4%
TOTAL EXPENSES	2,119	2,119.40	240.99	240.99	.00	1,878.41	





FOR 2017 01

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21661441 410915 TRANSFER-PROJECT</u>	4,750	4,750.23	321.32	321.32	.00	4,428.91	6.8%
TOTAL CAPITAL OUTLAY	4,750	4,750.23	321.32	321.32	.00	4,428.91	6.8%
TOTAL UNDEFINED	4,750	4,750.23	321.32	321.32	.00	4,428.91	6.8%
TOTAL UNDEFINED	4,750	4,750.23	321.32	321.32	.00	4,428.91	6.8%
TOTAL C DALE ROSS 1166	4,750	4,750.23	321.32	321.32	.00	4,428.91	6.8%
TOTAL EXPENSES	4,750	4,750.23	321.32	321.32	.00	4,428.91	



FOR 2017 01

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21671441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,022	2,022.23	.00	.00	.00	2,022.23	.0%
	TOTAL CAPITAL OUTLAY	2,022	2,022.23	.00	.00	.00	2,022.23	.0%
	TOTAL UNDEFINED	2,022	2,022.23	.00	.00	.00	2,022.23	.0%
	TOTAL UNDEFINED	2,022	2,022.23	.00	.00	.00	2,022.23	.0%
	TOTAL VILLAGE OF FT SHAWNEE 11	2,022	2,022.23	.00	.00	.00	2,022.23	.0%
	TOTAL EXPENSES	2,022	2,022.23	.00	.00	.00	2,022.23	



FOR 2017 01

ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21681441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,627	3,627.30	.00	.00	.00	3,627.30	.0%
	TOTAL CAPITAL OUTLAY	3,627	3,627.30	.00	.00	.00	3,627.30	.0%
	TOTAL UNDEFINED	3,627	3,627.30	.00	.00	.00	3,627.30	.0%
	TOTAL UNDEFINED	3,627	3,627.30	.00	.00	.00	3,627.30	.0%
	TOTAL GERALD HOLTZBERGER 1168	3,627	3,627.30	.00	.00	.00	3,627.30	.0%
	TOTAL EXPENSES	3,627	3,627.30	.00	.00	.00	3,627.30	.0%



FOR 2017 01

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21691441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	59,488	59,488.09	1,260.29	1,260.29	.00	58,227.80	2.1%
	TOTAL CAPITAL OUTLAY	59,488	59,488.09	1,260.29	1,260.29	.00	58,227.80	2.1%
	TOTAL UNDEFINED	59,488	59,488.09	1,260.29	1,260.29	.00	58,227.80	2.1%
	TOTAL UNDEFINED	59,488	59,488.09	1,260.29	1,260.29	.00	58,227.80	2.1%
	TOTAL BATH TWP TR 1169	59,488	59,488.09	1,260.29	1,260.29	.00	58,227.80	2.1%
	TOTAL EXPENSES	59,488	59,488.09	1,260.29	1,260.29	.00	58,227.80	



FOR 2017 01

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21701441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	33,855	33,854.51	3,197.06	3,197.06	.00	30,657.45 9.4%
TOTAL CAPITAL OUTLAY		33,855	33,854.51	3,197.06	3,197.06	.00	30,657.45	9.4%
TOTAL UNDEFINED		33,855	33,854.51	3,197.06	3,197.06	.00	30,657.45	9.4%
TOTAL UNDEFINED		33,855	33,854.51	3,197.06	3,197.06	.00	30,657.45	9.4%
TOTAL KENNETH SANDY 1170		33,855	33,854.51	3,197.06	3,197.06	.00	30,657.45	9.4%
TOTAL EXPENSES		33,855	33,854.51	3,197.06	3,197.06	.00	30,657.45	



FOR 2017 01

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21721441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	12,348	12,347.85	.00	.00	.00	12,347.85	.0%
	TOTAL CAPITAL OUTLAY	12,348	12,347.85	.00	.00	.00	12,347.85	.0%
	TOTAL UNDEFINED	12,348	12,347.85	.00	.00	.00	12,347.85	.0%
	TOTAL UNDEFINED	12,348	12,347.85	.00	.00	.00	12,347.85	.0%
	TOTAL MARION & AMANDA TWP 1072	12,348	12,347.85	.00	.00	.00	12,347.85	.0%
	TOTAL EXPENSES	12,348	12,347.85	.00	.00	.00	12,347.85	



FOR 2017 01

ACCOUNTS FOR:  
2173 FREED 1073

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21731441</a> <a href="#">410915</a> TRANSFER-PROJECT	52,802	52,801.81	3,547.35	3,547.35	.00	49,254.46	6.7%
TOTAL CAPITAL OUTLAY	52,802	52,801.81	3,547.35	3,547.35	.00	49,254.46	6.7%
TOTAL UNDEFINED	52,802	52,801.81	3,547.35	3,547.35	.00	49,254.46	6.7%
TOTAL UNDEFINED	52,802	52,801.81	3,547.35	3,547.35	.00	49,254.46	6.7%
TOTAL FREED 1073	52,802	52,801.81	3,547.35	3,547.35	.00	49,254.46	6.7%
TOTAL EXPENSES	52,802	52,801.81	3,547.35	3,547.35	.00	49,254.46	



FOR 2017 01

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21771441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,263	1,263.06	.00	.00	.00	1,263.06	.0%
	TOTAL CAPITAL OUTLAY	1,263	1,263.06	.00	.00	.00	1,263.06	.0%
	TOTAL UNDEFINED	1,263	1,263.06	.00	.00	.00	1,263.06	.0%
	TOTAL UNDEFINED	1,263	1,263.06	.00	.00	.00	1,263.06	.0%
	TOTAL FISCHER RUN GROUP DITCH	1,263	1,263.06	.00	.00	.00	1,263.06	.0%
	TOTAL EXPENSES	1,263	1,263.06	.00	.00	.00	1,263.06	





FOR 2017 01

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21781441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,534	5,534.16	.00	.00	.00	5,534.16	.0%
	TOTAL CAPITAL OUTLAY	5,534	5,534.16	.00	.00	.00	5,534.16	.0%
	TOTAL UNDEFINED	5,534	5,534.16	.00	.00	.00	5,534.16	.0%
	TOTAL UNDEFINED	5,534	5,534.16	.00	.00	.00	5,534.16	.0%
	TOTAL LAUREL WOOD COVE 1178	5,534	5,534.16	.00	.00	.00	5,534.16	.0%
	TOTAL EXPENSES	5,534	5,534.16	.00	.00	.00	5,534.16	



FOR 2017 01

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21791441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,212	6,212.45	.00	.00	.00	6,212.45	.0%
	TOTAL CAPITAL OUTLAY	6,212	6,212.45	.00	.00	.00	6,212.45	.0%
	TOTAL UNDEFINED	6,212	6,212.45	.00	.00	.00	6,212.45	.0%
	TOTAL UNDEFINED	6,212	6,212.45	.00	.00	.00	6,212.45	.0%
	TOTAL PLIKERD-OPEN 1079	6,212	6,212.45	.00	.00	.00	6,212.45	.0%
	TOTAL EXPENSES	6,212	6,212.45	.00	.00	.00	6,212.45	



FOR 2017 01

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21801441 410915 TRANSFER-PROJECT</u>	964	963.54	.00	.00	.00	963.54	.0%
TOTAL CAPITAL OUTLAY	964	963.54	.00	.00	.00	963.54	.0%
TOTAL UNDEFINED	964	963.54	.00	.00	.00	963.54	.0%
TOTAL UNDEFINED	964	963.54	.00	.00	.00	963.54	.0%
TOTAL KUNKLEMAN 1180	964	963.54	.00	.00	.00	963.54	.0%
TOTAL EXPENSES	964	963.54	.00	.00	.00	963.54	



FOR 2017 01

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21821441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,461	6,461.11	.00	.00	.00	6,461.11	.0%
	TOTAL CAPITAL OUTLAY	6,461	6,461.11	.00	.00	.00	6,461.11	.0%
	TOTAL UNDEFINED	6,461	6,461.11	.00	.00	.00	6,461.11	.0%
	TOTAL UNDEFINED	6,461	6,461.11	.00	.00	.00	6,461.11	.0%
	TOTAL LEHMAN RD GROUP 1182	6,461	6,461.11	.00	.00	.00	6,461.11	.0%
	TOTAL EXPENSES	6,461	6,461.11	.00	.00	.00	6,461.11	



FOR 2017 01

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21841441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	10,586	10,586.07	.00	.00	.00	10,586.07 .0%
TOTAL CAPITAL OUTLAY		10,586	10,586.07	.00	.00	.00	10,586.07	.0%
TOTAL UNDEFINED		10,586	10,586.07	.00	.00	.00	10,586.07	.0%
TOTAL UNDEFINED		10,586	10,586.07	.00	.00	.00	10,586.07	.0%
TOTAL LAUREL OAKS SUBDIV #19 1		10,586	10,586.07	.00	.00	.00	10,586.07	.0%
TOTAL EXPENSES		10,586	10,586.07	.00	.00	.00	10,586.07	



FOR 2017 01

ACCOUNTS FOR: 2188	BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21881441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	28,150	28,150.01	9,362.76	9,362.76	.00	18,787.25 33.3%
TOTAL CAPITAL OUTLAY		28,150	28,150.01	9,362.76	9,362.76	.00	18,787.25	33.3%
TOTAL UNDEFINED		28,150	28,150.01	9,362.76	9,362.76	.00	18,787.25	33.3%
TOTAL UNDEFINED		28,150	28,150.01	9,362.76	9,362.76	.00	18,787.25	33.3%
TOTAL BELLINGER 1188		28,150	28,150.01	9,362.76	9,362.76	.00	18,787.25	33.3%
TOTAL EXPENSES		28,150	28,150.01	9,362.76	9,362.76	.00	18,787.25	



FOR 2017 01

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21931441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,456	4,455.79	653.50	653.50	.00	3,802.29	14.7%
	TOTAL CAPITAL OUTLAY	4,456	4,455.79	653.50	653.50	.00	3,802.29	14.7%
	TOTAL UNDEFINED	4,456	4,455.79	653.50	653.50	.00	3,802.29	14.7%
	TOTAL UNDEFINED	4,456	4,455.79	653.50	653.50	.00	3,802.29	14.7%
	TOTAL S MICHAEL HAMERNIK 1193	4,456	4,455.79	653.50	653.50	.00	3,802.29	14.7%
	TOTAL EXPENSES	4,456	4,455.79	653.50	653.50	.00	3,802.29	



FOR 2017 01

ACCOUNTS FOR: 2195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ROBERT A MILLER ETAL 1195							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>21951441 410915 TRANSFER-PROJECT</u>	2,376	2,375.69	.00	.00	.00	2,375.69	.0%
TOTAL CAPITAL OUTLAY	2,376	2,375.69	.00	.00	.00	2,375.69	.0%
TOTAL UNDEFINED	2,376	2,375.69	.00	.00	.00	2,375.69	.0%
TOTAL UNDEFINED	2,376	2,375.69	.00	.00	.00	2,375.69	.0%
TOTAL ROBERT A MILLER ETAL 119	2,376	2,375.69	.00	.00	.00	2,375.69	.0%
TOTAL EXPENSES	2,376	2,375.69	.00	.00	.00	2,375.69	.0%





FOR 2017 01

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21991441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,243	7,243.05	.00	.00	.00	7,243.05	.0%
	TOTAL CAPITAL OUTLAY	7,243	7,243.05	.00	.00	.00	7,243.05	.0%
	TOTAL UNDEFINED	7,243	7,243.05	.00	.00	.00	7,243.05	.0%
	TOTAL UNDEFINED	7,243	7,243.05	.00	.00	.00	7,243.05	.0%
	TOTAL DEER RUN ESTATES 1199	7,243	7,243.05	.00	.00	.00	7,243.05	.0%
	TOTAL EXPENSES	7,243	7,243.05	.00	.00	.00	7,243.05	



FOR 2017 01

ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22001441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,899	6,899.44	480.00	480.00	.00	6,419.44	7.0%
	TOTAL CAPITAL OUTLAY	6,899	6,899.44	480.00	480.00	.00	6,419.44	7.0%
	TOTAL UNDEFINED	6,899	6,899.44	480.00	480.00	.00	6,419.44	7.0%
	TOTAL UNDEFINED	6,899	6,899.44	480.00	480.00	.00	6,419.44	7.0%
	TOTAL EDGWOOD DITCH 1200	6,899	6,899.44	480.00	480.00	.00	6,419.44	7.0%
	TOTAL EXPENSES	6,899	6,899.44	480.00	480.00	.00	6,419.44	



FOR 2017 01

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22021441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,407	7,406.63	2,007.69	2,007.69	.00	5,398.94	27.1%
	TOTAL CAPITAL OUTLAY	7,407	7,406.63	2,007.69	2,007.69	.00	5,398.94	27.1%
	TOTAL UNDEFINED	7,407	7,406.63	2,007.69	2,007.69	.00	5,398.94	27.1%
	TOTAL UNDEFINED	7,407	7,406.63	2,007.69	2,007.69	.00	5,398.94	27.1%
	TOTAL VILLAGE OF SPENCERVILLE	7,407	7,406.63	2,007.69	2,007.69	.00	5,398.94	27.1%
	TOTAL EXPENSES	7,407	7,406.63	2,007.69	2,007.69	.00	5,398.94	



FOR 2017 01

ACCOUNTS FOR:  
2203 TOM AHL 1203

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22031441 410915 TRANSFER-PROJECT

7,370	7,369.81	160.66	160.66	.00	7,209.15	2.2%
TOTAL CAPITAL OUTLAY	7,370	7,369.81	160.66	160.66	.00	7,209.15 2.2%
TOTAL UNDEFINED	7,370	7,369.81	160.66	160.66	.00	7,209.15 2.2%
TOTAL UNDEFINED	7,370	7,369.81	160.66	160.66	.00	7,209.15 2.2%
TOTAL TOM AHL 1203	7,370	7,369.81	160.66	160.66	.00	7,209.15 2.2%
TOTAL EXPENSES	7,370	7,369.81	160.66	160.66	.00	7,209.15



FOR 2017 01

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



FOR 2017 01

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22051441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,070	4,069.87	.00	.00	.00	4,069.87	.0%
	TOTAL CAPITAL OUTLAY	4,070	4,069.87	.00	.00	.00	4,069.87	.0%
	TOTAL UNDEFINED	4,070	4,069.87	.00	.00	.00	4,069.87	.0%
	TOTAL UNDEFINED	4,070	4,069.87	.00	.00	.00	4,069.87	.0%
	TOTAL MARK A MAYER 1205	4,070	4,069.87	.00	.00	.00	4,069.87	.0%
	TOTAL EXPENSES	4,070	4,069.87	.00	.00	.00	4,069.87	



FOR 2017 01

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22081441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,795	6,794.77	986.04	986.04	.00	5,808.73	14.5%
	TOTAL CAPITAL OUTLAY	6,795	6,794.77	986.04	986.04	.00	5,808.73	14.5%
	TOTAL UNDEFINED	6,795	6,794.77	986.04	986.04	.00	5,808.73	14.5%
	TOTAL UNDEFINED	6,795	6,794.77	986.04	986.04	.00	5,808.73	14.5%
	TOTAL BATH TWP TRUSTEES 1208	6,795	6,794.77	986.04	986.04	.00	5,808.73	14.5%
	TOTAL EXPENSES	6,795	6,794.77	986.04	986.04	.00	5,808.73	



FOR 2017 01

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22091441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	12,651	12,650.92	320.00	320.00	.00	12,330.92	2.5%
	TOTAL CAPITAL OUTLAY	12,651	12,650.92	320.00	320.00	.00	12,330.92	2.5%
	TOTAL UNDEFINED	12,651	12,650.92	320.00	320.00	.00	12,330.92	2.5%
	TOTAL UNDEFINED	12,651	12,650.92	320.00	320.00	.00	12,330.92	2.5%
	TOTAL COUNTRY AIRE 1209	12,651	12,650.92	320.00	320.00	.00	12,330.92	2.5%
	TOTAL EXPENSES	12,651	12,650.92	320.00	320.00	.00	12,330.92	





FOR 2017 01

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22121441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,458	1,458.26	.00	.00	.00	1,458.26	.0%
	TOTAL CAPITAL OUTLAY	1,458	1,458.26	.00	.00	.00	1,458.26	.0%
	TOTAL UNDEFINED	1,458	1,458.26	.00	.00	.00	1,458.26	.0%
	TOTAL UNDEFINED	1,458	1,458.26	.00	.00	.00	1,458.26	.0%
	TOTAL DAVID MCNETT 1212	1,458	1,458.26	.00	.00	.00	1,458.26	.0%
	TOTAL EXPENSES	1,458	1,458.26	.00	.00	.00	1,458.26	.0%



FOR 2017 01

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22161441 410915 TRANSFER-PROJECT</u>	2,320	2,319.72	.00	.00	.00	2,319.72	.0%
TOTAL CAPITAL OUTLAY	2,320	2,319.72	.00	.00	.00	2,319.72	.0%
TOTAL UNDEFINED	2,320	2,319.72	.00	.00	.00	2,319.72	.0%
TOTAL UNDEFINED	2,320	2,319.72	.00	.00	.00	2,319.72	.0%
TOTAL UNIVERSITY HEIGHTS 1216	2,320	2,319.72	.00	.00	.00	2,319.72	.0%
TOTAL EXPENSES	2,320	2,319.72	.00	.00	.00	2,319.72	



FOR 2017 01

ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22171441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	14,151	14,151.24	2,854.11	2,854.11	.00	11,297.13 20.2%
TOTAL CAPITAL OUTLAY		14,151	14,151.24	2,854.11	2,854.11	.00	11,297.13	20.2%
TOTAL UNDEFINED		14,151	14,151.24	2,854.11	2,854.11	.00	11,297.13	20.2%
TOTAL UNDEFINED		14,151	14,151.24	2,854.11	2,854.11	.00	11,297.13	20.2%
TOTAL ALLEN CO AIRPORT 1217		14,151	14,151.24	2,854.11	2,854.11	.00	11,297.13	20.2%
TOTAL EXPENSES		14,151	14,151.24	2,854.11	2,854.11	.00	11,297.13	



FOR 2017 01

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22181441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	11,867	11,867.18	183.58	183.58	.00	11,683.60 1.5%
TOTAL CAPITAL OUTLAY		11,867	11,867.18	183.58	183.58	.00	11,683.60	1.5%
TOTAL UNDEFINED		11,867	11,867.18	183.58	183.58	.00	11,683.60	1.5%
TOTAL UNDEFINED		11,867	11,867.18	183.58	183.58	.00	11,683.60	1.5%
TOTAL BATH TWP TR/BELMONT 1218		11,867	11,867.18	183.58	183.58	.00	11,683.60	1.5%
TOTAL EXPENSES		11,867	11,867.18	183.58	183.58	.00	11,683.60	



FOR 2017 01

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22211441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	31,508	31,507.70	3,955.34	3,955.34	.00	27,552.36	12.6%
TOTAL CAPITAL OUTLAY		31,508	31,507.70	3,955.34	3,955.34	.00	27,552.36	12.6%	
TOTAL UNDEFINED		31,508	31,507.70	3,955.34	3,955.34	.00	27,552.36	12.6%	
TOTAL UNDEFINED		31,508	31,507.70	3,955.34	3,955.34	.00	27,552.36	12.6%	
TOTAL CRANBERRY CREEK PHASE II		31,508	31,507.70	3,955.34	3,955.34	.00	27,552.36	12.6%	
TOTAL EXPENSES		31,508	31,507.70	3,955.34	3,955.34	.00	27,552.36		



FOR 2017 01

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22241441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	85,610	85,610.09	4,052.32	4,052.32	.00	81,557.77 4.7%
TOTAL CAPITAL OUTLAY		85,610	85,610.09	4,052.32	4,052.32	.00	81,557.77	4.7%
TOTAL UNDEFINED		85,610	85,610.09	4,052.32	4,052.32	.00	81,557.77	4.7%
TOTAL UNDEFINED		85,610	85,610.09	4,052.32	4,052.32	.00	81,557.77	4.7%
TOTAL FLAT FORK DITCH/DELPHOS		85,610	85,610.09	4,052.32	4,052.32	.00	81,557.77	4.7%
TOTAL EXPENSES		85,610	85,610.09	4,052.32	4,052.32	.00	81,557.77	



FOR 2017 01

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22251441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	22,098	22,097.53	.00	.00	.00	22,097.53 .0%
TOTAL CAPITAL OUTLAY		22,098	22,097.53	.00	.00	.00	22,097.53	.0%
TOTAL UNDEFINED		22,098	22,097.53	.00	.00	.00	22,097.53	.0%
TOTAL UNDEFINED		22,098	22,097.53	.00	.00	.00	22,097.53	.0%
TOTAL WAL-MART STORES INC 1225		22,098	22,097.53	.00	.00	.00	22,097.53	.0%
TOTAL EXPENSES		22,098	22,097.53	.00	.00	.00	22,097.53	



FOR 2017 01

ACCOUNTS FOR:  
2226 7 OAKS 1226

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

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22261441 410915 TRANSFER-PROJECT

	3,825	3,824.66	240.00	240.00	.00	3,584.66	6.3%
TOTAL CAPITAL OUTLAY	3,825	3,824.66	240.00	240.00	.00	3,584.66	6.3%
TOTAL UNDEFINED	3,825	3,824.66	240.00	240.00	.00	3,584.66	6.3%
TOTAL UNDEFINED	3,825	3,824.66	240.00	240.00	.00	3,584.66	6.3%
TOTAL 7 OAKS 1226	3,825	3,824.66	240.00	240.00	.00	3,584.66	6.3%
TOTAL EXPENSES	3,825	3,824.66	240.00	240.00	.00	3,584.66	





FOR 2017 01

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22271441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,363	5,362.51	1,669.79	1,669.79	.00	3,692.72	31.1%
	TOTAL CAPITAL OUTLAY	5,363	5,362.51	1,669.79	1,669.79	.00	3,692.72	31.1%
	TOTAL UNDEFINED	5,363	5,362.51	1,669.79	1,669.79	.00	3,692.72	31.1%
	TOTAL UNDEFINED	5,363	5,362.51	1,669.79	1,669.79	.00	3,692.72	31.1%
	TOTAL WILLIAMS JT COUNTY DITCH	5,363	5,362.51	1,669.79	1,669.79	.00	3,692.72	31.1%
	TOTAL EXPENSES	5,363	5,362.51	1,669.79	1,669.79	.00	3,692.72	



FOR 2017 01

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



FOR 2017 01

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22311441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,823	4,822.86	.00	.00	.00	4,822.86	.0%
	TOTAL CAPITAL OUTLAY	4,823	4,822.86	.00	.00	.00	4,822.86	.0%
	TOTAL UNDEFINED	4,823	4,822.86	.00	.00	.00	4,822.86	.0%
	TOTAL UNDEFINED	4,823	4,822.86	.00	.00	.00	4,822.86	.0%
	TOTAL JAMES L DUTTON 1231	4,823	4,822.86	.00	.00	.00	4,822.86	.0%
	TOTAL EXPENSES	4,823	4,822.86	.00	.00	.00	4,822.86	



FOR 2017 01

ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22331441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,695	3,695.39	240.99	240.99	.00	3,454.40	6.5%
	TOTAL CAPITAL OUTLAY	3,695	3,695.39	240.99	240.99	.00	3,454.40	6.5%
	TOTAL UNDEFINED	3,695	3,695.39	240.99	240.99	.00	3,454.40	6.5%
	TOTAL UNDEFINED	3,695	3,695.39	240.99	240.99	.00	3,454.40	6.5%
	TOTAL MOENING DITCH 1233	3,695	3,695.39	240.99	240.99	.00	3,454.40	6.5%
	TOTAL EXPENSES	3,695	3,695.39	240.99	240.99	.00	3,454.40	



FOR 2017 01

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22341441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,563	3,563.19	.00	.00	.00	3,563.19	.0%
	TOTAL CAPITAL OUTLAY	3,563	3,563.19	.00	.00	.00	3,563.19	.0%
	TOTAL UNDEFINED	3,563	3,563.19	.00	.00	.00	3,563.19	.0%
	TOTAL UNDEFINED	3,563	3,563.19	.00	.00	.00	3,563.19	.0%
	TOTAL SHAWNEE DEVELOPMENT LTD	3,563	3,563.19	.00	.00	.00	3,563.19	.0%
	TOTAL EXPENSES	3,563	3,563.19	.00	.00	.00	3,563.19	.0%



FOR 2017 01

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22351441</u>	<u>410915</u>							
	TRANSFER-PROJECT	6,182	6,181.66	.00	.00	.00	6,181.66	.0%
	TOTAL CAPITAL OUTLAY	6,182	6,181.66	.00	.00	.00	6,181.66	.0%
	TOTAL UNDEFINED	6,182	6,181.66	.00	.00	.00	6,181.66	.0%
	TOTAL UNDEFINED	6,182	6,181.66	.00	.00	.00	6,181.66	.0%
	TOTAL 1235 LAMMERS IMPROVEMENT	6,182	6,181.66	.00	.00	.00	6,181.66	.0%
	TOTAL EXPENSES	6,182	6,181.66	.00	.00	.00	6,181.66	.0%



FOR 2017 01

ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22361441 410915 TRANSFER-PROJECT</u>	2,893	2,893.43	.00	.00	.00	2,893.43	.0%
TOTAL CAPITAL OUTLAY	2,893	2,893.43	.00	.00	.00	2,893.43	.0%
TOTAL UNDEFINED	2,893	2,893.43	.00	.00	.00	2,893.43	.0%
TOTAL UNDEFINED	2,893	2,893.43	.00	.00	.00	2,893.43	.0%
TOTAL 1237 GIRL SCOUTS APPLESE	2,893	2,893.43	.00	.00	.00	2,893.43	.0%
TOTAL EXPENSES	2,893	2,893.43	.00	.00	.00	2,893.43	



FOR 2017 01

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22371441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	17,139	17,138.82	936.59	936.59	.00	16,202.23 5.5%
TOTAL CAPITAL OUTLAY		17,139	17,138.82	936.59	936.59	.00	16,202.23	5.5%
TOTAL UNDEFINED		17,139	17,138.82	936.59	936.59	.00	16,202.23	5.5%
TOTAL UNDEFINED		17,139	17,138.82	936.59	936.59	.00	16,202.23	5.5%
TOTAL ROBERT O HAYES 1037		17,139	17,138.82	936.59	936.59	.00	16,202.23	5.5%
TOTAL EXPENSES		17,139	17,138.82	936.59	936.59	.00	16,202.23	





FOR 2017 01

ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22381441 410915 TRANSFER-PROJECT</u>	7,290	7,289.84	480.00	480.00	.00	6,809.84	6.6%
TOTAL CAPITAL OUTLAY	7,290	7,289.84	480.00	480.00	.00	6,809.84	6.6%
TOTAL UNDEFINED	7,290	7,289.84	480.00	480.00	.00	6,809.84	6.6%
TOTAL UNDEFINED	7,290	7,289.84	480.00	480.00	.00	6,809.84	6.6%
TOTAL T&H REALTY 1038	7,290	7,289.84	480.00	480.00	.00	6,809.84	6.6%
TOTAL EXPENSES	7,290	7,289.84	480.00	480.00	.00	6,809.84	



FOR 2017 01

ACCOUNTS FOR:  
2239 LARUE 1039

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">22391441 410915 TRANSFER-PROJECT</a>	5,613	5,612.99	519.45	519.45	.00	5,093.54	9.3%
TOTAL CAPITAL OUTLAY	5,613	5,612.99	519.45	519.45	.00	5,093.54	9.3%
TOTAL UNDEFINED	5,613	5,612.99	519.45	519.45	.00	5,093.54	9.3%
TOTAL UNDEFINED	5,613	5,612.99	519.45	519.45	.00	5,093.54	9.3%
TOTAL LARUE 1039	5,613	5,612.99	519.45	519.45	.00	5,093.54	9.3%
TOTAL EXPENSES	5,613	5,612.99	519.45	519.45	.00	5,093.54	



FOR 2017 01

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22401441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,009	7,009.24	.00	.00	.00	7,009.24	.0%
	TOTAL CAPITAL OUTLAY	7,009	7,009.24	.00	.00	.00	7,009.24	.0%
	TOTAL UNDEFINED	7,009	7,009.24	.00	.00	.00	7,009.24	.0%
	TOTAL UNDEFINED	7,009	7,009.24	.00	.00	.00	7,009.24	.0%
	TOTAL CAMDEN RIDGE DITCH 1240	7,009	7,009.24	.00	.00	.00	7,009.24	.0%
	TOTAL EXPENSES	7,009	7,009.24	.00	.00	.00	7,009.24	.0%



FOR 2017 01

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,956	1,955.94	428.46	428.46	.00	1,527.48	21.9%
	TOTAL CAPITAL OUTLAY	1,956	1,955.94	428.46	428.46	.00	1,527.48	21.9%
	TOTAL UNDEFINED	1,956	1,955.94	428.46	428.46	.00	1,527.48	21.9%
	TOTAL UNDEFINED	1,956	1,955.94	428.46	428.46	.00	1,527.48	21.9%
	TOTAL BURKHOLDER GROUP 1041	1,956	1,955.94	428.46	428.46	.00	1,527.48	21.9%
	TOTAL EXPENSES	1,956	1,955.94	428.46	428.46	.00	1,527.48	



FOR 2017 01

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22421441 410915 TRANSFER-PROJECT</u>	2,640	2,640.06	269.21	269.21	.00	2,370.85	10.2%
TOTAL CAPITAL OUTLAY	2,640	2,640.06	269.21	269.21	.00	2,370.85	10.2%
TOTAL UNDEFINED	2,640	2,640.06	269.21	269.21	.00	2,370.85	10.2%
TOTAL UNDEFINED	2,640	2,640.06	269.21	269.21	.00	2,370.85	10.2%
TOTAL THOMAS GROUP 1042	2,640	2,640.06	269.21	269.21	.00	2,370.85	10.2%
TOTAL EXPENSES	2,640	2,640.06	269.21	269.21	.00	2,370.85	



FOR 2017 01

ACCOUNTS FOR: 2243 COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22431441 410915 TRANSFER-PROJECT</u>	38,220	38,219.70	.00	.00	.00	38,219.70	.0%
TOTAL CAPITAL OUTLAY	38,220	38,219.70	.00	.00	.00	38,219.70	.0%
TOTAL UNDEFINED	38,220	38,219.70	.00	.00	.00	38,219.70	.0%
TOTAL UNDEFINED	38,220	38,219.70	.00	.00	.00	38,219.70	.0%
TOTAL COLUCCI 1243	38,220	38,219.70	.00	.00	.00	38,219.70	.0%
TOTAL EXPENSES	38,220	38,219.70	.00	.00	.00	38,219.70	.0%



FOR 2017 01

ACCOUNTS FOR:  
2244 LARRY CRITES 1244

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22441441 410915 TRANSFER-PROJECT</u>	6,468	6,467.90	.00	.00	.00	6,467.90	.0%
TOTAL CAPITAL OUTLAY	6,468	6,467.90	.00	.00	.00	6,467.90	.0%
TOTAL UNDEFINED	6,468	6,467.90	.00	.00	.00	6,467.90	.0%
TOTAL UNDEFINED	6,468	6,467.90	.00	.00	.00	6,467.90	.0%
TOTAL LARRY CRITES 1244	6,468	6,467.90	.00	.00	.00	6,467.90	.0%
TOTAL EXPENSES	6,468	6,467.90	.00	.00	.00	6,467.90	.0%



FOR 2017 01

ACCOUNTS FOR:  
2245 RAMSER 1245

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

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22451441 410915 TRANSFER-PROJECT

	1,063	1,062.92	.00	.00	.00	1,062.92	.0%
TOTAL CAPITAL OUTLAY	1,063	1,062.92	.00	.00	.00	1,062.92	.0%
TOTAL UNDEFINED	1,063	1,062.92	.00	.00	.00	1,062.92	.0%
TOTAL UNDEFINED	1,063	1,062.92	.00	.00	.00	1,062.92	.0%
TOTAL RAMSER 1245	1,063	1,062.92	.00	.00	.00	1,062.92	.0%
TOTAL EXPENSES	1,063	1,062.92	.00	.00	.00	1,062.92	.0%





FOR 2017 01

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22471441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,582	2,582.32	506.20	506.20	.00	2,076.12	19.6%
	TOTAL CAPITAL OUTLAY	2,582	2,582.32	506.20	506.20	.00	2,076.12	19.6%
	TOTAL UNDEFINED	2,582	2,582.32	506.20	506.20	.00	2,076.12	19.6%
	TOTAL UNDEFINED	2,582	2,582.32	506.20	506.20	.00	2,076.12	19.6%
	TOTAL HOLLENBACHER 1247	2,582	2,582.32	506.20	506.20	.00	2,076.12	19.6%
	TOTAL EXPENSES	2,582	2,582.32	506.20	506.20	.00	2,076.12	



FOR 2017 01

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22491441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	11,598	11,598.06	1,510.54	1,510.54	.00	10,087.52	13.0%
	TOTAL CAPITAL OUTLAY	11,598	11,598.06	1,510.54	1,510.54	.00	10,087.52	13.0%
	TOTAL UNDEFINED	11,598	11,598.06	1,510.54	1,510.54	.00	10,087.52	13.0%
	TOTAL UNDEFINED	11,598	11,598.06	1,510.54	1,510.54	.00	10,087.52	13.0%
	TOTAL BASINGER GROUP 1049	11,598	11,598.06	1,510.54	1,510.54	.00	10,087.52	13.0%
	TOTAL EXPENSES	11,598	11,598.06	1,510.54	1,510.54	.00	10,087.52	



FOR 2017 01

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22511441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	102,301	102,301.35	.00	.00	.00	102,301.35 .0%
TOTAL CAPITAL OUTLAY		102,301	102,301.35	.00	.00	.00	102,301.35	.0%
TOTAL UNDEFINED		102,301	102,301.35	.00	.00	.00	102,301.35	.0%
TOTAL UNDEFINED		102,301	102,301.35	.00	.00	.00	102,301.35	.0%
TOTAL LOST CREEK 1251		102,301	102,301.35	.00	.00	.00	102,301.35	.0%
TOTAL EXPENSES		102,301	102,301.35	.00	.00	.00	102,301.35	



FOR 2017 01

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22521441 410915 TRANSFER-PROJECT</u>	27,442	27,442.43	.00	.00	.00	27,442.43	.0%
TOTAL CAPITAL OUTLAY	27,442	27,442.43	.00	.00	.00	27,442.43	.0%
TOTAL UNDEFINED	27,442	27,442.43	.00	.00	.00	27,442.43	.0%
TOTAL UNDEFINED	27,442	27,442.43	.00	.00	.00	27,442.43	.0%
TOTAL BERRYMAN 1252	27,442	27,442.43	.00	.00	.00	27,442.43	.0%
TOTAL EXPENSES	27,442	27,442.43	.00	.00	.00	27,442.43	.0%



FOR 2017 01

ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22531441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,996	6,996.18	.00	.00	.00	6,996.18	.0%
	TOTAL CAPITAL OUTLAY	6,996	6,996.18	.00	.00	.00	6,996.18	.0%
	TOTAL UNDEFINED	6,996	6,996.18	.00	.00	.00	6,996.18	.0%
	TOTAL UNDEFINED	6,996	6,996.18	.00	.00	.00	6,996.18	.0%
	TOTAL STEINKE 1253	6,996	6,996.18	.00	.00	.00	6,996.18	.0%
	TOTAL EXPENSES	6,996	6,996.18	.00	.00	.00	6,996.18	.0%



FOR 2017 01

ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22551441 410915 TRANSFER-PROJECT</u>	3,981	3,981.38	564.78	564.78	.00	3,416.60	14.2%
TOTAL CAPITAL OUTLAY	3,981	3,981.38	564.78	564.78	.00	3,416.60	14.2%
TOTAL UNDEFINED	3,981	3,981.38	564.78	564.78	.00	3,416.60	14.2%
TOTAL UNDEFINED	3,981	3,981.38	564.78	564.78	.00	3,416.60	14.2%
TOTAL MOTTER GROUP 1055	3,981	3,981.38	564.78	564.78	.00	3,416.60	14.2%
TOTAL EXPENSES	3,981	3,981.38	564.78	564.78	.00	3,416.60	



FOR 2017 01

ACCOUNTS FOR: 2256	BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22561441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,844	4,843.63	.00	.00	.00	4,843.63	.0%
	TOTAL CAPITAL OUTLAY	4,844	4,843.63	.00	.00	.00	4,843.63	.0%
	TOTAL UNDEFINED	4,844	4,843.63	.00	.00	.00	4,843.63	.0%
	TOTAL UNDEFINED	4,844	4,843.63	.00	.00	.00	4,843.63	.0%
	TOTAL BILLYMACK 1256	4,844	4,843.63	.00	.00	.00	4,843.63	.0%
	TOTAL EXPENSES	4,844	4,843.63	.00	.00	.00	4,843.63	.0%



FOR 2017 01

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22571441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,077	2,076.69	.00	.00	.00	2,076.69	.0%
	TOTAL CAPITAL OUTLAY	2,077	2,076.69	.00	.00	.00	2,076.69	.0%
	TOTAL UNDEFINED	2,077	2,076.69	.00	.00	.00	2,076.69	.0%
	TOTAL UNDEFINED	2,077	2,076.69	.00	.00	.00	2,076.69	.0%
	TOTAL MICHAEL GROUP 1057	2,077	2,076.69	.00	.00	.00	2,076.69	.0%
	TOTAL EXPENSES	2,077	2,076.69	.00	.00	.00	2,076.69	.0%





FOR 2017 01

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22591441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	11,597	11,596.54	621.55	621.55	.00	10,974.99	5.4%
	TOTAL CAPITAL OUTLAY	11,597	11,596.54	621.55	621.55	.00	10,974.99	5.4%
	TOTAL UNDEFINED	11,597	11,596.54	621.55	621.55	.00	10,974.99	5.4%
	TOTAL UNDEFINED	11,597	11,596.54	621.55	621.55	.00	10,974.99	5.4%
	TOTAL BIRKEMEIER 1059	11,597	11,596.54	621.55	621.55	.00	10,974.99	5.4%
	TOTAL EXPENSES	11,597	11,596.54	621.55	621.55	.00	10,974.99	



FOR 2017 01

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22611441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,070	6,070.26	2,725.83	2,725.83	.00	3,344.43	44.9%
	TOTAL CAPITAL OUTLAY	6,070	6,070.26	2,725.83	2,725.83	.00	3,344.43	44.9%
	TOTAL UNDEFINED	6,070	6,070.26	2,725.83	2,725.83	.00	3,344.43	44.9%
	TOTAL UNDEFINED	6,070	6,070.26	2,725.83	2,725.83	.00	3,344.43	44.9%
	TOTAL MARION TWP TRUSTEES 1061	6,070	6,070.26	2,725.83	2,725.83	.00	3,344.43	44.9%
	TOTAL EXPENSES	6,070	6,070.26	2,725.83	2,725.83	.00	3,344.43	



FOR 2017 01

ACCOUNTS FOR: 2262	SPEEDCO 1262	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22621441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,173	7,173.03	779.53	779.53	.00	6,393.50	10.9%
	TOTAL CAPITAL OUTLAY	7,173	7,173.03	779.53	779.53	.00	6,393.50	10.9%
	TOTAL UNDEFINED	7,173	7,173.03	779.53	779.53	.00	6,393.50	10.9%
	TOTAL UNDEFINED	7,173	7,173.03	779.53	779.53	.00	6,393.50	10.9%
	TOTAL SPEEDCO 1262	7,173	7,173.03	779.53	779.53	.00	6,393.50	10.9%
	TOTAL EXPENSES	7,173	7,173.03	779.53	779.53	.00	6,393.50	



FOR 2017 01

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

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22631441 410915 TRANSFER-PROJECT

7,614	7,613.93	775.49	775.49	.00	6,838.44	10.2%
TOTAL CAPITAL OUTLAY	7,614	7,613.93	775.49	775.49	.00	6,838.44 10.2%
TOTAL UNDEFINED	7,614	7,613.93	775.49	775.49	.00	6,838.44 10.2%
TOTAL UNDEFINED	7,614	7,613.93	775.49	775.49	.00	6,838.44 10.2%
TOTAL ROSS MILLER 1063	7,614	7,613.93	775.49	775.49	.00	6,838.44 10.2%
TOTAL EXPENSES	7,614	7,613.93	775.49	775.49	.00	6,838.44



FOR 2017 01

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22641441 410915 TRANSFER-PROJECT</u>	3,889	3,888.88	.00	.00	.00	3,888.88	.0%
TOTAL CAPITAL OUTLAY	3,889	3,888.88	.00	.00	.00	3,888.88	.0%
TOTAL UNDEFINED	3,889	3,888.88	.00	.00	.00	3,888.88	.0%
TOTAL UNDEFINED	3,889	3,888.88	.00	.00	.00	3,888.88	.0%
TOTAL FAIRWOOD & MASTERS 1264	3,889	3,888.88	.00	.00	.00	3,888.88	.0%
TOTAL EXPENSES	3,889	3,888.88	.00	.00	.00	3,888.88	



FOR 2017 01

ACCOUNTS FOR: 2266 MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22661441 410915 TRANSFER-PROJECT</u>	30,487	30,487.45	3,325.63	3,325.63	.00	27,161.82	10.9%
TOTAL CAPITAL OUTLAY	30,487	30,487.45	3,325.63	3,325.63	.00	27,161.82	10.9%
TOTAL UNDEFINED	30,487	30,487.45	3,325.63	3,325.63	.00	27,161.82	10.9%
TOTAL UNDEFINED	30,487	30,487.45	3,325.63	3,325.63	.00	27,161.82	10.9%
TOTAL MOSER JT CTY 1266	30,487	30,487.45	3,325.63	3,325.63	.00	27,161.82	10.9%
TOTAL EXPENSES	30,487	30,487.45	3,325.63	3,325.63	.00	27,161.82	



FOR 2017 01

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22671441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,475	4,474.79	.00	.00	.00	4,474.79	.0%
	TOTAL CAPITAL OUTLAY	4,475	4,474.79	.00	.00	.00	4,474.79	.0%
	TOTAL UNDEFINED	4,475	4,474.79	.00	.00	.00	4,474.79	.0%
	TOTAL UNDEFINED	4,475	4,474.79	.00	.00	.00	4,474.79	.0%
	TOTAL KENNETH MILLER 1067	4,475	4,474.79	.00	.00	.00	4,474.79	.0%
	TOTAL EXPENSES	4,475	4,474.79	.00	.00	.00	4,474.79	.0%



FOR 2017 01

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22691441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,494	1,494.27	.00	.00	.00	1,494.27	.0%
	TOTAL CAPITAL OUTLAY	1,494	1,494.27	.00	.00	.00	1,494.27	.0%
	TOTAL UNDEFINED	1,494	1,494.27	.00	.00	.00	1,494.27	.0%
	TOTAL UNDEFINED	1,494	1,494.27	.00	.00	.00	1,494.27	.0%
	TOTAL MERLIN DERRINGER 1069	1,494	1,494.27	.00	.00	.00	1,494.27	.0%
	TOTAL EXPENSES	1,494	1,494.27	.00	.00	.00	1,494.27	.0%





FOR 2017 01

ACCOUNTS FOR: 2270	AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22701441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,770	6,770.31	.00	.00	.00	6,770.31	.0%
	TOTAL CAPITAL OUTLAY	6,770	6,770.31	.00	.00	.00	6,770.31	.0%
	TOTAL UNDEFINED	6,770	6,770.31	.00	.00	.00	6,770.31	.0%
	TOTAL UNDEFINED	6,770	6,770.31	.00	.00	.00	6,770.31	.0%
	TOTAL AMERICAN TWP 1070	6,770	6,770.31	.00	.00	.00	6,770.31	.0%
	TOTAL EXPENSES	6,770	6,770.31	.00	.00	.00	6,770.31	



FOR 2017 01

ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22711441 410915 TRANSFER-PROJECT</u>	993	992.61	.00	.00	.00	992.61	.0%
TOTAL CAPITAL OUTLAY	993	992.61	.00	.00	.00	992.61	.0%
TOTAL UNDEFINED	993	992.61	.00	.00	.00	992.61	.0%
TOTAL UNDEFINED	993	992.61	.00	.00	.00	992.61	.0%
TOTAL BOUGHAN 1271	993	992.61	.00	.00	.00	992.61	.0%
TOTAL EXPENSES	993	992.61	.00	.00	.00	992.61	



FOR 2017 01

ACCOUNTS FOR: 2272	1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22721441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,559	6,559.14	.00	.00	.00	6,559.14	.0%
	TOTAL CAPITAL OUTLAY	6,559	6,559.14	.00	.00	.00	6,559.14	.0%
	TOTAL UNDEFINED	6,559	6,559.14	.00	.00	.00	6,559.14	.0%
	TOTAL UNDEFINED	6,559	6,559.14	.00	.00	.00	6,559.14	.0%
	TOTAL 1272 SPRINGHILL&OAKWOODS	6,559	6,559.14	.00	.00	.00	6,559.14	.0%
	TOTAL EXPENSES	6,559	6,559.14	.00	.00	.00	6,559.14	.0%



FOR 2017 01

ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22751441 410915 TRANSFER-PROJECT</u>	12,453	12,453.11	.00	.00	.00	12,453.11	.0%
TOTAL CAPITAL OUTLAY	12,453	12,453.11	.00	.00	.00	12,453.11	.0%
TOTAL UNDEFINED	12,453	12,453.11	.00	.00	.00	12,453.11	.0%
TOTAL UNDEFINED	12,453	12,453.11	.00	.00	.00	12,453.11	.0%
TOTAL LAPOINT 1275	12,453	12,453.11	.00	.00	.00	12,453.11	.0%
TOTAL EXPENSES	12,453	12,453.11	.00	.00	.00	12,453.11	



FOR 2017 01

ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22761441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	9,065	9,065.21	1,962.98	1,962.98	.00	7,102.23 21.7%
TOTAL CAPITAL OUTLAY		9,065	9,065.21	1,962.98	1,962.98	.00	7,102.23	21.7%
TOTAL UNDEFINED		9,065	9,065.21	1,962.98	1,962.98	.00	7,102.23	21.7%
TOTAL UNDEFINED		9,065	9,065.21	1,962.98	1,962.98	.00	7,102.23	21.7%
TOTAL SHAWVER&GODDARD 1276		9,065	9,065.21	1,962.98	1,962.98	.00	7,102.23	21.7%
TOTAL EXPENSES		9,065	9,065.21	1,962.98	1,962.98	.00	7,102.23	



FOR 2017 01

ACCOUNTS FOR: 2278	BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22781441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	11,880	11,880.30	.00	.00	.00	11,880.30	.0%
	TOTAL CAPITAL OUTLAY	11,880	11,880.30	.00	.00	.00	11,880.30	.0%
	TOTAL UNDEFINED	11,880	11,880.30	.00	.00	.00	11,880.30	.0%
	TOTAL UNDEFINED	11,880	11,880.30	.00	.00	.00	11,880.30	.0%
	TOTAL BURKHOLDER 1278	11,880	11,880.30	.00	.00	.00	11,880.30	.0%
	TOTAL EXPENSES	11,880	11,880.30	.00	.00	.00	11,880.30	



FOR 2017 01

ACCOUNTS FOR: 2280	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-CLOSED 1080							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>22801441 410915 TRANSFER-PROJECT</u>	3,398	3,397.94	.00	.00	.00	3,397.94	.0%
TOTAL CAPITAL OUTLAY	3,398	3,397.94	.00	.00	.00	3,397.94	.0%
TOTAL UNDEFINED	3,398	3,397.94	.00	.00	.00	3,397.94	.0%
TOTAL UNDEFINED	3,398	3,397.94	.00	.00	.00	3,397.94	.0%
TOTAL PLIKERD-CLOSED 1080	3,398	3,397.94	.00	.00	.00	3,397.94	.0%
TOTAL EXPENSES	3,398	3,397.94	.00	.00	.00	3,397.94	.0%



FOR 2017 01

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22811441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	17,528	17,527.76	314.27	314.27	.00	17,213.49	1.8%
	TOTAL CAPITAL OUTLAY	17,528	17,527.76	314.27	314.27	.00	17,213.49	1.8%
	TOTAL UNDEFINED	17,528	17,527.76	314.27	314.27	.00	17,213.49	1.8%
	TOTAL UNDEFINED	17,528	17,527.76	314.27	314.27	.00	17,213.49	1.8%
	TOTAL WELTY IMPROV 1281	17,528	17,527.76	314.27	314.27	.00	17,213.49	1.8%
	TOTAL EXPENSES	17,528	17,527.76	314.27	314.27	.00	17,213.49	





FOR 2017 01

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22821441 410915 TRANSFER-PROJECT</u>	3,646	3,645.68	379.92	379.92	.00	3,265.76	10.4%
TOTAL CAPITAL OUTLAY	3,646	3,645.68	379.92	379.92	.00	3,265.76	10.4%
TOTAL UNDEFINED	3,646	3,645.68	379.92	379.92	.00	3,265.76	10.4%
TOTAL UNDEFINED	3,646	3,645.68	379.92	379.92	.00	3,265.76	10.4%
TOTAL LAMMERS 1082	3,646	3,645.68	379.92	379.92	.00	3,265.76	10.4%
TOTAL EXPENSES	3,646	3,645.68	379.92	379.92	.00	3,265.76	



FOR 2017 01

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22831441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	6,240	6,240.03	474.01	474.01	.00	5,766.02 7.6%
TOTAL CAPITAL OUTLAY		6,240	6,240.03	474.01	474.01	.00	5,766.02	7.6%
TOTAL UNDEFINED		6,240	6,240.03	474.01	474.01	.00	5,766.02	7.6%
TOTAL UNDEFINED		6,240	6,240.03	474.01	474.01	.00	5,766.02	7.6%
TOTAL ORCHARD ACRES 1283		6,240	6,240.03	474.01	474.01	.00	5,766.02	7.6%
TOTAL EXPENSES		6,240	6,240.03	474.01	474.01	.00	5,766.02	



FOR 2017 01

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



FOR 2017 01

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22851441 410915 TRANSFER-PROJECT</u>	11,315	11,314.84	1,390.21	1,390.21	.00	9,924.63	12.3%
TOTAL CAPITAL OUTLAY	11,315	11,314.84	1,390.21	1,390.21	.00	9,924.63	12.3%
TOTAL UNDEFINED	11,315	11,314.84	1,390.21	1,390.21	.00	9,924.63	12.3%
TOTAL UNDEFINED	11,315	11,314.84	1,390.21	1,390.21	.00	9,924.63	12.3%
TOTAL KUNDERT GROUP 1285	11,315	11,314.84	1,390.21	1,390.21	.00	9,924.63	12.3%
TOTAL EXPENSES	11,315	11,314.84	1,390.21	1,390.21	.00	9,924.63	



FOR 2017 01

ACCOUNTS FOR: 2287 CRITES 1087	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22871441 410915 TRANSFER-PROJECT</u>	1,427	1,427.49	.00	.00	.00	1,427.49	.0%
TOTAL CAPITAL OUTLAY	1,427	1,427.49	.00	.00	.00	1,427.49	.0%
TOTAL UNDEFINED	1,427	1,427.49	.00	.00	.00	1,427.49	.0%
TOTAL UNDEFINED	1,427	1,427.49	.00	.00	.00	1,427.49	.0%
TOTAL CRITES 1087	1,427	1,427.49	.00	.00	.00	1,427.49	.0%
TOTAL EXPENSES	1,427	1,427.49	.00	.00	.00	1,427.49	.0%



FOR 2017 01

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22891441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,417	3,416.72	1,051.02	1,051.02	.00	2,365.70 30.8%
TOTAL CAPITAL OUTLAY		3,417	3,416.72	1,051.02	1,051.02	.00	2,365.70	30.8%
TOTAL UNDEFINED		3,417	3,416.72	1,051.02	1,051.02	.00	2,365.70	30.8%
TOTAL UNDEFINED		3,417	3,416.72	1,051.02	1,051.02	.00	2,365.70	30.8%
TOTAL PORTER LATERAL GROUP 108		3,417	3,416.72	1,051.02	1,051.02	.00	2,365.70	30.8%
TOTAL EXPENSES		3,417	3,416.72	1,051.02	1,051.02	.00	2,365.70	



FOR 2017 01

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22911441 410915 TRANSFER-PROJECT</u>	2,952	2,951.99	540.54	540.54	.00	2,411.45	18.3%
TOTAL CAPITAL OUTLAY	2,952	2,951.99	540.54	540.54	.00	2,411.45	18.3%
TOTAL UNDEFINED	2,952	2,951.99	540.54	540.54	.00	2,411.45	18.3%
TOTAL UNDEFINED	2,952	2,951.99	540.54	540.54	.00	2,411.45	18.3%
TOTAL BOWERSOCK GROUP 1091	2,952	2,951.99	540.54	540.54	.00	2,411.45	18.3%
TOTAL EXPENSES	2,952	2,951.99	540.54	540.54	.00	2,411.45	



FOR 2017 01

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22921441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,342	4,342.21	.00	.00	.00	4,342.21	.0%
	TOTAL CAPITAL OUTLAY	4,342	4,342.21	.00	.00	.00	4,342.21	.0%
	TOTAL UNDEFINED	4,342	4,342.21	.00	.00	.00	4,342.21	.0%
	TOTAL UNDEFINED	4,342	4,342.21	.00	.00	.00	4,342.21	.0%
	TOTAL JOINT CO LEFFEL GROUP 10	4,342	4,342.21	.00	.00	.00	4,342.21	.0%
	TOTAL EXPENSES	4,342	4,342.21	.00	.00	.00	4,342.21	





FOR 2017 01

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22931441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	10,641	10,640.54	2,952.39	2,952.39	.00	7,688.15 27.7%
TOTAL CAPITAL OUTLAY		10,641	10,640.54	2,952.39	2,952.39	.00	7,688.15	27.7%
TOTAL UNDEFINED		10,641	10,640.54	2,952.39	2,952.39	.00	7,688.15	27.7%
TOTAL UNDEFINED		10,641	10,640.54	2,952.39	2,952.39	.00	7,688.15	27.7%
TOTAL HAROLD METZGER GROUP 109		10,641	10,640.54	2,952.39	2,952.39	.00	7,688.15	27.7%
TOTAL EXPENSES		10,641	10,640.54	2,952.39	2,952.39	.00	7,688.15	



FOR 2017 01

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22961441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,274	4,273.53	.00	.00	.00	4,273.53	.0%
	TOTAL CAPITAL OUTLAY	4,274	4,273.53	.00	.00	.00	4,273.53	.0%
	TOTAL UNDEFINED	4,274	4,273.53	.00	.00	.00	4,273.53	.0%
	TOTAL UNDEFINED	4,274	4,273.53	.00	.00	.00	4,273.53	.0%
	TOTAL BURNFIELD GROUP 1096	4,274	4,273.53	.00	.00	.00	4,273.53	.0%
	TOTAL EXPENSES	4,274	4,273.53	.00	.00	.00	4,273.53	



FOR 2017 01

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22971441</u>	<u>410915</u>							
	TRANSFER-PROJECT	5,472	5,472.24	.00	.00	.00	5,472.24	.0%
	TOTAL CAPITAL OUTLAY	5,472	5,472.24	.00	.00	.00	5,472.24	.0%
	TOTAL UNDEFINED	5,472	5,472.24	.00	.00	.00	5,472.24	.0%
	TOTAL UNDEFINED	5,472	5,472.24	.00	.00	.00	5,472.24	.0%
	TOTAL SPENCER TWP TRUSTEES 109	5,472	5,472.24	.00	.00	.00	5,472.24	.0%
	TOTAL EXPENSES	5,472	5,472.24	.00	.00	.00	5,472.24	.0%



FOR 2017 01

ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22981441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,424	2,424.34	.00	.00	.00	2,424.34	.0%
	TOTAL CAPITAL OUTLAY	2,424	2,424.34	.00	.00	.00	2,424.34	.0%
	TOTAL UNDEFINED	2,424	2,424.34	.00	.00	.00	2,424.34	.0%
	TOTAL UNDEFINED	2,424	2,424.34	.00	.00	.00	2,424.34	.0%
	TOTAL KOMMINSK 1098	2,424	2,424.34	.00	.00	.00	2,424.34	.0%
	TOTAL EXPENSES	2,424	2,424.34	.00	.00	.00	2,424.34	



FOR 2017 01

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22991441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	6,696	6,695.53	.00	.00	.00	6,695.53 .0%
TOTAL CAPITAL OUTLAY		6,696	6,695.53	.00	.00	.00	6,695.53	.0%
TOTAL UNDEFINED		6,696	6,695.53	.00	.00	.00	6,695.53	.0%
TOTAL UNDEFINED		6,696	6,695.53	.00	.00	.00	6,695.53	.0%
TOTAL LEHMAN GROUP 1099		6,696	6,695.53	.00	.00	.00	6,695.53	.0%
TOTAL EXPENSES		6,696	6,695.53	.00	.00	.00	6,695.53	



FOR 2017 01

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23011441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	18,245	18,245.22	.00	.00	.00	18,245.22	.0%
	TOTAL CAPITAL OUTLAY	18,245	18,245.22	.00	.00	.00	18,245.22	.0%
	TOTAL UNDEFINED	18,245	18,245.22	.00	.00	.00	18,245.22	.0%
	TOTAL UNDEFINED	18,245	18,245.22	.00	.00	.00	18,245.22	.0%
	TOTAL AMERICAN VILLAGE 1301	18,245	18,245.22	.00	.00	.00	18,245.22	.0%
	TOTAL EXPENSES	18,245	18,245.22	.00	.00	.00	18,245.22	.0%



FOR 2017 01

ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23021441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,827	8,827.12	.00	.00	.00	8,827.12	.0%
	TOTAL CAPITAL OUTLAY	8,827	8,827.12	.00	.00	.00	8,827.12	.0%
	TOTAL UNDEFINED	8,827	8,827.12	.00	.00	.00	8,827.12	.0%
	TOTAL UNDEFINED	8,827	8,827.12	.00	.00	.00	8,827.12	.0%
	TOTAL ELMVIEW DR 1302	8,827	8,827.12	.00	.00	.00	8,827.12	.0%
	TOTAL EXPENSES	8,827	8,827.12	.00	.00	.00	8,827.12	.0%



FOR 2017 01

ACCOUNTS FOR:  
2305 LAMB 1305

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">23051441 410915 TRANSFER-PROJECT</a>	3,857	3,856.56	.00	.00	.00	3,856.56	.0%
TOTAL CAPITAL OUTLAY	3,857	3,856.56	.00	.00	.00	3,856.56	.0%
TOTAL UNDEFINED	3,857	3,856.56	.00	.00	.00	3,856.56	.0%
TOTAL UNDEFINED	3,857	3,856.56	.00	.00	.00	3,856.56	.0%
TOTAL LAMB 1305	3,857	3,856.56	.00	.00	.00	3,856.56	.0%
TOTAL EXPENSES	3,857	3,856.56	.00	.00	.00	3,856.56	.0%





FOR 2017 01

ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23081441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,216	4,216.22	.00	.00	.00	4,216.22	.0%
	TOTAL CAPITAL OUTLAY	4,216	4,216.22	.00	.00	.00	4,216.22	.0%
	TOTAL UNDEFINED	4,216	4,216.22	.00	.00	.00	4,216.22	.0%
	TOTAL UNDEFINED	4,216	4,216.22	.00	.00	.00	4,216.22	.0%
	TOTAL PERRY COUNTS 1308	4,216	4,216.22	.00	.00	.00	4,216.22	.0%
	TOTAL EXPENSES	4,216	4,216.22	.00	.00	.00	4,216.22	.0%



FOR 2017 01

ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23091441 410915 TRANSFER-PROJECT</u>	6,164	6,163.93	.00	.00	.00	6,163.93	.0%
TOTAL CAPITAL OUTLAY	6,164	6,163.93	.00	.00	.00	6,163.93	.0%
TOTAL UNDEFINED	6,164	6,163.93	.00	.00	.00	6,163.93	.0%
TOTAL UNDEFINED	6,164	6,163.93	.00	.00	.00	6,163.93	.0%
TOTAL WAPAK ROAD 1309	6,164	6,163.93	.00	.00	.00	6,163.93	.0%
TOTAL EXPENSES	6,164	6,163.93	.00	.00	.00	6,163.93	



FOR 2017 01

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23101441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	179	178.60	.00	.00	.00	178.60	.0%
	TOTAL CAPITAL OUTLAY	179	178.60	.00	.00	.00	178.60	.0%
	TOTAL UNDEFINED	179	178.60	.00	.00	.00	178.60	.0%
	TOTAL UNDEFINED	179	178.60	.00	.00	.00	178.60	.0%
	TOTAL LANGHALS 1310 DM	179	178.60	.00	.00	.00	178.60	.0%
	TOTAL EXPENSES	179	178.60	.00	.00	.00	178.60	



FOR 2017 01

ACCOUNTS FOR: 2315	FOR: ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23151441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	50	50.00	.00	.00	.00	50.00 .0%
TOTAL CAPITAL OUTLAY		50	50.00	.00	.00	.00	50.00	.0%
TOTAL UNDEFINED		50	50.00	.00	.00	.00	50.00	.0%
TOTAL UNDEFINED		50	50.00	.00	.00	.00	50.00	.0%
TOTAL ETZKORN DM 1315		50	50.00	.00	.00	.00	50.00	.0%
TOTAL EXPENSES		50	50.00	.00	.00	.00	50.00	



FOR 2017 01

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



FOR 2017 01

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



FOR 2017 01

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23191441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	432	432.46	.00	.00	.00	432.46	.0%
	TOTAL CAPITAL OUTLAY	432	432.46	.00	.00	.00	432.46	.0%
	TOTAL UNDEFINED	432	432.46	.00	.00	.00	432.46	.0%
	TOTAL UNDEFINED	432	432.46	.00	.00	.00	432.46	.0%
	TOTAL UMBAUGH IMPROVEMENT #131	432	432.46	.00	.00	.00	432.46	.0%
	TOTAL EXPENSES	432	432.46	.00	.00	.00	432.46	



FOR 2017 01

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23251441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	273	273.49	.00	.00	.00	273.49	.0%
	TOTAL CAPITAL OUTLAY	273	273.49	.00	.00	.00	273.49	.0%
	TOTAL UNDEFINED	273	273.49	.00	.00	.00	273.49	.0%
	TOTAL UNDEFINED	273	273.49	.00	.00	.00	273.49	.0%
	TOTAL DAVID BETTS GROUP 1325	273	273.49	.00	.00	.00	273.49	.0%
	TOTAL EXPENSES	273	273.49	.00	.00	.00	273.49	





FOR 2017 01

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



FOR 2017 01

ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23361441 410915 TRANSFER-PROJECT</u>	1,496	1,495.57	985.46	985.46	.00	510.11	65.9%
TOTAL CAPITAL OUTLAY	1,496	1,495.57	985.46	985.46	.00	510.11	65.9%
TOTAL UNDEFINED	1,496	1,495.57	985.46	985.46	.00	510.11	65.9%
TOTAL UNDEFINED	1,496	1,495.57	985.46	985.46	.00	510.11	65.9%
TOTAL WARRINGTON 1236	1,496	1,495.57	985.46	985.46	.00	510.11	65.9%
TOTAL EXPENSES	1,496	1,495.57	985.46	985.46	.00	510.11	



FOR 2017 01

ACCOUNTS FOR: 2338	AMERICAN VILLAGE 1238	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23381441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,847	1,846.82	.00	.00	.00	1,846.82	.0%
	TOTAL CAPITAL OUTLAY	1,847	1,846.82	.00	.00	.00	1,846.82	.0%
	TOTAL UNDEFINED	1,847	1,846.82	.00	.00	.00	1,846.82	.0%
	TOTAL UNDEFINED	1,847	1,846.82	.00	.00	.00	1,846.82	.0%
	TOTAL AMERICAN VILLAGE 1238	1,847	1,846.82	.00	.00	.00	1,846.82	.0%
	TOTAL EXPENSES	1,847	1,846.82	.00	.00	.00	1,846.82	.0%



FOR 2017 01

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



FOR 2017 01

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,246	1,246.40	.00	.00	.00	1,246.40	.0%
	TOTAL CAPITAL OUTLAY	1,246	1,246.40	.00	.00	.00	1,246.40	.0%
	TOTAL UNDEFINED	1,246	1,246.40	.00	.00	.00	1,246.40	.0%
	TOTAL UNDEFINED	1,246	1,246.40	.00	.00	.00	1,246.40	.0%
	TOTAL AUTUMN RIDGE DITCH 1241	1,246	1,246.40	.00	.00	.00	1,246.40	.0%
	TOTAL EXPENSES	1,246	1,246.40	.00	.00	.00	1,246.40	.0%



FOR 2017 01

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23421441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,414	2,413.55	.00	.00	.00	2,413.55	.0%
	TOTAL CAPITAL OUTLAY	2,414	2,413.55	.00	.00	.00	2,413.55	.0%
	TOTAL UNDEFINED	2,414	2,413.55	.00	.00	.00	2,413.55	.0%
	TOTAL UNDEFINED	2,414	2,413.55	.00	.00	.00	2,413.55	.0%
	TOTAL PROCTOR&GAMBLE 1242	2,414	2,413.55	.00	.00	.00	2,413.55	.0%
	TOTAL EXPENSES	2,414	2,413.55	.00	.00	.00	2,413.55	



FOR 2017 01

ACCOUNTS FOR:  
2346 MERLE 1246

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23461441 410915 TRANSFER-PROJECT

9,865	9,865.48	.00	.00	.00	9,865.48	.0%
TOTAL CAPITAL OUTLAY	9,865	9,865.48	.00	.00	9,865.48	.0%
TOTAL UNDEFINED	9,865	9,865.48	.00	.00	9,865.48	.0%
TOTAL UNDEFINED	9,865	9,865.48	.00	.00	9,865.48	.0%
TOTAL MERLE 1246	9,865	9,865.48	.00	.00	9,865.48	.0%
TOTAL EXPENSES	9,865	9,865.48	.00	.00	9,865.48	.0%



FOR 2017 01

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24011131</a>	<a href="#">360148 FEES - AEDG</a>	0	192,628.04	.00	.00	192,628.04	.00	100.0%
TOTAL SERVICES		0	192,628.04	.00	.00	192,628.04	.00	100.0%
TOTAL UNDEFINED		0	192,628.04	.00	.00	192,628.04	.00	100.0%
TOTAL UNDEFINED		0	192,628.04	.00	.00	192,628.04	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FE		0	192,628.04	.00	.00	192,628.04	.00	100.0%
TOTAL EXPENSES		0	192,628.04	.00	.00	192,628.04	.00	





FOR 2017 01

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">24021293</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	.00	-695,000.00	-695,000.00	.00	695,000.00	100.0%
	TOTAL TRANSFER OUT	0	.00	-695,000.00	-695,000.00	.00	695,000.00	100.0%
	TOTAL UNDEFINED	0	.00	-695,000.00	-695,000.00	.00	695,000.00	100.0%
	TOTAL UNDEFINED	0	.00	-695,000.00	-695,000.00	.00	695,000.00	100.0%
	TOTAL CLERK TITLE ADMINISTRATI	0	.00	-695,000.00	-695,000.00	.00	695,000.00	100.0%
	TOTAL EXPENSES	0	.00	-695,000.00	-695,000.00	.00	695,000.00	



FOR 2017 01

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24031331</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	6,000.00	.00	.00	.00	6,000.00	.0%
	TOTAL SERVICES	0	6,000.00	.00	.00	.00	6,000.00	.0%
	TOTAL UNDEFINED	0	6,000.00	.00	.00	.00	6,000.00	.0%
	TOTAL UNDEFINED	0	6,000.00	.00	.00	.00	6,000.00	.0%
	TOTAL ASSISSTING OUR KIDS	0	6,000.00	.00	.00	.00	6,000.00	.0%
	TOTAL EXPENSES	0	6,000.00	.00	.00	.00	6,000.00	



FOR 2017 01

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>24041121</u>	<u>219099</u>							
	SUNDRY	22,000	22,000.00	.00	.00	8,000.00	14,000.00	36.4%
	TOTAL MATERIALS & SUPPLIES	22,000	22,000.00	.00	.00	8,000.00	14,000.00	36.4%
	TOTAL UNDEFINED	22,000	22,000.00	.00	.00	8,000.00	14,000.00	36.4%
	TOTAL UNDEFINED	22,000	22,000.00	.00	.00	8,000.00	14,000.00	36.4%
	TOTAL RECORDER - EQUIPMENT	22,000	22,000.00	.00	.00	8,000.00	14,000.00	36.4%
	TOTAL EXPENSES	22,000	22,000.00	.00	.00	8,000.00	14,000.00	



FOR 2017 01

ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24061131</a>	<a href="#">370304</a>							
	ADMINISTRATION COS	0	16,000.00	.00	.00	16,000.00	.00	100.0%
	TOTAL SERVICES	0	16,000.00	.00	.00	16,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000.00	.00	.00	16,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000.00	.00	.00	16,000.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.6	0	16,000.00	.00	.00	16,000.00	.00	100.0%
	TOTAL EXPENSES	0	16,000.00	.00	.00	16,000.00	.00	



FOR 2017 01

ACCOUNTS FOR: 2469	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">24691517 170005 46917 SALARY - EMPL</a>	76,113	76,113.00	8,245.62	8,245.62	.00	67,867.38	10.8%
<a href="#">24691517 171001 46917 PERS</a>	10,656	10,656.00	1,154.38	1,154.38	.00	9,501.62	10.8%
<a href="#">24691517 172001 46917 MEDICARE</a>	1,104	1,104.00	110.77	110.77	.00	993.23	10.0%
<a href="#">24691517 173001 46917 WORKMEN'S COM</a>	0	.00	968.63	968.63	.00	-968.63	100.0%*
<a href="#">24691517 175003 A/C LIFE INSURANCE</a>	762	762.00	.00	.00	.00	762.00	.0%
<a href="#">24691517 175003 46917 A/C LIFE INSU</a>	126	126.00	18.00	18.00	.00	108.00	14.3%
<a href="#">24691517 175004 46917 DENTAL PREMIU</a>	2,660	2,660.00	380.00	380.00	.00	2,280.00	14.3%
TOTAL PERSONAL SERVICES	91,421	91,421.00	10,877.40	10,877.40	.00	80,543.60	11.9%
94 ADVANCE OUT							
<a href="#">24691594 940001 46917 ADVANCE OUT</a>	13,775	13,775.00	.00	.00	.00	13,775.00	.0%
TOTAL ADVANCE OUT	13,775	13,775.00	.00	.00	.00	13,775.00	.0%
TOTAL UNDEFINED	105,196	105,196.00	10,877.40	10,877.40	.00	94,318.60	10.3%
TOTAL UNDEFINED	105,196	105,196.00	10,877.40	10,877.40	.00	94,318.60	10.3%
TOTAL SPECIAL EDUCATION, PART	105,196	105,196.00	10,877.40	10,877.40	.00	94,318.60	10.3%
TOTAL EXPENSES	105,196	105,196.00	10,877.40	10,877.40	.00	94,318.60	



FOR 2017 01

ACCOUNTS FOR: 2701	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
\$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27011217 170004 SALARY - MAGISTRAT</u>	26,441	26,441.00	2,033.92	2,033.92	.00	24,407.08	7.7%
<u>27011217 170007 SALARY - LAW CLERK</u>	11,000	11,000.00	352.00	352.00	.00	10,648.00	3.2%
<u>27011217 171001 PERS</u>	5,242	5,242.00	334.02	334.02	.00	4,907.98	6.4%
<u>27011217 172001 MEDICARE</u>	543	543.00	34.59	34.59	.00	508.41	6.4%
TOTAL PERSONAL SERVICES	43,226	43,226.00	2,754.53	2,754.53	.00	40,471.47	6.4%
31 SERVICES							
<u>27011231 330300 CONTRACTUAL</u>	500	500.00	.00	.00	.00	500.00	.0%
<u>27011231 350590 SERVICES-OTHER</u>	500	500.00	.00	.00	.00	500.00	.0%
<u>27011231 360111 FEES - FOREIGN JUD</u>	500	500.00	.00	.00	.00	500.00	.0%
<u>27011231 380805 TRAINING/EDUCATION</u>	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
TOTAL SERVICES	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
41 CAPITAL OUTLAY							
<u>27011241 410400 EQUIPMENT</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	54,726	54,726.00	2,754.53	2,754.53	.00	51,971.47	5.0%
TOTAL UNDEFINED	54,726	54,726.00	2,754.53	2,754.53	.00	51,971.47	5.0%
TOTAL \$25.00 FILING FEE	54,726	54,726.00	2,754.53	2,754.53	.00	51,971.47	5.0%
TOTAL EXPENSES	54,726	54,726.00	2,754.53	2,754.53	.00	51,971.47	



FOR 2017 01

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27021221</a>	<a href="#">210001</a>	SUPPLIES - GENERAL	1,500	1,500.00	.00	.00	.00	1,500.00 .0%
<a href="#">27021221</a>	<a href="#">219099</a>	SUNDRY	1,000	1,000.00	.00	.00	.00	1,000.00 .0%
TOTAL MATERIALS & SUPPLIES			2,500	2,500.00	.00	.00	.00	2,500.00 .0%
31 SERVICES								
<a href="#">27021231</a>	<a href="#">330001</a>	CONTRACT SERVICES	500	500.00	.00	.00	.00	500.00 .0%
TOTAL SERVICES			500	500.00	.00	.00	.00	500.00 .0%
TOTAL UNDEFINED			3,000	3,000.00	.00	.00	.00	3,000.00 .0%
TOTAL UNDEFINED			3,000	3,000.00	.00	.00	.00	3,000.00 .0%
TOTAL DRUG COURT ALLEN CO TRMT			3,000	3,000.00	.00	.00	.00	3,000.00 .0%
TOTAL EXPENSES			3,000	3,000.00	.00	.00	.00	3,000.00 .0%



FOR 2017 01

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	32,000.00	.00	.00	.00	32,000.00 .0%
<a href="#">27031217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	0	4,480.00	.00	.00	.00	4,480.00 .0%
<a href="#">27031217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	0	464.00	.00	.00	.00	464.00 .0%
<a href="#">27031217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	250.00	322.50	322.50	.00	-72.50 129.0%*
TOTAL PERSONAL SERVICES			0	37,194.00	322.50	322.50	.00	36,871.50 .9%
41 CAPITAL OUTLAY								
<a href="#">27031241</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	0	25,000.00	.00	.00	.00	25,000.00 .0%
TOTAL CAPITAL OUTLAY			0	25,000.00	.00	.00	.00	25,000.00 .0%
TOTAL UNDEFINED			0	62,194.00	322.50	322.50	.00	61,871.50 .5%
TOTAL UNDEFINED			0	62,194.00	322.50	322.50	.00	61,871.50 .5%
TOTAL SPECIAL PROJECTS FD-JUV			0	62,194.00	322.50	322.50	.00	61,871.50 .5%
TOTAL EXPENSES			0	62,194.00	322.50	322.50	.00	61,871.50





FOR 2017 01

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">27041241</a>	<a href="#">410302</a>							
	COURT COMPUTERIZAT	6,000	6,000.00	543.67	543.67	3,456.33	2,000.00	66.7%
	TOTAL CAPITAL OUTLAY	6,000	6,000.00	543.67	543.67	3,456.33	2,000.00	66.7%
	TOTAL UNDEFINED	6,000	6,000.00	543.67	543.67	3,456.33	2,000.00	66.7%
	TOTAL UNDEFINED	6,000	6,000.00	543.67	543.67	3,456.33	2,000.00	66.7%
	TOTAL COMMON PLEAS COURT	6,000	6,000.00	543.67	543.67	3,456.33	2,000.00	66.7%
	TOTAL EXPENSES	6,000	6,000.00	543.67	543.67	3,456.33	2,000.00	



FOR 2017 01

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27071217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	18,720	18,720.00	1,696.24	1,696.24	.00	17,023.76 9.1%
<a href="#">27071217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	2,621	2,621.00	237.46	237.46	.00	2,383.54 9.1%
<a href="#">27071217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	272	272.00	24.60	24.60	.00	247.40 9.0%
<a href="#">27071217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	188.66	188.66	.00	-188.66 100.0%*
TOTAL PERSONAL SERVICES		21,613	21,613.00	2,146.96	2,146.96	.00	19,466.04	9.9%
TOTAL UNDEFINED		21,613	21,613.00	2,146.96	2,146.96	.00	19,466.04	9.9%
TOTAL UNDEFINED		21,613	21,613.00	2,146.96	2,146.96	.00	19,466.04	9.9%
TOTAL SPECIAL PROJECTS - PROBA		21,613	21,613.00	2,146.96	2,146.96	.00	19,466.04	9.9%
TOTAL EXPENSES		21,613	21,613.00	2,146.96	2,146.96	.00	19,466.04	



FOR 2017 01

ACCOUNTS FOR: 2708	FOR: JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">27081241</a>	<a href="#">410302</a>							
		0	30,000.00	62.98	62.98	29,937.02	.00	100.0%
<a href="#">27081241</a>	<a href="#">410305</a>							
		0	10,000.00	.00	.00	10,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	40,000.00	62.98	62.98	39,937.02	.00	100.0%
	TOTAL UNDEFINED	0	40,000.00	62.98	62.98	39,937.02	.00	100.0%
	TOTAL UNDEFINED	0	40,000.00	62.98	62.98	39,937.02	.00	100.0%
	TOTAL JUVENILE COURT	0	40,000.00	62.98	62.98	39,937.02	.00	100.0%
	TOTAL EXPENSES	0	40,000.00	62.98	62.98	39,937.02	.00	



FOR 2017 01

ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27091217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	12,000	12,000.00	.00	.00	.00	12,000.00 .0%
<a href="#">27091217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	1,750	1,750.00	.00	.00	.00	1,750.00 .0%
<a href="#">27091217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	180	180.00	.00	.00	.00	180.00 .0%
<a href="#">27091217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	120.94	120.94	.00	-120.94 100.0%*
TOTAL PERSONAL SERVICES			13,930	13,930.00	120.94	120.94	.00	13,809.06 .9%
41 CAPITAL OUTLAY								
<a href="#">27091241</a>	<a href="#">410302</a>	<a href="#">CLERK COMPUTER</a>	20,000	20,000.00	53.40	53.40	19,946.60	.00 100.0%
<a href="#">27091241</a>	<a href="#">410305</a>	<a href="#">COURT COMPUTER</a>	20,000	20,000.00	.00	.00	20,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY			40,000	40,000.00	53.40	53.40	39,946.60	.00 100.0%
TOTAL UNDEFINED			53,930	53,930.00	174.34	174.34	39,946.60	13,809.06 74.4%
TOTAL UNDEFINED			53,930	53,930.00	174.34	174.34	39,946.60	13,809.06 74.4%
TOTAL PROBATE COURT			53,930	53,930.00	174.34	174.34	39,946.60	13,809.06 74.4%
TOTAL EXPENSES			53,930	53,930.00	174.34	174.34	39,946.60	13,809.06



FOR 2017 01

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27101217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	25,800	25,800.00	967.50	967.50	.00	24,832.50 3.8%
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	3,612	3,612.00	135.45	135.45	.00	3,476.55 3.8%
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	374	374.10	14.02	14.02	.00	360.08 3.7%
<a href="#">27101217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500.00	637.34	637.34	.00	-137.34 127.5%*
TOTAL PERSONAL SERVICES			30,286	30,286.10	1,754.31	1,754.31	.00	28,531.79 5.8%
41 CAPITAL OUTLAY								
<a href="#">27101241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>	100,000	100,000.00	432.98	432.98	49,567.02	50,000.00 50.0%
TOTAL CAPITAL OUTLAY			100,000	100,000.00	432.98	432.98	49,567.02	50,000.00 50.0%
TOTAL UNDEFINED			130,286	130,286.10	2,187.29	2,187.29	49,567.02	78,531.79 39.7%
TOTAL UNDEFINED			130,286	130,286.10	2,187.29	2,187.29	49,567.02	78,531.79 39.7%
TOTAL CLERK OF COURTS			130,286	130,286.10	2,187.29	2,187.29	49,567.02	78,531.79 39.7%
TOTAL EXPENSES			130,286	130,286.10	2,187.29	2,187.29	49,567.02	78,531.79



FOR 2017 01

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">27161231</a>	<a href="#">340301</a>							
	SERVICES-INDIGENT	34,000	34,000.00	3,095.40	3,095.40	30,904.60	.00	100.0%
	TOTAL SERVICES	34,000	34,000.00	3,095.40	3,095.40	30,904.60	.00	100.0%
	TOTAL UNDEFINED	34,000	34,000.00	3,095.40	3,095.40	30,904.60	.00	100.0%
	TOTAL UNDEFINED	34,000	34,000.00	3,095.40	3,095.40	30,904.60	.00	100.0%
	TOTAL INDIGENT GUARDIANSHIP	34,000	34,000.00	3,095.40	3,095.40	30,904.60	.00	100.0%
	TOTAL EXPENSES	34,000	34,000.00	3,095.40	3,095.40	30,904.60	.00	



FOR 2017 01

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">27221231</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES			15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED			15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED			15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES			15,000	15,000.00	.00	.00	.00	15,000.00	



FOR 2017 01

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28011217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	5,000	5,000.00	404.25	404.25	.00	4,595.75 8.1%
<a href="#">28011217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	700	700.00	56.60	56.60	.00	643.40 8.1%
<a href="#">28011217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	75	75.00	5.86	5.86	.00	69.14 7.8%
<a href="#">28011217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	100	100.00	50.39	50.39	.00	49.61 50.4%
TOTAL PERSONAL SERVICES			5,875	5,875.00	517.10	517.10	.00	5,357.90 8.8%
31 SERVICES								
<a href="#">28011231</a>	<a href="#">370201</a>	<a href="#">ADULT PROBATION SE</a>	40,000	40,000.00	688.20	688.20	19,311.80	20,000.00 50.0%
<a href="#">28011231</a>	<a href="#">370220</a>	<a href="#">DRUG TESTING</a>	40,000	40,000.00	2,340.75	2,340.75	17,659.25	20,000.00 50.0%
TOTAL SERVICES			80,000	80,000.00	3,028.95	3,028.95	36,971.05	40,000.00 50.0%
TOTAL UNDEFINED			85,875	85,875.00	3,546.05	3,546.05	36,971.05	45,357.90 47.2%
TOTAL UNDEFINED			85,875	85,875.00	3,546.05	3,546.05	36,971.05	45,357.90 47.2%
TOTAL DRUG TESTING & PROBATION			85,875	85,875.00	3,546.05	3,546.05	36,971.05	45,357.90 47.2%
TOTAL EXPENSES			85,875	85,875.00	3,546.05	3,546.05	36,971.05	45,357.90





FOR 2017 01

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28031217 170005 80117 SALARY - EMPL</a>		171,807	171,807.00	16,932.80	16,932.80	.00	154,874.20	9.9%
<a href="#">28031217 171001 80117 PERS</a>		25,000	25,000.00	2,370.58	2,370.58	.00	22,629.42	9.5%
<a href="#">28031217 172001 80117 MEDICARE</a>		2,550	2,550.00	234.04	234.04	.00	2,315.96	9.2%
<a href="#">28031217 173001 80117 WORKMEN'S COM</a>		7,300	7,300.00	1,731.47	1,731.47	.00	5,568.53	23.7%
<a href="#">28031217 175001 80117 MEDICAL PREMI</a>		20,000	20,000.00	2,481.92	2,481.92	.00	17,518.08	12.4%
<a href="#">28031217 175003 80117 A/C LIFE INSU</a>		385	385.00	48.00	48.00	.00	337.00	12.5%
TOTAL PERSONAL SERVICES		227,042	227,042.00	23,798.81	23,798.81	.00	203,243.19	10.5%
31 SERVICES								
<a href="#">28031231 370710 80117 COMMUNICATION</a>		1,770	1,770.00	813.49	813.49	956.51	.00	100.0%
TOTAL SERVICES		1,770	1,770.00	813.49	813.49	956.51	.00	100.0%
TOTAL UNDEFINED		228,812	228,812.00	24,612.30	24,612.30	956.51	203,243.19	11.2%
TOTAL UNDEFINED		228,812	228,812.00	24,612.30	24,612.30	956.51	203,243.19	11.2%
TOTAL PRISON DIVERSION GRANT		228,812	228,812.00	24,612.30	24,612.30	956.51	203,243.19	11.2%
TOTAL EXPENSES		228,812	228,812.00	24,612.30	24,612.30	956.51	203,243.19	



FOR 2017 01

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80417</a>	<a href="#">SALARY - EMPL</a>	50,000	50,000.00	4,972.00	4,972.00	.00	45,028.00	9.9%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80417</a>	<a href="#">PERS</a>	7,295	7,295.00	696.08	696.08	.00	6,598.92	9.5%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80417</a>	<a href="#">MEDICARE</a>	745	745.00	69.62	69.62	.00	675.38	9.3%
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80417</a>	<a href="#">WORKMEN'S COM</a>	425	425.00	503.90	503.90	.00	-78.90	118.6%*
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80417</a>	<a href="#">MEDICAL PREMI</a>	12,440	12,440.00	517.26	517.26	.00	11,922.74	4.2%
<a href="#">28041217</a>	<a href="#">175003</a>	<a href="#">80416</a>	<a href="#">A/C LIFE INSU</a>	0	.00	6.00	6.00	.00	-6.00	100.0%*
<a href="#">28041217</a>	<a href="#">175003</a>	<a href="#">80417</a>	<a href="#">A/C LIFE INSU</a>	25	25.00	.00	.00	.00	25.00	.0%
TOTAL PERSONAL SERVICES				70,930	70,930.00	6,764.86	6,764.86	.00	64,165.14	9.5%
31 SERVICES										
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80417</a>	<a href="#">PROFESSIONAL/</a>	14,520	14,520.00	.00	.00	14,520.00	.00	100.0%
<a href="#">28041231</a>	<a href="#">370710</a>	<a href="#">80417</a>	<a href="#">COMMUNICATION</a>	535	535.00	.00	.00	535.00	.00	100.0%
TOTAL SERVICES				15,055	15,055.00	.00	.00	15,055.00	.00	100.0%
TOTAL UNDEFINED				85,985	85,985.00	6,764.86	6,764.86	15,055.00	64,165.14	25.4%
TOTAL UNDEFINED				85,985	85,985.00	6,764.86	6,764.86	15,055.00	64,165.14	25.4%
TOTAL JAIL DIVERSION GRANT				85,985	85,985.00	6,764.86	6,764.86	15,055.00	64,165.14	25.4%
TOTAL EXPENSES				85,985	85,985.00	6,764.86	6,764.86	15,055.00	64,165.14	



FOR 2017 01

ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28071217</a>	<a href="#">173001</a>							
	<a href="#">80717</a>							
	WORKMEN'S COM	200	200.00	.00	.00	.00	200.00	.0%
	TOTAL PERSONAL SERVICES	200	200.00	.00	.00	.00	200.00	.0%
21 MATERIALS & SUPPLIES								
<a href="#">28071221</a>	<a href="#">210002</a>							
	<a href="#">80717</a>							
	OPERATING SUP	2,300	2,300.00	.00	.00	1,927.00	373.00	83.8%
	TOTAL MATERIALS & SUPPLIES	2,300	2,300.00	.00	.00	1,927.00	373.00	83.8%
	TOTAL UNDEFINED	2,500	2,500.00	.00	.00	1,927.00	573.00	77.1%
	TOTAL UNDEFINED	2,500	2,500.00	.00	.00	1,927.00	573.00	77.1%
	TOTAL PRE TRIAL RELEASE	2,500	2,500.00	.00	.00	1,927.00	573.00	77.1%
	TOTAL EXPENSES	2,500	2,500.00	.00	.00	1,927.00	573.00	



FOR 2017 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2812 PROBATION IMPROVEMENT GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28121217 170005 81216 SALARY - EMPL	43,288	43,288.00	.00	.00	.00	43,288.00	.0%
28121217 171001 81216 PERS	6,065	6,065.00	.00	.00	.00	6,065.00	.0%
28121217 172001 81216 MEDICARE	675	675.00	.00	.00	.00	675.00	.0%
28121217 173001 81216 WORKMEN'S COM	1,600	1,600.00	436.26	436.26	.00	1,163.74	27.3%
28121217 175001 81216 MEDICAL PREMI	22,000	22,000.00	.00	.00	.00	22,000.00	.0%
28121217 175003 81216 A/C LIFE INSU	160	160.00	.00	.00	.00	160.00	.0%
TOTAL PERSONAL SERVICES	73,788	73,788.00	436.26	436.26	.00	73,351.74	.6%
21 MATERIALS & SUPPLIES							
28121221 210002 81216 OPERATING SUP	15,800	15,800.00	.00	.00	15,785.21	14.79	99.9%
28121221 211000 81216 OFFICE	2,500	2,500.00	366.60	366.60	1,086.72	1,046.68	58.1%
TOTAL MATERIALS & SUPPLIES	18,300	18,300.00	366.60	366.60	16,871.93	1,061.47	94.2%
31 SERVICES							
28121231 320099 81216 INSURANCE SUN	100	100.00	.00	.00	100.00	.00	100.0%
28121231 370385 81216 PROFESSIONAL/	65,850	65,850.00	.00	.00	45,342.00	20,508.00	68.9%
28121231 370710 81216 COMMUNICATION	1,770	1,770.00	.00	.00	1,770.00	.00	100.0%
28121231 370780 81216 TRANSPORTATIO	1,010	1,010.00	.00	.00	862.34	147.66	85.4%
28121231 380802 81216 TRAINING STAF	2,450	2,450.00	.00	.00	2,450.00	.00	100.0%
TOTAL SERVICES	71,180	71,180.00	.00	.00	50,524.34	20,655.66	71.0%
TOTAL UNDEFINED	163,268	163,268.00	802.86	802.86	67,396.27	95,068.87	41.8%
TOTAL UNDEFINED	163,268	163,268.00	802.86	802.86	67,396.27	95,068.87	41.8%
TOTAL PROBATION IMPROVEMENT GR	163,268	163,268.00	802.86	802.86	67,396.27	95,068.87	41.8%
TOTAL EXPENSES	163,268	163,268.00	802.86	802.86	67,396.27	95,068.87	



FOR 2017 01

ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28131217</a>	<a href="#">170005 81317 SALARY - EMPL</a>	33,000	33,000.00	3,595.20	3,595.20	.00	29,404.80	10.9%
<a href="#">28131217</a>	<a href="#">171001 81317 PERS</a>	5,000	5,000.00	503.32	503.32	.00	4,496.68	10.1%
<a href="#">28131217</a>	<a href="#">172001 81317 MEDICARE</a>	500	500.00	52.14	52.14	.00	447.86	10.4%
<a href="#">28131217</a>	<a href="#">173001 81317 WORKMEN'S COM</a>	1,380	1,380.00	332.57	332.57	.00	1,047.43	24.1%
<a href="#">28131217</a>	<a href="#">175001 81317 MEDICAL PREMI</a>	10	10.00	.86	.86	.00	9.14	8.6%
<a href="#">28131217</a>	<a href="#">175003 81317 A/C LIFE INSU</a>	61	61.00	6.00	6.00	.00	55.00	9.8%
TOTAL PERSONAL SERVICES		39,951	39,951.00	4,490.09	4,490.09	.00	35,460.91	11.2%
21 MATERIALS & SUPPLIES								
<a href="#">28131221</a>	<a href="#">211000 81317 OFFICE SUPPLI</a>	1,500	1,500.00	.00	.00	1,437.00	63.00	95.8%
TOTAL MATERIALS & SUPPLIES		1,500	1,500.00	.00	.00	1,437.00	63.00	95.8%
31 SERVICES								
<a href="#">28131231</a>	<a href="#">330605 81317 REPAIRS &amp; MAI</a>	2,385	2,385.00	265.00	265.00	2,120.00	.00	100.0%
<a href="#">28131231</a>	<a href="#">370710 81317 COMMUNICATION</a>	1,620	1,620.00	.00	.00	1,620.00	.00	100.0%
<a href="#">28131231</a>	<a href="#">370780 81317 TRANSPORTATIO</a>	300	300.00	.00	.00	300.00	.00	100.0%
TOTAL SERVICES		4,305	4,305.00	265.00	265.00	4,040.00	.00	100.0%
TOTAL UNDEFINED		45,756	45,756.00	4,755.09	4,755.09	5,477.00	35,523.91	22.4%
TOTAL UNDEFINED		45,756	45,756.00	4,755.09	4,755.09	5,477.00	35,523.91	22.4%
TOTAL PRE-SENTENCE INVISTIGATI		45,756	45,756.00	4,755.09	4,755.09	5,477.00	35,523.91	22.4%
TOTAL EXPENSES		45,756	45,756.00	4,755.09	4,755.09	5,477.00	35,523.91	



FOR 2017 01

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28151217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	30,300	30,300.00	4,040.00	4,040.00	.00	26,260.00 13.3%
<u>28151217</u>	<u>171001</u>	<u>PERS</u>	4,242	4,242.00	565.60	565.60	.00	3,676.40 13.3%
<u>28151217</u>	<u>172001</u>	<u>MEDICARE</u>	894	894.00	52.08	52.08	.00	841.92 5.8%
<u>28151217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	0	.00	305.36	305.36	.00	-305.36 100.0%*
<u>28151217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	440	440.00	929.82	929.82	.00	-489.82 211.3%*
<u>28151217</u>	<u>175002</u>	<u>VSP PREMIUMS</u>	11,950	11,950.00	.00	.00	.00	11,950.00 .0%
<u>28151217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	79	79.00	.00	.00	.00	79.00 .0%
TOTAL PERSONAL SERVICES			47,905	47,905.00	5,892.86	5,892.86	.00	42,012.14 12.3%
TOTAL UNDEFINED			47,905	47,905.00	5,892.86	5,892.86	.00	42,012.14 12.3%
TOTAL UNDEFINED			47,905	47,905.00	5,892.86	5,892.86	.00	42,012.14 12.3%
TOTAL MENTAL HEALTH SPEC DOCK			47,905	47,905.00	5,892.86	5,892.86	.00	42,012.14 12.3%
TOTAL EXPENSES			47,905	47,905.00	5,892.86	5,892.86	.00	42,012.14



FOR 2017 01

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28161217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	32,200	32,200.00	3,531.20	3,531.20	.00	28,668.80	11.0%
<a href="#">28161217 171001</a>	<a href="#">PERS</a>	4,505	4,505.00	494.36	494.36	.00	4,010.64	11.0%
<a href="#">28161217 172001</a>	<a href="#">MEDICARE</a>	470	470.00	51.20	51.20	.00	418.80	10.9%
<a href="#">28161217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	324.51	324.51	.00	-324.51	100.0%*
<a href="#">28161217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	.00	.32	.32	.00	-.32	100.0%*
<a href="#">28161217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		37,254	37,254.00	4,401.59	4,401.59	.00	32,852.41	11.8%
TOTAL UNDEFINED		37,254	37,254.00	4,401.59	4,401.59	.00	32,852.41	11.8%
TOTAL UNDEFINED		37,254	37,254.00	4,401.59	4,401.59	.00	32,852.41	11.8%
TOTAL DRUG COURT SPECIAL DOCK		37,254	37,254.00	4,401.59	4,401.59	.00	32,852.41	11.8%
TOTAL EXPENSES		37,254	37,254.00	4,401.59	4,401.59	.00	32,852.41	



FOR 2017 01

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28171217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	24,200	24,200.00	3,014.40	3,014.40	.00	21,185.60	12.5%
<a href="#">28171217 171001</a>	<a href="#">PERS</a>	3,380	3,380.00	422.02	422.02	.00	2,957.98	12.5%
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>	350	350.00	37.36	37.36	.00	312.64	10.7%
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	243.89	243.89	.00	-243.89	100.0%*
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	20,000	20,000.00	1,551.68	1,551.68	.00	18,448.32	7.8%
<a href="#">28171217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		48,009	48,009.00	5,269.35	5,269.35	.00	42,739.65	11.0%
TOTAL UNDEFINED		48,009	48,009.00	5,269.35	5,269.35	.00	42,739.65	11.0%
TOTAL UNDEFINED		48,009	48,009.00	5,269.35	5,269.35	.00	42,739.65	11.0%
TOTAL REENTRY COURT SPEC DOCK		48,009	48,009.00	5,269.35	5,269.35	.00	42,739.65	11.0%
TOTAL EXPENSES		48,009	48,009.00	5,269.35	5,269.35	.00	42,739.65	





FOR 2017 01

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28241317 170005 SALARY - EMPLOYEES</a>	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
<a href="#">28241317 171001 PERS</a>	490	490.00	.00	.00	.00	490.00	.0%
<a href="#">28241317 172001 MEDICARE</a>	51	51.00	.00	.00	.00	51.00	.0%
<a href="#">28241317 173001 WORKMEN'S COMPENSA</a>	50	50.00	35.27	35.27	.00	14.73	70.5%
TOTAL PERSONAL SERVICES	4,091	4,091.00	35.27	35.27	.00	4,055.73	.9%
31 SERVICES							
<a href="#">28241331 370390 PROSECUTING EXPENS</a>	40,000	40,000.00	40.15	40.15	19,959.85	20,000.00	50.0%
TOTAL SERVICES	40,000	40,000.00	40.15	40.15	19,959.85	20,000.00	50.0%
TOTAL UNDEFINED	44,091	44,091.00	75.42	75.42	19,959.85	24,055.73	45.4%
TOTAL UNDEFINED	44,091	44,091.00	75.42	75.42	19,959.85	24,055.73	45.4%
TOTAL PROSECTOR	44,091	44,091.00	75.42	75.42	19,959.85	24,055.73	45.4%
TOTAL EXPENSES	44,091	44,091.00	75.42	75.42	19,959.85	24,055.73	



FOR 2017 01

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28301317 170010 SALARY - FOP BARGA</u>	0	.00	1,457.25	1,457.25	.00	-1,457.25	100.0%*
<u>28301317 170011 SALARY - GOLD BARG</u>	0	.00	874.94	874.94	.00	-874.94	100.0%*
<u>28301317 171001 PERS</u>	0	.00	422.12	422.12	.00	-422.12	100.0%*
<u>28301317 172001 MEDICARE</u>	0	.00	30.42	30.42	.00	-30.42	100.0%*
TOTAL PERSONAL SERVICES	0	.00	2,784.73	2,784.73	.00	-2,784.73	100.0%
TOTAL UNDEFINED	0	.00	2,784.73	2,784.73	.00	-2,784.73	100.0%
TOTAL UNDEFINED	0	.00	2,784.73	2,784.73	.00	-2,784.73	100.0%
TOTAL MIXED ENFORCEMENT	0	.00	2,784.73	2,784.73	.00	-2,784.73	100.0%
TOTAL EXPENSES	0	.00	2,784.73	2,784.73	.00	-2,784.73	



FOR 2017 01

ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317	170005 SALARY - EMPLOYEES	0	.00	2,613.20	2,613.20	.00	-2,613.20	100.0%*
TOTAL PERSONAL SERVICES		0	.00	2,613.20	2,613.20	.00	-2,613.20	100.0%
TOTAL UNDEFINED		0	.00	2,613.20	2,613.20	.00	-2,613.20	100.0%
TOTAL UNDEFINED		0	.00	2,613.20	2,613.20	.00	-2,613.20	100.0%
TOTAL DRUG USE PREVENTION		0	.00	2,613.20	2,613.20	.00	-2,613.20	100.0%
TOTAL EXPENSES		0	.00	2,613.20	2,613.20	.00	-2,613.20	



FOR 2017 01

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28491317</u>	<u>170005</u>							
	SALARY - EMPLOYEES	0	.00	3,524.04	3,524.04	.00	-3,524.04	100.0%*
<u>28491317</u>	<u>171001</u>	0	.00	535.77	535.77	.00	-535.77	100.0%*
	PERS	0	.00	48.64	48.64	.00	-48.64	100.0%*
<u>28491317</u>	<u>172001</u>	0	.00					
	MEDICARE							
	TOTAL PERSONAL SERVICES	0	.00	4,108.45	4,108.45	.00	-4,108.45	100.0%
	TOTAL UNDEFINED	0	.00	4,108.45	4,108.45	.00	-4,108.45	100.0%
	TOTAL UNDEFINED	0	.00	4,108.45	4,108.45	.00	-4,108.45	100.0%
	TOTAL HANDGUN LICENSE	0	.00	4,108.45	4,108.45	.00	-4,108.45	100.0%
	TOTAL EXPENSES	0	.00	4,108.45	4,108.45	.00	-4,108.45	



FOR 2017 01

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28541317 170027 SALARY - SHERIFF</u>	0	8,884.81	6,980.01	6,980.01	.00	1,904.80	78.6%
<u>28541317 171001 PERS</u>	0	1,538.86	1,147.09	1,147.09	.00	391.77	74.5%
<u>28541317 172001 MEDICARE</u>	0	174.32	92.94	92.94	.00	81.38	53.3%
<u>28541317 173001 WORKMEN'S COMPENSA</u>	0	1,040.04	89.54	89.54	.00	950.50	8.6%
TOTAL PERSONAL SERVICES	0	11,638.03	8,309.58	8,309.58	.00	3,328.45	71.4%
31 SERVICES							
<u>28541331 330001 CONTRACT SERVICES</u>	0	25,330.78	1,202.73	1,202.73	24,128.05	.00	100.0%
<u>28541331 370365 PAYMENT TO CITY OF</u>	0	13,790.20	4,924.65	4,924.65	8,865.55	.00	100.0%
<u>28541331 370366 PAYMENT TO PROSECU</u>	0	4,658.63	4,658.63	4,658.63	.00	.00	100.0%
TOTAL SERVICES	0	43,779.61	10,786.01	10,786.01	32,993.60	.00	100.0%
TOTAL UNDEFINED	0	55,417.64	19,095.59	19,095.59	32,993.60	3,328.45	94.0%
TOTAL UNDEFINED	0	55,417.64	19,095.59	19,095.59	32,993.60	3,328.45	94.0%
TOTAL WCOCTF GRANT	0	55,417.64	19,095.59	19,095.59	32,993.60	3,328.45	94.0%
TOTAL EXPENSES	0	55,417.64	19,095.59	19,095.59	32,993.60	3,328.45	



FOR 2017 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2861 FELONY CARE & SUBSIDY							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005 SALARY - EMPLOYEES	0	180,000.00	12,358.27	12,358.27	.00	167,641.73	6.9%
28611317 171001 PERS	0	25,000.00	1,730.16	1,730.16	.00	23,269.84	6.9%
28611317 172001 MEDICARE	0	3,000.00	167.04	167.04	.00	2,832.96	5.6%
28611317 173001 WORKMEN'S COMPENSA	0	2,000.00	1,814.04	1,814.04	.00	185.96	90.7%
28611317 175001 MEDICAL PREMIUMS	0	48,000.00	2,043.39	2,043.39	.00	45,956.61	4.3%
28611317 175003 A/C LIFE INSURANCE	0	500.00	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES	0	258,500.00	18,112.90	18,112.90	.00	240,387.10	7.0%
21 MATERIALS & SUPPLIES							
28611321 216075 RESTITUTION	0	500.00	.00	.00	500.00	.00	100.0%
28611321 219099 SUNDRY	0	12,500.00	.00	.00	12,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	13,000.00	.00	.00	13,000.00	.00	100.0%
31 SERVICES							
28611331 310010 UTILITIES - RENTAL	0	21,000.00	3,334.00	3,334.00	17,666.00	.00	100.0%
28611331 330300 CONTRACTUAL	0	180,500.00	41,337.00	41,337.00	73,536.00	65,627.00	63.6%
28611331 330312 CONTRACTUAL-MONITO	0	10,000.00	72.00	72.00	9,928.00	.00	100.0%
28611331 330315 CONTRACTUAL-YOUTH	0	12,000.00	173.39	173.39	11,826.61	.00	100.0%
28611331 370220 DRUG TESTING	0	4,000.00	293.00	293.00	3,707.00	.00	100.0%
28611331 370304 ADMINISTRATION COS	0	80,000.00	.00	.00	80,000.00	.00	100.0%
TOTAL SERVICES	0	307,500.00	45,209.39	45,209.39	196,663.61	65,627.00	78.7%
TOTAL UNDEFINED	0	579,000.00	63,322.29	63,322.29	209,663.61	306,014.10	47.1%
TOTAL UNDEFINED	0	579,000.00	63,322.29	63,322.29	209,663.61	306,014.10	47.1%



FOR 2017 01

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL FELONY CARE & SUBSIDY	0	579,000.00	63,322.29	63,322.29	209,663.61	306,014.10	47.1%
	TOTAL EXPENSES	0	579,000.00	63,322.29	63,322.29	209,663.61	306,014.10	



FOR 2017 01

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28621317</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	180,000.00	.00	.00	.00	180,000.00	.0%
<a href="#">28621317</a>	<a href="#">171001</a>	0	25,000.00	.00	.00	.00	25,000.00	.0%
	PERS	0	3,000.00	.00	.00	.00	3,000.00	.0%
<a href="#">28621317</a>	<a href="#">172001</a>	0	3,000.00	.00	.00	.00	3,000.00	.0%
	MEDICARE	0	2,000.00	1,814.04	1,814.04	.00	185.96	90.7%
<a href="#">28621317</a>	<a href="#">173001</a>	0	2,000.00	1,814.04	1,814.04	.00	185.96	90.7%
	WORKMEN'S COMPENSA	0	48,000.00	.00	.00	.00	48,000.00	.0%
<a href="#">28621317</a>	<a href="#">175001</a>	0	48,000.00	.00	.00	.00	48,000.00	.0%
	MEDICAL PREMIUMS	0	500.00	.00	.00	.00	500.00	.0%
<a href="#">28621317</a>	<a href="#">175003</a>	0	500.00	.00	.00	.00	500.00	.0%
	A/C LIFE INSURANCE							
TOTAL PERSONAL SERVICES		0	258,500.00	1,814.04	1,814.04	.00	256,685.96	.7%
21 MATERIALS & SUPPLIES								
<a href="#">28621321</a>	<a href="#">216075</a>	0	500.00	.00	.00	.00	500.00	.0%
	RESTITUTION	0	12,500.00	.00	.00	.00	12,500.00	.0%
<a href="#">28621321</a>	<a href="#">219099</a>	0	12,500.00	.00	.00	.00	12,500.00	.0%
	SUNDRY							
TOTAL MATERIALS & SUPPLIES		0	13,000.00	.00	.00	.00	13,000.00	.0%
31 SERVICES								
<a href="#">28621331</a>	<a href="#">310010</a>	0	21,000.00	.00	.00	.00	21,000.00	.0%
	UTILITIES & RENTAL	0	180,500.00	.00	.00	.00	180,500.00	.0%
<a href="#">28621331</a>	<a href="#">330300</a>	0	180,500.00	.00	.00	.00	180,500.00	.0%
	CONTRACTUAL	0	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">28621331</a>	<a href="#">330312</a>	0	10,000.00	.00	.00	.00	10,000.00	.0%
	CONTRACTUAL-MONITO	0	12,000.00	.00	.00	.00	12,000.00	.0%
<a href="#">28621331</a>	<a href="#">330315</a>	0	12,000.00	.00	.00	.00	12,000.00	.0%
	CONTRACTUAL-YOUTH	0	4,000.00	.00	.00	.00	4,000.00	.0%
<a href="#">28621331</a>	<a href="#">370220</a>	0	4,000.00	.00	.00	.00	4,000.00	.0%
	DRUG TESTING	0	80,000.00	77,439.57	77,439.57	2,560.43	.00	100.0%
<a href="#">28621331</a>	<a href="#">370304</a>	0	80,000.00	77,439.57	77,439.57	2,560.43	.00	100.0%
	ADMINISTRATION COS							
TOTAL SERVICES		0	307,500.00	77,439.57	77,439.57	2,560.43	227,500.00	26.0%
TOTAL UNDEFINED		0	579,000.00	79,253.61	79,253.61	2,560.43	497,185.96	14.1%
TOTAL UNDEFINED		0	579,000.00	79,253.61	79,253.61	2,560.43	497,185.96	14.1%





FOR 2017 01

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL VARIABLE SUBSIDY	0	579,000.00	79,253.61	79,253.61	2,560.43	497,185.96	14.1%
	TOTAL EXPENSES	0	579,000.00	79,253.61	79,253.61	2,560.43	497,185.96	



FOR 2017 01

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28691217</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	44,810.00	2,730.62	2,730.62	.00	42,079.38	6.1%
<a href="#">28691217</a>	<a href="#">171001</a>	0	6,326.00	382.28	382.28	.00	5,943.72	6.0%
	PERS	0	610.00	35.80	35.80	.00	574.20	5.9%
<a href="#">28691217</a>	<a href="#">172001</a>	0						
	MEDICARE	0	300.00	451.60	451.60	.00	-151.60	150.5%*
<a href="#">28691217</a>	<a href="#">173001</a>	0						
	WORKMEN'S COMPENSA	0	11,600.00	929.82	929.82	.00	10,670.18	8.0%
<a href="#">28691217</a>	<a href="#">175001</a>	0						
	MEDICAL PREMIUMS							
	TOTAL PERSONAL SERVICES	0	63,646.00	4,530.12	4,530.12	.00	59,115.88	7.1%
21 MATERIALS & SUPPLIES								
<a href="#">28691221</a>	<a href="#">219099</a>	0	15,000.00	1,631.32	1,631.32	13,368.68	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	0	15,000.00	1,631.32	1,631.32	13,368.68	.00	100.0%
31 SERVICES								
<a href="#">28691231</a>	<a href="#">310010</a>	0	25,000.00	3,334.00	3,334.00	21,666.00	.00	100.0%
	UTILITIES & RENTAL	0	35,000.00	.00	.00	20,000.00	15,000.00	57.1%
<a href="#">28691231</a>	<a href="#">330001</a>	0						
	CONTRACT SERVICES	0	3,000.00	.00	.00	3,000.00	.00	100.0%
<a href="#">28691231</a>	<a href="#">340205</a>	0	46,000.00	10,796.98	10,796.98	20,000.00	15,203.02	66.9%
	SERVICES-COUNSELIN	0	13,500.00	132.99	132.99	13,367.01	.00	100.0%
<a href="#">28691231</a>	<a href="#">370750</a>	0						
	PLACEMENT							
<a href="#">28691231</a>	<a href="#">380802</a>	0						
	TRAINING STAFF							
	TOTAL SERVICES	0	122,500.00	14,263.97	14,263.97	78,033.01	30,203.02	75.3%
41 CAPITAL OUTLAY								
<a href="#">28691241</a>	<a href="#">410400</a>	0	15,000.00	.00	.00	15,000.00	.00	100.0%
	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	0	15,000.00	.00	.00	15,000.00	.00	100.0%
	TOTAL UNDEFINED	0	216,146.00	20,425.41	20,425.41	106,401.69	89,318.90	58.7%
	TOTAL UNDEFINED	0	216,146.00	20,425.41	20,425.41	106,401.69	89,318.90	58.7%



FOR 2017 01

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE IV-E - JUV CT	0	216,146.00	20,425.41	20,425.41	106,401.69	89,318.90	58.7%
	TOTAL EXPENSES	0	216,146.00	20,425.41	20,425.41	106,401.69	89,318.90	



FOR 2017 01

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
87287217	170005	SALARY - EMPLOYEES	496,685	496,684.94	32,833.45	32,833.45	.00	463,851.49 6.6%
87287217	171001	PERS	69,536	69,535.89	4,537.41	4,537.41	.00	64,998.48 6.5%
87287217	172001	MEDICARE	7,202	7,201.93	460.97	460.97	.00	6,740.96 6.4%
87287217	173001	WORKMEN'S COMPENSA	4,000	4,000.00	5,005.59	5,005.59	.00	-1,005.59 125.1%*
87287217	174001	UNEMPLOYMENT	3,000	3,000.00	286.96	286.96	.00	2,713.04 9.6%
87287217	175001	MEDICAL PREMIUMS	73,500	73,500.00	3,104.02	3,104.02	.00	70,395.98 4.2%
87287217	175003	A/C LIFE INSURANCE	950	950.40	72.00	72.00	.00	878.40 7.6%
TOTAL PERSONAL SERVICES			654,873	654,873.16	46,300.40	46,300.40	.00	608,572.76 7.1%
21 MATERIALS & SUPPLIES								
87287221	210001	SUPPLIES - GENERAL	16,151	16,151.40	507.57	507.57	4,492.43	11,151.40 31.0%
87287221	214003	HOSPITALITY	54,603	54,602.91	298.77	298.77	2,701.23	51,602.91 5.5%
87287221	219099	SUNDRY	35,000	35,000.00	.00	.00	5,000.00	30,000.00 14.3%
TOTAL MATERIALS & SUPPLIES			105,754	105,754.31	806.34	806.34	12,193.66	92,754.31 12.3%
31 SERVICES								
87287231	310002	UTILITIES - ELECTR	207,150	207,150.00	12,152.44	12,152.44	7,847.56	187,150.00 9.7%
87287231	310003	UTILITIES - GARBAG	4,500	4,500.00	288.31	288.31	211.69	4,000.00 11.1%
87287231	310004	UTILITIES - TELEPH	7,600	7,600.00	610.41	610.41	389.59	6,600.00 13.2%
87287231	310005	UTILITIES - WATER	17,000	17,000.00	1,440.39	1,440.39	559.61	15,000.00 11.8%
87287231	310006	UTILITIES-NATURAL	32,700	32,700.00	2,754.79	2,754.79	2,245.21	27,700.00 15.3%
87287231	330001	CONTRACT SERVICES	57,048	57,048.00	6,200.28	6,200.28	3,799.72	47,048.00 17.5%
87287231	330106	CONTRACTS-REPAIR	1,300	1,300.00	.00	.00	1,300.00	.00 100.0%
87287231	360300	PARKING	1,695	1,695.00	.00	.00	1,695.00	.00 100.0%
87287231	360305	ADVERTISING & PRIN	8,500	8,500.00	2,705.31	2,705.31	2,294.69	3,500.00 58.8%
87287231	360500	PROFESSIONAL/HUM R	28,400	28,400.00	902.74	902.74	4,097.26	23,400.00 17.6%



FOR 2017 01

ACCOUNTS FOR: 2872	FOR: CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87287231</a>	<a href="#">370515</a> FACILITIES	96,656	96,655.96	8,731.04	8,731.04	1,268.96	86,655.96	10.3%
<a href="#">87287231</a>	<a href="#">370516</a> BOX OFFICE	23,890	23,890.00	4,281.89	4,281.89	718.11	18,890.00	20.9%
	TOTAL SERVICES	486,439	486,438.96	40,067.60	40,067.60	26,427.40	419,943.96	13.7%
	TOTAL VETERANS MEMORIAL CIVIC	1,247,066	1,247,066.43	87,174.34	87,174.34	38,621.06	1,121,271.03	10.1%
874 CC-MARKETING								
17 PERSONAL SERVICES								
<a href="#">87287417</a>	<a href="#">170005</a> SALARY - EMPLOYEES	103,415	103,415.20	7,064.00	7,064.00	.00	96,351.20	6.8%
<a href="#">87287417</a>	<a href="#">171001</a> PERS	14,478	14,478.13	988.96	988.96	.00	13,489.17	6.8%
<a href="#">87287417</a>	<a href="#">172001</a> MEDICARE	1,500	1,499.52	97.94	97.94	.00	1,401.58	6.5%
<a href="#">87287417</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	340	340.00	1,042.22	1,042.22	.00	-702.22	306.5%*
<a href="#">87287417</a>	<a href="#">175001</a> MEDICAL PREMIUMS	14,660	14,660.00	929.88	929.88	.00	13,730.12	6.3%
<a href="#">87287417</a>	<a href="#">175003</a> A/C LIFE INSURANCE	158	158.40	.00	.00	.00	158.40	.0%
	TOTAL PERSONAL SERVICES	134,551	134,551.25	10,123.00	10,123.00	.00	124,428.25	7.5%
31 SERVICES								
<a href="#">87287431</a>	<a href="#">330001</a> CONTRACT SERVICES	28,550	28,550.00	574.00	574.00	4,426.00	23,550.00	17.5%
<a href="#">87287431</a>	<a href="#">360307</a> ADVERTISING	46,000	46,000.00	485.18	485.18	4,514.82	41,000.00	10.9%
<a href="#">87287431</a>	<a href="#">360401</a> TRAVEL	60,000	60,000.00	6,167.52	6,167.52	3,832.48	50,000.00	16.7%
	TOTAL SERVICES	134,550	134,550.00	7,226.70	7,226.70	12,773.30	114,550.00	14.9%
	TOTAL CC-MARKETING	269,101	269,101.25	17,349.70	17,349.70	12,773.30	238,978.25	11.2%
	TOTAL CIVIC CENTER	1,516,168	1,516,167.68	104,524.04	104,524.04	51,394.36	1,360,249.28	10.3%
	TOTAL CIVIC CENTER	1,516,168	1,516,167.68	104,524.04	104,524.04	51,394.36	1,360,249.28	10.3%
	TOTAL EXPENSES	1,516,168	1,516,167.68	104,524.04	104,524.04	51,394.36	1,360,249.28	



FOR 2017 01

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">29051131</a>	<a href="#">350999</a>							
	GRANTS-SUNDRY	0	16,000.00	.00	.00	16,000.00	.00	100.0%
	TOTAL SERVICES	0	16,000.00	.00	.00	16,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000.00	.00	.00	16,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000.00	.00	.00	16,000.00	.00	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	16,000.00	.00	.00	16,000.00	.00	100.0%
	TOTAL EXPENSES	0	16,000.00	.00	.00	16,000.00	.00	



FOR 2017 01

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">29301555</a>	<a href="#">219099</a>							
	SUNDRY	40,000	40,000.00	139.10	139.10	14,860.90	25,000.00	37.5%
	TOTAL OTHER FINANCING USES	40,000	40,000.00	139.10	139.10	14,860.90	25,000.00	37.5%
	TOTAL UNDEFINED	40,000	40,000.00	139.10	139.10	14,860.90	25,000.00	37.5%
	TOTAL UNDEFINED	40,000	40,000.00	139.10	139.10	14,860.90	25,000.00	37.5%
	TOTAL MR/DD UNRESTRICTED FUNDS	40,000	40,000.00	139.10	139.10	14,860.90	25,000.00	37.5%
	TOTAL EXPENSES	40,000	40,000.00	139.10	139.10	14,860.90	25,000.00	



FOR 2017 01

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





FOR 2017 01

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



FOR 2017 01

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>37085152 800002 BOND PRINCIPAL</u>	176,000	176,000.00	.00	.00	.00	176,000.00	.0%
TOTAL BOND PRINCIPAL	176,000	176,000.00	.00	.00	.00	176,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>37085153 800100 INTEREST &amp; FISCAL</u>	8,435	8,434.80	.00	.00	.00	8,434.80	.0%
TOTAL INTEREST AND FISCAL CHAR	8,435	8,434.80	.00	.00	.00	8,434.80	.0%
TOTAL UNDEFINED	184,435	184,434.80	.00	.00	.00	184,434.80	.0%
TOTAL UNDEFINED	184,435	184,434.80	.00	.00	.00	184,434.80	.0%
TOTAL EASTOWN RD	184,435	184,434.80	.00	.00	.00	184,434.80	.0%
TOTAL EXPENSES	184,435	184,434.80	.00	.00	.00	184,434.80	.0%



FOR 2017 01

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



FOR 2017 01

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">38885152</a>	<a href="#">800002</a>	BOND PRINCIPAL	80,833	80,833.00	.00	.00	.00	80,833.00 .0%
TOTAL BOND PRINCIPAL		80,833	80,833.00	.00	.00	.00	80,833.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">38885153</a>	<a href="#">800100</a>	INTEREST & FISCAL	3,800	3,800.00	.00	.00	.00	3,800.00 .0%
TOTAL INTEREST AND FISCAL CHAR		3,800	3,800.00	.00	.00	.00	3,800.00	.0%
TOTAL UNDEFINED		84,633	84,633.00	.00	.00	.00	84,633.00	.0%
TOTAL UNDEFINED		84,633	84,633.00	.00	.00	.00	84,633.00	.0%
TOTAL BOND 01 - ALLENTOWN RD 1		84,633	84,633.00	.00	.00	.00	84,633.00	.0%
TOTAL EXPENSES		84,633	84,633.00	.00	.00	.00	84,633.00	



FOR 2017 01

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



FOR 2017 01

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



FOR 2017 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4017 BUILDING & EXPANSION FUND							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
40174141 410505 PROJECTS-VEHICLES	0	34,836.00	34,836.00	34,836.00	.00	.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	1,387.50	.00	.00	1,387.50	.00	100.0%
40174141 410515 PROJECTS- CIVIC CN	0	12,148.20	.00	.00	12,148.20	.00	100.0%
40174141 410525 PROJECTS- JAIL	0	161,346.65	64,734.36	64,734.36	96,612.29	.00	100.0%
40174141 410535 PROJECTS-SAVINGS B	0	6,168.92	.00	.00	6,168.92	.00	100.0%
40174141 410538 PROJECTS-CLOCK TOW	0	505,744.12	.00	.00	505,744.12	.00	100.0%
40174141 410539 PROJECTS-RFO ASSES	0	14,834.98	.00	.00	14,834.98	.00	100.0%
40174141 410540 PROJECTS-COURTHOUS	0	157,575.00	.00	.00	138,810.10	18,764.90	88.1%
40174141 410814 PROJECT - CO ENGIN	0	9,308.92	7,880.00	7,880.00	1,428.92	.00	100.0%
40174141 410816 PROJECT - COMMISSI	0	1,690.00	.00	.00	1,690.00	.00	100.0%
40174141 410819 PROJECTS - MUSEUM	0	1,529.73	.00	.00	1,529.73	.00	100.0%
40174141 410821 PROJECT-ROOFING &	0	22,759.56	.00	.00	22,759.56	.00	100.0%
TOTAL CAPITAL OUTLAY	0	929,329.58	107,450.36	107,450.36	803,114.32	18,764.90	98.0%
TOTAL UNDEFINED	0	929,329.58	107,450.36	107,450.36	803,114.32	18,764.90	98.0%
TOTAL UNDEFINED	0	929,329.58	107,450.36	107,450.36	803,114.32	18,764.90	98.0%
TOTAL BUILDING & EXPANSION FUN	0	929,329.58	107,450.36	107,450.36	803,114.32	18,764.90	98.0%
TOTAL EXPENSES	0	929,329.58	107,450.36	107,450.36	803,114.32	18,764.90	



FOR 2017 01

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40184131</a>	<a href="#">330617</a> REPAIRS- SUNDRY BU	15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
TOTAL SERVICES		15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
41 CAPITAL OUTLAY								
<a href="#">40184141</a>	<a href="#">410101</a> BUILDING/GROUNDS	441,500	441,500.00	.00	.00	62,660.80	378,839.20	14.2%
<a href="#">40184141</a>	<a href="#">410402</a> EQUIPMENT- OFFICE	108,612	108,612.00	1,465.68	1,465.68	18,534.32	88,612.00	18.4%
<a href="#">40184141</a>	<a href="#">410460</a> EQUIPMENT- VEHICLE	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY		650,112	650,112.00	1,465.68	1,465.68	81,195.12	567,451.20	12.7%
TOTAL UNDEFINED		665,112	665,112.00	1,465.68	1,465.68	91,195.12	572,451.20	13.9%
TOTAL UNDEFINED		665,112	665,112.00	1,465.68	1,465.68	91,195.12	572,451.20	13.9%
TOTAL MR/DD PERMANENT IMPROVEM		665,112	665,112.00	1,465.68	1,465.68	91,195.12	572,451.20	13.9%
TOTAL EXPENSES		665,112	665,112.00	1,465.68	1,465.68	91,195.12	572,451.20	





FOR 2017 01

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40191741</a>	<a href="#">410400</a>	EQUIPMENT	204,441	204,441.36	29,647.02	29,647.02	10,352.98	164,441.36 19.6%
TOTAL CAPITAL OUTLAY			204,441	204,441.36	29,647.02	29,647.02	10,352.98	164,441.36 19.6%
TOTAL UNDEFINED			204,441	204,441.36	29,647.02	29,647.02	10,352.98	164,441.36 19.6%
TOTAL CIVIC CENTER			204,441	204,441.36	29,647.02	29,647.02	10,352.98	164,441.36 19.6%
TOTAL VMCC Lodging Tax-Capital			204,441	204,441.36	29,647.02	29,647.02	10,352.98	164,441.36 19.6%
TOTAL EXPENSES			204,441	204,441.36	29,647.02	29,647.02	10,352.98	164,441.36



FOR 2017 01

ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">41504151</a>	<a href="#">800003</a>	8,800	8,800.00	.00	.00	.00	8,800.00	.0%
TOTAL NOTE PRINCIPAL		8,800	8,800.00	.00	.00	.00	8,800.00	.0%
81 NOTE PROCEEDS								
<a href="#">41504181</a>	<a href="#">800100</a>	264	264.00	.00	.00	.00	264.00	.0%
TOTAL NOTE PROCEEDS		264	264.00	.00	.00	.00	264.00	.0%
TOTAL UNDEFINED		9,064	9,064.00	.00	.00	.00	9,064.00	.0%
TOTAL UNDEFINED		9,064	9,064.00	.00	.00	.00	9,064.00	.0%
TOTAL 1150 PIKE RUN		9,064	9,064.00	.00	.00	.00	9,064.00	.0%
TOTAL EXPENSES		9,064	9,064.00	.00	.00	.00	9,064.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">41984121 360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000.00	.00	.00	.00	1,000.00	.0%
31 SERVICES								
<a href="#">41984131 330001</a>	<a href="#">CONTRACTS- SERVICE</a>	18,000	22,500.00	.00	.00	4,500.00	18,000.00	20.0%
TOTAL SERVICES		18,000	22,500.00	.00	.00	4,500.00	18,000.00	20.0%
41 CAPITAL OUTLAY								
<a href="#">41984141 410200</a>	<a href="#">CONTRACTS - PROJEC</a>	37,723	37,722.71	.00	.00	.00	37,722.71	.0%
TOTAL CAPITAL OUTLAY		37,723	37,722.71	.00	.00	.00	37,722.71	.0%
51 NOTE PRINCIPAL								
<a href="#">41984151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	32,000	32,000.00	.00	.00	.00	32,000.00	.0%
TOTAL NOTE PRINCIPAL		32,000	32,000.00	.00	.00	.00	32,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">41984181 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	728	728.00	.00	.00	.00	728.00	.0%
TOTAL NOTE PROCEEDS		728	728.00	.00	.00	.00	728.00	.0%
TOTAL UNDEFINED		89,451	93,950.71	.00	.00	4,500.00	89,450.71	4.8%
TOTAL UNDEFINED		89,451	93,950.71	.00	.00	4,500.00	89,450.71	4.8%



FOR 2017 01

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 1198	DIANE K BAUGHMAN	89,451	93,950.71	.00	.00	4,500.00	89,450.71	4.8%
	TOTAL EXPENSES	89,451	93,950.71	.00	.00	4,500.00	89,450.71	



FOR 2017 01

ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">42224131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	12,767.40	.00	.00	12,767.40	.00	100.0%
	TOTAL SERVICES	0	12,767.40	.00	.00	12,767.40	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">42224151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	60,080	60,080.00	.00	.00	.00	60,080.00	.0%
	TOTAL NOTE PRINCIPAL	60,080	60,080.00	.00	.00	.00	60,080.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42224153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	900	900.00	.00	.00	.00	900.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	900	900.00	.00	.00	.00	900.00	.0%
	TOTAL UNDEFINED	60,980	73,747.40	.00	.00	12,767.40	60,980.00	17.3%
	TOTAL UNDEFINED	60,980	73,747.40	.00	.00	12,767.40	60,980.00	17.3%
	TOTAL 1222 LITTLE CRANBERRY CR	60,980	73,747.40	.00	.00	12,767.40	60,980.00	17.3%
	TOTAL EXPENSES	60,980	73,747.40	.00	.00	12,767.40	60,980.00	



FOR 2017 01

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42244151 800003</a>	NOTE PRINCIPAL	24,900	24,900.00	.00	.00	.00	24,900.00	.0%
	TOTAL NOTE PRINCIPAL	24,900	24,900.00	.00	.00	.00	24,900.00	.0%
81 NOTE PROCEEDS								
<a href="#">42244181 800100</a>	INTEREST & FISCAL	800	800.00	.00	.00	.00	800.00	.0%
	TOTAL NOTE PROCEEDS	800	800.00	.00	.00	.00	800.00	.0%
	TOTAL UNDEFINED	25,700	25,700.00	.00	.00	.00	25,700.00	.0%
	TOTAL UNDEFINED	25,700	25,700.00	.00	.00	.00	25,700.00	.0%
	TOTAL 1224 FLAT FORK DITCH/D	25,700	25,700.00	.00	.00	.00	25,700.00	.0%
	TOTAL EXPENSES	25,700	25,700.00	.00	.00	.00	25,700.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">42294151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	5,500	5,500.00	.00	.00	.00	5,500.00	.0%
TOTAL OTHER FINANCING USES		5,500	5,500.00	.00	.00	.00	5,500.00	.0%
81 NOTE PROCEEDS								
<a href="#">42294181 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	165	165.00	.00	.00	.00	165.00	.0%
TOTAL NOTE PROCEEDS		165	165.00	.00	.00	.00	165.00	.0%
TOTAL UNDEFINED		5,665	5,665.00	.00	.00	.00	5,665.00	.0%
TOTAL UNDEFINED		5,665	5,665.00	.00	.00	.00	5,665.00	.0%
TOTAL 1229 EARL GASKILL		5,665	5,665.00	.00	.00	.00	5,665.00	.0%
TOTAL EXPENSES		5,665	5,665.00	.00	.00	.00	5,665.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42314151 800003</u>	<u>NOTE PRINCIPAL</u>	3,200	3,200.00	.00	.00	.00	3,200.00	.0%
TOTAL NOTE PRINCIPAL		3,200	3,200.00	.00	.00	.00	3,200.00	.0%
81 NOTE PROCEEDS								
<u>42314181 800100</u>	<u>INTEREST &amp; FISCAL</u>	55	55.00	.00	.00	.00	55.00	.0%
TOTAL NOTE PROCEEDS		55	55.00	.00	.00	.00	55.00	.0%
TOTAL UNDEFINED		3,255	3,255.00	.00	.00	.00	3,255.00	.0%
TOTAL UNDEFINED		3,255	3,255.00	.00	.00	.00	3,255.00	.0%
TOTAL 1231	JAMES L DUTTON	3,255	3,255.00	.00	.00	.00	3,255.00	.0%
TOTAL EXPENSES		3,255	3,255.00	.00	.00	.00	3,255.00	.0%





FOR 2017 01

ACCOUNTS FOR: 4235	1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42354151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	2,250	2,250.00	.00	.00	.00	2,250.00	.0%
	TOTAL NOTE PRINCIPAL	2,250	2,250.00	.00	.00	.00	2,250.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42354153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	68	68.00	.00	.00	.00	68.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	68	68.00	.00	.00	.00	68.00	.0%
	TOTAL UNDEFINED	2,318	2,318.00	.00	.00	.00	2,318.00	.0%
	TOTAL UNDEFINED	2,318	2,318.00	.00	.00	.00	2,318.00	.0%
	TOTAL 1235 LAMMERS WATERSHED	2,318	2,318.00	.00	.00	.00	2,318.00	.0%
	TOTAL EXPENSES	2,318	2,318.00	.00	.00	.00	2,318.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4243 COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42434151 800003 NOTE PRINCIPAL</u>	10,400	10,400.00	.00	.00	.00	10,400.00	.0%
TOTAL NOTE PRINCIPAL	10,400	10,400.00	.00	.00	.00	10,400.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42434153 800100 INTEREST &amp; FISCAL</u>	170	170.00	.00	.00	.00	170.00	.0%
TOTAL INTEREST AND FISCAL CHAR	170	170.00	.00	.00	.00	170.00	.0%
TOTAL UNDEFINED	10,570	10,570.00	.00	.00	.00	10,570.00	.0%
TOTAL UNDEFINED	10,570	10,570.00	.00	.00	.00	10,570.00	.0%
TOTAL COLUCCI 1243	10,570	10,570.00	.00	.00	.00	10,570.00	.0%
TOTAL EXPENSES	10,570	10,570.00	.00	.00	.00	10,570.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4244	FOR: LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42444151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
	TOTAL NOTE PRINCIPAL	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42444153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	45	45.00	.00	.00	.00	45.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	45	45.00	.00	.00	.00	45.00	.0%
	TOTAL UNDEFINED	1,545	1,545.00	.00	.00	.00	1,545.00	.0%
	TOTAL UNDEFINED	1,545	1,545.00	.00	.00	.00	1,545.00	.0%
	TOTAL LARRY CRITES 1244	1,545	1,545.00	.00	.00	.00	1,545.00	.0%
	TOTAL EXPENSES	1,545	1,545.00	.00	.00	.00	1,545.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4246	FOR: 1246 MERLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42464151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	22,500	22,500.00	.00	.00	.00	22,500.00	.0%
	TOTAL NOTE PRINCIPAL	22,500	22,500.00	.00	.00	.00	22,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42464153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	675	675.00	.00	.00	.00	675.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	675	675.00	.00	.00	.00	675.00	.0%
	TOTAL UNDEFINED	23,175	23,175.00	.00	.00	.00	23,175.00	.0%
	TOTAL UNDEFINED	23,175	23,175.00	.00	.00	.00	23,175.00	.0%
	TOTAL 1246 MERLE	23,175	23,175.00	.00	.00	.00	23,175.00	.0%
	TOTAL EXPENSES	23,175	23,175.00	.00	.00	.00	23,175.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4251	1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42514151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	78,400	78,400.00	.00	.00	.00	78,400.00	.0%
	TOTAL NOTE PRINCIPAL	78,400	78,400.00	.00	.00	.00	78,400.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42514153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,300	1,300.00	.00	.00	.00	1,300.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	1,300	1,300.00	.00	.00	.00	1,300.00	.0%
	TOTAL UNDEFINED	79,700	79,700.00	.00	.00	.00	79,700.00	.0%
	TOTAL UNDEFINED	79,700	79,700.00	.00	.00	.00	79,700.00	.0%
	TOTAL 1251 LOST CREEK	79,700	79,700.00	.00	.00	.00	79,700.00	.0%
	TOTAL EXPENSES	79,700	79,700.00	.00	.00	.00	79,700.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4252	FOR: 1252 BERRYMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42524151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	13,400	13,400.00	.00	.00	.00	13,400.00	.0%
	TOTAL NOTE PRINCIPAL	13,400	13,400.00	.00	.00	.00	13,400.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42524153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	402	402.00	.00	.00	.00	402.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	402	402.00	.00	.00	.00	402.00	.0%
	TOTAL UNDEFINED	13,802	13,802.00	.00	.00	.00	13,802.00	.0%
	TOTAL UNDEFINED	13,802	13,802.00	.00	.00	.00	13,802.00	.0%
	TOTAL 1252 BERRYMAN	13,802	13,802.00	.00	.00	.00	13,802.00	.0%
	TOTAL EXPENSES	13,802	13,802.00	.00	.00	.00	13,802.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4253 1253 STEINKE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42534151 800003 NOTE PRINCIPAL</u>	7,400	7,400.00	.00	.00	.00	7,400.00	.0%
TOTAL NOTE PRINCIPAL	7,400	7,400.00	.00	.00	.00	7,400.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42534153 800100 INTEREST &amp; FISCAL</u>	119	119.00	.00	.00	.00	119.00	.0%
TOTAL INTEREST AND FISCAL CHAR	119	119.00	.00	.00	.00	119.00	.0%
TOTAL UNDEFINED	7,519	7,519.00	.00	.00	.00	7,519.00	.0%
TOTAL UNDEFINED	7,519	7,519.00	.00	.00	.00	7,519.00	.0%
TOTAL 1253 STEINKE	7,519	7,519.00	.00	.00	.00	7,519.00	.0%
TOTAL EXPENSES	7,519	7,519.00	.00	.00	.00	7,519.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4256	FOR: 1256 BILLYMACK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42564151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	29,150	29,150.00	.00	.00	.00	29,150.00	.0%
	TOTAL NOTE PRINCIPAL	29,150	29,150.00	.00	.00	.00	29,150.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42564153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL UNDEFINED	29,650	29,650.00	.00	.00	.00	29,650.00	.0%
	TOTAL UNDEFINED	29,650	29,650.00	.00	.00	.00	29,650.00	.0%
	TOTAL 1256 BILLYMACK	29,650	29,650.00	.00	.00	.00	29,650.00	.0%
	TOTAL EXPENSES	29,650	29,650.00	.00	.00	.00	29,650.00	.0%





FOR 2017 01

ACCOUNTS FOR: 4260	1260 LITTLE OTTAWA RIVER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42604151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	6,040	6,040.00	.00	.00	.00	6,040.00	.0%
	TOTAL NOTE PRINCIPAL	6,040	6,040.00	.00	.00	.00	6,040.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42604153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	100	100.00	.00	.00	.00	100.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	100	100.00	.00	.00	.00	100.00	.0%
	TOTAL UNDEFINED	6,140	6,140.00	.00	.00	.00	6,140.00	.0%
	TOTAL UNDEFINED	6,140	6,140.00	.00	.00	.00	6,140.00	.0%
	TOTAL 1260 LITTLE OTTAWA RIVER	6,140	6,140.00	.00	.00	.00	6,140.00	.0%
	TOTAL EXPENSES	6,140	6,140.00	.00	.00	.00	6,140.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4262 1262 SPEEDCO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42624151 800003 NOTE PRINCIPAL</u>	6,200	6,200.00	.00	.00	.00	6,200.00	.0%
TOTAL NOTE PRINCIPAL	6,200	6,200.00	.00	.00	.00	6,200.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42624153 800100 INTEREST &amp; FISCAL</u>	100	100.00	.00	.00	.00	100.00	.0%
TOTAL INTEREST AND FISCAL CHAR	100	100.00	.00	.00	.00	100.00	.0%
TOTAL UNDEFINED	6,300	6,300.00	.00	.00	.00	6,300.00	.0%
TOTAL UNDEFINED	6,300	6,300.00	.00	.00	.00	6,300.00	.0%
TOTAL 1262 SPEEDCO	6,300	6,300.00	.00	.00	.00	6,300.00	.0%
TOTAL EXPENSES	6,300	6,300.00	.00	.00	.00	6,300.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4264	1264 FAIRWOOD & MASTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42644151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,135	1,135.00	.00	.00	.00	1,135.00	.0%
	TOTAL NOTE PRINCIPAL	1,135	1,135.00	.00	.00	.00	1,135.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42644153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	20	20.00	.00	.00	.00	20.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	20	20.00	.00	.00	.00	20.00	.0%
	TOTAL UNDEFINED	1,155	1,155.00	.00	.00	.00	1,155.00	.0%
	TOTAL UNDEFINED	1,155	1,155.00	.00	.00	.00	1,155.00	.0%
	TOTAL 1264 FAIRWOOD & MASTERS	1,155	1,155.00	.00	.00	.00	1,155.00	.0%
	TOTAL EXPENSES	1,155	1,155.00	.00	.00	.00	1,155.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42664151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	17,500	17,500.00	.00	.00	.00	17,500.00	.0%
	TOTAL NOTE PRINCIPAL	17,500	17,500.00	.00	.00	.00	17,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42664153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	280	280.00	.00	.00	.00	280.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	280	280.00	.00	.00	.00	280.00	.0%
	TOTAL UNDEFINED	17,780	17,780.00	.00	.00	.00	17,780.00	.0%
	TOTAL UNDEFINED	17,780	17,780.00	.00	.00	.00	17,780.00	.0%
	TOTAL 4266 MOSER JT CTY	17,780	17,780.00	.00	.00	.00	17,780.00	.0%
	TOTAL EXPENSES	17,780	17,780.00	.00	.00	.00	17,780.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4268 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">42684141 410200 CONTRACTS-PROJECTS</a>	0	130,125.15	101,203.00	101,203.00	28,922.15	.00	100.0%
TOTAL CAPITAL OUTLAY	0	130,125.15	101,203.00	101,203.00	28,922.15	.00	100.0%
51 NOTE PRINCIPAL							
<a href="#">42684151 800003 NOTE PRINCIPAL</a>	372,000	372,000.00	.00	.00	.00	372,000.00	.0%
TOTAL NOTE PRINCIPAL	372,000	372,000.00	.00	.00	.00	372,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">42684153 800100 INTEREST &amp; FISCAL</a>	7,440	7,440.00	.00	.00	.00	7,440.00	.0%
TOTAL INTEREST AND FISCAL CHAR	7,440	7,440.00	.00	.00	.00	7,440.00	.0%
TOTAL UNDEFINED	379,440	509,565.15	101,203.00	101,203.00	28,922.15	379,440.00	25.5%
TOTAL UNDEFINED	379,440	509,565.15	101,203.00	101,203.00	28,922.15	379,440.00	25.5%
TOTAL 1268 WRASMAN	379,440	509,565.15	101,203.00	101,203.00	28,922.15	379,440.00	25.5%
TOTAL EXPENSES	379,440	509,565.15	101,203.00	101,203.00	28,922.15	379,440.00	



FOR 2017 01

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



FOR 2017 01

ACCOUNTS FOR: 4275	1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42754151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	23,639	23,639.00	.00	.00	.00	23,639.00	.0%
	TOTAL NOTE PRINCIPAL	23,639	23,639.00	.00	.00	.00	23,639.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42754153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	400	400.00	.00	.00	.00	400.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	400	400.00	.00	.00	.00	400.00	.0%
	TOTAL UNDEFINED	24,039	24,039.00	.00	.00	.00	24,039.00	.0%
	TOTAL UNDEFINED	24,039	24,039.00	.00	.00	.00	24,039.00	.0%
	TOTAL 1275 LAPOINT	24,039	24,039.00	.00	.00	.00	24,039.00	.0%
	TOTAL EXPENSES	24,039	24,039.00	.00	.00	.00	24,039.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4276	1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42764151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	4,100	4,100.00	.00	.00	.00	4,100.00	.0%
	TOTAL NOTE PRINCIPAL	4,100	4,100.00	.00	.00	.00	4,100.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42764153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	123	123.00	.00	.00	.00	123.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	123	123.00	.00	.00	.00	123.00	.0%
	TOTAL UNDEFINED	4,223	4,223.00	.00	.00	.00	4,223.00	.0%
	TOTAL UNDEFINED	4,223	4,223.00	.00	.00	.00	4,223.00	.0%
	TOTAL 1276 SHAWVER&GODDARD	4,223	4,223.00	.00	.00	.00	4,223.00	.0%
	TOTAL EXPENSES	4,223	4,223.00	.00	.00	.00	4,223.00	.0%





FOR 2017 01

ACCOUNTS FOR: 4278	FOR: 1278 BURKHOLDER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42784151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	29,150	29,150.00	.00	.00	.00	29,150.00	.0%
	TOTAL NOTE PRINCIPAL	29,150	29,150.00	.00	.00	.00	29,150.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42784153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL UNDEFINED	29,650	29,650.00	.00	.00	.00	29,650.00	.0%
	TOTAL UNDEFINED	29,650	29,650.00	.00	.00	.00	29,650.00	.0%
	TOTAL 1278 BURKHOLDER	29,650	29,650.00	.00	.00	.00	29,650.00	.0%
	TOTAL EXPENSES	29,650	29,650.00	.00	.00	.00	29,650.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4281 1281 WELTY IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42814151 800003 NOTE PRINCIPAL</u>	1,200	1,200.00	.00	.00	.00	1,200.00	.0%
TOTAL NOTE PRINCIPAL	1,200	1,200.00	.00	.00	.00	1,200.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42814153 800100 INTEREST &amp; FISCAL</u>	20	20.00	.00	.00	.00	20.00	.0%
TOTAL INTEREST AND FISCAL CHAR	20	20.00	.00	.00	.00	20.00	.0%
TOTAL UNDEFINED	1,220	1,220.00	.00	.00	.00	1,220.00	.0%
TOTAL UNDEFINED	1,220	1,220.00	.00	.00	.00	1,220.00	.0%
TOTAL 1281 WELTY IMPROV	1,220	1,220.00	.00	.00	.00	1,220.00	.0%
TOTAL EXPENSES	1,220	1,220.00	.00	.00	.00	1,220.00	



FOR 2017 01

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42844151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	27,800	27,800.00	.00	.00	.00	27,800.00	.0%
	TOTAL NOTE PRINCIPAL	27,800	27,800.00	.00	.00	.00	27,800.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42844153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	450	450.00	.00	.00	.00	450.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	450	450.00	.00	.00	.00	450.00	.0%
	TOTAL UNDEFINED	28,250	28,250.00	.00	.00	.00	28,250.00	.0%
	TOTAL UNDEFINED	28,250	28,250.00	.00	.00	.00	28,250.00	.0%
	TOTAL 1284 WM SMITH JT CTY	28,250	28,250.00	.00	.00	.00	28,250.00	.0%
	TOTAL EXPENSES	28,250	28,250.00	.00	.00	.00	28,250.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4285	1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42854151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	8,197	8,197.00	.00	.00	.00	8,197.00	.0%
	TOTAL NOTE PRINCIPAL	8,197	8,197.00	.00	.00	.00	8,197.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42854153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	150	150.00	.00	.00	.00	150.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	150	150.00	.00	.00	.00	150.00	.0%
	TOTAL UNDEFINED	8,347	8,347.00	.00	.00	.00	8,347.00	.0%
	TOTAL UNDEFINED	8,347	8,347.00	.00	.00	.00	8,347.00	.0%
	TOTAL 1285 KUNDERT GROUP	8,347	8,347.00	.00	.00	.00	8,347.00	.0%
	TOTAL EXPENSES	8,347	8,347.00	.00	.00	.00	8,347.00	.0%



FOR 2017 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4301 1301 AMERICAN VILLAGE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>43014153 800100 INTEREST &amp; FISCAL</u>	1,984	1,984.00	.00	.00	.00	1,984.00	.0%
TOTAL INTEREST AND FISCAL CHAR	1,984	1,984.00	.00	.00	.00	1,984.00	.0%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>43014155 900601 DITCH BOND-RETURNE</u>	60	60.00	.00	.00	.00	60.00	.0%
TOTAL OTHER FINANCING USES	60	60.00	.00	.00	.00	60.00	.0%
TOTAL UNDEFINED	2,044	2,044.00	.00	.00	.00	2,044.00	.0%
TOTAL UNDEFINED	2,044	2,044.00	.00	.00	.00	2,044.00	.0%
TOTAL 1301 AMERICAN VILLAGE	2,044	2,044.00	.00	.00	.00	2,044.00	.0%
TOTAL EXPENSES	2,044	2,044.00	.00	.00	.00	2,044.00	



FOR 2017 01

ACCOUNTS FOR: 4302	FOR: 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43024151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	18,190	18,190.00	.00	.00	.00	18,190.00	.0%
	TOTAL NOTE PRINCIPAL	18,190	18,190.00	.00	.00	.00	18,190.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43024153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	546	546.00	.00	.00	.00	546.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	546	546.00	.00	.00	.00	546.00	.0%
	TOTAL UNDEFINED	18,736	18,736.00	.00	.00	.00	18,736.00	.0%
	TOTAL UNDEFINED	18,736	18,736.00	.00	.00	.00	18,736.00	.0%
	TOTAL 1302 ELMVIEW DR	18,736	18,736.00	.00	.00	.00	18,736.00	.0%
	TOTAL EXPENSES	18,736	18,736.00	.00	.00	.00	18,736.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4304 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43044151 800003 NOTE PRINCIPAL</u>	1,564,939	1,564,939.00	.00	.00	.00	1,564,939.00	.0%
TOTAL NOTE PRINCIPAL	1,564,939	1,564,939.00	.00	.00	.00	1,564,939.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43044153 800100 INTEREST &amp; FISCAL</u>	22,000	22,000.00	.00	.00	.00	22,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR	22,000	22,000.00	.00	.00	.00	22,000.00	.0%
TOTAL UNDEFINED	1,586,939	1,586,939.00	.00	.00	.00	1,586,939.00	.0%
TOTAL UNDEFINED	1,586,939	1,586,939.00	.00	.00	.00	1,586,939.00	.0%
TOTAL 1304 WARRINGTON	1,586,939	1,586,939.00	.00	.00	.00	1,586,939.00	.0%
TOTAL EXPENSES	1,586,939	1,586,939.00	.00	.00	.00	1,586,939.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4305	1305 JASON LAMB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43054151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,700	1,700.00	.00	.00	.00	1,700.00	.0%
	TOTAL NOTE PRINCIPAL	1,700	1,700.00	.00	.00	.00	1,700.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43054153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	51	51.00	.00	.00	.00	51.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	51	51.00	.00	.00	.00	51.00	.0%
	TOTAL UNDEFINED	1,751	1,751.00	.00	.00	.00	1,751.00	.0%
	TOTAL UNDEFINED	1,751	1,751.00	.00	.00	.00	1,751.00	.0%
	TOTAL 1305 JASON LAMB	1,751	1,751.00	.00	.00	.00	1,751.00	.0%
	TOTAL EXPENSES	1,751	1,751.00	.00	.00	.00	1,751.00	.0%





FOR 2017 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4307 1307 LAKESIDE ESTATES							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>43074151 800003 NOTE PRINCIPAL</u>	58,662	58,662.00	.00	.00	.00	58,662.00	.0%
TOTAL NOTE PRINCIPAL	58,662	58,662.00	.00	.00	.00	58,662.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>43074153 800100 INTEREST &amp; FISCAL</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	59,662	59,662.00	.00	.00	.00	59,662.00	.0%
TOTAL UNDEFINED	59,662	59,662.00	.00	.00	.00	59,662.00	.0%
TOTAL 1307 LAKESIDE ESTATES	59,662	59,662.00	.00	.00	.00	59,662.00	.0%
TOTAL EXPENSES	59,662	59,662.00	.00	.00	.00	59,662.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4308	1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43084151</a>	<a href="#">800003</a>	997	997.00	.00	.00	.00	997.00	.0%
TOTAL NOTE PRINCIPAL		997	997.00	.00	.00	.00	997.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43084153</a>	<a href="#">800100</a>	30	30.00	.00	.00	.00	30.00	.0%
TOTAL INTEREST AND FISCAL CHAR		30	30.00	.00	.00	.00	30.00	.0%
TOTAL UNDEFINED		1,027	1,027.00	.00	.00	.00	1,027.00	.0%
TOTAL UNDEFINED		1,027	1,027.00	.00	.00	.00	1,027.00	.0%
TOTAL 1308 PERRY COUNTS		1,027	1,027.00	.00	.00	.00	1,027.00	.0%
TOTAL EXPENSES		1,027	1,027.00	.00	.00	.00	1,027.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43094151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	33,500	33,500.00	.00	.00	.00	33,500.00	.0%
	TOTAL NOTE PRINCIPAL	33,500	33,500.00	.00	.00	.00	33,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43094153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	536	536.00	.00	.00	.00	536.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	536	536.00	.00	.00	.00	536.00	.0%
	TOTAL UNDEFINED	34,036	34,036.00	.00	.00	.00	34,036.00	.0%
	TOTAL UNDEFINED	34,036	34,036.00	.00	.00	.00	34,036.00	.0%
	TOTAL 1309 WAPAK ROAD	34,036	34,036.00	.00	.00	.00	34,036.00	.0%
	TOTAL EXPENSES	34,036	34,036.00	.00	.00	.00	34,036.00	.0%



FOR 2017 01

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



FOR 2017 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4312 1312 KOTTENBROUCK GROUP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">43124151 800003 NOTE PRINCIPAL</a>	121,855	121,855.00	.00	.00	.00	121,855.00	.0%
TOTAL NOTE PRINCIPAL	121,855	121,855.00	.00	.00	.00	121,855.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<a href="#">43124153 800100 INTEREST &amp; FISCAL</a>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL UNDEFINED	123,855	123,855.00	.00	.00	.00	123,855.00	.0%
TOTAL UNDEFINED	123,855	123,855.00	.00	.00	.00	123,855.00	.0%
TOTAL 1312 KOTTENBROUCK GROUP	123,855	123,855.00	.00	.00	.00	123,855.00	.0%
TOTAL EXPENSES	123,855	123,855.00	.00	.00	.00	123,855.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4315 1315 ETZKORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>43154141 410200 CONTRACTS-PROJECTS</u>	0	2,020.00	.00	.00	2,020.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,020.00	.00	.00	2,020.00	.00	100.0%
51 NOTE PRINCIPAL							
<u>43154151 800003 NOTE PRINCIPAL</u>	446	446.00	.00	.00	.00	446.00	.0%
TOTAL NOTE PRINCIPAL	446	446.00	.00	.00	.00	446.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43154153 800100 INTEREST &amp; FISCAL</u>	44,614	44,614.00	.00	.00	.00	44,614.00	.0%
TOTAL INTEREST AND FISCAL CHAR	44,614	44,614.00	.00	.00	.00	44,614.00	.0%
TOTAL UNDEFINED	45,060	47,080.00	.00	.00	2,020.00	45,060.00	4.3%
TOTAL UNDEFINED	45,060	47,080.00	.00	.00	2,020.00	45,060.00	4.3%
TOTAL 1315 ETZKORN	45,060	47,080.00	.00	.00	2,020.00	45,060.00	4.3%
TOTAL EXPENSES	45,060	47,080.00	.00	.00	2,020.00	45,060.00	



FOR 2017 01

ACCOUNTS FOR: 4316	1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43164131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">43164131</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
	TOTAL SERVICES	13,000	13,000.00	.00	.00	.00	13,000.00	.0%
41 CAPITAL OUTLAY								
<a href="#">43164141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	332,000	332,000.00	17,280.00	17,280.00	.00	314,720.00	5.2%
	TOTAL CAPITAL OUTLAY	332,000	332,000.00	17,280.00	17,280.00	.00	314,720.00	5.2%
51 NOTE PRINCIPAL								
<a href="#">43164151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	441,000	441,000.00	.00	.00	.00	441,000.00	.0%
	TOTAL NOTE PRINCIPAL	441,000	441,000.00	.00	.00	.00	441,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43164153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	7,700	7,700.00	.00	.00	.00	7,700.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	7,700	7,700.00	.00	.00	.00	7,700.00	.0%
	TOTAL UNDEFINED	793,700	793,700.00	17,280.00	17,280.00	.00	776,420.00	2.2%
	TOTAL UNDEFINED	793,700	793,700.00	17,280.00	17,280.00	.00	776,420.00	2.2%
	TOTAL 1316 CODY NICHOLS	793,700	793,700.00	17,280.00	17,280.00	.00	776,420.00	2.2%
	TOTAL EXPENSES	793,700	793,700.00	17,280.00	17,280.00	.00	776,420.00	



FOR 2017 01

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43174131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	6,433.50	.00	.00	6,433.50	.00	100.0%
	TOTAL SERVICES	0	6,433.50	.00	.00	6,433.50	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43174151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	206,011	206,011.00	.00	.00	.00	206,011.00	.0%
	TOTAL NOTE PRINCIPAL	206,011	206,011.00	.00	.00	.00	206,011.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43174153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
	TOTAL UNDEFINED	209,011	215,444.50	.00	.00	6,433.50	209,011.00	3.0%
	TOTAL UNDEFINED	209,011	215,444.50	.00	.00	6,433.50	209,011.00	3.0%
	TOTAL 1317 WALKER GROUP	209,011	215,444.50	.00	.00	6,433.50	209,011.00	3.0%
	TOTAL EXPENSES	209,011	215,444.50	.00	.00	6,433.50	209,011.00	





FOR 2017 01

ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43184151</a>	<a href="#">800003</a>	80,896	80,896.00	.00	.00	.00	80,896.00	.0%
TOTAL NOTE PRINCIPAL		80,896	80,896.00	.00	.00	.00	80,896.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43184153</a>	<a href="#">800100</a>	1,700	1,700.00	.00	.00	.00	1,700.00	.0%
TOTAL INTEREST AND FISCAL CHAR		1,700	1,700.00	.00	.00	.00	1,700.00	.0%
TOTAL UNDEFINED		82,596	82,596.00	.00	.00	.00	82,596.00	.0%
TOTAL UNDEFINED		82,596	82,596.00	.00	.00	.00	82,596.00	.0%
TOTAL 1318 FETTER GROUP TILE		82,596	82,596.00	.00	.00	.00	82,596.00	.0%
TOTAL EXPENSES		82,596	82,596.00	.00	.00	.00	82,596.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43194141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS	0	613.95	.00	.00	613.95	.00 100.0%
TOTAL CAPITAL OUTLAY		0	613.95	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43194151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	64,326	64,326.00	.00	.00	64,326.00	.0%
TOTAL NOTE PRINCIPAL		64,326	64,326.00	.00	.00	.00	64,326.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43194153</a>	<a href="#">800100</a>	INTEREST & FISCAL	1,000	1,000.00	.00	.00	1,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR		1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED		65,326	65,939.95	.00	.00	613.95	65,326.00	.9%
TOTAL UNDEFINED		65,326	65,939.95	.00	.00	613.95	65,326.00	.9%
TOTAL UMBAUGH GROUP DRAINAGE P		65,326	65,939.95	.00	.00	613.95	65,326.00	.9%
TOTAL EXPENSES		65,326	65,939.95	.00	.00	613.95	65,326.00	



FOR 2017 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4322 1322 INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>43224141 410200 CONTRACTS-PROJECTS</u>	0	14,862.61	10,862.61	10,862.61	4,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	14,862.61	10,862.61	10,862.61	4,000.00	.00	100.0%
51 NOTE PRINCIPAL							
<u>43224151 800003 NOTE PRINCIPAL</u>	630,000	630,000.00	.00	.00	.00	630,000.00	.0%
TOTAL NOTE PRINCIPAL	630,000	630,000.00	.00	.00	.00	630,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43224153 800100 INTEREST &amp; FISCAL</u>	12,360	12,360.00	.00	.00	.00	12,360.00	.0%
TOTAL INTEREST AND FISCAL CHAR	12,360	12,360.00	.00	.00	.00	12,360.00	.0%
94 ADVANCE OUT							
<u>43224194 940001 ADVANCE OUT</u>	510,000	510,000.00	.00	.00	.00	510,000.00	.0%
TOTAL ADVANCE OUT	510,000	510,000.00	.00	.00	.00	510,000.00	.0%
TOTAL UNDEFINED	1,152,360	1,167,222.61	10,862.61	10,862.61	4,000.00	1,152,360.00	1.3%
TOTAL UNDEFINED	1,152,360	1,167,222.61	10,862.61	10,862.61	4,000.00	1,152,360.00	1.3%
TOTAL 1322 INDIAN/WILDBROOK ES	1,152,360	1,167,222.61	10,862.61	10,862.61	4,000.00	1,152,360.00	1.3%
TOTAL EXPENSES	1,152,360	1,167,222.61	10,862.61	10,862.61	4,000.00	1,152,360.00	



FOR 2017 01

ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43234131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	2,651.00	.00	.00	2,651.00	.00	100.0%
	TOTAL SERVICES	0	2,651.00	.00	.00	2,651.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">43234141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	104,752	104,752.00	.00	.00	.00	104,752.00	.0%
	TOTAL CAPITAL OUTLAY	104,752	104,752.00	.00	.00	.00	104,752.00	.0%
51 NOTE PRINCIPAL								
<a href="#">43234151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	104,752	104,752.00	.00	.00	.00	104,752.00	.0%
	TOTAL NOTE PRINCIPAL	104,752	104,752.00	.00	.00	.00	104,752.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43234153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	2,096	2,096.00	.00	.00	.00	2,096.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	2,096	2,096.00	.00	.00	.00	2,096.00	.0%
	TOTAL UNDEFINED	211,600	214,251.00	.00	.00	2,651.00	211,600.00	1.2%
	TOTAL UNDEFINED	211,600	214,251.00	.00	.00	2,651.00	211,600.00	1.2%
	TOTAL 1323 RENNER IMPROVEMENT	211,600	214,251.00	.00	.00	2,651.00	211,600.00	1.2%
	TOTAL EXPENSES	211,600	214,251.00	.00	.00	2,651.00	211,600.00	



FOR 2017 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4324 1324 EDGEComb IMPROV							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43244131 330001 CONTRACT SERVICES</u>	16,000	16,000.00	.00	.00	.00	16,000.00	.0%
<u>43244131 360305 ADVERTISING &amp; PRIN</u>	600	600.00	.00	.00	.00	600.00	.0%
TOTAL SERVICES	16,600	16,600.00	.00	.00	.00	16,600.00	.0%
41 CAPITAL OUTLAY							
<u>43244141 410200 CONTRACTS-PROJECTS</u>	60,792	192,085.53	.00	.00	131,293.75	60,791.78	68.4%
TOTAL CAPITAL OUTLAY	60,792	192,085.53	.00	.00	131,293.75	60,791.78	68.4%
51 NOTE PRINCIPAL							
<u>43244151 800003 NOTE PRINCIPAL</u>	209,572	209,572.00	.00	.00	.00	209,572.00	.0%
TOTAL NOTE PRINCIPAL	209,572	209,572.00	.00	.00	.00	209,572.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43244153 800100 INTEREST &amp; FISCAL</u>	4,200	4,200.00	.00	.00	.00	4,200.00	.0%
TOTAL INTEREST AND FISCAL CHAR	4,200	4,200.00	.00	.00	.00	4,200.00	.0%
TOTAL UNDEFINED	291,164	422,457.53	.00	.00	131,293.75	291,163.78	31.1%
TOTAL UNDEFINED	291,164	422,457.53	.00	.00	131,293.75	291,163.78	31.1%
TOTAL 1324 EDGEComb IMPROV	291,164	422,457.53	.00	.00	131,293.75	291,163.78	31.1%
TOTAL EXPENSES	291,164	422,457.53	.00	.00	131,293.75	291,163.78	



FOR 2017 01

ACCOUNTS FOR: 4325	FOR: 1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43254141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	1,430.00	.00	.00	1,430.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,430.00	.00	.00	1,430.00	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43254151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	57,366	57,366.00	.00	.00	.00	57,366.00	.0%
	TOTAL NOTE PRINCIPAL	57,366	57,366.00	.00	.00	.00	57,366.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43254153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,176	1,176.00	.00	.00	.00	1,176.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	1,176	1,176.00	.00	.00	.00	1,176.00	.0%
	TOTAL UNDEFINED	58,542	59,972.00	.00	.00	1,430.00	58,542.00	2.4%
	TOTAL UNDEFINED	58,542	59,972.00	.00	.00	1,430.00	58,542.00	2.4%
	TOTAL 1325 - DAVID BETTS GROUP	58,542	59,972.00	.00	.00	1,430.00	58,542.00	2.4%
	TOTAL EXPENSES	58,542	59,972.00	.00	.00	1,430.00	58,542.00	



FOR 2017 01

ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">43264131 330001 CONTRACT SERVICES</a>	0	6,042.50	.00	.00	6,042.50	.00	100.0%
TOTAL SERVICES	0	6,042.50	.00	.00	6,042.50	.00	100.0%
51 NOTE PRINCIPAL							
<a href="#">43264151 800003 NOTE PRINCIPAL</a>	15,700	15,700.00	.00	.00	.00	15,700.00	.0%
TOTAL NOTE PRINCIPAL	15,700	15,700.00	.00	.00	.00	15,700.00	.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43264153 800100 INTEREST &amp; FISCAL</a>	400	400.00	.00	.00	.00	400.00	.0%
TOTAL INTEREST AND FISCAL CHAR	400	400.00	.00	.00	.00	400.00	.0%
TOTAL UNDEFINED	16,100	22,142.50	.00	.00	6,042.50	16,100.00	27.3%
TOTAL UNDEFINED	16,100	22,142.50	.00	.00	6,042.50	16,100.00	27.3%
TOTAL QUARRY #1326	16,100	22,142.50	.00	.00	6,042.50	16,100.00	27.3%
TOTAL EXPENSES	16,100	22,142.50	.00	.00	6,042.50	16,100.00	



FOR 2017 01

ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43274151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	126,595	126,595.00	.00	.00	.00	126,595.00	.0%
	TOTAL NOTE PRINCIPAL	126,595	126,595.00	.00	.00	.00	126,595.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43274153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	128,595	128,595.00	.00	.00	.00	128,595.00	.0%
	TOTAL UNDEFINED	128,595	128,595.00	.00	.00	.00	128,595.00	.0%
	TOTAL 1327 SECTION #127	128,595	128,595.00	.00	.00	.00	128,595.00	.0%
	TOTAL EXPENSES	128,595	128,595.00	.00	.00	.00	128,595.00	.0%





FOR 2017 01

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43284151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	206,531	206,531.00	.00	.00	.00	206,531.00	.0%
	TOTAL NOTE PRINCIPAL	206,531	206,531.00	.00	.00	.00	206,531.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43284153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	4,131	4,131.00	.00	.00	.00	4,131.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	4,131	4,131.00	.00	.00	.00	4,131.00	.0%
	TOTAL UNDEFINED	210,662	210,662.00	.00	.00	.00	210,662.00	.0%
	TOTAL UNDEFINED	210,662	210,662.00	.00	.00	.00	210,662.00	.0%
	TOTAL AMSTUTZ GROUP #1328	210,662	210,662.00	.00	.00	.00	210,662.00	.0%
	TOTAL EXPENSES	210,662	210,662.00	.00	.00	.00	210,662.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44004151</a>	<a href="#">800003</a>	36,500	36,500.00	.00	.00	.00	36,500.00	.0%
	TOTAL NOTE PRINCIPAL	36,500	36,500.00	.00	.00	.00	36,500.00	.0%
81 NOTE PROCEEDS								
<a href="#">44004181</a>	<a href="#">800100</a>	3,400	3,400.00	.00	.00	.00	3,400.00	.0%
	TOTAL NOTE PROCEEDS	3,400	3,400.00	.00	.00	.00	3,400.00	.0%
	TOTAL UNDEFINED	39,900	39,900.00	.00	.00	.00	39,900.00	.0%
	TOTAL UNDEFINED	39,900	39,900.00	.00	.00	.00	39,900.00	.0%
	TOTAL EARLY/LUTZ RD PROJ 11-10	39,900	39,900.00	.00	.00	.00	39,900.00	.0%
	TOTAL EXPENSES	39,900	39,900.00	.00	.00	.00	39,900.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44104151</a>	<a href="#">800003</a>	600	600.00	.00	.00	.00	600.00	.0%
	TOTAL NOTE PRINCIPAL	600	600.00	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS								
<a href="#">44104181</a>	<a href="#">800100</a>	300	300.00	.00	.00	.00	300.00	.0%
	TOTAL NOTE PROCEEDS	300	300.00	.00	.00	.00	300.00	.0%
	TOTAL UNDEFINED	900	900.00	.00	.00	.00	900.00	.0%
	TOTAL UNDEFINED	900	900.00	.00	.00	.00	900.00	.0%
	TOTAL TREBOR DRIVE WATERLINE 1	900	900.00	.00	.00	.00	900.00	.0%
	TOTAL EXPENSES	900	900.00	.00	.00	.00	900.00	.0%



FOR 2017 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">44204151 800003 PRINCIPAL</a>	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
TOTAL NOTE PRINCIPAL	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">44204181 800100 INTEREST &amp; FISCAL</a>	2,883	2,883.00	.00	.00	.00	2,883.00	.0%
TOTAL NOTE PROCEEDS	2,883	2,883.00	.00	.00	.00	2,883.00	.0%
TOTAL UNDEFINED	10,883	10,883.00	.00	.00	.00	10,883.00	.0%
TOTAL UNDEFINED	10,883	10,883.00	.00	.00	.00	10,883.00	.0%
TOTAL BERRYMAN WATERLINE CONST	10,883	10,883.00	.00	.00	.00	10,883.00	.0%
TOTAL EXPENSES	10,883	10,883.00	.00	.00	.00	10,883.00	.0%



FOR 2017 01

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



FOR 2017 01

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45014151</a>	<a href="#">800003</a>	17,400	17,400.00	.00	.00	.00	17,400.00	.0%
	TOTAL NOTE PRINCIPAL	17,400	17,400.00	.00	.00	.00	17,400.00	.0%
81 NOTE PROCEEDS								
<a href="#">45014181</a>	<a href="#">800100</a>	8,148	8,147.50	.00	.00	.00	8,147.50	.0%
	TOTAL NOTE PROCEEDS	8,148	8,147.50	.00	.00	.00	8,147.50	.0%
	TOTAL UNDEFINED	25,548	25,547.50	.00	.00	.00	25,547.50	.0%
	TOTAL UNDEFINED	25,548	25,547.50	.00	.00	.00	25,547.50	.0%
	TOTAL DELMAR/GLENN AVE	25,548	25,547.50	.00	.00	.00	25,547.50	.0%
	TOTAL EXPENSES	25,548	25,547.50	.00	.00	.00	25,547.50	.0%



FOR 2017 01

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



FOR 2017 01

ACCOUNTS FOR: 4511	LIMA PALLET SEW/WAT IMPR PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45114121</a>	<a href="#">219099</a> SUNDRY	20,000	20,000.00	.00	.00	688.04	19,311.96	3.4%
TOTAL MATERIALS & SUPPLIES		20,000	20,000.00	.00	.00	688.04	19,311.96	3.4%
31 SERVICES								
<a href="#">45114131</a>	<a href="#">330001</a> CONTRACT SERVICES	0	17,516.08	1,490.50	1,490.50	16,025.58	.00	100.0%
TOTAL SERVICES		0	17,516.08	1,490.50	1,490.50	16,025.58	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">45114141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	300,000	300,000.00	.00	.00	237,480.00	62,520.00	79.2%
TOTAL CAPITAL OUTLAY		300,000	300,000.00	.00	.00	237,480.00	62,520.00	79.2%
94 ADVANCE OUT								
<a href="#">45115194</a>	<a href="#">940001</a> ADVANCE OUT	9,100	9,100.00	.00	.00	.00	9,100.00	.0%
TOTAL ADVANCE OUT		9,100	9,100.00	.00	.00	.00	9,100.00	.0%
TOTAL UNDEFINED		329,100	346,616.08	1,490.50	1,490.50	254,193.62	90,931.96	73.8%
TOTAL UNDEFINED		329,100	346,616.08	1,490.50	1,490.50	254,193.62	90,931.96	73.8%
TOTAL LIMA PALLET SEW/WAT IMPR		329,100	346,616.08	1,490.50	1,490.50	254,193.62	90,931.96	73.8%
TOTAL EXPENSES		329,100	346,616.08	1,490.50	1,490.50	254,193.62	90,931.96	





FOR 2017 01

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



FOR 2017 01

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45305151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	2,316	2,316.00	.00	.00	.00	2,316.00	.0%
	TOTAL NOTE PRINCIPAL	2,316	2,316.00	.00	.00	.00	2,316.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45305153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,572	1,572.00	.00	.00	.00	1,572.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	1,572	1,572.00	.00	.00	.00	1,572.00	.0%
	TOTAL UNDEFINED	3,888	3,888.00	.00	.00	.00	3,888.00	.0%
	TOTAL UNDEFINED	3,888	3,888.00	.00	.00	.00	3,888.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-13	3,888	3,888.00	.00	.00	.00	3,888.00	.0%
	TOTAL EXPENSES	3,888	3,888.00	.00	.00	.00	3,888.00	.0%



FOR 2017 01

ACCOUNTS FOR: 4535	ZURMEHLY SUBDIV SEW 11-111	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
<a href="#">45355194</a>	<a href="#">940001</a>	ADVANCE OUT	73,000	73,000.00	.00	.00	.00	73,000.00 .0%
		TOTAL ADVANCE OUT	73,000	73,000.00	.00	.00	.00	73,000.00 .0%
		TOTAL UNDEFINED	73,000	73,000.00	.00	.00	.00	73,000.00 .0%
		TOTAL UNDEFINED	73,000	73,000.00	.00	.00	.00	73,000.00 .0%
		TOTAL ZURMEHLY SUBDIV SEW 11-1	73,000	73,000.00	.00	.00	.00	73,000.00 .0%
		TOTAL EXPENSES	73,000	73,000.00	.00	.00	.00	73,000.00



FOR 2017 01

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



FOR 2017 01

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



FOR 2017 01

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



FOR 2017 01

ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45804121</a>	<a href="#">219099</a>							
	SUNDRY	20,000	20,000.00	133.07	133.07	.00	19,866.93	.7%
	TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	133.07	133.07	.00	19,866.93	.7%
31 SERVICES								
<a href="#">45804131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	33,099.29	.00	.00	33,099.29	.00	100.0%
	TOTAL SERVICES	0	33,099.29	.00	.00	33,099.29	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">45804141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	1,167,400	1,167,400.00	.00	.00	.00	1,167,400.00	.0%
	TOTAL CAPITAL OUTLAY	1,167,400	1,167,400.00	.00	.00	.00	1,167,400.00	.0%
	TOTAL UNDEFINED	1,187,400	1,220,499.29	133.07	133.07	33,099.29	1,187,266.93	2.7%
	TOTAL UNDEFINED	1,187,400	1,220,499.29	133.07	133.07	33,099.29	1,187,266.93	2.7%
	TOTAL SPRINGBROOK ESTATES SEW	1,187,400	1,220,499.29	133.07	133.07	33,099.29	1,187,266.93	2.7%
	TOTAL EXPENSES	1,187,400	1,220,499.29	133.07	133.07	33,099.29	1,187,266.93	



FOR 2017 01

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





FOR 2017 01

ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45924151</a>	<a href="#">800003</a>	PRINCIPAL	45,000	45,000.00	.00	.00	.00	45,000.00 .0%
TOTAL NOTE PRINCIPAL		45,000	45,000.00	.00	.00	.00	45,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">45924181</a>	<a href="#">800100</a>	INTEREST & FISCAL	18,600	18,600.00	.00	.00	.00	18,600.00 .0%
TOTAL NOTE PROCEEDS		18,600	18,600.00	.00	.00	.00	18,600.00	.0%
TOTAL UNDEFINED		63,600	63,600.00	.00	.00	.00	63,600.00	.0%
TOTAL UNDEFINED		63,600	63,600.00	.00	.00	.00	63,600.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-8		63,600	63,600.00	.00	.00	.00	63,600.00	.0%
TOTAL EXPENSES		63,600	63,600.00	.00	.00	.00	63,600.00	



FOR 2017 01

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



FOR 2017 01

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">50341417 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	775,500	775,500.00	68,590.69	68,590.69	.00	706,909.31	8.8%
<a href="#">50341417 170020</a>	<a href="#">SALARY - BARGAININ</a>	958,800	958,800.00	77,396.24	77,396.24	.00	881,403.76	8.1%
<a href="#">50341417 171001</a>	<a href="#">PERS</a>	247,150	247,150.00	20,438.15	20,438.15	.00	226,711.85	8.3%
<a href="#">50341417 172001</a>	<a href="#">MEDICARE</a>	26,100	26,100.00	2,016.74	2,016.74	.00	24,083.26	7.7%
<a href="#">50341417 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	20,000	20,000.00	17,478.28	17,478.28	.00	2,521.72	87.4%
<a href="#">50341417 174001</a>	<a href="#">UNEMPLOYMENT</a>	100	100.00	.00	.00	.00	100.00	.0%
<a href="#">50341417 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	264,000	264,000.00	21,211.08	21,211.08	.00	242,788.92	8.0%
<a href="#">50341417 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,600	2,600.00	174.00	174.00	.00	2,426.00	6.7%
<a href="#">50341417 175006</a>	<a href="#">AFSCME CARE PLAN E</a>	6,700	6,700.00	552.75	552.75	6,147.25	.00	100.0%
<a href="#">50341417 175007</a>	<a href="#">AFSCME CARE PLAN -</a>	10,300	10,300.00	854.25	854.25	9,445.75	.00	100.0%
TOTAL PERSONAL SERVICES		2,311,250	2,311,250.00	208,712.18	208,712.18	15,593.00	2,086,944.82	9.7%
21 MATERIALS & SUPPLIES								
<a href="#">50341421 210001 00001</a>	<a href="#">SUPPLIES - GE</a>	120,000	120,000.00	14,007.42	14,007.42	5,300.58	100,692.00	16.1%
<a href="#">50341421 210001 00002</a>	<a href="#">SUPPLIES - GE</a>	24,000	24,000.00	215.96	215.96	1,784.04	22,000.00	8.3%
<a href="#">50341421 210001 00003</a>	<a href="#">SUPPLIES - GE</a>	10,000	10,000.00	362.28	362.28	1,766.72	7,871.00	21.3%
<a href="#">50341421 210001 00004</a>	<a href="#">SUPPLIES - GE</a>	30,000	30,000.00	3,903.94	3,903.94	2,876.06	23,220.00	22.6%
<a href="#">50341421 210001 00005</a>	<a href="#">SUPPLIES - GE</a>	4,000	4,000.00	143.87	143.87	856.13	3,000.00	25.0%
<a href="#">50341421 215001 00001</a>	<a href="#">GAS &amp; OIL</a>	80,000	80,000.00	2,563.74	2,563.74	77,436.26	.00	100.0%
<a href="#">50341421 219099 00001</a>	<a href="#">SUNDRY</a>	12,000	12,000.00	223.41	223.41	9,776.59	2,000.00	83.3%
<a href="#">50341421 219099 00002</a>	<a href="#">SUNDRY</a>	10,000	10,000.00	200.00	200.00	1,800.00	8,000.00	20.0%
<a href="#">50341421 219099 00003</a>	<a href="#">SUNDRY</a>	9,000	9,000.00	310.00	310.00	1,690.00	7,000.00	22.2%
<a href="#">50341421 219099 00004</a>	<a href="#">SUNDRY</a>	13,000	13,000.00	200.00	200.00	1,800.00	11,000.00	15.4%
<a href="#">50341421 219099 00005</a>	<a href="#">SUNDRY</a>	52,700	52,700.00	-4,481.19	-4,481.19	3,689.08	53,492.11	-1.5%
TOTAL MATERIALS & SUPPLIES		364,700	364,700.00	17,649.43	17,649.43	108,775.46	238,275.11	34.7%
31 SERVICES								
<a href="#">50341431 330001 00001</a>	<a href="#">CONTRACT SERV</a>	206,600	206,600.00	17,158.58	17,158.58	182,841.42	6,600.00	96.8%



FOR 2017 01

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431	330001 00002 CONTRACT SERV	151,000	151,000.00	11,015.11	11,015.11	139,984.89	.00	100.0%
50341431	330001 00003 CONTRACT SERV	215,000	215,493.10	10,262.68	10,262.68	205,188.83	41.59	100.0%
50341431	330001 00004 CONTRACT SERV	254,700	254,700.00	23,123.73	23,123.73	231,576.27	.00	100.0%
50341431	330001 00005 CONTRACT SERV	55,400	55,400.00	4,543.13	4,543.13	50,856.87	.00	100.0%
50341431	330601 00001 REPAIRS-CONTR	55,000	55,000.00	125.99	125.99	11,874.01	43,000.00	21.8%
50341431	330601 00002 REPAIRS-CONTR	11,000	11,000.00	.00	.00	2,000.00	9,000.00	18.2%
50341431	330601 00003 REPAIRS-CONTR	15,000	15,000.00	.00	.00	2,000.00	13,000.00	13.3%
50341431	330601 00004 REPAIRS-CONTR	11,000	11,000.00	.00	.00	3,000.00	8,000.00	27.3%
50341431	330601 00005 REPAIRS-CONTR	2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%
50341431	340310 00005 SERVICES - LE	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
50341431	340470 00005 SERVICES-SEWA	76,000	76,000.00	.00	.00	.00	76,000.00	.0%
50341431	360405 00001 TRAVEL & EXPE	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
50341431	360405 00002 TRAVEL & EXPE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
50341431	360405 00003 TRAVEL & EXPE	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
50341431	360405 00004 TRAVEL & EXPE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
50341431	360405 00005 TRAVEL & EXPE	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
50341431	370375 00005 RECOUPMENT PA	8,000	8,000.00	7,783.69	7,783.69	216.31	.00	100.0%
50341431	370519 00005 FINDLAY RD SE	320,000	320,000.00	18,094.83	18,094.83	301,905.17	.00	100.0%
50341431	370615 00005 COST ALLOCATI	108,000	108,000.00	.00	.00	.00	108,000.00	.0%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000.00	520.00	520.00	4,480.00	.00	100.0%
50341431	380801 00001 TRAINING	5,500	5,500.00	.00	.00	.00	5,500.00	.0%
50341431	380801 00002 TRAINING	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
50341431	380801 00003 TRAINING	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
50341431	380801 00004 TRAINING	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
50341431	380801 00005 TRAINING	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		1,544,200	1,544,693.10	92,627.74	92,627.74	1,156,923.77	295,141.59	80.9%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	65,000	65,000.00	.00	.00	12,000.00	53,000.00	18.5%
50341441	410400 00002 EQUIPMENT	7,000	7,000.00	.00	.00	1,000.00	6,000.00	14.3%
50341441	410400 00003 EQUIPMENT	10,000	10,000.00	.00	.00	3,000.00	7,000.00	30.0%
50341441	410400 00004 EQUIPMENT	8,000	8,000.00	.00	.00	3,000.00	5,000.00	37.5%
50341441	410400 00005 EQUIPMENT	2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%
TOTAL CAPITAL OUTLAY		92,000	92,000.00	.00	.00	20,000.00	72,000.00	21.7%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	2,000	2,000.00	.00	.00	.00	2,000.00	.0%



FOR 2017 01

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	93 TRANSFER OUT							
<a href="#">50341493</a>	<a href="#">930001</a> TRANSFER OUT	4,200,000	4,200,000.00	.00	.00	.00	4,200,000.00	.0%
	TOTAL TRANSFER OUT	4,200,000	4,200,000.00	.00	.00	.00	4,200,000.00	.0%
	TOTAL UNDEFINED	8,514,150	8,514,643.10	318,989.35	318,989.35	1,301,292.23	6,894,361.52	19.0%
	TOTAL UNDEFINED	8,514,150	8,514,643.10	318,989.35	318,989.35	1,301,292.23	6,894,361.52	19.0%
	TOTAL SEWER DISTRICT FUND	8,514,150	8,514,643.10	318,989.35	318,989.35	1,301,292.23	6,894,361.52	19.0%
	TOTAL EXPENSES	8,514,150	8,514,643.10	318,989.35	318,989.35	1,301,292.23	6,894,361.52	



FOR 2017 01

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<a href="#">50351493 930001 TRANSFER OUT</a>	5,515,000	5,515,000.00	20,000.00	20,000.00	.00	5,495,000.00	.4%
TOTAL TRANSFER OUT	5,515,000	5,515,000.00	20,000.00	20,000.00	.00	5,495,000.00	.4%
94 ADVANCE OUT							
<a href="#">50351494 940001 ADVANCE OUT</a>	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL ADVANCE OUT	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED	5,715,000	5,715,000.00	20,000.00	20,000.00	.00	5,695,000.00	.3%
TOTAL UNDEFINED	5,715,000	5,715,000.00	20,000.00	20,000.00	.00	5,695,000.00	.3%
TOTAL SURPLUS	5,715,000	5,715,000.00	20,000.00	20,000.00	.00	5,695,000.00	.3%
TOTAL EXPENSES	5,715,000	5,715,000.00	20,000.00	20,000.00	.00	5,695,000.00	



FOR 2017 01

ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">50361421</a>	<a href="#">219099</a>							
	SUNDRY	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
31 SERVICES								
<a href="#">50361431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL SERVICES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
	TOTAL COUNTY WATER FUND	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
	TOTAL EXPENSES	10,000	10,000.00	.00	.00	.00	10,000.00	.0%



FOR 2017 01

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





FOR 2017 01

ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53035152 800002</a>	<a href="#">BOND PRINCIPAL</a>	360,000	360,000.00	.00	.00	.00	360,000.00	.0%
TOTAL BOND PRINCIPAL		360,000	360,000.00	.00	.00	.00	360,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">53035153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR		20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		380,000	380,000.00	.00	.00	.00	380,000.00	.0%
TOTAL UNDEFINED		380,000	380,000.00	.00	.00	.00	380,000.00	.0%
TOTAL BOND RESERV/SEWER REVENU		380,000	380,000.00	.00	.00	.00	380,000.00	.0%
TOTAL EXPENSES		380,000	380,000.00	.00	.00	.00	380,000.00	.0%



FOR 2017 01

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53085152 800005 00022 PRINCIPAL	10,100	10,100.00	.00	.00	.00	10,100.00	.0%
53085152 800005 00023 PRINCIPAL	112,000	112,000.00	.00	.00	.00	112,000.00	.0%
53085152 800005 00024 PRINCIPAL	458,000	458,000.00	.00	.00	.00	458,000.00	.0%
53085152 800005 00025 PRINCIPAL	17,500	17,500.00	.00	.00	.00	17,500.00	.0%
53085152 800005 00026 PRINCIPAL	31,000	31,000.00	.00	.00	.00	31,000.00	.0%
53085152 800005 00027 PRINCIPAL	312,500	312,500.00	.00	.00	.00	312,500.00	.0%
53085152 800005 00028 OWDA PRINCIPA	720,000	720,000.00	.00	.00	.00	720,000.00	.0%
53085152 800005 00029 OWDA PRINCIPA	86,000	86,000.00	.00	.00	.00	86,000.00	.0%
53085152 800100 00028 INTEREST & FI	657,000	657,000.00	.00	.00	.00	657,000.00	.0%
TOTAL BOND PRINCIPAL	2,404,100	2,404,100.00	.00	.00	.00	2,404,100.00	.0%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024 INTEREST & FI	57,000	57,000.00	.00	.00	.00	57,000.00	.0%
53085153 800100 00025 INTEREST & FI	500	500.00	.00	.00	.00	500.00	.0%
53085153 800100 00026 INTEREST & FI	4,300	4,300.00	.00	.00	.00	4,300.00	.0%
53085153 800100 00027 INTEREST & FI	33,000	33,000.00	.00	.00	.00	33,000.00	.0%
53085153 800100 00029 INTEREST & FI	28,000	28,000.00	.00	.00	.00	28,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR	122,800	122,800.00	.00	.00	.00	122,800.00	.0%
TOTAL UNDEFINED	2,526,900	2,526,900.00	.00	.00	.00	2,526,900.00	.0%
TOTAL UNDEFINED	2,526,900	2,526,900.00	.00	.00	.00	2,526,900.00	.0%
TOTAL CAPITAL DEBT	2,526,900	2,526,900.00	.00	.00	.00	2,526,900.00	.0%
TOTAL EXPENSES	2,526,900	2,526,900.00	.00	.00	.00	2,526,900.00	.0%



FOR 2017 01

ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54011421	219099 SUNDRY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL MATERIALS & SUPPLIES		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
31 SERVICES								
54011431	330001 CONTRACT SERVICES	0	34,684.50	.00	.00	34,684.50	.00	100.0%
TOTAL SERVICES		0	34,684.50	.00	.00	34,684.50	.00	100.0%
41 CAPITAL OUTLAY								
54011441	410200 CONTRACTS-PROJECTS	0	159,828.92	.00	.00	159,828.92	.00	100.0%
TOTAL CAPITAL OUTLAY		0	159,828.92	.00	.00	159,828.92	.00	100.0%
TOTAL UNDEFINED		10,000	204,513.42	.00	.00	194,513.42	10,000.00	95.1%
TOTAL UNDEFINED		10,000	204,513.42	.00	.00	194,513.42	10,000.00	95.1%
TOTAL SHAWNEE #2 WWTP CIP		10,000	204,513.42	.00	.00	194,513.42	10,000.00	95.1%
TOTAL EXPENSES		10,000	204,513.42	.00	.00	194,513.42	10,000.00	



FOR 2017 01

ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54051421</a>	<a href="#">219099</a>							
	SUNDRY	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
31 SERVICES								
<a href="#">54051431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	105,000	107,455.97	6,009.14	6,009.14	2,096.83	99,350.00	7.5%
	TOTAL SERVICES	105,000	107,455.97	6,009.14	6,009.14	2,096.83	99,350.00	7.5%
41 CAPITAL OUTLAY								
<a href="#">54051441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	405,000	713,862.73	.00	.00	308,862.73	405,000.00	43.3%
	TOTAL CAPITAL OUTLAY	405,000	713,862.73	.00	.00	308,862.73	405,000.00	43.3%
	TOTAL UNDEFINED	515,000	826,318.70	6,009.14	6,009.14	310,959.56	509,350.00	38.4%
	TOTAL UNDEFINED	515,000	826,318.70	6,009.14	6,009.14	310,959.56	509,350.00	38.4%
	TOTAL WWC CIP	515,000	826,318.70	6,009.14	6,009.14	310,959.56	509,350.00	38.4%
	TOTAL EXPENSES	515,000	826,318.70	6,009.14	6,009.14	310,959.56	509,350.00	



FOR 2017 01

ACCOUNTS FOR: 5407	FOR: PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54071431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	25,000	60,809.61	.00	.00	35,809.61	25,000.00	58.9%
	TOTAL SERVICES	25,000	60,809.61	.00	.00	35,809.61	25,000.00	58.9%
	TOTAL UNDEFINED	25,000	60,809.61	.00	.00	35,809.61	25,000.00	58.9%
	TOTAL UNDEFINED	25,000	60,809.61	.00	.00	35,809.61	25,000.00	58.9%
	TOTAL PLANNING	25,000	60,809.61	.00	.00	35,809.61	25,000.00	58.9%
	TOTAL EXPENSES	25,000	60,809.61	.00	.00	35,809.61	25,000.00	



FOR 2017 01

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54081421</a>	<a href="#">219099</a>							
	SUNDRY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
31 SERVICES								
<a href="#">54081431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	200,000	271,438.52	10,306.72	10,306.72	61,131.80	200,000.00	26.3%
	TOTAL SERVICES	200,000	271,438.52	10,306.72	10,306.72	61,131.80	200,000.00	26.3%
41 CAPITAL OUTLAY								
<a href="#">54081441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	100,000	510,663.36	.00	.00	410,663.36	100,000.00	80.4%
	TOTAL CAPITAL OUTLAY	100,000	510,663.36	.00	.00	410,663.36	100,000.00	80.4%
	TOTAL UNDEFINED	310,000	792,101.88	10,306.72	10,306.72	471,795.16	310,000.00	60.9%
	TOTAL UNDEFINED	310,000	792,101.88	10,306.72	10,306.72	471,795.16	310,000.00	60.9%
	TOTAL SHAWNEE I & I INVESTIGAT	310,000	792,101.88	10,306.72	10,306.72	471,795.16	310,000.00	60.9%
	TOTAL EXPENSES	310,000	792,101.88	10,306.72	10,306.72	471,795.16	310,000.00	



FOR 2017 01

ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">54091441</a>	<a href="#">410200</a>	<a href="#">CONTRACTS-PROJECTS</a>	130,000	130,000.00	.00	.00	.00	130,000.00 .0%
TOTAL CAPITAL OUTLAY		130,000	130,000.00	.00	.00	.00	130,000.00	.0%
TOTAL UNDEFINED		130,000	130,000.00	.00	.00	.00	130,000.00	.0%
TOTAL UNDEFINED		130,000	130,000.00	.00	.00	.00	130,000.00	.0%
TOTAL S E ADMIM FACILITIES		130,000	130,000.00	.00	.00	.00	130,000.00	.0%
TOTAL EXPENSES		130,000	130,000.00	.00	.00	.00	130,000.00	



FOR 2017 01

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00005</a>	CONTRACT SERV	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00001</a>	REPAIRS-CONTR	47,500	47,500.00	6,900.00	6,900.00	.00	40,600.00	14.5%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00003</a>	REPAIRS-CONTR	50,000	50,000.00	.00	.00	41,383.00	8,617.00	82.8%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00004</a>	REPAIRS-CONTR	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES				119,500	119,500.00	6,900.00	6,900.00	41,383.00	71,217.00	40.4%
41 CAPITAL OUTLAY										
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00001</a>	EQUIPMENT	228,000	228,000.00	.00	.00	.00	228,000.00	.0%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00002</a>	EQUIPMENT	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00003</a>	EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00004</a>	EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00005</a>	EQUIPMENT	57,700	57,700.00	1,612.98	1,612.98	.00	56,087.02	2.8%
TOTAL CAPITAL OUTLAY				311,700	311,700.00	1,612.98	1,612.98	.00	310,087.02	.5%
TOTAL UNDEFINED				431,200	431,200.00	8,512.98	8,512.98	41,383.00	381,304.02	11.6%
TOTAL UNDEFINED				431,200	431,200.00	8,512.98	8,512.98	41,383.00	381,304.02	11.6%
TOTAL REPLACEMENT & IMPROVEMEN				431,200	431,200.00	8,512.98	8,512.98	41,383.00	381,304.02	11.6%
TOTAL EXPENSES				431,200	431,200.00	8,512.98	8,512.98	41,383.00	381,304.02	





FOR 2017 01

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80071531</u>	<u>370001</u>							
	ASSISTANCE	0	.00	1,050.00	1,050.00	.00	-1,050.00	100.0%*
<u>80071531</u>	<u>370391</u>							
	SAMARITAN HOUSE	0	.00	450.00	450.00	.00	-450.00	100.0%*
	TOTAL SERVICES	0	.00	1,500.00	1,500.00	.00	-1,500.00	100.0%
	TOTAL UNDEFINED	0	.00	1,500.00	1,500.00	.00	-1,500.00	100.0%
	TOTAL UNDEFINED	0	.00	1,500.00	1,500.00	.00	-1,500.00	100.0%
	TOTAL WOMENS CRISIS CENTER	0	.00	1,500.00	1,500.00	.00	-1,500.00	100.0%
	TOTAL EXPENSES	0	.00	1,500.00	1,500.00	.00	-1,500.00	



FOR 2017 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80091517 170005 SALARY - EMPLOYEES	320,500	320,500.00	25,788.15	25,788.15	.00	294,711.85	8.0%
80091517 171001 PERS	45,000	45,000.00	3,576.74	3,576.74	.00	41,423.26	7.9%
80091517 172001 MEDICARE	4,700	4,700.00	364.50	364.50	.00	4,335.50	7.8%
80091517 173001 WORKMEN'S COMPENSA	347	347.00	3,230.00	3,230.00	.00	-2,883.00	930.8%*
80091517 175001 MEDICAL PREMIUMS	75,653	75,653.00	15,014.23	15,014.23	15,725.98	44,912.79	40.6%
80091517 175003 A/C LIFE INSURANCE	2,100	2,100.00	.00	.00	.00	2,100.00	.0%
TOTAL PERSONAL SERVICES	448,300	448,300.00	47,973.62	47,973.62	15,725.98	384,600.40	14.2%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500.00	299.73	299.73	8,200.27	.00	100.0%
80091521 219099 SUNDRY	104,311	104,311.00	3,692.12	3,692.12	6,307.88	94,311.00	9.6%
TOTAL MATERIALS & SUPPLIES	112,811	112,811.00	3,991.85	3,991.85	14,508.15	94,311.00	16.4%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	7,917,099	8,111,326.35	1,176,134.67	1,176,134.67	806,642.56	6,128,549.12	24.4%
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	993.26	993.26	7,506.74	17,500.00	32.7%
TOTAL SERVICES	8,067,751	8,261,978.35	1,177,127.93	1,177,127.93	814,149.30	6,270,701.12	24.1%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	5,681	5,681.00	.00	.00	.00	5,681.00	.0%
TOTAL CAPITAL OUTLAY	5,681	5,681.00	.00	.00	.00	5,681.00	.0%
TOTAL UNDEFINED	8,634,543	8,828,770.35	1,229,093.40	1,229,093.40	844,383.43	6,755,293.52	23.5%
TOTAL UNDEFINED	8,634,543	8,828,770.35	1,229,093.40	1,229,093.40	844,383.43	6,755,293.52	23.5%



FOR 2017 01

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MENTAL HEALTH/RECOVERY S	8,634,543	8,828,770.35	1,229,093.40	1,229,093.40	844,383.43	6,755,293.52	23.5%
	TOTAL EXPENSES	8,634,543	8,828,770.35	1,229,093.40	1,229,093.40	844,383.43	6,755,293.52	



FOR 2017 01

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005	SALARY - EMPLOYEES	247,800	247,800.00	18,922.48	18,922.48	.00	228,877.52 7.6%
04404417	171001	PERS	36,000	36,000.00	2,549.98	2,549.98	.00	33,450.02 7.1%
04404417	172001	MEDICARE	4,000	4,000.00	259.27	259.27	.00	3,740.73 6.5%
04404417	173001	WORKMEN'S COMPENSA	3,000	3,000.00	2,497.33	2,497.33	.00	502.67 83.2%
04404417	175001	MEDICAL PREMIUMS	36,000	36,000.00	2,691.20	2,691.20	.00	33,308.80 7.5%
04404417	175003	A/C LIFE INSURANCE	1,000	1,000.00	48.00	48.00	.00	952.00 4.8%
TOTAL PERSONAL SERVICES			327,800	327,800.00	26,968.26	26,968.26	.00	300,831.74 8.2%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000.00	759.82	759.82	9,240.18	.00 100.0%
04404421	211040	EDUCATION/AWARENES	5,000	5,000.00	.00	.00	5,000.00	.00 100.0%
04404421	219099	SUNDRY	10,000	10,000.00	800.00	800.00	9,200.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			25,000	25,000.00	1,559.82	1,559.82	23,440.18	.00 100.0%
31 SERVICES								
04404431	310010	UTILITIES & RENTAL	75,000	75,000.00	22,924.24	22,924.24	16,816.76	35,259.00 53.0%
04404431	330001	CONTRACT SERVICES	55,000	56,058.72	.00	.00	1,058.72	55,000.00 1.9%
04404431	360151	LEGAL FEES	45,000	71,404.33	4,875.00	4,875.00	21,529.33	45,000.00 37.0%
04404431	360401	TRAVEL	35,000	35,000.00	1,873.33	1,873.33	18,126.67	15,000.00 57.1%
04404431	370005	ED/AWARE PROGRAMS	190,000	190,000.00	.00	.00	190,000.00	.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	100,000.00	14,050.00	14,050.00	7,450.00	78,500.00 21.5%
04404431	370012	MRF INFRASTRUCTURE	292,500	292,500.00	31,175.95	31,175.95	20,000.00	241,324.05 17.5%
04404431	370315	BOARDS OF HEALTH	20,000	20,000.00	.00	.00	18,013.00	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	11,819.10	11,819.10	8,180.90	80,000.00 20.0%



FOR 2017 01

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">04404431</a>	<a href="#">390003</a>	WASTE TIRES	5,000	5,000.00	121.00	121.00	4,879.00	.00 100.0%
<a href="#">04404431</a>	<a href="#">390004</a>	YARD WASTE	5,000	5,000.00	.00	.00	5,000.00	.00 100.0%
<a href="#">04404431</a>	<a href="#">390005</a>	RECYCLING ACCESS	160,000	160,000.00	9,508.48	9,508.48	42,491.52	108,000.00 32.5%
<a href="#">04404431</a>	<a href="#">390007</a>	ELECTRONIC WASTE	10,000	10,000.00	616.14	616.14	9,383.86	.00 100.0%
<a href="#">04404431</a>	<a href="#">390014</a>	GENERAL PLAN IMP	5,000	5,000.00	.00	.00	5,000.00	.00 100.0%
TOTAL SERVICES		1,122,500	1,149,963.05	96,963.24	96,963.24	367,929.76	685,070.05	40.4%
41 CAPITAL OUTLAY								
<a href="#">04404441</a>	<a href="#">410400</a>	EQUIPMENT	15,000	15,000.00	3,238.36	3,238.36	11,761.64	.00 100.0%
<a href="#">04404441</a>	<a href="#">410400</a>	<a href="#">04415</a> EQUIPMENT	36,450	36,450.00	.00	.00	36,450.00	.00 100.0%
TOTAL CAPITAL OUTLAY		51,450	51,450.00	3,238.36	3,238.36	48,211.64	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,526,750	1,554,213.05	128,729.68	128,729.68	439,581.58	985,901.79	36.6%
TOTAL SOLID WASTE DISTRICT		1,526,750	1,554,213.05	128,729.68	128,729.68	439,581.58	985,901.79	36.6%
TOTAL SOLID WASTE DISTRICT		1,526,750	1,554,213.05	128,729.68	128,729.68	439,581.58	985,901.79	36.6%
TOTAL EXPENSES		1,526,750	1,554,213.05	128,729.68	128,729.68	439,581.58	985,901.79	



FOR 2017 01

ACCOUNTS FOR: 8045	CDG GRANT - SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">80451721</a>	<a href="#">210002</a>							
	OPERATING SUPPLIES	0	580.00	.00	.00	580.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	580.00	.00	.00	580.00	.00	100.0%
	TOTAL UNDEFINED	0	580.00	.00	.00	580.00	.00	100.0%
	TOTAL UNDEFINED	0	580.00	.00	.00	580.00	.00	100.0%
	TOTAL CDG GRANT - SOLID WASTE	0	580.00	.00	.00	580.00	.00	100.0%
	TOTAL EXPENSES	0	580.00	.00	.00	580.00	.00	



FOR 2017 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
80471717 170005 SALARY - EMPLOYEES	147,000	147,000.00	11,177.00	11,177.00	.00	135,823.00	7.6%
80471717 171001 PERS	21,000	21,000.00	1,564.78	1,564.78	.00	19,435.22	7.5%
80471717 172001 MEDICARE	2,200	2,200.00	147.96	147.96	.00	2,052.04	6.7%
80471717 173001 WORKMEN'S COMPENSA	3,825	3,825.00	1,481.47	1,481.47	.00	2,343.53	38.7%
80471717 175001 MEDICAL PREMIUMS	31,000	31,000.00	2,586.20	2,586.20	.00	28,413.80	8.3%
TOTAL PERSONAL SERVICES	205,025	205,025.00	16,957.41	16,957.41	.00	188,067.59	8.3%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
80471721 210001 SUPPLIES - GENERAL	6,000	6,000.00	1,183.81	1,183.81	4,816.19	.00	100.0%
80471721 215001 GAS & OIL	20,000	20,000.00	3,285.05	3,285.05	16,714.95	.00	100.0%
80471721 219099 SUNDRY	2,000	2,000.00	859.84	859.84	1,140.16	.00	100.0%
TOTAL MATERIALS & SUPPLIES	28,000	28,000.00	5,328.70	5,328.70	22,671.30	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
80471731 310010 UTILITIES & RENTAL	30,000	30,000.00	2,925.86	2,925.86	17,074.14	10,000.00	66.7%
80471731 330001 CONTRACT SERVICES	137,995	137,995.00	9,529.24	9,529.24	10,470.76	117,995.00	14.5%
80471731 330025 CONTRACT GROUPS	7,500	7,500.00	739.00	739.00	6,761.00	.00	100.0%
80471731 390015 WASTE DISPOSAL	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES	177,495	177,495.00	13,194.10	13,194.10	36,305.90	127,995.00	27.9%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
80471741 410110 BUILDING & EQUIPME	5,000	5,000.00	275.00	275.00	4,725.00	.00	100.0%



FOR 2017 01

ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">80471741</a>	<a href="#">410400</a> EQUIPMENT	7,000	7,000.00	611.65	611.65	6,388.15	.20	100.0%
<a href="#">80471741</a>	<a href="#">410500</a> FLEET MAINTENANCE	5,000	5,000.00	2,085.17	2,085.17	2,914.83	.00	100.0%
	TOTAL CAPITAL OUTLAY	17,000	17,000.00	2,971.82	2,971.82	14,027.98	.20	100.0%
	TOTAL UNDEFINED	427,520	427,520.00	38,452.03	38,452.03	73,005.18	316,062.79	26.1%
	TOTAL UNDEFINED	427,520	427,520.00	38,452.03	38,452.03	73,005.18	316,062.79	26.1%
	TOTAL SHELBY RECYCLING CENTER	427,520	427,520.00	38,452.03	38,452.03	73,005.18	316,062.79	26.1%
	TOTAL EXPENSES	427,520	427,520.00	38,452.03	38,452.03	73,005.18	316,062.79	





FOR 2017 01

ACCOUNTS FOR: 8049	FOR: COMM DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">80491741</a>	<a href="#">410640</a>							
	EQUIPMENT-VEHICLE	5,844	5,843.50	.00	.00	.00	5,843.50	.0%
	TOTAL CAPITAL OUTLAY	5,844	5,843.50	.00	.00	.00	5,843.50	.0%
	TOTAL UNDEFINED	5,844	5,843.50	.00	.00	.00	5,843.50	.0%
	TOTAL UNDEFINED	5,844	5,843.50	.00	.00	.00	5,843.50	.0%
	TOTAL COMM DEVELOP GRANT	5,844	5,843.50	.00	.00	.00	5,843.50	.0%
	TOTAL EXPENSES	5,844	5,843.50	.00	.00	.00	5,843.50	.0%



FOR 2017 01

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">80721117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	62,175	62,175.45	4,614.70	4,614.70	.00	57,560.75 7.4%
<a href="#">80721117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	8,351	8,351.39	646.06	646.06	.00	7,705.33 7.7%
<a href="#">80721117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	875	874.68	62.11	62.11	.00	812.57 7.1%
<a href="#">80721117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	477	477.23	626.60	626.60	.00	-149.37 131.3%*
<a href="#">80721117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	8,616	8,615.59	1,034.52	1,034.52	.00	7,581.07 12.0%
<a href="#">80721117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	98	98.40	.00	.00	.00	98.40 .0%
TOTAL PERSONAL SERVICES			80,593	80,592.74	6,983.99	6,983.99	.00	73,608.75 8.7%
21 MATERIALS & SUPPLIES								
<a href="#">80721121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	435	435.09	19.10	19.10	415.99	.00 100.0%
<a href="#">80721121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	7,711	7,711.39	.00	.00	1,400.00	6,311.39 18.2%
TOTAL MATERIALS & SUPPLIES			8,146	8,146.48	19.10	19.10	1,815.99	6,311.39 22.5%
31 SERVICES								
<a href="#">80721131</a>	<a href="#">370383</a>	<a href="#">PROFESSIONAL GROWT</a>	674	674.28	.00	.00	674.28	.00 100.0%
TOTAL SERVICES			674	674.28	.00	.00	674.28	.00 100.0%
TOTAL UNDEFINED			89,414	89,413.50	7,003.09	7,003.09	2,490.27	79,920.14 10.6%
TOTAL UNDEFINED			89,414	89,413.50	7,003.09	7,003.09	2,490.27	79,920.14 10.6%
TOTAL FAMILY/CHILDREN FIRST CO			89,414	89,413.50	7,003.09	7,003.09	2,490.27	79,920.14 10.6%
TOTAL EXPENSES			89,414	89,413.50	7,003.09	7,003.09	2,490.27	79,920.14



FOR 2017 01

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



FOR 2017 01

ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">80741141</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	715,125	715,125.00	12,295.86	12,295.86	7,704.14	695,125.00	2.8%
	TOTAL CAPITAL OUTLAY	715,125	715,125.00	12,295.86	12,295.86	7,704.14	695,125.00	2.8%
	TOTAL UNDEFINED	715,125	715,125.00	12,295.86	12,295.86	7,704.14	695,125.00	2.8%
	TOTAL UNDEFINED	715,125	715,125.00	12,295.86	12,295.86	7,704.14	695,125.00	2.8%
	TOTAL HEALTHIER BUCKEYE GRANT	715,125	715,125.00	12,295.86	12,295.86	7,704.14	695,125.00	2.8%
	TOTAL EXPENSES	715,125	715,125.00	12,295.86	12,295.86	7,704.14	695,125.00	



FOR 2017 01

ACCOUNTS FOR: 8075	HELP ME GROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80751131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	289,000	289,000.00	78,611.45	78,611.45	19,738.10	190,650.45	34.0%
	TOTAL SERVICES	289,000	289,000.00	78,611.45	78,611.45	19,738.10	190,650.45	34.0%
	TOTAL UNDEFINED	289,000	289,000.00	78,611.45	78,611.45	19,738.10	190,650.45	34.0%
	TOTAL UNDEFINED	289,000	289,000.00	78,611.45	78,611.45	19,738.10	190,650.45	34.0%
	TOTAL HELP ME GROW	289,000	289,000.00	78,611.45	78,611.45	19,738.10	190,650.45	34.0%
	TOTAL EXPENSES	289,000	289,000.00	78,611.45	78,611.45	19,738.10	190,650.45	



FOR 2017 01

ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	10,000	10,000.00	.00	.00	8,000.00	2,000.00	80.0%
TOTAL SERVICES	10,000	10,000.00	.00	.00	8,000.00	2,000.00	80.0%
TOTAL UNDEFINED	10,000	10,000.00	.00	.00	8,000.00	2,000.00	80.0%
TOTAL UNDEFINED	10,000	10,000.00	.00	.00	8,000.00	2,000.00	80.0%
TOTAL BRIDGES	10,000	10,000.00	.00	.00	8,000.00	2,000.00	80.0%
TOTAL EXPENSES	10,000	10,000.00	.00	.00	8,000.00	2,000.00	



FOR 2017 01

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 330001 CONTRACT SERVICES</u>	61,750	61,750.00	2,347.00	2,347.00	17,653.00	41,750.00	32.4%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	2,004.04	2,004.04	17,995.96	25,951.00	43.5%
TOTAL SERVICES	107,701	107,701.00	4,351.04	4,351.04	35,648.96	67,701.00	37.1%
TOTAL UNDEFINED	107,701	107,701.00	4,351.04	4,351.04	35,648.96	67,701.00	37.1%
TOTAL UNDEFINED	107,701	107,701.00	4,351.04	4,351.04	35,648.96	67,701.00	37.1%
TOTAL INTERSYSTEMS	107,701	107,701.00	4,351.04	4,351.04	35,648.96	67,701.00	37.1%
TOTAL EXPENSES	107,701	107,701.00	4,351.04	4,351.04	35,648.96	67,701.00	



FOR 2017 01

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





FOR 2017 01

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155	900100 CONVENTION & VISIT	375,952	375,952.20	26,233.41	26,233.41	.00	349,718.79	7.0%
80951155	900105 VMCC - CAPITAL FUN	214,815	214,815.25	14,990.52	14,990.52	.00	199,824.73	7.0%
80951155	900106 VMCC -OPERATIONS	322,274	322,273.90	22,485.78	22,485.78	.00	299,788.12	7.0%
80951155	900107 VMCC-MARKETING & P	107,459	107,458.65	7,495.26	7,495.26	.00	99,963.39	7.0%
TOTAL OTHER FINANCING USES		1,020,500	1,020,500.00	71,204.97	71,204.97	.00	949,295.03	7.0%
TOTAL UNDEFINED		1,020,500	1,020,500.00	71,204.97	71,204.97	.00	949,295.03	7.0%
TOTAL UNDEFINED		1,020,500	1,020,500.00	71,204.97	71,204.97	.00	949,295.03	7.0%
TOTAL HOTEL LODGING TAX		1,020,500	1,020,500.00	71,204.97	71,204.97	.00	949,295.03	7.0%
TOTAL EXPENSES		1,020,500	1,020,500.00	71,204.97	71,204.97	.00	949,295.03	



FOR 2017 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88051221 211000 OFFICE	0	10,000.00	304.29	304.29	9,695.71	.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	942.73	942.73	14,057.27	5,000.00	75.0%
TOTAL MATERIALS & SUPPLIES	0	35,000.00	1,247.02	1,247.02	28,752.98	5,000.00	85.7%
<hr/>							
31 SERVICES							
<hr/>							
88051231 310004 UTILITIES - TELEPH	0	20,000.00	443.43	443.43	14,556.57	5,000.00	75.0%
88051231 320099 INSURANC-SUNDRY	0	2,500.00	.00	.00	2,500.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	0	120,000.00	10,000.00	10,000.00	110,000.00	.00	100.0%
88051231 370601 BOOKS	0	63,000.00	1,567.25	1,567.25	13,432.75	48,000.00	23.8%
88051231 390990 FREIGHT	0	7,500.00	.00	.00	7,500.00	.00	100.0%
TOTAL SERVICES	0	213,000.00	12,010.68	12,010.68	147,989.32	53,000.00	75.1%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
88051241 410400 EQUIPMENT	0	43,000.00	.00	.00	15,000.00	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	0	43,000.00	.00	.00	15,000.00	28,000.00	34.9%
TOTAL UNDEFINED	0	291,000.00	13,257.70	13,257.70	191,742.30	86,000.00	70.4%
TOTAL UNDEFINED	0	291,000.00	13,257.70	13,257.70	191,742.30	86,000.00	70.4%
TOTAL DISTRICT COURT OF APPEAL	0	291,000.00	13,257.70	13,257.70	191,742.30	86,000.00	70.4%
TOTAL EXPENSES	0	291,000.00	13,257.70	13,257.70	191,742.30	86,000.00	



FOR 2017 01

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88081521</a>	<a href="#">219099</a> SUNDRY	36,961	36,961.00	1,715.33	1,715.33	18,284.67	16,961.00	54.1%
TOTAL MATERIALS & SUPPLIES		36,961	36,961.00	1,715.33	1,715.33	18,284.67	16,961.00	54.1%
31 SERVICES								
<a href="#">88081531</a>	<a href="#">370302</a> ADMINISTRATION	143,039	143,039.00	5,300.66	5,300.66	.00	137,738.34	3.7%
TOTAL SERVICES		143,039	143,039.00	5,300.66	5,300.66	.00	137,738.34	3.7%
94 ADVANCE OUT								
<a href="#">88081594</a>	<a href="#">940001</a> ADVANCE OUT	27,000	27,000.00	.00	.00	.00	27,000.00	.0%
TOTAL ADVANCE OUT		27,000	27,000.00	.00	.00	.00	27,000.00	.0%
TOTAL UNDEFINED		207,000	207,000.00	7,015.99	7,015.99	18,284.67	181,699.34	12.2%
TOTAL UNDEFINED		207,000	207,000.00	7,015.99	7,015.99	18,284.67	181,699.34	12.2%
TOTAL OIMRI GRANT - HEALTH		207,000	207,000.00	7,015.99	7,015.99	18,284.67	181,699.34	12.2%
TOTAL EXPENSES		207,000	207,000.00	7,015.99	7,015.99	18,284.67	181,699.34	



FOR 2017 01

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88091521</a>	<a href="#">219099</a> SUNDRY	9,829	9,829.00	.00	.00	9,829.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,829	9,829.00	.00	.00	9,829.00	.00	100.0%
31 SERVICES								
<a href="#">88091531</a>	<a href="#">370302</a> ADMINISTRATION	48,157	48,157.00	2,354.31	2,354.31	.00	45,802.69	4.9%
TOTAL SERVICES		48,157	48,157.00	2,354.31	2,354.31	.00	45,802.69	4.9%
94 ADVANCE OUT								
<a href="#">88091594</a>	<a href="#">940001</a> ADVANCE OUT	13,000	13,000.00	.00	.00	.00	13,000.00	.0%
TOTAL ADVANCE OUT		13,000	13,000.00	.00	.00	.00	13,000.00	.0%
TOTAL UNDEFINED		70,986	70,986.00	2,354.31	2,354.31	9,829.00	58,802.69	17.2%
TOTAL UNDEFINED		70,986	70,986.00	2,354.31	2,354.31	9,829.00	58,802.69	17.2%
TOTAL MATERNAL CHILD HEALTH GR		70,986	70,986.00	2,354.31	2,354.31	9,829.00	58,802.69	17.2%
TOTAL EXPENSES		70,986	70,986.00	2,354.31	2,354.31	9,829.00	58,802.69	



FOR 2017 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,055,725	2,055,725.00	151,218.42	151,218.42	.00	1,904,506.58	7.4%
88101517 171001 PERS	285,850	285,850.00	21,125.87	21,125.87	.00	264,724.13	7.4%
88101517 171004 SOCIAL SECURITY	442	442.00	19.84	19.84	.00	422.16	4.5%
88101517 172001 MEDICARE	29,900	29,900.00	2,081.47	2,081.47	.00	27,818.53	7.0%
88101517 173001 WORKMEN'S COMPENSA	15,000	15,000.00	21,251.53	21,251.53	.00	-6,251.53	141.7%*
88101517 174001 UNEMPLOYMENT	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
88101517 175001 MEDICAL PREMIUMS	450,000	450,000.00	30,427.22	30,427.22	.00	419,572.78	6.8%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600.00	246.00	246.00	.00	3,354.00	6.8%
TOTAL PERSONAL SERVICES	2,852,517	2,852,517.00	226,370.35	226,370.35	.00	2,626,146.65	7.9%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000	5,000.00	646.59	646.59	4,353.41	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	175,000	175,000.00	6,359.19	6,359.19	13,640.81	155,000.00	11.4%
88101521 211000 OFFICE SUPPLIES	10,000	10,000.00	1,145.94	1,145.94	8,854.06	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800.00	.00	.00	13,800.00	.00	100.0%
88101521 215001 GAS & OIL	12,000	12,000.00	866.72	866.72	11,133.28	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000.00	620.93	620.93	2,379.07	.00	100.0%
88101521 219099 SUNDRY	25,000	25,000.00	5,813.71	5,813.71	14,186.29	5,000.00	80.0%
88101521 306190 FEES - VITAL STATI	156,000	156,000.00	11,399.04	11,399.04	8,600.96	136,000.00	12.8%
88101521 320034 INSURANCE LIABILIT	21,500	21,500.00	101.00	101.00	19,899.00	1,500.00	93.0%
88101521 360306 PRINTING	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	424,800	424,800.00	26,953.12	26,953.12	100,346.88	297,500.00	30.0%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	14,000	14,000.00	2,215.52	2,215.52	11,784.48	.00	100.0%
88101531 310004 UTILITIES - TELEPH	9,900	9,900.00	641.96	641.96	9,258.04	.00	100.0%



FOR 2017 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000.00	459.83	459.83	2,540.17	.00	100.0%
<u>88101531 310010 UTILITIES &amp; RENTAL</u>	8,100	8,100.00	539.01	539.01	7,560.99	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500.00	167.35	167.35	5,332.65	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	20,000	20,000.00	132.45	132.45	19,867.55	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>	25,000	25,000.00	850.00	850.00	19,150.00	5,000.00	80.0%
<u>88101531 340001 SERVICES</u>	27,000	27,000.00	2,403.52	2,403.52	17,596.48	7,000.00	74.1%
<u>88101531 340006 SERVICES - AUDIT</u>	12,000	12,000.00	.00	.00	12,000.00	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	20,160	20,160.00	3,813.34	3,813.34	16,186.66	160.00	99.2%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800.00	900.00	900.00	9,900.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	50,000	50,000.00	638.00	638.00	19,362.00	30,000.00	40.0%
<u>88101531 360401 TRAVEL</u>	2,500	2,500.00	76.44	76.44	2,423.56	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500.00	149.00	149.00	4,351.00	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES	215,960	215,960.00	12,986.42	12,986.42	160,813.58	42,160.00	80.5%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	10,000	10,000.00	918.19	918.19	9,081.81	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	25,000	25,000.00	918.19	918.19	9,081.81	15,000.00	40.0%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	42,192	42,192.00	3,373.05	3,373.05	16,626.95	22,192.00	47.4%
TOTAL NOTE PRINCIPAL	42,192	42,192.00	3,373.05	3,373.05	16,626.95	22,192.00	47.4%
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST &amp; FISCAL</u>	30,000	30,000.00	2,637.08	2,637.08	17,362.92	10,000.00	66.7%
TOTAL INTEREST AND FISCAL CHAR	30,000	30,000.00	2,637.08	2,637.08	17,362.92	10,000.00	66.7%
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000.00	.00	.00	.00	30,000.00	.0%



FOR 2017 01

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
<hr/>								
	94 ADVANCE OUT							
	<u>88101594 940001 ADVANCE OUT</u>	246,000	246,000.00	.00	.00	.00	246,000.00	.0%
	TOTAL ADVANCE OUT	246,000	246,000.00	.00	.00	.00	246,000.00	.0%
	TOTAL UNDEFINED	3,866,469	3,866,469.00	273,238.21	273,238.21	304,232.14	3,288,998.65	14.9%
	TOTAL UNDEFINED	3,866,469	3,866,469.00	273,238.21	273,238.21	304,232.14	3,288,998.65	14.9%
	TOTAL DISTRICT BOARD OF HEALTH	3,866,469	3,866,469.00	273,238.21	273,238.21	304,232.14	3,288,998.65	14.9%
	TOTAL EXPENSES	3,866,469	3,866,469.00	273,238.21	273,238.21	304,232.14	3,288,998.65	



FOR 2017 01

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88111521 219099 SUNDRY</u>	2,000	2,000.00	64.50	64.50	1,935.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	64.50	64.50	1,935.50	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	25,000	25,000.00	118.00	118.00	19,882.00	5,000.00	80.0%
<u>88111531 370302 ADMINISTRATION</u>	194,000	194,000.00	11,350.38	11,350.38	.00	182,649.62	5.9%
TOTAL SERVICES	219,000	219,000.00	11,468.38	11,468.38	19,882.00	187,649.62	14.3%
TOTAL UNDEFINED	221,000	221,000.00	11,532.88	11,532.88	21,817.50	187,649.62	15.1%
TOTAL UNDEFINED	221,000	221,000.00	11,532.88	11,532.88	21,817.50	187,649.62	15.1%
TOTAL FOOD SERVICE	221,000	221,000.00	11,532.88	11,532.88	21,817.50	187,649.62	15.1%
TOTAL EXPENSES	221,000	221,000.00	11,532.88	11,532.88	21,817.50	187,649.62	





FOR 2017 01

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88131521 219099 SUNDRY</u>	100	100.00	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	100.00	.00	100.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,400	1,400.00	.00	.00	1,400.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	9,500	9,500.00	30.00	30.00	.00	9,470.00	.3%
TOTAL SERVICES	10,900	10,900.00	30.00	30.00	1,400.00	9,470.00	13.1%
TOTAL UNDEFINED	11,000	11,000.00	30.00	30.00	1,500.00	9,470.00	13.9%
TOTAL UNDEFINED	11,000	11,000.00	30.00	30.00	1,500.00	9,470.00	13.9%
TOTAL TRAILER PARK FUND	11,000	11,000.00	30.00	30.00	1,500.00	9,470.00	13.9%
TOTAL EXPENSES	11,000	11,000.00	30.00	30.00	1,500.00	9,470.00	



FOR 2017 01

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88141521</a>	<a href="#">219099</a> SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	3,000	3,000.00	570.00	570.00	2,430.00	.00	100.0%
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	4,000	4,000.00	92.00	92.00	3,908.00	.00	100.0%
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	22,000	22,000.00	2,616.09	2,616.09	.00	19,383.91	11.9%
TOTAL SERVICES		29,000	29,000.00	3,278.09	3,278.09	6,338.00	19,383.91	33.2%
TOTAL UNDEFINED		30,000	30,000.00	3,278.09	3,278.09	7,338.00	19,383.91	35.4%
TOTAL UNDEFINED		30,000	30,000.00	3,278.09	3,278.09	7,338.00	19,383.91	35.4%
TOTAL COMMUNITY WATER FUND		30,000	30,000.00	3,278.09	3,278.09	7,338.00	19,383.91	35.4%
TOTAL EXPENSES		30,000	30,000.00	3,278.09	3,278.09	7,338.00	19,383.91	



FOR 2017 01

ACCOUNTS FOR: 8815	HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88151521</a>	<a href="#">219099</a> SUNDRY	21,150	21,150.00	300.00	300.00	19,700.00	1,150.00	94.6%
TOTAL MATERIALS & SUPPLIES		21,150	21,150.00	300.00	300.00	19,700.00	1,150.00	94.6%
31 SERVICES								
<a href="#">88151531</a>	<a href="#">370302</a> ADMINISTRATION	73,850	73,850.00	6,343.08	6,343.08	.00	67,506.92	8.6%
TOTAL SERVICES		73,850	73,850.00	6,343.08	6,343.08	.00	67,506.92	8.6%
94 ADVANCE OUT								
<a href="#">88151594</a>	<a href="#">940001</a> ADVANCE OUT	34,000	34,000.00	.00	.00	.00	34,000.00	.0%
TOTAL ADVANCE OUT		34,000	34,000.00	.00	.00	.00	34,000.00	.0%
TOTAL UNDEFINED		129,000	129,000.00	6,643.08	6,643.08	19,700.00	102,656.92	20.4%
TOTAL UNDEFINED		129,000	129,000.00	6,643.08	6,643.08	19,700.00	102,656.92	20.4%
TOTAL HEALTH PLANNING		129,000	129,000.00	6,643.08	6,643.08	19,700.00	102,656.92	20.4%
TOTAL EXPENSES		129,000	129,000.00	6,643.08	6,643.08	19,700.00	102,656.92	



FOR 2017 01

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88161521</a>	<a href="#">210005</a>							
	SUPPLIES - CLINIC	0	2,400.00	.00	.00	2,400.00	.00	100.0%
<a href="#">88161521</a>	<a href="#">210006</a>	0	8,000.00	.00	.00	8,000.00	.00	100.0%
	SUPPLIES-CONTRACEP							
<a href="#">88161521</a>	<a href="#">219099</a>	54,000	20,000.00	700.00	700.00	19,300.00	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	54,000	30,400.00	700.00	700.00	29,700.00	.00	100.0%
31 SERVICES								
<a href="#">88161531</a>	<a href="#">340002</a>	0	3,600.00	.00	.00	3,600.00	.00	100.0%
	SERVICES - LABORAT							
<a href="#">88161531</a>	<a href="#">340004</a>	0	20,000.00	.00	.00	20,000.00	.00	100.0%
	SERVICES - SUNDRY							
<a href="#">88161531</a>	<a href="#">370302</a>	88,500	88,500.00	.00	.00	.00	88,500.00	.0%
	ADMINISTRATION							
	TOTAL SERVICES	88,500	112,100.00	.00	.00	23,600.00	88,500.00	21.1%
94 ADVANCE OUT								
<a href="#">88161594</a>	<a href="#">940001</a>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	162,500	162,500.00	700.00	700.00	53,300.00	108,500.00	33.2%
	TOTAL UNDEFINED	162,500	162,500.00	700.00	700.00	53,300.00	108,500.00	33.2%
	TOTAL CHILD CARE FUND	162,500	162,500.00	700.00	700.00	53,300.00	108,500.00	33.2%
	TOTAL EXPENSES	162,500	162,500.00	700.00	700.00	53,300.00	108,500.00	



FOR 2017 01

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88171521 219099 SUNDRY</u>	3,300	300.00	.00	.00	300.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,300	300.00	.00	.00	300.00	.00	100.0%
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	0	3,000.00	.00	.00	3,000.00	.00	100.0%
<u>88171531 370302 ADMINISTRATION</u>	26,700	26,700.00	451.04	451.04	.00	26,248.96	1.7%
TOTAL SERVICES	26,700	29,700.00	451.04	451.04	3,000.00	26,248.96	11.6%
TOTAL UNDEFINED	30,000	30,000.00	451.04	451.04	3,300.00	26,248.96	12.5%
TOTAL UNDEFINED	30,000	30,000.00	451.04	451.04	3,300.00	26,248.96	12.5%
TOTAL SWIMMING POOL FUND	30,000	30,000.00	451.04	451.04	3,300.00	26,248.96	12.5%
TOTAL EXPENSES	30,000	30,000.00	451.04	451.04	3,300.00	26,248.96	



FOR 2017 01

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88181521 219099 SUNDRY	2,100	2,100.00	.00	.00	2,100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,100	2,100.00	.00	.00	2,100.00	.00	100.0%
31 SERVICES							
88181531 370302 ADMINISTRATION	46,085	46,085.00	3,197.44	3,197.44	.00	42,887.56	6.9%
TOTAL SERVICES	46,085	46,085.00	3,197.44	3,197.44	.00	42,887.56	6.9%
94 ADVANCE OUT							
88181594 940001 ADVANCE OUT	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
TOTAL ADVANCE OUT	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED	57,185	57,185.00	3,197.44	3,197.44	2,100.00	51,887.56	9.3%
TOTAL UNDEFINED	57,185	57,185.00	3,197.44	3,197.44	2,100.00	51,887.56	9.3%
TOTAL IAP GRANT	57,185	57,185.00	3,197.44	3,197.44	2,100.00	51,887.56	9.3%
TOTAL EXPENSES	57,185	57,185.00	3,197.44	3,197.44	2,100.00	51,887.56	



FOR 2017 01

ACCOUNTS FOR: 8820	COMMUNITY HEALTH ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88201531</a>	<a href="#">370302</a>	ADMINISTRATION	10,000	10,000.00	.00	.00	.00	10,000.00 .0%
TOTAL SERVICES		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL COMMUNITY HEALTH ASSESSM		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES		10,000	10,000.00	.00	.00	.00	10,000.00	



FOR 2017 01

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88211521 210001 SUPPLIES - GENERAL</u>	0	15,000.00	.00	.00	15,000.00	.00	100.0%
<u>88211521 219099 SUNDRY</u>	54,200	39,200.00	3,711.35	3,711.35	16,288.65	19,200.00	51.0%
TOTAL MATERIALS & SUPPLIES	54,200	54,200.00	3,711.35	3,711.35	31,288.65	19,200.00	64.6%
31 SERVICES							
<u>88211531 370302 ADMINISTRATION</u>	697,638	697,638.00	46,647.39	46,647.39	.00	650,990.61	6.7%
TOTAL SERVICES	697,638	697,638.00	46,647.39	46,647.39	.00	650,990.61	6.7%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000.00	.00	.00	.00	65,000.00	.0%
TOTAL ADVANCE OUT	65,000	65,000.00	.00	.00	.00	65,000.00	.0%
TOTAL UNDEFINED	816,838	816,838.00	50,358.74	50,358.74	31,288.65	735,190.61	10.0%
TOTAL UNDEFINED	816,838	816,838.00	50,358.74	50,358.74	31,288.65	735,190.61	10.0%
TOTAL W I C FUND	816,838	816,838.00	50,358.74	50,358.74	31,288.65	735,190.61	10.0%
TOTAL EXPENSES	816,838	816,838.00	50,358.74	50,358.74	31,288.65	735,190.61	





FOR 2017 01

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88231521</a>	<a href="#">219099</a>	SUNDRY	10,332	10,332.00	546.27	546.27	9,785.73	.00 100.0%
TOTAL MATERIALS & SUPPLIES			10,332	10,332.00	546.27	546.27	9,785.73	.00 100.0%
31 SERVICES								
<a href="#">88231531</a>	<a href="#">370302</a>	ADMINISTRATION	82,473	82,473.00	4,440.06	4,440.06	.00	78,032.94 5.4%
TOTAL SERVICES			82,473	82,473.00	4,440.06	4,440.06	.00	78,032.94 5.4%
94 ADVANCE OUT								
<a href="#">88231594</a>	<a href="#">940001</a>	ADVANCE OUT	9,000	9,000.00	.00	.00	.00	9,000.00 .0%
TOTAL ADVANCE OUT			9,000	9,000.00	.00	.00	.00	9,000.00 .0%
TOTAL UNDEFINED			101,805	101,805.00	4,986.33	4,986.33	9,785.73	87,032.94 14.5%
TOTAL UNDEFINED			101,805	101,805.00	4,986.33	4,986.33	9,785.73	87,032.94 14.5%
TOTAL PUBLIC HEALTH INFRASTRUC			101,805	101,805.00	4,986.33	4,986.33	9,785.73	87,032.94 14.5%
TOTAL EXPENSES			101,805	101,805.00	4,986.33	4,986.33	9,785.73	87,032.94



FOR 2017 01

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88251521</a>	<a href="#">219099</a>	SUNDRY	5,000	5,000.00	394.88	394.88	4,605.12	.00 100.0%
TOTAL MATERIALS & SUPPLIES			5,000	5,000.00	394.88	394.88	4,605.12	.00 100.0%
31 SERVICES								
<a href="#">88251531</a>	<a href="#">370302</a>	ADMINISTRATION	73,177	73,177.00	5,627.81	5,627.81	.00	67,549.19 7.7%
TOTAL SERVICES			73,177	73,177.00	5,627.81	5,627.81	.00	67,549.19 7.7%
94 ADVANCE OUT								
<a href="#">88251594</a>	<a href="#">940001</a>	ADVANCE OUT	38,000	38,000.00	.00	.00	.00	38,000.00 .0%
TOTAL ADVANCE OUT			38,000	38,000.00	.00	.00	.00	38,000.00 .0%
TOTAL UNDEFINED			116,177	116,177.00	6,022.69	6,022.69	4,605.12	105,549.19 9.1%
TOTAL UNDEFINED			116,177	116,177.00	6,022.69	6,022.69	4,605.12	105,549.19 9.1%
TOTAL DISEASE INTERVENTION SPE			116,177	116,177.00	6,022.69	6,022.69	4,605.12	105,549.19 9.1%
TOTAL EXPENSES			116,177	116,177.00	6,022.69	6,022.69	4,605.12	105,549.19



FOR 2017 01

ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88281521</u>	<u>219099</u>							
	SUNDRY	4,000	500.00	.00	.00	500.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	4,000	500.00	.00	.00	500.00	.00	100.0%
31 SERVICES								
<u>88281531</u>	<u>340008</u>							
	FEE PAYABLE TO ST	0	3,500.00	.00	.00	3,500.00	.00	100.0%
<u>88281531</u>	<u>370302</u>	123,000	123,000.00	8,140.24	8,140.24	.00	114,859.76	6.6%
	ADMINISTRATION							
	TOTAL SERVICES	123,000	126,500.00	8,140.24	8,140.24	3,500.00	114,859.76	9.2%
	TOTAL UNDEFINED	127,000	127,000.00	8,140.24	8,140.24	4,000.00	114,859.76	9.6%
	TOTAL UNDEFINED	127,000	127,000.00	8,140.24	8,140.24	4,000.00	114,859.76	9.6%
	TOTAL SEWAGE PROGRAM	127,000	127,000.00	8,140.24	8,140.24	4,000.00	114,859.76	9.6%
	TOTAL EXPENSES	127,000	127,000.00	8,140.24	8,140.24	4,000.00	114,859.76	



FOR 2017 01

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88291517 170099</a>	<a href="#">SALARY - SEVERANCE</a>	52,980	52,980.00	2,026.26	2,026.26	.00	50,953.74	3.8%
<a href="#">88291517 172001</a>	<a href="#">MEDICARE</a>	7,020	7,020.00	29.38	29.38	.00	6,990.62	.4%
TOTAL PERSONAL SERVICES		60,000	60,000.00	2,055.64	2,055.64	.00	57,944.36	3.4%
TOTAL UNDEFINED		60,000	60,000.00	2,055.64	2,055.64	.00	57,944.36	3.4%
TOTAL UNDEFINED		60,000	60,000.00	2,055.64	2,055.64	.00	57,944.36	3.4%
TOTAL SICK & VACATION LEAVE PA		60,000	60,000.00	2,055.64	2,055.64	.00	57,944.36	3.4%
TOTAL EXPENSES		60,000	60,000.00	2,055.64	2,055.64	.00	57,944.36	



FOR 2017 01

ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88311521</a>	<a href="#">219099</a>							
	SUNDRY	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
31 SERVICES								
<a href="#">88311531</a>	<a href="#">370302</a>							
	ADMINISTRATION	61,243	61,243.00	5,186.57	5,186.57	.00	56,056.43	8.5%
	TOTAL SERVICES	61,243	61,243.00	5,186.57	5,186.57	.00	56,056.43	8.5%
94 ADVANCE OUT								
<a href="#">88311594</a>	<a href="#">940001</a>							
	ADVANCE OUT	31,000	31,000.00	.00	.00	.00	31,000.00	.0%
	TOTAL ADVANCE OUT	31,000	31,000.00	.00	.00	.00	31,000.00	.0%
	TOTAL UNDEFINED	95,243	95,243.00	5,186.57	5,186.57	3,000.00	87,056.43	8.6%
	TOTAL UNDEFINED	95,243	95,243.00	5,186.57	5,186.57	3,000.00	87,056.43	8.6%
	TOTAL AIDS/HIV GRANT	95,243	95,243.00	5,186.57	5,186.57	3,000.00	87,056.43	8.6%
	TOTAL EXPENSES	95,243	95,243.00	5,186.57	5,186.57	3,000.00	87,056.43	



FOR 2017 01

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



FOR 2017 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	270,000	270,000.00	16,960.00	16,960.00	.00	253,040.00	6.3%
88351717 171001 PERS	37,800	37,800.00	2,374.40	2,374.40	.00	35,425.60	6.3%
88351717 172001 MEDICARE	3,915	3,915.00	232.82	232.82	.00	3,682.18	5.9%
88351717 173001 WORKMEN'S COMPENSA	5,100	5,100.00	2,721.06	2,721.06	.00	2,378.94	53.4%
88351717 175001 MEDICAL PREMIUMS	30,000	30,000.00	2,069.04	2,069.04	.00	27,930.96	6.9%
88351717 175003 A/C LIFE INSURANCE	500	500.00	24.00	24.00	.00	476.00	4.8%
TOTAL PERSONAL SERVICES	347,315	347,315.00	24,381.32	24,381.32	.00	322,933.68	7.0%
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	.00	.00	6,000.00	.00	100.0%
88351721 219099 SUNDRY	190,000	190,000.00	7,900.32	7,900.32	182,099.68	.00	100.0%
TOTAL MATERIALS & SUPPLIES	199,000	199,000.00	7,900.32	7,900.32	191,099.68	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	3,000	3,000.00	486.43	486.43	2,513.57	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	24,600.00	1,166.67	1,166.67	23,433.33	.00	100.0%
88351731 360430 TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	29,100	29,100.00	1,653.10	1,653.10	27,446.90	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%



FOR 2017 01

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	580,415	580,415.00	33,934.74	33,934.74	223,546.58	322,933.68	44.4%
	TOTAL UNDEFINED	580,415	580,415.00	33,934.74	33,934.74	223,546.58	322,933.68	44.4%
	TOTAL SOIL & WATER CONSERVATIO	580,415	580,415.00	33,934.74	33,934.74	223,546.58	322,933.68	44.4%
	TOTAL EXPENSES	580,415	580,415.00	33,934.74	33,934.74	223,546.58	322,933.68	





FOR 2017 01

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88401317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	485,722	485,722.00	34,108.34	34,108.34	.00	451,613.66 7.0%
<a href="#">88401317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	68,001	68,001.00	4,685.82	4,685.82	.00	63,315.18 6.9%
<a href="#">88401317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	7,043	7,043.00	493.79	493.79	.00	6,549.21 7.0%
<a href="#">88401317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,000	5,000.00	4,895.11	4,895.11	.00	104.89 97.9%
<a href="#">88401317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	88,000	88,000.00	7,391.03	7,391.03	.00	80,608.97 8.4%
TOTAL PERSONAL SERVICES			653,766	653,766.00	51,574.09	51,574.09	.00	602,191.91 7.9%
21 MATERIALS & SUPPLIES								
<a href="#">88401321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	30,000	30,000.00	312.15	312.15	19,687.85	10,000.00 66.7%
<a href="#">88401321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	8,829	8,829.00	.00	.00	.00	8,829.00 .0%
TOTAL MATERIALS & SUPPLIES			38,829	38,829.00	312.15	312.15	19,687.85	18,829.00 51.5%
31 SERVICES								
<a href="#">88401331</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	5,000	5,000.00	295.46	295.46	4,704.54	.00 100.0%
<a href="#">88401331</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	105,000	105,000.00	4,419.41	4,419.41	15,580.59	85,000.00 19.0%
<a href="#">88401331</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	2,500	2,500.00	.00	.00	2,500.00	.00 100.0%
TOTAL SERVICES			112,500	112,500.00	4,714.87	4,714.87	22,785.13	85,000.00 24.4%
41 CAPITAL OUTLAY								
<a href="#">88401341</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	8,829	8,829.00	.00	.00	8,800.00	29.00 99.7%
TOTAL CAPITAL OUTLAY			8,829	8,829.00	.00	.00	8,800.00	29.00 99.7%
TOTAL UNDEFINED			813,924	813,924.00	56,601.11	56,601.11	51,272.98	706,049.91 13.3%
TOTAL UNDEFINED			813,924	813,924.00	56,601.11	56,601.11	51,272.98	706,049.91 13.3%



FOR 2017 01

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REGIONAL PLANNING COMMIS	813,924	813,924.00	56,601.11	56,601.11	51,272.98	706,049.91	13.3%
	TOTAL EXPENSES	813,924	813,924.00	56,601.11	56,601.11	51,272.98	706,049.91	



FOR 2017 01

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	875,000	875,000.00	59,999.67	59,999.67	.00	815,000.33	6.9%
88501717 171001 PERS	131,250	131,250.00	8,698.43	8,698.43	.00	122,551.57	6.6%
88501717 172001 MEDICARE	13,125	13,125.00	752.13	752.13	.00	12,372.87	5.7%
88501717 173001 WORKMEN'S COMPENSA	13,125	13,125.00	8,818.25	8,818.25	.00	4,306.75	67.2%
88501717 174001 UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	225,000	225,000.00	18,363.22	18,363.22	.00	206,636.78	8.2%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL PERSONAL SERVICES	1,264,500	1,264,500.00	96,631.70	96,631.70	.00	1,167,868.30	7.6%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
88501721 211001 POSTAGE	8,500	8,500.00	551.10	551.10	7,948.90	.00	100.0%
88501721 215001 GAS & OIL	30,000	30,000.00	1,384.48	1,384.48	18,615.52	10,000.00	66.7%
88501721 216001 CHEMICALS	13,500	13,500.00	2,068.00	2,068.00	11,432.00	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	25,000	25,000.00	.00	.00	20,000.00	5,000.00	80.0%
88501721 217020 MATERIALS-LUMBER	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
88501721 217030 MATERIALS-PAINT	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	45,000	45,000.00	471.18	471.18	19,528.82	25,000.00	44.4%
88501721 219099 SUNDRY	35,000	35,000.00	2,655.70	2,655.70	17,344.30	15,000.00	57.1%
88501721 310001 UTILITIES	120,000	120,000.00	14,200.39	14,200.39	5,799.61	100,000.00	16.7%
88501721 370601 BOOKS	250	250.00	.00	.00	250.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	285,250	285,250.00	21,330.85	21,330.85	108,919.15	155,000.00	45.7%
31 SERVICES							
88501731 219099 SUNDRY	17,500	17,500.00	565.79	565.79	16,934.21	.00	100.0%
88501731 320099 INSURANCE-SUNDRY	30,000	30,000.00	.00	.00	20,000.00	10,000.00	66.7%

FOR 2017 01

ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88501731	330699	REPAIRS-SUNDRY	12,500	12,500.00	151.94	151.94	12,348.06	.00 100.0%
88501731	340005	SERVICES-CONSULTIN	175,000	175,000.00	.00	.00	20,000.00	155,000.00 11.4%
88501731	340510	SERVICES-PRINTING	20,000	20,000.00	185.70	185.70	19,814.30	.00 100.0%
88501731	340599	SERVICES-SUNDRY	85,000	85,000.00	2,714.98	2,714.98	17,285.02	65,000.00 23.5%
88501731	360299	RENTAL-SUNDRY	4,000	4,000.00	.00	.00	4,000.00	.00 100.0%
88501731	360430	TRAVEL-MEETINGS	10,000	10,000.00	459.95	459.95	9,540.05	.00 100.0%
88501731	370629	DUES	6,000	6,000.00	20.00	20.00	5,980.00	.00 100.0%
TOTAL SERVICES		360,000	360,000.00	4,098.36	4,098.36	125,901.64	230,000.00	36.1%
41 CAPITAL OUTLAY								
88501741	410001	LAND	275,000	275,000.00	.00	.00	275,000.00	.0%
88501741	410100	NEW BUILDINGS	680,100	681,990.00	.00	.00	1,890.00	680,100.00 .3%
88501741	410402	EQUIPMENT OFFICE	15,000	15,000.00	.00	.00	.00	15,000.00 .0%
88501741	410440	EQUIPMENT-SUNDRY	20,000	20,000.00	.00	.00	.00	20,000.00 .0%
88501741	410453	SMALL EQUIPMENT	1,500	1,500.00	.00	.00	.00	1,500.00 .0%
88501741	410799	VEHICLES-SUNDRY	75,000	75,000.00	.00	.00	.00	75,000.00 .0%
88501741	410820	NEW BUILDING/GRANT	100,000	100,000.00	.00	.00	.00	100,000.00 .0%
88501741	410824	LAUER HIST FARM EX	2,750,000	2,818,355.44	.00	.00	68,355.44	2,750,000.00 2.4%
TOTAL CAPITAL OUTLAY		3,916,600	3,986,845.44	.00	.00	70,245.44	3,916,600.00	1.8%
TOTAL UNDEFINED		5,826,350	5,896,595.44	122,060.91	122,060.91	305,066.23	5,469,468.30	7.2%
TOTAL UNDEFINED		5,826,350	5,896,595.44	122,060.91	122,060.91	305,066.23	5,469,468.30	7.2%
TOTAL METROPOLITAN PARK		5,826,350	5,896,595.44	122,060.91	122,060.91	305,066.23	5,469,468.30	7.2%
TOTAL EXPENSES		5,826,350	5,896,595.44	122,060.91	122,060.91	305,066.23	5,469,468.30	



FOR 2017 01

ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88017</a>	<a href="#">SALARY - EMPL</a>	915,000	915,000.00	109,610.93	109,610.93	.00	805,389.07	12.0%
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88017</a>	<a href="#">PERS</a>	128,700	128,700.00	14,876.97	14,876.97	.00	113,823.03	11.6%
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88017</a>	<a href="#">MEDICARE</a>	13,500	13,500.00	1,539.84	1,539.84	.00	11,960.16	11.4%
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88017</a>	<a href="#">WORKMEN'S COM</a>	33,000	33,000.00	9,221.37	9,221.37	.00	23,778.63	27.9%
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88017</a>	<a href="#">UNEMPLOYMENT</a>	25,000	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88017</a>	<a href="#">MEDICAL PREMI</a>	266,500	266,500.00	32,611.12	32,611.12	100,388.88	133,500.00	49.9%
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88016</a>	<a href="#">A/C LIFE INSU</a>	0	.00	366.00	366.00	.00	-366.00	100.0%*
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88017</a>	<a href="#">A/C LIFE INSU</a>	2,095	2,095.00	649.19	649.19	1,350.81	95.00	95.5%
TOTAL PERSONAL SERVICES				1,383,795	1,368,795.00	168,875.42	168,875.42	101,739.69	1,098,179.89	19.8%
21 MATERIALS & SUPPLIES										
<a href="#">88801221</a>	<a href="#">211000</a>	<a href="#">88017</a>	<a href="#">OFFICE SUPPLI</a>	1,365	11,365.00	1,331.73	1,331.73	10,000.00	33.27	99.7%
<a href="#">88801221</a>	<a href="#">211007</a>	<a href="#">88017</a>	<a href="#">UNIFORMS</a>	5,000	5,000.00	993.58	993.58	2,006.42	2,000.00	60.0%
<a href="#">88801221</a>	<a href="#">211050</a>	<a href="#">88017</a>	<a href="#">EDUCATION/VOC</a>	903	5,903.00	110.16	110.16	5,790.00	2.84	100.0%
<a href="#">88801221</a>	<a href="#">212001</a>	<a href="#">88017</a>	<a href="#">FOOD &amp; BEVERA</a>	166,000	166,000.00	31,394.84	31,394.84	134,605.16	.00	100.0%
<a href="#">88801221</a>	<a href="#">216002</a>	<a href="#">88017</a>	<a href="#">JANITORIAL</a>	17,000	17,000.00	3,954.05	3,954.05	5,045.95	8,000.00	52.9%
<a href="#">88801221</a>	<a href="#">216035</a>	<a href="#">88017</a>	<a href="#">RESIDENT EXPE</a>	23,400	23,400.00	4,611.23	4,611.23	8,388.77	10,400.00	55.6%
<a href="#">88801221</a>	<a href="#">217040</a>	<a href="#">88017</a>	<a href="#">MATERIALS-PRO</a>	3,100	3,100.00	338.72	338.72	2,761.28	.00	100.0%
TOTAL MATERIALS & SUPPLIES				216,768	231,768.00	42,734.31	42,734.31	168,597.58	20,436.11	91.2%
31 SERVICES										
<a href="#">88801231</a>	<a href="#">310001</a>	<a href="#">88017</a>	<a href="#">UTILITIES</a>	87,000	87,000.00	11,092.16	11,092.16	75,907.84	.00	100.0%
<a href="#">88801231</a>	<a href="#">330605</a>	<a href="#">88017</a>	<a href="#">REPAIRS &amp; MAI</a>	58,300	58,300.00	3,288.51	3,288.51	22,011.49	33,000.00	43.4%
<a href="#">88801231</a>	<a href="#">340435</a>	<a href="#">88017</a>	<a href="#">SERVICES-MEDI</a>	63,000	63,000.00	12,041.20	12,041.20	50,958.80	.00	100.0%
<a href="#">88801231</a>	<a href="#">360201</a>	<a href="#">88017</a>	<a href="#">RENT</a>	15,200	15,200.00	4,389.84	4,389.84	3,810.16	7,000.00	53.9%
<a href="#">88801231</a>	<a href="#">360305</a>	<a href="#">88017</a>	<a href="#">ADVERTISING &amp;</a>	9,800	9,800.00	6,145.70	6,145.70	3,654.30	.00	100.0%



FOR 2017 01

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88801231 370210 88017 OFFENDER DRUG</a>	2,050	2,050.00	.00	.00	.00	2,050.00	.0%
<a href="#">88801231 370317 88017 ADMIN COST -</a>	25,710	25,710.00	.00	.00	10,700.00	15,010.00	41.6%
<a href="#">88801231 370318 88017 ADMIN COST -</a>	19,200	19,200.00	848.00	848.00	9,152.00	9,200.00	52.1%
<a href="#">88801231 370319 88017 ADMIN COST -</a>	232	232.00	.00	.00	.00	232.00	.0%
<a href="#">88801231 370710 88017 COMMUNICATION</a>	21,725	21,725.00	3,007.94	3,007.94	6,992.06	11,725.00	46.0%
<a href="#">88801231 370719 88017 ASSESSMENTS</a>	1,300	1,300.00	.00	.00	1,300.00	.00	100.0%
<a href="#">88801231 370763 88017 PROGRAM TRANS</a>	12,550	12,550.00	1,745.87	1,745.87	5,254.13	5,550.00	55.8%
<a href="#">88801231 380810 88017 STAFF RECRUIT</a>	21,346	21,346.00	6,084.19	6,084.19	3,915.81	11,346.00	46.8%
TOTAL SERVICES	337,413	337,413.00	48,643.41	48,643.41	193,656.59	95,113.00	71.8%
 41 CAPITAL OUTLAY							
<a href="#">88801241 410400 88017 EQUIPMENT</a>	8,630	8,630.00	4,200.54	4,200.54	4,429.46	.00	100.0%
TOTAL CAPITAL OUTLAY	8,630	8,630.00	4,200.54	4,200.54	4,429.46	.00	100.0%
TOTAL UNDEFINED	1,946,606	1,946,606.00	264,453.68	264,453.68	468,423.32	1,213,729.00	37.6%
TOTAL UNDEFINED	1,946,606	1,946,606.00	264,453.68	264,453.68	468,423.32	1,213,729.00	37.6%
TOTAL WORTH CENTER	1,946,606	1,946,606.00	264,453.68	264,453.68	468,423.32	1,213,729.00	37.6%
TOTAL EXPENSES	1,946,606	1,946,606.00	264,453.68	264,453.68	468,423.32	1,213,729.00	



FOR 2017 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8881 WORTH PROB IMPROV							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
88811217 170005 SALARY - EMPLOYEES	0	.00	5,916.80	5,916.80	.00	-5,916.80	100.0%*
88811217 170005 88116 SALARY - EMPL	59,500	59,500.00	2,935.00	2,935.00	.00	56,565.00	4.9%
88811217 171001 PERS	0	.00	828.36	828.36	.00	-828.36	100.0%*
88811217 171001 88116 PERS	10,280	10,280.00	410.90	410.90	.00	9,869.10	4.0%
88811217 172001 MEDICARE	0	.00	83.94	83.94	.00	-83.94	100.0%*
88811217 172001 88116 MEDICARE	1,239	1,239.00	41.53	41.53	.00	1,197.47	3.4%
88811217 173001 88116 WORKMEN'S COM	4,140	4,140.00	599.64	599.64	.00	3,540.36	14.5%
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	1,449.79	1,449.79	7,550.21	750.00	92.3%
88811217 175003 88116 A/C LIFE INSU	1,620	1,620.00	.00	.00	.00	1,620.00	.0%
TOTAL PERSONAL SERVICES	90,947	90,947.00	12,265.96	12,265.96	7,550.21	71,130.83	21.8%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88811221 211000 88116 OFFICE	2,888	2,888.00	.00	.00	2,000.00	888.00	69.3%
TOTAL MATERIALS & SUPPLIES	2,888	2,888.00	.00	.00	2,000.00	888.00	69.3%
<hr/>							
31 SERVICES							
<hr/>							
88811231 370210 88116 OFFENDER DRUG	2,031	2,031.00	517.83	517.83	1,482.17	31.00	98.5%
88811231 370710 88116 COMMUNICATION	3,920	3,920.00	340.73	340.73	3,559.27	20.00	99.5%
88811231 370718 88116 COUNSELING	30,999	30,999.00	.00	.00	30,000.00	999.00	96.8%
88811231 370719 88116 ASSESSMENTS	8,419	8,419.00	.00	.00	8,000.00	419.00	95.0%
88811231 370763 88116 PROGRAM TRANS	4,310	4,310.00	73.98	73.98	3,926.02	310.00	92.8%
88811231 380810 88116 STAFF RECRUIT	128	128.00	.00	.00	128.00	.00	100.0%
TOTAL SERVICES	49,807	49,807.00	932.54	932.54	47,095.46	1,779.00	96.4%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
88811241 410400 88116 EQUIPMENT	456	456.00	.00	.00	456.00	.00	100.0%



FOR 2017 01

ACCOUNTS FOR: 8881	WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	456	456.00	.00	.00	456.00	.00	100.0%
	TOTAL UNDEFINED	144,098	144,098.00	13,198.50	13,198.50	57,101.67	73,797.83	48.8%
	TOTAL UNDEFINED	144,098	144,098.00	13,198.50	13,198.50	57,101.67	73,797.83	48.8%
	TOTAL WORTH PROB IMPROV	144,098	144,098.00	13,198.50	13,198.50	57,101.67	73,797.83	48.8%
	TOTAL EXPENSES	144,098	144,098.00	13,198.50	13,198.50	57,101.67	73,797.83	





FOR 2017 01

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90015155</u>	<u>900000</u>							
	TREASURER ADJUSTME	0	.00	583.62	583.62	.00	-583.62	100.0%*
<u>90015155</u>	<u>900001</u>	0	.00	29,321.10	29,321.10	.00	-29,321.10	100.0%*
	AUD-REFUNDS-1ST HA	0	.00	170,000.00	170,000.00	.00	-170,000.00	100.0%*
<u>90015155</u>	<u>900028</u>							
	DISTRIBUTION-SENIO							
	TOTAL OTHER FINANCING USES	0	.00	199,904.72	199,904.72	.00	-199,904.72	100.0%
	TOTAL UNDEFINED	0	.00	199,904.72	199,904.72	.00	-199,904.72	100.0%
	TOTAL UNDEFINED	0	.00	199,904.72	199,904.72	.00	-199,904.72	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	.00	199,904.72	199,904.72	.00	-199,904.72	100.0%
	TOTAL EXPENSES	0	.00	199,904.72	199,904.72	.00	-199,904.72	



FOR 2017 01

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90035155</a>	<a href="#">900000</a>	TREASURER ADJUSTME	0	.00	146.50	146.50	.00	-146.50 100.0%*
		TOTAL OTHER FINANCING USES	0	.00	146.50	146.50	.00	-146.50 100.0%
		TOTAL UNDEFINED	0	.00	146.50	146.50	.00	-146.50 100.0%
		TOTAL UNDEFINED	0	.00	146.50	146.50	.00	-146.50 100.0%
		TOTAL SURPLUS REAL ESTATE	0	.00	146.50	146.50	.00	-146.50 100.0%
		TOTAL EXPENSES	0	.00	146.50	146.50	.00	-146.50



FOR 2017 01

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90615155</a>	<a href="#">900060</a>							
	ESCROW-REFUNDS 1ST	0	.00	2,693.94	2,693.94	.00	-2,693.94	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	2,693.94	2,693.94	.00	-2,693.94	100.0%
	TOTAL UNDEFINED	0	.00	2,693.94	2,693.94	.00	-2,693.94	100.0%
	TOTAL UNDEFINED	0	.00	2,693.94	2,693.94	.00	-2,693.94	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	.00	2,693.94	2,693.94	.00	-2,693.94	100.0%
	TOTAL EXPENSES	0	.00	2,693.94	2,693.94	.00	-2,693.94	



FOR 2017 01

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91055155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	.00	89.04	89.04	.00	-89.04	100.0%*
<a href="#">91055155</a>	<a href="#">900023</a>	0	.00	311.15	311.15	.00	-311.15	100.0%*
	DISTRIBUTION-MUNIC	0	.00	133.40	133.40	.00	-133.40	100.0%*
<a href="#">91055155</a>	<a href="#">900040</a>							
	LOCAL FEES WITHHEL							
	TOTAL OTHER FINANCING USES	0	.00	533.59	533.59	.00	-533.59	100.0%
	TOTAL UNDEFINED	0	.00	533.59	533.59	.00	-533.59	100.0%
	TOTAL UNDEFINED	0	.00	533.59	533.59	.00	-533.59	100.0%
	TOTAL UNDIVIDED CIGARETTE LICE	0	.00	533.59	533.59	.00	-533.59	100.0%
	TOTAL EXPENSES	0	.00	533.59	533.59	.00	-533.59	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE  
AS OF 01/31/2017

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FOR 2017 01

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92105155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	.00	15,465.20	15,465.20	.00	-15,465.20	100.0%*
<a href="#">92105155</a>	<a href="#">900023</a>							
	DISTRIBUTION-MUNIC	0	.00	30,808.43	30,808.43	.00	-30,808.43	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	46,273.63	46,273.63	.00	-46,273.63	100.0%
	TOTAL UNDEFINED	0	.00	46,273.63	46,273.63	.00	-46,273.63	100.0%
	TOTAL UNDEFINED	0	.00	46,273.63	46,273.63	.00	-46,273.63	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	.00	46,273.63	46,273.63	.00	-46,273.63	100.0%
	TOTAL EXPENSES	0	.00	46,273.63	46,273.63	.00	-46,273.63	



FOR 2017 01

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92115155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	.00	88,357.55	88,357.55	.00	-88,357.55	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	88,357.55	88,357.55	.00	-88,357.55	100.0%
	TOTAL UNDEFINED	0	.00	88,357.55	88,357.55	.00	-88,357.55	100.0%
	TOTAL UNDEFINED	0	.00	88,357.55	88,357.55	.00	-88,357.55	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	88,357.55	88,357.55	.00	-88,357.55	100.0%
	TOTAL EXPENSES	0	.00	88,357.55	88,357.55	.00	-88,357.55	



FOR 2017 01

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92125155</a>	<a href="#">900023</a>							
	DISTRIBUTION-MUNIC	0	100,000.00	.00	.00	100,000.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	100,000.00	.00	.00	100,000.00	.00	100.0%
	TOTAL UNDEFINED	0	100,000.00	.00	.00	100,000.00	.00	100.0%
	TOTAL UNDEFINED	0	100,000.00	.00	.00	100,000.00	.00	100.0%
	TOTAL UNDIVIDED PERMISSIVE LIC	0	100,000.00	.00	.00	100,000.00	.00	100.0%
	TOTAL EXPENSES	0	100,000.00	.00	.00	100,000.00	.00	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE  
AS OF 01/31/2017

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FOR 2017 01

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92145155 900020</a>	DISTRIBUTION-COUNT	0	.00	76,401.26	76,401.26	.00	-76,401.26	100.0%*
<a href="#">92145155 900021</a>	DISTRIBUTION-TOWNS	0	.00	51,919.03	51,919.03	.00	-51,919.03	100.0%*
<a href="#">92145155 900023</a>	DISTRIBUTION-MUNIC	0	.00	99,226.32	99,226.32	.00	-99,226.32	100.0%*
<a href="#">92145155 900029</a>	DISTRIBUTION-PARKS	0	.00	5,312.02	5,312.02	.00	-5,312.02	100.0%*
TOTAL OTHER FINANCING USES		0	.00	232,858.63	232,858.63	.00	-232,858.63	100.0%
TOTAL UNDEFINED		0	.00	232,858.63	232,858.63	.00	-232,858.63	100.0%
TOTAL UNDEFINED		0	.00	232,858.63	232,858.63	.00	-232,858.63	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	232,858.63	232,858.63	.00	-232,858.63	100.0%
TOTAL EXPENSES		0	.00	232,858.63	232,858.63	.00	-232,858.63	





FOR 2017 01

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155	900070	AUGLAIZE TWP PARK	0	.00	411.45	411.45	.00	-411.45 100.0%*
92155155	900071	JACKSON TWP PARK	0	.00	411.45	411.45	.00	-411.45 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	.00	16,538.38	16,538.38	.00	-16,538.38 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	.00	259,888.80	259,888.80	.00	-259,888.80 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	.00	18,901.00	18,901.00	.00	-18,901.00 100.0%*
92155155	900077	SPENCER TWP PARK	0	.00	411.45	411.45	.00	-411.45 100.0%*
TOTAL OTHER FINANCING USES			0	.00	296,562.53	296,562.53	.00	-296,562.53 100.0%
TOTAL UNDEFINED			0	.00	296,562.53	296,562.53	.00	-296,562.53 100.0%
TOTAL UNDEFINED			0	.00	296,562.53	296,562.53	.00	-296,562.53 100.0%
TOTAL LOC GOVT LIBRARY & TWP P			0	.00	296,562.53	296,562.53	.00	-296,562.53 100.0%
TOTAL EXPENSES			0	.00	296,562.53	296,562.53	.00	-296,562.53



FOR 2017 01

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98495155 171002 STRS</a>	0	.00	8,546.76	8,546.76	.00	-8,546.76	100.0%*
TOTAL OTHER FINANCING USES	0	.00	8,546.76	8,546.76	.00	-8,546.76	100.0%
TOTAL UNDEFINED	0	.00	8,546.76	8,546.76	.00	-8,546.76	100.0%
TOTAL UNDEFINED	0	.00	8,546.76	8,546.76	.00	-8,546.76	100.0%
TOTAL STRS-MARIMOR	0	.00	8,546.76	8,546.76	.00	-8,546.76	100.0%
TOTAL EXPENSES	0	.00	8,546.76	8,546.76	.00	-8,546.76	



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>							
	FED INCOME TAX	0	.00	264,353.01	264,353.01	.00	-264,353.01	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	264,353.01	264,353.01	.00	-264,353.01	100.0%
	TOTAL UNDEFINED	0	.00	264,353.01	264,353.01	.00	-264,353.01	100.0%
	TOTAL UNDEFINED	0	.00	264,353.01	264,353.01	.00	-264,353.01	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	.00	264,353.01	264,353.01	.00	-264,353.01	100.0%
	TOTAL EXPENSES	0	.00	264,353.01	264,353.01	.00	-264,353.01	



FOR 2017 01

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98515155 171001 PERS</u>	0	.00	743,285.41	743,285.41	.00	-743,285.41	100.0%*
TOTAL OTHER FINANCING USES	0	.00	743,285.41	743,285.41	.00	-743,285.41	100.0%
TOTAL UNDEFINED	0	.00	743,285.41	743,285.41	.00	-743,285.41	100.0%
TOTAL UNDEFINED	0	.00	743,285.41	743,285.41	.00	-743,285.41	100.0%
TOTAL PERS WITHHOLDING	0	.00	743,285.41	743,285.41	.00	-743,285.41	100.0%
TOTAL EXPENSES	0	.00	743,285.41	743,285.41	.00	-743,285.41	



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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155</u>	<u>900510</u>							
	OHIO INCOME TAX	0	.00	61,473.47	61,473.47	.00	-61,473.47	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	61,473.47	61,473.47	.00	-61,473.47	100.0%
	TOTAL UNDEFINED	0	.00	61,473.47	61,473.47	.00	-61,473.47	100.0%
	TOTAL UNDEFINED	0	.00	61,473.47	61,473.47	.00	-61,473.47	100.0%
	TOTAL OHIO INCOME TAX W/H	0	.00	61,473.47	61,473.47	.00	-61,473.47	100.0%
	TOTAL EXPENSES	0	.00	61,473.47	61,473.47	.00	-61,473.47	



FOR 2017 01

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	.00	1,118.00	1,118.00	.00	-1,118.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,118.00	1,118.00	.00	-1,118.00	100.0%
TOTAL UNDEFINED	0	.00	1,118.00	1,118.00	.00	-1,118.00	100.0%
TOTAL UNDEFINED	0	.00	1,118.00	1,118.00	.00	-1,118.00	100.0%
TOTAL PARTY DONATIONS	0	.00	1,118.00	1,118.00	.00	-1,118.00	100.0%
TOTAL EXPENSES	0	.00	1,118.00	1,118.00	.00	-1,118.00	



FOR 2017 01

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98565155 900515 VENDOR PAYMENT</u>	0	.00	1,377.74	1,377.74	.00	-1,377.74	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,377.74	1,377.74	.00	-1,377.74	100.0%
TOTAL UNDEFINED	0	.00	1,377.74	1,377.74	.00	-1,377.74	100.0%
TOTAL UNDEFINED	0	.00	1,377.74	1,377.74	.00	-1,377.74	100.0%
TOTAL UNITED WAY	0	.00	1,377.74	1,377.74	.00	-1,377.74	100.0%
TOTAL EXPENSES	0	.00	1,377.74	1,377.74	.00	-1,377.74	



FOR 2017 01

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	.00	2,814.31	2,814.31	.00	-2,814.31	100.0%*
TOTAL OTHER FINANCING USES	0	.00	2,814.31	2,814.31	.00	-2,814.31	100.0%
TOTAL UNDEFINED	0	.00	2,814.31	2,814.31	.00	-2,814.31	100.0%
TOTAL UNDEFINED	0	.00	2,814.31	2,814.31	.00	-2,814.31	100.0%
TOTAL GARNISHMENTS	0	.00	2,814.31	2,814.31	.00	-2,814.31	100.0%
TOTAL EXPENSES	0	.00	2,814.31	2,814.31	.00	-2,814.31	





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



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98635155 900515 VENDOR PAYMENT</u>	0	.00	1,615.52	1,615.52	.00	-1,615.52	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,615.52	1,615.52	.00	-1,615.52	100.0%
TOTAL UNDEFINED	0	.00	1,615.52	1,615.52	.00	-1,615.52	100.0%
TOTAL UNDEFINED	0	.00	1,615.52	1,615.52	.00	-1,615.52	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	1,615.52	1,615.52	.00	-1,615.52	100.0%
TOTAL EXPENSES	0	.00	1,615.52	1,615.52	.00	-1,615.52	



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ACCOUNTS FOR: 9864      MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98645155 900515 VENDOR PAYMENT</u>	0	.00	80,432.64	80,432.64	.00	-80,432.64	100.0%*
TOTAL OTHER FINANCING USES	0	.00	80,432.64	80,432.64	.00	-80,432.64	100.0%
TOTAL UNDEFINED	0	.00	80,432.64	80,432.64	.00	-80,432.64	100.0%
TOTAL UNDEFINED	0	.00	80,432.64	80,432.64	.00	-80,432.64	100.0%
TOTAL MEDICARE	0	.00	80,432.64	80,432.64	.00	-80,432.64	100.0%
TOTAL EXPENSES	0	.00	80,432.64	80,432.64	.00	-80,432.64	



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ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98655155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	.00	1,443.09	1,443.09	.00	-1,443.09	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	1,443.09	1,443.09	.00	-1,443.09	100.0%
	TOTAL UNDEFINED	0	.00	1,443.09	1,443.09	.00	-1,443.09	100.0%
	TOTAL UNDEFINED	0	.00	1,443.09	1,443.09	.00	-1,443.09	100.0%
	TOTAL AFSCME UNION DUES	0	.00	1,443.09	1,443.09	.00	-1,443.09	100.0%
	TOTAL EXPENSES	0	.00	1,443.09	1,443.09	.00	-1,443.09	



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ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98705155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	.00	40,454.58	40,454.58	.00	-40,454.58	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	40,454.58	40,454.58	.00	-40,454.58	100.0%
	TOTAL UNDEFINED	0	.00	40,454.58	40,454.58	.00	-40,454.58	100.0%
	TOTAL UNDEFINED	0	.00	40,454.58	40,454.58	.00	-40,454.58	100.0%
	TOTAL OHIO DEFERRED COMPENSATI	0	.00	40,454.58	40,454.58	.00	-40,454.58	100.0%
	TOTAL EXPENSES	0	.00	40,454.58	40,454.58	.00	-40,454.58	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9871 C C DEFERRED COMPENSATION							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98715155 900515 VENDOR PAYMENT</u>	0	.00	45,042.50	45,042.50	.00	-45,042.50	100.0%*
TOTAL OTHER FINANCING USES	0	.00	45,042.50	45,042.50	.00	-45,042.50	100.0%
TOTAL UNDEFINED	0	.00	45,042.50	45,042.50	.00	-45,042.50	100.0%
TOTAL UNDEFINED	0	.00	45,042.50	45,042.50	.00	-45,042.50	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	45,042.50	45,042.50	.00	-45,042.50	100.0%
TOTAL EXPENSES	0	.00	45,042.50	45,042.50	.00	-45,042.50	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9872 ELECTIVE LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98725155 900515 VENDOR PAYMENT</u>	0	.00	2,059.56	2,059.56	.00	-2,059.56	100.0%*
TOTAL OTHER FINANCING USES	0	.00	2,059.56	2,059.56	.00	-2,059.56	100.0%
TOTAL UNDEFINED	0	.00	2,059.56	2,059.56	.00	-2,059.56	100.0%
TOTAL UNDEFINED	0	.00	2,059.56	2,059.56	.00	-2,059.56	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	2,059.56	2,059.56	.00	-2,059.56	100.0%
TOTAL EXPENSES	0	.00	2,059.56	2,059.56	.00	-2,059.56	





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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	.00	2,583.74	2,583.74	.00	-2,583.74	100.0%*
TOTAL OTHER FINANCING USES	0	.00	2,583.74	2,583.74	.00	-2,583.74	100.0%
TOTAL UNDEFINED	0	.00	2,583.74	2,583.74	.00	-2,583.74	100.0%
TOTAL UNDEFINED	0	.00	2,583.74	2,583.74	.00	-2,583.74	100.0%
TOTAL CWA/CPW UNION	0	.00	2,583.74	2,583.74	.00	-2,583.74	100.0%
TOTAL EXPENSES	0	.00	2,583.74	2,583.74	.00	-2,583.74	



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ACCOUNTS FOR: 9875 MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98755155 900515 VENDOR PAYMENT</u>	0	.00	627.84	627.84	.00	-627.84	100.0%*
TOTAL OTHER FINANCING USES	0	.00	627.84	627.84	.00	-627.84	100.0%
TOTAL UNDEFINED	0	.00	627.84	627.84	.00	-627.84	100.0%
TOTAL UNDEFINED	0	.00	627.84	627.84	.00	-627.84	100.0%
TOTAL MEA	0	.00	627.84	627.84	.00	-627.84	100.0%
TOTAL EXPENSES	0	.00	627.84	627.84	.00	-627.84	



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ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98765155 900515 VENDOR PAYMENT</u>	0	.00	8,346.24	8,346.24	.00	-8,346.24	100.0%*
TOTAL OTHER FINANCING USES	0	.00	8,346.24	8,346.24	.00	-8,346.24	100.0%
TOTAL UNDEFINED	0	.00	8,346.24	8,346.24	.00	-8,346.24	100.0%
TOTAL UNDEFINED	0	.00	8,346.24	8,346.24	.00	-8,346.24	100.0%
TOTAL SUPPORT	0	.00	8,346.24	8,346.24	.00	-8,346.24	100.0%
TOTAL EXPENSES	0	.00	8,346.24	8,346.24	.00	-8,346.24	



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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98795155 900551 FOP LOCAL</u>	0	.00	408.50	408.50	.00	-408.50	100.0%*
<u>98795155 900552 FOP STATE</u>	0	.00	4,092.86	4,092.86	.00	-4,092.86	100.0%*
TOTAL OTHER FINANCING USES	0	.00	4,501.36	4,501.36	.00	-4,501.36	100.0%
TOTAL UNDEFINED	0	.00	4,501.36	4,501.36	.00	-4,501.36	100.0%
TOTAL UNDEFINED	0	.00	4,501.36	4,501.36	.00	-4,501.36	100.0%
TOTAL POLICE UNIONS	0	.00	4,501.36	4,501.36	.00	-4,501.36	100.0%
TOTAL EXPENSES	0	.00	4,501.36	4,501.36	.00	-4,501.36	



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ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98895155</a>	<a href="#">175001</a>							
	<a href="#">MEDICAL PREMIUMS</a>	0	.00	541,163.47	541,163.47	.00	-541,163.47	100.0%*
<a href="#">98895155</a>	<a href="#">900516</a>							
	<a href="#">COBRA PREMIUM PAYM</a>	0	.00	662.74	662.74	.00	-662.74	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	541,826.21	541,826.21	.00	-541,826.21	100.0%
	TOTAL UNDEFINED	0	.00	541,826.21	541,826.21	.00	-541,826.21	100.0%
	TOTAL UNDEFINED	0	.00	541,826.21	541,826.21	.00	-541,826.21	100.0%
	TOTAL CEBCO INSURANCE	0	.00	541,826.21	541,826.21	.00	-541,826.21	100.0%
	TOTAL EXPENSES	0	.00	541,826.21	541,826.21	.00	-541,826.21	



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ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98915155 175002 VSP PREMIUMS</u>	0	.00	5,336.17	5,336.17	.00	-5,336.17	100.0%*
TOTAL OTHER FINANCING USES	0	.00	5,336.17	5,336.17	.00	-5,336.17	100.0%
TOTAL UNDEFINED	0	.00	5,336.17	5,336.17	.00	-5,336.17	100.0%
TOTAL UNDEFINED	0	.00	5,336.17	5,336.17	.00	-5,336.17	100.0%
TOTAL VSP INSURANCE	0	.00	5,336.17	5,336.17	.00	-5,336.17	100.0%
TOTAL EXPENSES	0	.00	5,336.17	5,336.17	.00	-5,336.17	



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ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98945155 900515 VENDOR PAYMENT</u>	0	.00	14,993.46	14,993.46	.00	-14,993.46	100.0%*
TOTAL OTHER FINANCING USES	0	.00	14,993.46	14,993.46	.00	-14,993.46	100.0%
TOTAL UNDEFINED	0	.00	14,993.46	14,993.46	.00	-14,993.46	100.0%
TOTAL UNDEFINED	0	.00	14,993.46	14,993.46	.00	-14,993.46	100.0%
TOTAL SUPERIOR DENTAL	0	.00	14,993.46	14,993.46	.00	-14,993.46	100.0%
TOTAL EXPENSES	0	.00	14,993.46	14,993.46	.00	-14,993.46	



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ACCOUNTS FOR: 9895 ALLEN CO LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98955155 900515 VENDOR PAYMENT</u>	0	.00	4,092.00	4,092.00	.00	-4,092.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	4,092.00	4,092.00	.00	-4,092.00	100.0%
TOTAL UNDEFINED	0	.00	4,092.00	4,092.00	.00	-4,092.00	100.0%
TOTAL UNDEFINED	0	.00	4,092.00	4,092.00	.00	-4,092.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	4,092.00	4,092.00	.00	-4,092.00	100.0%
TOTAL EXPENSES	0	.00	4,092.00	4,092.00	.00	-4,092.00	





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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99705155</a>	<a href="#">900625</a>							
	DEBT SERVICE	0	.00	1,999.50	1,999.50	.00	-1,999.50	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	1,999.50	1,999.50	.00	-1,999.50	100.0%
	TOTAL UNDEFINED	0	.00	1,999.50	1,999.50	.00	-1,999.50	100.0%
	TOTAL UNDEFINED	0	.00	1,999.50	1,999.50	.00	-1,999.50	100.0%
	TOTAL BEAVERDAM DEBT SERVICE	0	.00	1,999.50	1,999.50	.00	-1,999.50	100.0%
	TOTAL EXPENSES	0	.00	1,999.50	1,999.50	.00	-1,999.50	



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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99715155 900625 DEBT SERVICE</u>	0	.00	5,741.76	5,741.76	.00	-5,741.76	100.0%*
TOTAL OTHER FINANCING USES	0	.00	5,741.76	5,741.76	.00	-5,741.76	100.0%
TOTAL UNDEFINED	0	.00	5,741.76	5,741.76	.00	-5,741.76	100.0%
TOTAL UNDEFINED	0	.00	5,741.76	5,741.76	.00	-5,741.76	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	5,741.76	5,741.76	.00	-5,741.76	100.0%
TOTAL EXPENSES	0	.00	5,741.76	5,741.76	.00	-5,741.76	



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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99725155 900625 DEBT SERVICE</u>	0	.00	551.29	551.29	.00	-551.29	100.0%*
TOTAL OTHER FINANCING USES	0	.00	551.29	551.29	.00	-551.29	100.0%
TOTAL UNDEFINED	0	.00	551.29	551.29	.00	-551.29	100.0%
TOTAL UNDEFINED	0	.00	551.29	551.29	.00	-551.29	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	551.29	551.29	.00	-551.29	100.0%
TOTAL EXPENSES	0	.00	551.29	551.29	.00	-551.29	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99735155</a>	<a href="#">900625</a>							
	DEBT SERVICE	0	.00	225.00	225.00	.00	-225.00	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	225.00	225.00	.00	-225.00	100.0%
	TOTAL UNDEFINED	0	.00	225.00	225.00	.00	-225.00	100.0%
	TOTAL UNDEFINED	0	.00	225.00	225.00	.00	-225.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	.00	225.00	225.00	.00	-225.00	100.0%
	TOTAL EXPENSES	0	.00	225.00	225.00	.00	-225.00	



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ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99805155</u>	<u>900600</u>							
	ROAD CUT BONDS RET	0	.00	2,600.00	2,600.00	.00	-2,600.00	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	2,600.00	2,600.00	.00	-2,600.00	100.0%
	TOTAL UNDEFINED	0	.00	2,600.00	2,600.00	.00	-2,600.00	100.0%
	TOTAL UNDEFINED	0	.00	2,600.00	2,600.00	.00	-2,600.00	100.0%
	TOTAL ROAD CUT BONDS	0	.00	2,600.00	2,600.00	.00	-2,600.00	100.0%
	TOTAL EXPENSES	0	.00	2,600.00	2,600.00	.00	-2,600.00	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99855155</a>	<a href="#">900019</a>							
	DISTRIBUTION TO FU	0	.00	8,725.90	8,725.90	.00	-8,725.90	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	8,725.90	8,725.90	.00	-8,725.90	100.0%
	TOTAL UNDEFINED	0	.00	8,725.90	8,725.90	.00	-8,725.90	100.0%
	TOTAL UNDEFINED	0	.00	8,725.90	8,725.90	.00	-8,725.90	100.0%
	TOTAL RECORDER'S ESCROW	0	.00	8,725.90	8,725.90	.00	-8,725.90	100.0%
	TOTAL EXPENSES	0	.00	8,725.90	8,725.90	.00	-8,725.90	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99915155</u>	<u>900606</u>							
	MUNICIPAL COURT FI	0	.00	789.00	789.00	.00	-789.00	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	789.00	789.00	.00	-789.00	100.0%
	TOTAL UNDEFINED	0	.00	789.00	789.00	.00	-789.00	100.0%
	TOTAL UNDEFINED	0	.00	789.00	789.00	.00	-789.00	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	789.00	789.00	.00	-789.00	100.0%
	TOTAL EXPENSES	0	.00	789.00	789.00	.00	-789.00	



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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99925155</a>	<a href="#">900020</a>							
	DISTRIBUTION-COUNT	0	.00	1,230.89	1,230.89	.00	-1,230.89	100.0%*
<a href="#">99925155</a>	<a href="#">900057</a>							
	MONTHLY DISTRIBUTI	0	.00	307.72	307.72	.00	-307.72	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	1,538.61	1,538.61	.00	-1,538.61	100.0%
	TOTAL UNDEFINED	0	.00	1,538.61	1,538.61	.00	-1,538.61	100.0%
	TOTAL UNDEFINED	0	.00	1,538.61	1,538.61	.00	-1,538.61	100.0%
	TOTAL \$25 INDIGENT APPLICATION	0	.00	1,538.61	1,538.61	.00	-1,538.61	100.0%
	TOTAL EXPENSES	0	.00	1,538.61	1,538.61	.00	-1,538.61	





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ACCOUNTS FOR: 9993	WORKMENS COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99935155</a>	<a href="#">900610</a>							
	W/C PAYROLL BILLIN	0	.00	129.76	129.76	.00	-129.76	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	129.76	129.76	.00	-129.76	100.0%
	TOTAL UNDEFINED	0	.00	129.76	129.76	.00	-129.76	100.0%
	TOTAL UNDEFINED	0	.00	129.76	129.76	.00	-129.76	100.0%
	TOTAL WORKMENS COMPENSATION	0	.00	129.76	129.76	.00	-129.76	100.0%
	TOTAL EXPENSES	0	.00	129.76	129.76	.00	-129.76	



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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99965155 900625 DEBT SERVICE</u>	0	.00	10,018.71	10,018.71	.00	-10,018.71	100.0%*
TOTAL OTHER FINANCING USES	0	.00	10,018.71	10,018.71	.00	-10,018.71	100.0%
TOTAL UNDEFINED	0	.00	10,018.71	10,018.71	.00	-10,018.71	100.0%
TOTAL UNDEFINED	0	.00	10,018.71	10,018.71	.00	-10,018.71	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	10,018.71	10,018.71	.00	-10,018.71	100.0%
TOTAL EXPENSES	0	.00	10,018.71	10,018.71	.00	-10,018.71	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99985155 900020 DISTRIBUTION-COUNT</u>	0	.00	879.21	879.21	.00	-879.21	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	.00	87,041.59	87,041.59	.00	-87,041.59	100.0%*
TOTAL OTHER FINANCING USES	0	.00	87,920.80	87,920.80	.00	-87,920.80	100.0%
TOTAL UNDEFINED	0	.00	87,920.80	87,920.80	.00	-87,920.80	100.0%
TOTAL UNDEFINED	0	.00	87,920.80	87,920.80	.00	-87,920.80	100.0%
TOTAL HOUSING TRUST FUND	0	.00	87,920.80	87,920.80	.00	-87,920.80	100.0%
TOTAL EXPENSES	0	.00	87,920.80	87,920.80	.00	-87,920.80	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	134,384,777	142,164,054.81	11,291,517.13	11,291,517.13	19,391,323.90	111,481,213.78	21.6%

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