



10/31/2017 15:56  
mhalsell

ALLEN COUNTY  
YTD SUMMARY EXPENSE REPORT  
AS OF 10/31/17

P 1  
glytdbud

FOR 2017 10

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



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ALLEN COUNTY  
YTD SUMMARY EXPENSE REPORT  
AS OF 10/31/17

P 2  
glytdbud

FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>29900021 210004 BULK SUPPLIES</u>	1,700	1,700.00	1,119.00	.00	.00	581.00	65.8%
TOTAL MATERIALS & SUPPLIES	1,700	1,700.00	1,119.00	.00	.00	581.00	65.8%
31 SERVICES							
<u>29900031 340001 SERVICES</u>	0	70,000.00	52,940.50	4,338.42	16,960.10	99.40	99.9%
TOTAL SERVICES	0	70,000.00	52,940.50	4,338.42	16,960.10	99.40	99.9%
55 OTHER FINANCING USES							
<u>29900055 800999 REIMBURSEMENT CORR</u>	5,000	5,000.00	141.00	.00	.00	4,859.00	2.8%
<u>29900055 880995 REISSUED UNCLAIMED</u>	25,000	25,000.00	5.00	.00	.00	24,995.00	.0%
TOTAL OTHER FINANCING USES	30,000	30,000.00	146.00	.00	.00	29,854.00	.5%
TOTAL UNDEFINED	31,700	101,700.00	54,205.50	4,338.42	16,960.10	30,534.40	70.0%
TOTAL UNDEFINED	31,700	101,700.00	54,205.50	4,338.42	16,960.10	30,534.40	70.0%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
<u>00100117 170001 SALARY - OFFICIALS</u>	210,140	210,140.00	167,671.54	16,133.50	.00	42,468.46	79.8%



FOR 2017 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00100117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	100,877	115,194.02	58,920.50	5,003.38	.00	56,273.52	51.1%
<u>00100117</u>	<u>171001</u>	<u>PERS</u>	43,543	45,547.38	32,034.05	2,959.18	.00	13,513.33	70.3%
<u>00100117</u>	<u>172001</u>	<u>MEDICARE</u>	4,510	4,717.60	3,041.95	284.08	.00	1,675.65	64.5%
TOTAL PERSONAL SERVICES			359,070	375,599.00	261,668.04	24,380.14	.00	113,930.96	69.7%
21 MATERIALS & SUPPLIES									
<u>00100121</u>	<u>211000</u>	<u>OFFICE</u>	3,025	3,025.00	923.83	.00	1,076.17	1,025.00	66.1%
<u>00100121</u>	<u>215001</u>	<u>GAS &amp; OIL</u>	2,060	460.00	.00	.00	.00	460.00	.0%
TOTAL MATERIALS & SUPPLIES			5,085	3,485.00	923.83	.00	1,076.17	1,485.00	57.4%
31 SERVICES									
<u>00100131</u>	<u>330600</u>	<u>REPAIRS</u>	500	500.00	300.00	.00	.00	200.00	60.0%
<u>00100131</u>	<u>360325</u>	<u>ADVERTISING - NOTI</u>	1,000	1,000.00	1,000.00	1,000.00	.00	.00	100.0%
<u>00100131</u>	<u>360430</u>	<u>TRAVEL - MEETINGS</u>	1,416	1,416.00	490.00	.00	926.00	.00	100.0%
<u>00100131</u>	<u>370629</u>	<u>DUES</u>	9,650	9,650.00	9,624.00	.00	26.00	.00	100.0%
TOTAL SERVICES			12,566	12,566.00	11,414.00	1,000.00	952.00	200.00	98.4%
41 CAPITAL OUTLAY									
<u>00100141</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>	1,700	3,300.00	3,248.28	356.84	51.72	.00	100.0%
TOTAL CAPITAL OUTLAY			1,700	3,300.00	3,248.28	356.84	51.72	.00	100.0%
59 MISCELLANEOUS									
<u>00100125</u>	<u>250002</u>	<u>MARIMOR INDUSTRIES</u>	0	15,000.00	25,000.00	2,500.00	5,000.00	-15,000.00	200.0%*
TOTAL MISCELLANEOUS			0	15,000.00	25,000.00	2,500.00	5,000.00	-15,000.00	200.0%
TOTAL COMMISSIONERS-GENERAL			378,421	409,950.00	302,254.15	28,236.98	7,079.89	100,615.96	75.5%

945 BUILDING & GROUNDS-GENERAL

17 PERSONAL SERVICES



FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<u>00194517 170005 SALARY - EMPLOYEES</u>	456,257	518,160.62	425,424.93	39,449.75	.00	92,735.69	82.1%
<u>00194517 171001 PERS</u>	63,876	71,282.50	59,152.79	5,469.06	.00	12,129.71	83.0%
<u>00194517 172001 MEDICARE</u>	6,616	7,383.09	5,646.66	518.59	.00	1,736.43	76.5%
TOTAL PERSONAL SERVICES	526,749	596,826.21	490,224.38	45,437.40	.00	106,601.83	82.1%
TOTAL BUILDING & GROUNDS-GENER	526,749	596,826.21	490,224.38	45,437.40	.00	106,601.83	82.1%
<hr/>							
947 BLDG & GRDS-COURTHOUSE-GENERAL							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>00194721 211001 POSTAGE</u>	152,820	152,820.00	105,370.00	2,685.00	19,630.00	27,820.00	81.8%
TOTAL MATERIALS & SUPPLIES	152,820	152,820.00	105,370.00	2,685.00	19,630.00	27,820.00	81.8%
<hr/>							
31 SERVICES							
<hr/>							
<u>00194731 310002 UTILITIES - ELECTR</u>	96,000	96,000.00	63,437.05	3,913.58	32,562.95	.00	100.0%
<u>00194731 310003 UTILITIES - GARBAG</u>	3,937	7,758.18	3,678.49	360.35	3,964.57	115.12	98.5%
<u>00194731 310004 UTILITIES - TELEPH</u>	218,187	218,187.00	177,688.26	10,808.99	14,957.83	25,540.91	88.3%
<u>00194731 310005 UTILITIES - WATER</u>	10,120	10,120.00	9,342.03	.00	777.97	.00	100.0%
<u>00194731 310006 UTILITIES - NATURA</u>	5,000	5,000.00	298.28	32.02	4,701.72	.00	100.0%
<u>00194731 340001 SERVICES</u>	115,000	117,038.92	99,543.26	6,903.65	17,495.66	.00	100.0%
<u>00194731 360430 TRAVEL-MEETINGS</u>	0	500.00	494.46	.00	5.54	.00	100.0%
<u>00194731 410460 EQUIPMENT- VEHICLE</u>	0	1,000.00	430.83	142.98	569.17	.00	100.0%
TOTAL SERVICES	448,244	455,604.10	354,912.66	22,161.57	75,035.41	25,656.03	94.4%
TOTAL BLDG & GRDS-COURTHOUSE-G	601,064	608,424.10	460,282.66	24,846.57	94,665.41	53,476.03	91.2%
<hr/>							
948 BLDG & GRDS-ANNEX-GENERAL							
<hr/>							
31 SERVICES							
<hr/>							
<u>00194831 310002 UTILITIES - ELECTR</u>	16,600	16,600.00	14,004.40	1,297.89	2,595.60	.00	100.0%



FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00194831 310005 UTILITIES - WATER</u>	3,300	6,800.00	4,067.38	.00	2,732.62	.00	100.0%
<u>00194831 310006 UTILITIES - NATURA</u>	9,500	9,500.00	4,794.86	86.89	2,205.14	2,500.00	73.7%
<u>00194831 340001 SERVICES</u>	7,855	7,945.00	5,644.78	29.00	2,221.98	78.24	99.0%
TOTAL SERVICES	37,255	40,845.00	28,511.42	1,413.78	9,755.34	2,578.24	93.7%
TOTAL BLDG & GRDS-ANNEX-GENERA	37,255	40,845.00	28,511.42	1,413.78	9,755.34	2,578.24	93.7%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
<u>00194931 310002 UTILITIES - ELECTR</u>	4,168	4,168.00	1,643.15	29.53	1,856.85	668.00	84.0%
<u>00194931 310003 UTILITIES - GARBAG</u>	0	2,896.44	1,942.83	215.87	953.61	.00	100.0%
<u>00194931 310005 UTILITIES - WATER</u>	2,600	2,600.00	1,421.01	.00	579.01	599.98	76.9%
<u>00194931 340001 SERVICES</u>	2,200	2,822.40	515.83	.00	1,106.57	1,200.00	57.5%
TOTAL SERVICES	8,968	12,486.84	5,522.82	245.40	4,496.04	2,467.98	80.2%
TOTAL BLDG & GRDS-MEMORIAL HAL	8,968	12,486.84	5,522.82	245.40	4,496.04	2,467.98	80.2%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
<u>00195031 310002 UTILITIES - ELECTR</u>	276,000	260,152.00	187,745.51	17,406.94	44,753.36	27,653.13	89.4%
<u>00195031 310003 UTILITIES - GARBAG</u>	7,441	12,341.56	3,435.31	393.88	8,645.81	260.44	97.9%
<u>00195031 310005 UTILITIES - WATER</u>	96,000	96,000.00	83,976.28	10,466.94	12,023.72	.00	100.0%
<u>00195031 310006 UTILITIES - NATURA</u>	55,000	55,000.00	36,579.06	1,012.94	3,420.94	15,000.00	72.7%
<u>00195031 340001 SERVICES</u>	87,000	103,275.00	77,705.00	3,158.67	25,570.00	.00	100.0%
TOTAL SERVICES	521,441	526,768.56	389,441.16	32,439.37	94,413.83	42,913.57	91.9%
TOTAL BLDG & GRDS-JAIL-GENERAL	521,441	526,768.56	389,441.16	32,439.37	94,413.83	42,913.57	91.9%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	76,500	76,500.00	48,865.98	4,734.60	1,134.02	26,500.00	65.4%



FOR 2017 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00195331</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	722	722.00	525.00	75.00	122.00	75.00 89.6%
<a href="#">00195331</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	5,000	5,000.00	3,769.24	.00	1,230.76	75.4%
<a href="#">00195331</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	13,075	10,025.80	7,275.15	476.03	25.80	99.7%
<a href="#">00195331</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	5,900	9,086.70	7,558.32	.00	.00	100.0%
TOTAL SERVICES		101,197	101,334.50	67,993.69	5,285.63	5,509.25	27,831.56	72.5%
TOTAL BLDG & GRNDS/MUSEUM		101,197	101,334.50	67,993.69	5,285.63	5,509.25	27,831.56	72.5%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<a href="#">00195417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	35,202	35,202.00	27,362.16	2,584.01	.00	7,839.84 77.7%
<a href="#">00195417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	4,928	4,928.00	3,830.70	361.76	.00	1,097.30 77.7%
<a href="#">00195417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	510	510.00	375.80	35.36	.00	134.20 73.7%
TOTAL PERSONAL SERVICES		40,640	40,640.00	31,568.66	2,981.13	.00	9,071.34	77.7%
31 SERVICES								
<a href="#">00195431</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	27,093	27,354.00	14,442.08	580.40	6,179.88	6,732.04 75.4%
<a href="#">00195431</a>	<a href="#">340450</a>	<a href="#">SERVICES - JANITOR</a>	2,599	2,599.00	2,584.50	242.23	.00	14.50 99.4%
TOTAL SERVICES		29,692	29,953.00	17,026.58	822.63	6,179.88	6,746.54	77.5%
TOTAL BLDG & GRDS - ALLEN ACRE		70,332	70,593.00	48,595.24	3,803.76	6,179.88	15,817.88	77.6%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<a href="#">00195531</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	62,600	62,600.00	48,916.18	4,184.35	1,083.82	12,600.00 79.9%
<a href="#">00195531</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	2,377	3,891.98	1,202.30	120.13	1,587.92	1,101.76 71.7%
<a href="#">00195531</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	8,900	8,900.00	7,582.67	.00	1,317.33	85.2%
<a href="#">00195531</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	4,946	4,946.00	734.08	41.26	.00	100.0%



FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00195531 340001 SERVICES</u>	21,355	22,454.00	15,545.76	830.58	6,598.02	310.22	98.6%
TOTAL SERVICES	100,178	102,791.98	73,980.99	5,176.32	13,481.68	15,329.31	85.1%
TOTAL BLDG & GRDS-DIST CT OF A	100,178	102,791.98	73,980.99	5,176.32	13,481.68	15,329.31	85.1%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310002 UTILITIES - ELECTR</u>	2,104	.00	.00	.00	.00	.00	.0%
<u>00195831 310003 UTILITIES - GARBAG</u>	0	2,296.44	.00	.00	2,296.44	.00	100.0%
<u>00195831 340001 SERVICES</u>	14,350	15,245.56	11,040.46	2,677.00	798.16	3,406.94	77.7%
TOTAL SERVICES	16,454	17,542.00	11,040.46	2,677.00	3,094.60	3,406.94	80.6%
TOTAL BROWN BLDG	16,454	17,542.00	11,040.46	2,677.00	3,094.60	3,406.94	80.6%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	4,046	4,046.00	874.35	75.00	3,171.65	.00	100.0%
TOTAL SERVICES	4,046	4,046.00	874.35	75.00	3,171.65	.00	100.0%
TOTAL COUNTY GARAGE	4,046	4,046.00	874.35	75.00	3,171.65	.00	100.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	201	1,022.77	.00	.00	821.77	201.00	80.3%
TOTAL MATERIALS & SUPPLIES	201	1,022.77	.00	.00	821.77	201.00	80.3%
31 SERVICES							



FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196431 330600 REPAIRS</u>	1,001	1,001.00	965.64	.00	.00	35.36	96.5%
<u>00196431 340001 SERVICES</u>	998	998.00	.00	.00	.00	998.00	.0%
<u>00196431 370365 PAYMENT TO CITY OF</u>	18,623	18,623.00	13,233.80	.00	5,389.20	.00	100.0%
TOTAL SERVICES	20,622	20,622.00	14,199.44	.00	5,389.20	1,033.36	95.0%
TOTAL MARKET STREET GARAGE	20,823	21,644.77	14,199.44	.00	6,210.97	1,234.36	94.3%
965 CIVIC CENTER							
31 SERVICES							
<u>00196531 340001 SERVICES</u>	23,956	25,285.00	21,162.91	139.95	1,869.44	2,252.65	91.1%
<u>00196531 346001 CIVIC CENTER SERVI</u>	4,910	4,910.00	2,191.13	318.00	1,808.87	910.00	81.5%
TOTAL SERVICES	28,866	30,195.00	23,354.04	457.95	3,678.31	3,162.65	89.5%
TOTAL CIVIC CENTER	28,866	30,195.00	23,354.04	457.95	3,678.31	3,162.65	89.5%
966 JUVENILE CT							
31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	93,850	86,850.00	66,378.77	5,293.26	14,946.57	5,524.66	93.6%
<u>00196631 310003 UTILITIES - GARBAG</u>	2,270	3,677.83	868.63	120.13	1,814.44	994.76	73.0%
<u>00196631 310005 UTILITIES - WATER</u>	17,252	24,252.00	12,953.78	1,474.08	4,972.88	6,325.34	73.9%
<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	48,631.50	26,117.31	7,504.67	22,514.19	.00	100.0%
TOTAL SERVICES	165,972	164,711.33	106,318.49	14,392.14	45,248.08	13,144.76	92.0%
TOTAL JUVENILE CT	165,972	164,711.33	106,318.49	14,392.14	45,248.08	13,144.76	92.0%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
<u>00196717 170005 SALARY - EMPLOYEES</u>	77,183	77,183.00	48,480.39	4,558.77	.00	28,702.61	62.8%



FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196717 171001 PERS</u>	10,806	10,806.00	6,787.25	638.23	.00	4,018.75	62.8%
<u>00196717 172001 MEDICARE</u>	1,119	1,119.00	626.76	57.95	.00	492.24	56.0%
TOTAL PERSONAL SERVICES	89,108	89,108.00	55,894.40	5,254.95	.00	33,213.60	62.7%
<hr/> 31 SERVICES							
<u>00196731 310002 UTILITIES - ELECTR</u>	74,520	74,520.00	34,358.28	4,765.00	30,641.72	9,520.00	87.2%
<u>00196731 310003 UTILITIES - GARBAG</u>	3,069	4,352.84	2,269.46	164.27	2,083.38	.00	100.0%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167.00	3,820.88	391.49	1,346.12	.00	100.0%
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000.00	4,630.08	135.28	3,369.92	.00	100.0%
<u>00196731 340001 SERVICES</u>	26,000	27,227.50	24,012.03	960.42	3,215.47	.00	100.0%
TOTAL SERVICES	116,756	119,267.34	69,090.73	6,416.46	40,656.61	9,520.00	92.0%
TOTAL SAVINGS BUILDING	205,864	208,375.34	124,985.13	11,671.41	40,656.61	42,733.60	79.5%
<hr/> 968 TITLE BUILDING							
<hr/> 31 SERVICES							
<u>00196831 310002 UTILITIES - ELECTR</u>	2,200	2,200.00	1,338.43	156.08	861.57	.00	100.0%
<u>00196831 310003 UTILITIES - GARBAG</u>	1,401	2,455.86	809.13	89.82	1,548.45	98.28	96.0%
<u>00196831 310005 UTILITIES - WATER</u>	6,700	6,700.00	5,596.72	559.09	1,103.28	.00	100.0%
<u>00196831 310006 UTILITIES - NATURA</u>	1,100	1,100.00	721.39	32.98	378.61	.00	100.0%
<u>00196831 340001 SERVICES</u>	5,200	6,397.20	5,458.40	97.81	938.80	.00	100.0%
TOTAL SERVICES	16,601	18,853.06	13,924.07	935.78	4,830.71	98.28	99.5%
TOTAL TITLE BUILDING	16,601	18,853.06	13,924.07	935.78	4,830.71	98.28	99.5%
<hr/> 969 B&G 3125 ADA RD							
<hr/> 31 SERVICES							
<u>00196931 310002 UTILITIES - ELECTR</u>	3,284	3,284.00	1,279.11	.00	1,720.89	284.00	91.4%

FOR 2017 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196931</u>	<u>310005 UTILITIES - WATER</u>	5,589	5,589.00	5,139.21	236.82	360.79	89.00	98.4%
<u>00196931</u>	<u>340001 SERVICES</u>	1,000	1,419.40	78.25	.00	838.80	502.35	64.6%
	TOTAL SERVICES	9,873	10,292.40	6,496.57	236.82	2,920.48	875.35	91.5%
	TOTAL B&G 3125 ADA RD	9,873	10,292.40	6,496.57	236.82	2,920.48	875.35	91.5%
	TOTAL COMMISSIONERS	2,814,104	2,945,680.09	2,167,999.06	177,331.31	345,392.73	432,288.30	85.3%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
<u>00500517</u>	<u>170001 SALARY - OFFICIALS</u>	76,754	76,754.00	61,192.93	5,887.98	.00	15,561.07	79.7%
<u>00500517</u>	<u>170005 SALARY - EMPLOYEES</u>	160,518	165,638.00	116,954.89	10,055.17	.00	48,683.11	70.6%
<u>00500517</u>	<u>171001 PERS</u>	33,218	33,934.80	24,940.71	2,232.04	.00	8,994.09	73.5%
<u>00500517</u>	<u>172001 MEDICARE</u>	3,440	3,514.24	2,447.94	215.90	.00	1,066.30	69.7%
	TOTAL PERSONAL SERVICES	273,930	279,841.04	205,536.47	18,391.09	.00	74,304.57	73.4%
21 MATERIALS & SUPPLIES								
<u>00500521</u>	<u>210001 SUPPLIES - GENERAL</u>	6,400	6,400.00	3,357.40	1,327.54	3,042.60	.00	100.0%
<u>00500521</u>	<u>215001 GAS &amp; OIL</u>	1,200	1,200.00	1,076.86	164.83	123.14	.00	100.0%
<u>00500521</u>	<u>219099 SUNDRY</u>	4,500	11,655.73	2,432.96	1,233.11	7,085.79	2,136.98	81.7%
	TOTAL MATERIALS & SUPPLIES	12,100	19,255.73	6,867.22	2,725.48	10,251.53	2,136.98	88.9%
31 SERVICES								
<u>00500531</u>	<u>330640 REPAIRS - VEHICLES</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<u>00500531</u>	<u>340001 SERVICES</u>	32,500	34,985.00	24,220.00	120.00	10,765.00	.00	100.0%
<u>00500531</u>	<u>360325 ADVERTISING - NOTI</u>	7,000	7,000.00	335.19	.00	121.73	6,543.08	6.5%
<u>00500531</u>	<u>360430 TRAVEL-MEETINGS</u>	4,700	5,905.14	1,042.18	.00	4,662.96	200.00	96.6%



FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	45,200	48,890.14	25,597.37	120.00	15,549.69	7,743.08	84.2%
TOTAL AUDITOR-GENERAL	331,230	347,986.91	238,001.06	21,236.57	25,801.22	84,184.63	75.8%
TOTAL AUDITOR	331,230	347,986.91	238,001.06	21,236.57	25,801.22	84,184.63	75.8%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">01000017 170001 SALARY - OFFICIALS</a>	63,261	63,260.60	49,603.80	5,180.00	.00	13,656.80	78.4%
<a href="#">01000017 170005 SALARY - EMPLOYEES</a>	68,370	68,370.00	89,725.35	9,602.32	.00	-21,355.35	131.2%*
<a href="#">01000017 171001 PERS</a>	18,429	18,429.00	19,505.78	2,069.48	.00	-1,076.78	105.8%*
<a href="#">01000017 172001 MEDICARE</a>	1,909	1,909.00	1,640.08	175.88	.00	268.92	85.9%
TOTAL PERSONAL SERVICES	151,969	151,968.60	160,475.01	17,027.68	.00	-8,506.41	105.6%
21 MATERIALS & SUPPLIES							
<a href="#">01000021 210001 SUPPLIES - GENERAL</a>	9,749	9,749.00	5,635.17	383.27	4,113.83	.00	100.0%
<a href="#">01000021 211001 POSTAGE</a>	23,000	23,000.00	8,090.00	.00	14,910.00	.00	100.0%
<a href="#">01000021 211005 BILLING</a>	12,100	12,100.00	9,283.11	.00	2,816.89	.00	100.0%
<a href="#">01000021 219099 SUNDRY</a>	3,351	3,351.00	3,214.17	.00	136.83	.00	100.0%
TOTAL MATERIALS & SUPPLIES	48,200	48,200.00	26,222.45	383.27	21,977.55	.00	100.0%
31 SERVICES							
<a href="#">01000031 330001 CONTRACT SERVICES</a>	3,600	3,600.00	3,477.47	228.10	122.53	.00	100.0%
<a href="#">01000031 330650 REPAIRS - OFFICE E</a>	500	500.00	68.00	.00	432.00	.00	100.0%
<a href="#">01000031 360145 FEES BANK SERVICE</a>	12,000	12,000.00	8,214.52	1,152.31	3,785.48	.00	100.0%
<a href="#">01000031 360325 ADVERTISING - NOTI</a>	4,600	4,600.00	3,560.61	.00	1,039.39	.00	100.0%
<a href="#">01000031 360430 TRAVEL-MEETINGS</a>	1,500	1,500.00	758.75	208.95	741.25	.00	100.0%



FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	22,200	22,200.00	16,079.35	1,589.36	6,120.65	.00	100.0%
TOTAL UNDEFINED	222,369	222,368.60	202,776.81	19,000.31	28,098.20	-8,506.41	103.8%
TOTAL TREASURER	222,369	222,368.60	202,776.81	19,000.31	28,098.20	-8,506.41	103.8%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">01400017 170005 SALARY - EMPLOYEES</a>	40,231	40,231.00	31,030.39	2,982.76	.00	9,200.61	77.1%
<a href="#">01400017 171001 PERS</a>	7,242	7,356.00	4,344.20	417.58	.00	3,011.80	59.1%
<a href="#">01400017 172001 MEDICARE</a>	583	583.00	428.81	41.14	.00	154.19	73.6%
TOTAL PERSONAL SERVICES	48,056	48,170.00	35,803.40	3,441.48	.00	12,366.60	74.3%
TOTAL UNDEFINED	48,056	48,170.00	35,803.40	3,441.48	.00	12,366.60	74.3%
TOTAL FELONY DIVERSION	48,056	48,170.00	35,803.40	3,441.48	.00	12,366.60	74.3%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">01500017 170001 SALARY - OFFICIALS</a>	127,563	127,563.00	106,210.90	10,834.12	.00	21,352.10	83.3%
<a href="#">01500017 170005 SALARY - EMPLOYEES</a>	145,692	165,942.00	138,535.46	-12,774.06	.00	27,406.54	83.5%
<a href="#">01500017 170008 SALARY - LAW STUDE</a>	25,006	25,006.00	18,708.53	843.20	.00	6,297.47	74.8%
<a href="#">01500017 170017 SALARY - ASSISTANT</a>	424,192	460,192.00	363,520.47	60,961.62	.00	96,671.53	79.0%
<a href="#">01500017 171001 PERS</a>	101,143	110,648.25	89,169.32	8,383.49	.00	21,478.93	80.6%
<a href="#">01500017 172001 MEDICARE</a>	10,476	11,291.63	8,528.51	808.57	.00	2,763.12	75.5%
TOTAL PERSONAL SERVICES	834,072	900,642.88	724,673.19	69,056.94	.00	175,969.69	80.5%

FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>01500021 211000 OFFICE</u>	8,200	10,200.00	9,585.30	224.75	614.70	.00	100.0%
<u>01500021 211004 BOOKS</u>	5,000	5,000.00	4,676.39	1,926.98	323.61	.00	100.0%
<u>01500021 215001 GAS &amp; OIL</u>	4,000	2,500.00	2,057.24	244.01	442.76	.00	100.0%
TOTAL MATERIALS & SUPPLIES	17,200	17,700.00	16,318.93	2,395.74	1,381.07	.00	100.0%
<u>31 SERVICES</u>							
<u>01500031 330106 CONTRACTS - REPAIR</u>	8,800	8,800.00	7,949.94	1,339.34	850.06	.00	100.0%
<u>01500031 350002 ALLOWANCE FURTHER</u>	57,852	63,781.50	63,781.50	.00	.00	.00	100.0%
<u>01500031 370393 PROSECUTOR COURT C</u>	8,800	10,933.08	10,727.72	1,467.00	72.28	133.08	98.8%
<u>01500031 370397 TRANSCRIPTS</u>	5,000	2,500.00	737.75	36.20	1,762.25	.00	100.0%
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	15,000.00	11,250.00	3,750.00	3,750.00	.00	100.0%
TOTAL SERVICES	95,452	101,014.58	94,446.91	6,592.54	6,434.59	133.08	99.9%
TOTAL UNDEFINED	946,724	1,019,357.46	835,439.03	78,045.22	7,815.66	176,102.77	82.7%
TOTAL PROSECUTOR	946,724	1,019,357.46	835,439.03	78,045.22	7,815.66	176,102.77	82.7%
<u>016 PROSECUTOR REIMBURSE</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>01600017 170005 SALARY - EMPLOYEES</u>	155,202	159,890.00	129,140.63	12,299.11	.00	30,749.37	80.8%
<u>01600017 171001 PERS</u>	21,729	22,386.00	18,079.74	1,721.88	.00	4,306.26	80.8%
<u>01600017 172001 MEDICARE</u>	2,251	2,319.00	1,819.57	173.04	.00	499.43	78.5%
TOTAL PERSONAL SERVICES	179,182	184,595.00	149,039.94	14,194.03	.00	35,555.06	80.7%
TOTAL UNDEFINED	179,182	184,595.00	149,039.94	14,194.03	.00	35,555.06	80.7%
TOTAL PROSECUTOR REIMBURSE	179,182	184,595.00	149,039.94	14,194.03	.00	35,555.06	80.7%





FOR 2017 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03000031</u>	<u>340001</u>	<u>SERVICES</u>	0	840.00	.00	.00	840.00	.0%
<u>03000031</u>	<u>340005</u>	<u>SERVICES-CONSULTIN</u>	221,140	244,892.50	187,446.00	18,740.00	37,534.00	19,912.50 91.9%
<u>03000031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	2,000	2,000.00	194.40	.00	1,805.60	.00 100.0%
<u>03000031</u>	<u>370678</u>	<u>MAINT AGREE - HARD</u>	43,000	43,000.00	26,346.04	20,238.00	4,051.96	12,602.00 70.7%
<u>03000031</u>	<u>370679</u>	<u>MAINT AGREE - SOFT</u>	195,470	200,179.42	146,914.93	72,962.00	41,221.88	12,042.61 94.0%
	TOTAL SERVICES		462,450	490,911.92	360,901.37	111,940.00	84,613.44	45,397.11 90.8%
	TOTAL UNDEFINED		546,882	575,343.92	404,045.54	117,119.84	86,275.33	85,023.05 85.2%
	TOTAL INFORMATION TECHNOLOGY		546,882	575,343.92	404,045.54	117,119.84	86,275.33	85,023.05 85.2%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
<u>05000031</u>	<u>350504</u>	<u>GRANT - COURT OF A</u>	30,000	30,634.61	30,634.61	.00	.00	.00 100.0%
	TOTAL SERVICES		30,000	30,634.61	30,634.61	.00	.00	.00 100.0%
	TOTAL UNDEFINED		30,000	30,634.61	30,634.61	.00	.00	.00 100.0%
	TOTAL COURT OF APPEALS		30,000	30,634.61	30,634.61	.00	.00	.00 100.0%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
<u>05505517</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	28,000	28,000.00	23,013.56	2,378.08	.00	4,986.44 82.2%
<u>05505517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	245,424	245,424.00	205,742.05	20,472.80	.00	39,681.95 83.8%
<u>05505517</u>	<u>171001</u>	<u>PERS</u>	38,280	38,280.00	32,025.76	3,199.12	.00	6,254.24 83.7%
<u>05505517</u>	<u>172001</u>	<u>MEDICARE</u>	3,965	3,965.00	3,144.39	313.25	.00	820.61 79.3%



FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	315,669	315,669.00	263,925.76	26,363.25	.00	51,743.24	83.6%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,300	4,300.00	3,579.77	359.50	178.67	541.56	87.4%
<u>05505521 211004 BOOKS</u>	4,000	4,000.00	3,465.27	305.85	234.73	300.00	92.5%
<u>05505521 219099 SUNDRY</u>	1,000	1,000.00	682.79	52.87	107.71	209.50	79.1%
TOTAL MATERIALS & SUPPLIES	9,300	9,300.00	7,727.83	718.22	521.11	1,051.06	88.7%
31 SERVICES							
<u>05505531 330001 CONTRACT SERVICES</u>	200	200.00	126.96	.00	.00	73.04	63.5%
<u>05505531 330650 REPAIRS - OFFICE E</u>	2,200	2,334.08	2,334.08	.00	.00	.00	100.0%
<u>05505531 340320 SERVICES TRANSCRIP</u>	8,000	8,000.00	6,150.00	600.00	1,200.00	650.00	91.9%
<u>05505531 360112 FEES-JURORS</u>	35,000	40,000.00	38,779.81	1,797.04	.00	1,220.19	96.9%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000.00	1,809.49	858.00	.00	2,190.51	45.2%
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	300.00	122.79	.00	.00	177.21	40.9%
<u>05505531 370629 DUES</u>	2,000	1,865.92	1,550.00	.00	.00	315.92	83.1%
TOTAL SERVICES	51,700	56,700.00	50,873.13	3,255.04	1,200.00	4,626.87	91.8%
TOTAL COMMON PLEAS COURT	376,669	381,669.00	322,526.72	30,336.51	1,721.11	57,421.17	85.0%
TOTAL COMMON PLEAS COURT	376,669	381,669.00	322,526.72	30,336.51	1,721.11	57,421.17	85.0%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000.00	11,161.72	1,073.98	.00	2,838.28	79.7%
<u>05800017 170004 SALARY - MAGISTRAT</u>	98,923	98,923.00	80,414.18	7,658.49	.00	18,508.82	81.3%
<u>05800017 170005 SALARY - EMPLOYEES</u>	86,740	86,740.00	69,543.04	6,623.14	.00	17,196.96	80.2%



FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05800017 171001 PERS</u>	27,953	27,953.00	22,556.79	2,149.80	.00	5,396.21	80.7%
<u>05800017 172001 MEDICARE</u>	2,896	2,896.00	2,159.95	204.89	.00	736.05	74.6%
TOTAL PERSONAL SERVICES	230,512	230,512.00	185,835.68	17,710.30	.00	44,676.32	80.6%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>05800021 211000 OFFICE</u>	5,000	5,000.00	2,570.87	1,476.24	2,429.13	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000.00	592.50	.00	407.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000.00	3,163.37	1,476.24	2,836.63	.00	100.0%
<u>31 SERVICES</u>							
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750.00	.00	.00	1,750.00	.00	100.0%
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>05800031 360111 FEES - FOREIGN JUD</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000.00	126.96	.00	873.04	.00	100.0%
<u>05800031 360430 TRAVEL-MEETINGS</u>	1,000	1,000.00	100.00	.00	900.00	.00	100.0%
<u>05800031 370629 DUES</u>	3,000	3,000.00	1,800.00	.00	1,200.00	.00	100.0%
TOTAL SERVICES	8,250	8,250.00	2,026.96	.00	6,223.04	.00	100.0%
TOTAL UNDEFINED	244,762	244,762.00	191,026.01	19,186.54	9,059.67	44,676.32	81.7%
TOTAL DOMESTIC RELATIONS COURT	244,762	244,762.00	191,026.01	19,186.54	9,059.67	44,676.32	81.7%
<u>059 DOM RELATIONS COURT SECURITY</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>05900017 170013 SALARY - COURT SEC</u>	39,149	39,149.00	27,947.44	1,555.72	.00	11,201.56	71.4%
<u>05900017 171001 PERS</u>	7,086	7,086.00	5,058.41	281.58	.00	2,027.59	71.4%



FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05900017 172001 MEDICARE</u>	568	568.00	407.33	22.56	.00	160.67	71.7%
TOTAL PERSONAL SERVICES	46,803	46,803.00	33,413.18	1,859.86	.00	13,389.82	71.4%
TOTAL UNDEFINED	46,803	46,803.00	33,413.18	1,859.86	.00	13,389.82	71.4%
TOTAL DOM RELATIONS COURT SECU	46,803	46,803.00	33,413.18	1,859.86	.00	13,389.82	71.4%
<hr/> 060 JUVENILE COURT							
<hr/> 000 UNDEFINED							
<hr/> 21 MATERIALS & SUPPLIES							
<u>06006121 219099 SUNDRY</u>	0	4,000.00	2,435.00	1,516.24	1,565.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	4,000.00	2,435.00	1,516.24	1,565.00	.00	100.0%
<hr/> 31 SERVICES							
<u>06006131 360401 TRAVEL</u>	0	2,000.00	1,296.45	858.96	703.55	.00	100.0%
TOTAL SERVICES	0	2,000.00	1,296.45	858.96	703.55	.00	100.0%
TOTAL UNDEFINED	0	6,000.00	3,731.45	2,375.20	2,268.55	.00	100.0%
<hr/> 060 JUVENILE COURT-GENERAL							
<hr/> 17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	188,464	192,464.00	155,315.98	14,814.86	.00	37,148.02	80.7%
<u>06006017 170005 SALARY - EMPLOYEES</u>	678,808	707,258.00	580,660.17	55,295.88	.00	126,597.83	82.1%
<u>06006017 170013 SALARY - COURT SEC</u>	26,247	26,247.00	23,782.01	2,018.75	.00	2,464.99	90.6%
<u>06006017 170030 SALARY - IT</u>	16,009	16,009.00	15,856.88	.00	.00	152.12	99.0%
<u>06006017 171001 PERS</u>	129,023	136,386.00	111,749.11	10,447.87	.00	24,636.89	81.9%



FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006017 172001 MEDICARE</u>	12,250	13,675.00	10,277.51	954.99	.00	3,397.49	75.2%
TOTAL PERSONAL SERVICES	1,050,801	1,092,039.00	897,641.66	83,532.35	.00	194,397.34	82.2%
21 MATERIALS & SUPPLIES							
<u>06006021 211000 OFFICE</u>	22,000	30,000.00	25,273.20	5,591.12	4,726.80	.00	100.0%
<u>06006021 211004 BOOKS</u>	13,000	13,000.00	6,583.50	554.81	6,416.50	.00	100.0%
<u>06006021 211009 POSTAGE &amp; MAIL EXP</u>	16,000	3,567.00	.00	.00	.00	3,567.00	.0%
<u>06006021 215002 GASOLINE</u>	11,000	11,000.00	3,218.44	401.61	.00	7,781.56	29.3%
<u>06006021 219099 SUNDRY</u>	16,500	16,500.00	11,325.30	3,244.41	5,174.70	.00	100.0%
TOTAL MATERIALS & SUPPLIES	78,500	74,067.00	46,400.44	9,791.95	16,318.00	11,348.56	84.7%
31 SERVICES							
<u>06006031 310001 UTILITIES</u>	3,600	3,600.00	2,784.07	277.29	815.93	.00	100.0%
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000.00	3,002.39	325.23	1,981.68	15.93	99.7%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000.00	15,933.45	.00	.00	1,066.55	93.7%
<u>06006031 340005 SERVICES - CONSULT</u>	5,000	8,650.00	8,650.00	1,900.00	.00	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>	1,800	2,583.00	1,983.00	.00	600.00	.00	100.0%
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%
<u>06006031 360112 FEES-JURORS</u>	0	1,350.00	675.00	.00	675.00	.00	100.0%
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500.00	540.00	-6.00	2,960.00	.00	100.0%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,000.00	595.60	.00	404.40	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>	10,000	11,171.00	9,944.32	1,177.03	.00	1,226.68	89.0%
TOTAL SERVICES	48,400	55,354.00	45,607.83	3,673.55	7,437.01	2,309.16	95.8%
41 CAPITAL OUTLAY							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000.00	3,938.16	2,691.20	1,061.84	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000.00	3,938.16	2,691.20	1,061.84	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,182,701	1,226,460.00	993,588.09	99,689.05	24,816.85	208,055.06	83.0%
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							

FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006117 170005 SALARY - EMPLOYEES</u>	573,481	517,976.00	410,141.41	39,501.46	.00	107,834.59	79.2%
<u>06006117 171001 PERS</u>	80,287	77,599.00	57,210.00	5,530.21	.00	20,389.00	73.7%
<u>06006117 172001 MEDICARE</u>	8,315	7,315.00	5,590.21	537.81	.00	1,724.79	76.4%
TOTAL PERSONAL SERVICES	662,083	602,890.00	472,941.62	45,569.48	.00	129,948.38	78.4%
TOTAL JUVENILE PROBATION-GENER	662,083	602,890.00	472,941.62	45,569.48	.00	129,948.38	78.4%
 062 JUVENILE CENTER-GENERAL							
 17 PERSONAL SERVICES							
<u>06006217 170005 SALARY - EMPLOYEES</u>	725,705	710,276.99	561,312.24	55,305.31	.00	148,964.75	79.0%
<u>06006217 170090 SALARY - OVERTIME</u>	50,000	65,428.01	65,531.70	2,041.42	.00	-103.69	100.2%*
<u>06006217 171001 PERS</u>	108,599	108,599.00	87,751.70	8,028.56	.00	20,847.30	80.8%
<u>06006217 172001 MEDICARE</u>	11,248	11,248.00	8,081.52	734.08	.00	3,166.48	71.8%
<u>06006217 174001 UNEMPLOYMENT</u>	0	.00	1,198.81	17.65	.00	-1,198.81	100.0%*
TOTAL PERSONAL SERVICES	895,552	895,552.00	723,875.97	66,127.02	.00	171,676.03	80.8%
 21 MATERIALS & SUPPLIES							
<u>06006221 212001 FOOD &amp; BEVERAGE</u>	4,000	4,000.00	3,977.79	386.06	.00	22.21	99.4%
<u>06006221 213003 MEDICINE &amp; DRUGS</u>	9,000	9,000.00	4,153.46	153.80	4,846.54	.00	100.0%
<u>06006221 214001 CLOTHING</u>	2,500	2,500.00	2,404.24	.00	95.76	.00	100.0%
<u>06006221 214002 LINENS</u>	3,500	3,500.00	133.10	.00	3,366.90	.00	100.0%
<u>06006221 219099 SUNDRY</u>	5,000	5,000.00	2,797.01	295.09	2,202.99	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000.00	13,465.60	834.95	10,512.19	22.21	99.9%
 31 SERVICES							
<u>06006231 310001 UTILITIES</u>	5,000	5,000.00	2,354.50	236.95	2,645.50	.00	100.0%
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000.00	18,000.00	2,000.00	4,000.00	2,000.00	91.7%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000.00	7,257.14	427.33	3,742.86	.00	100.0%
TOTAL SERVICES	40,000	40,000.00	27,611.64	2,664.28	10,388.36	2,000.00	95.0%



FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">06006241 410401 EQUIPMENT CENTER</a>	4,500	4,500.00	2,460.80	89.88	2,039.20	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500.00	2,460.80	89.88	2,039.20	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	964,052	964,052.00	767,414.01	69,716.13	22,939.75	173,698.24	82.0%
TOTAL JUVENILE COURT	2,808,836	2,799,402.00	2,237,675.17	217,349.86	50,025.15	511,701.68	81.7%
<hr/>							
065 PROBATE COURT							
<hr/>							
000 UNDEFINED							
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17 PERSONAL SERVICES							
<hr/>							
<a href="#">06500017 170001 SALARY - OFFICIALS</a>	14,000	14,000.00	11,660.28	1,189.04	.00	2,339.72	83.3%
<a href="#">06500017 170005 SALARY - EMPLOYEES</a>	270,199	287,624.00	211,491.55	21,529.23	.00	76,132.45	73.5%
<a href="#">06500017 171001 PERS</a>	39,788	40,268.00	31,241.13	3,180.57	.00	9,026.87	77.6%
<a href="#">06500017 172001 MEDICARE</a>	4,121	4,171.00	2,656.83	269.44	.00	1,514.17	63.7%
TOTAL PERSONAL SERVICES	328,108	346,063.00	257,049.79	26,168.28	.00	89,013.21	74.3%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">06500021 211000 OFFICE</a>	7,500	7,500.00	3,120.54	826.94	4,379.46	.00	100.0%
<a href="#">06500021 211004 BOOKS</a>	1,000	1,000.00	34.75	.00	965.25	.00	100.0%
<a href="#">06500021 219099 SUNDRY</a>	3,000	3,000.00	2,585.20	286.15	414.80	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500.00	5,740.49	1,113.09	5,759.51	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">06500031 330650 REPAIRS - OFFICE E</a>	2,500	2,500.00	255.60	195.60	2,244.40	.00	100.0%



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ALLEN COUNTY  
YTD SUMMARY EXPENSE REPORT  
AS OF 10/31/17

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FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06500031 360111 FEES - FOREIGN JUD</u>	250	250.00	14.00	.00	236.00	.00	100.0%
<u>06500031 360112 FEES-JURORS</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>06500031 360430 TRAVEL-MEETINGS</u>	3,300	3,300.00	3,141.46	659.16	125.00	33.54	99.0%
TOTAL SERVICES	7,050	7,050.00	3,411.06	854.76	3,605.40	33.54	99.5%
41 CAPITAL OUTLAY							
<u>06500041 410402 EQUIPMENT - OFFICE</u>	500	500.00	.00	.00	500.00	.00	100.0%
TOTAL CAPITAL OUTLAY	500	500.00	.00	.00	500.00	.00	100.0%
TOTAL UNDEFINED	347,158	365,113.00	266,201.34	28,136.13	9,864.91	89,046.75	75.6%
TOTAL PROBATE COURT	347,158	365,113.00	266,201.34	28,136.13	9,864.91	89,046.75	75.6%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>07000017 170001 SALARY - OFFICIALS</u>	67,525	67,524.82	53,817.34	5,180.00	.00	13,707.48	79.7%
<u>07000017 170005 SALARY - EMPLOYEES</u>	317,229	317,229.00	248,204.70	23,956.62	.00	69,024.30	78.2%
<u>07000017 171001 PERS</u>	53,866	53,866.00	41,889.45	3,820.16	.00	11,976.55	77.8%
<u>07000017 172001 MEDICARE</u>	5,579	5,579.00	3,987.61	383.62	.00	1,591.39	71.5%
TOTAL PERSONAL SERVICES	444,199	444,198.82	347,899.10	33,340.40	.00	96,299.72	78.3%
21 MATERIALS & SUPPLIES							
<u>07000021 210001 SUPPLIES - GENERAL</u>	11,210	11,210.00	6,268.21	657.93	4,941.79	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210	11,210.00	6,268.21	657.93	4,941.79	.00	100.0%
31 SERVICES							
<u>07000031 340001 SERVICES</u>	6,610	6,727.87	.00	.00	6,727.87	.00	100.0%



FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07000031 360430 TRAVEL-MEETINGS</u>	1,000	1,000.00	132.80	.00	867.20	.00	100.0%
TOTAL SERVICES	7,610	7,727.87	132.80	.00	7,595.07	.00	100.0%
TOTAL UNDEFINED	463,019	463,136.69	354,300.11	33,998.33	12,536.86	96,299.72	79.2%
TOTAL CLERK OF COURTS	463,019	463,136.69	354,300.11	33,998.33	12,536.86	96,299.72	79.2%
<hr/> 075 CORONER							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
<u>07500017 170001 SALARY - OFFICIALS</u>	56,458	56,458.00	44,996.92	4,331.02	.00	11,461.08	79.7%
<u>07500017 170005 SALARY - EMPLOYEES</u>	12,000	7,000.00	.00	.00	.00	7,000.00	.0%
<u>07500017 171001 PERS</u>	9,583	9,583.00	6,299.54	606.34	.00	3,283.46	65.7%
<u>07500017 172001 MEDICARE</u>	993	993.00	625.46	60.10	.00	367.54	63.0%
TOTAL PERSONAL SERVICES	79,034	74,034.00	51,921.92	4,997.46	.00	22,112.08	70.1%
<hr/> 21 MATERIALS & SUPPLIES							
<u>07500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500.00	1,159.11	17.19	340.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	1,159.11	17.19	340.89	.00	100.0%
<hr/> 31 SERVICES							
<u>07500031 310004 UTILITIES - TELEPH</u>	2,000	2,000.00	1,151.00	.00	849.00	.00	100.0%
<u>07500031 340239 SVCS - MED INVESTI</u>	6,000	11,000.00	10,324.18	1,200.00	675.82	.00	100.0%
<u>07500031 340241 AUTOPSIES</u>	81,000	106,000.00	104,647.78	.00	1,065.28	286.94	99.7%
<u>07500031 340242 AUTOPSY TRANSPORTA</u>	18,000	23,000.00	21,811.50	863.00	1,188.50	.00	100.0%
<u>07500031 360401 TRAVEL</u>	0	1,100.00	892.71	.00	207.29	.00	100.0%
<u>07500031 370629 DUES</u>	3,290	3,290.00	3,290.00	.00	.00	.00	100.0%
TOTAL SERVICES	110,290	146,390.00	142,117.17	2,063.00	3,985.89	286.94	99.8%
TOTAL UNDEFINED	190,824	221,924.00	195,198.20	7,077.65	4,326.78	22,399.02	89.9%
TOTAL CORONER	190,824	221,924.00	195,198.20	7,077.65	4,326.78	22,399.02	89.9%





FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
<a href="#">08008017 170001 SALARY - OFFICIALS</a>	49,400	49,400.00	64,093.90	6,143.32	.00	-14,693.90	129.7%*
<a href="#">08008017 170006 SALARY-CLERK-BALIF</a>	95,309	95,309.00	49,444.79	2,156.45	.00	45,864.21	51.9%
<a href="#">08008017 171001 PERS</a>	20,260	20,260.00	15,895.53	1,161.98	.00	4,364.47	78.5%
<a href="#">08008017 172001 MEDICARE</a>	2,099	2,099.00	1,646.39	120.35	.00	452.61	78.4%
TOTAL PERSONAL SERVICES	167,068	167,068.00	131,080.61	9,582.10	.00	35,987.39	78.5%
31 SERVICES							
<a href="#">08008031 360112 FEES-JURORS</a>	3,600	3,600.00	4,432.50	765.00	.00	-832.50	123.1%*
<a href="#">08008031 360130 FEES-WITNESS</a>	20,000	20,000.00	15,962.83	1,588.96	6.00	4,031.17	79.8%
TOTAL SERVICES	23,600	23,600.00	20,395.33	2,353.96	6.00	3,198.67	86.4%
TOTAL MUNICIPAL COURT-GENERAL	190,668	190,668.00	151,475.94	11,936.06	6.00	39,186.06	79.4%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
<a href="#">08008117 170017 SALARY - ASSISTANT</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">08008117 171001 PERS</a>	280	280.00	.00	.00	.00	280.00	.0%
<a href="#">08008117 172001 MEDICARE</a>	14	14.00	.00	.00	.00	14.00	.0%
TOTAL PERSONAL SERVICES	1,294	1,294.00	.00	.00	.00	1,294.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERA	1,294	1,294.00	.00	.00	.00	1,294.00	.0%
TOTAL MUNICIPAL COURT	191,962	191,962.00	151,475.94	11,936.06	6.00	40,480.06	78.9%



FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">08500017 170005 SALARY - EMPLOYEES</a>	169,343	169,343.46	136,777.63	13,024.88	.00	32,565.83	80.8%
<a href="#">08500017 171001 PERS</a>	23,708	23,708.08	19,148.63	1,823.46	.00	4,559.45	80.8%
<a href="#">08500017 172001 MEDICARE</a>	2,455	2,455.48	1,752.74	160.45	.00	702.74	71.4%
TOTAL PERSONAL SERVICES	195,507	195,507.02	157,679.00	15,008.79	.00	37,828.02	80.7%
21 MATERIALS & SUPPLIES							
<a href="#">08500021 210001 SUPPLIES - GENERAL</a>	1,500	1,500.00	1,598.55	284.70	.00	-98.55	106.6%*
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	1,598.55	284.70	.00	-98.55	106.6%
TOTAL UNDEFINED	197,007	197,007.02	159,277.55	15,293.49	.00	37,729.47	80.8%
TOTAL PUBLIC DEFENDER	197,007	197,007.02	159,277.55	15,293.49	.00	37,729.47	80.8%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
<a href="#">11011017 170001 SALARY - OFFICIALS</a>	42,135	42,135.00	34,642.15	3,511.24	.00	7,492.85	82.2%
<a href="#">11011017 170005 SALARY - EMPLOYEES</a>	254,530	254,530.00	204,530.08	19,574.43	.00	49,999.92	80.4%
<a href="#">11011017 170090 SALARY - OVERTIME</a>	10,000	10,000.00	4,351.61	203.21	.00	5,648.39	43.5%
<a href="#">11011017 171001 PERS</a>	42,934	42,934.00	34,093.18	3,260.42	.00	8,840.82	79.4%
<a href="#">11011017 172001 MEDICARE</a>	4,447	4,447.00	3,326.92	317.12	.00	1,120.08	74.8%
TOTAL PERSONAL SERVICES	354,046	354,046.00	280,943.94	26,866.42	.00	73,102.06	79.4%



FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">11011021 211000 OFFICE</a>	3,500	3,500.00	3,021.73	191.08	478.27	.00	100.0%
<a href="#">11011021 211001 POSTAGE</a>	13,000	13,000.00	6,008.68	.00	6,991.32	.00	100.0%
<a href="#">11011021 211003 FORMS</a>	7,500	7,500.00	2,405.50	.00	5,094.50	.00	100.0%
<a href="#">11011021 211006 Furniture / Miscel</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">11011021 219099 SUNDRY</a>	1,000	1,000.00	53.36	.00	946.64	.00	100.0%
TOTAL MATERIALS & SUPPLIES	26,000	26,000.00	11,489.27	191.08	13,510.73	1,000.00	96.2%
<u>31 SERVICES</u>							
<a href="#">11011031 330001 CONTRACT SERVICES</a>	60,000	60,000.00	59,340.00	10,000.00	.00	660.00	98.9%
<a href="#">11011031 330650 REPAIRS - OFFICE E</a>	500	500.00	.00	.00	500.00	.00	100.0%
<a href="#">11011031 360225 RENTAL - OFFICE EQ</a>	8,000	8,000.00	3,749.95	325.32	4,250.05	.00	100.0%
<a href="#">11011031 360430 TRAVEL-MEETINGS</a>	9,500	9,500.00	4,467.51	200.00	5,032.49	.00	100.0%
TOTAL SERVICES	78,000	78,000.00	67,557.46	10,525.32	9,782.54	660.00	99.2%
TOTAL BD OF ELECTIONS-ADM-GENR	458,046	458,046.00	359,990.67	37,582.82	23,293.27	74,762.06	83.7%
<u>111 ELECTION DAY EXPENSE</u>							
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">11011121 216020 ELECTION</a>	35,000	35,000.00	5,337.75	173.57	13,982.03	15,680.22	55.2%
<a href="#">11011121 219099 SUNDRY</a>	1,500	1,500.00	782.62	.00	717.38	.00	100.0%
TOTAL MATERIALS & SUPPLIES	36,500	36,500.00	6,120.37	173.57	14,699.41	15,680.22	57.0%
<u>31 SERVICES</u>							
<a href="#">11011131 330001 CONTRACT SERVICES</a>	14,000	14,000.00	4,827.50	.00	9,172.50	.00	100.0%
<a href="#">11011131 330699 REPAIRS - SUNDRY</a>	1,000	1,000.00	17.68	17.68	982.32	.00	100.0%
<a href="#">11011131 340101 SVCS - ELECTION DA</a>	6,250	6,250.00	1,698.90	.00	4,551.10	.00	100.0%

FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11011131 340102 SVCS - PRECINCT WO</a>	100,000	100,000.00	20,666.63	.00	.00	79,333.37	20.7%
<a href="#">11011131 360205 RENTAL - BUILDINGS</a>	5,000	5,000.00	1,895.00	300.00	3,105.00	.00	100.0%
<a href="#">11011131 360315 ADVERTISING - BILL</a>	8,000	8,000.00	2,037.06	154.42	3,962.94	2,000.00	75.0%
<a href="#">11011131 360415 TRAVEL-AUTO ALLOWA</a>	500	500.00	49.60	.00	450.40	.00	100.0%
TOTAL SERVICES	134,750	134,750.00	31,192.37	472.10	22,224.26	81,333.37	39.6%
TOTAL ELECTION DAY EXPENSE	171,250	171,250.00	37,312.74	645.67	36,923.67	97,013.59	43.3%
TOTAL BOARD OF ELECTIONS	629,296	629,296.00	397,303.41	38,228.49	60,216.94	171,775.65	72.7%
<hr/> 130 SHERIFF'S OFFICE							
<hr/> 130 SHERIFF'S OFFICE-GENERAL							
<hr/> 17 PERSONAL SERVICES							
<a href="#">13013017 170001 SALARY - OFFICIALS</a>	93,186	93,186.00	74,524.46	7,148.52	.00	18,661.54	80.0%
<a href="#">13013017 170005 SALARY - EMPLOYEES</a>	379,160	379,160.00	230,842.73	31,662.14	.00	148,317.27	60.9%
<a href="#">13013017 170010 SALARY - FOP BARGA</a>	1,988,916	1,988,916.00	1,667,792.39	135,339.18	.00	321,123.61	83.9%
<a href="#">13013017 170011 SALARY - GOLD BARG</a>	685,210	685,210.00	483,423.31	45,526.32	.00	201,786.69	70.6%
<a href="#">13013017 170012 SALARY - SUPPORT/B</a>	165,678	165,678.00	118,985.36	11,185.60	.00	46,692.64	71.8%
<a href="#">13013017 170013 SALARY - COURT SEC</a>	179,529	179,529.00	157,403.56	15,272.79	.00	22,125.44	87.7%
<a href="#">13013017 170019 SALARY - CSEA SECU</a>	40,800	40,800.00	32,460.85	3,094.41	.00	8,339.15	79.6%
<a href="#">13013017 170090 SALARY - OVERTIME</a>	160,000	160,000.00	145,147.41	10,926.18	.00	14,852.59	90.7%
<a href="#">13013017 171001 PERS</a>	650,754	650,754.00	525,891.37	47,521.31	.00	124,862.63	80.8%
<a href="#">13013017 172001 MEDICARE</a>	53,827	53,827.00	38,403.55	3,538.41	.00	15,423.45	71.3%
TOTAL PERSONAL SERVICES	4,397,060	4,397,060.00	3,474,874.99	311,214.86	.00	922,185.01	79.0%
<hr/> 21 MATERIALS & SUPPLIES							
<a href="#">13013021 211000 OFFICE</a>	35,000	35,000.00	23,711.43	1,122.48	11,288.57	.00	100.0%
<a href="#">13013021 211004 BOOKS</a>	750	750.00	195.60	195.60	554.40	.00	100.0%
<a href="#">13013021 215001 GAS &amp; OIL</a>	170,000	170,000.00	84,964.87	8,545.92	85,035.13	.00	100.0%
TOTAL MATERIALS & SUPPLIES	205,750	205,750.00	108,871.90	9,864.00	96,878.10	.00	100.0%
<hr/> 31 SERVICES							
<a href="#">13013031 330001 CONTRACT SERVICES</a>	84,000	84,000.00	58,746.36	6,610.33	18,211.88	7,041.76	91.6%

FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013031 330640 REPAIRS - VEHICLES</u>	65,000	65,000.00	42,070.50	5,726.00	22,929.50	.00	100.0%
<u>13013031 350002 ALLOWANCES FURTHER</u>	41,416	41,416.00	41,416.00	.00	.00	.00	100.0%
<u>13013031 350101 ALLOWANCES - CLOTH</u>	60,000	60,000.00	54,313.36	7,976.26	5,136.13	550.51	99.1%
<u>13013031 360151 LEGAL FEES</u>	40,000	40,000.00	32,305.79	3,515.00	7,173.45	520.76	98.7%
<u>13013031 360430 TRAVEL-MEETINGS</u>	10,000	10,000.00	8,941.61	2,543.00	1,058.39	.00	100.0%
<u>13013031 370368 SHERIFF - OCDETF</u>	0	.00	4,701.05	594.07	.00	-4,701.05	100.0%*
<u>13013031 370369 SHERIFF BATH ROTAR</u>	0	.00	22,319.01	10,867.20	.00	-22,319.01	100.0%*
<u>13013031 370370 MAINTENANCE AGREEM</u>	85,450	85,450.00	85,450.00	1,865.03	.00	.00	100.0%
<u>13013031 370629 DUES</u>	4,125	4,125.00	3,797.00	.00	328.00	.00	100.0%
<u>13013031 380804 TRAINING SCHOOLS</u>	10,000	10,000.00	9,987.64	.00	12.36	.00	100.0%
<u>13013031 390980 TECH CONSULTING</u>	15,000	15,000.00	11,440.52	646.00	3,559.48	.00	100.0%
TOTAL SERVICES	414,991	414,991.00	375,488.84	40,342.89	58,409.19	-18,907.03	104.6%
<u>41 CAPITAL OUTLAY</u>							
<u>13013041 410402 EQUIPMENT - OFFICE</u>	3,000	3,000.00	3,000.00	.00	.00	.00	100.0%
<u>13013041 410420 EQUIPMENT GUN RANG</u>	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000.00	13,000.00	.00	.00	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,030,801	5,030,801.00	3,972,235.73	361,421.75	155,287.29	903,277.98	82.0%
<u>131 JAIL OPERATIONS-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>13013117 170005 SALARY - EMPLOYEES</u>	0	.00	104.84	.00	.00	-104.84	100.0%*
<u>13013117 170010 SALARY - FOP BARGA</u>	1,301,317	1,363,317.00	1,102,640.50	107,980.00	.00	260,676.50	80.9%
<u>13013117 170011 SALARY - GOLD BARG</u>	542,096	562,096.00	450,740.95	42,788.00	.00	111,355.05	80.2%
<u>13013117 170012 SALARY - SUPPORT/B</u>	206,723	206,723.00	169,601.66	16,694.15	.00	37,121.34	82.0%
<u>13013117 170014 PERSONAL SVC-SALAR</u>	285,612	285,612.00	235,030.76	23,803.88	.00	50,581.24	82.3%
<u>13013117 170090 SALARY - OVERTIME</u>	150,000	150,000.00	116,077.53	9,230.77	.00	33,922.47	77.4%
<u>13013117 171001 PERS</u>	347,221	362,220.72	288,927.02	28,075.41	.00	73,293.70	79.8%
<u>13013117 172001 MEDICARE</u>	35,962	35,962.15	27,926.69	2,682.52	.00	8,035.46	77.7%
<u>13013117 174001 UNEMPLOYMENT</u>	0	.00	9,916.40	704.10	.00	-9,916.40	100.0%*
TOTAL PERSONAL SERVICES	2,868,931	2,965,930.87	2,400,966.35	231,958.83	.00	564,964.52	81.0%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>13013121 210009 JAIL SUPPLIES</u>	28,000	32,000.00	31,768.28	6,066.47	231.72	.00	100.0%

FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013121 212001 FOOD &amp; BEVERAGE</u>	380,000	380,000.00	370,256.11	37,322.53	9,683.89	60.00	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000.00	9,676.75	920.62	2,323.25	.00	100.0%
<u>13013121 213003 MEDICINE &amp; DRUGS</u>	220,000	220,000.00	173,093.83	14,334.72	46,906.17	.00	100.0%
<u>13013121 214001 CLOTHING</u>	10,000	10,000.00	8,647.31	538.00	1,352.69	.00	100.0%
<u>13013121 214002 LINENS</u>	7,500	7,500.00	6,696.24	1,882.29	803.76	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	23,000	23,000.00	20,032.49	1,333.64	2,967.51	.00	100.0%
TOTAL MATERIALS & SUPPLIES	680,500	684,500.00	620,171.01	62,398.27	64,268.99	60.00	100.0%
 31 SERVICES							
<u>13013131 330001 CONTRACT SERVICES</u>	1,815	1,815.00	1,716.00	312.00	99.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000.00	12,335.00	2,335.00	2,665.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000.00	17,555.26	3,277.80	4,444.74	.00	100.0%
<u>13013131 340430 SERVICES - HOSPITA</u>	70,000	66,000.00	35,386.85	3,922.41	30,613.15	.00	100.0%
TOTAL SERVICES	108,815	104,815.00	66,993.11	9,847.21	37,821.89	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	3,658,246	3,755,245.87	3,088,130.47	304,204.31	102,090.88	565,024.52	85.0%
TOTAL SHERIFF'S OFFICE	8,689,047	8,786,046.87	7,060,366.20	665,626.06	257,378.17	1,468,302.50	83.3%
 140 RECORDER							
 140 RECORDER-GENERAL							
 17 PERSONAL SERVICES							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098.00	50,289.08	4,840.40	.00	12,808.92	79.7%
<u>14014017 170005 SALARY - EMPLOYEES</u>	169,604	169,604.00	136,289.88	13,014.42	.00	33,314.12	80.4%
<u>14014017 171001 PERS</u>	32,578	32,578.00	25,881.47	2,499.70	.00	6,696.53	79.4%
<u>14014017 172001 MEDICARE</u>	3,375	3,375.00	2,554.52	242.08	.00	820.48	75.7%
TOTAL PERSONAL SERVICES	268,655	268,655.00	215,014.95	20,596.60	.00	53,640.05	80.0%
 21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,700.00	6,161.73	1,047.45	538.27	.00	100.0%



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ALLEN COUNTY  
YTD SUMMARY EXPENSE REPORT  
AS OF 10/31/17

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FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	6,700	6,700.00	6,161.73	1,047.45	538.27	.00	100.0%
31 SERVICES							
<a href="#">14014031 330001 CONTRACT SERVICES</a>	8,000	8,000.00	6,699.60	553.57	1,300.40	.00	100.0%
<a href="#">14014031 330650 REPAIRS - OFFICE E</a>	360	360.00	349.99	349.99	10.01	.00	100.0%
<a href="#">14014031 360430 TRAVEL-MEETINGS</a>	1,500	1,500.00	789.22	.00	710.78	.00	100.0%
<a href="#">14014031 370629 DUES</a>	2,524	2,523.92	2,523.00	.00	.00	.92	100.0%
TOTAL SERVICES	12,384	12,383.92	10,361.81	903.56	2,021.19	.92	100.0%
TOTAL RECORDER-GENERAL	287,739	287,738.92	231,538.49	22,547.61	2,559.46	53,640.97	81.4%
TOTAL RECORDER	287,739	287,738.92	231,538.49	22,547.61	2,559.46	53,640.97	81.4%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<a href="#">15000031 350503 GRANTS - AGRICULTR</a>	2,800	2,800.00	2,800.00	.00	.00	.00	100.0%
<a href="#">15000031 350507 GRANT - SOIL CONSE</a>	34,500	34,500.00	34,500.00	.00	.00	.00	100.0%
<a href="#">15000031 350601 GRANT - APIAR INSP</a>	1,200	1,200.00	235.05	.00	964.95	.00	100.0%
<a href="#">15000031 350615 GRANT - CO-OPERATI</a>	34,000	44,000.00	44,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	72,500	82,500.00	81,535.05	.00	964.95	.00	100.0%
TOTAL UNDEFINED	72,500	82,500.00	81,535.05	.00	964.95	.00	100.0%
TOTAL AGRICULTURE	72,500	82,500.00	81,535.05	.00	964.95	.00	100.0%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							



FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	3,500.00	3,423.34	.79	74.21	2.45	99.9%
TOTAL SERVICES	3,500	3,500.00	3,423.34	.79	74.21	2.45	99.9%
TOTAL UNDEFINED	3,500	3,500.00	3,423.34	.79	74.21	2.45	99.9%
TOTAL TUBERCULOSIS CARE	3,500	3,500.00	3,423.34	.79	74.21	2.45	99.9%
<hr/>							
170 OTHER HEALTH	<hr/>						
000 UNDEFINED	<hr/>						
31 SERVICES	<hr/>						
<u>17000031 306190 FEES - VITAL STATI</u>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
<u>17000031 370725 CRIPPLES CHILDREN</u>	194,117	194,117.00	194,117.00	18,139.71	.00	.00	100.0%
TOTAL SERVICES	198,117	198,117.00	194,117.00	18,139.71	.00	4,000.00	98.0%
TOTAL UNDEFINED	198,117	198,117.00	194,117.00	18,139.71	.00	4,000.00	98.0%
TOTAL OTHER HEALTH	198,117	198,117.00	194,117.00	18,139.71	.00	4,000.00	98.0%
<hr/>							
195 VETERANS	<hr/>						
195 VETERANS ASSISTANCE-GENERAL	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<u>19519517 170001 SALARY - OFFICIALS</u>	24,900	24,900.00	20,550.00	2,075.00	.00	4,350.00	82.5%
<u>19519517 171001 PERS</u>	3,486	3,486.00	2,877.00	290.50	.00	609.00	82.5%
<u>19519517 172001 MEDICARE</u>	362	362.00	298.00	30.09	.00	64.00	82.3%
TOTAL PERSONAL SERVICES	28,748	28,748.00	23,725.00	2,395.59	.00	5,023.00	82.5%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
<u>19519521 211000 OFFICE</u>	12,000	7,000.00	1,380.92	96.10	5,619.08	.00	100.0%





FOR 2017 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19519521</u>	<u>215001</u>							
	GAS & OIL	22,000	22,000.00	9,538.64	785.52	12,461.36	.00	100.0%
<u>19519521</u>	<u>219099</u>							
	SUNDRY	12,000	12,000.00	6,627.14	48.25	5,372.86	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	46,000	41,000.00	17,546.70	929.87	23,453.30	.00	100.0%
<u>31 SERVICES</u>								
<u>19519531</u>	<u>250107</u>							
	ALLOWANCES - RENT	85,000	85,000.00	20,730.19	2,828.83	64,269.81	.00	100.0%
<u>19519531</u>	<u>330640</u>							
	REPAIRS - VEHICLES	12,500	12,500.00	632.96	215.79	11,867.04	.00	100.0%
<u>19519531</u>	<u>330650</u>							
	REPAIRS - OFFICE E	2,800	1,800.00	.00	.00	1,800.00	.00	100.0%
<u>19519531</u>	<u>350101</u>							
	ALLOWANCES - CLOTH	500	10,500.00	196.28	96.28	10,303.72	.00	100.0%
<u>19519531</u>	<u>350102</u>							
	ALLOWANCES - DRUGG	2,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>19519531</u>	<u>350103</u>							
	ALLOWANCES - FOOD	50,000	50,000.00	31,110.15	.00	18,889.85	.00	100.0%
<u>19519531</u>	<u>350104</u>							
	ALLOWANCES - FURNI	2,000	1,000.00	909.44	.00	90.56	.00	100.0%
<u>19519531</u>	<u>350115</u>							
	ALLOWANCES - UTILI	55,000	55,000.00	16,780.11	2,270.09	38,219.89	.00	100.0%
<u>19519531</u>	<u>360420</u>							
	TRAVEL - BOARD MEE	20,000	20,000.00	5,065.23	1,159.38	14,934.77	.00	100.0%
<u>19519531</u>	<u>360430</u>							
	TRAVEL-MEETINGS	20,000	20,000.00	9,558.24	690.00	10,441.76	.00	100.0%
	TOTAL SERVICES	249,800	256,800.00	84,982.60	7,260.37	171,817.40	.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
<u>19519541</u>	<u>410400</u>							
	EQUIPMENT	10,000	10,000.00	8,427.21	2,241.59	1,572.79	.00	100.0%
	TOTAL CAPITAL OUTLAY	10,000	10,000.00	8,427.21	2,241.59	1,572.79	.00	100.0%
	TOTAL VETERANS ASSISTANCE-GENE	334,548	336,548.00	134,681.51	12,827.42	196,843.49	5,023.00	98.5%
<u>197 VETERANS SERVICES</u>								
<u>17 PERSONAL SERVICES</u>								
<u>19519717</u>	<u>170005</u>							
	SALARY - EMPLOYEES	250,000	250,000.00	150,514.11	14,951.36	.00	99,485.89	60.2%
<u>19519717</u>	<u>171001</u>							
	PERS	35,000	35,000.00	21,072.12	2,093.19	.00	13,927.88	60.2%
<u>19519717</u>	<u>172001</u>							
	MEDICARE	3,625	3,625.00	2,105.30	209.11	.00	1,519.70	58.1%
	TOTAL PERSONAL SERVICES	288,625	288,625.00	173,691.53	17,253.66	.00	114,933.47	60.2%

31 SERVICES



FOR 2017 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">19519731 350701 GRANT - GRAVE MARK</a>	40,000	40,000.00	24,390.25	.00	15,609.75	.00	100.0%
<a href="#">19519731 350702 GRANT - MEMORIAL D</a>	7,000	7,000.00	1,500.00	.00	5,500.00	.00	100.0%
<a href="#">19519731 350703 GRANT - BURIALS</a>	10,000	8,000.00	2,258.00	.00	5,742.00	.00	100.0%
<a href="#">19519731 360050 OUTREACH</a>	15,000	15,000.00	8,572.22	1,900.00	6,427.78	.00	100.0%
TOTAL SERVICES	72,000	70,000.00	36,720.47	1,900.00	33,279.53	.00	100.0%
TOTAL VETERANS SERVICES	360,625	358,625.00	210,412.00	19,153.66	33,279.53	114,933.47	68.0%
TOTAL VETERANS	695,173	695,173.00	345,093.51	31,981.08	230,123.02	119,956.47	82.7%
<hr/>							
230 COUNTY ENGINEER	<hr/>						
235 TAX MAP OFFICE	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<a href="#">23023517 170005 SALARY - EMPLOYEES</a>	0	.00	2,500.00	.00	.00	-2,500.00	100.0%*
<a href="#">23023517 172001 MEDICARE</a>	0	.00	36.25	.00	.00	-36.25	100.0%*
TOTAL PERSONAL SERVICES	0	.00	2,536.25	.00	.00	-2,536.25	100.0%
TOTAL TAX MAP OFFICE	0	.00	2,536.25	.00	.00	-2,536.25	100.0%
TOTAL COUNTY ENGINEER	0	.00	2,536.25	.00	.00	-2,536.25	100.0%
<hr/>							
245 MUSEUM	<hr/>						
000 UNDEFINED	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<a href="#">24500017 170005 SALARY - EMPLOYEES</a>	187,324	187,324.00	151,144.84	14,409.04	.00	36,179.16	80.7%
<a href="#">24500017 171001 PERS</a>	26,226	26,226.00	21,160.41	2,017.28	.00	5,065.59	80.7%
<a href="#">24500017 172001 MEDICARE</a>	2,716	2,716.00	1,523.75	144.14	.00	1,192.25	56.1%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		216,266	216,266.00	173,829.00	16,570.46	.00	42,437.00	80.4%
TOTAL UNDEFINED		216,266	216,266.00	173,829.00	16,570.46	.00	42,437.00	80.4%
TOTAL MUSEUM		216,266	216,266.00	173,829.00	16,570.46	.00	42,437.00	80.4%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">25025017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	180,000	180,000.00	-336,726.30	15.00	13,130.50	503,595.80 -179.8%
<a href="#">25025017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	3,000,000	3,000,000.00	2,166,867.27	218,873.73	.00	833,132.73 72.2%
<a href="#">25025017</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>	2,200	2,200.00	1,470.08	149.21	.00	729.92 66.8%
<a href="#">25025017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	25,000	25,000.00	17,586.00	1,698.00	.00	7,414.00 70.3%
TOTAL PERSONAL SERVICES		3,207,200	3,207,200.00	1,849,197.05	220,735.94	13,130.50	1,344,872.45	58.1%
TOTAL FRINGE BENEFITS-GENERAL		3,207,200	3,207,200.00	1,849,197.05	220,735.94	13,130.50	1,344,872.45	58.1%
260 INSURANCE-GENERAL								
31 SERVICES								
<a href="#">25026031</a>	<a href="#">320009</a>	<a href="#">INSURANCE BONDS EM</a>	500	500.00	500.00	.00	.00	100.0%
<a href="#">25026031</a>	<a href="#">320010</a>	<a href="#">INSURANCE BONDS OF</a>	2,000	3,919.00	3,541.00	.00	378.00	.00 100.0%
<a href="#">25026031</a>	<a href="#">320031</a>	<a href="#">INSURANCE GENERAL</a>	550,000	550,000.00	537,544.49	.00	.00	12,455.51 97.7%
<a href="#">25026031</a>	<a href="#">320099</a>	<a href="#">INSURANCE SUNDRY</a>	500	500.00	.00	.00	.00	500.00 .0%
TOTAL SERVICES		553,000	554,919.00	541,585.49	.00	378.00	12,955.51	97.7%
TOTAL INSURANCE-GENERAL		553,000	554,919.00	541,585.49	.00	378.00	12,955.51	97.7%
TOTAL INSURANCE		3,760,200	3,762,119.00	2,390,782.54	220,735.94	13,508.50	1,357,827.96	63.9%
296 ALLEY VACATIONS								
000 UNDEFINED								



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
<a href="#">29600021 211001 POSTAGE</a>	100	100.00	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	.00	100.00	.0%
<hr/>							
31 SERVICES	<hr/>						
<a href="#">29600031 360305 ADVERTISING &amp; PRIN</a>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
<a href="#">29600031 370300 REIMBURSEMENT</a>	400	400.00	.00	.00	.00	400.00	.0%
TOTAL SERVICES	2,400	2,400.00	.00	.00	.00	2,400.00	.0%
TOTAL UNDEFINED	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL ALLEY VACATIONS	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
<hr/>							
298 GRANT	<hr/>						
<hr/>							
000 UNDEFINED	<hr/>						
<hr/>							
31 SERVICES	<hr/>						
<a href="#">29800031 350516 STORMWATER COORDIN</a>	38,250	38,250.00	38,250.00	.00	.00	.00	100.0%
<a href="#">29800031 350517 PHASE II SW COORDI</a>	15,100	15,100.00	15,100.00	.00	.00	.00	100.0%
TOTAL SERVICES	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%
TOTAL GRANT	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%
<hr/>							
299 MISCELLANEOUS	<hr/>						
<hr/>							
000 UNDEFINED	<hr/>						
<hr/>							
17 PERSONAL SERVICES	<hr/>						

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29900017 170099 SALARY-RETIREMENT</u>	150,000	150,000.00	122,839.65	361.49	.00	27,160.35	81.9%
<u>29900017 172001 MEDICARE</u>	2,175	2,175.00	1,763.97	5.25	.00	411.03	81.1%
TOTAL PERSONAL SERVICES	152,175	152,175.00	124,603.62	366.74	.00	27,571.38	81.9%
31 SERVICES							
<u>29901131 340005 SERVICES - CONSULT</u>	30,000	43,500.00	24,627.00	.00	.00	18,873.00	56.6%
<u>29901131 350509 CASA GRANT</u>	48,600	48,600.00	24,300.00	.00	24,300.00	.00	100.0%
<u>29901131 390985 TAXES - REAL ESTAT</u>	100,000	125,000.00	117,939.05	.00	7,060.95	.00	100.0%
<u>29901131 399999 CONTINGENCIES</u>	616,715	273,815.52	.00	.00	.00	273,815.52	.0%
<u>29901231 360002 DEFENSE OF INDIGEN</u>	350,000	350,000.00	215,672.95	14,483.00	.00	134,327.05	61.6%
<u>29901231 360003 DEFENSE OF INDIGEN</u>	6,338	6,338.00	1,262.00	341.00	.00	5,076.00	19.9%
<u>29901231 360004 DEFENSE OF INDIGEN</u>	300,000	300,000.00	239,077.31	15,534.00	.00	60,922.69	79.7%
<u>29901231 360005 DEFENSE OF INDIGEN</u>	65,000	65,000.00	32,198.60	5,227.10	24,968.30	7,833.10	87.9%
<u>29901331 350502 GRANT - REGIONAL P</u>	75,000	75,000.00	74,431.70	.00	568.30	.00	100.0%
<u>29901431 350508 GRANT - AIRPORT AU</u>	61,784	61,784.00	61,784.00	15,446.00	.00	.00	100.0%
TOTAL SERVICES	1,653,437	1,349,037.52	791,292.61	51,031.10	56,897.55	500,847.36	62.9%
93 TRANSFER OUT							
<u>29900093 930001 TRANSFER OUT</u>	202,999	215,811.04	210,246.59	.00	.00	5,564.45	97.4%
<u>29900093 930002 TRANSFER OUT - DJF</u>	371,437	371,437.00	371,293.68	30,917.25	143.32	.00	100.0%
TOTAL TRANSFER OUT	574,436	587,248.04	581,540.27	30,917.25	143.32	5,564.45	99.1%
94 ADVANCE OUT							
<u>29900094 940001 ADVANCE OUT</u>	102,459	907,922.00	763,963.00	.00	.00	143,959.00	84.1%
TOTAL ADVANCE OUT	102,459	907,922.00	763,963.00	.00	.00	143,959.00	84.1%
TOTAL UNDEFINED	2,482,507	2,996,382.56	2,261,399.50	82,315.09	57,040.87	677,942.19	77.4%
TOTAL MISCELLANEOUS	2,482,507	2,996,382.56	2,261,399.50	82,315.09	57,040.87	677,942.19	77.4%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	27,182,481	28,191,896.25	21,257,662.86	1,908,458.04	1,277,692.04	5,656,541.35	79.9%
TOTAL EXPENSES	27,182,481	28,191,896.25	21,257,662.86	1,908,458.04	1,277,692.04	5,656,541.35	



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



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">10701217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	291,200	291,200.00	214,122.67	19,664.00	.00	77,077.33	73.5%
<a href="#">10701217</a>	<a href="#">171001</a> PERS	40,768	40,768.00	29,977.18	2,752.96	.00	10,790.82	73.5%
<a href="#">10701217</a>	<a href="#">172001</a> MEDICARE	4,222	4,222.40	2,341.56	211.76	.00	1,880.84	55.5%
<a href="#">10701217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,000	2,000.00	1,541.06	.00	.00	458.94	77.1%
<a href="#">10701217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	80,000	80,000.00	46,744.00	4,655.18	.00	33,256.00	58.4%
<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	294,726.47	27,283.90	.00	124,163.93	70.4%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	15,000	18,500.00	15,292.63	449.92	3,050.08	157.29	99.1%
<a href="#">10701221</a>	<a href="#">211002</a> COPY MACHINE	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		15,500	19,000.00	15,292.63	449.92	3,050.08	657.29	96.5%
31 SERVICES								
<a href="#">10701231</a>	<a href="#">330650</a> REPAIRS - OFFICE E	1,000	1,000.00	351.50	.00	648.50	.00	100.0%
<a href="#">10701231</a>	<a href="#">360430</a> TRAVEL-MEETINGS	5,000	1,500.00	71.20	.00	1,428.80	.00	100.0%
<a href="#">10701231</a>	<a href="#">370629</a> DUES	2,750	2,750.00	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		8,750	5,250.00	3,123.70	.00	2,126.30	.00	100.0%
TOTAL UNDEFINED		443,140	443,140.40	313,142.80	27,733.82	5,176.38	124,821.22	71.8%
TOTAL UNDEFINED		443,140	443,140.40	313,142.80	27,733.82	5,176.38	124,821.22	71.8%
TOTAL CLERK OF COURTS TITLE		443,140	443,140.40	313,142.80	27,733.82	5,176.38	124,821.22	71.8%
TOTAL EXPENSES		443,140	443,140.40	313,142.80	27,733.82	5,176.38	124,821.22	





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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>17001155 350590 SERVICES - OTHER</u>	0	.00	20,519.25	.00	.00	-20,519.25	100.0%*
<u>17001155 350951 AUDITOR AUCTION UN</u>	0	.00	2,652.40	.00	.00	-2,652.40	100.0%*
<u>17001155 350954 AUDITOR SALE REISS</u>	0	.00	225.18	.00	.00	-225.18	100.0%*
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	.00	1,056.20	.00	.00	-1,056.20	100.0%*
TOTAL OTHER FINANCING USES	0	.00	24,453.03	.00	.00	-24,453.03	100.0%
TOTAL UNDEFINED	0	.00	24,453.03	.00	.00	-24,453.03	100.0%
TOTAL UNDEFINED	0	.00	24,453.03	.00	.00	-24,453.03	100.0%
TOTAL UNCLAIMED MONEY	0	.00	24,453.03	.00	.00	-24,453.03	100.0%
TOTAL EXPENSES	0	.00	24,453.03	.00	.00	-24,453.03	



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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">18601317 170010 SALARY - IUPA BARG</a>	0	.00	84,125.18	.00	.00	-84,125.18	100.0%*
<a href="#">18601317 171001 PERS</a>	0	.00	15,226.66	.00	.00	-15,226.66	100.0%*
<a href="#">18601317 172001 MEDICARE</a>	0	.00	1,125.14	.00	.00	-1,125.14	100.0%*
<a href="#">18601317 173001 WORKMEN'S COMPENSA</a>	0	.00	-810.72	.00	.00	810.72	100.0%
<a href="#">18601317 175001 MEDICAL PREMIUMS</a>	0	.00	18,146.36	.00	.00	-18,146.36	100.0%*
<a href="#">18601317 175003 A/C LIFE INSURANCE</a>	0	.00	240.00	24.00	.00	-240.00	100.0%*
TOTAL PERSONAL SERVICES	0	.00	118,052.62	24.00	.00	-118,052.62	100.0%
TOTAL UNDEFINED	0	.00	118,052.62	24.00	.00	-118,052.62	100.0%
TOTAL UNDEFINED	0	.00	118,052.62	24.00	.00	-118,052.62	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	118,052.62	24.00	.00	-118,052.62	100.0%
TOTAL EXPENSES	0	.00	118,052.62	24.00	.00	-118,052.62	



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	4,220	4,219.73	4,129.50	2,519.50	90.23	.00	100.0%
TOTAL SERVICES	4,220	4,219.73	4,129.50	2,519.50	90.23	.00	100.0%
TOTAL UNDEFINED	4,220	4,219.73	4,129.50	2,519.50	90.23	.00	100.0%
TOTAL UNDEFINED	4,220	4,219.73	4,129.50	2,519.50	90.23	.00	100.0%
TOTAL M I CASES-PROBATE CT	4,220	4,219.73	4,129.50	2,519.50	90.23	.00	100.0%
TOTAL EXPENSES	4,220	4,219.73	4,129.50	2,519.50	90.23	.00	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">23023151</a>	<a href="#">800006</a>							
	ISSUE II PRINCIPLE	150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%
	TOTAL NOTE PRINCIPAL	150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%
	TOTAL UNDEFINED	150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%
	TOTAL UNDEFINED	150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">23023017</a>	<a href="#">170001</a>							
	SALARY - OFFICIALS	104,950	104,950.00	83,645.03	8,050.96	.00	21,304.97	79.7%
<a href="#">23023017</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	600,000	600,000.00	454,833.02	46,146.72	.00	145,166.98	75.8%
<a href="#">23023017</a>	<a href="#">171001</a>							
	PERS	98,000	98,000.00	75,386.92	7,587.67	.00	22,613.08	76.9%
<a href="#">23023017</a>	<a href="#">172001</a>							
	MEDICARE	10,000	10,000.00	6,518.63	668.62	.00	3,481.37	65.2%
<a href="#">23023017</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	6,000	7,304.49	2,428.05	.00	.00	4,876.44	33.2%
<a href="#">23023017</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	90,000	90,000.00	78,569.20	7,961.92	.00	11,430.80	87.3%
<a href="#">23023017</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	800	800.00	600.00	60.00	.00	200.00	75.0%
	TOTAL PERSONAL SERVICES	909,750	911,054.49	701,980.85	70,475.89	.00	209,073.64	77.1%
21 MATERIALS & SUPPLIES								
<a href="#">23023021</a>	<a href="#">211000</a>							
	OFFICE	15,000	21,600.00	19,039.20	766.87	1,960.80	600.00	97.2%
	TOTAL MATERIALS & SUPPLIES	15,000	21,600.00	19,039.20	766.87	1,960.80	600.00	97.2%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>31 SERVICES</b>								
<a href="#">23023031</a>	<a href="#">360401 TRAVEL</a>	8,000	8,000.00	7,165.95	450.20	834.05	.00	100.0%
<a href="#">23023031</a>	<a href="#">360431 SAFETY/MEETINGS</a>	600	1,500.00	1,392.24	.00	.00	107.76	92.8%
	TOTAL SERVICES	8,600	9,500.00	8,558.19	450.20	834.05	107.76	98.9%
<b>41 CAPITAL OUTLAY</b>								
<a href="#">23023041</a>	<a href="#">410402 EQUIPMENT - OFFICE</a>	50,000	50,000.00	44,122.02	1,591.60	5,877.98	.00	100.0%
<a href="#">23023041</a>	<a href="#">410403 INCENTIVES</a>	2,500	.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	52,500	50,000.00	44,122.02	1,591.60	5,877.98	.00	100.0%
	TOTAL ENGINEER-ADMINISTRATION	985,850	992,154.49	773,700.26	73,284.56	8,672.83	209,781.40	78.9%
<b>231 ENGINEER-ROADS</b>								
<b>17 PERSONAL SERVICES</b>								
<a href="#">23023117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	970,000	970,000.00	768,771.92	71,354.38	.00	201,228.08	79.3%
<a href="#">23023117</a>	<a href="#">170009 SALARY - SUMMER LA</a>	50,000	64,770.99	64,127.50	6,168.00	.00	643.49	99.0%
<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	116,187.93	10,853.13	.00	19,812.07	85.4%
<a href="#">23023117</a>	<a href="#">172001 MEDICARE</a>	15,000	15,000.00	11,258.34	1,053.26	.00	3,741.66	75.1%
<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	1,556.19	1,556.19	.00	.00	.00	100.0%
<a href="#">23023117</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	200,000	200,000.00	143,620.10	13,861.56	.00	56,379.90	71.8%
<a href="#">23023117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	2,000	2,000.00	1,386.00	120.00	.00	614.00	69.3%
	TOTAL PERSONAL SERVICES	1,400,725	1,397,052.18	1,106,907.98	103,410.33	.00	290,144.20	79.2%
<b>21 MATERIALS &amp; SUPPLIES</b>								
<a href="#">23023121</a>	<a href="#">215001 Misc. Supplies</a>	2,000	7,000.00	4,185.87	.00	2,814.13	.00	100.0%

FOR 2017 10

ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">23023121</a>	<a href="#">217004</a>	<a href="#">MATERIALS- ROAD MA</a>	950,000	1,100,312.55	1,015,985.47	240,231.73	51,003.69	33,323.39	97.0%
<a href="#">23023121</a>	<a href="#">217005</a>	<a href="#">TRAFFIC MATERIALS</a>	200,000	197,650.00	121,591.72	5,720.54	3,618.73	72,439.55	63.3%
TOTAL MATERIALS & SUPPLIES		1,152,000	1,304,962.55	1,141,763.06	245,952.27	57,436.55	105,762.94	91.9%	
31 SERVICES									
<a href="#">23023131</a>	<a href="#">340520</a>	<a href="#">SERVICES-ENGINEERI</a>	0	41,350.00	18,000.00	18,000.00	23,350.00	.00	100.0%
TOTAL SERVICES		0	41,350.00	18,000.00	18,000.00	23,350.00	.00	100.0%	
41 CAPITAL OUTLAY									
<a href="#">23023141</a>	<a href="#">410001</a>	<a href="#">LAND</a>	25,000	.00	.00	.00	.00	.00	.0%
<a href="#">23023141</a>	<a href="#">410050</a>	<a href="#">ROAD PROJECTS - SU</a>	26,000	50,000.00	.00	.00	17,148.41	32,851.59	34.3%
<a href="#">23023141</a>	<a href="#">410915</a>	<a href="#">TRANSER-PROJECT CO</a>	0	13,884.55	13,884.55	13,884.55	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		51,000	63,884.55	13,884.55	13,884.55	17,148.41	32,851.59	48.6%	
TOTAL ENGINEER-ROADS		2,603,725	2,807,249.28	2,280,555.59	381,247.15	97,934.96	428,758.73	84.7%	
232 ENGINEER-BRIDGES									
17 PERSONAL SERVICES									
<a href="#">23023217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	500,000	500,000.00	407,186.12	38,956.14	.00	92,813.88	81.4%
<a href="#">23023217</a>	<a href="#">170007</a>	<a href="#">SALARY - SUMMER LA</a>	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
<a href="#">23023217</a>	<a href="#">170013</a>	<a href="#">PERS - SUMMER LABO</a>	900	900.00	.00	.00	.00	900.00	.0%
<a href="#">23023217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	70,000	70,000.00	57,413.84	5,453.87	.00	12,586.16	82.0%
<a href="#">23023217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	7,300	7,300.00	5,455.34	520.87	.00	1,844.66	74.7%
<a href="#">23023217</a>	<a href="#">172003</a>	<a href="#">MEDICARE - SUMMER</a>	100	100.00	.00	.00	.00	100.00	.0%
<a href="#">23023217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	6,000	6,000.00	2,511.92	.00	.00	3,488.08	41.9%
<a href="#">23023217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	1,000	1,000.00	437.00	.00	.00	563.00	43.7%
<a href="#">23023217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	85,000	110,000.00	85,745.27	8,583.80	.00	24,254.73	78.0%
<a href="#">23023217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	850	850.00	600.00	60.00	.00	250.00	70.6%
TOTAL PERSONAL SERVICES		677,150	702,150.00	559,349.49	53,574.68	.00	142,800.51	79.7%	
21 MATERIALS & SUPPLIES									



FOR 2017 10

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023221</u>	<u>217006</u> MATERIALS- BRIDGE	175,000	212,400.00	162,026.50	27,309.27	7,789.37	42,584.13	80.0%
	TOTAL MATERIALS & SUPPLIES	175,000	212,400.00	162,026.50	27,309.27	7,789.37	42,584.13	80.0%
<u>31 SERVICES</u>								
<u>23023231</u>	<u>340520</u> SERVICES-ENGINEERI	30,000	38,900.00	36,675.68	7,120.00	.00	2,224.32	94.3%
	TOTAL SERVICES	30,000	38,900.00	36,675.68	7,120.00	.00	2,224.32	94.3%
<u>41 CAPITAL OUTLAY</u>								
<u>23023241</u>	<u>410001</u> LAND	20,000	2,600.00	2,600.00	.00	.00	.00	100.0%
<u>23023241</u>	<u>410599</u> PROJECTS-SUNDRY	305,000	164,511.20	121,815.52	11,066.62	5,651.68	37,044.00	77.5%
	TOTAL CAPITAL OUTLAY	325,000	167,111.20	124,415.52	11,066.62	5,651.68	37,044.00	77.8%
<u>51 NOTE PRINCIPAL</u>								
<u>23023251</u>	<u>800004</u> ISSUE II PRINCIPAL	30,000	42,109.58	14,453.57	.00	.00	27,656.01	34.3%
<u>23023251</u>	<u>800006</u> ISSUE II PRINCIPLE	6,762	6,761.60	3,380.80	.00	.00	3,380.80	50.0%
	TOTAL NOTE PRINCIPAL	36,762	48,871.18	17,834.37	.00	.00	31,036.81	36.5%
	TOTAL ENGINEER-BRIDGES	1,243,912	1,169,432.38	900,301.56	99,070.57	13,441.05	255,689.77	78.1%
<u>233 ENGINEER-BILL BACK</u>								
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>23023321</u>	<u>217006</u> GARAGE MATERIALS	0	5,000.00	4,991.05	557.74	8.95	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	5,000.00	4,991.05	557.74	8.95	.00	100.0%
<u>31 SERVICES</u>								
<u>23023331</u>	<u>330640</u> EQUIPMENT REPAIRS	212,000	302,000.00	284,312.33	26,120.28	17,687.67	.00	100.0%



FOR 2017 10

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">23023331</a>	<a href="#">330641</a> UTILITIES - BUILD.	50,000	70,000.00	53,395.43	5,461.11	16,604.57	.00	100.0%
<a href="#">23023331</a>	<a href="#">330642</a> EQUIPMENT PURCHASE	618,000	750,817.00	729,115.95	66,839.71	.00	21,701.05	97.1%
<a href="#">23023331</a>	<a href="#">330643</a> UNIFORMS	27,000	22,000.00	11,631.50	.00	10,368.50	.00	100.0%
<a href="#">23023331</a>	<a href="#">330644</a> GASOLINE & DIESEL	210,000	177,183.00	141,756.57	16,682.58	17,349.73	18,076.70	89.8%
	TOTAL SERVICES	1,117,000	1,322,000.00	1,220,211.78	115,103.68	62,010.47	39,777.75	97.0%
	TOTAL ENGINEER-BILL BACK	1,117,000	1,327,000.00	1,225,202.83	115,661.42	62,019.42	39,777.75	97.0%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<a href="#">23023317</a>	<a href="#">170005</a> SALARY - EMPLOYEES	220,000	215,000.00	181,218.28	19,510.40	.00	33,781.72	84.3%
<a href="#">23023317</a>	<a href="#">170009</a> SALARY - SUMMER LA	15,000	20,000.00	18,286.50	2,080.00	.00	1,713.50	91.4%
<a href="#">23023317</a>	<a href="#">170013</a> PERS - SUMMER LABO	2,100	2,100.00	.00	.00	.00	2,100.00	.0%
<a href="#">23023317</a>	<a href="#">171001</a> PERS	30,000	30,000.00	27,522.89	3,022.64	.00	2,477.11	91.7%
<a href="#">23023317</a>	<a href="#">172001</a> MEDICARE	3,200	3,200.00	2,594.71	288.16	.00	605.29	81.1%
<a href="#">23023317</a>	<a href="#">172003</a> MEDICARE - SUMMER	220	220.00	.00	.00	.00	220.00	.0%
<a href="#">23023317</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	0	2,368.33	2,368.33	.00	.00	.00	100.0%
<a href="#">23023317</a>	<a href="#">175001</a> MEDICAL PREMIUMS	80,000	80,000.00	45,588.44	4,759.50	.00	34,411.56	57.0%
<a href="#">23023317</a>	<a href="#">175003</a> A/C LIFE INSURANCE	750	750.00	.00	.00	.00	750.00	.0%
	TOTAL PERSONAL SERVICES	351,270	353,638.33	277,579.15	29,660.70	.00	76,059.18	78.5%
	TOTAL ENGINEER - GARAGE	351,270	353,638.33	277,579.15	29,660.70	.00	76,059.18	78.5%
	TOTAL COUNTY ENGINEER	6,301,757	6,649,474.48	5,457,339.39	698,924.40	182,068.26	1,010,066.83	84.8%
	TOTAL MOTOR VEHICLE & GAS TAX	6,451,757	6,819,474.48	5,565,418.93	698,924.40	182,068.26	1,071,987.29	84.3%
	TOTAL EXPENSES	6,451,757	6,819,474.48	5,565,418.93	698,924.40	182,068.26	1,071,987.29	





FOR 2017 10

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
004 911 SYSTEMS							
<hr/>							
094 911 SYSTEMS							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
00409417 170010 SALARY - IUPA BARG	354,349	354,348.80	298,998.64	29,237.60	.00	55,350.16	84.4%
00409417 170012 SALARY - SUPPORT/B	23,400	23,400.00	19,242.00	1,836.00	.00	4,158.00	82.2%
00409417 171001 PERS	52,885	52,884.83	44,553.85	4,350.32	.00	8,330.98	84.2%
00409417 172001 MEDICARE	5,466	5,465.66	4,244.25	411.70	.00	1,221.41	77.7%
00409417 173001 WORKMEN'S COMPENSA	4,000	4,000.00	1,491.07	.00	.00	2,508.93	37.3%
00409417 175001 MEDICAL PREMIUMS	104,382	104,382.46	68,499.93	7,146.55	.00	35,882.53	65.6%
00409417 175003 A/C LIFE INSURANCE	950	950.00	666.00	48.00	.00	284.00	70.1%
TOTAL PERSONAL SERVICES	545,432	545,431.75	437,695.74	43,030.17	.00	107,736.01	80.2%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
00409421 211000 OFFICE	500	500.00	306.49	.00	193.51	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000.00	2,605.94	500.00	2,394.06	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	2,912.43	500.00	2,587.57	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500.00	1,574.16	754.00	925.84	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000.00	15,540.35	171.94	1,459.65	.00	100.0%
00409431 340003 SERVICES-CONTRACTS	31,191	31,191.18	26,691.18	.00	.00	4,500.00	85.6%
00409431 360305 ADVERTISING & PRIN	500	500.00	375.00	.00	125.00	.00	100.0%
00409431 360401 TRAVEL	1,000	1,000.00	495.05	.00	504.95	.00	100.0%
00409431 380801 TRAINING	2,000	2,000.00	365.00	.00	1,635.00	.00	100.0%
TOTAL SERVICES	54,191	54,191.18	45,040.74	925.94	4,650.44	4,500.00	91.7%
TOTAL 911 SYSTEMS	605,123	605,122.93	485,648.91	44,456.11	7,238.01	112,236.01	81.5%
TOTAL 911 SYSTEMS	605,123	605,122.93	485,648.91	44,456.11	7,238.01	112,236.01	81.5%



FOR 2017 10

ACCOUNTS FOR: 2004	FOR: 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	605,123	605,122.93	485,648.91	44,456.11	7,238.01	112,236.01	81.5%
	TOTAL EXPENSES	605,123	605,122.93	485,648.91	44,456.11	7,238.01	112,236.01	



FOR 2017 10

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
<a href="#">14514517 170005 SALARY - EMPLOYEES</a>	175,500	175,500.00	98,348.74	9,706.08	.00	77,151.26	56.0%
<a href="#">14514517 171001 PERS</a>	22,933	22,933.00	13,697.54	1,358.85	.00	9,235.46	59.7%
<a href="#">14514517 172001 MEDICARE</a>	2,376	2,376.00	1,324.72	129.44	.00	1,051.28	55.8%
<a href="#">14514517 173001 WORKMEN'S COMPENSA</a>	1,250	1,250.00	1,131.54	.00	.00	118.46	90.5%
<a href="#">14514517 175001 MEDICAL PREMIUMS</a>	24,814	24,814.00	23,787.62	2,761.63	.00	1,026.38	95.9%
<a href="#">14514517 175003 A/C LIFE INSURANCE</a>	360	360.00	90.00	6.00	.00	270.00	25.0%
TOTAL PERSONAL SERVICES	227,233	227,233.00	138,380.16	13,962.00	.00	88,852.84	60.9%
21 MATERIALS & SUPPLIES							
<a href="#">14514521 211000 OFFICE</a>	2,000	2,000.00	126.54	.00	1,873.46	.00	100.0%
<a href="#">14514521 214001 CLOTHING</a>	2,000	2,000.00	982.75	.00	1,017.25	.00	100.0%
<a href="#">14514521 215002 GASOLINE</a>	7,000	5,000.00	2,909.66	308.35	2,090.34	.00	100.0%
<a href="#">14514521 216041 SUPPLIES - DEPUTY</a>	8,000	8,000.00	3,367.24	549.36	2,632.76	2,000.00	75.0%
<a href="#">14514521 216050 AUDITOR</a>	15,000	15,000.00	2,872.80	.00	12,127.20	.00	100.0%
<a href="#">14514521 219099 SUNDRY</a>	18,000	18,000.00	15,074.00	.00	2,926.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	52,000	50,000.00	25,332.99	857.71	22,667.01	2,000.00	96.0%
31 SERVICES							
<a href="#">14514531 310004 UTILITIES - TELEPH</a>	5,500	5,500.00	3,387.09	255.36	2,112.91	.00	100.0%
<a href="#">14514531 340001 SERVICES</a>	2,500	2,500.00	1,813.00	57.00	187.00	500.00	80.0%
<a href="#">14514531 360430 TRAVEL-MEETINGS</a>	1,000	1,000.00	235.00	15.00	765.00	.00	100.0%
TOTAL SERVICES	9,000	9,000.00	5,435.09	327.36	3,064.91	500.00	94.4%
41 CAPITAL OUTLAY							
<a href="#">14514541 410402 EQUIPMENT - OFFICE</a>	7,000	7,000.00	2,937.97	2,671.98	3,515.49	546.54	92.2%

FOR 2017 10

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14514541 410702 VEHICLE REPAIR</u>	5,000	5,000.00	3,046.60	514.25	1,953.40	.00	100.0%
TOTAL CAPITAL OUTLAY	12,000	12,000.00	5,984.57	3,186.23	5,468.89	546.54	95.4%
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	318,383.00	175,132.81	18,333.30	31,200.81	112,049.38	64.8%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
<u>14514617 170005 SALARY - EMPLOYEES</u>	45,680	45,680.00	38,459.01	2,525.42	.00	7,220.99	84.2%
<u>14514617 171001 PERS</u>	6,000	6,000.00	5,384.30	353.56	.00	615.70	89.7%
<u>14514617 172001 MEDICARE</u>	600	600.00	531.60	33.89	.00	68.40	88.6%
<u>14514617 173001 WORKMEN'S COMPENSA</u>	550	550.00	163.67	.00	.00	386.33	29.8%
<u>14514617 175001 MEDICAL PREMIUMS</u>	7,000	7,000.00	5,209.81	551.45	.00	1,790.19	74.4%
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300.00	186.00	18.00	.00	114.00	62.0%
TOTAL PERSONAL SERVICES	60,130	60,130.00	49,934.39	3,482.32	.00	10,195.61	83.0%
21 MATERIALS & SUPPLIES							
<u>14514621 213001 DRUGS</u>	4,500	4,500.00	1,609.86	.00	2,890.14	.00	100.0%
<u>14514621 216040 SUPPLIES - KENNEL</u>	6,000	5,000.00	2,570.46	463.56	2,429.54	.00	100.0%



FOR 2017 10

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14514621</a>	<a href="#">219099</a> SUNDRY	600	600.00	310.00	.00	290.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	11,100	10,100.00	4,490.32	463.56	5,609.68	.00	100.0%
31 SERVICES								
<a href="#">14514631</a>	<a href="#">310001</a> UTILITIES	13,000	14,289.04	9,836.11	855.61	4,452.93	.00	100.0%
<a href="#">14514631</a>	<a href="#">340001</a> SERVICES	5,000	6,000.00	4,854.62	.00	1,145.38	.00	100.0%
<a href="#">14514631</a>	<a href="#">340575</a> SERVICES - SPAY/NE	6,000	8,000.00	5,490.00	.00	2,510.00	.00	100.0%
<a href="#">14514631</a>	<a href="#">390994</a> VETERINARIAN SERVI	1,500	1,500.00	295.00	170.00	1,205.00	.00	100.0%
	TOTAL SERVICES	25,500	29,789.04	20,475.73	1,025.61	9,313.31	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">14514641</a>	<a href="#">410105</a> BUILDING REPAIRS	8,000	8,000.00	744.03	.00	7,255.97	.00	100.0%
<a href="#">14514641</a>	<a href="#">410475</a> KENNEL EQUIPMENT	3,000	3,000.00	1,393.53	511.15	1,606.47	.00	100.0%
	TOTAL CAPITAL OUTLAY	11,000	11,000.00	2,137.56	511.15	8,862.44	.00	100.0%
	TOTAL ANIMAL CONTROL FACILITY	107,730	111,019.04	77,038.00	5,482.64	23,785.43	10,195.61	90.8%
	TOTAL DOG & KENNEL	428,113	429,402.04	252,170.81	23,815.94	54,986.24	122,244.99	71.5%
	TOTAL DOG & KENNEL	428,113	429,402.04	252,170.81	23,815.94	54,986.24	122,244.99	71.5%
	TOTAL EXPENSES	428,113	429,402.04	252,170.81	23,815.94	54,986.24	122,244.99	



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ALLEN COUNTY  
YTD SUMMARY EXPENSE REPORT  
AS OF 10/31/17

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 JOB & FAMILY SERVICES MANDATE								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20061617 170020</a>	<a href="#">SALARY - BARGAININ</a>	0	12,000.00	1,384.11	1,384.11	.00	10,615.89	11.5%
<a href="#">20061617 171001</a>	<a href="#">PERS</a>	0	1,680.00	193.78	193.78	.00	1,486.22	11.5%
<a href="#">20061617 172001</a>	<a href="#">MEDICARE</a>	0	175.00	20.07	20.07	.00	154.93	11.5%
<a href="#">20061617 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	.00	.16	.16	.00	-.16	100.0%*
<a href="#">20061617 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	0	100.00	.00	.00	.00	100.00	.0%
TOTAL PERSONAL SERVICES		0	13,955.00	1,598.12	1,598.12	.00	12,356.88	11.5%
31 SERVICES								
<a href="#">20061631 340599</a>	<a href="#">SERVICES-SUNDRY</a>	0	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES		0	500.00	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED		0	14,455.00	1,598.12	1,598.12	.00	12,856.88	11.1%
TOTAL JOB & FAMILY SERVICES MA		0	14,455.00	1,598.12	1,598.12	.00	12,856.88	11.1%
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<a href="#">20062021 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 250199</a>	<a href="#">ALLOWANCES-SUNDRY</a>	4,500	9,500.00	5,437.08	177.49	.00	4,062.92	57.2%



FOR 2017 10

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">20062031</a>	<a href="#">330640</a>	<a href="#">REPAIRS - VEHICLE</a>	60,000	55,000.00	45,060.11	5,679.07	.00	9,939.89	81.9%
<a href="#">20062031</a>	<a href="#">350104</a>	<a href="#">ALLOWANCES - FURNI</a>	45,000	40,000.00	32,316.52	5,089.54	.00	7,683.48	80.8%
<a href="#">20062031</a>	<a href="#">350107</a>	<a href="#">ALLOWANCES-RENT</a>	45,000	165,000.00	120,823.38	16,904.62	.00	44,176.62	73.2%
<a href="#">20062031</a>	<a href="#">350115</a>	<a href="#">ALLOWANCES-UTILITI</a>	115,000	180,000.00	124,188.64	27,860.88	.00	55,811.36	69.0%
	TOTAL SERVICES		269,500	449,500.00	327,825.73	55,711.60	.00	121,674.27	72.9%
	TOTAL WELFARE-EMERG FAMILY		270,000	450,000.00	327,825.73	55,711.60	.00	122,174.27	72.9%
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	562,847.79	46,642.00	.00	187,152.21	75.0%
<a href="#">20062117</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	1,800,000	1,714,467.00	1,339,508.03	130,933.78	.00	374,958.97	78.1%
<a href="#">20062117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	354,200	354,200.00	262,163.62	24,611.22	.00	92,036.38	74.0%
<a href="#">20062117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	36,685	36,685.00	25,482.52	2,350.40	.00	11,202.48	69.5%
<a href="#">20062117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	23,000	26,372.03	10,654.37	.00	.00	15,717.66	40.4%
<a href="#">20062117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	15,000	11,627.97	-118.61	.00	.00	11,746.58	-1.0%
<a href="#">20062117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	750,000	750,000.00	659,934.52	58,306.58	.00	90,065.48	88.0%
<a href="#">20062117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	5,800	5,800.00	3,636.00	360.00	.00	2,164.00	62.7%
	TOTAL PERSONAL SERVICES		3,734,685	3,649,152.00	2,864,108.24	263,203.98	.00	785,043.76	78.5%
21 MATERIALS & SUPPLIES									
<a href="#">20062121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	10,000	10,000.00	1,379.24	.00	1,620.76	7,000.00	30.0%
<a href="#">20062121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	20,000	20,000.00	5,663.64	352.86	9,336.36	5,000.00	75.0%
	TOTAL MATERIALS & SUPPLIES		30,000	30,000.00	7,042.88	352.86	10,957.12	12,000.00	60.0%
31 SERVICES									
<a href="#">20062131</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	5,000	5,000.00	839.21	.00	4,160.79	.00	100.0%
<a href="#">20062131</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	5,000.00	2,467.61	164.16	2,532.39	.00	100.0%
<a href="#">20062131</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	25,000	30,465.00	25,387.50	2,538.75	5,077.50	.00	100.0%
	TOTAL SERVICES		35,000	40,465.00	28,694.32	2,702.91	11,770.68	.00	100.0%

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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 CAPITAL OUTLAY								
<a href="#">20062141</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	2,000	2,000.00	839.08	.00	1,160.92	.00 100.0%
		TOTAL CAPITAL OUTLAY	2,000	2,000.00	839.08	.00	1,160.92	.00 100.0%
		TOTAL WELFARE-INC MAINT JT	3,801,685	3,721,617.00	2,900,684.52	266,259.75	23,888.72	797,043.76 78.6%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<a href="#">20062231</a>	<a href="#">370305</a>	<a href="#">ALLEN COUNTY CSB</a>	250,000	387,580.53	158,267.95	22,232.96	177,186.47	52,126.11 86.6%
<a href="#">20062231</a>	<a href="#">370360</a>	<a href="#">DELPHOS SENIOR CIT</a>	15,000	22,801.94	10,399.47	778.37	12,402.47	.00 100.0%
<a href="#">20062231</a>	<a href="#">370701</a>	<a href="#">BLACK &amp; WHITE CAB</a>	175,000	510,929.50	210,274.50	21,020.00	220,655.00	80,000.00 84.3%
<a href="#">20062231</a>	<a href="#">370735</a>	<a href="#">HOMEMAKES</a>	28,000	28,000.00	12,127.63	919.00	12,872.37	3,000.00 89.3%
		TOTAL SERVICES	468,000	949,311.97	391,069.55	44,950.33	423,116.31	135,126.11 85.8%
		TOTAL WELFARE-75% PURCHASED SE	468,000	949,311.97	391,069.55	44,950.33	423,116.31	135,126.11 85.8%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<a href="#">20062417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	175,000	210,000.00	164,300.21	16,073.24	.00	45,699.79 78.2%
<a href="#">20062417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	675,000	645,000.00	498,393.43	52,030.18	.00	146,606.57 77.3%
<a href="#">20062417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	119,000	119,000.00	91,686.62	9,534.56	.00	27,313.38 77.0%
<a href="#">20062417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	12,325	12,325.00	8,820.68	907.26	.00	3,504.32 71.6%
<a href="#">20062417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	4,915.55	4,825.96	.00	.00	89.59 98.2%
<a href="#">20062417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	4,022.05	.00	.00	.00	4,022.05 .0%
<a href="#">20062417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	280,000	280,000.00	247,808.70	21,618.28	.00	32,191.30 88.5%
<a href="#">20062417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000.00	1,332.00	132.00	.00	668.00 66.6%
		TOTAL PERSONAL SERVICES	1,279,325	1,277,262.60	1,017,167.60	100,295.52	.00	260,095.00 79.6%
21 MATERIALS & SUPPLIES								
<a href="#">20062421</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	5,000	5,000.00	1,316.28	.00	2,683.72	1,000.00 80.0%



FOR 2017 10

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062421</u>	<u>219099</u>							
	SUNDRY	22,000	22,000.00	19,770.83	1,357.88	229.17	2,000.00	90.9%
	TOTAL MATERIALS & SUPPLIES	27,000	27,000.00	21,087.11	1,357.88	2,912.89	3,000.00	88.9%
31 SERVICES								
<u>20062431</u>	<u>340599</u>							
	SERVICES SUNDRY	1,200,000	1,314,544.33	604,113.84	62,207.96	662,045.13	48,385.36	96.3%
<u>20062431</u>	<u>360415</u>	5,000	5,000.00	1,907.64	338.20	3,092.36	.00	100.0%
	TRAVEL-AUTO ALLOWA							
<u>20062431</u>	<u>370650</u>	25,000	26,024.00	21,686.70	2,168.67	4,337.30	.00	100.0%
	INDIRECT COST ALLO							
	TOTAL SERVICES	1,230,000	1,345,568.33	627,708.18	64,714.83	669,474.79	48,385.36	96.4%
41 CAPITAL OUTLAY								
<u>20062441</u>	<u>410402</u>	2,500	2,500.00	819.49	.00	1,680.51	.00	100.0%
	EQUIPMENT OFFICE							
<u>20062441</u>	<u>410460</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
	EQUIPMENT VEHICLES							
	TOTAL CAPITAL OUTLAY	3,500	3,500.00	819.49	.00	1,680.51	1,000.00	71.4%
	TOTAL WELFARE-SOC SERV GENERAL	2,539,825	2,653,330.93	1,666,782.38	166,368.23	674,068.19	312,480.36	88.2%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<u>20062817</u>	<u>170005</u>	680,000	730,000.00	560,455.57	54,060.70	.00	169,544.43	76.8%
	SALARY - EMPLOYEES							
<u>20062817</u>	<u>170020</u>	120,000	151,000.00	121,449.18	11,017.47	.00	29,550.82	80.4%
	SALARY - BARGAININ							
<u>20062817</u>	<u>171001</u>	112,000	112,000.00	92,092.88	9,110.95	.00	19,907.12	82.2%
	PERS							
<u>20062817</u>	<u>172001</u>	11,600	11,600.00	9,308.51	884.15	.00	2,291.49	80.2%
	MEDICARE							
<u>20062817</u>	<u>173001</u>	6,000	8,270.65	4,106.19	.00	.00	4,164.46	49.6%
	WORKMEN'S COMPENSA							
<u>20062817</u>	<u>174001</u>	5,000	4,791.75	.00	.00	.00	4,791.75	.0%
	UNEMPLOYMENT							
<u>20062817</u>	<u>175001</u>	290,000	290,000.00	268,335.24	20,514.64	.00	21,664.76	92.5%
	MEDICAL PREMIUMS							
<u>20062817</u>	<u>175003</u>	1,500	1,500.00	972.00	96.00	.00	528.00	64.8%
	A/C LIFE INSURANCE							
	TOTAL PERSONAL SERVICES	1,226,100	1,309,162.40	1,056,719.57	95,683.91	.00	252,442.83	80.7%
21 MATERIALS & SUPPLIES								
<u>20062821</u>	<u>211000</u>	45,000	45,000.00	29,148.37	1,251.20	10,642.41	5,209.22	88.4%
	OFFICE							



FOR 2017 10

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062821</u>	<u>211001</u>							
	POSTAGE	80,000	80,000.00	40,000.00	.00	.00	40,000.00	50.0%
<u>20062821</u>	<u>219099</u>							
	SUNDRY	7,000	7,000.00	6,375.06	117.59	624.94	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	132,000	132,000.00	75,523.43	1,368.79	11,267.35	45,209.22	65.8%
31 SERVICES								
<u>20062831</u>	<u>310001</u>							
	UTILITIES	65,000	65,000.00	46,576.67	4,289.46	18,423.33	.00	100.0%
<u>20062831</u>	<u>310003</u>							
	UTILITIES GARBAGE	1,500	1,500.00	865.47	89.48	234.53	400.00	73.3%
<u>20062831</u>	<u>310004</u>							
	UTILITIES TELEPHON	18,000	25,000.00	19,489.45	1,931.87	5,510.55	.00	100.0%
<u>20062831</u>	<u>330640</u>							
	REPAIRS-VEHICLES	3,500	8,500.00	4,502.29	1,971.02	3,197.75	799.96	90.6%
<u>20062831</u>	<u>330650</u>							
	REPAIRS-OFFICE EQU	500	500.00	136.64	.00	363.36	.00	100.0%
<u>20062831</u>	<u>340505</u>							
	SVCS/GAS/TELEPHONE	12,000	32,000.00	24,076.94	2,485.27	6,938.24	984.82	96.9%
<u>20062831</u>	<u>340599</u>							
	SERVICES SUNDRY	125,000	131,031.00	97,051.07	1,740.61	10,961.93	23,018.00	82.4%
<u>20062831</u>	<u>360205</u>							
	RENTAL - BUILDING	460,000	460,000.00	378,708.30	38,208.33	77,416.70	3,875.00	99.2%
<u>20062831</u>	<u>360415</u>							
	TRAVEL-AUTO ALLOWA	8,500	8,500.00	5,329.15	395.42	670.85	2,500.00	70.6%
<u>20062831</u>	<u>370650</u>							
	INDIRECT COST ALLO	15,000	13,044.00	10,870.00	1,087.00	2,174.00	.00	100.0%
	TOTAL SERVICES	709,000	745,075.00	587,605.98	52,198.46	125,891.24	31,577.78	95.8%
41 CAPITAL OUTLAY								
<u>20062841</u>	<u>410402</u>							
	EQUIPMENT OFFICE	55,000	55,000.00	36,390.58	921.97	1,429.38	17,180.04	68.8%
<u>20062841</u>	<u>410460</u>							
	EQUIPMENT VEHICLES	0	25,000.00	.00	.00	22,000.00	3,000.00	88.0%
	TOTAL CAPITAL OUTLAY	55,000	80,000.00	36,390.58	921.97	23,429.38	20,180.04	74.8%
55 OTHER FINANCING USES								
<u>20062855</u>	<u>340599</u>							
	SERVICES-SUNDRY	50,000	50,000.00	42,590.33	2,742.75	6,123.12	1,286.55	97.4%
	TOTAL OTHER FINANCING USES	50,000	50,000.00	42,590.33	2,742.75	6,123.12	1,286.55	97.4%
	TOTAL WELFARE-SHARED EXP	2,172,100	2,316,237.40	1,798,829.89	152,915.88	166,711.09	350,696.42	84.9%
	TOTAL GENERAL RELIEF-PUBLIC AS	9,251,610	10,090,497.30	7,085,192.07	686,205.79	1,287,784.31	1,717,520.92	83.0%
	TOTAL DEPT OF JOB & FAMILY SER	9,251,610	10,104,952.30	7,086,790.19	687,803.91	1,287,784.31	1,730,377.80	82.9%
	TOTAL EXPENSES	9,251,610	10,104,952.30	7,086,790.19	687,803.91	1,287,784.31	1,730,377.80	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20121217 170005 SALARY - EMPLOYEES</a>		420,000	420,000.00	285,151.73	28,522.47	.00	134,848.27	67.9%
<a href="#">20121217 170020 SALARY - BARGAININ</a>		800,000	800,000.00	516,555.71	48,911.19	.00	283,444.29	64.6%
<a href="#">20121217 171001 PERS</a>		170,800	170,800.00	112,238.69	10,840.67	.00	58,561.31	65.7%
<a href="#">20121217 172001 MEDICARE</a>		18,000	18,000.00	9,737.99	944.09	.00	8,262.01	54.1%
<a href="#">20121217 173001 WORKMEN'S COMPENSA</a>		30,000	30,000.00	6,383.54	.00	.00	23,616.46	21.3%
<a href="#">20121217 174001 UNEMPLOYMENT</a>		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<a href="#">20121217 175001 MEDICAL PREMIUMS</a>		380,000	380,000.00	283,608.77	50,026.10	.00	96,391.23	74.6%
<a href="#">20121217 175003 A/C LIFE INSURANCE</a>		2,500	2,500.00	1,524.00	132.00	.00	976.00	61.0%
TOTAL PERSONAL SERVICES		1,826,300	1,826,300.00	1,215,200.43	139,376.52	.00	611,099.57	66.5%
21 MATERIALS & SUPPLIES								
<a href="#">20121221 210001 SUPPLIES - GENERAL</a>		20,000	20,000.00	6,639.63	.00	13,360.37	.00	100.0%
<a href="#">20121221 211001 POSTAGE</a>		30,000	30,000.00	11,070.92	.00	18,929.08	.00	100.0%
<a href="#">20121221 219099 SUNDRY</a>		10,000	15,000.00	8,971.03	330.48	1,028.97	5,000.00	66.7%
TOTAL MATERIALS & SUPPLIES		60,000	65,000.00	26,681.58	330.48	33,318.42	5,000.00	92.3%
31 SERVICES								
<a href="#">20121231 310001 UTILITIES</a>		7,000	7,000.00	2,982.65	1,544.48	4,017.35	.00	100.0%
<a href="#">20121231 330102 CONTRACT COMMON PL</a>		265,670	324,424.66	37,853.43	.00	133,397.46	153,173.77	52.8%
<a href="#">20121231 330104 CONTRACT-JUVENILE</a>		419,642	767,359.95	169,290.88	.00	553,655.43	44,413.64	94.2%
<a href="#">20121231 330105 CONTRACT-LABOR</a>		82,000	206,535.89	37,113.81	522.50	54,312.11	115,109.97	44.3%
<a href="#">20121231 330601 REPAIRS-CONTRACTS</a>		1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<a href="#">20121231 360205 RENTAL - BUILDING</a>		89,286	128,177.60	65,288.10	6,607.13	62,889.50	.00	100.0%
<a href="#">20121231 360401 TRAVEL</a>		8,000	8,000.00	2,150.54	818.96	5,849.46	.00	100.0%
<a href="#">20121231 370607 CLERK OF COURTS DE</a>		30,000	30,000.00	14,723.88	2,287.00	15,276.12	.00	100.0%
<a href="#">20121231 370650 INDIRECT COST ALLO</a>		20,000	20,000.00	5,088.60	508.86	14,911.40	.00	100.0%



FOR 2017 10

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20121231</a>	<a href="#">370775</a>							
	<a href="#">TITLE IV-D CONTRAC</a>	60,000	108,373.50	27,132.00	5,610.00	80,911.50	330.00	99.7%
<a href="#">20121231</a>	<a href="#">380860</a>							
	<a href="#">SUPPORT IN ERROR</a>	1,000	1,000.00	392.39	.00	607.61	.00	100.0%
	TOTAL SERVICES	983,597	1,601,871.60	362,016.28	17,898.93	926,827.94	313,027.38	80.5%
41 CAPITAL OUTLAY								
<a href="#">20120041</a>	<a href="#">330001</a>							
	<a href="#">CONTRACT SERVICES</a>	233,160	466,320.00	101,374.86	28,275.16	131,785.14	233,160.00	50.0%
<a href="#">20121241</a>	<a href="#">410400</a>							
	<a href="#">EQUIPMENT</a>	15,000	15,000.00	8,822.30	714.81	6,177.70	.00	100.0%
	TOTAL CAPITAL OUTLAY	248,160	481,320.00	110,197.16	28,989.97	137,962.84	233,160.00	51.6%
	TOTAL UNDEFINED	3,118,057	3,974,491.60	1,714,095.45	186,595.90	1,098,109.20	1,162,286.95	70.8%
	TOTAL UNDEFINED	3,118,057	3,974,491.60	1,714,095.45	186,595.90	1,098,109.20	1,162,286.95	70.8%
	TOTAL CHILD SUPPORT ENFORCEMEN	3,118,057	3,974,491.60	1,714,095.45	186,595.90	1,098,109.20	1,162,286.95	70.8%
	TOTAL EXPENSES	3,118,057	3,974,491.60	1,714,095.45	186,595.90	1,098,109.20	1,162,286.95	



FOR 2017 10

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20140417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	375,000	375,000.00	305,942.93	26,866.06	.00	69,057.07 81.6%
<a href="#">20140417</a>	<a href="#">170025</a>	<a href="#">SALARY-TAX AGENT</a>	0	3,000.00	2,196.25	254.79	.00	803.75 73.2%
<a href="#">20140417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	52,500	52,500.00	41,496.00	3,687.66	.00	11,004.00 79.0%
<a href="#">20140417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,354	5,397.50	4,085.53	361.60	.00	1,311.97 75.7%
<a href="#">20140417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,000	5,000.00	1,967.25	.00	.00	3,032.75 39.3%
<a href="#">20140417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	0	3,000.00	1,179.68	.00	.00	1,820.32 39.3%
<a href="#">20140417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	20,000.00	65,572.56	5,585.42	.00	-45,572.56 327.9%*
<a href="#">20140417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	0	150.00	138.00	18.00	.00	12.00 92.0%
<a href="#">20140417</a>	<a href="#">900048</a>	<a href="#">AUDITOR'S EXPENSE</a>	0	430.00	307.47	35.67	.00	122.53 71.5%
TOTAL PERSONAL SERVICES			437,854	464,477.50	422,885.67	36,809.20	.00	41,591.83 91.0%
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	880.22	.00	4,119.78	3,000.00 62.5%
<a href="#">20140421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	25,000.00	15,400.00	11,873.00	4,800.00	4,800.00 80.8%
TOTAL MATERIALS & SUPPLIES			132,170	109,020.00	16,280.22	11,873.00	8,919.78	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	72,580.02	7,207.20	27,570.50	16,245.00 86.0%
<a href="#">20140431</a>	<a href="#">330199</a>	<a href="#">CONTRACTS - OTHER</a>	53,000	87,776.00	61,454.73	158.56	23,770.77	2,550.50 97.1%
<a href="#">20140431</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	12,000	12,000.00	983.79	.00	5,016.21	6,000.00 50.0%
<a href="#">20140431</a>	<a href="#">370678</a>	<a href="#">MAINT AGREE - HARD</a>	25,000	25,000.00	.00	.00	.00	25,000.00 .0%
<a href="#">20140431</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>	130,000	180,000.00	144,684.47	8,053.50	12,698.50	22,617.03 87.4%
TOTAL SERVICES			315,000	421,171.52	279,703.01	15,419.26	69,055.98	72,412.53 82.8%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	10,000	10,000.00	2,940.39	.00	7,059.61	.00 100.0%



FOR 2017 10

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000.00	2,940.39	.00	7,059.61	.00	100.0%
55 OTHER FINANCING USES								
<a href="#">20140455</a>	<a href="#">380825</a> REFUNDS	0	.00	50.00	.00	.00	-50.00	100.0%*
<a href="#">20145155</a>	<a href="#">930001</a> TRANSFER OUT	100,000	46,526.50	.00	.00	.00	46,526.50	.0%
	TOTAL OTHER FINANCING USES	100,000	46,526.50	50.00	.00	.00	46,476.50	.1%
	TOTAL UNDEFINED	995,024	1,051,195.52	721,859.29	64,101.46	85,035.37	244,300.86	76.8%
	TOTAL UNDEFINED	995,024	1,051,195.52	721,859.29	64,101.46	85,035.37	244,300.86	76.8%
	TOTAL REAL ESTATE ASSESSMENT	995,024	1,051,195.52	721,859.29	64,101.46	85,035.37	244,300.86	76.8%
	TOTAL EXPENSES	995,024	1,051,195.52	721,859.29	64,101.46	85,035.37	244,300.86	



FOR 2017 10

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20151117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	75,000	74,839.87	58,421.86	5,608.20	.00	16,418.01	78.1%
<a href="#">20151117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	10,500	10,500.00	8,101.45	707.49	.00	2,398.55	77.2%
<a href="#">20151117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,088	1,088.00	778.76	73.49	.00	309.24	71.6%
<a href="#">20151117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	615	775.13	367.98	.00	.00	407.15	47.5%
<a href="#">20151117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	27,299	27,299.00	14,275.15	1,656.54	.00	13,023.85	52.3%
<a href="#">20151117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	160	160.00	138.00	18.00	.00	22.00	86.3%
TOTAL PERSONAL SERVICES			114,662	114,662.00	82,083.20	8,063.72	.00	32,578.80	71.6%
31 SERVICES									
<a href="#">20151131</a>	<a href="#">370640</a>	<a href="#">EXPENSE-PROSECUTOR</a>	2,100	2,100.00	1,279.43	185.15	820.57	.00	100.0%
TOTAL SERVICES			2,100	2,100.00	1,279.43	185.15	820.57	.00	100.0%
TOTAL UNDEFINED			116,762	116,762.00	83,362.63	8,248.87	820.57	32,578.80	72.1%
TOTAL UNDEFINED			116,762	116,762.00	83,362.63	8,248.87	820.57	32,578.80	72.1%
TOTAL DRETAC-5%-PROSECUTOR			116,762	116,762.00	83,362.63	8,248.87	820.57	32,578.80	72.1%
TOTAL EXPENSES			116,762	116,762.00	83,362.63	8,248.87	820.57	32,578.80	



FOR 2017 10

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	92,000	92,000.00	72,327.52	6,716.08	.00	19,672.48 78.6%
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	13,500	13,500.00	9,789.81	940.26	.00	3,710.19 72.5%
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,600	1,600.00	1,050.46	97.38	.00	549.54 65.7%
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	1,500	1,500.00	407.66	.00	.00	1,092.34 27.2%
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	100	100.00	181.48	.00	.00	-81.48 181.5%*
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	400	400.00	330.00	30.00	.00	70.00 82.5%
TOTAL PERSONAL SERVICES			109,100	109,100.00	84,086.93	7,783.72	.00	25,013.07 77.1%
31 SERVICES								
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>	2,000	2,000.00	976.41	78.67	1,023.59	.00 100.0%
<a href="#">20161131</a>	<a href="#">370644</a>	<a href="#">EXPENSE-TREASURER</a>	80,000	80,000.00	76,970.86	3,702.14	.00	3,029.14 96.2%
<a href="#">20161131</a>	<a href="#">390986</a>	<a href="#">ACLRC SETTLEMENT D</a>	200,000	200,000.00	178,158.49	.00	21,841.51	.00 100.0%
TOTAL SERVICES			282,000	282,000.00	256,105.76	3,780.81	22,865.10	3,029.14 98.9%
41 CAPITAL OUTLAY								
<a href="#">20161141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	5,000	5,000.00	441.00	.00	4,559.00	.00 100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000.00	441.00	.00	4,559.00	.00 100.0%
TOTAL UNDEFINED			396,100	396,100.00	340,633.69	11,564.53	27,424.10	28,042.21 92.9%
TOTAL UNDEFINED			396,100	396,100.00	340,633.69	11,564.53	27,424.10	28,042.21 92.9%
TOTAL DRETAC-5%-TREASURER			396,100	396,100.00	340,633.69	11,564.53	27,424.10	28,042.21 92.9%
TOTAL EXPENSES			396,100	396,100.00	340,633.69	11,564.53	27,424.10	28,042.21





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ALLEN COUNTY  
YTD SUMMARY EXPENSE REPORT  
AS OF 10/31/17

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FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
100 DD - GENERAL									
101 ADMINISTRATION									
17 PERSONAL SERVICES									
<a href="#">10010117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	655,522	664,606.03	526,563.21	53,160.26	.00	138,042.82	79.2%
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	0	1,500.00	515.00	87.50	.00	985.00	34.3%
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>	350,000	350,000.00	.00	.00	.00	350,000.00	.0%
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	111,418	112,918.00	88,495.10	8,930.06	.00	24,422.90	78.4%
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	154,800	154,800.00	124,669.44	11,044.99	.00	30,130.56	80.5%
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	9,506	9,506.00	7,303.64	735.60	.00	2,202.36	76.8%
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	45,337	29,339.83	4,197.02	.00	.00	25,142.81	14.3%
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	30,000	80,000.00	38,595.13	1,690.00	.00	41,404.87	48.2%
<a href="#">10010117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	767	792.00	651.60	70.20	.00	140.40	82.3%
<a href="#">10010117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	9,858	10,155.00	8,362.96	895.80	.00	1,792.04	82.4%
<a href="#">10010117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	100,701	107,149.00	87,620.08	9,764.10	.00	19,528.92	81.8%
<a href="#">10010117</a>	<a href="#">176020</a>	<a href="#">EMPLOYEE SCREENING</a>	20,000	20,000.00	17,453.50	1,980.25	2,519.50	27.00	99.9%
<a href="#">10010117</a>	<a href="#">179001</a>	<a href="#">MEDICAID &amp; STABILI</a>	0	5,512,210.00	.00	.00	.00	5,512,210.00	.0%
TOTAL PERSONAL SERVICES			1,487,909	7,052,975.86	904,426.68	88,358.76	2,519.50	6,146,029.68	12.9%
21 MATERIALS & SUPPLIES									
<a href="#">10010121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	8,000	8,000.00	7,631.53	1,052.55	368.47	.00	100.0%
<a href="#">10010121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	2,000	2,000.00	308.50	.00	691.50	1,000.00	50.0%
<a href="#">10010121</a>	<a href="#">215001</a>	<a href="#">ROADWAY SUPPLIES</a>	25,000	20,376.40	9,646.01	1,996.80	5,353.99	5,376.40	73.6%
<a href="#">10010121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	50,100	50,100.00	24,425.61	1,157.77	15,692.68	9,981.71	80.1%
<a href="#">10010121</a>	<a href="#">410702</a>	<a href="#">VEHICLE REPAIR</a>	25,000	25,000.00	17,848.67	439.18	7,151.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES			110,100	105,476.40	59,860.32	4,646.30	29,257.97	16,358.11	84.5%
31 SERVICES									
<a href="#">10010131</a>	<a href="#">320001</a>	<a href="#">HRA EMPLOYER LIABI</a>	84,488	84,488.00	80,000.00	40,000.00	.00	4,488.00	94.7%
<a href="#">10010131</a>	<a href="#">320003</a>	<a href="#">HRA ADMINISTRATION</a>	5,365	5,365.00	2,879.79	461.50	.00	2,485.21	53.7%



FOR 2017 10

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">10010131</a>	<a href="#">320004</a>	<a href="#">INSURANCE OPTIONAL</a>	22,956	23,456.00	19,436.80	1,971.76	.00	4,019.20	82.9%
<a href="#">10010131</a>	<a href="#">320005</a>	<a href="#">OPTIONAL HSA</a>	106,300	106,300.00	77,285.53	6,723.86	.00	29,014.47	72.7%
<a href="#">10010131</a>	<a href="#">320007</a>	<a href="#">INSURANCE OPTIONAL</a>	5,359	5,359.00	4,149.73	504.30	.00	1,209.27	77.4%
<a href="#">10010131</a>	<a href="#">320024</a>	<a href="#">INSURANCE-VEHICLE</a>	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
<a href="#">10010131</a>	<a href="#">320033</a>	<a href="#">INSURANCE-LIABILIT</a>	34,000	34,000.00	.00	.00	.00	34,000.00	.0%
<a href="#">10010131</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>	102,400	102,400.00	29,345.47	285.00	8,991.53	64,063.00	37.4%
<a href="#">10010131</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	10,000	10,000.00	1,491.10	77.14	8,508.90	.00	100.0%
<a href="#">10010131</a>	<a href="#">360335</a>	<a href="#">ADVERTISING-SUNDRY</a>	15,000	15,000.00	656.09	.00	14,343.91	.00	100.0%
<a href="#">10010131</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	500	1,000.00	568.48	.00	317.60	113.92	88.6%
<a href="#">10010131</a>	<a href="#">370629</a>	<a href="#">DUES</a>	32,000	32,000.00	26,685.00	1,380.00	4,815.00	500.00	98.4%
<a href="#">10010131</a>	<a href="#">370655</a>	<a href="#">INSERVICE-PROFESSI</a>	14,700	14,200.00	2,556.31	120.00	2,443.69	9,200.00	35.2%
TOTAL SERVICES			441,068	441,568.00	245,054.30	51,523.56	39,420.63	157,093.07	64.4%
94 ADVANCE OUT									
<a href="#">10010194</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT			10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL ADMINISTRATION			2,049,077	7,610,020.26	1,219,341.30	144,528.62	71,198.10	6,319,480.86	17.0%
TOTAL DD - GENERAL			2,049,077	7,610,020.26	1,219,341.30	144,528.62	71,198.10	6,319,480.86	17.0%
200 DD - PALNT MAINTENANCE									
201 PLANT MAINTENANCE									
17 PERSONAL SERVICES									
<a href="#">20020117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	223,674	223,674.00	189,527.96	12,970.18	.00	34,146.04	84.7%
<a href="#">20020117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	20,000	17,917.00	5,520.40	798.19	.00	12,396.60	30.8%
<a href="#">20020117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	30,793	30,793.00	23,985.14	1,927.58	.00	6,807.86	77.9%
<a href="#">20020117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,534	3,534.00	2,585.42	178.78	.00	948.58	73.2%
<a href="#">20020117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	227	234.00	198.90	17.10	.00	35.10	85.0%
<a href="#">20020117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	4,085	4,161.00	3,554.18	302.38	.00	606.82	85.4%
<a href="#">20020117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	64,638	66,638.00	56,718.74	4,558.22	.00	9,919.26	85.1%
TOTAL PERSONAL SERVICES			346,951	346,951.00	282,090.74	20,752.43	.00	64,860.26	81.3%



FOR 2017 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">20020121</a>	<a href="#">216002</a>	<a href="#">JANITORIAL</a>	30,000	20,000.00	7,458.90	.00	12,541.10	.00 100.0%
<a href="#">20020121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	12,000	12,000.00	7,792.23	985.56	3,191.09	1,016.68 91.5%
TOTAL MATERIALS & SUPPLIES			42,000	32,000.00	15,251.13	985.56	15,732.19	1,016.68 96.8%
<u>31 SERVICES</u>								
<a href="#">20020131</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	61,000	66,000.00	58,729.58	4,847.05	7,270.42	.00 100.0%
<a href="#">20020131</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	3,300	3,300.00	2,670.00	267.00	630.00	.00 100.0%
<a href="#">20020131</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	16,000	14,000.00	9,433.46	941.30	2,500.00	2,066.54 85.2%
<a href="#">20020131</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	43,000	43,000.00	36,414.72	2,644.99	6,254.44	330.84 99.2%
<a href="#">20020131</a>	<a href="#">330610</a>	<a href="#">REPAIRS BUILDING/G</a>	10,000	8,000.00	1,108.36	143.96	3,891.64	3,000.00 62.5%
<a href="#">20020131</a>	<a href="#">330612</a>	<a href="#">REPAIRS-ELECTRICAL</a>	5,000	5,000.00	4,539.13	812.17	460.87	.00 100.0%
<a href="#">20020131</a>	<a href="#">330613</a>	<a href="#">REPAIRS-PLUMBING</a>	5,000	12,000.00	8,506.88	703.55	1,493.12	2,000.00 83.3%
<a href="#">20020131</a>	<a href="#">330614</a>	<a href="#">REPAIRS - HEATING</a>	15,000	22,000.00	14,076.01	185.00	.00	7,923.99 64.0%
<a href="#">20020131</a>	<a href="#">330660</a>	<a href="#">REPAIRS-EQUIPMENT</a>	5,000	5,000.00	1,766.23	60.00	2,233.77	1,000.00 80.0%
<a href="#">20020131</a>	<a href="#">340415</a>	<a href="#">UTILITIES - HEATIN</a>	30,000	25,000.00	16,548.42	296.70	3,451.58	5,000.00 80.0%
<a href="#">20020131</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	75,000	75,000.00	26,360.12	2,804.40	13,584.80	35,055.08 53.3%
<a href="#">20020131</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	100	100.00	.00	.00	100.00	.00 100.0%
<a href="#">20020131</a>	<a href="#">370655</a>	<a href="#">INSERVICE-PROFESSI</a>	100	100.00	.00	.00	100.00	.00 100.0%
TOTAL SERVICES			268,500	278,500.00	180,152.91	13,706.12	41,970.64	56,376.45 79.8%
TOTAL PLANT MAINTENANCE			657,451	657,451.00	477,494.78	35,444.11	57,702.83	122,253.39 81.4%
TOTAL DD - PALNT MAINTENANCE			657,451	657,451.00	477,494.78	35,444.11	57,702.83	122,253.39 81.4%
<u>300 DD - CHILDREN SERVICES</u>								
<u>301 CHILDRENS SERVICES SUPPORT</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">30030117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	308,817	308,817.00	201,244.65	20,860.26	.00	107,572.35 65.2%

FOR 2017 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>FOR 2017 10</b>								
<u>30030117 170043</u>	<u>SALARY TEMPORARY E</u>	161,164	161,164.00	107,877.66	12,221.85	.00	53,286.34	66.9%
<u>30030117 171001</u>	<u>PERS</u>	68,707	62,207.00	46,216.32	5,192.79	.00	15,990.68	74.3%
<u>30030117 171002</u>	<u>STRS</u>	0	6,500.00	4,284.92	158.81	.00	2,215.08	65.9%
<u>30030117 172001</u>	<u>MEDICARE</u>	4,829	4,829.00	3,302.91	366.64	.00	1,526.09	68.4%
<u>30030117 175003</u>	<u>A/C LIFE INSURANCE</u>	346	346.00	288.00	28.80	.00	58.00	83.2%
<u>30030117 175004</u>	<u>DENTAL PREMIUMS</u>	4,483	4,483.00	2,991.40	299.14	.00	1,491.60	66.7%
<u>30030117 175012</u>	<u>MEDICAL PREMIUMS -</u>	61,781	61,781.00	51,920.44	4,753.64	.00	9,860.56	84.0%
<u>30030117 176001</u>	<u>MEMBERSHIPS</u>	400	400.00	132.00	.00	68.00	200.00	50.0%
TOTAL PERSONAL SERVICES		610,527	610,527.00	418,258.30	43,881.93	68.00	192,200.70	68.5%
<b>21 MATERIALS &amp; SUPPLIES</b>								
<u>30030121 211000</u>	<u>OFFICE</u>	4,000	4,000.00	1,870.05	.00	129.95	2,000.00	50.0%
<u>30030121 211001</u>	<u>POSTAGE</u>	500	500.00	.00	.00	200.00	300.00	40.0%
<u>30030121 213002</u>	<u>MEDICAL</u>	2,500	2,500.00	2,044.35	.00	455.65	.00	100.0%
<u>30030121 219099</u>	<u>SUNDRY</u>	14,650	14,650.00	10,076.75	852.85	3,383.25	1,190.00	91.9%
TOTAL MATERIALS & SUPPLIES		21,650	21,650.00	13,991.15	852.85	4,168.85	3,490.00	83.9%
<b>31 SERVICES</b>								
<u>30030131 360499</u>	<u>TRAVEL SUNDRY</u>	600	600.00	.00	.00	200.00	400.00	33.3%
<u>30030131 370655</u>	<u>INSERVICE-PROFESSI</u>	3,060	3,060.00	1,149.56	150.00	1,910.44	.00	100.0%
TOTAL SERVICES		3,660	3,660.00	1,149.56	150.00	2,110.44	400.00	89.1%
TOTAL CHILDRENS SERVICES SUPPO		635,837	635,837.00	433,399.01	44,884.78	6,347.29	196,090.70	69.2%
<b>302 CHILDRENS SVCS-EARLY INTERVENT</b>								
<b>17 PERSONAL SERVICES</b>								
<u>30030217 170005</u>	<u>SALARY - EMPLOYEES</u>	465,104	464,687.26	356,426.99	36,059.90	.00	108,260.27	76.7%
<u>30030217 171001</u>	<u>PERS</u>	64,945	64,945.00	49,640.78	5,048.40	.00	15,304.22	76.4%
<u>30030217 172001</u>	<u>MEDICARE</u>	6,744	6,744.00	4,935.41	501.86	.00	1,808.59	73.2%
<u>30030217 173001</u>	<u>WORKMEN'S COMPENSA</u>	1,244	1,307.48	1,307.48	.00	.00	.00	100.0%

FOR 2017 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>20 PERSONAL SERVICES</b>									
<a href="#">30030217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	681	701.00	573.30	63.00	.00	127.70	81.8%
<a href="#">30030217</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	8,034	8,034.00	6,024.78	669.42	.00	2,009.22	75.0%
<a href="#">30030217</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	114,912	112,912.00	74,205.58	6,780.98	.00	38,706.42	65.7%
TOTAL PERSONAL SERVICES			661,664	659,330.74	493,114.32	49,123.56	.00	166,216.42	74.8%
<b>21 MATERIALS &amp; SUPPLIES</b>									
<a href="#">30030221</a>	<a href="#">211000</a>	<a href="#">OFFICE SUPPLIES</a>	3,150	3,150.00	2,029.68	350.00	1,120.32	.00	100.0%
<a href="#">30030221</a>	<a href="#">216030</a>	<a href="#">PROGRAMMING</a>	1,300	1,300.00	322.01	108.00	850.00	34.6%	
<a href="#">30030221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	18,300	18,300.00	6,323.29	1,266.03	4,670.39	7,306.32	60.1%
TOTAL MATERIALS & SUPPLIES			22,750	22,750.00	8,674.98	1,724.03	5,918.70	8,156.32	64.1%
<b>31 SERVICES</b>									
<a href="#">30030231</a>	<a href="#">340232</a>	<a href="#">SERVICES-OCCUPATIO</a>	60,000	49,018.32	33,902.48	5,293.69	15,115.84	.00	100.0%
<a href="#">30030231</a>	<a href="#">340234</a>	<a href="#">SERVICES-PHYSICAL</a>	80,000	90,981.68	75,090.87	5,586.92	15,890.81	.00	100.0%
<a href="#">30030231</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	2,000	2,000.00	.00	.00	600.00	1,400.00	30.0%
<a href="#">30030231</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	1,000	3,000.00	1,844.60	342.36	155.40	1,000.00	66.7%
<a href="#">30030231</a>	<a href="#">370655</a>	<a href="#">INSERVICE-PROFESSI</a>	4,575	4,575.00	942.23	222.99	258.47	3,374.30	26.2%
TOTAL SERVICES			147,575	149,575.00	111,780.18	11,445.96	32,020.52	5,774.30	96.1%
TOTAL CHILDRENS SVCS-EARLY INT			831,989	831,655.74	613,569.48	62,293.55	37,939.22	180,147.04	78.3%
<b>304 CHILDRENS SERVICES-SCHOOL AGE</b>									
<b>17 PERSONAL SERVICES</b>									
<a href="#">30030417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	587,538	560,738.00	449,582.94	36,296.26	.00	111,155.06	80.2%
<a href="#">30030417</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	0	25,000.00	10,798.48	5,399.24	.00	14,201.52	43.2%
<a href="#">30030417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	28,609	28,609.00	22,275.85	1,813.45	.00	6,333.15	77.9%
<a href="#">30030417</a>	<a href="#">171002</a>	<a href="#">STRS</a>	53,647	53,647.00	41,352.94	4,023.88	.00	12,294.06	77.1%
<a href="#">30030417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	8,520	8,520.00	6,333.28	578.23	.00	2,186.72	74.3%
<a href="#">30030417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	884	884.00	669.60	67.50	.00	214.40	75.7%
<a href="#">30030417</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	12,679	12,679.00	9,296.02	973.42	.00	3,382.98	73.3%



FOR 2017 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">30030417</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	191,084	191,084.00	126,788.30	10,503.42	.00	64,295.70	66.4%
		TOTAL PERSONAL SERVICES	882,961	881,161.00	667,097.41	59,655.40	.00	214,063.59	75.7%
21 MATERIALS & SUPPLIES									
<a href="#">30030421</a>	<a href="#">216030</a>	<a href="#">PROGRAMMING</a>	13,700	13,700.00	5,813.37	3,087.32	4,912.68	2,973.95	78.3%
<a href="#">30030421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	4,400	4,400.00	779.02	.00	420.98	3,200.00	27.3%
		TOTAL MATERIALS & SUPPLIES	18,100	18,100.00	6,592.39	3,087.32	5,333.66	6,173.95	65.9%
31 SERVICES									
<a href="#">30030431</a>	<a href="#">340232</a>	<a href="#">SERVICES-OCCUPATIO</a>	300	300.00	.00	.00	150.00	150.00	50.0%
<a href="#">30030431</a>	<a href="#">340234</a>	<a href="#">SERVICES-PHYSICAL</a>	1,040	1,040.00	245.05	.00	254.95	540.00	48.1%
<a href="#">30030431</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	0	1,800.00	.00	.00	1,800.00	.00	100.0%
		TOTAL SERVICES	1,340	3,140.00	245.05	.00	2,204.95	690.00	78.0%
		TOTAL CHILDRENS SERVICES-SCHOO	902,401	902,401.00	673,934.85	62,742.72	7,538.61	220,927.54	75.5%
		TOTAL DD - CHILDREN SERVICES	2,370,227	2,369,893.74	1,720,903.34	169,921.05	51,825.12	597,165.28	74.8%
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	472,337.78	228,661.25	52,244.94	8,096.42	235,580.11	50.1%
<a href="#">40040331</a>	<a href="#">370303</a>	<a href="#">ADMINISTRATIVE FEE</a>	150,000	153,962.22	153,962.22	36,557.55	.00	.00	100.0%
<a href="#">40040331</a>	<a href="#">370306</a>	<a href="#">MAC ADMIN FEES</a>	30,000	30,000.00	7,865.19	.00	2,950.00	19,184.81	36.1%
<a href="#">40040331</a>	<a href="#">370308</a>	<a href="#">COST REPORT - SERV</a>	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">40040331</a>	<a href="#">370309</a>	<a href="#">COST REPORT MAC</a>	19,500	19,500.00	5,470.47	.00	.00	14,029.53	28.1%
<a href="#">40040331</a>	<a href="#">370400</a>	<a href="#">STATE MATCH FUNDS</a>	2,188,918	2,188,918.00	2,158,023.00	364,888.00	.00	30,895.00	98.6%
		TOTAL SERVICES	2,874,718	2,874,718.00	2,553,982.13	453,690.49	11,046.42	309,689.45	89.2%
		TOTAL CONTRCT SVCS/MEDICAID/AD	2,874,718	2,874,718.00	2,553,982.13	453,690.49	11,046.42	309,689.45	89.2%
		TOTAL DD - ADULT SERVICES	2,874,718	2,874,718.00	2,553,982.13	453,690.49	11,046.42	309,689.45	89.2%



FOR 2017 10

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
<a href="#">60060117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	44,286	45,886.00	34,812.40	4,510.03	.00	11,073.60 75.9%
<a href="#">60060117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	3,500	3,500.00	943.34	48.75	.00	2,556.66 27.0%
<a href="#">60060117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	6,691	6,691.00	4,921.82	638.23	.00	1,769.18 73.6%
<a href="#">60060117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	693	693.00	518.45	66.10	.00	174.55 74.8%
<a href="#">60060117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	152	152.00	126.00	12.60	.00	26.00 82.9%
<a href="#">60060117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	1,786	1,786.00	1,487.60	148.76	.00	298.40 83.3%
TOTAL PERSONAL SERVICES			57,108	58,708.00	42,809.61	5,424.47	.00	15,898.39 72.9%
21 MATERIALS & SUPPLIES								
<a href="#">60060121</a>	<a href="#">212001</a>	<a href="#">FOOD &amp; BEVERAGE</a>	30,000	30,000.00	18,113.15	527.87	11,886.85	.00 100.0%
<a href="#">60060121</a>	<a href="#">212003</a>	<a href="#">KITCHEN</a>	3,000	3,000.00	1,453.42	93.02	1,546.58	.00 100.0%
<a href="#">60060121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	1,000	1,000.00	508.40	.00	491.60	.00 100.0%
TOTAL MATERIALS & SUPPLIES			34,000	34,000.00	20,074.97	620.89	13,925.03	.00 100.0%
TOTAL CAFETERIA			91,108	92,708.00	62,884.58	6,045.36	13,925.03	15,898.39 82.9%
TOTAL DD CAFETERIA			91,108	92,708.00	62,884.58	6,045.36	13,925.03	15,898.39 82.9%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<a href="#">70070117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	1,625,004	1,625,004.00	1,256,102.05	116,045.56	.00	368,901.95 77.3%





FOR 2017 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	175,368.21	16,246.38	.00	52,002.79	77.1%
<a href="#">70070117</a>	<a href="#">172001</a> MEDICARE	23,621	23,621.00	17,124.95	1,578.93	.00	6,496.05	72.5%
<a href="#">70070117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	2,420	2,420.00	1,934.10	182.70	.00	485.90	79.9%
<a href="#">70070117</a>	<a href="#">175004</a> DENTAL PREMIUMS	28,562	28,562.00	22,834.66	2,157.02	.00	5,727.34	79.9%
<a href="#">70070117</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	467,991	467,991.00	358,965.24	34,679.70	.00	109,025.76	76.7%
<a href="#">70070117</a>	<a href="#">176001</a> MEMBERSHIPS	1,000	1,000.00	29.25	.00	970.75	.00	100.0%
TOTAL PERSONAL SERVICES		2,379,969	2,379,969.00	1,832,358.46	170,890.29	970.75	546,639.79	77.0%
21 MATERIALS & SUPPLIES								
<a href="#">70070121</a>	<a href="#">211000</a> OFFICE	8,000	8,000.00	5,565.14	318.33	2,434.86	.00	100.0%
<a href="#">70070121</a>	<a href="#">211001</a> POSTAGE	2,250	4,250.00	2,812.00	.00	1,187.00	251.00	94.1%
<a href="#">70070121</a>	<a href="#">219099</a> SUNDRY	11,000	14,000.00	8,178.66	662.26	5,435.38	385.96	97.2%
TOTAL MATERIALS & SUPPLIES		21,250	26,250.00	16,555.80	980.59	9,057.24	636.96	97.6%
31 SERVICES								
<a href="#">70070131</a>	<a href="#">340599</a> SERVICES-SUNDRY	9,000	4,000.00	225.00	.00	3,775.00	.00	100.0%
<a href="#">70070131</a>	<a href="#">360499</a> TRAVEL SUNDRY	2,500	2,500.00	297.24	46.12	2,202.76	.00	100.0%
<a href="#">70070131</a>	<a href="#">370655</a> INSERVICE-PROFESSI	16,200	16,200.00	3,020.82	201.78	8,979.18	4,200.00	74.1%
TOTAL SERVICES		27,700	22,700.00	3,543.06	247.90	14,956.94	4,200.00	81.5%
TOTAL SERVICE COORDINATION		2,428,919	2,428,919.00	1,852,457.32	172,118.78	24,984.93	551,476.75	77.3%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<a href="#">70070217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	555,477	555,477.00	425,015.18	42,030.35	.00	130,461.82	76.5%
<a href="#">70070217</a>	<a href="#">170043</a> SALARY TEMPORARY E	4,000	4,000.00	182.50	.00	.00	3,817.50	4.6%
<a href="#">70070217</a>	<a href="#">171001</a> PERS	78,294	78,294.00	59,443.65	5,884.24	.00	18,850.35	75.9%
<a href="#">70070217</a>	<a href="#">172001</a> MEDICARE	8,113	8,113.00	5,907.61	584.99	.00	2,205.39	72.8%
<a href="#">70070217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	692	692.00	538.20	57.60	.00	153.80	77.8%

FOR 2017 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>70070217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	8,965	8,965.00	6,726.60	672.66	.00	2,238.40	75.0%
<u>70070217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	123,561	123,561.00	85,620.20	8,562.02	.00	37,940.80	69.3%
<u>70070217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	1,500	1,500.00	536.00	176.00	964.00	.00	100.0%
TOTAL PERSONAL SERVICES		780,602	780,602.00	583,969.94	57,967.86	964.00	195,668.06	74.9%	
21 MATERIALS & SUPPLIES									
<u>70070221</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	3,500	3,500.00	2,528.16	212.96	971.84	.00	100.0%
<u>70070221</u>	<u>211001</u>	<u>POSTAGE</u>	750	750.00	741.80	.00	8.20	.00	100.0%
<u>70070221</u>	<u>219099</u>	<u>SUNDRY</u>	9,000	9,000.00	2,850.58	279.25	5,150.89	998.53	88.9%
TOTAL MATERIALS & SUPPLIES		13,250	13,250.00	6,120.54	492.21	6,130.93	998.53	92.5%	
31 SERVICES									
<u>70070231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	15,000	15,000.00	4,216.48	235.64	10,783.52	.00	100.0%
<u>70070231</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>70070231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	6,000	6,000.00	1,945.93	771.52	4,054.07	.00	100.0%
TOTAL SERVICES		21,500	21,500.00	6,162.41	1,007.16	15,337.59	.00	100.0%	
TOTAL QUALITY AND SUPPORT SERV		815,352	815,352.00	596,252.89	59,467.23	22,432.52	196,666.59	75.9%	
703 SUPPORTED LIVING									
31 SERVICES									
<u>70070331</u>	<u>340120</u>	<u>SERVICE-STAFF SUPP</u>	90,000	90,000.00	34,985.77	3,543.73	27,014.23	28,000.00	68.9%
<u>70070331</u>	<u>340405</u>	<u>SERVICES-HOME MODI</u>	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
<u>70070331</u>	<u>340419</u>	<u>SERVICES - HOUSING</u>	25,000	25,000.00	13,787.55	1,858.34	6,212.45	5,000.00	80.0%
<u>70070331</u>	<u>340420</u>	<u>SERVICES-CLOTHING</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>70070331</u>	<u>340425</u>	<u>SERVICES-FOOD</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<u>70070331</u>	<u>340530</u>	<u>SERVICES-EQUIPMENT</u>	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
<u>70070331</u>	<u>350590</u>	<u>SERVICES-OTHER</u>	150,000	147,000.00	67,572.15	4,550.00	28,082.15	51,345.70	65.1%
TOTAL SERVICES		274,000	271,000.00	116,345.47	9,952.07	70,308.83	84,345.70	68.9%	

41 CAPITAL OUTLAY



FOR 2017 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">70070341</a>	<a href="#">340417</a>	<a href="#">HOUSING ACQUISITIO</a>	127,200	127,200.00	2,100.00	2,100.00	13,670.00	111,430.00	12.4%
<a href="#">70070341</a>	<a href="#">340418</a>	<a href="#">RFW ROOM &amp; BOARD</a>	15,000	18,000.00	14,780.87	1,859.31	2,887.18	331.95	98.2%
TOTAL CAPITAL OUTLAY		142,200	145,200.00	16,880.87	3,959.31	16,557.18	111,761.95	23.0%	
TOTAL SUPPORTED LIVING		416,200	416,200.00	133,226.34	13,911.38	86,866.01	196,107.65	52.9%	
TOTAL DD - SERVICE COORDINATIO		3,660,471	3,660,471.00	2,581,936.55	245,497.39	134,283.46	944,250.99	74.2%	
900 DD - HELP ME GROW									
901 HELP ME GROW									
17 PERSONAL SERVICES									
<a href="#">90090117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	254,223	254,141.68	137,576.17	.00	.00	116,565.51	54.1%
<a href="#">90090117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	35,592	35,592.00	16,148.30	.00	.00	19,443.70	45.4%
<a href="#">90090117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,687	3,687.00	1,895.95	.00	.00	1,791.05	51.4%
<a href="#">90090117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,543	2,624.32	2,624.32	.00	.00	.00	100.0%
<a href="#">90090117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	530	530.00	226.80	.00	.00	303.20	42.8%
<a href="#">90090117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	6,248	6,248.00	2,677.68	.00	.00	3,570.32	42.9%
<a href="#">90090117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	86,184	86,184.00	32,816.52	.00	.00	53,367.48	38.1%
<a href="#">90090117</a>	<a href="#">176020</a>	<a href="#">EMPLOYEE SCREENING</a>	1,000	1,000.00	133.00	.00	389.00	478.00	52.2%
TOTAL PERSONAL SERVICES		390,007	390,007.00	194,098.74	.00	389.00	195,519.26	49.9%	
21 MATERIALS & SUPPLIES									
<a href="#">90090121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	2,125	2,125.00	879.20	.00	620.80	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	17,400.00	14,719.29	2,063.78	2,680.71	.00	100.0%
TOTAL MATERIALS & SUPPLIES		19,810	22,210.00	15,598.49	2,063.78	5,301.51	1,310.00	94.1%	
31 SERVICES									
<a href="#">90090131</a>	<a href="#">360205</a>	<a href="#">RENTAL-BUILDING</a>	6,700	6,700.00	5,040.12	.00	1,659.88	.00	100.0%



FOR 2017 10

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>90090131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	7,900	5,000.00	3,900.91	.00	1,099.09	.00 100.0%
<u>90090131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	1,500	1,500.00	85.60	.00	1,414.40	.00 100.0%
<u>90090131</u>	<u>370708</u>	<u>CLIENT TRANSPORTAT</u>	500	1,000.00	678.50	.00	234.00	87.50 91.3%
TOTAL SERVICES		16,600	14,200.00	9,705.13	.00	4,407.37	87.50	99.4%
TOTAL HELP ME GROW		426,417	426,417.00	219,402.36	2,063.78	10,097.88	196,916.76	53.8%
TOTAL DD - HELP ME GROW		426,417	426,417.00	219,402.36	2,063.78	10,097.88	196,916.76	53.8%
TOTAL ALLEN COUNTY BOARD OF DD		12,129,469	17,691,679.00	8,835,945.04	1,057,190.80	350,078.84	8,505,655.12	51.9%
TOTAL EXPENSES		12,129,469	17,691,679.00	8,835,945.04	1,057,190.80	350,078.84	8,505,655.12	



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ALLEN COUNTY  
YTD SUMMARY EXPENSE REPORT  
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FOR 2017 10

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01900017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	947,426	942,511.93	634,223.15	63,131.04	.00	308,288.78 67.3%
<u>01900017</u>	<u>170020</u>	<u>SALARY-BARGAINING</u>	1,920,500	1,920,500.00	1,388,755.51	128,205.98	.00	531,744.49 72.3%
<u>01900017</u>	<u>171001</u>	<u>PERS</u>	406,810	406,809.60	281,462.93	26,978.62	.00	125,346.67 69.2%
<u>01900017</u>	<u>172001</u>	<u>MEDICARE</u>	41,512	41,512.42	27,576.18	2,598.70	.00	13,936.24 66.4%
<u>01900017</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	24,737	29,650.96	11,528.99	.00	.00	18,121.97 38.9%
<u>01900017</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	5,000	5,000.00	4,430.00	.00	.00	570.00 88.6%
<u>01900017</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	558,290	558,289.65	359,616.70	35,506.42	.00	198,672.95 64.4%
<u>01900017</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	1,000	1,000.00	672.00	72.00	.00	328.00 67.2%
TOTAL PERSONAL SERVICES			3,905,275	3,905,274.56	2,708,265.46	256,492.76	.00	1,197,009.10 69.3%
21 MATERIALS & SUPPLIES								
<u>01900021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	33,200	33,200.00	25,694.23	967.75	3,998.55	3,507.22 89.4%
<u>01900021</u>	<u>211010</u>	<u>CREDIT CARD EXPEND</u>	7,500	7,500.00	6,127.94	637.65	1,372.06	.00 100.0%
<u>01900021</u>	<u>219099</u>	<u>SUNDRY</u>	26,336	26,336.00	19,185.73	138.71	5,913.54	1,236.73 95.3%
TOTAL MATERIALS & SUPPLIES			67,036	67,036.00	51,007.90	1,744.11	11,284.15	4,743.95 92.9%
31 SERVICES								
<u>01900031</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>	7,000	7,000.00	1,377.15	638.99	5,622.85	.00 100.0%
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	278,500	278,500.00	269,336.47	53,135.45	9,163.53	.00 100.0%
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	202,000	202,000.00	178,974.93	17,357.66	23,002.98	22.09 100.0%
<u>01900031</u>	<u>340240</u>	<u>SVCS-INDEPENDENT L</u>	45,500	45,500.00	19,522.01	3,733.99	9,766.01	16,211.98 64.4%
<u>01900031</u>	<u>360305</u>	<u>ADVERTISING &amp; PRIN</u>	16,500	16,500.00	11,098.25	1,060.73	5,401.75	.00 100.0%
<u>01900031</u>	<u>360405</u>	<u>TRAVEL &amp; EXPENSES</u>	35,500	35,500.00	21,359.20	3,638.31	8,530.49	5,610.31 84.2%
<u>01900031</u>	<u>370312</u>	<u>FAMILY/CHILDREN FI</u>	17,000	17,000.00	17,000.00	.00	.00	.00 100.0%
<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>	234,150	234,150.00	159,128.74	8,317.62	13,852.30	61,168.96 73.9%
<u>01900031</u>	<u>370515</u>	<u>FACILITIES</u>	82,100	82,100.00	68,462.38	6,640.53	13,315.62	322.00 99.6%



FOR 2017 10

ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01900031 370750 PLACEMENT</a>	2,345,000	2,345,000.00	1,603,637.33	106,573.94	96,362.67	645,000.00	72.5%
<a href="#">01900031 370751 PLACEMENT RELATED</a>	105,000	105,000.00	51,748.92	1,702.40	17,399.40	35,851.68	65.9%
TOTAL SERVICES	3,368,250	3,368,250.00	2,401,645.38	202,799.62	202,417.60	764,187.02	77.3%
<hr/>							
41 CAPITAL OUTLAY							
<a href="#">01900041 410400 EQUIPMENT</a>	7,000	7,000.00	2,628.40	374.89	4,371.60	.00	100.0%
TOTAL CAPITAL OUTLAY	7,000	7,000.00	2,628.40	374.89	4,371.60	.00	100.0%
TOTAL UNDEFINED	7,347,561	7,347,560.56	5,163,547.14	461,411.38	218,073.35	1,965,940.07	73.2%
TOTAL CHILDREN SERVICES	7,347,561	7,347,560.56	5,163,547.14	461,411.38	218,073.35	1,965,940.07	73.2%
TOTAL CHILDREN SERVICES	7,347,561	7,347,560.56	5,163,547.14	461,411.38	218,073.35	1,965,940.07	73.2%
TOTAL EXPENSES	7,347,561	7,347,560.56	5,163,547.14	461,411.38	218,073.35	1,965,940.07	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20251117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	17,500.00	13,043.43	1,192.46	.00	4,456.57 74.5%
<a href="#">20251117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	0	2,450.00	1,826.04	166.94	.00	623.96 74.5%
<a href="#">20251117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	0	254.00	156.46	14.04	.00	97.54 61.6%
<a href="#">20251117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	30.00	68.45	.00	.00	-38.45 228.2%*
<a href="#">20251117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	5,842.00	5,172.60	517.26	.00	669.40 88.5%
<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	20,266.98	1,890.70	.00	5,854.02 77.6%
21 MATERIALS & SUPPLIES								
<a href="#">20251121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	0	540.25	259.10	.00	281.15	.00 100.0%
TOTAL MATERIALS & SUPPLIES			0	540.25	259.10	.00	281.15	.00 100.0%
31 SERVICES								
<a href="#">20251131</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	0	1,500.00	821.29	17.95	499.71	179.00 88.1%
<a href="#">20251131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	0	4,709.75	4,709.75	.00	.00	.00 100.0%
<a href="#">20251131</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	0	500.00	179.00	.00	500.00	-179.00 135.8%*
<a href="#">20251131</a>	<a href="#">370628</a>	<a href="#">LEGAL RESOURCES</a>	0	174,469.00	147,162.74	6,610.44	15,008.97	12,297.29 93.0%
TOTAL SERVICES			0	181,178.75	152,872.78	6,628.39	16,008.68	12,297.29 93.2%
41 CAPITAL OUTLAY								
<a href="#">20251141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	0	440.00	.00	.00	.00	440.00 .0%





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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		0	440.00	.00	.00	.00	440.00	.0%
TOTAL UNDEFINED		0	208,280.00	173,398.86	8,519.09	16,289.83	18,591.31	91.1%
TOTAL UNDEFINED		0	208,280.00	173,398.86	8,519.09	16,289.83	18,591.31	91.1%
TOTAL LAW LIBRARY RESOURCE FU		0	208,280.00	173,398.86	8,519.09	16,289.83	18,591.31	91.1%
	TOTAL EXPENSES	0	208,280.00	173,398.86	8,519.09	16,289.83	18,591.31	



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ACCOUNTS FOR: 2040	FOR: DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20401117</a>	<a href="#">170005 00030 SALARY - EMPL</a>	49,650	88,234.96	61,475.82	5,854.84	.00	26,759.14	69.7%
<a href="#">20401117</a>	<a href="#">171001 00030 PERS</a>	7,193	12,594.90	8,606.64	819.68	.00	3,988.26	68.3%
<a href="#">20401117</a>	<a href="#">172001 00030 MEDICARE</a>	806	1,365.49	824.25	78.18	.00	541.24	60.4%
<a href="#">20401117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	0	.00	-394.95	.00	.00	394.95	100.0%
<a href="#">20401117</a>	<a href="#">173001 00030 WORKMEN'S COM</a>	2,502	2,502.00	500.37	.00	.00	2,001.63	20.0%
<a href="#">20401117</a>	<a href="#">175001 00030 MEDICAL PREMI</a>	9,725	19,756.25	15,508.20	1,550.82	.00	4,248.05	78.5%
<a href="#">20401117</a>	<a href="#">175002 VSP PREMIUMS</a>	0	.00	2.15	.86	.00	-2.15	100.0%*
<a href="#">20401117</a>	<a href="#">175002 00030 VSP PREMIUMS</a>	12	13.00	6.45	.00	.00	6.55	49.6%
<a href="#">20401117</a>	<a href="#">175003 00030 A/C LIFE INSU</a>	68	122.00	60.00	.00	.00	62.00	49.2%
TOTAL PERSONAL SERVICES		69,956	124,588.60	86,588.93	8,304.38	.00	37,999.67	69.5%
21 MATERIALS & SUPPLIES								
<a href="#">20401121</a>	<a href="#">210001 00030 SUPPLIES - GE</a>	8,754	9,754.00	2,150.91	159.00	5,754.53	1,848.56	81.0%
TOTAL MATERIALS & SUPPLIES		8,754	9,754.00	2,150.91	159.00	5,754.53	1,848.56	81.0%
31 SERVICES								
<a href="#">20401131</a>	<a href="#">330001 00030 CONTRACT SERV</a>	1,264,437	1,466,208.98	1,423,310.89	.00	9,837.59	33,060.50	97.7%
<a href="#">20401131</a>	<a href="#">360305 00030 ADVERTISING &amp;</a>	0	.00	-303.84	.00	.00	303.84	100.0%
TOTAL SERVICES		1,264,437	1,466,208.98	1,423,007.05	.00	9,837.59	33,364.34	97.7%
41 CAPITAL OUTLAY								
<a href="#">20401141</a>	<a href="#">360401 00030 TRAVEL</a>	6,394	6,394.00	954.48	.00	5,439.52	.00	100.0%



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ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20401141</a>	<a href="#">410400</a>							
	<a href="#">00030</a>	25,000	.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	31,394	6,394.00	954.48	.00	5,439.52	.00	100.0%
93 TRANSFER OUT								
<a href="#">20405193</a>	<a href="#">930001</a>							
	<a href="#">00030</a>	0	850.44	425.22	.00	.00	425.22	50.0%
	TOTAL TRANSFER OUT	0	850.44	425.22	.00	.00	425.22	50.0%
	TOTAL UNDEFINED	1,374,541	1,607,796.02	1,513,126.59	8,463.38	21,031.64	73,637.79	95.4%
	TOTAL UNDEFINED	1,374,541	1,607,796.02	1,513,126.59	8,463.38	21,031.64	73,637.79	95.4%
	TOTAL DOD COMMUNITY ASSISTANCE	1,374,541	1,607,796.02	1,513,126.59	8,463.38	21,031.64	73,637.79	95.4%
	TOTAL EXPENSES	1,374,541	1,607,796.02	1,513,126.59	8,463.38	21,031.64	73,637.79	



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20501517</a>	<a href="#">170005</a> SALARY - EMPLOYEES	5,302	5,301.66	3,963.96	203.91	.00	1,337.70	74.8%
<a href="#">20501517</a>	<a href="#">171001</a> PERS	878	877.86	555.00	28.55	.00	322.86	63.2%
<a href="#">20501517</a>	<a href="#">172001</a> MEDICARE	91	90.82	57.54	2.96	.00	33.28	63.4%
<a href="#">20501517</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	0	.00	20.31	.00	.00	-20.31	100.0%*
TOTAL PERSONAL SERVICES		6,270	6,270.34	4,596.81	235.42	.00	1,673.53	73.3%
21 MATERIALS & SUPPLIES								
<a href="#">20501521</a>	<a href="#">219099</a> SUNDRY	9,082	9,081.56	7,172.61	.00	1,908.95	.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,082	9,081.56	7,172.61	.00	1,908.95	.00	100.0%
TOTAL UNDEFINED		15,352	15,351.90	11,769.42	235.42	1,908.95	1,673.53	89.1%
TOTAL UNDEFINED		15,352	15,351.90	11,769.42	235.42	1,908.95	1,673.53	89.1%
TOTAL CEBCO WELLNESS GRANT		15,352	15,351.90	11,769.42	235.42	1,908.95	1,673.53	89.1%
TOTAL EXPENSES		15,352	15,351.90	11,769.42	235.42	1,908.95	1,673.53	



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ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">20661631 340599 SERVICES-SUNDRY</a>	1,000,000	1,024,037.26	341,617.57	35,566.70	105,807.57	576,612.12	43.7%
TOTAL SERVICES	1,000,000	1,024,037.26	341,617.57	35,566.70	105,807.57	576,612.12	43.7%
93 TRANSFER OUT							
<a href="#">20661693 930001 TRANSFER OUT</a>	450,000	515,000.00	496,988.51	122,642.00	.00	18,011.49	96.5%
TOTAL TRANSFER OUT	450,000	515,000.00	496,988.51	122,642.00	.00	18,011.49	96.5%
TOTAL UNDEFINED	1,450,000	1,539,037.26	838,606.08	158,208.70	105,807.57	594,623.61	61.4%
TOTAL UNDEFINED	1,450,000	1,539,037.26	838,606.08	158,208.70	105,807.57	594,623.61	61.4%
TOTAL WIA	1,450,000	1,539,037.26	838,606.08	158,208.70	105,807.57	594,623.61	61.4%
TOTAL EXPENSES	1,450,000	1,539,037.26	838,606.08	158,208.70	105,807.57	594,623.61	



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20751621</a>	<a href="#">219099</a> SUNDRY	20,000	20,000.00	17,896.61	1,013.23	2,093.39	10.00	100.0%
TOTAL MATERIALS & SUPPLIES		20,000	20,000.00	17,896.61	1,013.23	2,093.39	10.00	100.0%
31 SERVICES								
<a href="#">20751631</a>	<a href="#">340215</a> SERVICES-IN-HOME C	17,000	17,000.00	11,760.01	1,954.60	3,239.99	2,000.00	88.2%
<a href="#">20751631</a>	<a href="#">340405</a> SERVICES-HOME MODI	2,000	2,000.00	1,777.88	.00	222.12	.00	100.0%
TOTAL SERVICES		19,000	19,000.00	13,537.89	1,954.60	3,462.11	2,000.00	89.5%
41 CAPITAL OUTLAY								
<a href="#">20751641</a>	<a href="#">410470</a> ADAPTIVE EQUIPMENT	24,000	24,000.00	16,648.21	953.82	3,351.79	4,000.00	83.3%
TOTAL CAPITAL OUTLAY		24,000	24,000.00	16,648.21	953.82	3,351.79	4,000.00	83.3%
93 TRANSFER OUT								
<a href="#">20751693</a>	<a href="#">930001</a> TRANSFER OUT	3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%
TOTAL TRANSFER OUT		3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%
94 ADVANCE OUT								
<a href="#">20751694</a>	<a href="#">940001</a> ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	86,815	86,815.00	51,891.50	3,921.65	8,907.29	26,016.21	70.0%
	TOTAL UNDEFINED	86,815	86,815.00	51,891.50	3,921.65	8,907.29	26,016.21	70.0%
	TOTAL FAMILY RESOURCES SUP. SE	86,815	86,815.00	51,891.50	3,921.65	8,907.29	26,016.21	70.0%
	TOTAL EXPENSES	86,815	86,815.00	51,891.50	3,921.65	8,907.29	26,016.21	



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





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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20911317 170005</u>	<u>SALARY - EMPLOYEES</u>	83,400	83,400.00	67,769.26	6,466.40	.00	15,630.74	81.3%
<u>20911317 171001</u>	<u>PERS</u>	11,536	11,536.00	9,487.73	905.30	.00	2,048.27	82.2%
<u>20911317 172001</u>	<u>MEDICARE</u>	1,195	1,194.80	914.26	84.68	.00	280.54	76.5%
<u>20911317 173001</u>	<u>WORKMEN'S COMPENSA</u>	563	562.50	373.23	.00	.00	189.27	66.4%
<u>20911317 175001</u>	<u>MEDICAL PREMIUMS</u>	11,250	11,250.00	11,829.27	1,613.29	.00	-579.27	105.1%*
<u>20911317 175003</u>	<u>A/C LIFE INSURANCE</u>	225	225.00	120.00	12.00	.00	105.00	53.3%
TOTAL PERSONAL SERVICES		108,168	108,168.30	90,493.75	9,081.67	.00	17,674.55	83.7%
21 MATERIALS & SUPPLIES								
<u>20911321 210001</u>	<u>SUPPLIES - GENERAL</u>	2,500	2,500.00	813.86	.00	1,686.14	.00	100.0%
<u>20911321 219099</u>	<u>SUNDRY</u>	15,000	25,000.00	23,701.05	53.35	1,070.59	228.36	99.1%
TOTAL MATERIALS & SUPPLIES		17,500	27,500.00	24,514.91	53.35	2,756.73	228.36	99.2%
31 SERVICES								
<u>20911331 330601</u>	<u>REPAIRS-CONTRACTS</u>	29,800	29,800.00	21,714.05	1,798.16	7,201.84	884.11	97.0%
<u>20911331 360201</u>	<u>RENT</u>	15,000	15,000.00	10,560.00	.00	4,440.00	.00	100.0%
<u>20911331 360401</u>	<u>TRAVEL</u>	2,000	2,000.00	283.00	250.00	1,717.00	.00	100.0%
<u>20911331 410400</u>	<u>EQUIPMENT</u>	5,000	5,000.00	4,002.74	322.10	997.26	.00	100.0%
TOTAL SERVICES		51,800	51,800.00	36,559.79	2,370.26	14,356.10	884.11	98.3%
TOTAL UNDEFINED		177,468	187,468.30	151,568.45	11,505.28	17,112.83	18,787.02	90.0%
TOTAL UNDEFINED		177,468	187,468.30	151,568.45	11,505.28	17,112.83	18,787.02	90.0%
TOTAL ALLEN CO EMERGENCY MGT A		177,468	187,468.30	151,568.45	11,505.28	17,112.83	18,787.02	90.0%
TOTAL EXPENSES		177,468	187,468.30	151,568.45	11,505.28	17,112.83	18,787.02	



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ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">20931121 210001 SUPPLIES - GENERAL</a>	2,000	2,000.00	1,821.07	1,173.50	178.93	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	1,821.07	1,173.50	178.93	.00	100.0%
31 SERVICES							
<a href="#">20931131 360401 TRAVEL</a>	2,000	2,000.00	570.50	540.50	1,429.50	.00	100.0%
<a href="#">20931131 370679 MAINT AGREE - SOFT</a>	20,000	20,000.00	7,614.50	2,684.50	12,385.50	.00	100.0%
TOTAL SERVICES	22,000	22,000.00	8,185.00	3,225.00	13,815.00	.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">20931141 410400 EQUIPMENT</a>	10,000	10,000.00	8,269.92	710.92	1,730.08	.00	100.0%
TOTAL CAPITAL OUTLAY	10,000	10,000.00	8,269.92	710.92	1,730.08	.00	100.0%
TOTAL UNDEFINED	34,000	34,000.00	18,275.99	5,109.42	15,724.01	.00	100.0%
TOTAL UNDEFINED	34,000	34,000.00	18,275.99	5,109.42	15,724.01	.00	100.0%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">20931117 170005 SALARY - EMPLOYEES</a>	240,393	239,969.85	167,469.67	15,995.20	.00	72,500.18	69.8%



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ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20931117 171001 PERS</a>	33,655	33,654.95	23,445.66	2,239.32	.00	10,209.29	69.7%
<a href="#">20931117 172001 MEDICARE</a>	3,486	3,485.69	2,321.81	221.28	.00	1,163.88	66.6%
<a href="#">20931117 173001 WORKMEN'S COMPENSA</a>	2,000	2,422.68	2,422.68	.00	.00	.00	100.0%
<a href="#">20931117 175001 MEDICAL PREMIUMS</a>	93,050	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	372,583	279,533.17	195,659.82	18,455.80	.00	83,873.35	70.0%
TOTAL UNDEFINED	372,583	279,533.17	195,659.82	18,455.80	.00	83,873.35	70.0%
TOTAL COUNTY ENGINEER	372,583	279,533.17	195,659.82	18,455.80	.00	83,873.35	70.0%
TOTAL GIS GENERAL FUND	406,583	313,533.17	213,935.81	23,565.22	15,724.01	83,873.35	73.2%
TOTAL EXPENSES	406,583	313,533.17	213,935.81	23,565.22	15,724.01	83,873.35	



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



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ACCOUNTS FOR: 2096	FOR: WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>20961331</u>	<u>330001</u>							
	CONTRACT SERVICES	35,000	35,000.00	29,605.12	3,000.00	4,953.84	441.04	98.7%
<u>20961331</u>	<u>350325</u>							
	REIMBURSE - SALARI	200,000	200,000.00	140,000.00	.00	.00	60,000.00	70.0%
	TOTAL SERVICES	235,000	235,000.00	169,605.12	3,000.00	4,953.84	60,441.04	74.3%
	TOTAL UNDEFINED	235,000	235,000.00	169,605.12	3,000.00	4,953.84	60,441.04	74.3%
	TOTAL UNDEFINED	235,000	235,000.00	169,605.12	3,000.00	4,953.84	60,441.04	74.3%
	TOTAL WIRELESS SURCHARGE	235,000	235,000.00	169,605.12	3,000.00	4,953.84	60,441.04	74.3%
	TOTAL EXPENSES	235,000	235,000.00	169,605.12	3,000.00	4,953.84	60,441.04	



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20991417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	223,000	223,000.00	168,688.31	16,604.40	.00	54,311.69 75.6%
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	31,220	31,220.00	23,616.46	2,324.63	.00	7,603.54 75.6%
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,235	3,235.00	2,222.93	218.16	.00	1,012.07 68.7%
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,347.39	1,393.09	.00	.00	954.30 59.3%
<a href="#">20991417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	1,200	952.61	.00	.00	.00	952.61 .0%
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	72,000	72,000.00	41,916.18	4,549.90	.00	30,083.82 58.2%
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500.00	204.00	24.00	.00	296.00 40.8%
TOTAL PERSONAL SERVICES			333,155	333,255.00	238,040.97	23,721.09	.00	95,214.03 71.4%
21 MATERIALS & SUPPLIES								
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>	0	3,000.00	3,000.00	.00	.00	.00 100.0%
<a href="#">20991421</a>	<a href="#">217001</a>	<a href="#">MATERIALS</a>	100,000	116,900.00	106,673.27	6,454.08	9,334.63	892.10 99.2%
TOTAL MATERIALS & SUPPLIES			100,000	119,900.00	109,673.27	6,454.08	9,334.63	892.10 99.3%
31 SERVICES								
<a href="#">20991431</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	12,000	17,000.00	17,000.00	.00	.00	.00 100.0%
TOTAL SERVICES			12,000	17,000.00	17,000.00	.00	.00	.00 100.0%
41 CAPITAL OUTLAY								
<a href="#">20991441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	60,000	130,167.65	78,884.15	.00	31,374.00	19,909.50 84.7%
<a href="#">20991441</a>	<a href="#">410560</a>	<a href="#">PROJECT COSTS</a>	100,000	245,961.28	153,319.28	26,074.50	5,112.50	87,529.50 64.4%
TOTAL CAPITAL OUTLAY			160,000	376,128.93	232,203.43	26,074.50	36,486.50	107,439.00 71.4%



FOR 2017 10

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51 NOTE PRINCIPAL</u>								
<a href="#">20994151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	100,000	100,000.00	100,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	100,000	100,000.00	100,000.00	.00	.00	.00	100.0%
<u>53 INTEREST AND FISCAL CHARGES</u>								
<a href="#">20994153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	2,000	1,024.99	1,024.99	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHAR	2,000	1,024.99	1,024.99	.00	.00	.00	100.0%
<u>93 TRANSFER OUT</u>								
<a href="#">20995193</a>	<a href="#">930001</a>							
	TRANSFER OUT	25,000	19,665.08	19,665.08	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	25,000	19,665.08	19,665.08	.00	.00	.00	100.0%
	TOTAL UNDEFINED	732,155	966,974.00	717,607.74	56,249.67	45,821.13	203,545.13	79.0%
	TOTAL UNDEFINED	732,155	966,974.00	717,607.74	56,249.67	45,821.13	203,545.13	79.0%
	TOTAL ROTARY/DITCH MAINT	732,155	966,974.00	717,607.74	56,249.67	45,821.13	203,545.13	79.0%
	TOTAL EXPENSES	732,155	966,974.00	717,607.74	56,249.67	45,821.13	203,545.13	



FOR 2017 10

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





FOR 2017 10

ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21051441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,017	2,016.85	1,390.18	447.76	.00	626.67	68.9%
	TOTAL CAPITAL OUTLAY	2,017	2,016.85	1,390.18	447.76	.00	626.67	68.9%
	TOTAL UNDEFINED	2,017	2,016.85	1,390.18	447.76	.00	626.67	68.9%
	TOTAL UNDEFINED	2,017	2,016.85	1,390.18	447.76	.00	626.67	68.9%
	TOTAL PERRY MITCHELL	2,017	2,016.85	1,390.18	447.76	.00	626.67	68.9%
	TOTAL EXPENSES	2,017	2,016.85	1,390.18	447.76	.00	626.67	



FOR 2017 10

ACCOUNTS FOR: 2106 EVERSELE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21061441 410915 TRANSFER-PROJECT</u>	7,589	7,588.81	3,499.36	221.83	.00	4,089.45	46.1%
TOTAL CAPITAL OUTLAY	7,589	7,588.81	3,499.36	221.83	.00	4,089.45	46.1%
TOTAL UNDEFINED	7,589	7,588.81	3,499.36	221.83	.00	4,089.45	46.1%
TOTAL UNDEFINED	7,589	7,588.81	3,499.36	221.83	.00	4,089.45	46.1%
TOTAL EVERSELE 1106	7,589	7,588.81	3,499.36	221.83	.00	4,089.45	46.1%
TOTAL EXPENSES	7,589	7,588.81	3,499.36	221.83	.00	4,089.45	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21101441 410915 TRANSFER-PROJECT</u>	15,659	15,659.37	4,040.59	1,225.43	.00	11,618.78	25.8%
TOTAL CAPITAL OUTLAY	15,659	15,659.37	4,040.59	1,225.43	.00	11,618.78	25.8%
TOTAL UNDEFINED	15,659	15,659.37	4,040.59	1,225.43	.00	11,618.78	25.8%
TOTAL UNDEFINED	15,659	15,659.37	4,040.59	1,225.43	.00	11,618.78	25.8%
TOTAL WILLIAMS 1110	15,659	15,659.37	4,040.59	1,225.43	.00	11,618.78	25.8%
TOTAL EXPENSES	15,659	15,659.37	4,040.59	1,225.43	.00	11,618.78	



FOR 2017 10

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21121441 410915 TRANSFER-PROJECT</u>	4,174	4,174.02	3,905.61	1,352.56	.00	268.41	93.6%
TOTAL CAPITAL OUTLAY	4,174	4,174.02	3,905.61	1,352.56	.00	268.41	93.6%
TOTAL UNDEFINED	4,174	4,174.02	3,905.61	1,352.56	.00	268.41	93.6%
TOTAL UNDEFINED	4,174	4,174.02	3,905.61	1,352.56	.00	268.41	93.6%
TOTAL MECHLING 1112	4,174	4,174.02	3,905.61	1,352.56	.00	268.41	93.6%
TOTAL EXPENSES	4,174	4,174.02	3,905.61	1,352.56	.00	268.41	



FOR 2017 10

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21131441 410915 TRANSFER-PROJECT</u>	3,953	3,953.23	3,475.20	336.03	.00	478.03	87.9%
TOTAL CAPITAL OUTLAY	3,953	3,953.23	3,475.20	336.03	.00	478.03	87.9%
TOTAL UNDEFINED	3,953	3,953.23	3,475.20	336.03	.00	478.03	87.9%
TOTAL UNDEFINED	3,953	3,953.23	3,475.20	336.03	.00	478.03	87.9%
TOTAL ZIMMERMAN 1113	3,953	3,953.23	3,475.20	336.03	.00	478.03	87.9%
TOTAL EXPENSES	3,953	3,953.23	3,475.20	336.03	.00	478.03	



FOR 2017 10

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21141441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	10,082	10,081.85	7,922.26	4,057.75	.00	2,159.59	78.6%
	TOTAL CAPITAL OUTLAY	10,082	10,081.85	7,922.26	4,057.75	.00	2,159.59	78.6%
	TOTAL UNDEFINED	10,082	10,081.85	7,922.26	4,057.75	.00	2,159.59	78.6%
	TOTAL UNDEFINED	10,082	10,081.85	7,922.26	4,057.75	.00	2,159.59	78.6%
	TOTAL SPENCER TWP TR 1114	10,082	10,081.85	7,922.26	4,057.75	.00	2,159.59	78.6%
	TOTAL EXPENSES	10,082	10,081.85	7,922.26	4,057.75	.00	2,159.59	



FOR 2017 10

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





FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21171441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	20,252	20,252.24	19,750.38	10,791.42	.00	501.86	97.5%
	TOTAL CAPITAL OUTLAY	20,252	20,252.24	19,750.38	10,791.42	.00	501.86	97.5%
	TOTAL UNDEFINED	20,252	20,252.24	19,750.38	10,791.42	.00	501.86	97.5%
	TOTAL UNDEFINED	20,252	20,252.24	19,750.38	10,791.42	.00	501.86	97.5%
	TOTAL JT CO SMITH-ETAL 1117	20,252	20,252.24	19,750.38	10,791.42	.00	501.86	97.5%
	TOTAL EXPENSES	20,252	20,252.24	19,750.38	10,791.42	.00	501.86	



FOR 2017 10

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21181441 410915 TRANSFER-PROJECT</u>	5,616	5,616.31	2,886.58	1,165.28	.00	2,729.73	51.4%
TOTAL CAPITAL OUTLAY	5,616	5,616.31	2,886.58	1,165.28	.00	2,729.73	51.4%
TOTAL UNDEFINED	5,616	5,616.31	2,886.58	1,165.28	.00	2,729.73	51.4%
TOTAL UNDEFINED	5,616	5,616.31	2,886.58	1,165.28	.00	2,729.73	51.4%
TOTAL WIREMAN-MYERS-ETAL 1118	5,616	5,616.31	2,886.58	1,165.28	.00	2,729.73	51.4%
TOTAL EXPENSES	5,616	5,616.31	2,886.58	1,165.28	.00	2,729.73	



FOR 2017 10

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21191441 410915 TRANSFER-PROJECT</u>	8,848	8,848.14	8,712.69	4,691.85	.00	135.45	98.5%
TOTAL CAPITAL OUTLAY	8,848	8,848.14	8,712.69	4,691.85	.00	135.45	98.5%
TOTAL UNDEFINED	8,848	8,848.14	8,712.69	4,691.85	.00	135.45	98.5%
TOTAL UNDEFINED	8,848	8,848.14	8,712.69	4,691.85	.00	135.45	98.5%
TOTAL R E METZGER 1119	8,848	8,848.14	8,712.69	4,691.85	.00	135.45	98.5%
TOTAL EXPENSES	8,848	8,848.14	8,712.69	4,691.85	.00	135.45	



FOR 2017 10

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21201441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	23,164	23,164.39	10,274.68	3,120.46	.00	12,889.71	44.4%
	TOTAL CAPITAL OUTLAY	23,164	23,164.39	10,274.68	3,120.46	.00	12,889.71	44.4%
	TOTAL UNDEFINED	23,164	23,164.39	10,274.68	3,120.46	.00	12,889.71	44.4%
	TOTAL UNDEFINED	23,164	23,164.39	10,274.68	3,120.46	.00	12,889.71	44.4%
	TOTAL MILLER-SUEVER GRP 1120	23,164	23,164.39	10,274.68	3,120.46	.00	12,889.71	44.4%
	TOTAL EXPENSES	23,164	23,164.39	10,274.68	3,120.46	.00	12,889.71	



FOR 2017 10

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21211441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	13,892	13,891.99	11,175.10	5,534.21	.00	2,716.89	80.4%
	TOTAL CAPITAL OUTLAY	13,892	13,891.99	11,175.10	5,534.21	.00	2,716.89	80.4%
	TOTAL UNDEFINED	13,892	13,891.99	11,175.10	5,534.21	.00	2,716.89	80.4%
	TOTAL UNDEFINED	13,892	13,891.99	11,175.10	5,534.21	.00	2,716.89	80.4%
	TOTAL FOULKES HARTOON 1121	13,892	13,891.99	11,175.10	5,534.21	.00	2,716.89	80.4%
	TOTAL EXPENSES	13,892	13,891.99	11,175.10	5,534.21	.00	2,716.89	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR:  
2123 KECK 1123

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21231441 410915 TRANSFER-PROJECT</u>	8,064	8,063.94	5,258.24	1,389.81	.00	2,805.70	65.2%
TOTAL CAPITAL OUTLAY	8,064	8,063.94	5,258.24	1,389.81	.00	2,805.70	65.2%
TOTAL UNDEFINED	8,064	8,063.94	5,258.24	1,389.81	.00	2,805.70	65.2%
TOTAL UNDEFINED	8,064	8,063.94	5,258.24	1,389.81	.00	2,805.70	65.2%
TOTAL KECK 1123	8,064	8,063.94	5,258.24	1,389.81	.00	2,805.70	65.2%
TOTAL EXPENSES	8,064	8,063.94	5,258.24	1,389.81	.00	2,805.70	





FOR 2017 10

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21251441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	45,557	45,557.30	33,336.50	13,133.49	.00	12,220.80	73.2%
	TOTAL CAPITAL OUTLAY	45,557	45,557.30	33,336.50	13,133.49	.00	12,220.80	73.2%
	TOTAL UNDEFINED	45,557	45,557.30	33,336.50	13,133.49	.00	12,220.80	73.2%
	TOTAL UNDEFINED	45,557	45,557.30	33,336.50	13,133.49	.00	12,220.80	73.2%
	TOTAL AUGLAIZE TWP 1125	45,557	45,557.30	33,336.50	13,133.49	.00	12,220.80	73.2%
	TOTAL EXPENSES	45,557	45,557.30	33,336.50	13,133.49	.00	12,220.80	



FOR 2017 10

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21281441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,284	2,283.75	1,489.33	618.80	.00	794.42	65.2%
	TOTAL CAPITAL OUTLAY	2,284	2,283.75	1,489.33	618.80	.00	794.42	65.2%
	TOTAL UNDEFINED	2,284	2,283.75	1,489.33	618.80	.00	794.42	65.2%
	TOTAL UNDEFINED	2,284	2,283.75	1,489.33	618.80	.00	794.42	65.2%
	TOTAL JERID RAY ETAL 1128	2,284	2,283.75	1,489.33	618.80	.00	794.42	65.2%
	TOTAL EXPENSES	2,284	2,283.75	1,489.33	618.80	.00	794.42	



FOR 2017 10

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



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410915 TRANSFER-PROJECT</u>	33,319	33,318.77	15,545.63	7,321.56	.00	17,773.14	46.7%
TOTAL CAPITAL OUTLAY	33,319	33,318.77	15,545.63	7,321.56	.00	17,773.14	46.7%
TOTAL UNDEFINED	33,319	33,318.77	15,545.63	7,321.56	.00	17,773.14	46.7%
TOTAL UNDEFINED	33,319	33,318.77	15,545.63	7,321.56	.00	17,773.14	46.7%
TOTAL JACKSON TWP TR 1132	33,319	33,318.77	15,545.63	7,321.56	.00	17,773.14	46.7%
TOTAL EXPENSES	33,319	33,318.77	15,545.63	7,321.56	.00	17,773.14	



FOR 2017 10

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21341441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,445	3,445.35	1,867.29	704.81	.00	1,578.06 54.2%
TOTAL CAPITAL OUTLAY		3,445	3,445.35	1,867.29	704.81	.00	1,578.06	54.2%
TOTAL UNDEFINED		3,445	3,445.35	1,867.29	704.81	.00	1,578.06	54.2%
TOTAL UNDEFINED		3,445	3,445.35	1,867.29	704.81	.00	1,578.06	54.2%
TOTAL CLARENCE KESLER 1134		3,445	3,445.35	1,867.29	704.81	.00	1,578.06	54.2%
TOTAL EXPENSES		3,445	3,445.35	1,867.29	704.81	.00	1,578.06	



FOR 2017 10

ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21361441 410915 TRANSFER-PROJECT</u>	5,608	5,608.43	4,816.81	3,265.50	.00	791.62	85.9%
TOTAL CAPITAL OUTLAY	5,608	5,608.43	4,816.81	3,265.50	.00	791.62	85.9%
TOTAL UNDEFINED	5,608	5,608.43	4,816.81	3,265.50	.00	791.62	85.9%
TOTAL UNDEFINED	5,608	5,608.43	4,816.81	3,265.50	.00	791.62	85.9%
TOTAL HAMAIDE 1036	5,608	5,608.43	4,816.81	3,265.50	.00	791.62	85.9%
TOTAL EXPENSES	5,608	5,608.43	4,816.81	3,265.50	.00	791.62	



FOR 2017 10

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21371441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	9,699	9,699.37	4,302.64	451.92	.00	5,396.73	44.4%
	TOTAL CAPITAL OUTLAY	9,699	9,699.37	4,302.64	451.92	.00	5,396.73	44.4%
	TOTAL UNDEFINED	9,699	9,699.37	4,302.64	451.92	.00	5,396.73	44.4%
	TOTAL UNDEFINED	9,699	9,699.37	4,302.64	451.92	.00	5,396.73	44.4%
	TOTAL CRANBERRY CREEK 1137	9,699	9,699.37	4,302.64	451.92	.00	5,396.73	44.4%
	TOTAL EXPENSES	9,699	9,699.37	4,302.64	451.92	.00	5,396.73	





FOR 2017 10

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21381441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,491	7,491.27	5,111.07	1,430.54	.00	2,380.20 68.2%
TOTAL CAPITAL OUTLAY		7,491	7,491.27	5,111.07	1,430.54	.00	2,380.20	68.2%
TOTAL UNDEFINED		7,491	7,491.27	5,111.07	1,430.54	.00	2,380.20	68.2%
TOTAL UNDEFINED		7,491	7,491.27	5,111.07	1,430.54	.00	2,380.20	68.2%
TOTAL SPENCERVILLE 1138		7,491	7,491.27	5,111.07	1,430.54	.00	2,380.20	68.2%
TOTAL EXPENSES		7,491	7,491.27	5,111.07	1,430.54	.00	2,380.20	



FOR 2017 10

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21391441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	8,485	8,484.76	8,058.16	4,750.38	.00	426.60 95.0%
TOTAL CAPITAL OUTLAY		8,485	8,484.76	8,058.16	4,750.38	.00	426.60	95.0%
TOTAL UNDEFINED		8,485	8,484.76	8,058.16	4,750.38	.00	426.60	95.0%
TOTAL UNDEFINED		8,485	8,484.76	8,058.16	4,750.38	.00	426.60	95.0%
TOTAL KENNETH MILLER 1139		8,485	8,484.76	8,058.16	4,750.38	.00	426.60	95.0%
TOTAL EXPENSES		8,485	8,484.76	8,058.16	4,750.38	.00	426.60	



FOR 2017 10

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21411441</a>	<a href="#">410915</a>	9,072	9,071.82	5,994.97	1,566.82	.00	3,076.85	66.1%
	TOTAL CAPITAL OUTLAY	9,072	9,071.82	5,994.97	1,566.82	.00	3,076.85	66.1%
	TOTAL UNDEFINED	9,072	9,071.82	5,994.97	1,566.82	.00	3,076.85	66.1%
	TOTAL UNDEFINED	9,072	9,071.82	5,994.97	1,566.82	.00	3,076.85	66.1%
	TOTAL WOODBRIAR SUBDIVISION 11	9,072	9,071.82	5,994.97	1,566.82	.00	3,076.85	66.1%
	TOTAL EXPENSES	9,072	9,071.82	5,994.97	1,566.82	.00	3,076.85	



FOR 2017 10

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



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YTD SUMMARY EXPENSE REPORT  
AS OF 10/31/17

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FOR 2017 10

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21431441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,116	8,116.10	4,584.34	451.92	.00	3,531.76	56.5%
	TOTAL CAPITAL OUTLAY	8,116	8,116.10	4,584.34	451.92	.00	3,531.76	56.5%
	TOTAL UNDEFINED	8,116	8,116.10	4,584.34	451.92	.00	3,531.76	56.5%
	TOTAL UNDEFINED	8,116	8,116.10	4,584.34	451.92	.00	3,531.76	56.5%
	TOTAL KARL GIERMAN 1043	8,116	8,116.10	4,584.34	451.92	.00	3,531.76	56.5%
	TOTAL EXPENSES	8,116	8,116.10	4,584.34	451.92	.00	3,531.76	



FOR 2017 10

ACCOUNTS FOR: 2146	FOR: JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21461441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,676	3,675.96	3,451.28	2,265.16	.00	224.68	93.9%
	TOTAL CAPITAL OUTLAY	3,676	3,675.96	3,451.28	2,265.16	.00	224.68	93.9%
	TOTAL UNDEFINED	3,676	3,675.96	3,451.28	2,265.16	.00	224.68	93.9%
	TOTAL UNDEFINED	3,676	3,675.96	3,451.28	2,265.16	.00	224.68	93.9%
	TOTAL JOSEPH ELWER 1146	3,676	3,675.96	3,451.28	2,265.16	.00	224.68	93.9%
	TOTAL EXPENSES	3,676	3,675.96	3,451.28	2,265.16	.00	224.68	



FOR 2017 10

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



FOR 2017 10

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





FOR 2017 10

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21491441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	5,334	5,334.27	1,102.14	71.69	.00	4,232.13 20.7%
TOTAL CAPITAL OUTLAY		5,334	5,334.27	1,102.14	71.69	.00	4,232.13	20.7%
TOTAL UNDEFINED		5,334	5,334.27	1,102.14	71.69	.00	4,232.13	20.7%
TOTAL UNDEFINED		5,334	5,334.27	1,102.14	71.69	.00	4,232.13	20.7%
TOTAL VINCENT LARATTA 1149		5,334	5,334.27	1,102.14	71.69	.00	4,232.13	20.7%
TOTAL EXPENSES		5,334	5,334.27	1,102.14	71.69	.00	4,232.13	



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ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21501441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	75,776	75,776.35	53,194.07	20,955.75	.00	22,582.28 70.2%
TOTAL CAPITAL OUTLAY		75,776	75,776.35	53,194.07	20,955.75	.00	22,582.28	70.2%
TOTAL UNDEFINED		75,776	75,776.35	53,194.07	20,955.75	.00	22,582.28	70.2%
TOTAL UNDEFINED		75,776	75,776.35	53,194.07	20,955.75	.00	22,582.28	70.2%
TOTAL PIKE RUN 1150		75,776	75,776.35	53,194.07	20,955.75	.00	22,582.28	70.2%
TOTAL EXPENSES		75,776	75,776.35	53,194.07	20,955.75	.00	22,582.28	



FOR 2017 10

ACCOUNTS FOR: 2151	DUG RUN 1151	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21511441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	41,082	41,081.82	30,154.72	16,029.81	.00	10,927.10 73.4%
TOTAL CAPITAL OUTLAY		41,082	41,081.82	30,154.72	16,029.81	.00	10,927.10	73.4%
TOTAL UNDEFINED		41,082	41,081.82	30,154.72	16,029.81	.00	10,927.10	73.4%
TOTAL UNDEFINED		41,082	41,081.82	30,154.72	16,029.81	.00	10,927.10	73.4%
TOTAL DUG RUN 1151		41,082	41,081.82	30,154.72	16,029.81	.00	10,927.10	73.4%
TOTAL EXPENSES		41,082	41,081.82	30,154.72	16,029.81	.00	10,927.10	



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



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



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ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21561441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	29,484	29,484.36	21,305.45	11,607.19	.00	8,178.91	72.3%
	TOTAL CAPITAL OUTLAY	29,484	29,484.36	21,305.45	11,607.19	.00	8,178.91	72.3%
	TOTAL UNDEFINED	29,484	29,484.36	21,305.45	11,607.19	.00	8,178.91	72.3%
	TOTAL UNDEFINED	29,484	29,484.36	21,305.45	11,607.19	.00	8,178.91	72.3%
	TOTAL KENNETH BEAR 1156	29,484	29,484.36	21,305.45	11,607.19	.00	8,178.91	72.3%
	TOTAL EXPENSES	29,484	29,484.36	21,305.45	11,607.19	.00	8,178.91	



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ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21581441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,606	1,605.87	533.98	206.33	.00	1,071.89	33.3%
	TOTAL CAPITAL OUTLAY	1,606	1,605.87	533.98	206.33	.00	1,071.89	33.3%
	TOTAL UNDEFINED	1,606	1,605.87	533.98	206.33	.00	1,071.89	33.3%
	TOTAL UNDEFINED	1,606	1,605.87	533.98	206.33	.00	1,071.89	33.3%
	TOTAL FRYSSINGER 1058	1,606	1,605.87	533.98	206.33	.00	1,071.89	33.3%
	TOTAL EXPENSES	1,606	1,605.87	533.98	206.33	.00	1,071.89	



FOR 2017 10

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21591441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	690	690.48	505.93	318.25	.00	184.55	73.3%
	TOTAL CAPITAL OUTLAY	690	690.48	505.93	318.25	.00	184.55	73.3%
	TOTAL UNDEFINED	690	690.48	505.93	318.25	.00	184.55	73.3%
	TOTAL UNDEFINED	690	690.48	505.93	318.25	.00	184.55	73.3%
	TOTAL HEIDLEBAUGH-PARK GROUP 1	690	690.48	505.93	318.25	.00	184.55	73.3%
	TOTAL EXPENSES	690	690.48	505.93	318.25	.00	184.55	





FOR 2017 10

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21601441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	98,629	98,628.89	86,468.44	58,085.40	.00	12,160.45 87.7%
TOTAL CAPITAL OUTLAY		98,629	98,628.89	86,468.44	58,085.40	.00	12,160.45	87.7%
TOTAL UNDEFINED		98,629	98,628.89	86,468.44	58,085.40	.00	12,160.45	87.7%
TOTAL UNDEFINED		98,629	98,628.89	86,468.44	58,085.40	.00	12,160.45	87.7%
TOTAL JENNINGS CREEK 1160		98,629	98,628.89	86,468.44	58,085.40	.00	12,160.45	87.7%
TOTAL EXPENSES		98,629	98,628.89	86,468.44	58,085.40	.00	12,160.45	



FOR 2017 10

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21611441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	4,587	4,587.32	4,479.29	3,350.79	.00	108.03 97.6%
TOTAL CAPITAL OUTLAY		4,587	4,587.32	4,479.29	3,350.79	.00	108.03	97.6%
TOTAL UNDEFINED		4,587	4,587.32	4,479.29	3,350.79	.00	108.03	97.6%
TOTAL UNDEFINED		4,587	4,587.32	4,479.29	3,350.79	.00	108.03	97.6%
TOTAL LINDA BRENNEMAN 1161		4,587	4,587.32	4,479.29	3,350.79	.00	108.03	97.6%
TOTAL EXPENSES		4,587	4,587.32	4,479.29	3,350.79	.00	108.03	



FOR 2017 10

ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21621441 410915 TRANSFER-PROJECT</u>	1,387	1,386.63	1,018.23	681.78	.00	368.40	73.4%
TOTAL CAPITAL OUTLAY	1,387	1,386.63	1,018.23	681.78	.00	368.40	73.4%
TOTAL UNDEFINED	1,387	1,386.63	1,018.23	681.78	.00	368.40	73.4%
TOTAL UNDEFINED	1,387	1,386.63	1,018.23	681.78	.00	368.40	73.4%
TOTAL GILDEN 1062	1,387	1,386.63	1,018.23	681.78	.00	368.40	73.4%
TOTAL EXPENSES	1,387	1,386.63	1,018.23	681.78	.00	368.40	



FOR 2017 10

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21631441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,943	1,943.11	1,637.01	1,109.50	.00	306.10 84.2%
TOTAL CAPITAL OUTLAY		1,943	1,943.11	1,637.01	1,109.50	.00	306.10	84.2%
TOTAL UNDEFINED		1,943	1,943.11	1,637.01	1,109.50	.00	306.10	84.2%
TOTAL UNDEFINED		1,943	1,943.11	1,637.01	1,109.50	.00	306.10	84.2%
TOTAL RICHARD & JANICE MILLER		1,943	1,943.11	1,637.01	1,109.50	.00	306.10	84.2%
TOTAL EXPENSES		1,943	1,943.11	1,637.01	1,109.50	.00	306.10	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21651441 410915 TRANSFER-PROJECT</u>	2,119	2,119.40	1,369.60	791.50	.00	749.80	64.6%
TOTAL CAPITAL OUTLAY	2,119	2,119.40	1,369.60	791.50	.00	749.80	64.6%
TOTAL UNDEFINED	2,119	2,119.40	1,369.60	791.50	.00	749.80	64.6%
TOTAL UNDEFINED	2,119	2,119.40	1,369.60	791.50	.00	749.80	64.6%
TOTAL MCCARTY DITCH 1165	2,119	2,119.40	1,369.60	791.50	.00	749.80	64.6%
TOTAL EXPENSES	2,119	2,119.40	1,369.60	791.50	.00	749.80	



FOR 2017 10

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21661441 410915 TRANSFER-PROJECT</u>	4,750	4,750.23	2,023.25	684.78	.00	2,726.98	42.6%
TOTAL CAPITAL OUTLAY	4,750	4,750.23	2,023.25	684.78	.00	2,726.98	42.6%
TOTAL UNDEFINED	4,750	4,750.23	2,023.25	684.78	.00	2,726.98	42.6%
TOTAL UNDEFINED	4,750	4,750.23	2,023.25	684.78	.00	2,726.98	42.6%
TOTAL C DALE ROSS 1166	4,750	4,750.23	2,023.25	684.78	.00	2,726.98	42.6%
TOTAL EXPENSES	4,750	4,750.23	2,023.25	684.78	.00	2,726.98	



FOR 2017 10

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





FOR 2017 10

ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21681441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,627	3,627.30	1,485.76	494.44	.00	2,141.54	41.0%
	TOTAL CAPITAL OUTLAY	3,627	3,627.30	1,485.76	494.44	.00	2,141.54	41.0%
	TOTAL UNDEFINED	3,627	3,627.30	1,485.76	494.44	.00	2,141.54	41.0%
	TOTAL UNDEFINED	3,627	3,627.30	1,485.76	494.44	.00	2,141.54	41.0%
	TOTAL GERALD HOLTZBERGER 1168	3,627	3,627.30	1,485.76	494.44	.00	2,141.54	41.0%
	TOTAL EXPENSES	3,627	3,627.30	1,485.76	494.44	.00	2,141.54	



FOR 2017 10

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21691441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	59,488	59,488.09	44,652.25	3,391.96	.00	14,835.84	75.1%
	TOTAL CAPITAL OUTLAY	59,488	59,488.09	44,652.25	3,391.96	.00	14,835.84	75.1%
	TOTAL UNDEFINED	59,488	59,488.09	44,652.25	3,391.96	.00	14,835.84	75.1%
	TOTAL UNDEFINED	59,488	59,488.09	44,652.25	3,391.96	.00	14,835.84	75.1%
	TOTAL BATH TWP TR 1169	59,488	59,488.09	44,652.25	3,391.96	.00	14,835.84	75.1%
	TOTAL EXPENSES	59,488	59,488.09	44,652.25	3,391.96	.00	14,835.84	



FOR 2017 10

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21701441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	33,855	33,854.51	17,598.85	3,900.00	.00	16,255.66 52.0%
TOTAL CAPITAL OUTLAY		33,855	33,854.51	17,598.85	3,900.00	.00	16,255.66	52.0%
TOTAL UNDEFINED		33,855	33,854.51	17,598.85	3,900.00	.00	16,255.66	52.0%
TOTAL UNDEFINED		33,855	33,854.51	17,598.85	3,900.00	.00	16,255.66	52.0%
TOTAL KENNETH SANDY 1170		33,855	33,854.51	17,598.85	3,900.00	.00	16,255.66	52.0%
TOTAL EXPENSES		33,855	33,854.51	17,598.85	3,900.00	.00	16,255.66	



FOR 2017 10

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21721441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	12,348	12,347.85	9,287.12	5,019.59	.00	3,060.73	75.2%
	TOTAL CAPITAL OUTLAY	12,348	12,347.85	9,287.12	5,019.59	.00	3,060.73	75.2%
	TOTAL UNDEFINED	12,348	12,347.85	9,287.12	5,019.59	.00	3,060.73	75.2%
	TOTAL UNDEFINED	12,348	12,347.85	9,287.12	5,019.59	.00	3,060.73	75.2%
	TOTAL MARION & AMANDA TWP 1072	12,348	12,347.85	9,287.12	5,019.59	.00	3,060.73	75.2%
	TOTAL EXPENSES	12,348	12,347.85	9,287.12	5,019.59	.00	3,060.73	



FOR 2017 10

ACCOUNTS FOR:  
2173 FREED 1073

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21731441</a> <a href="#">410915</a> TRANSFER-PROJECT	52,802	52,801.81	33,397.56	6,816.51	.00	19,404.25	63.3%
TOTAL CAPITAL OUTLAY	52,802	52,801.81	33,397.56	6,816.51	.00	19,404.25	63.3%
TOTAL UNDEFINED	52,802	52,801.81	33,397.56	6,816.51	.00	19,404.25	63.3%
TOTAL UNDEFINED	52,802	52,801.81	33,397.56	6,816.51	.00	19,404.25	63.3%
TOTAL FREED 1073	52,802	52,801.81	33,397.56	6,816.51	.00	19,404.25	63.3%
TOTAL EXPENSES	52,802	52,801.81	33,397.56	6,816.51	.00	19,404.25	



FOR 2017 10

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21771441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,263	1,263.06	1,214.17	773.03	.00	48.89	96.1%
	TOTAL CAPITAL OUTLAY	1,263	1,263.06	1,214.17	773.03	.00	48.89	96.1%
	TOTAL UNDEFINED	1,263	1,263.06	1,214.17	773.03	.00	48.89	96.1%
	TOTAL UNDEFINED	1,263	1,263.06	1,214.17	773.03	.00	48.89	96.1%
	TOTAL FISCHER RUN GROUP DITCH	1,263	1,263.06	1,214.17	773.03	.00	48.89	96.1%
	TOTAL EXPENSES	1,263	1,263.06	1,214.17	773.03	.00	48.89	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21791441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,212	6,212.45	5,294.68	3,017.89	.00	917.77	85.2%
	TOTAL CAPITAL OUTLAY	6,212	6,212.45	5,294.68	3,017.89	.00	917.77	85.2%
	TOTAL UNDEFINED	6,212	6,212.45	5,294.68	3,017.89	.00	917.77	85.2%
	TOTAL UNDEFINED	6,212	6,212.45	5,294.68	3,017.89	.00	917.77	85.2%
	TOTAL PLIKERD-OPEN 1079	6,212	6,212.45	5,294.68	3,017.89	.00	917.77	85.2%
	TOTAL EXPENSES	6,212	6,212.45	5,294.68	3,017.89	.00	917.77	





FOR 2017 10

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



FOR 2017 10

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



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2188	BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21881441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	28,150	28,150.01	14,714.84	495.10	.00	13,435.17	52.3%
	TOTAL CAPITAL OUTLAY	28,150	28,150.01	14,714.84	495.10	.00	13,435.17	52.3%
	TOTAL UNDEFINED	28,150	28,150.01	14,714.84	495.10	.00	13,435.17	52.3%
	TOTAL UNDEFINED	28,150	28,150.01	14,714.84	495.10	.00	13,435.17	52.3%
	TOTAL BELLINGER 1188	28,150	28,150.01	14,714.84	495.10	.00	13,435.17	52.3%
	TOTAL EXPENSES	28,150	28,150.01	14,714.84	495.10	.00	13,435.17	



FOR 2017 10

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21931441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,456	4,455.79	2,566.19	344.42	.00	1,889.60	57.6%
	TOTAL CAPITAL OUTLAY	4,456	4,455.79	2,566.19	344.42	.00	1,889.60	57.6%
	TOTAL UNDEFINED	4,456	4,455.79	2,566.19	344.42	.00	1,889.60	57.6%
	TOTAL UNDEFINED	4,456	4,455.79	2,566.19	344.42	.00	1,889.60	57.6%
	TOTAL S MICHAEL HAMERNIK 1193	4,456	4,455.79	2,566.19	344.42	.00	1,889.60	57.6%
	TOTAL EXPENSES	4,456	4,455.79	2,566.19	344.42	.00	1,889.60	



FOR 2017 10

ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21951441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,376	2,375.69	2,321.15	1,743.27	.00	54.54	97.7%
	TOTAL CAPITAL OUTLAY	2,376	2,375.69	2,321.15	1,743.27	.00	54.54	97.7%
	TOTAL UNDEFINED	2,376	2,375.69	2,321.15	1,743.27	.00	54.54	97.7%
	TOTAL UNDEFINED	2,376	2,375.69	2,321.15	1,743.27	.00	54.54	97.7%
	TOTAL ROBERT A MILLER ETAL 119	2,376	2,375.69	2,321.15	1,743.27	.00	54.54	97.7%
	TOTAL EXPENSES	2,376	2,375.69	2,321.15	1,743.27	.00	54.54	



FOR 2017 10

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



FOR 2017 10

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





FOR 2017 10

ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22001441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,899	6,899.44	2,268.99	480.00	.00	4,630.45	32.9%
	TOTAL CAPITAL OUTLAY	6,899	6,899.44	2,268.99	480.00	.00	4,630.45	32.9%
	TOTAL UNDEFINED	6,899	6,899.44	2,268.99	480.00	.00	4,630.45	32.9%
	TOTAL UNDEFINED	6,899	6,899.44	2,268.99	480.00	.00	4,630.45	32.9%
	TOTAL EDGWOOD DITCH 1200	6,899	6,899.44	2,268.99	480.00	.00	4,630.45	32.9%
	TOTAL EXPENSES	6,899	6,899.44	2,268.99	480.00	.00	4,630.45	



FOR 2017 10

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22021441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,407	7,406.63	5,265.39	964.87	.00	2,141.24	71.1%
	TOTAL CAPITAL OUTLAY	7,407	7,406.63	5,265.39	964.87	.00	2,141.24	71.1%
	TOTAL UNDEFINED	7,407	7,406.63	5,265.39	964.87	.00	2,141.24	71.1%
	TOTAL UNDEFINED	7,407	7,406.63	5,265.39	964.87	.00	2,141.24	71.1%
	TOTAL VILLAGE OF SPENCERVILLE	7,407	7,406.63	5,265.39	964.87	.00	2,141.24	71.1%
	TOTAL EXPENSES	7,407	7,406.63	5,265.39	964.87	.00	2,141.24	



FOR 2017 10

ACCOUNTS FOR:  
2203 TOM AHL 1203

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22031441 410915 TRANSFER-PROJECT</a>	7,370	7,369.81	4,501.38	1,892.42	.00	2,868.43	61.1%
TOTAL CAPITAL OUTLAY	7,370	7,369.81	4,501.38	1,892.42	.00	2,868.43	61.1%
TOTAL UNDEFINED	7,370	7,369.81	4,501.38	1,892.42	.00	2,868.43	61.1%
TOTAL UNDEFINED	7,370	7,369.81	4,501.38	1,892.42	.00	2,868.43	61.1%
TOTAL TOM AHL 1203	7,370	7,369.81	4,501.38	1,892.42	.00	2,868.43	61.1%
TOTAL EXPENSES	7,370	7,369.81	4,501.38	1,892.42	.00	2,868.43	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2205	FOR: MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22051441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,070	4,069.87	1,860.00	71.69	.00	2,209.87	45.7%
	TOTAL CAPITAL OUTLAY	4,070	4,069.87	1,860.00	71.69	.00	2,209.87	45.7%
	TOTAL UNDEFINED	4,070	4,069.87	1,860.00	71.69	.00	2,209.87	45.7%
	TOTAL UNDEFINED	4,070	4,069.87	1,860.00	71.69	.00	2,209.87	45.7%
	TOTAL MARK A MAYER 1205	4,070	4,069.87	1,860.00	71.69	.00	2,209.87	45.7%
	TOTAL EXPENSES	4,070	4,069.87	1,860.00	71.69	.00	2,209.87	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22091441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	12,651	12,650.92	5,625.33	200.00	.00	7,025.59	44.5%
	TOTAL CAPITAL OUTLAY	12,651	12,650.92	5,625.33	200.00	.00	7,025.59	44.5%
	TOTAL UNDEFINED	12,651	12,650.92	5,625.33	200.00	.00	7,025.59	44.5%
	TOTAL UNDEFINED	12,651	12,650.92	5,625.33	200.00	.00	7,025.59	44.5%
	TOTAL COUNTRY AIRE 1209	12,651	12,650.92	5,625.33	200.00	.00	7,025.59	44.5%
	TOTAL EXPENSES	12,651	12,650.92	5,625.33	200.00	.00	7,025.59	



FOR 2017 10

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





FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">22171431</a>	<a href="#">380825</a>	0	.00	7,631.88	7,631.88	.00	-7,631.88	100.0%*
	TOTAL SERVICES	0	.00	7,631.88	7,631.88	.00	-7,631.88	100.0%
41 CAPITAL OUTLAY								
<a href="#">22171441</a>	<a href="#">410915</a>	14,151	14,151.24	5,803.39	484.08	.00	8,347.85	41.0%
	TOTAL CAPITAL OUTLAY	14,151	14,151.24	5,803.39	484.08	.00	8,347.85	41.0%
	TOTAL UNDEFINED	14,151	14,151.24	13,435.27	8,115.96	.00	715.97	94.9%
	TOTAL UNDEFINED	14,151	14,151.24	13,435.27	8,115.96	.00	715.97	94.9%
	TOTAL ALLEN CO AIRPORT 1217	14,151	14,151.24	13,435.27	8,115.96	.00	715.97	94.9%
	TOTAL EXPENSES	14,151	14,151.24	13,435.27	8,115.96	.00	715.97	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22211441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	31,508	31,507.70	16,737.49	1,682.15	.00	14,770.21	53.1%
	TOTAL CAPITAL OUTLAY	31,508	31,507.70	16,737.49	1,682.15	.00	14,770.21	53.1%
	TOTAL UNDEFINED	31,508	31,507.70	16,737.49	1,682.15	.00	14,770.21	53.1%
	TOTAL UNDEFINED	31,508	31,507.70	16,737.49	1,682.15	.00	14,770.21	53.1%
	TOTAL CRANBERRY CREEK PHASE II	31,508	31,507.70	16,737.49	1,682.15	.00	14,770.21	53.1%
	TOTAL EXPENSES	31,508	31,507.70	16,737.49	1,682.15	.00	14,770.21	



FOR 2017 10

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22221441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	0	1,296.31	1,296.31	1,296.31	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,296.31	1,296.31	1,296.31	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,296.31	1,296.31	1,296.31	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,296.31	1,296.31	1,296.31	.00	.00	100.0%
	TOTAL CRANBERRY CREEK PHASE II	0	1,296.31	1,296.31	1,296.31	.00	.00	100.0%
	TOTAL EXPENSES	0	1,296.31	1,296.31	1,296.31	.00	.00	



FOR 2017 10

ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22241441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	85,610	85,610.09	80,151.48	60,895.53	.00	5,458.61 93.6%
TOTAL CAPITAL OUTLAY		85,610	85,610.09	80,151.48	60,895.53	.00	5,458.61	93.6%
TOTAL UNDEFINED		85,610	85,610.09	80,151.48	60,895.53	.00	5,458.61	93.6%
TOTAL UNDEFINED		85,610	85,610.09	80,151.48	60,895.53	.00	5,458.61	93.6%
TOTAL FLAT FORK DITCH/DELPHOS		85,610	85,610.09	80,151.48	60,895.53	.00	5,458.61	93.6%
TOTAL EXPENSES		85,610	85,610.09	80,151.48	60,895.53	.00	5,458.61	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR:  
2226 7 OAKS 1226

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22261441 410915 TRANSFER-PROJECT

	3,825	3,824.66	1,408.82	351.44	.00	2,415.84	36.8%
TOTAL CAPITAL OUTLAY	3,825	3,824.66	1,408.82	351.44	.00	2,415.84	36.8%
TOTAL UNDEFINED	3,825	3,824.66	1,408.82	351.44	.00	2,415.84	36.8%
TOTAL UNDEFINED	3,825	3,824.66	1,408.82	351.44	.00	2,415.84	36.8%
TOTAL 7 OAKS 1226	3,825	3,824.66	1,408.82	351.44	.00	2,415.84	36.8%
TOTAL EXPENSES	3,825	3,824.66	1,408.82	351.44	.00	2,415.84	





FOR 2017 10

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22271441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,363	5,362.51	5,358.29	2,688.00	.00	4.22	99.9%
	TOTAL CAPITAL OUTLAY	5,363	5,362.51	5,358.29	2,688.00	.00	4.22	99.9%
	TOTAL UNDEFINED	5,363	5,362.51	5,358.29	2,688.00	.00	4.22	99.9%
	TOTAL UNDEFINED	5,363	5,362.51	5,358.29	2,688.00	.00	4.22	99.9%
	TOTAL WILLIAMS JT COUNTY DITCH	5,363	5,362.51	5,358.29	2,688.00	.00	4.22	99.9%
	TOTAL EXPENSES	5,363	5,362.51	5,358.29	2,688.00	.00	4.22	



FOR 2017 10

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22291441 410915 TRANSFER-PROJECT</u>	19,653	19,652.63	1,007.36	525.38	.00	18,645.27	5.1%
TOTAL CAPITAL OUTLAY	19,653	19,652.63	1,007.36	525.38	.00	18,645.27	5.1%
TOTAL UNDEFINED	19,653	19,652.63	1,007.36	525.38	.00	18,645.27	5.1%
TOTAL UNDEFINED	19,653	19,652.63	1,007.36	525.38	.00	18,645.27	5.1%
TOTAL EARL GASKILL 1229	19,653	19,652.63	1,007.36	525.38	.00	18,645.27	5.1%
TOTAL EXPENSES	19,653	19,652.63	1,007.36	525.38	.00	18,645.27	



FOR 2017 10

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22311441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,823	4,822.86	1,552.09	307.69	.00	3,270.77	32.2%
	TOTAL CAPITAL OUTLAY	4,823	4,822.86	1,552.09	307.69	.00	3,270.77	32.2%
	TOTAL UNDEFINED	4,823	4,822.86	1,552.09	307.69	.00	3,270.77	32.2%
	TOTAL UNDEFINED	4,823	4,822.86	1,552.09	307.69	.00	3,270.77	32.2%
	TOTAL JAMES L DUTTON 1231	4,823	4,822.86	1,552.09	307.69	.00	3,270.77	32.2%
	TOTAL EXPENSES	4,823	4,822.86	1,552.09	307.69	.00	3,270.77	



FOR 2017 10

ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22331441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,695	3,695.39	2,531.88	1,182.91	.00	1,163.51	68.5%
	TOTAL CAPITAL OUTLAY	3,695	3,695.39	2,531.88	1,182.91	.00	1,163.51	68.5%
	TOTAL UNDEFINED	3,695	3,695.39	2,531.88	1,182.91	.00	1,163.51	68.5%
	TOTAL UNDEFINED	3,695	3,695.39	2,531.88	1,182.91	.00	1,163.51	68.5%
	TOTAL MOENING DITCH 1233	3,695	3,695.39	2,531.88	1,182.91	.00	1,163.51	68.5%
	TOTAL EXPENSES	3,695	3,695.39	2,531.88	1,182.91	.00	1,163.51	



FOR 2017 10

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22341441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,563	3,563.19	783.28	114.87	.00	2,779.91 22.0%
TOTAL CAPITAL OUTLAY		3,563	3,563.19	783.28	114.87	.00	2,779.91	22.0%
TOTAL UNDEFINED		3,563	3,563.19	783.28	114.87	.00	2,779.91	22.0%
TOTAL UNDEFINED		3,563	3,563.19	783.28	114.87	.00	2,779.91	22.0%
TOTAL SHAWNEE DEVELOPMENT LTD		3,563	3,563.19	783.28	114.87	.00	2,779.91	22.0%
TOTAL EXPENSES		3,563	3,563.19	783.28	114.87	.00	2,779.91	



FOR 2017 10

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



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2237	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ROBERT O HAYES 1037							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">22371441 410915 TRANSFER-PROJECT</a>	17,139	17,138.82	11,863.64	5,186.01	.00	5,275.18	69.2%
TOTAL CAPITAL OUTLAY	17,139	17,138.82	11,863.64	5,186.01	.00	5,275.18	69.2%
TOTAL UNDEFINED	17,139	17,138.82	11,863.64	5,186.01	.00	5,275.18	69.2%
TOTAL UNDEFINED	17,139	17,138.82	11,863.64	5,186.01	.00	5,275.18	69.2%
TOTAL ROBERT O HAYES 1037	17,139	17,138.82	11,863.64	5,186.01	.00	5,275.18	69.2%
TOTAL EXPENSES	17,139	17,138.82	11,863.64	5,186.01	.00	5,275.18	





FOR 2017 10

ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22381441 410915 TRANSFER-PROJECT</u>	7,290	7,289.84	3,762.68	1,085.69	.00	3,527.16	51.6%
TOTAL CAPITAL OUTLAY	7,290	7,289.84	3,762.68	1,085.69	.00	3,527.16	51.6%
TOTAL UNDEFINED	7,290	7,289.84	3,762.68	1,085.69	.00	3,527.16	51.6%
TOTAL UNDEFINED	7,290	7,289.84	3,762.68	1,085.69	.00	3,527.16	51.6%
TOTAL T&H REALTY 1038	7,290	7,289.84	3,762.68	1,085.69	.00	3,527.16	51.6%
TOTAL EXPENSES	7,290	7,289.84	3,762.68	1,085.69	.00	3,527.16	



FOR 2017 10

ACCOUNTS FOR:  
2239 LARUE 1039

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

---

[22391441 410915 TRANSFER-PROJECT](#)

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



FOR 2017 10

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



FOR 2017 10

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



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2243 COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22431441 410915 TRANSFER-PROJECT</u>	38,220	38,219.70	11,226.99	6,220.53	.00	26,992.71	29.4%
TOTAL CAPITAL OUTLAY	38,220	38,219.70	11,226.99	6,220.53	.00	26,992.71	29.4%
TOTAL UNDEFINED	38,220	38,219.70	11,226.99	6,220.53	.00	26,992.71	29.4%
TOTAL UNDEFINED	38,220	38,219.70	11,226.99	6,220.53	.00	26,992.71	29.4%
TOTAL COLUCCI 1243	38,220	38,219.70	11,226.99	6,220.53	.00	26,992.71	29.4%
TOTAL EXPENSES	38,220	38,219.70	11,226.99	6,220.53	.00	26,992.71	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2245	FOR: RAMSER 1245	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22451441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,063	1,062.92	243.13	.00	.00	819.79	22.9%
	TOTAL CAPITAL OUTLAY	1,063	1,062.92	243.13	.00	.00	819.79	22.9%
	TOTAL UNDEFINED	1,063	1,062.92	243.13	.00	.00	819.79	22.9%
	TOTAL UNDEFINED	1,063	1,062.92	243.13	.00	.00	819.79	22.9%
	TOTAL RAMSER 1245	1,063	1,062.92	243.13	.00	.00	819.79	22.9%
	TOTAL EXPENSES	1,063	1,062.92	243.13	.00	.00	819.79	





FOR 2017 10

ACCOUNTS FOR:  
2246 WAGNER 1046

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

<a href="#">22465193 930001 TRANSFER OUT</a>	0	.00	1,983.37	.00	.00	-1,983.37	100.0%*
TOTAL TRANSFER OUT	0	.00	1,983.37	.00	.00	-1,983.37	100.0%
TOTAL UNDEFINED	0	.00	1,983.37	.00	.00	-1,983.37	100.0%
TOTAL UNDEFINED	0	.00	1,983.37	.00	.00	-1,983.37	100.0%
TOTAL WAGNER 1046	0	.00	1,983.37	.00	.00	-1,983.37	100.0%
TOTAL EXPENSES	0	.00	1,983.37	.00	.00	-1,983.37	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22491441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	11,598	11,598.06	6,800.18	2,347.97	.00	4,797.88 58.6%
TOTAL CAPITAL OUTLAY		11,598	11,598.06	6,800.18	2,347.97	.00	4,797.88	58.6%
TOTAL UNDEFINED		11,598	11,598.06	6,800.18	2,347.97	.00	4,797.88	58.6%
TOTAL UNDEFINED		11,598	11,598.06	6,800.18	2,347.97	.00	4,797.88	58.6%
TOTAL BASINGER GROUP 1049		11,598	11,598.06	6,800.18	2,347.97	.00	4,797.88	58.6%
TOTAL EXPENSES		11,598	11,598.06	6,800.18	2,347.97	.00	4,797.88	



FOR 2017 10

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22511441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	102,301	102,301.35	82,737.55	42,205.28	.00	19,563.80	80.9%
	TOTAL CAPITAL OUTLAY	102,301	102,301.35	82,737.55	42,205.28	.00	19,563.80	80.9%
	TOTAL UNDEFINED	102,301	102,301.35	82,737.55	42,205.28	.00	19,563.80	80.9%
	TOTAL UNDEFINED	102,301	102,301.35	82,737.55	42,205.28	.00	19,563.80	80.9%
	TOTAL LOST CREEK 1251	102,301	102,301.35	82,737.55	42,205.28	.00	19,563.80	80.9%
	TOTAL EXPENSES	102,301	102,301.35	82,737.55	42,205.28	.00	19,563.80	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22531441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,996	6,996.18	2,702.61	149.06	.00	4,293.57	38.6%
	TOTAL CAPITAL OUTLAY	6,996	6,996.18	2,702.61	149.06	.00	4,293.57	38.6%
	TOTAL UNDEFINED	6,996	6,996.18	2,702.61	149.06	.00	4,293.57	38.6%
	TOTAL UNDEFINED	6,996	6,996.18	2,702.61	149.06	.00	4,293.57	38.6%
	TOTAL STEINKE 1253	6,996	6,996.18	2,702.61	149.06	.00	4,293.57	38.6%
	TOTAL EXPENSES	6,996	6,996.18	2,702.61	149.06	.00	4,293.57	



FOR 2017 10

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



FOR 2017 10

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





FOR 2017 10

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22571441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,077	2,076.69	2,075.41	1,185.95	.00	1.28 99.9%
TOTAL CAPITAL OUTLAY		2,077	2,076.69	2,075.41	1,185.95	.00	1.28	99.9%
TOTAL UNDEFINED		2,077	2,076.69	2,075.41	1,185.95	.00	1.28	99.9%
TOTAL UNDEFINED		2,077	2,076.69	2,075.41	1,185.95	.00	1.28	99.9%
TOTAL MICHAEL GROUP 1057		2,077	2,076.69	2,075.41	1,185.95	.00	1.28	99.9%
TOTAL EXPENSES		2,077	2,076.69	2,075.41	1,185.95	.00	1.28	



FOR 2017 10

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22591441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	11,597	11,596.54	11,463.17	9,049.58	.00	133.37	98.8%
	TOTAL CAPITAL OUTLAY	11,597	11,596.54	11,463.17	9,049.58	.00	133.37	98.8%
	TOTAL UNDEFINED	11,597	11,596.54	11,463.17	9,049.58	.00	133.37	98.8%
	TOTAL UNDEFINED	11,597	11,596.54	11,463.17	9,049.58	.00	133.37	98.8%
	TOTAL BIRKEMEIER 1059	11,597	11,596.54	11,463.17	9,049.58	.00	133.37	98.8%
	TOTAL EXPENSES	11,597	11,596.54	11,463.17	9,049.58	.00	133.37	



FOR 2017 10

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22611441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,070	6,070.26	6,062.23	2,503.49	.00	8.03	99.9%
	TOTAL CAPITAL OUTLAY	6,070	6,070.26	6,062.23	2,503.49	.00	8.03	99.9%
	TOTAL UNDEFINED	6,070	6,070.26	6,062.23	2,503.49	.00	8.03	99.9%
	TOTAL UNDEFINED	6,070	6,070.26	6,062.23	2,503.49	.00	8.03	99.9%
	TOTAL MARION TWP TRUSTEES 1061	6,070	6,070.26	6,062.23	2,503.49	.00	8.03	99.9%
	TOTAL EXPENSES	6,070	6,070.26	6,062.23	2,503.49	.00	8.03	



FOR 2017 10

ACCOUNTS FOR: 2262	SPEEDCO 1262	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22621441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,173	7,173.03	2,612.14	.00	.00	4,560.89	36.4%
	TOTAL CAPITAL OUTLAY	7,173	7,173.03	2,612.14	.00	.00	4,560.89	36.4%
	TOTAL UNDEFINED	7,173	7,173.03	2,612.14	.00	.00	4,560.89	36.4%
	TOTAL UNDEFINED	7,173	7,173.03	2,612.14	.00	.00	4,560.89	36.4%
	TOTAL SPEEDCO 1262	7,173	7,173.03	2,612.14	.00	.00	4,560.89	36.4%
	TOTAL EXPENSES	7,173	7,173.03	2,612.14	.00	.00	4,560.89	



FOR 2017 10

ACCOUNTS FOR: 2263	FOR: ROSS MILLER 1063	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22631441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,614	7,613.93	6,055.06	4,214.87	.00	1,558.87	79.5%
	TOTAL CAPITAL OUTLAY	7,614	7,613.93	6,055.06	4,214.87	.00	1,558.87	79.5%
	TOTAL UNDEFINED	7,614	7,613.93	6,055.06	4,214.87	.00	1,558.87	79.5%
	TOTAL UNDEFINED	7,614	7,613.93	6,055.06	4,214.87	.00	1,558.87	79.5%
	TOTAL ROSS MILLER 1063	7,614	7,613.93	6,055.06	4,214.87	.00	1,558.87	79.5%
	TOTAL EXPENSES	7,614	7,613.93	6,055.06	4,214.87	.00	1,558.87	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2266	MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22661441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	30,487	30,487.45	9,133.72	2,038.48	.00	21,353.73 30.0%
TOTAL CAPITAL OUTLAY		30,487	30,487.45	9,133.72	2,038.48	.00	21,353.73	30.0%
TOTAL UNDEFINED		30,487	30,487.45	9,133.72	2,038.48	.00	21,353.73	30.0%
TOTAL UNDEFINED		30,487	30,487.45	9,133.72	2,038.48	.00	21,353.73	30.0%
TOTAL MOSER JT CTY 1266		30,487	30,487.45	9,133.72	2,038.48	.00	21,353.73	30.0%
TOTAL EXPENSES		30,487	30,487.45	9,133.72	2,038.48	.00	21,353.73	



FOR 2017 10

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22671441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,475	4,474.79	1,681.26	156.48	.00	2,793.53	37.6%
	TOTAL CAPITAL OUTLAY	4,475	4,474.79	1,681.26	156.48	.00	2,793.53	37.6%
	TOTAL UNDEFINED	4,475	4,474.79	1,681.26	156.48	.00	2,793.53	37.6%
	TOTAL UNDEFINED	4,475	4,474.79	1,681.26	156.48	.00	2,793.53	37.6%
	TOTAL KENNETH MILLER 1067	4,475	4,474.79	1,681.26	156.48	.00	2,793.53	37.6%
	TOTAL EXPENSES	4,475	4,474.79	1,681.26	156.48	.00	2,793.53	





FOR 2017 10

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



FOR 2017 10

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



FOR 2017 10

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



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22751441 410915 TRANSFER-PROJECT</u>	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
TOTAL CAPITAL OUTLAY	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
TOTAL UNDEFINED	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
TOTAL UNDEFINED	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
TOTAL LAPOINT 1275	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
TOTAL EXPENSES	12,453	12,453.11	2,936.52	.00	.00	9,516.59	



FOR 2017 10

ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22761441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	9,065	9,065.21	6,100.10	640.00	.00	2,965.11 67.3%
TOTAL CAPITAL OUTLAY		9,065	9,065.21	6,100.10	640.00	.00	2,965.11	67.3%
TOTAL UNDEFINED		9,065	9,065.21	6,100.10	640.00	.00	2,965.11	67.3%
TOTAL UNDEFINED		9,065	9,065.21	6,100.10	640.00	.00	2,965.11	67.3%
TOTAL SHAWVER&GODDARD 1276		9,065	9,065.21	6,100.10	640.00	.00	2,965.11	67.3%
TOTAL EXPENSES		9,065	9,065.21	6,100.10	640.00	.00	2,965.11	



FOR 2017 10

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



FOR 2017 10

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





FOR 2017 10

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22811441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	17,528	17,527.76	7,084.81	2,007.19	.00	10,442.95	40.4%
	TOTAL CAPITAL OUTLAY	17,528	17,527.76	7,084.81	2,007.19	.00	10,442.95	40.4%
	TOTAL UNDEFINED	17,528	17,527.76	7,084.81	2,007.19	.00	10,442.95	40.4%
	TOTAL UNDEFINED	17,528	17,527.76	7,084.81	2,007.19	.00	10,442.95	40.4%
	TOTAL WELTY IMPROV 1281	17,528	17,527.76	7,084.81	2,007.19	.00	10,442.95	40.4%
	TOTAL EXPENSES	17,528	17,527.76	7,084.81	2,007.19	.00	10,442.95	



FOR 2017 10

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22821441 410915 TRANSFER-PROJECT</u>	3,646	3,645.68	2,856.18	1,104.90	.00	789.50	78.3%
TOTAL CAPITAL OUTLAY	3,646	3,645.68	2,856.18	1,104.90	.00	789.50	78.3%
TOTAL UNDEFINED	3,646	3,645.68	2,856.18	1,104.90	.00	789.50	78.3%
TOTAL UNDEFINED	3,646	3,645.68	2,856.18	1,104.90	.00	789.50	78.3%
TOTAL LAMMERS 1082	3,646	3,645.68	2,856.18	1,104.90	.00	789.50	78.3%
TOTAL EXPENSES	3,646	3,645.68	2,856.18	1,104.90	.00	789.50	



FOR 2017 10

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22831441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	6,240	6,240.03	6,074.51	4,768.45	.00	165.52 97.3%
TOTAL CAPITAL OUTLAY		6,240	6,240.03	6,074.51	4,768.45	.00	165.52	97.3%
TOTAL UNDEFINED		6,240	6,240.03	6,074.51	4,768.45	.00	165.52	97.3%
TOTAL UNDEFINED		6,240	6,240.03	6,074.51	4,768.45	.00	165.52	97.3%
TOTAL ORCHARD ACRES 1283		6,240	6,240.03	6,074.51	4,768.45	.00	165.52	97.3%
TOTAL EXPENSES		6,240	6,240.03	6,074.51	4,768.45	.00	165.52	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22851441 410915 TRANSFER-PROJECT</u>	11,315	11,314.84	5,664.57	593.46	.00	5,650.27	50.1%
TOTAL CAPITAL OUTLAY	11,315	11,314.84	5,664.57	593.46	.00	5,650.27	50.1%
TOTAL UNDEFINED	11,315	11,314.84	5,664.57	593.46	.00	5,650.27	50.1%
TOTAL UNDEFINED	11,315	11,314.84	5,664.57	593.46	.00	5,650.27	50.1%
TOTAL KUNDERT GROUP 1285	11,315	11,314.84	5,664.57	593.46	.00	5,650.27	50.1%
TOTAL EXPENSES	11,315	11,314.84	5,664.57	593.46	.00	5,650.27	



FOR 2017 10

ACCOUNTS FOR:  
2287 CRITES 1087

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">22871441 410915 TRANSFER-PROJECT</a>	1,427	1,427.49	519.45	.00	.00	908.04	36.4%
TOTAL CAPITAL OUTLAY	1,427	1,427.49	519.45	.00	.00	908.04	36.4%
TOTAL UNDEFINED	1,427	1,427.49	519.45	.00	.00	908.04	36.4%
TOTAL UNDEFINED	1,427	1,427.49	519.45	.00	.00	908.04	36.4%
TOTAL CRITES 1087	1,427	1,427.49	519.45	.00	.00	908.04	36.4%
TOTAL EXPENSES	1,427	1,427.49	519.45	.00	.00	908.04	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22911441 410915 TRANSFER-PROJECT</u>	2,952	2,951.99	2,502.43	1,514.90	.00	449.56	84.8%
TOTAL CAPITAL OUTLAY	2,952	2,951.99	2,502.43	1,514.90	.00	449.56	84.8%
TOTAL UNDEFINED	2,952	2,951.99	2,502.43	1,514.90	.00	449.56	84.8%
TOTAL UNDEFINED	2,952	2,951.99	2,502.43	1,514.90	.00	449.56	84.8%
TOTAL BOWERSOCK GROUP 1091	2,952	2,951.99	2,502.43	1,514.90	.00	449.56	84.8%
TOTAL EXPENSES	2,952	2,951.99	2,502.43	1,514.90	.00	449.56	





FOR 2017 10

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22921441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,342	4,342.21	4,103.89	3,515.65	.00	238.32	94.5%
	TOTAL CAPITAL OUTLAY	4,342	4,342.21	4,103.89	3,515.65	.00	238.32	94.5%
	TOTAL UNDEFINED	4,342	4,342.21	4,103.89	3,515.65	.00	238.32	94.5%
	TOTAL UNDEFINED	4,342	4,342.21	4,103.89	3,515.65	.00	238.32	94.5%
	TOTAL JOINT CO LEFFEL GROUP 10	4,342	4,342.21	4,103.89	3,515.65	.00	238.32	94.5%
	TOTAL EXPENSES	4,342	4,342.21	4,103.89	3,515.65	.00	238.32	



FOR 2017 10

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22931441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	10,641	10,640.54	7,497.09	1,663.14	.00	3,143.45 70.5%
TOTAL CAPITAL OUTLAY		10,641	10,640.54	7,497.09	1,663.14	.00	3,143.45	70.5%
TOTAL UNDEFINED		10,641	10,640.54	7,497.09	1,663.14	.00	3,143.45	70.5%
TOTAL UNDEFINED		10,641	10,640.54	7,497.09	1,663.14	.00	3,143.45	70.5%
TOTAL HAROLD METZGER GROUP 109		10,641	10,640.54	7,497.09	1,663.14	.00	3,143.45	70.5%
TOTAL EXPENSES		10,641	10,640.54	7,497.09	1,663.14	.00	3,143.45	



FOR 2017 10

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22961441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,274	4,273.53	2,461.85	1,264.56	.00	1,811.68	57.6%
	TOTAL CAPITAL OUTLAY	4,274	4,273.53	2,461.85	1,264.56	.00	1,811.68	57.6%
	TOTAL UNDEFINED	4,274	4,273.53	2,461.85	1,264.56	.00	1,811.68	57.6%
	TOTAL UNDEFINED	4,274	4,273.53	2,461.85	1,264.56	.00	1,811.68	57.6%
	TOTAL BURNFIELD GROUP 1096	4,274	4,273.53	2,461.85	1,264.56	.00	1,811.68	57.6%
	TOTAL EXPENSES	4,274	4,273.53	2,461.85	1,264.56	.00	1,811.68	



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YTD SUMMARY EXPENSE REPORT  
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FOR 2017 10

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22971441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	5,472	5,472.24	2,659.13	1,409.96	.00	2,813.11 48.6%
TOTAL CAPITAL OUTLAY		5,472	5,472.24	2,659.13	1,409.96	.00	2,813.11	48.6%
TOTAL UNDEFINED		5,472	5,472.24	2,659.13	1,409.96	.00	2,813.11	48.6%
TOTAL UNDEFINED		5,472	5,472.24	2,659.13	1,409.96	.00	2,813.11	48.6%
TOTAL SPENCER TWP TRUSTEES 109		5,472	5,472.24	2,659.13	1,409.96	.00	2,813.11	48.6%
TOTAL EXPENSES		5,472	5,472.24	2,659.13	1,409.96	.00	2,813.11	



FOR 2017 10

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



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23011441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	18,245	21,945.22	21,883.05	17,064.32	.00	62.17	99.7%
	TOTAL CAPITAL OUTLAY	18,245	21,945.22	21,883.05	17,064.32	.00	62.17	99.7%
	TOTAL UNDEFINED	18,245	21,945.22	21,883.05	17,064.32	.00	62.17	99.7%
	TOTAL UNDEFINED	18,245	21,945.22	21,883.05	17,064.32	.00	62.17	99.7%
	TOTAL AMERICAN VILLAGE 1301	18,245	21,945.22	21,883.05	17,064.32	.00	62.17	99.7%
	TOTAL EXPENSES	18,245	21,945.22	21,883.05	17,064.32	.00	62.17	



FOR 2017 10

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





FOR 2017 10

ACCOUNTS FOR:  
2305 LAMB 1305

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

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<a href="#">23051441 410915 TRANSFER-PROJECT</a>	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL CAPITAL OUTLAY	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL UNDEFINED	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL UNDEFINED	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL LAMB 1305	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL EXPENSES	3,857	3,856.56	648.09	.00	.00	3,208.47	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23091441 410915 TRANSFER-PROJECT</u>	6,164	6,163.93	2,895.22	1,095.82	.00	3,268.71	47.0%
TOTAL CAPITAL OUTLAY	6,164	6,163.93	2,895.22	1,095.82	.00	3,268.71	47.0%
TOTAL UNDEFINED	6,164	6,163.93	2,895.22	1,095.82	.00	3,268.71	47.0%
TOTAL UNDEFINED	6,164	6,163.93	2,895.22	1,095.82	.00	3,268.71	47.0%
TOTAL WAPAK ROAD 1309	6,164	6,163.93	2,895.22	1,095.82	.00	3,268.71	47.0%
TOTAL EXPENSES	6,164	6,163.93	2,895.22	1,095.82	.00	3,268.71	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR:  
2312 KOTTENBROCK

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23121441 410915 TRANSFER-PROJECT

	0	1,013.52	1,013.52	1,013.52	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,013.52	1,013.52	1,013.52	.00	.00	100.0%
TOTAL UNDEFINED	0	1,013.52	1,013.52	1,013.52	.00	.00	100.0%
TOTAL UNDEFINED	0	1,013.52	1,013.52	1,013.52	.00	.00	100.0%
TOTAL KOTTENBROCK	0	1,013.52	1,013.52	1,013.52	.00	.00	100.0%
TOTAL EXPENSES	0	1,013.52	1,013.52	1,013.52	.00	.00	



FOR 2017 10

ACCOUNTS FOR: 2315	FOR: ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23151441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	50	99.23	99.23	99.23	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	50	99.23	99.23	99.23	.00	.00	100.0%
	TOTAL UNDEFINED	50	99.23	99.23	99.23	.00	.00	100.0%
	TOTAL UNDEFINED	50	99.23	99.23	99.23	.00	.00	100.0%
	TOTAL ETZKORN DM 1315	50	99.23	99.23	99.23	.00	.00	100.0%
	TOTAL EXPENSES	50	99.23	99.23	99.23	.00	.00	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23181441 410915 TRANSFER-PROJECT</u>	218	1,277.74	1,277.74	1,277.74	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	218	1,277.74	1,277.74	1,277.74	.00	.00	100.0%
TOTAL UNDEFINED	218	1,277.74	1,277.74	1,277.74	.00	.00	100.0%
TOTAL UNDEFINED	218	1,277.74	1,277.74	1,277.74	.00	.00	100.0%
TOTAL FETTER GROUP MAIN 1318	218	1,277.74	1,277.74	1,277.74	.00	.00	100.0%
TOTAL EXPENSES	218	1,277.74	1,277.74	1,277.74	.00	.00	





FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23211441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	0	1,370.00	1,370.00	1,370.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,370.00	1,370.00	1,370.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,370.00	1,370.00	1,370.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,370.00	1,370.00	1,370.00	.00	.00	100.0%
	TOTAL MENARDS COM. PARK/M. MUS	0	1,370.00	1,370.00	1,370.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,370.00	1,370.00	1,370.00	.00	.00	



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



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ACCOUNTS FOR:  
2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">23271431 380825 REFUNDS</a>	0	5,321.74	3,624.36	.00	.00	1,697.38	68.1%
TOTAL SERVICES	0	5,321.74	3,624.36	.00	.00	1,697.38	68.1%
41 CAPITAL OUTLAY							
<a href="#">23271441 410915 TRANSFER-PROJECT</a>	5,061	5,060.59	540.16	540.16	.00	4,520.43	10.7%
TOTAL CAPITAL OUTLAY	5,061	5,060.59	540.16	540.16	.00	4,520.43	10.7%
TOTAL UNDEFINED	5,061	10,382.33	4,164.52	540.16	.00	6,217.81	40.1%
TOTAL UNDEFINED	5,061	10,382.33	4,164.52	540.16	.00	6,217.81	40.1%
TOTAL SECTION 27 #1327	5,061	10,382.33	4,164.52	540.16	.00	6,217.81	40.1%
TOTAL EXPENSES	5,061	10,382.33	4,164.52	540.16	.00	6,217.81	



FOR 2017 10

ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23361441 410915 TRANSFER-PROJECT</u>	1,496	6,895.57	6,829.03	2,411.22	.00	66.54	99.0%
TOTAL CAPITAL OUTLAY	1,496	6,895.57	6,829.03	2,411.22	.00	66.54	99.0%
TOTAL UNDEFINED	1,496	6,895.57	6,829.03	2,411.22	.00	66.54	99.0%
TOTAL UNDEFINED	1,496	6,895.57	6,829.03	2,411.22	.00	66.54	99.0%
TOTAL WARRINGTON 1236	1,496	6,895.57	6,829.03	2,411.22	.00	66.54	99.0%
TOTAL EXPENSES	1,496	6,895.57	6,829.03	2,411.22	.00	66.54	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">23391431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	87,750.00	39,900.00	.00	47,850.00	.00	100.0%
	TOTAL SERVICES	0	87,750.00	39,900.00	.00	47,850.00	.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	39,900.00	.00	53,030.00	.00	100.0%
	TOTAL UNDEFINED	0	92,930.00	39,900.00	.00	53,030.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT	0	92,930.00	39,900.00	.00	53,030.00	.00	100.0%
	TOTAL EXPENSES	0	92,930.00	39,900.00	.00	53,030.00	.00	



FOR 2017 10

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





FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR:  
2346 MERLE 1246

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23461441 410915 TRANSFER-PROJECT

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



FOR 2017 10

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24011131</a>	<a href="#">360148 FEES - AEDG</a>	0	192,628.04	160,523.30	16,052.33	32,104.74	.00	100.0%
	TOTAL SERVICES	0	192,628.04	160,523.30	16,052.33	32,104.74	.00	100.0%
	TOTAL UNDEFINED	0	192,628.04	160,523.30	16,052.33	32,104.74	.00	100.0%
	TOTAL UNDEFINED	0	192,628.04	160,523.30	16,052.33	32,104.74	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FE	0	192,628.04	160,523.30	16,052.33	32,104.74	.00	100.0%
	TOTAL EXPENSES	0	192,628.04	160,523.30	16,052.33	32,104.74	.00	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24031331</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	6,000.00	5,000.00	500.00	1,000.00	.00	100.0%
	TOTAL SERVICES	0	6,000.00	5,000.00	500.00	1,000.00	.00	100.0%
	TOTAL UNDEFINED	0	6,000.00	5,000.00	500.00	1,000.00	.00	100.0%
	TOTAL UNDEFINED	0	6,000.00	5,000.00	500.00	1,000.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	6,000.00	5,000.00	500.00	1,000.00	.00	100.0%
	TOTAL EXPENSES	0	6,000.00	5,000.00	500.00	1,000.00	.00	



FOR 2017 10

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">24041121</a>	<a href="#">219099</a> SUNDRY	22,000	22,000.00	7,542.03	880.00	457.97	14,000.00	36.4%
TOTAL MATERIALS & SUPPLIES		22,000	22,000.00	7,542.03	880.00	457.97	14,000.00	36.4%
TOTAL UNDEFINED		22,000	22,000.00	7,542.03	880.00	457.97	14,000.00	36.4%
TOTAL UNDEFINED		22,000	22,000.00	7,542.03	880.00	457.97	14,000.00	36.4%
TOTAL RECORDER - EQUIPMENT		22,000	22,000.00	7,542.03	880.00	457.97	14,000.00	36.4%
TOTAL EXPENSES		22,000	22,000.00	7,542.03	880.00	457.97	14,000.00	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 2410	FOR: REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24101117</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	9,000.00	3,259.52	296.32	.00	5,740.48	36.2%
<a href="#">24101117</a>	<a href="#">171001</a>	0	1,300.00	145.18	41.48	.00	1,154.82	11.2%
	PERS	0	135.00	15.05	4.30	.00	119.95	11.1%
<a href="#">24101117</a>	<a href="#">172001</a>	0						
	MEDICARE							
	TOTAL PERSONAL SERVICES	0	10,435.00	3,419.75	342.10	.00	7,015.25	32.8%
31 SERVICES								
<a href="#">24101131</a>	<a href="#">370304</a>	0	5,000.00	840.00	.00	.00	4,160.00	16.8%
	ADMINISTRATION COS							
	TOTAL SERVICES	0	5,000.00	840.00	.00	.00	4,160.00	16.8%
	TOTAL UNDEFINED	0	15,435.00	4,259.75	342.10	.00	11,175.25	27.6%
	TOTAL UNDEFINED	0	15,435.00	4,259.75	342.10	.00	11,175.25	27.6%
	TOTAL REVOLOVING LOAN FUND	0	15,435.00	4,259.75	342.10	.00	11,175.25	27.6%
	TOTAL EXPENSES	0	15,435.00	4,259.75	342.10	.00	11,175.25	





FOR 2017 10

ACCOUNTS FOR: 2411	HOME PI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24111131</a>	<a href="#">370415</a>							
	PRIVATE REHAB	0	23,000.00	22,120.00	.00	880.00	.00	100.0%
	TOTAL SERVICES	0	23,000.00	22,120.00	.00	880.00	.00	100.0%
	TOTAL UNDEFINED	0	23,000.00	22,120.00	.00	880.00	.00	100.0%
	TOTAL UNDEFINED	0	23,000.00	22,120.00	.00	880.00	.00	100.0%
	TOTAL HOME PI	0	23,000.00	22,120.00	.00	880.00	.00	100.0%
	TOTAL EXPENSES	0	23,000.00	22,120.00	.00	880.00	.00	



FOR 2017 10

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT								
469 FY14 FORMULA								
31 SERVICES								
<a href="#">41446931</a>	<a href="#">370302</a>	ADMINISTRATION	0	23,200.00	16,439.78	.00	3,560.22	3,200.00 86.2%
<a href="#">41446931</a>	<a href="#">370350</a>	BF16 BATH TOWNSHIP	0	59,745.00	.00	.00	59,745.00	.0%
<a href="#">41446931</a>	<a href="#">370381</a>	BF16 VILLAGE OF LAF	0	96,600.00	.00	.00	81,862.00	14,738.00 84.7%
<a href="#">41446931</a>	<a href="#">370430</a>	FAIR HOUSING	0	7,000.00	7,000.00	.00	.00	.00 100.0%
TOTAL SERVICES			0	186,545.00	23,439.78	.00	85,422.22	77,683.00 58.4%
TOTAL FY14 FORMULA			0	186,545.00	23,439.78	.00	85,422.22	77,683.00 58.4%
TOTAL COMMUNITY DEVELOPMENT			0	186,545.00	23,439.78	.00	85,422.22	77,683.00 58.4%
TOTAL COMMUNITY DEVELOPMENT			0	186,545.00	23,439.78	.00	85,422.22	77,683.00 58.4%
TOTAL EXPENSES			0	186,545.00	23,439.78	.00	85,422.22	77,683.00

FOR 2017 10

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24691517 170005 46917 SALARY - EMPL</a>		76,113	75,330.77	34,867.86	.00	.00	40,462.91	46.3%
<a href="#">24691517 170005 46918 SALARY - EMPL</a>		0	62,946.78	9,864.39	9,864.39	.00	53,082.39	15.7%
<a href="#">24691517 171001 46917 PERS</a>		10,656	10,656.00	4,881.47	.00	.00	5,774.53	45.8%
<a href="#">24691517 171001 46918 PERS</a>		0	8,812.55	1,381.01	1,381.01	.00	7,431.54	15.7%
<a href="#">24691517 172001 46917 MEDICARE</a>		1,104	1,104.00	477.66	.00	.00	626.34	43.3%
<a href="#">24691517 172001 46918 MEDICARE</a>		0	912.73	136.78	136.78	.00	775.95	15.0%
<a href="#">24691517 173001 46917 WORKMEN'S COM</a>		0	782.23	782.23	.00	.00	.00	100.0%
<a href="#">24691517 173001 46918 WORKMEN'S COM</a>		0	943.80	.00	.00	.00	943.80	.0%
<a href="#">24691517 175003 A/C LIFE INSURANCE</a>		762	762.00	.00	.00	.00	762.00	.0%
<a href="#">24691517 175003 46917 A/C LIFE INSU</a>		126	126.00	68.40	.00	.00	57.60	54.3%
<a href="#">24691517 175003 46918 A/C LIFE INSU</a>		0	144.00	28.80	14.40	.00	115.20	20.0%
<a href="#">24691517 175004 46917 DENTAL PREMIU</a>		2,660	2,660.00	1,596.00	.00	.00	1,064.00	60.0%
<a href="#">24691517 175004 46918 DENTAL PREMIU</a>		0	2,812.00	608.00	304.00	.00	2,204.00	21.6%
TOTAL PERSONAL SERVICES		91,421	167,992.86	54,692.60	11,700.58	.00	113,300.26	32.6%
94 ADVANCE OUT								
<a href="#">24691594 940001 46917 ADVANCE OUT</a>		13,775	13,775.00	9,971.68	.00	.00	3,803.32	72.4%
<a href="#">24691594 940001 46918 ADVANCE OUT</a>		0	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		13,775	23,775.00	9,971.68	.00	.00	13,803.32	41.9%
TOTAL UNDEFINED		105,196	191,767.86	64,664.28	11,700.58	.00	127,103.58	33.7%
TOTAL UNDEFINED		105,196	191,767.86	64,664.28	11,700.58	.00	127,103.58	33.7%
TOTAL SPECIAL EDUCATION, PART		105,196	191,767.86	64,664.28	11,700.58	.00	127,103.58	33.7%
TOTAL EXPENSES		105,196	191,767.86	64,664.28	11,700.58	.00	127,103.58	



FOR 2017 10

ACCOUNTS FOR: 2701	FOR: \$25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27011217</a>	<a href="#">170004</a>	<a href="#">SALARY - MAGISTRAT</a>	26,441	26,441.00	21,356.16	2,033.92	.00	5,084.84 80.8%
<a href="#">27011217</a>	<a href="#">170007</a>	<a href="#">SALARY - LAW CLERK</a>	11,000	11,000.00	7,312.65	.00	3,687.35	66.5%
<a href="#">27011217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,242	5,242.00	3,890.11	284.74	1,351.89	74.2%
<a href="#">27011217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	543	543.00	412.31	29.29	130.69	75.9%
<a href="#">27011217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	-231.95	.00	231.95	100.0%
TOTAL PERSONAL SERVICES			43,226	43,226.00	32,739.28	2,347.95	10,486.72	75.7%
31 SERVICES								
<a href="#">27011231</a>	<a href="#">330300</a>	<a href="#">CONTRACTUAL</a>	500	755.00	.00	.00	752.59	2.41 99.7%
<a href="#">27011231</a>	<a href="#">350590</a>	<a href="#">SERVICES-OTHER</a>	500	245.00	.00	.00	245.00	.0%
<a href="#">27011231</a>	<a href="#">360111</a>	<a href="#">FEES - FOREIGN JUD</a>	500	500.00	53.60	.00	446.40	10.7%
<a href="#">27011231</a>	<a href="#">380805</a>	<a href="#">TRAINING/EDUCATION</a>	9,000	9,000.00	2,703.65	590.00	1,796.35	4,500.00 50.0%
TOTAL SERVICES			10,500	10,500.00	2,757.25	590.00	2,548.94	5,193.81 50.5%
41 CAPITAL OUTLAY								
<a href="#">27011241</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	1,000	1,000.00	150.99	.00	.00	849.01 15.1%
TOTAL CAPITAL OUTLAY			1,000	1,000.00	150.99	.00	.00	849.01 15.1%
TOTAL UNDEFINED			54,726	54,726.00	35,647.52	2,937.95	2,548.94	16,529.54 69.8%
TOTAL UNDEFINED			54,726	54,726.00	35,647.52	2,937.95	2,548.94	16,529.54 69.8%
TOTAL \$25.00 FILING FEE			54,726	54,726.00	35,647.52	2,937.95	2,548.94	16,529.54 69.8%
TOTAL EXPENSES			54,726	54,726.00	35,647.52	2,937.95	2,548.94	16,529.54



FOR 2017 10

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27021221</a>	<a href="#">210001</a>	SUPPLIES - GENERAL	1,500	1,500.00	292.88	.00	207.12	1,000.00 33.3%
<a href="#">27021221</a>	<a href="#">219099</a>	SUNDRY	1,000	1,000.00	885.20	260.20	114.80	.00 100.0%
TOTAL MATERIALS & SUPPLIES			2,500	2,500.00	1,178.08	260.20	321.92	1,000.00 60.0%
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	1,178.08	260.20	321.92	1,500.00 50.0%
TOTAL UNDEFINED			3,000	3,000.00	1,178.08	260.20	321.92	1,500.00 50.0%
TOTAL DRUG COURT ALLEN CO TRMT			3,000	3,000.00	1,178.08	260.20	321.92	1,500.00 50.0%
TOTAL EXPENSES			3,000	3,000.00	1,178.08	260.20	321.92	1,500.00



FOR 2017 10

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	32,000.00	22,094.29	3,622.02	.00	9,905.71	69.0%
<a href="#">27031217</a>	<a href="#">171001</a>	0	4,480.00	3,093.19	507.08	.00	1,386.81	69.0%
	PERS	0	464.00	299.09	48.72	.00	164.91	64.5%
<a href="#">27031217</a>	<a href="#">172001</a>	0						
	MEDICARE	0	250.00	330.48	.00	.00	-80.48	132.2%*
<a href="#">27031217</a>	<a href="#">173001</a>	0						
	WORKMEN'S COMPENSA							
	TOTAL PERSONAL SERVICES	0	37,194.00	25,817.05	4,177.82	.00	11,376.95	69.4%
41 CAPITAL OUTLAY								
<a href="#">27031241</a>	<a href="#">410400</a>	0	25,000.00	119.31	.00	20,000.00	4,880.69	80.5%
	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	0	25,000.00	119.31	.00	20,000.00	4,880.69	80.5%
	TOTAL UNDEFINED	0	62,194.00	25,936.36	4,177.82	20,000.00	16,257.64	73.9%
	TOTAL UNDEFINED	0	62,194.00	25,936.36	4,177.82	20,000.00	16,257.64	73.9%
	TOTAL SPECIAL PROJECTS FD-JUV	0	62,194.00	25,936.36	4,177.82	20,000.00	16,257.64	73.9%
	TOTAL EXPENSES	0	62,194.00	25,936.36	4,177.82	20,000.00	16,257.64	



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ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">27041241</a>	<a href="#">410302 COURT COMPUTERIZAT</a>	6,000	6,000.00	5,453.01	559.98	546.99	.00	100.0%
TOTAL CAPITAL OUTLAY		6,000	6,000.00	5,453.01	559.98	546.99	.00	100.0%
TOTAL UNDEFINED		6,000	6,000.00	5,453.01	559.98	546.99	.00	100.0%
TOTAL UNDEFINED		6,000	6,000.00	5,453.01	559.98	546.99	.00	100.0%
TOTAL COMMON PLEAS COURT		6,000	6,000.00	5,453.01	559.98	546.99	.00	100.0%
TOTAL EXPENSES		6,000	6,000.00	5,453.01	559.98	546.99	.00	



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





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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27071217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	18,720	24,416.34	20,029.46	2,341.81	.00	4,386.88 82.0%
<a href="#">27071217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	2,621	3,418.24	2,767.86	291.64	.00	650.38 81.0%
<a href="#">27071217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	272	354.07	1,056.94	800.44	.00	-702.87 298.5%*
<a href="#">27071217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	194.66	.00	.00	-194.66 100.0%*
TOTAL PERSONAL SERVICES			21,613	28,188.65	24,048.92	3,433.89	.00	4,139.73 85.3%
TOTAL UNDEFINED			21,613	28,188.65	24,048.92	3,433.89	.00	4,139.73 85.3%
TOTAL UNDEFINED			21,613	28,188.65	24,048.92	3,433.89	.00	4,139.73 85.3%
TOTAL SPECIAL PROJECTS - PROBA			21,613	28,188.65	24,048.92	3,433.89	.00	4,139.73 85.3%
TOTAL EXPENSES			21,613	28,188.65	24,048.92	3,433.89	.00	4,139.73



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ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>27081241 410302 COMPUTATION RESEAR</u>	0	30,000.00	3,133.95	.00	26,866.05	.00	100.0%
<u>27081241 410305 COMPUTERIZED LEGAL</u>	0	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	40,000.00	3,133.95	.00	36,866.05	.00	100.0%
TOTAL UNDEFINED	0	40,000.00	3,133.95	.00	36,866.05	.00	100.0%
TOTAL UNDEFINED	0	40,000.00	3,133.95	.00	36,866.05	.00	100.0%
TOTAL JUVENILE COURT	0	40,000.00	3,133.95	.00	36,866.05	.00	100.0%
TOTAL EXPENSES	0	40,000.00	3,133.95	.00	36,866.05	.00	



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ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27091217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	12,000	12,000.00	.00	.00	.00	12,000.00 .0%
<a href="#">27091217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	1,750	1,750.00	.00	.00	.00	1,750.00 .0%
<a href="#">27091217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	180	180.00	.00	.00	.00	180.00 .0%
<a href="#">27091217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	120.94	.00	.00	-120.94 100.0%*
TOTAL PERSONAL SERVICES			13,930	13,930.00	120.94	.00	.00	13,809.06 .9%
41 CAPITAL OUTLAY								
<a href="#">27091241</a>	<a href="#">410302</a>	<a href="#">CLERK COMPUTER</a>	20,000	20,000.00	3,344.76	59.94	16,655.24	.00 100.0%
<a href="#">27091241</a>	<a href="#">410305</a>	<a href="#">COURT COMPUTER</a>	20,000	20,000.00	1,159.88	.00	18,840.12	.00 100.0%
TOTAL CAPITAL OUTLAY			40,000	40,000.00	4,504.64	59.94	35,495.36	.00 100.0%
TOTAL UNDEFINED			53,930	53,930.00	4,625.58	59.94	35,495.36	13,809.06 74.4%
TOTAL UNDEFINED			53,930	53,930.00	4,625.58	59.94	35,495.36	13,809.06 74.4%
TOTAL PROBATE COURT			53,930	53,930.00	4,625.58	59.94	35,495.36	13,809.06 74.4%
TOTAL EXPENSES			53,930	53,930.00	4,625.58	59.94	35,495.36	13,809.06



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ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27101217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	25,800	25,800.00	11,180.02	1,075.02	.00	14,619.98 43.3%
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	3,612	3,612.00	1,604.21	189.51	.00	2,007.79 44.4%
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	374	374.10	166.07	19.62	.00	208.03 44.4%
<a href="#">27101217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500.00	576.58	.00	.00	-76.58 115.3%*
TOTAL PERSONAL SERVICES			30,286	30,286.10	13,526.88	1,284.15	.00	16,759.22 44.7%
41 CAPITAL OUTLAY								
<a href="#">27101241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>	100,000	100,000.00	34,590.05	4,280.64	15,688.59	49,721.36 50.3%
TOTAL CAPITAL OUTLAY			100,000	100,000.00	34,590.05	4,280.64	15,688.59	49,721.36 50.3%
TOTAL UNDEFINED			130,286	130,286.10	48,116.93	5,564.79	15,688.59	66,480.58 49.0%
TOTAL UNDEFINED			130,286	130,286.10	48,116.93	5,564.79	15,688.59	66,480.58 49.0%
TOTAL CLERK OF COURTS			130,286	130,286.10	48,116.93	5,564.79	15,688.59	66,480.58 49.0%
TOTAL EXPENSES			130,286	130,286.10	48,116.93	5,564.79	15,688.59	66,480.58



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



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



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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28011217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	5,000	5,000.00	4,866.25	803.00	.00	133.75 97.3%
<a href="#">28011217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	700	700.00	891.32	112.42	.00	-191.32 127.3%*
<a href="#">28011217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	75	75.00	71.72	11.65	.00	3.28 95.6%
<a href="#">28011217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	100	100.00	13.12	.00	.00	86.88 13.1%
TOTAL PERSONAL SERVICES			5,875	5,875.00	5,842.41	927.07	.00	32.59 99.4%
31 SERVICES								
<a href="#">28011231</a>	<a href="#">370201</a>	<a href="#">ADULT PROBATION SE</a>	40,000	40,000.00	24,924.83	6,491.54	11,303.49	3,771.68 90.6%
<a href="#">28011231</a>	<a href="#">370220</a>	<a href="#">DRUG TESTING</a>	40,000	40,000.00	4,987.14	.00	15,012.86	20,000.00 50.0%
TOTAL SERVICES			80,000	80,000.00	29,911.97	6,491.54	26,316.35	23,771.68 70.3%
TOTAL UNDEFINED			85,875	85,875.00	35,754.38	7,418.61	26,316.35	23,804.27 72.3%
TOTAL UNDEFINED			85,875	85,875.00	35,754.38	7,418.61	26,316.35	23,804.27 72.3%
TOTAL DRUG TESTING & PROBATION			85,875	85,875.00	35,754.38	7,418.61	26,316.35	23,804.27 72.3%
TOTAL EXPENSES			85,875	85,875.00	35,754.38	7,418.61	26,316.35	23,804.27



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2803 PRISON DIVERSION GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28031217 170005 80117 SALARY - EMPL</u>	171,807	133,653.00	114,489.61	.00	.00	19,163.39	85.7%
<u>28031217 170005 80118 SALARY - EMPL</u>	0	124,495.00	60,883.60	17,092.80	.00	63,611.40	48.9%
<u>28031217 171001 80117 PERS</u>	25,000	23,800.00	16,028.47	.00	.00	7,771.53	67.3%
<u>28031217 171001 80118 PERS</u>	0	17,430.00	8,523.66	2,392.98	.00	8,906.34	48.9%
<u>28031217 172001 80117 MEDICARE</u>	2,550	2,515.00	1,630.51	.00	.00	884.49	64.8%
<u>28031217 172001 80118 MEDICARE</u>	0	1,805.00	842.61	236.36	.00	962.39	46.7%
<u>28031217 173001 80116 WORKMEN'S COM</u>	0	35.00	-1,611.73	.00	.00	1,646.73	404.9%
<u>28031217 173001 80117 WORKMEN'S COM</u>	7,300	3,300.00	1,763.11	.00	.00	1,536.89	53.4%
<u>28031217 175001 80117 MEDICAL PREMI</u>	20,000	20,000.00	15,881.05	.00	.00	4,118.95	79.4%
<u>28031217 175001 80118 MEDICAL PREMI</u>	0	13,676.00	8,686.72	2,481.92	.00	4,989.28	63.5%
<u>28031217 175003 80117 A/C LIFE INSU</u>	385	435.00	474.00	48.00	.00	-39.00	109.0%*
<u>28031217 175003 80118 A/C LIFE INSU</u>	0	218.00	.00	.00	.00	218.00	.0%
TOTAL PERSONAL SERVICES	227,042	341,362.00	227,591.61	22,252.06	.00	113,770.39	66.7%
21 MATERIALS & SUPPLIES							
<u>28031221 210002 80117 OPERATING SUP</u>	0	4,000.00	3,997.00	.00	.00	3.00	99.9%
<u>28031221 210002 80118 OPERATING SUP</u>	0	3,997.00	3,433.00	3,433.00	564.00	.00	100.0%
<u>28031221 211000 80117 OFFICE SUPPLI</u>	0	15,154.00	15,154.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	23,151.00	22,584.00	3,433.00	564.00	3.00	100.0%
31 SERVICES							
<u>28031231 370399 80117 STATE REIMBUR</u>	0	5.00	.00	.00	.00	5.00	.0%
<u>28031231 370710 80117 COMMUNICATION</u>	1,770	1,770.00	1,770.00	.00	.00	.00	100.0%
<u>28031231 370710 80118 COMMUNICATION</u>	0	1,770.00	415.44	.00	1,354.56	.00	100.0%
<u>28031231 370780 80118 TRANSPORTATIO</u>	0	1,200.00	.00	.00	1,200.00	.00	100.0%
TOTAL SERVICES	1,770	4,745.00	2,185.44	.00	2,554.56	5.00	99.9%





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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 CAPITAL OUTLAY								
<a href="#">28031241</a>	<a href="#">410400</a>							
	<a href="#">80117</a>							
	EQUIPMENT	0	23,000.00	23,000.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	23,000.00	23,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	228,812	392,258.00	275,361.05	25,685.06	3,118.56	113,778.39	71.0%
	TOTAL UNDEFINED	228,812	392,258.00	275,361.05	25,685.06	3,118.56	113,778.39	71.0%
	TOTAL PRISON DIVERSION GRANT	228,812	392,258.00	275,361.05	25,685.06	3,118.56	113,778.39	71.0%
	TOTAL EXPENSES	228,812	392,258.00	275,361.05	25,685.06	3,118.56	113,778.39	



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ACCOUNTS FOR: 2804	FOR: JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80417</a>	<a href="#">SALARY - EMPL</a>	50,000	36,229.00	34,804.00	.00	.00	1,425.00	96.1%
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80418</a>	<a href="#">SALARY - EMPL</a>	0	39,855.00	16,423.20	4,972.00	.00	23,431.80	41.2%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80417</a>	<a href="#">PERS</a>	7,295	5,343.00	4,872.56	.00	.00	470.44	91.2%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80418</a>	<a href="#">PERS</a>	0	5,779.00	2,299.25	696.08	.00	3,479.75	39.8%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80417</a>	<a href="#">MEDICARE</a>	745	745.00	488.57	.00	.00	256.43	65.6%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80418</a>	<a href="#">MEDICARE</a>	0	578.00	229.48	69.62	.00	348.52	39.7%
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80416</a>	<a href="#">WORKMEN'S COM</a>	0	10.00	-303.93	.00	.00	313.93	303.3%
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80417</a>	<a href="#">WORKMEN'S COM</a>	425	516.00	515.64	.00	.00	.36	99.9%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80417</a>	<a href="#">MEDICAL PREMI</a>	12,440	10,271.00	3,362.19	.00	.00	6,908.81	32.7%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80418</a>	<a href="#">MEDICAL PREMI</a>	0	9,308.00	1,810.41	517.26	.00	7,497.59	19.5%
<a href="#">28041217</a>	<a href="#">175003</a>	<a href="#">80417</a>	<a href="#">A/C LIFE INSU</a>	25	54.00	60.00	6.00	.00	-6.00	111.1%*
<a href="#">28041217</a>	<a href="#">175003</a>	<a href="#">80418</a>	<a href="#">A/C LIFE INSU</a>	0	40.00	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES				70,930	108,728.00	64,561.37	6,260.96	.00	44,166.63	59.4%
21 MATERIALS & SUPPLIES										
<a href="#">28041221</a>	<a href="#">210002</a>	<a href="#">80117</a>	<a href="#">OPERATING SUP</a>	0	13,650.00	13,650.00	.00	.00	.00	100.0%
<a href="#">28041221</a>	<a href="#">210002</a>	<a href="#">80418</a>	<a href="#">OPERATING SUP</a>	0	1,952.00	102.06	102.06	1,849.94	.00	100.0%
TOTAL MATERIALS & SUPPLIES				0	15,602.00	13,752.06	102.06	1,849.94	.00	100.0%
31 SERVICES										
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80417</a>	<a href="#">PROFESSIONAL/</a>	14,520	14,520.00	14,150.00	.00	.00	370.00	97.5%
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80418</a>	<a href="#">PROFESSIONAL/</a>	0	14,520.00	.00	.00	14,500.00	20.00	99.9%
<a href="#">28041231</a>	<a href="#">370399</a>	<a href="#">80417</a>	<a href="#">STATE REIMBUR</a>	0	5.00	.00	.00	.00	5.00	.0%
<a href="#">28041231</a>	<a href="#">370710</a>	<a href="#">80417</a>	<a href="#">COMMUNICATION</a>	535	535.00	535.00	.00	.00	.00	100.0%
<a href="#">28041231</a>	<a href="#">370710</a>	<a href="#">80418</a>	<a href="#">COMMUNICATION</a>	0	2,695.00	.00	.00	2,160.00	535.00	80.1%
TOTAL SERVICES				15,055	32,275.00	14,685.00	.00	16,660.00	930.00	97.1%
TOTAL UNDEFINED				85,985	156,605.00	92,998.43	6,363.02	18,509.94	45,096.63	71.2%
TOTAL UNDEFINED				85,985	156,605.00	92,998.43	6,363.02	18,509.94	45,096.63	71.2%



FOR 2017 10

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL JAIL DIVERSION GRANT	85,985	156,605.00	92,998.43	6,363.02	18,509.94	45,096.63	71.2%
	TOTAL EXPENSES	85,985	156,605.00	92,998.43	6,363.02	18,509.94	45,096.63	



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ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28071217 170005 80718 SALARY - EMPL</a>		0	9,000.00	.00	.00	.00	9,000.00	.0%
<a href="#">28071217 171001 80718 PERS</a>		0	1,305.00	.00	.00	.00	1,305.00	.0%
<a href="#">28071217 172001 80718 MEDICARE</a>		0	130.00	.00	.00	.00	130.00	.0%
<a href="#">28071217 173001 80716 WORKMEN'S COM</a>		0	.00	-49.26	.00	.00	49.26	100.0%
<a href="#">28071217 173001 80717 WORKMEN'S COM</a>	200	200	200.00	2.45	.00	.00	197.55	1.2%
<a href="#">28071217 175001 80718 MEDICAL PREMI</a>	0	0	732.00	.00	.00	.00	732.00	.0%
TOTAL PERSONAL SERVICES	200	200	11,367.00	-46.81	.00	.00	11,413.81	-.4%
21 MATERIALS & SUPPLIES								
<a href="#">28071221 210002 80717 OPERATING SUP</a>		2,300	2,300.00	2,239.00	.00	.00	61.00	97.3%
TOTAL MATERIALS & SUPPLIES		2,300	2,300.00	2,239.00	.00	.00	61.00	97.3%
31 SERVICES								
<a href="#">28071231 370399 80717 STATE REIMBUR</a>		0	5.00	.00	.00	.00	5.00	.0%
TOTAL SERVICES		0	5.00	.00	.00	.00	5.00	.0%
TOTAL UNDEFINED		2,500	13,672.00	2,192.19	.00	.00	11,479.81	16.0%
TOTAL UNDEFINED		2,500	13,672.00	2,192.19	.00	.00	11,479.81	16.0%
TOTAL PRE TRIAL RELEASE		2,500	13,672.00	2,192.19	.00	.00	11,479.81	16.0%
TOTAL EXPENSES		2,500	13,672.00	2,192.19	.00	.00	11,479.81	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2812 PROBATION IMPROVEMENT GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28121217 170005 81216 SALARY - EMPL</a>	43,288	-6,712.00	-7,536.00	.00	.00	824.00	112.3%
<a href="#">28121217 170005 81218 SALARY - EMPL</a>	0	6,818.00	.00	.00	.00	6,818.00	.0%
<a href="#">28121217 171001 81216 PERS</a>	6,065	5,965.00	-1,055.05	.00	.00	7,020.05	-17.7%
<a href="#">28121217 171001 81218 PERS</a>	0	2,737.00	.00	.00	.00	2,737.00	.0%
<a href="#">28121217 172001 81216 MEDICARE</a>	675	675.00	-97.33	.00	.00	772.33	-14.4%
<a href="#">28121217 172001 81218 MEDICARE</a>	0	283.00	.00	.00	.00	283.00	.0%
<a href="#">28121217 173001 81216 WORKMEN'S COM</a>	1,600	1,600.00	170.04	.00	.00	1,429.96	10.6%
<a href="#">28121217 175001 81216 MEDICAL PREMI</a>	22,000	-2,920.00	-2,920.68	.00	.00	.68	100.0%
<a href="#">28121217 175001 81218 MEDICAL PREMI</a>	0	3,012.00	.00	.00	.00	3,012.00	.0%
<a href="#">28121217 175003 81216 A/C LIFE INSU</a>	160	160.00	.00	.00	.00	160.00	.0%
<a href="#">28121217 175003 81218 A/C LIFE INSU</a>	0	283.00	.00	.00	.00	283.00	.0%
TOTAL PERSONAL SERVICES	73,788	11,901.00	-11,439.02	.00	.00	23,340.02	-96.1%
21 MATERIALS & SUPPLIES							
<a href="#">28121221 210002 81216 OPERATING SUP</a>	15,800	53,220.00	46,779.03	.00	.00	6,440.97	87.9%
<a href="#">28121221 210002 81218 OPERATING SUP</a>	0	15,000.00	.00	.00	15,000.00	.00	100.0%
<a href="#">28121221 211000 81216 OFFICE</a>	2,500	11,590.00	9,195.65	.00	.00	137.68	98.8%
<a href="#">28121221 211000 81218 OFFICE SUPPLI</a>	0	6,157.00	.00	.00	6,157.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	18,300	85,967.00	55,974.68	.00	23,413.67	6,578.65	92.3%
31 SERVICES							
<a href="#">28121231 320099 81216 INSURANCE SUN</a>	100	100.00	100.00	.00	.00	.00	100.0%
<a href="#">28121231 320099 81218 INSURANCE SUN</a>	0	100.00	.00	.00	100.00	.00	100.0%
<a href="#">28121231 370385 81216 PROFESSIONAL/</a>	65,850	59,153.00	45,342.00	.00	.00	13,811.00	76.7%
<a href="#">28121231 370385 81218 PROFESSIONAL/</a>	0	36,333.00	29,931.00	9,977.00	6,402.00	.00	100.0%
<a href="#">28121231 370399 81216 STATE REIMBUR</a>	0	500.00	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">28121231</a>	<a href="#">370710</a> <a href="#">81216</a> COMMUNICATION	1,770	1,770.00	416.58	.00	.00	1,353.42	23.5%
<a href="#">28121231</a>	<a href="#">370710</a> <a href="#">81218</a> COMMUNICATION	0	750.00	415.55	415.55	334.45	.00	100.0%
<a href="#">28121231</a>	<a href="#">370780</a> <a href="#">81216</a> TRANSPORTATIO	1,010	1,010.00	389.33	.00	.00	620.67	38.5%
<a href="#">28121231</a>	<a href="#">370780</a> <a href="#">81218</a> TRANSPORTATIO	0	450.00	71.59	71.59	378.41	.00	100.0%
<a href="#">28121231</a>	<a href="#">380802</a> <a href="#">81216</a> TRAINING STAF	2,450	2,450.00	.00	.00	.00	2,450.00	.0%
<a href="#">28121231</a>	<a href="#">380802</a> <a href="#">81218</a> TRAINING STAF	0	2,450.00	.00	.00	2,450.00	.00	100.0%
TOTAL SERVICES		71,180	105,066.00	76,666.05	10,464.14	9,664.86	18,735.09	82.2%
41 CAPITAL OUTLAY								
<a href="#">28121241</a>	<a href="#">410400</a> <a href="#">81216</a> EQUIPMENT	0	26,500.00	26,321.00	.00	.00	179.00	99.3%
TOTAL CAPITAL OUTLAY		0	26,500.00	26,321.00	.00	.00	179.00	99.3%
TOTAL UNDEFINED		163,268	229,434.00	147,522.71	10,464.14	33,078.53	48,832.76	78.7%
TOTAL UNDEFINED		163,268	229,434.00	147,522.71	10,464.14	33,078.53	48,832.76	78.7%
TOTAL PROBATION IMPROVEMENT GR		163,268	229,434.00	147,522.71	10,464.14	33,078.53	48,832.76	78.7%
TOTAL EXPENSES		163,268	229,434.00	147,522.71	10,464.14	33,078.53	48,832.76	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVISTIGATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28131217 170005 81317 SALARY - EMPL</a>	33,000	30,033.00	25,166.42	.00	.00	4,866.58	83.8%
<a href="#">28131217 170005 81318 SALARY - EMPL</a>	0	23,370.00	12,583.23	3,595.21	.00	10,786.77	53.8%
<a href="#">28131217 171001 81317 PERS</a>	5,000	5,000.00	3,523.26	.00	.00	1,476.74	70.5%
<a href="#">28131217 171001 81318 PERS</a>	0	3,272.00	1,761.65	503.33	.00	1,510.35	53.8%
<a href="#">28131217 172001 81317 MEDICARE</a>	500	500.00	364.98	.00	.00	135.02	73.0%
<a href="#">28131217 172001 81318 MEDICARE</a>	0	339.00	182.49	52.14	.00	156.51	53.8%
<a href="#">28131217 173001 81316 WORKMEN'S COM</a>	0	.00	-285.93	.00	.00	285.93	100.0%
<a href="#">28131217 173001 81317 WORKMEN'S COM</a>	1,380	1,387.00	338.94	.00	.00	1,048.06	24.4%
<a href="#">28131217 175001 81317 MEDICAL PREMI</a>	10	10.00	5.59	.00	.00	4.41	55.9%
<a href="#">28131217 175001 81318 MEDICAL PREMI</a>	0	.00	3.01	.86	.00	-3.01	100.0%*
<a href="#">28131217 175003 81317 A/C LIFE INSU</a>	61	61.00	60.00	6.00	.00	1.00	98.4%
<a href="#">28131217 175003 81318 A/C LIFE INSU</a>	0	40.00	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES	39,951	64,012.00	43,703.64	4,157.54	.00	20,308.36	68.3%
21 MATERIALS & SUPPLIES							
<a href="#">28131221 211000 81317 OFFICE SUPPLI</a>	1,500	4,460.00	2,851.42	.00	.00	1,608.58	63.9%
<a href="#">28131221 211000 81318 OFFICE SUPPLI</a>	0	810.00	.00	.00	.00	810.00	.0%
TOTAL MATERIALS & SUPPLIES	1,500	5,270.00	2,851.42	.00	.00	2,418.58	54.1%
31 SERVICES							
<a href="#">28131231 330605 81317 REPAIRS &amp; MAI</a>	2,385	2,385.00	1,855.00	.00	.00	530.00	77.8%
<a href="#">28131231 330605 81318 REPAIRS &amp; MAI</a>	0	1,590.00	795.00	795.00	795.00	.00	100.0%
<a href="#">28131231 370399 81317 STATE REIMBUR</a>	0	5.00	.00	.00	.00	5.00	.0%
<a href="#">28131231 370710 81317 COMMUNICATION</a>	1,620	1,620.00	.00	.00	.00	1,620.00	.0%
<a href="#">28131231 370780 81317 TRANSPORTATIO</a>	300	300.00	.00	.00	.00	300.00	.0%
<a href="#">28131231 370780 81318 TRANSPORTATIO</a>	0	150.00	.00	.00	.00	150.00	.0%



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	4,305	6,050.00	2,650.00	795.00	795.00	2,605.00	56.9%
	TOTAL UNDEFINED	45,756	75,332.00	49,205.06	4,952.54	795.00	25,331.94	66.4%
	TOTAL UNDEFINED	45,756	75,332.00	49,205.06	4,952.54	795.00	25,331.94	66.4%
	TOTAL PRE-SENTENCE INVESTIGATION	45,756	75,332.00	49,205.06	4,952.54	795.00	25,331.94	66.4%
	TOTAL EXPENSES	45,756	75,332.00	49,205.06	4,952.54	795.00	25,331.94	





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ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28141217</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	30,000.00	.00	.00	.00	30,000.00	.0%
	TOTAL PERSONAL SERVICES	0	30,000.00	.00	.00	.00	30,000.00	.0%
41 CAPITAL OUTLAY								
<a href="#">28141241</a>	<a href="#">410400</a>							
	EQUIPMENT	0	6,400.00	.00	.00	.00	6,400.00	.0%
	TOTAL CAPITAL OUTLAY	0	6,400.00	.00	.00	.00	6,400.00	.0%
	TOTAL UNDEFINED	0	36,400.00	.00	.00	.00	36,400.00	.0%
	TOTAL UNDEFINED	0	36,400.00	.00	.00	.00	36,400.00	.0%
	TOTAL PROBATION INCENTIVE AWAR	0	36,400.00	.00	.00	.00	36,400.00	.0%
	TOTAL EXPENSES	0	36,400.00	.00	.00	.00	36,400.00	.0%



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28151217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	30,300	60,600.00	44,971.60	3,360.00	.00	15,628.40	74.2%
<a href="#">28151217 171001</a>	<a href="#">PERS</a>	4,242	8,484.00	5,045.67	470.40	.00	3,438.33	59.5%
<a href="#">28151217 172001</a>	<a href="#">MEDICARE</a>	894	1,787.85	581.17	38.98	.00	1,206.68	32.5%
<a href="#">28151217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	439.35	140.62	.00	.00	298.73	32.0%
<a href="#">28151217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	440	12,385.12	10,985.21	1,551.68	.00	1,399.91	88.7%
<a href="#">28151217 175002</a>	<a href="#">VSP PREMIUMS</a>	11,950	11,950.00	.18	.00	.00	11,949.82	.0%
<a href="#">28151217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	158.00	.00	.00	.00	158.00	.0%
TOTAL PERSONAL SERVICES		47,905	95,804.32	61,724.45	5,421.06	.00	34,079.87	64.4%
TOTAL UNDEFINED		47,905	95,804.32	61,724.45	5,421.06	.00	34,079.87	64.4%
TOTAL UNDEFINED		47,905	95,804.32	61,724.45	5,421.06	.00	34,079.87	64.4%
TOTAL MENTAL HEALTH SPEC DOCK		47,905	95,804.32	61,724.45	5,421.06	.00	34,079.87	64.4%
TOTAL EXPENSES		47,905	95,804.32	61,724.45	5,421.06	.00	34,079.87	



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28161217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	32,200	64,358.00	37,077.60	3,531.20	.00	27,280.40	57.6%
<a href="#">28161217 171001</a>	<a href="#">PERS</a>	4,505	9,007.12	5,190.78	494.36	.00	3,816.34	57.6%
<a href="#">28161217 172001</a>	<a href="#">MEDICARE</a>	470	1,418.66	537.60	51.20	.00	881.06	37.9%
<a href="#">28161217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	466.29	205.75	.00	.00	260.54	44.1%
<a href="#">28161217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	.00	3.20	.32	.00	-3.20	100.0%*
<a href="#">28161217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	158.00	.00	.00	.00	158.00	.0%
TOTAL PERSONAL SERVICES		37,254	75,408.07	43,014.93	4,077.08	.00	32,393.14	57.0%
TOTAL UNDEFINED		37,254	75,408.07	43,014.93	4,077.08	.00	32,393.14	57.0%
TOTAL UNDEFINED		37,254	75,408.07	43,014.93	4,077.08	.00	32,393.14	57.0%
TOTAL DRUG COURT SPECIAL DOCK		37,254	75,408.07	43,014.93	4,077.08	.00	32,393.14	57.0%
TOTAL EXPENSES		37,254	75,408.07	43,014.93	4,077.08	.00	32,393.14	



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28171217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	24,200	48,315.20	39,187.20	3,014.40	.00	9,128.00	81.1%
<a href="#">28171217 171001</a>	<a href="#">PERS</a>	3,380	6,756.13	5,486.26	422.02	.00	1,269.87	81.2%
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>	350	1,061.40	492.78	37.36	.00	568.62	46.4%
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	349.67	162.45	.00	.00	187.22	46.5%
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	20,000	39,933.64	18,437.48	1,551.68	.00	21,496.16	46.2%
<a href="#">28171217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	158.00	.00	.00	.00	158.00	.0%
TOTAL PERSONAL SERVICES		48,009	96,574.04	63,766.17	5,025.46	.00	32,807.87	66.0%
TOTAL UNDEFINED		48,009	96,574.04	63,766.17	5,025.46	.00	32,807.87	66.0%
TOTAL UNDEFINED		48,009	96,574.04	63,766.17	5,025.46	.00	32,807.87	66.0%
TOTAL REENTRY COURT SPEC DOCK		48,009	96,574.04	63,766.17	5,025.46	.00	32,807.87	66.0%
TOTAL EXPENSES		48,009	96,574.04	63,766.17	5,025.46	.00	32,807.87	



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28221331</a>	<a href="#">370328</a>							
	SHERIFFS DRUG	0	10,000.00	1,682.40	150.00	8,317.60	.00	100.0%
	TOTAL SERVICES	0	10,000.00	1,682.40	150.00	8,317.60	.00	100.0%
	TOTAL UNDEFINED	0	10,000.00	1,682.40	150.00	8,317.60	.00	100.0%
	TOTAL UNDEFINED	0	10,000.00	1,682.40	150.00	8,317.60	.00	100.0%
	TOTAL SHERIFF'S DRUG	0	10,000.00	1,682.40	150.00	8,317.60	.00	100.0%
	TOTAL EXPENSES	0	10,000.00	1,682.40	150.00	8,317.60	.00	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28241317 170005 SALARY - EMPLOYEES</a>	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
<a href="#">28241317 171001 PERS</a>	490	490.00	.00	.00	.00	490.00	.0%
<a href="#">28241317 172001 MEDICARE</a>	51	51.00	.00	.00	.00	51.00	.0%
<a href="#">28241317 173001 WORKMEN'S COMPENSA</a>	50	50.00	25.65	.00	.00	24.35	51.3%
TOTAL PERSONAL SERVICES	4,091	4,091.00	25.65	.00	.00	4,065.35	.6%
31 SERVICES							
<a href="#">28241331 370390 PROSECUTING EXPENS</a>	40,000	40,000.00	321.34	.00	19,678.66	20,000.00	50.0%
TOTAL SERVICES	40,000	40,000.00	321.34	.00	19,678.66	20,000.00	50.0%
TOTAL UNDEFINED	44,091	44,091.00	346.99	.00	19,678.66	24,065.35	45.4%
TOTAL UNDEFINED	44,091	44,091.00	346.99	.00	19,678.66	24,065.35	45.4%
TOTAL PROSECTOR	44,091	44,091.00	346.99	.00	19,678.66	24,065.35	45.4%
TOTAL EXPENSES	44,091	44,091.00	346.99	.00	19,678.66	24,065.35	



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ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099 SUNDRY</u>	0	1,711.82	.00	.00	.00	1,711.82	.0%
TOTAL MATERIALS & SUPPLIES	0	1,711.82	.00	.00	.00	1,711.82	.0%
TOTAL UNDEFINED	0	1,711.82	.00	.00	.00	1,711.82	.0%
TOTAL UNDEFINED	0	1,711.82	.00	.00	.00	1,711.82	.0%
TOTAL DARE	0	1,711.82	.00	.00	.00	1,711.82	.0%
TOTAL EXPENSES	0	1,711.82	.00	.00	.00	1,711.82	



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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28301317 170010 SALARY - FOP BARGA</a>	0	15,000.00	21,456.87	1,634.04	.00	-6,456.87	143.0%*
<a href="#">28301317 170011 SALARY - GOLD BARG</a>	0	21,000.00	2,240.42	.00	.00	18,759.58	10.7%
<a href="#">28301317 171001 PERS</a>	0	6,350.00	4,289.19	295.75	.00	2,060.81	67.5%
<a href="#">28301317 172001 MEDICARE</a>	0	475.00	315.69	22.15	.00	159.31	66.5%
<a href="#">28301317 173001 WORKMEN'S COMPENSA</a>	0	.00	-192.91	.00	.00	192.91	100.0%
TOTAL PERSONAL SERVICES	0	42,825.00	28,109.26	1,951.94	.00	14,715.74	65.6%
TOTAL UNDEFINED	0	42,825.00	28,109.26	1,951.94	.00	14,715.74	65.6%
TOTAL UNDEFINED	0	42,825.00	28,109.26	1,951.94	.00	14,715.74	65.6%
TOTAL MIXED ENFORCEMENT	0	42,825.00	28,109.26	1,951.94	.00	14,715.74	65.6%
TOTAL EXPENSES	0	42,825.00	28,109.26	1,951.94	.00	14,715.74	





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ACCOUNTS FOR: 2831	SHERIFF OFFICE K-9	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28311321</a>	<a href="#">219099</a> SUNDRY	0	1,890.40	.00	.00	1,890.40	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	1,890.40	.00	.00	1,890.40	.00	100.0%
TOTAL UNDEFINED		0	1,890.40	.00	.00	1,890.40	.00	100.0%
TOTAL UNDEFINED		0	1,890.40	.00	.00	1,890.40	.00	100.0%
TOTAL SHERIFF OFFICE K-9		0	1,890.40	.00	.00	1,890.40	.00	100.0%
TOTAL EXPENSES		0	1,890.40	.00	.00	1,890.40	.00	



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ACCOUNTS FOR: 2832 HRD RECYCLE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28321317 170005 SALARY - EMPLOYEES</u>	0	.00	20,690.13	2,056.14	.00	-20,690.13	100.0%*
<u>28321317 171001 PERS</u>	0	.00	2,896.65	287.86	.00	-2,896.65	100.0%*
<u>28321317 172001 MEDICARE</u>	0	.00	285.79	28.43	.00	-285.79	100.0%*
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	.00	2,528.33	245.69	.00	-2,528.33	100.0%*
TOTAL PERSONAL SERVICES	0	.00	26,400.90	2,618.12	.00	-26,400.90	100.0%
TOTAL UNDEFINED	0	.00	26,400.90	2,618.12	.00	-26,400.90	100.0%
TOTAL UNDEFINED	0	.00	26,400.90	2,618.12	.00	-26,400.90	100.0%
TOTAL HRD RECYCLE GRANT	0	.00	26,400.90	2,618.12	.00	-26,400.90	100.0%
TOTAL EXPENSES	0	.00	26,400.90	2,618.12	.00	-26,400.90	



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ACCOUNTS FOR: 2835	COMMUNITY POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28351321</a>	<a href="#">219099</a> SUNDRY	0	1,484.30	.00	.00	.00	1,484.30	.0%
TOTAL MATERIALS & SUPPLIES		0	1,484.30	.00	.00	.00	1,484.30	.0%
TOTAL UNDEFINED		0	1,484.30	.00	.00	.00	1,484.30	.0%
TOTAL UNDEFINED		0	1,484.30	.00	.00	.00	1,484.30	.0%
TOTAL COMMUNITY POLICE		0	1,484.30	.00	.00	.00	1,484.30	.0%
TOTAL EXPENSES		0	1,484.30	.00	.00	.00	1,484.30	



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



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ACCOUNTS FOR: 2840	FOR: SENIOR VISITATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28401321</a>	<a href="#">219099</a>							
	SUNDRY	0	1,604.60	.00	.00	.00	1,604.60	.0%
	TOTAL MATERIALS & SUPPLIES	0	1,604.60	.00	.00	.00	1,604.60	.0%
	TOTAL UNDEFINED	0	1,604.60	.00	.00	.00	1,604.60	.0%
	TOTAL UNDEFINED	0	1,604.60	.00	.00	.00	1,604.60	.0%
	TOTAL SENIOR VISITATION	0	1,604.60	.00	.00	.00	1,604.60	.0%
	TOTAL EXPENSES	0	1,604.60	.00	.00	.00	1,604.60	.0%



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



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



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ACCOUNTS FOR: 2845	FOR: HANDICAP/SIGNAGE - SHF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28451321</a>	<a href="#">219099</a>							
	SUNDRY	0	2,295.00	.00	.00	.00	2,295.00	.0%
	TOTAL MATERIALS & SUPPLIES	0	2,295.00	.00	.00	.00	2,295.00	.0%
	TOTAL UNDEFINED	0	2,295.00	.00	.00	.00	2,295.00	.0%
	TOTAL UNDEFINED	0	2,295.00	.00	.00	.00	2,295.00	.0%
	TOTAL HANDICAP/SIGNAGE - SHF	0	2,295.00	.00	.00	.00	2,295.00	.0%
	TOTAL EXPENSES	0	2,295.00	.00	.00	.00	2,295.00	.0%





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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28481317 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	.00	36,454.40	3,652.80	.00	-36,454.40	100.0%*
<a href="#">28481317 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	-163.44	.00	.00	163.44	100.0%
TOTAL PERSONAL SERVICES		0	.00	36,290.96	3,652.80	.00	-36,290.96	100.0%
TOTAL UNDEFINED		0	.00	36,290.96	3,652.80	.00	-36,290.96	100.0%
TOTAL UNDEFINED		0	.00	36,290.96	3,652.80	.00	-36,290.96	100.0%
TOTAL DRUG USE PREVENTION		0	.00	36,290.96	3,652.80	.00	-36,290.96	100.0%
TOTAL EXPENSES		0	.00	36,290.96	3,652.80	.00	-36,290.96	



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ACCOUNTS FOR: 2849	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28491317 170005 SALARY - EMPLOYEES</u>	0	.00	43,355.74	3,813.76	.00	-43,355.74	100.0%*
<u>28491317 171001 PERS</u>	0	.00	6,628.54	591.27	.00	-6,628.54	100.0%*
<u>28491317 172001 MEDICARE</u>	0	550.00	616.13	54.16	.00	-66.13	112.0%*
<u>28491317 173001 WORKMEN'S COMPENSA</u>	0	.00	-169.34	.00	.00	169.34	100.0%
TOTAL PERSONAL SERVICES	0	550.00	50,431.07	4,459.19	.00	-49,881.07	9169.3%
21 MATERIALS & SUPPLIES							
<u>28491321 210001 SUPPLIES - GENERAL</u>	0	15,000.00	7,649.90	153.90	7,350.10	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	15,000.00	7,649.90	153.90	7,350.10	.00	100.0%
31 SERVICES							
<u>28491331 360101 FEE - BCI&amp;I</u>	0	30,000.00	20,000.00	3,118.00	.00	10,000.00	66.7%
<u>28491331 360103 FEE-BCI&amp;I FOR BC/C</u>	0	30,000.00	13,548.00	3,086.00	6,452.00	10,000.00	66.7%
TOTAL SERVICES	0	60,000.00	33,548.00	6,204.00	6,452.00	20,000.00	66.7%
41 CAPITAL OUTLAY							
<u>28491341 410400 EQUIPMENT</u>	0	20,000.00	10,441.83	596.72	9,558.17	.00	100.0%
TOTAL CAPITAL OUTLAY	0	20,000.00	10,441.83	596.72	9,558.17	.00	100.0%
TOTAL UNDEFINED	0	95,550.00	102,070.80	11,413.81	23,360.27	-29,881.07	131.3%
TOTAL UNDEFINED	0	95,550.00	102,070.80	11,413.81	23,360.27	-29,881.07	131.3%



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	0	95,550.00	102,070.80	11,413.81	23,360.27	-29,881.07	131.3%
	TOTAL EXPENSES	0	95,550.00	102,070.80	11,413.81	23,360.27	-29,881.07	



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



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ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28541317 170027 SALARY - SHERIFF</u>	0	47,729.57	25,043.80	7,638.42	.00	22,685.77	52.5%
<u>28541317 170090 SALARY - OVERTIME</u>	0	11,049.13	11,153.04	.00	.00	-103.91	100.9%*
<u>28541317 171001 PERS</u>	0	7,934.80	4,154.14	1,251.16	.00	3,780.66	52.4%
<u>28541317 172001 MEDICARE</u>	0	681.57	335.83	101.33	.00	345.74	49.3%
<u>28541317 173001 WORKMEN'S COMPENSA</u>	0	1,117.01	-456.88	.00	.00	1,573.89	-40.9%
<u>28541317 175001 MEDICAL PREMIUMS</u>	0	.00	.69	.46	.00	-.69	100.0%*
TOTAL PERSONAL SERVICES	0	68,512.08	40,230.62	8,991.37	.00	28,281.46	58.7%
31 SERVICES							
<u>28541331 330001 CONTRACT SERVICES</u>	0	49,168.02	31,971.67	21,817.53	14,359.11	2,837.24	94.2%
<u>28541331 370295 CONFIDENTIAL FUNDS</u>	0	22,500.00	.00	.00	22,500.00	.00	100.0%
<u>28541331 370365 PAYMENT TO CITY OF</u>	0	43,171.24	23,812.44	5,011.12	19,358.80	.00	100.0%
<u>28541331 370366 PAYMENT TO PROSECU</u>	0	29,259.83	7,346.13	.00	21,913.70	.00	100.0%
TOTAL SERVICES	0	144,099.09	63,130.24	26,828.65	78,131.61	2,837.24	98.0%
TOTAL UNDEFINED	0	212,611.17	103,360.86	35,820.02	78,131.61	31,118.70	85.4%
TOTAL UNDEFINED	0	212,611.17	103,360.86	35,820.02	78,131.61	31,118.70	85.4%
130 SHERIFF'S OFFICE							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>28541341 410400 EQUIPMENT</u>	0	24,555.00	24,555.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	24,555.00	24,555.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	24,555.00	24,555.00	.00	.00	.00	100.0%
	TOTAL SHERIFF'S OFFICE	0	24,555.00	24,555.00	.00	.00	.00	100.0%
	TOTAL WCOCTF GRANT	0	237,166.17	127,915.86	35,820.02	78,131.61	31,118.70	86.9%
	TOTAL EXPENSES	0	237,166.17	127,915.86	35,820.02	78,131.61	31,118.70	



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



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28611317</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	180,000.00	87,382.63	100.00	.00	92,617.37	48.5%
<a href="#">28611317</a>	<a href="#">171001</a>	0	25,000.00	12,233.59	14.00	.00	12,766.41	48.9%
	PERS	0	3,000.00	1,191.64	1.43	.00	1,808.36	39.7%
<a href="#">28611317</a>	<a href="#">172001</a>	0	3,000.00	1,191.64	1.43	.00	1,808.36	39.7%
	MEDICARE	0	2,000.00	1,245.47	.00	.00	754.53	62.3%
<a href="#">28611317</a>	<a href="#">173001</a>	0	2,000.00	1,245.47	.00	.00	754.53	62.3%
	WORKMEN'S COMPENSA	0	48,000.00	12,414.58	.00	.00	35,585.42	25.9%
<a href="#">28611317</a>	<a href="#">175001</a>	0	48,000.00	12,414.58	.00	.00	35,585.42	25.9%
	MEDICAL PREMIUMS	0	500.00	.00	.00	.00	500.00	.0%
<a href="#">28611317</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	114,467.91	115.43	.00	144,032.09	44.3%
21 MATERIALS & SUPPLIES								
<a href="#">28611321</a>	<a href="#">216075</a>	0	500.00	50.32	.00	449.68	.00	100.0%
	RESTITUTION	0	12,500.00	12,066.00	.00	434.00	.00	100.0%
<a href="#">28611321</a>	<a href="#">219099</a>	0	12,500.00	12,066.00	.00	434.00	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	0	13,000.00	12,116.32	.00	883.68	.00	100.0%
31 SERVICES								
<a href="#">28611331</a>	<a href="#">310010</a>	0	21,000.00	10,002.00	.00	10,998.00	.00	100.0%
	UTILITIES - RENTAL	0	180,500.00	132,095.00	.00	27,778.00	20,627.00	88.6%
<a href="#">28611331</a>	<a href="#">330300</a>	0	180,500.00	132,095.00	.00	27,778.00	20,627.00	88.6%
	CONTRACTUAL	0	10,000.00	1,956.00	.00	8,044.00	.00	100.0%
<a href="#">28611331</a>	<a href="#">330312</a>	0	10,000.00	1,956.00	.00	8,044.00	.00	100.0%
	CONTRACTUAL-MONITO	0	12,000.00	2,455.70	.00	9,544.30	.00	100.0%
<a href="#">28611331</a>	<a href="#">330315</a>	0	12,000.00	2,455.70	.00	9,544.30	.00	100.0%
	CONTRACTUAL-YOUTH	0	4,000.00	3,500.84	.00	499.16	.00	100.0%
<a href="#">28611331</a>	<a href="#">370220</a>	0	4,000.00	3,500.84	.00	499.16	.00	100.0%
	DRUG TESTING	0	100,000.00	.00	.00	80,000.00	20,000.00	80.0%
<a href="#">28611331</a>	<a href="#">370304</a>	0	100,000.00	.00	.00	80,000.00	20,000.00	80.0%
	ADMINISTRATION COS							
	TOTAL SERVICES	0	327,500.00	150,009.54	.00	136,863.46	40,627.00	87.6%
	TOTAL UNDEFINED	0	599,000.00	276,593.77	115.43	137,747.14	184,659.09	69.2%
	TOTAL UNDEFINED	0	599,000.00	276,593.77	115.43	137,747.14	184,659.09	69.2%





FOR 2017 10

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FELONY CARE & SUBSIDY	0	599,000.00	276,593.77	115.43	137,747.14	184,659.09	69.2%
	TOTAL EXPENSES	0	599,000.00	276,593.77	115.43	137,747.14	184,659.09	



FOR 2017 10

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28621317</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	180,000.00	64,042.05	15,590.40	.00	115,957.95	35.6%
<a href="#">28621317</a>	<a href="#">171001</a>	0	25,000.00	8,965.90	2,182.66	.00	16,034.10	35.9%
	PERS							
<a href="#">28621317</a>	<a href="#">172001</a>	0	3,000.00	851.03	204.98	.00	2,148.97	28.4%
	MEDICARE							
<a href="#">28621317</a>	<a href="#">173001</a>	0	2,000.00	1,166.64	.00	.00	833.36	58.3%
	WORKMEN'S COMPENSA							
<a href="#">28621317</a>	<a href="#">175001</a>	0	48,000.00	12,714.58	3,411.10	.00	35,285.42	26.5%
	MEDICAL PREMIUMS							
<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	87,740.20	21,389.14	.00	170,759.80	33.9%
21 MATERIALS & SUPPLIES								
<a href="#">28621321</a>	<a href="#">216075</a>	0	500.00	.00	.00	.00	500.00	.0%
	RESTITUTION							
<a href="#">28621321</a>	<a href="#">219099</a>	0	12,500.00	224.00	.00	12,276.00	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	0	13,000.00	224.00	.00	12,276.00	500.00	96.2%
31 SERVICES								
<a href="#">28621331</a>	<a href="#">310010</a>	0	21,000.00	6,668.00	.00	14,332.00	.00	100.0%
	UTILITIES & RENTAL							
<a href="#">28621331</a>	<a href="#">330300</a>	0	180,500.00	60,500.00	2,000.00	106,500.00	13,500.00	92.5%
	CONTRACTUAL							
<a href="#">28621331</a>	<a href="#">330312</a>	0	10,000.00	726.00	72.00	9,274.00	.00	100.0%
	CONTRACTUAL-MONITO							
<a href="#">28621331</a>	<a href="#">330315</a>	0	12,000.00	.00	.00	.00	12,000.00	.0%
	CONTRACTUAL-YOUTH							
<a href="#">28621331</a>	<a href="#">370220</a>	0	4,000.00	.00	.00	4,000.00	.00	100.0%
	DRUG TESTING							
<a href="#">28621331</a>	<a href="#">370304</a>	0	100,000.00	79,314.57	1,875.00	8,185.43	12,500.00	87.5%
	ADMINISTRATION COS							
	TOTAL SERVICES	0	327,500.00	147,208.57	3,947.00	142,291.43	38,000.00	88.4%
	TOTAL UNDEFINED	0	599,000.00	235,172.77	25,336.14	154,567.43	209,259.80	65.1%
	TOTAL UNDEFINED	0	599,000.00	235,172.77	25,336.14	154,567.43	209,259.80	65.1%



FOR 2017 10

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL VARIABLE SUBSIDY	0	599,000.00	235,172.77	25,336.14	154,567.43	209,259.80	65.1%
	TOTAL EXPENSES	0	599,000.00	235,172.77	25,336.14	154,567.43	209,259.80	



FOR 2017 10

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28691217</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	44,810.00	29,499.84	2,856.16	.00	15,310.16	65.8%
<a href="#">28691217</a>	<a href="#">171001</a>	0	6,326.00	4,129.92	399.86	.00	2,196.08	65.3%
	PERS	0	610.00	389.81	37.62	.00	220.19	63.9%
<a href="#">28691217</a>	<a href="#">172001</a>	0	463.81	264.08	.00	.00	199.73	56.9%
	MEDICARE	0	11,600.00	9,298.20	929.82	.00	2,301.80	80.2%
<a href="#">28691217</a>	<a href="#">173001</a>	0						
	WORKMEN'S COMPENSA	0						
<a href="#">28691217</a>	<a href="#">175001</a>	0						
	MEDICAL PREMIUMS	0						
	TOTAL PERSONAL SERVICES	0	63,809.81	43,581.85	4,223.46	.00	20,227.96	68.3%
21 MATERIALS & SUPPLIES								
<a href="#">28691221</a>	<a href="#">219099</a>	0	15,000.00	9,610.79	.00	5,389.21	.00	100.0%
	SUNDRY	0	15,000.00	9,610.79	.00	5,389.21	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	15,000.00	9,610.79	.00	5,389.21	.00	100.0%
31 SERVICES								
<a href="#">28691231</a>	<a href="#">310010</a>	0	25,000.00	16,670.00	3,334.00	8,330.00	.00	100.0%
	UTILITIES & RENTAL	0	35,000.00	32,084.41	.00	.00	2,915.59	91.7%
<a href="#">28691231</a>	<a href="#">330001</a>	0	3,000.00	1,740.00	.00	1,260.00	.00	100.0%
	CONTRACT SERVICES	0	47,993.42	47,993.42	.00	.00	.00	100.0%
<a href="#">28691231</a>	<a href="#">340205</a>	0	13,500.00	5,702.13	593.76	7,797.87	.00	100.0%
	SERVICES-COUNSELIN	0						
<a href="#">28691231</a>	<a href="#">370750</a>	0						
	PLACEMENT	0						
<a href="#">28691231</a>	<a href="#">380802</a>	0						
	TRAINING STAFF	0						
	TOTAL SERVICES	0	124,493.42	104,189.96	3,927.76	17,387.87	2,915.59	97.7%
41 CAPITAL OUTLAY								
<a href="#">28691241</a>	<a href="#">410400</a>	0	12,842.77	774.01	.00	.00	12,068.76	6.0%
	EQUIPMENT	0	12,842.77	774.01	.00	.00	12,068.76	6.0%
	TOTAL CAPITAL OUTLAY	0	216,146.00	158,156.61	8,151.22	22,777.08	35,212.31	83.7%
	TOTAL UNDEFINED	0	216,146.00	158,156.61	8,151.22	22,777.08	35,212.31	83.7%
	TOTAL UNDEFINED	0	216,146.00	158,156.61	8,151.22	22,777.08	35,212.31	83.7%



FOR 2017 10

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE IV-E - JUV CT	0	216,146.00	158,156.61	8,151.22	22,777.08	35,212.31	83.7%
	TOTAL EXPENSES	0	216,146.00	158,156.61	8,151.22	22,777.08	35,212.31	



FOR 2017 10

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
872 CIVIC CENTER	<hr/>						
872 VETERANS MEMORIAL CIVIC CENTER	<hr/>						
<hr/>							
17 PERSONAL SERVICES	<hr/>						
87287217 170005 SALARY - EMPLOYEES	496,685	496,684.94	357,384.84	34,040.04	.00	139,300.10	72.0%
87287217 171001 PERS	69,536	69,535.89	48,246.11	4,554.64	.00	21,289.78	69.4%
87287217 172001 MEDICARE	7,202	7,201.93	5,029.98	478.08	.00	2,171.95	69.8%
87287217 173001 WORKMEN'S COMPENSA	4,000	4,000.00	2,757.61	.00	.00	1,242.39	68.9%
87287217 174001 UNEMPLOYMENT	3,000	3,000.00	44.70	-314.00	.00	2,955.30	1.5%
87287217 175001 MEDICAL PREMIUMS	73,500	73,500.00	31,040.20	3,104.02	.00	42,459.80	42.2%
87287217 175003 A/C LIFE INSURANCE	950	950.40	714.00	66.00	.00	236.40	75.1%
TOTAL PERSONAL SERVICES	654,873	654,873.16	445,217.44	41,928.78	.00	209,655.72	68.0%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
87287221 210001 SUPPLIES - GENERAL	16,151	16,151.40	4,280.28	497.06	719.72	11,151.40	31.0%
87287221 214003 HOSPITALITY	54,603	54,602.91	8,388.57	140.95	4,611.43	41,602.91	23.8%
87287221 219099 SUNDRY	35,000	35,000.00	2,087.46	229.99	2,912.54	30,000.00	14.3%
TOTAL MATERIALS & SUPPLIES	105,754	105,754.31	14,756.31	868.00	8,243.69	82,754.31	21.7%
<hr/>							
31 SERVICES	<hr/>						
87287231 310002 UTILITIES - ELECTR	207,150	207,150.00	119,822.90	12,262.62	3,208.54	84,118.56	59.4%
87287231 310003 UTILITIES - GARBAG	4,500	4,500.00	2,829.53	.00	336.50	1,333.97	70.4%
87287231 310004 UTILITIES - TELEPH	7,600	7,600.00	5,788.44	121.64	512.18	1,299.38	82.9%
87287231 310005 UTILITIES - WATER	17,000	17,000.00	15,025.25	1,655.51	.00	1,974.75	88.4%
87287231 310006 UTILITIES-NATURAL	32,700	32,700.00	27,666.84	778.75	3,070.34	1,962.82	94.0%
87287231 330001 CONTRACT SERVICES	57,048	57,048.00	54,151.87	4,996.10	1,783.47	1,112.66	98.0%
87287231 330106 CONTRACTS-REPAIR	1,300	1,300.00	640.00	.00	660.00	.00	100.0%
87287231 360300 PARKING	1,695	1,695.00	134.53	.00	1,560.47	.00	100.0%
87287231 360305 ADVERTISING & PRIN	8,500	8,500.00	8,500.00	.00	.00	.00	100.0%
87287231 360500 PROFESSIONAL/HUM R	28,400	28,400.00	9,380.41	230.00	3,619.59	15,400.00	45.8%

FOR 2017 10

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">87287231 370515 FACILITIES</a>	96,656	96,655.96	70,424.07	7,332.79	3,010.79	23,221.10	76.0%
<a href="#">87287231 370516 BOX OFFICE</a>	23,890	23,890.00	18,659.99	1,342.75	1,629.75	3,600.26	84.9%
TOTAL SERVICES	486,439	486,438.96	333,023.83	28,720.16	19,391.63	134,023.50	72.4%
TOTAL VETERANS MEMORIAL CIVIC	1,247,066	1,247,066.43	792,997.58	71,516.94	27,635.32	426,433.53	65.8%
874 CC-MARKETING							
17 PERSONAL SERVICES							
<a href="#">87287417 170005 SALARY - EMPLOYEES</a>	103,415	103,415.20	29,434.40	.00	.00	73,980.80	28.5%
<a href="#">87287417 171001 PERS</a>	14,478	14,478.13	4,120.81	.00	.00	10,357.32	28.5%
<a href="#">87287417 172001 MEDICARE</a>	1,500	1,499.52	408.84	.00	.00	1,090.68	27.3%
<a href="#">87287417 173001 WORKMEN'S COMPENSA</a>	340	340.00	1,011.49	.00	.00	-671.49	297.5%*
<a href="#">87287417 175001 MEDICAL PREMIUMS</a>	14,660	14,660.00	3,719.29	.00	.00	10,940.71	25.4%
<a href="#">87287417 175003 A/C LIFE INSURANCE</a>	158	158.40	.00	.00	.00	158.40	.0%
TOTAL PERSONAL SERVICES	134,551	134,551.25	38,694.83	.00	.00	95,856.42	28.8%
31 SERVICES							
<a href="#">87287431 330001 CONTRACT SERVICES</a>	28,550	28,550.00	585.00	.00	9,415.00	18,550.00	35.0%
<a href="#">87287431 360307 ADVERTISING</a>	46,000	46,000.00	20,325.01	.00	6,029.99	19,645.00	57.3%
<a href="#">87287431 360401 TRAVEL</a>	60,000	60,000.00	13,334.75	.00	6,665.25	40,000.00	33.3%
TOTAL SERVICES	134,550	134,550.00	34,244.76	.00	22,110.24	78,195.00	41.9%
TOTAL CC-MARKETING	269,101	269,101.25	72,939.59	.00	22,110.24	174,051.42	35.3%
TOTAL CIVIC CENTER	1,516,168	1,516,167.68	865,937.17	71,516.94	49,745.56	600,484.95	60.4%
TOTAL CIVIC CENTER	1,516,168	1,516,167.68	865,937.17	71,516.94	49,745.56	600,484.95	60.4%
TOTAL EXPENSES	1,516,168	1,516,167.68	865,937.17	71,516.94	49,745.56	600,484.95	



FOR 2017 10

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





FOR 2017 10

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">29301555</a>	<a href="#">219099</a> SUNDRY	40,000	87,441.00	25,939.32	9,098.23	49,617.22	11,884.46	86.4%
TOTAL OTHER FINANCING USES		40,000	87,441.00	25,939.32	9,098.23	49,617.22	11,884.46	86.4%
TOTAL UNDEFINED		40,000	87,441.00	25,939.32	9,098.23	49,617.22	11,884.46	86.4%
TOTAL UNDEFINED		40,000	87,441.00	25,939.32	9,098.23	49,617.22	11,884.46	86.4%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	87,441.00	25,939.32	9,098.23	49,617.22	11,884.46	86.4%
TOTAL EXPENSES		40,000	87,441.00	25,939.32	9,098.23	49,617.22	11,884.46	



FOR 2017 10

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



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ALLEN COUNTY  
YTD SUMMARY EXPENSE REPORT  
AS OF 10/31/17

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FOR 2017 10

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



FOR 2017 10

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



FOR 2017 10

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



FOR 2017 10

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



FOR 2017 10

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



FOR 2017 10

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





FOR 2017 10

ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>40034181 800003 PRINCIPAL</u>	22,000	22,000.00	10,946.40	.00	.00	11,053.60	49.8%
TOTAL NOTE PROCEEDS	22,000	22,000.00	10,946.40	.00	.00	11,053.60	49.8%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<u>40034194 940001 ADVANCE OUT</u>	0	8,500.00	.00	.00	.00	8,500.00	.0%
TOTAL ADVANCE OUT	0	8,500.00	.00	.00	.00	8,500.00	.0%
TOTAL UNDEFINED	22,000	30,500.00	10,946.40	.00	.00	19,553.60	35.9%
TOTAL UNDEFINED	22,000	30,500.00	10,946.40	.00	.00	19,553.60	35.9%
TOTAL FOURTH ST/BOWMAN RD	22,000	30,500.00	10,946.40	.00	.00	19,553.60	35.9%
TOTAL EXPENSES	22,000	30,500.00	10,946.40	.00	.00	19,553.60	



FOR 2017 10

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	11,574.33	.00	.00	11,925.67	49.3%
	TOTAL NOTE PRINCIPAL	23,500	23,500.00	11,574.33	.00	.00	11,925.67	49.3%
53 INTEREST AND FISCAL CHARGES								
<a href="#">40074153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	11,500	11,500.00	5,812.62	.00	.00	5,687.38	50.5%
	TOTAL INTEREST AND FISCAL CHAR	11,500	11,500.00	5,812.62	.00	.00	5,687.38	50.5%
	TOTAL UNDEFINED	35,000	35,000.00	17,386.95	.00	.00	17,613.05	49.7%
	TOTAL UNDEFINED	35,000	35,000.00	17,386.95	.00	.00	17,613.05	49.7%
	TOTAL PERRY SEWER DISTRICT	35,000	35,000.00	17,386.95	.00	.00	17,613.05	49.7%
	TOTAL EXPENSES	35,000	35,000.00	17,386.95	.00	.00	17,613.05	



FOR 2017 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4017 BUILDING & EXPANSION FUND							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40174131 350506 GRANT- FAIR BOARD/	0	100,000.00	100,000.00	.00	.00	.00	100.0%
40174131 350508 GRANT- AIRPORT AUT	0	17,000.00	.00	.00	.00	17,000.00	.0%
TOTAL SERVICES	0	117,000.00	100,000.00	.00	.00	17,000.00	85.5%
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0	57,652.00	51,644.80	33,344.80	2,844.00	3,163.20	94.5%
40174141 410505 PROJECTS-VEHICLES	0	204,966.37	204,966.37	109,516.00	.00	.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	225,780.50	219,979.98	155,223.00	5,800.50	.02	100.0%
40174141 410515 PROJECTS- CIVIC CN	0	149,148.20	2,545.00	.00	86,119.20	60,484.00	59.4%
40174141 410525 PROJECTS- JAIL	0	554,541.57	399,462.33	13,251.23	27,476.19	127,603.05	77.0%
40174141 410535 PROJECTS-SAVINGS B	0	112,468.92	.00	.00	6,168.92	106,300.00	5.5%
40174141 410538 PROJECTS-CLOCK TOW	0	614,471.72	558,996.12	47,412.00	55,475.60	.00	100.0%
40174141 410539 PROJECTS-RFO ASSES	0	14,834.98	10,785.25	.00	4,049.73	.00	100.0%
40174141 410540 PROJECTS-COURTHOUS	0	228,780.00	96,020.89	3,562.00	123,567.93	9,191.18	96.0%
40174141 410542 PROJECT - ANNEX	0	12,000.00	11,588.37	8,039.37	.00	411.63	96.6%
40174141 410546 PROJ - B&G EMERG R	0	21,225.65	16,266.00	.00	.00	4,959.65	76.6%
40174141 410550 PROJECTS-MEMORIAL	0	3,000.00	2,315.00	1,505.00	.00	685.00	77.2%
40174141 410557 SLABTOWN ROAD	0	37,500.00	29,478.86	.00	.00	8,021.14	78.6%
40174141 410810 THIRD DIST CT OF A	0	142,632.40	15,092.59	.00	38,859.00	88,680.81	37.8%
40174141 410811 PROJECT - RECORDER	0	1,924.29	1,131.34	.00	792.95	.00	100.0%
40174141 410814 PROJECT - CO ENGIN	0	126,865.92	57,277.93	.00	576.42	69,011.57	45.6%
40174141 410816 PROJECT - COMMISSI	0	1,690.00	1,427.50	736.25	262.50	.00	100.0%
40174141 410819 PROJECTS - MUSEUM	0	46,529.73	1,262.50	.00	267.23	45,000.00	3.3%
40174141 410821 PROJECT-ROOFING &	0	22,759.56	.00	.00	22,759.56	.00	100.0%
40174141 410822 CLOCK RESTORATION	0	100,000.00	26,048.00	.00	69,650.00	4,302.00	95.7%
40174141 410831 COURTHOUSE ROOF PR	0	651,400.00	112,140.00	30,240.00	539,260.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	3,330,171.81	1,818,428.83	402,829.65	983,929.73	527,813.25	84.2%
TOTAL UNDEFINED	0	3,447,171.81	1,918,428.83	402,829.65	983,929.73	544,813.25	84.2%
TOTAL UNDEFINED	0	3,447,171.81	1,918,428.83	402,829.65	983,929.73	544,813.25	84.2%



FOR 2017 10

ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDING & EXPANSION FUN	0	3,447,171.81	1,918,428.83	402,829.65	983,929.73	544,813.25	84.2%
	TOTAL EXPENSES	0	3,447,171.81	1,918,428.83	402,829.65	983,929.73	544,813.25	



FOR 2017 10

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40184131</a>	<a href="#">330617</a> REPAIRS- SUNDRY BU	15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
TOTAL SERVICES		15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
41 CAPITAL OUTLAY								
<a href="#">40184141</a>	<a href="#">410101</a> BUILDING/GROUNDS	441,500	441,500.00	223,034.53	13,757.39	18,366.61	200,098.86	54.7%
<a href="#">40184141</a>	<a href="#">410402</a> EQUIPMENT- OFFICE	108,612	158,612.00	97,228.64	15,964.10	25,169.83	36,213.53	77.2%
<a href="#">40184141</a>	<a href="#">410460</a> EQUIPMENT- VEHICLE	100,000	50,000.00	.00	.00	.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY		650,112	650,112.00	320,263.17	29,721.49	43,536.44	286,312.39	56.0%
TOTAL UNDEFINED		665,112	665,112.00	320,263.17	29,721.49	53,536.44	291,312.39	56.2%
TOTAL UNDEFINED		665,112	665,112.00	320,263.17	29,721.49	53,536.44	291,312.39	56.2%
TOTAL MR/DD PERMANENT IMPROVEM		665,112	665,112.00	320,263.17	29,721.49	53,536.44	291,312.39	56.2%
TOTAL EXPENSES		665,112	665,112.00	320,263.17	29,721.49	53,536.44	291,312.39	



FOR 2017 10

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40191741</a>	<a href="#">410400</a>	EQUIPMENT	204,441	353,501.36	174,507.89	2,175.15	25,492.11	153,501.36 56.6%
TOTAL CAPITAL OUTLAY			204,441	353,501.36	174,507.89	2,175.15	25,492.11	153,501.36 56.6%
TOTAL UNDEFINED			204,441	353,501.36	174,507.89	2,175.15	25,492.11	153,501.36 56.6%
TOTAL CIVIC CENTER			204,441	353,501.36	174,507.89	2,175.15	25,492.11	153,501.36 56.6%
TOTAL VMCC Lodging Tax-Capital			204,441	353,501.36	174,507.89	2,175.15	25,492.11	153,501.36 56.6%
TOTAL EXPENSES			204,441	353,501.36	174,507.89	2,175.15	25,492.11	153,501.36



FOR 2017 10

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40214131</a>	<a href="#">330210</a>							
	CONSULTING SERVICE	0	526,000.00	346,037.22	14,568.33	179,962.78	.00	100.0%
	TOTAL SERVICES	0	526,000.00	346,037.22	14,568.33	179,962.78	.00	100.0%
	TOTAL UNDEFINED	0	526,000.00	346,037.22	14,568.33	179,962.78	.00	100.0%
	TOTAL UNDEFINED	0	526,000.00	346,037.22	14,568.33	179,962.78	.00	100.0%
	TOTAL JDC CAPITAL IMPROVEMENT	0	526,000.00	346,037.22	14,568.33	179,962.78	.00	100.0%
	TOTAL EXPENSES	0	526,000.00	346,037.22	14,568.33	179,962.78	.00	



FOR 2017 10

ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">41504151</a>	<a href="#">800003</a>							
	PRINCIPAL	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>							
	INTEREST & FISCAL	264	264.00	200.08	.00	.00	63.92	75.8%
	TOTAL NOTE PROCEEDS	264	264.00	200.08	.00	.00	63.92	75.8%
	TOTAL UNDEFINED	9,064	9,064.00	200.08	.00	.00	8,863.92	2.2%
	TOTAL UNDEFINED	9,064	9,064.00	200.08	.00	.00	8,863.92	2.2%
	TOTAL 1150 PIKE RUN	9,064	9,064.00	200.08	.00	.00	8,863.92	2.2%
	TOTAL EXPENSES	9,064	9,064.00	200.08	.00	.00	8,863.92	





FOR 2017 10

ACCOUNTS FOR: 4175 1175 RUDOLPH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>41754141 410200 CONTRACTS-PROJECTS</u>	0	35,490.00	29,760.00	.00	5,730.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	35,490.00	29,760.00	.00	5,730.00	.00	100.0%
TOTAL UNDEFINED	0	35,490.00	29,760.00	.00	5,730.00	.00	100.0%
TOTAL UNDEFINED	0	35,490.00	29,760.00	.00	5,730.00	.00	100.0%
TOTAL 1175 RUDOLPH	0	35,490.00	29,760.00	.00	5,730.00	.00	100.0%
TOTAL EXPENSES	0	35,490.00	29,760.00	.00	5,730.00	.00	



FOR 2017 10

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">41984121 360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000.00	.00	.00	.00	1,000.00	.0%
31 SERVICES								
<a href="#">41984131 330001</a>	<a href="#">CONTRACTS- SERVICE</a>	18,000	22,500.00	184.56	.00	4,500.00	17,815.44	20.8%
TOTAL SERVICES		18,000	22,500.00	184.56	.00	4,500.00	17,815.44	20.8%
41 CAPITAL OUTLAY								
<a href="#">41984141 410200</a>	<a href="#">CONTRACTS - PROJEC</a>	37,723	37,722.71	.00	.00	.00	37,722.71	.0%
TOTAL CAPITAL OUTLAY		37,723	37,722.71	.00	.00	.00	37,722.71	.0%
51 NOTE PRINCIPAL								
<a href="#">41984151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	32,000	32,000.00	.00	.00	.00	32,000.00	.0%
TOTAL NOTE PRINCIPAL		32,000	32,000.00	.00	.00	.00	32,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">41984181 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	728	728.00	727.55	.00	.00	.45	99.9%
TOTAL NOTE PROCEEDS		728	728.00	727.55	.00	.00	.45	99.9%
TOTAL UNDEFINED		89,451	93,950.71	912.11	.00	4,500.00	88,538.60	5.8%
TOTAL UNDEFINED		89,451	93,950.71	912.11	.00	4,500.00	88,538.60	5.8%



FOR 2017 10

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 1198	DIANE K BAUGHMAN	89,451	93,950.71	912.11	.00	4,500.00	88,538.60	5.8%
	TOTAL EXPENSES	89,451	93,950.71	912.11	.00	4,500.00	88,538.60	



FOR 2017 10

ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">42224131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	12,767.40	.00	.00	12,767.40	.00	100.0%
	TOTAL SERVICES	0	12,767.40	.00	.00	12,767.40	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">42224151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	60,080	60,080.00	60,080.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	60,080	60,080.00	60,080.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42224153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	900	900.00	813.54	.00	.00	86.46	90.4%
	TOTAL INTEREST AND FISCAL CHAR	900	900.00	813.54	.00	.00	86.46	90.4%
	TOTAL UNDEFINED	60,980	73,747.40	60,893.54	.00	12,767.40	86.46	99.9%
	TOTAL UNDEFINED	60,980	73,747.40	60,893.54	.00	12,767.40	86.46	99.9%
	TOTAL 1222 LITTLE CRANBERRY CR	60,980	73,747.40	60,893.54	.00	12,767.40	86.46	99.9%
	TOTAL EXPENSES	60,980	73,747.40	60,893.54	.00	12,767.40	86.46	



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ALLEN COUNTY  
YTD SUMMARY EXPENSE REPORT  
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FOR 2017 10

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<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	566.13	.00	.00	233.87	70.8%
TOTAL NOTE PROCEEDS		800	800.00	566.13	.00	.00	233.87	70.8%
TOTAL UNDEFINED		25,700	25,700.00	566.13	.00	.00	25,133.87	2.2%
TOTAL UNDEFINED		25,700	25,700.00	566.13	.00	.00	25,133.87	2.2%
TOTAL 1224	FLAT FORK DITCH/D	25,700	25,700.00	566.13	.00	.00	25,133.87	2.2%
TOTAL EXPENSES		25,700	25,700.00	566.13	.00	.00	25,133.87	



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ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">42294151 800003</a>	NOTE PRINCIPAL	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>	INTEREST & FISCAL	165	165.00	125.05	.00	.00	39.95	75.8%
TOTAL NOTE PROCEEDS		165	165.00	125.05	.00	.00	39.95	75.8%
TOTAL UNDEFINED		5,665	5,665.00	125.05	.00	.00	5,539.95	2.2%
TOTAL UNDEFINED		5,665	5,665.00	125.05	.00	.00	5,539.95	2.2%
TOTAL 1229 EARL GASKILL		5,665	5,665.00	125.05	.00	.00	5,539.95	2.2%
TOTAL EXPENSES		5,665	5,665.00	125.05	.00	.00	5,539.95	



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



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ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42354151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	2,250	2,250.00	.00	.00	.00	2,250.00	.0%
	TOTAL NOTE PRINCIPAL	2,250	2,250.00	.00	.00	.00	2,250.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42354153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	68	68.00	51.15	.00	.00	16.85	75.2%
	TOTAL INTEREST AND FISCAL CHAR	68	68.00	51.15	.00	.00	16.85	75.2%
	TOTAL UNDEFINED	2,318	2,318.00	51.15	.00	.00	2,266.85	2.2%
	TOTAL UNDEFINED	2,318	2,318.00	51.15	.00	.00	2,266.85	2.2%
	TOTAL 1235 LAMMERS WATERSHED	2,318	2,318.00	51.15	.00	.00	2,266.85	2.2%
	TOTAL EXPENSES	2,318	2,318.00	51.15	.00	.00	2,266.85	





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ACCOUNTS FOR: 4243 COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42434151 800003 NOTE PRINCIPAL</u>	10,400	10,400.00	10,400.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	10,400	10,400.00	10,400.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42434153 800100 INTEREST &amp; FISCAL</u>	170	170.00	90.59	.00	.00	79.41	53.3%
TOTAL INTEREST AND FISCAL CHAR	170	170.00	90.59	.00	.00	79.41	53.3%
94 ADVANCE OUT							
<u>42434194 940001 ADVANCE OUT</u>	0	.00	4,400.00	4,400.00	.00	-4,400.00	100.0%*
TOTAL ADVANCE OUT	0	.00	4,400.00	4,400.00	.00	-4,400.00	100.0%
TOTAL UNDEFINED	10,570	10,570.00	14,890.59	4,400.00	.00	-4,320.59	140.9%
TOTAL UNDEFINED	10,570	10,570.00	14,890.59	4,400.00	.00	-4,320.59	140.9%
TOTAL COLUCCI 1243	10,570	10,570.00	14,890.59	4,400.00	.00	-4,320.59	140.9%
TOTAL EXPENSES	10,570	10,570.00	14,890.59	4,400.00	.00	-4,320.59	



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ACCOUNTS FOR: 4244	FOR: LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42444151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42444153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	45	45.00	34.10	.00	.00	10.90	75.8%
	TOTAL INTEREST AND FISCAL CHAR	45	45.00	34.10	.00	.00	10.90	75.8%
	TOTAL UNDEFINED	1,545	1,545.00	1,534.10	.00	.00	10.90	99.3%
	TOTAL UNDEFINED	1,545	1,545.00	1,534.10	.00	.00	10.90	99.3%
	TOTAL LARRY CRITES 1244	1,545	1,545.00	1,534.10	.00	.00	10.90	99.3%
	TOTAL EXPENSES	1,545	1,545.00	1,534.10	.00	.00	10.90	



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ACCOUNTS FOR: 4246 1246 MERLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42464151 800003 NOTE PRINCIPAL</u>	22,500	22,500.00	19,000.00	.00	.00	3,500.00	84.4%
TOTAL NOTE PRINCIPAL	22,500	22,500.00	19,000.00	.00	.00	3,500.00	84.4%
53 INTEREST AND FISCAL CHARGES							
<u>42464153 800100 INTEREST &amp; FISCAL</u>	675	675.00	511.56	.00	.00	163.44	75.8%
TOTAL INTEREST AND FISCAL CHAR	675	675.00	511.56	.00	.00	163.44	75.8%
TOTAL UNDEFINED	23,175	23,175.00	19,511.56	.00	.00	3,663.44	84.2%
TOTAL UNDEFINED	23,175	23,175.00	19,511.56	.00	.00	3,663.44	84.2%
TOTAL 1246 MERLE	23,175	23,175.00	19,511.56	.00	.00	3,663.44	84.2%
TOTAL EXPENSES	23,175	23,175.00	19,511.56	.00	.00	3,663.44	



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ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42514151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	78,400	78,400.00	78,400.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	78,400	78,400.00	78,400.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42514153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,300	1,300.00	741.29	.00	.00	558.71	57.0%
	TOTAL INTEREST AND FISCAL CHAR	1,300	1,300.00	741.29	.00	.00	558.71	57.0%
94 ADVANCE OUT								
<a href="#">42514194</a>	<a href="#">940001</a>							
	ADVANCE OUT	0	.00	65,000.00	65,000.00	.00	-65,000.00	100.0%*
	TOTAL ADVANCE OUT	0	.00	65,000.00	65,000.00	.00	-65,000.00	100.0%
	TOTAL UNDEFINED	79,700	79,700.00	144,141.29	65,000.00	.00	-64,441.29	180.9%
	TOTAL UNDEFINED	79,700	79,700.00	144,141.29	65,000.00	.00	-64,441.29	180.9%
	TOTAL 1251 LOST CREEK	79,700	79,700.00	144,141.29	65,000.00	.00	-64,441.29	180.9%
	TOTAL EXPENSES	79,700	79,700.00	144,141.29	65,000.00	.00	-64,441.29	



FOR 2017 10

ACCOUNTS FOR: 4252	FOR: 1252 BERRYMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42524151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	13,400	13,400.00	9,700.00	.00	.00	3,700.00	72.4%
	TOTAL NOTE PRINCIPAL	13,400	13,400.00	9,700.00	.00	.00	3,700.00	72.4%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42524153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	402	402.00	304.66	.00	.00	97.34	75.8%
	TOTAL INTEREST AND FISCAL CHAR	402	402.00	304.66	.00	.00	97.34	75.8%
	TOTAL UNDEFINED	13,802	13,802.00	10,004.66	.00	.00	3,797.34	72.5%
	TOTAL UNDEFINED	13,802	13,802.00	10,004.66	.00	.00	3,797.34	72.5%
	TOTAL 1252 BERRYMAN	13,802	13,802.00	10,004.66	.00	.00	3,797.34	72.5%
	TOTAL EXPENSES	13,802	13,802.00	10,004.66	.00	.00	3,797.34	



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



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



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





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



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



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ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42664151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	17,500	17,500.00	17,500.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	17,500	17,500.00	17,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42664153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	280	280.00	165.45	.00	.00	114.55	59.1%
	TOTAL INTEREST AND FISCAL CHAR	280	280.00	165.45	.00	.00	114.55	59.1%
94 ADVANCE OUT								
<a href="#">42664194</a>	<a href="#">940001</a>							
	ADVANCE OUT	0	.00	14,500.00	14,500.00	.00	-14,500.00	100.0%*
	TOTAL ADVANCE OUT	0	.00	14,500.00	14,500.00	.00	-14,500.00	100.0%
	TOTAL UNDEFINED	17,780	17,780.00	32,165.45	14,500.00	.00	-14,385.45	180.9%
	TOTAL UNDEFINED	17,780	17,780.00	32,165.45	14,500.00	.00	-14,385.45	180.9%
	TOTAL 4266 MOSER JT CTY	17,780	17,780.00	32,165.45	14,500.00	.00	-14,385.45	180.9%
	TOTAL EXPENSES	17,780	17,780.00	32,165.45	14,500.00	.00	-14,385.45	



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ACCOUNTS FOR: 4268 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">42684141 410200 CONTRACTS-PROJECTS</a>	0	130,125.15	116,984.40	.00	13,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY	0	130,125.15	116,984.40	.00	13,140.75	.00	100.0%
51 NOTE PRINCIPAL							
<a href="#">42684151 800003 NOTE PRINCIPAL</a>	372,000	372,000.00	.00	.00	.00	372,000.00	.0%
TOTAL NOTE PRINCIPAL	372,000	372,000.00	.00	.00	.00	372,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">42684153 800100 INTEREST &amp; FISCAL</a>	7,440	7,440.00	.00	.00	.00	7,440.00	.0%
TOTAL INTEREST AND FISCAL CHAR	7,440	7,440.00	.00	.00	.00	7,440.00	.0%
TOTAL UNDEFINED	379,440	509,565.15	116,984.40	.00	13,140.75	379,440.00	25.5%
TOTAL UNDEFINED	379,440	509,565.15	116,984.40	.00	13,140.75	379,440.00	25.5%
TOTAL 1268 WRASMAN	379,440	509,565.15	116,984.40	.00	13,140.75	379,440.00	25.5%
TOTAL EXPENSES	379,440	509,565.15	116,984.40	.00	13,140.75	379,440.00	



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ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42744151 800003 NOTE PRINCIPAL</u>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
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	113.66	.00	.00	36.34	75.8%
TOTAL INTEREST AND FISCAL CHAR	150	150.00	113.66	.00	.00	36.34	75.8%
TOTAL UNDEFINED	5,150	5,150.00	113.66	.00	.00	5,036.34	2.2%
TOTAL UNDEFINED	5,150	5,150.00	113.66	.00	.00	5,036.34	2.2%
TOTAL 1274 FAIRWOOD	5,150	5,150.00	113.66	.00	.00	5,036.34	2.2%
TOTAL EXPENSES	5,150	5,150.00	113.66	.00	.00	5,036.34	



FOR 2017 10

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42754151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	23,639	23,639.00	23,639.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	23,639	23,639.00	23,639.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42754153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	400	400.00	229.08	.00	.00	170.92	57.3%
	TOTAL INTEREST AND FISCAL CHAR	400	400.00	229.08	.00	.00	170.92	57.3%
94 ADVANCE OUT								
<a href="#">42754194</a>	<a href="#">940001</a>							
	ADVANCE OUT	0	.00	22,639.00	22,639.00	.00	-22,639.00	100.0%*
	TOTAL ADVANCE OUT	0	.00	22,639.00	22,639.00	.00	-22,639.00	100.0%
	TOTAL UNDEFINED	24,039	24,039.00	46,507.08	22,639.00	.00	-22,468.08	193.5%
	TOTAL UNDEFINED	24,039	24,039.00	46,507.08	22,639.00	.00	-22,468.08	193.5%
	TOTAL 1275 LAPOINT	24,039	24,039.00	46,507.08	22,639.00	.00	-22,468.08	193.5%
	TOTAL EXPENSES	24,039	24,039.00	46,507.08	22,639.00	.00	-22,468.08	



FOR 2017 10

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42764151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	4,100	4,100.00	.00	.00	.00	4,100.00	.0%
	TOTAL NOTE PRINCIPAL	4,100	4,100.00	.00	.00	.00	4,100.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42764153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	123	123.00	93.22	.00	.00	29.78	75.8%
	TOTAL INTEREST AND FISCAL CHAR	123	123.00	93.22	.00	.00	29.78	75.8%
	TOTAL UNDEFINED	4,223	4,223.00	93.22	.00	.00	4,129.78	2.2%
	TOTAL UNDEFINED	4,223	4,223.00	93.22	.00	.00	4,129.78	2.2%
	TOTAL 1276 SHAWVER&GODDARD	4,223	4,223.00	93.22	.00	.00	4,129.78	2.2%
	TOTAL EXPENSES	4,223	4,223.00	93.22	.00	.00	4,129.78	



FOR 2017 10

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





FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42844151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	27,800	27,800.00	27,800.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	27,800	27,800.00	27,800.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42844153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	450	450.00	267.90	.00	.00	182.10	59.5%
	TOTAL INTEREST AND FISCAL CHAR	450	450.00	267.90	.00	.00	182.10	59.5%
94 ADVANCE OUT								
<a href="#">42844194</a>	<a href="#">940001</a>							
	ADVANCE OUT	0	.00	25,800.00	25,800.00	.00	-25,800.00	100.0%*
	TOTAL ADVANCE OUT	0	.00	25,800.00	25,800.00	.00	-25,800.00	100.0%
	TOTAL UNDEFINED	28,250	28,250.00	53,867.90	25,800.00	.00	-25,617.90	190.7%
	TOTAL UNDEFINED	28,250	28,250.00	53,867.90	25,800.00	.00	-25,617.90	190.7%
	TOTAL 1284 WM SMITH JT CTY	28,250	28,250.00	53,867.90	25,800.00	.00	-25,617.90	190.7%
	TOTAL EXPENSES	28,250	28,250.00	53,867.90	25,800.00	.00	-25,617.90	



FOR 2017 10

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42854151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	8,197	8,197.00	8,197.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	8,197	8,197.00	8,197.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42854153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	150	150.00	74.57	.00	.00	75.43	49.7%
	TOTAL INTEREST AND FISCAL CHAR	150	150.00	74.57	.00	.00	75.43	49.7%
94 ADVANCE OUT								
<a href="#">42854194</a>	<a href="#">940001</a>							
	ADVANCE OUT	0	.00	5,197.00	5,197.00	.00	-5,197.00	100.0%*
	TOTAL ADVANCE OUT	0	.00	5,197.00	5,197.00	.00	-5,197.00	100.0%
	TOTAL UNDEFINED	8,347	8,347.00	13,468.57	5,197.00	.00	-5,121.57	161.4%
	TOTAL UNDEFINED	8,347	8,347.00	13,468.57	5,197.00	.00	-5,121.57	161.4%
	TOTAL 1285 KUNDERT GROUP	8,347	8,347.00	13,468.57	5,197.00	.00	-5,121.57	161.4%
	TOTAL EXPENSES	8,347	8,347.00	13,468.57	5,197.00	.00	-5,121.57	



FOR 2017 10

ACCOUNTS FOR: 4301	FOR: 1301 AMERICAN VILLAGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43014151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	0	1,200.00	1,200.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	0	1,200.00	1,200.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43014153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,984	1,984.00	45.11	.00	.00	1,938.89	2.3%
	TOTAL INTEREST AND FISCAL CHAR	1,984	1,984.00	45.11	.00	.00	1,938.89	2.3%
55 OTHER FINANCING USES								
<a href="#">43014155</a>	<a href="#">900601</a>							
	DITCH BOND-RETURNE	60	60.00	.00	.00	.00	60.00	.0%
	TOTAL OTHER FINANCING USES	60	60.00	.00	.00	.00	60.00	.0%
	TOTAL UNDEFINED	2,044	3,244.00	1,245.11	.00	.00	1,998.89	38.4%
	TOTAL UNDEFINED	2,044	3,244.00	1,245.11	.00	.00	1,998.89	38.4%
	TOTAL 1301 AMERICAN VILLAGE	2,044	3,244.00	1,245.11	.00	.00	1,998.89	38.4%
	TOTAL EXPENSES	2,044	3,244.00	1,245.11	.00	.00	1,998.89	



FOR 2017 10

ACCOUNTS FOR: 4302	FOR: 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	6,500.00	.00	.00	11,690.00	35.7%
	TOTAL NOTE PRINCIPAL	18,190	18,190.00	6,500.00	.00	.00	11,690.00	35.7%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43024153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	546	546.00	413.57	.00	.00	132.43	75.7%
	TOTAL INTEREST AND FISCAL CHAR	546	546.00	413.57	.00	.00	132.43	75.7%
	TOTAL UNDEFINED	18,736	18,736.00	6,913.57	.00	.00	11,822.43	36.9%
	TOTAL UNDEFINED	18,736	18,736.00	6,913.57	.00	.00	11,822.43	36.9%
	TOTAL 1302 ELMVIEW DR	18,736	18,736.00	6,913.57	.00	.00	11,822.43	36.9%
	TOTAL EXPENSES	18,736	18,736.00	6,913.57	.00	.00	11,822.43	



FOR 2017 10

ACCOUNTS FOR: 4304 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43044131 330001 CONTRACT SERVICES</u>	0	19,790.04	19,683.09	.00	.00	106.95	99.5%
<u>43044131 360305 ADVERTISING &amp; PRIN</u>	0	2,100.00	2,054.28	.00	.00	45.72	97.8%
TOTAL SERVICES	0	21,890.04	21,737.37	.00	.00	152.67	99.3%
51 NOTE PRINCIPAL							
<u>43044151 800003 NOTE PRINCIPAL</u>	1,564,939	1,564,939.00	1,564,939.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	1,564,939	1,564,939.00	1,564,939.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>43044153 800100 INTEREST &amp; FISCAL</u>	22,000	24,685.21	24,685.21	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHAR	22,000	24,685.21	24,685.21	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,586,939	1,611,514.25	1,611,361.58	.00	.00	152.67	100.0%
TOTAL UNDEFINED	1,586,939	1,611,514.25	1,611,361.58	.00	.00	152.67	100.0%
TOTAL 1304 WARRINGTON	1,586,939	1,611,514.25	1,611,361.58	.00	.00	152.67	100.0%
TOTAL EXPENSES	1,586,939	1,611,514.25	1,611,361.58	.00	.00	152.67	



FOR 2017 10

ACCOUNTS FOR: 4305	FOR: 1305 JASON LAMB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43054151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,700	1,700.00	1,700.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,700	1,700.00	1,700.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43054153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	51	51.00	38.65	.00	.00	12.35	75.8%
	TOTAL INTEREST AND FISCAL CHAR	51	51.00	38.65	.00	.00	12.35	75.8%
	TOTAL UNDEFINED	1,751	1,751.00	1,738.65	.00	.00	12.35	99.3%
	TOTAL UNDEFINED	1,751	1,751.00	1,738.65	.00	.00	12.35	99.3%
	TOTAL 1305 JASON LAMB	1,751	1,751.00	1,738.65	.00	.00	12.35	99.3%
	TOTAL EXPENSES	1,751	1,751.00	1,738.65	.00	.00	12.35	



FOR 2017 10

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43074131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	2,766.83	2,766.83	.00	.00	.00	100.0%
	TOTAL SERVICES	0	2,766.83	2,766.83	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">43074141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	1,600.00	1,600.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,600.00	1,600.00	.00	.00	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43074151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	58,662	58,662.00	58,662.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	58,662	58,662.00	58,662.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43074153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,000	1,000.00	925.33	.00	.00	74.67	92.5%
	TOTAL INTEREST AND FISCAL CHAR	1,000	1,000.00	925.33	.00	.00	74.67	92.5%
	TOTAL UNDEFINED	59,662	64,028.83	63,954.16	.00	.00	74.67	99.9%
	TOTAL UNDEFINED	59,662	64,028.83	63,954.16	.00	.00	74.67	99.9%
	TOTAL 1307 LAKESIDE ESTATES	59,662	64,028.83	63,954.16	.00	.00	74.67	99.9%
	TOTAL EXPENSES	59,662	64,028.83	63,954.16	.00	.00	74.67	





FOR 2017 10

ACCOUNTS FOR: 4308	FOR: 1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<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	22.67	.00	.00	7.33	75.6%
TOTAL INTEREST AND FISCAL CHAR		30	30.00	22.67	.00	.00	7.33	75.6%
TOTAL UNDEFINED		1,027	1,027.00	22.67	.00	.00	1,004.33	2.2%
TOTAL UNDEFINED		1,027	1,027.00	22.67	.00	.00	1,004.33	2.2%
TOTAL 1308 PERRY COUNTS		1,027	1,027.00	22.67	.00	.00	1,004.33	2.2%
TOTAL EXPENSES		1,027	1,027.00	22.67	.00	.00	1,004.33	



FOR 2017 10

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43094151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	33,500	33,500.00	33,500.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	33,500	33,500.00	33,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43094153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	536	536.00	324.49	.00	.00	211.51	60.5%
	TOTAL INTEREST AND FISCAL CHAR	536	536.00	324.49	.00	.00	211.51	60.5%
94 ADVANCE OUT								
<a href="#">43094194</a>	<a href="#">940001</a>							
	ADVANCE OUT	0	.00	32,000.00	32,000.00	.00	-32,000.00	100.0%*
	TOTAL ADVANCE OUT	0	.00	32,000.00	32,000.00	.00	-32,000.00	100.0%
	TOTAL UNDEFINED	34,036	34,036.00	65,824.49	32,000.00	.00	-31,788.49	193.4%
	TOTAL UNDEFINED	34,036	34,036.00	65,824.49	32,000.00	.00	-31,788.49	193.4%
	TOTAL 1309 WAPAK ROAD	34,036	34,036.00	65,824.49	32,000.00	.00	-31,788.49	193.4%
	TOTAL EXPENSES	34,036	34,036.00	65,824.49	32,000.00	.00	-31,788.49	



FOR 2017 10

ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43104151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	50,374	50,374.00	17,000.00	.00	.00	33,374.00	33.7%
	TOTAL NOTE PRINCIPAL	50,374	50,374.00	17,000.00	.00	.00	33,374.00	33.7%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43104153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,511	1,511.00	1,145.30	.00	.00	365.70	75.8%
	TOTAL INTEREST AND FISCAL CHAR	1,511	1,511.00	1,145.30	.00	.00	365.70	75.8%
	TOTAL UNDEFINED	51,885	51,885.00	18,145.30	.00	.00	33,739.70	35.0%
	TOTAL UNDEFINED	51,885	51,885.00	18,145.30	.00	.00	33,739.70	35.0%
	TOTAL 1310 LANGHALS	51,885	51,885.00	18,145.30	.00	.00	33,739.70	35.0%
	TOTAL EXPENSES	51,885	51,885.00	18,145.30	.00	.00	33,739.70	



FOR 2017 10

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43124151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	121,855	121,855.00	121,855.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	121,855	121,855.00	121,855.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43124153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	2,000	2,000.00	1,084.96	.00	.00	915.04	54.2%
	TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	1,084.96	.00	.00	915.04	54.2%
94 ADVANCE OUT								
<a href="#">43124194</a>	<a href="#">940001</a>							
	ADVANCE OUT	0	.00	64,355.00	64,355.00	.00	-64,355.00	100.0%*
	TOTAL ADVANCE OUT	0	.00	64,355.00	64,355.00	.00	-64,355.00	100.0%
	TOTAL UNDEFINED	123,855	123,855.00	187,294.96	64,355.00	.00	-63,439.96	151.2%
	TOTAL UNDEFINED	123,855	123,855.00	187,294.96	64,355.00	.00	-63,439.96	151.2%
	TOTAL 1312 KOTTENBROUCK GROUP	123,855	123,855.00	187,294.96	64,355.00	.00	-63,439.96	151.2%
	TOTAL EXPENSES	123,855	123,855.00	187,294.96	64,355.00	.00	-63,439.96	



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ACCOUNTS FOR: 4315 1315 ETZKORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<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	446.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	446	446.00	446.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>43154153 800100 INTEREST &amp; FISCAL</u>	44,614	44,614.00	10.14	.00	.00	44,603.86	.0%
TOTAL INTEREST AND FISCAL CHAR	44,614	44,614.00	10.14	.00	.00	44,603.86	.0%
TOTAL UNDEFINED	45,060	47,080.00	456.14	.00	2,020.00	44,603.86	5.3%
TOTAL UNDEFINED	45,060	47,080.00	456.14	.00	2,020.00	44,603.86	5.3%
TOTAL 1315 ETZKORN	45,060	47,080.00	456.14	.00	2,020.00	44,603.86	5.3%
TOTAL EXPENSES	45,060	47,080.00	456.14	.00	2,020.00	44,603.86	



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ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43164131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	10,000	23,000.00	12,823.69	.00	.00	10,176.31	55.8%
<a href="#">43164131</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	3,000	3,000.00	218.45	.00	.00	2,781.55	7.3%
	TOTAL SERVICES	13,000	26,000.00	13,042.14	.00	.00	12,957.86	50.2%
41 CAPITAL OUTLAY								
<a href="#">43164141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	332,000	332,000.00	264,336.53	.00	4,978.76	62,684.71	81.1%
	TOTAL CAPITAL OUTLAY	332,000	332,000.00	264,336.53	.00	4,978.76	62,684.71	81.1%
51 NOTE PRINCIPAL								
<a href="#">43164151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	441,000	441,000.00	20,000.00	.00	.00	421,000.00	4.5%
	TOTAL NOTE PRINCIPAL	441,000	441,000.00	20,000.00	.00	.00	421,000.00	4.5%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43164153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	7,700	7,700.00	454.72	.00	.00	7,245.28	5.9%
	TOTAL INTEREST AND FISCAL CHAR	7,700	7,700.00	454.72	.00	.00	7,245.28	5.9%
	TOTAL UNDEFINED	793,700	806,700.00	297,833.39	.00	4,978.76	503,887.85	37.5%
	TOTAL UNDEFINED	793,700	806,700.00	297,833.39	.00	4,978.76	503,887.85	37.5%
	TOTAL 1316 CODY NICHOLS	793,700	806,700.00	297,833.39	.00	4,978.76	503,887.85	37.5%
	TOTAL EXPENSES	793,700	806,700.00	297,833.39	.00	4,978.76	503,887.85	



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ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43174131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	6,433.50	.00	.00	6,433.50	.00	100.0%
	TOTAL SERVICES	0	6,433.50	.00	.00	6,433.50	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43174151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	206,011	206,011.00	206,011.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	206,011	206,011.00	206,011.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43174153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	3,000	3,000.00	2,866.57	.00	.00	133.43	95.6%
	TOTAL INTEREST AND FISCAL CHAR	3,000	3,000.00	2,866.57	.00	.00	133.43	95.6%
	TOTAL UNDEFINED	209,011	215,444.50	208,877.57	.00	6,433.50	133.43	99.9%
	TOTAL UNDEFINED	209,011	215,444.50	208,877.57	.00	6,433.50	133.43	99.9%
	TOTAL 1317 WALKER GROUP	209,011	215,444.50	208,877.57	.00	6,433.50	133.43	99.9%
	TOTAL EXPENSES	209,011	215,444.50	208,877.57	.00	6,433.50	133.43	



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ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43184151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	80,896	80,896.00	80,896.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			80,896	80,896.00	80,896.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43184153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	1,700	1,700.00	886.45	.00	.00	813.55	52.1%
TOTAL INTEREST AND FISCAL CHAR			1,700	1,700.00	886.45	.00	.00	813.55	52.1%
94 ADVANCE OUT									
<a href="#">43184194</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	0	.00	31,246.00	31,246.00	.00	-31,246.00	100.0%*
TOTAL ADVANCE OUT			0	.00	31,246.00	31,246.00	.00	-31,246.00	100.0%
TOTAL UNDEFINED			82,596	82,596.00	113,028.45	31,246.00	.00	-30,432.45	136.8%
TOTAL UNDEFINED			82,596	82,596.00	113,028.45	31,246.00	.00	-30,432.45	136.8%
TOTAL 1318 FETTER GROUP TILE			82,596	82,596.00	113,028.45	31,246.00	.00	-30,432.45	136.8%
TOTAL EXPENSES			82,596	82,596.00	113,028.45	31,246.00	.00	-30,432.45	





FOR 2017 10

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43194141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS	0	613.95	.00	.00	613.95	.00 100.0%
TOTAL CAPITAL OUTLAY		0	613.95	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43194151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	64,326	64,326.00	64,326.00	.00	.00	.00 100.0%
TOTAL NOTE PRINCIPAL		64,326	64,326.00	64,326.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43194153</a>	<a href="#">800100</a>	INTEREST & FISCAL	1,000	1,000.00	533.84	.00	.00	466.16 53.4%
TOTAL INTEREST AND FISCAL CHAR		1,000	1,000.00	533.84	.00	.00	466.16	53.4%
TOTAL UNDEFINED		65,326	65,939.95	64,859.84	.00	613.95	466.16	99.3%
TOTAL UNDEFINED		65,326	65,939.95	64,859.84	.00	613.95	466.16	99.3%
TOTAL UMBROUGH GROUP DRAINAGE P		65,326	65,939.95	64,859.84	.00	613.95	466.16	99.3%
TOTAL EXPENSES		65,326	65,939.95	64,859.84	.00	613.95	466.16	



FOR 2017 10

ACCOUNTS FOR: 4322	FOR: 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43224131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	40,000.00	18,146.73	.00	.00	21,853.27	45.4%
	TOTAL SERVICES	0	40,000.00	18,146.73	.00	.00	21,853.27	45.4%
41 CAPITAL OUTLAY								
<a href="#">43224141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	10,862.61	10,862.61	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	10,862.61	10,862.61	.00	.00	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43224151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	630,000	630,000.00	60,000.00	.00	.00	570,000.00	9.5%
	TOTAL NOTE PRINCIPAL	630,000	630,000.00	60,000.00	.00	.00	570,000.00	9.5%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43224153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	12,360	12,360.00	476.15	.00	.00	11,883.85	3.9%
	TOTAL INTEREST AND FISCAL CHAR	12,360	12,360.00	476.15	.00	.00	11,883.85	3.9%
94 ADVANCE OUT								
<a href="#">43224194</a>	<a href="#">940001</a>							
	ADVANCE OUT	510,000	510,000.00	510,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	510,000	510,000.00	510,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,152,360	1,203,222.61	599,485.49	.00	.00	603,737.12	49.8%
	TOTAL UNDEFINED	1,152,360	1,203,222.61	599,485.49	.00	.00	603,737.12	49.8%



FOR 2017 10

ACCOUNTS FOR: 4322	FOR: 1322	INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
		TOTAL 1322 INDIAN/WILDBROOK ES	1,152,360	1,203,222.61	599,485.49	.00	.00	603,737.12	49.8%
		TOTAL EXPENSES	1,152,360	1,203,222.61	599,485.49	.00	.00	603,737.12	



FOR 2017 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4323 1323 RENNER IMPROVEMENT							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43234131 330001 CONTRACT SERVICES</u>	0	8,000.00	7,516.97	.00	.00	483.03	94.0%
<u>43234131 360305 ADVERTISING &amp; PRIN</u>	0	1,000.00	239.80	.00	.00	760.20	24.0%
TOTAL SERVICES	0	9,000.00	7,756.77	.00	.00	1,243.23	86.2%
41 CAPITAL OUTLAY							
<u>43234141 410200 CONTRACTS-PROJECTS</u>	104,752	103,752.00	.00	.00	59,375.00	44,377.00	57.2%
TOTAL CAPITAL OUTLAY	104,752	103,752.00	.00	.00	59,375.00	44,377.00	57.2%
51 NOTE PRINCIPAL							
<u>43234151 800003 NOTE PRINCIPAL</u>	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							
<u>43234153 800100 INTEREST &amp; FISCAL</u>	2,096	2,096.00	.00	.00	.00	2,096.00	.0%
TOTAL INTEREST AND FISCAL CHAR	2,096	2,096.00	.00	.00	.00	2,096.00	.0%
94 ADVANCE OUT							
<u>43234194 940001 ADVANCE OUT</u>	0	15,000.00	15,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	0	15,000.00	15,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	211,600	234,600.00	22,756.77	.00	59,375.00	152,468.23	35.0%
	TOTAL UNDEFINED	211,600	234,600.00	22,756.77	.00	59,375.00	152,468.23	35.0%
	TOTAL 1323 RENNER IMPROVEMENT	211,600	234,600.00	22,756.77	.00	59,375.00	152,468.23	35.0%
	TOTAL EXPENSES	211,600	234,600.00	22,756.77	.00	59,375.00	152,468.23	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4324 1324 EDGEComb IMPROV							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43244131 330001 CONTRACT SERVICES</u>	16,000	16,000.00	14,469.16	.00	.00	1,530.84	90.4%
<u>43244131 360305 ADVERTISING &amp; PRIN</u>	600	600.00	.00	.00	.00	600.00	.0%
TOTAL SERVICES	16,600	16,600.00	14,469.16	.00	.00	2,130.84	87.2%
41 CAPITAL OUTLAY							
<u>43244141 410200 CONTRACTS-PROJECTS</u>	60,792	192,085.53	126,568.28	.00	4,725.47	60,791.78	68.4%
TOTAL CAPITAL OUTLAY	60,792	192,085.53	126,568.28	.00	4,725.47	60,791.78	68.4%
51 NOTE PRINCIPAL							
<u>43244151 800003 NOTE PRINCIPAL</u>	209,572	209,572.00	.00	.00	.00	209,572.00	.0%
TOTAL NOTE PRINCIPAL	209,572	209,572.00	.00	.00	.00	209,572.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43244153 800100 INTEREST &amp; FISCAL</u>	4,200	4,200.00	.00	.00	.00	4,200.00	.0%
TOTAL INTEREST AND FISCAL CHAR	4,200	4,200.00	.00	.00	.00	4,200.00	.0%
94 ADVANCE OUT							
<u>43244194 940001 ADVANCE OUT</u>	0	5,000.00	5,000.00	.00	.00	.00	100.0%



FOR 2017 10

ACCOUNTS FOR: 4324	FOR: 1324 EDGECOMB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	0	5,000.00	5,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	291,164	427,457.53	146,037.44	.00	4,725.47	276,694.62	35.3%
	TOTAL UNDEFINED	291,164	427,457.53	146,037.44	.00	4,725.47	276,694.62	35.3%
	TOTAL 1324 EDGECOMB IMPROV	291,164	427,457.53	146,037.44	.00	4,725.47	276,694.62	35.3%
	TOTAL EXPENSES	291,164	427,457.53	146,037.44	.00	4,725.47	276,694.62	



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ACCOUNTS FOR: 4325	FOR: 1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43254141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	1,430.00	.00	.00	1,430.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,430.00	.00	.00	1,430.00	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43254151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	57,366	57,366.00	57,366.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	57,366	57,366.00	57,366.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43254153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,176	1,176.00	643.58	.00	.00	532.42	54.7%
	TOTAL INTEREST AND FISCAL CHAR	1,176	1,176.00	643.58	.00	.00	532.42	54.7%
94 ADVANCE OUT								
<a href="#">43254194</a>	<a href="#">940001</a>							
	ADVANCE OUT	0	.00	30,326.00	30,326.00	.00	-30,326.00	100.0%*
	TOTAL ADVANCE OUT	0	.00	30,326.00	30,326.00	.00	-30,326.00	100.0%
	TOTAL UNDEFINED	58,542	59,972.00	88,335.58	30,326.00	1,430.00	-29,793.58	149.7%
	TOTAL UNDEFINED	58,542	59,972.00	88,335.58	30,326.00	1,430.00	-29,793.58	149.7%
	TOTAL 1325 - DAVID BETTS GROUP	58,542	59,972.00	88,335.58	30,326.00	1,430.00	-29,793.58	149.7%
	TOTAL EXPENSES	58,542	59,972.00	88,335.58	30,326.00	1,430.00	-29,793.58	





FOR 2017 10

ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>43264131 330001 CONTRACT SERVICES</u>	0	7,542.50	4,800.00	.00	2,742.50	.00	100.0%
<u>43264131 360305 ADVERTISING &amp; PRIN</u>	0	500.00	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	0	8,042.50	4,800.00	.00	3,242.50	.00	100.0%
51 NOTE PRINCIPAL							
<u>43264151 800003 NOTE PRINCIPAL</u>	15,700	15,700.00	.00	.00	.00	15,700.00	.0%
TOTAL NOTE PRINCIPAL	15,700	15,700.00	.00	.00	.00	15,700.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43264153 800100 INTEREST &amp; FISCAL</u>	400	400.00	.00	.00	.00	400.00	.0%
TOTAL INTEREST AND FISCAL CHAR	400	400.00	.00	.00	.00	400.00	.0%
94 ADVANCE OUT							
<u>43264194 940001 ADVANCE OUT</u>	0	15,692.05	15,692.05	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	15,692.05	15,692.05	.00	.00	.00	100.0%
TOTAL UNDEFINED	16,100	39,834.55	20,492.05	.00	3,242.50	16,100.00	59.6%
TOTAL UNDEFINED	16,100	39,834.55	20,492.05	.00	3,242.50	16,100.00	59.6%
TOTAL QUARRY #1326	16,100	39,834.55	20,492.05	.00	3,242.50	16,100.00	59.6%
TOTAL EXPENSES	16,100	39,834.55	20,492.05	.00	3,242.50	16,100.00	



FOR 2017 10

ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43274151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	126,595	126,595.00	126,595.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	126,595	126,595.00	126,595.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43274153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	2,000	2,000.00	1,662.83	.00	.00	337.17	83.1%
	TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	1,662.83	.00	.00	337.17	83.1%
	TOTAL UNDEFINED	128,595	128,595.00	128,257.83	.00	.00	337.17	99.7%
	TOTAL UNDEFINED	128,595	128,595.00	128,257.83	.00	.00	337.17	99.7%
	TOTAL 1327 SECTION #127	128,595	128,595.00	128,257.83	.00	.00	337.17	99.7%
	TOTAL EXPENSES	128,595	128,595.00	128,257.83	.00	.00	337.17	



FOR 2017 10

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43284121</a>	<a href="#">219099</a>							
	SUNDRY	0	37,751.25	37,751.25	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	37,751.25	37,751.25	.00	.00	.00	100.0%
31 SERVICES								
<a href="#">43284131</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	0	750.00	300.97	.00	449.03	.00	100.0%
	TOTAL SERVICES	0	750.00	300.97	.00	449.03	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">43284141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	157,094.71	102,566.03	.00	8,229.40	46,299.28	70.5%
	TOTAL CAPITAL OUTLAY	0	157,094.71	102,566.03	.00	8,229.40	46,299.28	70.5%
51 NOTE PRINCIPAL								
<a href="#">43284151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	206,531	206,531.00	.00	.00	.00	206,531.00	.0%
	TOTAL NOTE PRINCIPAL	206,531	206,531.00	.00	.00	.00	206,531.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43284153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	4,131	4,131.00	.00	.00	.00	4,131.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	4,131	4,131.00	.00	.00	.00	4,131.00	.0%
	TOTAL UNDEFINED	210,662	406,257.96	140,618.25	.00	8,678.43	256,961.28	36.7%
	TOTAL UNDEFINED	210,662	406,257.96	140,618.25	.00	8,678.43	256,961.28	36.7%



FOR 2017 10

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL AMSTUTZ GROUP #1328	210,662	406,257.96	140,618.25	.00	8,678.43	256,961.28	36.7%
	TOTAL EXPENSES	210,662	406,257.96	140,618.25	.00	8,678.43	256,961.28	



FOR 2017 10

ACCOUNTS FOR: 4329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ARTHUR DITCH #1329							
<hr/>							
230 COUNTY ENGINEER							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">43294155_900601_DITCH_BOND-RETURNE</a>	0	500.00	500.00	500.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	0	500.00	500.00	500.00	.00	.00	100.0%
TOTAL UNDEFINED	0	500.00	500.00	500.00	.00	.00	100.0%
TOTAL COUNTY ENGINEER	0	500.00	500.00	500.00	.00	.00	100.0%
TOTAL ARTHUR DITCH #1329	0	500.00	500.00	500.00	.00	.00	100.0%
TOTAL EXPENSES	0	500.00	500.00	500.00	.00	.00	



FOR 2017 10

ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44004151</a>	<a href="#">800003</a>	36,500	36,500.00	18,158.07	.00	.00	18,341.93	49.7%
	TOTAL NOTE PRINCIPAL	36,500	36,500.00	18,158.07	.00	.00	18,341.93	49.7%
81 NOTE PROCEEDS								
<a href="#">44004181</a>	<a href="#">800100</a>	3,400	3,400.00	1,705.57	.00	.00	1,694.43	50.2%
	TOTAL NOTE PROCEEDS	3,400	3,400.00	1,705.57	.00	.00	1,694.43	50.2%
94 ADVANCE OUT								
<a href="#">44004194</a>	<a href="#">940001</a>	0	49,000.00	.00	.00	.00	49,000.00	.0%
	TOTAL ADVANCE OUT	0	49,000.00	.00	.00	.00	49,000.00	.0%
	TOTAL UNDEFINED	39,900	88,900.00	19,863.64	.00	.00	69,036.36	22.3%
	TOTAL UNDEFINED	39,900	88,900.00	19,863.64	.00	.00	69,036.36	22.3%
	TOTAL EARLY/LUTZ RD PROJ 11-10	39,900	88,900.00	19,863.64	.00	.00	69,036.36	22.3%
	TOTAL EXPENSES	39,900	88,900.00	19,863.64	.00	.00	69,036.36	



FOR 2017 10

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44104151</a>	<a href="#">800003</a>	600	600.00	600.00	600.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	600	600.00	600.00	600.00	.00	.00	100.0%
81 NOTE PROCEEDS								
<a href="#">44104181</a>	<a href="#">800100</a>	300	300.00	252.50	126.25	.00	47.50	84.2%
	TOTAL NOTE PROCEEDS	300	300.00	252.50	126.25	.00	47.50	84.2%
	TOTAL UNDEFINED	900	900.00	852.50	726.25	.00	47.50	94.7%
	TOTAL UNDEFINED	900	900.00	852.50	726.25	.00	47.50	94.7%
	TOTAL TREBOR DRIVE WATERLINE 1	900	900.00	852.50	726.25	.00	47.50	94.7%
	TOTAL EXPENSES	900	900.00	852.50	726.25	.00	47.50	



FOR 2017 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">44204151 800003 PRINCIPAL</a>	8,000	8,000.00	8,000.00	8,000.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	8,000	8,000.00	8,000.00	8,000.00	.00	.00	100.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">44204181 800100 INTEREST &amp; FISCAL</a>	2,883	2,883.00	2,882.50	1,441.25	.00	.50	100.0%
TOTAL NOTE PROCEEDS	2,883	2,883.00	2,882.50	1,441.25	.00	.50	100.0%
TOTAL UNDEFINED	10,883	10,883.00	10,882.50	9,441.25	.00	.50	100.0%
TOTAL UNDEFINED	10,883	10,883.00	10,882.50	9,441.25	.00	.50	100.0%
TOTAL BERRYMAN WATERLINE CONST	10,883	10,883.00	10,882.50	9,441.25	.00	.50	100.0%
TOTAL EXPENSES	10,883	10,883.00	10,882.50	9,441.25	.00	.50	





FOR 2017 10

ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>44804151</u>	<u>800003</u>							
	NOTE PRINCIPAL	0	4,000.00	4,000.00	4,000.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	0	4,000.00	4,000.00	4,000.00	.00	.00	100.0%
81 NOTE PROCEEDS								
<u>44804181</u>	<u>800003</u>							
	NOTE PRINCIPAL	4,000	.00	.00	.00	.00	.00	.0%
<u>44804181</u>	<u>800100</u>							
	INTEREST & FISCAL	1,500	1,500.00	1,417.50	708.75	.00	82.50	94.5%
	TOTAL NOTE PROCEEDS	5,500	1,500.00	1,417.50	708.75	.00	82.50	94.5%
	TOTAL UNDEFINED	5,500	5,500.00	5,417.50	4,708.75	.00	82.50	98.5%
	TOTAL UNDEFINED	5,500	5,500.00	5,417.50	4,708.75	.00	82.50	98.5%
	TOTAL SOUTHWOOD WATERLINE CONS	5,500	5,500.00	5,417.50	4,708.75	.00	82.50	98.5%
	TOTAL EXPENSES	5,500	5,500.00	5,417.50	4,708.75	.00	82.50	



FOR 2017 10

ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45014151</a>	<a href="#">800003</a>	17,400	17,400.00	17,400.00	17,400.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	17,400	17,400.00	17,400.00	17,400.00	.00	.00	100.0%
81 NOTE PROCEEDS								
<a href="#">45014181</a>	<a href="#">800100</a>	8,148	8,147.50	8,147.50	4,073.75	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	8,148	8,147.50	8,147.50	4,073.75	.00	.00	100.0%
94 ADVANCE OUT								
<a href="#">45015194</a>	<a href="#">940001</a>	0	33,600.00	.00	.00	.00	33,600.00	.0%
	TOTAL ADVANCE OUT	0	33,600.00	.00	.00	.00	33,600.00	.0%
	TOTAL UNDEFINED	25,548	59,147.50	25,547.50	21,473.75	.00	33,600.00	43.2%
	TOTAL UNDEFINED	25,548	59,147.50	25,547.50	21,473.75	.00	33,600.00	43.2%
	TOTAL DELMAR/GLENN AVE	25,548	59,147.50	25,547.50	21,473.75	.00	33,600.00	43.2%
	TOTAL EXPENSES	25,548	59,147.50	25,547.50	21,473.75	.00	33,600.00	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 4511	LIMA PALLET SEW/WAT IMPR PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45114121</a>	<a href="#">219099</a> SUNDRY	20,000	8,449.08	8,449.08	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		20,000	8,449.08	8,449.08	.00	.00	.00	100.0%
31 SERVICES								
<a href="#">45114131</a>	<a href="#">330001</a> CONTRACT SERVICES	0	14,479.83	14,479.83	.00	.00	.00	100.0%
TOTAL SERVICES		0	14,479.83	14,479.83	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">45114141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	300,000	359,046.24	359,045.70	65,647.46	.00	.54	100.0%
TOTAL CAPITAL OUTLAY		300,000	359,046.24	359,045.70	65,647.46	.00	.54	100.0%
94 ADVANCE OUT								
<a href="#">45115194</a>	<a href="#">940001</a> ADVANCE OUT	9,100	9,100.00	9,100.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		9,100	9,100.00	9,100.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		329,100	391,075.15	391,074.61	65,647.46	.00	.54	100.0%
TOTAL UNDEFINED		329,100	391,075.15	391,074.61	65,647.46	.00	.54	100.0%
TOTAL LIMA PALLET SEW/WAT IMPR		329,100	391,075.15	391,074.61	65,647.46	.00	.54	100.0%
TOTAL EXPENSES		329,100	391,075.15	391,074.61	65,647.46	.00	.54	



FOR 2017 10

ACCOUNTS FOR: 4520	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ARTHURS 1ST SEWER 11-120							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>45205151 800003 NOTE PRINCIPAL</u>	2,950	2,950.00	2,926.58	.00	.00	23.42	99.2%
TOTAL NOTE PRINCIPAL	2,950	2,950.00	2,926.58	.00	.00	23.42	99.2%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>45205153 800100 INTEREST &amp; FISCAL</u>	1,910	1,910.00	1,905.42	.00	.00	4.58	99.8%
TOTAL INTEREST AND FISCAL CHAR	1,910	1,910.00	1,905.42	.00	.00	4.58	99.8%
TOTAL UNDEFINED	4,860	4,860.00	4,832.00	.00	.00	28.00	99.4%
TOTAL UNDEFINED	4,860	4,860.00	4,832.00	.00	.00	28.00	99.4%
TOTAL ARTHURS 1ST SEWER 11-120	4,860	4,860.00	4,832.00	.00	.00	28.00	99.4%
TOTAL EXPENSES	4,860	4,860.00	4,832.00	.00	.00	28.00	



FOR 2017 10

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



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45405151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	14,000	14,000.00	6,887.13	.00	.00	7,112.87	49.2%
	TOTAL NOTE PRINCIPAL	14,000	14,000.00	6,887.13	.00	.00	7,112.87	49.2%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45405153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	13,000	13,000.00	6,531.42	.00	.00	6,468.58	50.2%
	TOTAL INTEREST AND FISCAL CHAR	13,000	13,000.00	6,531.42	.00	.00	6,468.58	50.2%
	TOTAL UNDEFINED	27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL UNDEFINED	27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL INDIAN VILLAGE SEWER 11-	27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL EXPENSES	27,000	27,000.00	13,418.55	.00	.00	13,581.45	





FOR 2017 10

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



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45804121</a>	<a href="#">219099</a>							
	SUNDRY	20,000	20,000.00	1,685.93	.00	.00	18,314.07	8.4%
	TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	1,685.93	.00	.00	18,314.07	8.4%
31 SERVICES								
<a href="#">45804131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	46,099.29	36,785.71	9,131.50	9,313.58	.00	100.0%
	TOTAL SERVICES	0	46,099.29	36,785.71	9,131.50	9,313.58	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">45804141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	1,167,400	1,154,400.00	.00	.00	.00	1,154,400.00	.0%
	TOTAL CAPITAL OUTLAY	1,167,400	1,154,400.00	.00	.00	.00	1,154,400.00	.0%
	TOTAL UNDEFINED	1,187,400	1,220,499.29	38,471.64	9,131.50	9,313.58	1,172,714.07	3.9%
	TOTAL UNDEFINED	1,187,400	1,220,499.29	38,471.64	9,131.50	9,313.58	1,172,714.07	3.9%
	TOTAL SPRINGBROOK ESTATES SEW	1,187,400	1,220,499.29	38,471.64	9,131.50	9,313.58	1,172,714.07	3.9%
	TOTAL EXPENSES	1,187,400	1,220,499.29	38,471.64	9,131.50	9,313.58	1,172,714.07	



FOR 2017 10

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45904121</a>	<a href="#">219099</a>	SUNDRY	35,000	35,000.00	.00	.00	.00	35,000.00 .0%
TOTAL MATERIALS & SUPPLIES			35,000	35,000.00	.00	.00	.00	35,000.00 .0%
51 NOTE PRINCIPAL								
<a href="#">45905151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	56,800	56,800.00	28,396.75	.00	.00	28,403.25 50.0%
TOTAL NOTE PRINCIPAL			56,800	56,800.00	28,396.75	.00	.00	28,403.25 50.0%
TOTAL UNDEFINED			91,800	91,800.00	28,396.75	.00	.00	63,403.25 30.9%
TOTAL UNDEFINED			91,800	91,800.00	28,396.75	.00	.00	63,403.25 30.9%
TOTAL WESTMINSTER SEWER CONST			91,800	91,800.00	28,396.75	.00	.00	63,403.25 30.9%
TOTAL EXPENSES			91,800	91,800.00	28,396.75	.00	.00	63,403.25



FOR 2017 10

ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45924121</a>	<a href="#">219099</a>	SUNDRY	0	.00	-6,781.54	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	.00	-6,781.54	.00	.00	6,781.54	100.0%
51 NOTE PRINCIPAL								
<a href="#">45924151</a>	<a href="#">800003</a>	PRINCIPAL	45,000	45,000.00	45,000.00	45,000.00	.00	100.0%
TOTAL NOTE PRINCIPAL		45,000	45,000.00	45,000.00	45,000.00	.00	.00	100.0%
81 NOTE PROCEEDS								
<a href="#">45924181</a>	<a href="#">800100</a>	INTEREST & FISCAL	18,600	18,600.00	18,600.00	9,300.00	.00	100.0%
TOTAL NOTE PROCEEDS		18,600	18,600.00	18,600.00	9,300.00	.00	.00	100.0%
TOTAL UNDEFINED		63,600	63,600.00	56,818.46	54,300.00	.00	6,781.54	89.3%
TOTAL UNDEFINED		63,600	63,600.00	56,818.46	54,300.00	.00	6,781.54	89.3%
TOTAL OAKVIEW SUBDIV PROJ 11-8		63,600	63,600.00	56,818.46	54,300.00	.00	6,781.54	89.3%
TOTAL EXPENSES		63,600	63,600.00	56,818.46	54,300.00	.00	6,781.54	



FOR 2017 10

ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45945152</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	22,500	22,500.00	11,057.95	.00	.00	11,442.05	49.1%
	TOTAL NOTE PRINCIPAL	22,500	22,500.00	11,057.95	.00	.00	11,442.05	49.1%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45945153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	9,900	9,900.00	4,999.44	.00	.00	4,900.56	50.5%
	TOTAL INTEREST AND FISCAL CHAR	9,900	9,900.00	4,999.44	.00	.00	4,900.56	50.5%
94 ADVANCE OUT								
<a href="#">45944194</a>	<a href="#">940001</a>							
	ADVANCE OUT	0	6,310.00	6,310.00	6,310.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	6,310.00	6,310.00	6,310.00	.00	.00	100.0%
	TOTAL UNDEFINED	32,400	38,710.00	22,367.39	6,310.00	.00	16,342.61	57.8%
	TOTAL UNDEFINED	32,400	38,710.00	22,367.39	6,310.00	.00	16,342.61	57.8%
	TOTAL FINDLAY RD PH II/PROJ 11	32,400	38,710.00	22,367.39	6,310.00	.00	16,342.61	57.8%
	TOTAL EXPENSES	32,400	38,710.00	22,367.39	6,310.00	.00	16,342.61	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 4706	KILL ROAD IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47064141</a>	<a href="#">410200</a>	0	480,000.00	159,163.45	159,163.45	320,836.55	.00	100.0%
TOTAL CAPITAL OUTLAY		0	480,000.00	159,163.45	159,163.45	320,836.55	.00	100.0%
TOTAL UNDEFINED		0	480,000.00	159,163.45	159,163.45	320,836.55	.00	100.0%
TOTAL UNDEFINED		0	480,000.00	159,163.45	159,163.45	320,836.55	.00	100.0%
TOTAL KILL ROAD IMPROVEMENT		0	480,000.00	159,163.45	159,163.45	320,836.55	.00	100.0%
TOTAL EXPENSES		0	480,000.00	159,163.45	159,163.45	320,836.55	.00	





FOR 2017 10

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



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">50341417 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	775,500	775,500.00	595,140.25	55,617.01	.00	180,359.75	76.7%
<a href="#">50341417 170020</a>	<a href="#">SALARY - BARGAININ</a>	958,800	958,800.00	754,029.29	68,066.25	.00	204,770.71	78.6%
<a href="#">50341417 171001</a>	<a href="#">PERS</a>	247,150	247,150.00	188,138.14	17,315.63	.00	59,011.86	76.1%
<a href="#">50341417 172001</a>	<a href="#">MEDICARE</a>	26,100	26,100.00	18,596.91	1,698.73	.00	7,503.09	71.3%
<a href="#">50341417 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	20,000	20,000.00	7,225.70	.00	.00	12,774.30	36.1%
<a href="#">50341417 174001</a>	<a href="#">UNEMPLOYMENT</a>	100	100.00	.00	.00	.00	100.00	.0%
<a href="#">50341417 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	264,000	264,000.00	201,935.92	20,175.52	.00	62,064.08	76.5%
<a href="#">50341417 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,600	2,600.00	1,704.00	162.00	.00	896.00	65.5%
<a href="#">50341417 175006</a>	<a href="#">AFSCME CARE PLAN E</a>	6,700	6,700.00	6,683.25	552.75	16.75	.00	100.0%
<a href="#">50341417 175007</a>	<a href="#">AFSCME CARE PLAN -</a>	10,300	10,300.00	7,386.75	854.25	2,913.25	.00	100.0%
TOTAL PERSONAL SERVICES		2,311,250	2,311,250.00	1,780,840.21	164,442.14	2,930.00	527,479.79	77.2%
21 MATERIALS & SUPPLIES								
<a href="#">50341421 210001 00001</a>	<a href="#">SUPPLIES - GE</a>	120,000	120,000.00	110,947.31	7,763.60	7,713.56	1,339.13	98.9%
<a href="#">50341421 210001 00002</a>	<a href="#">SUPPLIES - GE</a>	24,000	24,000.00	11,599.65	4,485.00	3,454.00	8,946.35	62.7%
<a href="#">50341421 210001 00003</a>	<a href="#">SUPPLIES - GE</a>	10,000	10,000.00	7,076.33	254.64	1,932.47	991.20	90.1%
<a href="#">50341421 210001 00004</a>	<a href="#">SUPPLIES - GE</a>	30,000	30,000.00	25,082.38	3,965.24	2,031.28	2,886.34	90.4%
<a href="#">50341421 210001 00005</a>	<a href="#">SUPPLIES - GE</a>	4,000	4,000.00	3,728.28	306.84	193.16	78.56	98.0%
<a href="#">50341421 215001 00001</a>	<a href="#">GAS &amp; OIL</a>	80,000	80,000.00	37,829.23	4,069.12	42,170.77	.00	100.0%
<a href="#">50341421 219099 00001</a>	<a href="#">SUNDRY</a>	12,000	12,000.00	5,798.52	1,771.86	3,201.48	3,000.00	75.0%
<a href="#">50341421 219099 00002</a>	<a href="#">SUNDRY</a>	10,000	10,000.00	1,204.42	23.00	3,595.58	5,200.00	48.0%
<a href="#">50341421 219099 00003</a>	<a href="#">SUNDRY</a>	9,000	9,000.00	1,619.33	75.94	2,980.67	4,400.00	51.1%
<a href="#">50341421 219099 00004</a>	<a href="#">SUNDRY</a>	13,000	13,000.00	1,971.82	70.00	5,228.18	5,800.00	55.4%
<a href="#">50341421 219099 00005</a>	<a href="#">SUNDRY</a>	52,700	52,700.00	33,866.44	3,270.00	1,135.54	17,698.02	66.4%
TOTAL MATERIALS & SUPPLIES		364,700	364,700.00	240,723.71	26,055.24	73,636.69	50,339.60	86.2%
31 SERVICES								
<a href="#">50341431 330001 00001</a>	<a href="#">CONTRACT SERV</a>	206,600	206,600.00	184,586.34	10,777.44	15,413.66	6,600.00	96.8%

FOR 2017 10

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341431	330001 00002 CONTRACT SERV	151,000	151,000.00	107,067.47	12,381.64	43,932.53	.00	100.0%
50341431	330001 00003 CONTRACT SERV	215,000	215,493.10	161,811.87	29,302.70	53,639.64	41.59	100.0%
50341431	330001 00004 CONTRACT SERV	254,700	254,700.00	195,386.08	17,000.74	59,313.92	.00	100.0%
50341431	330001 00005 CONTRACT SERV	55,400	55,400.00	44,242.64	3,339.65	11,157.36	.00	100.0%
50341431	330601 00001 REPAIRS-CONTR	55,000	55,000.00	48,850.14	5,993.87	2,357.88	3,791.98	93.1%
50341431	330601 00002 REPAIRS-CONTR	11,000	11,000.00	2,961.15	.00	3,000.00	5,038.85	54.2%
50341431	330601 00003 REPAIRS-CONTR	15,000	15,000.00	8,678.48	800.00	2,000.00	4,321.52	71.2%
50341431	330601 00004 REPAIRS-CONTR	11,000	11,000.00	7,440.84	.00	632.00	2,927.16	73.4%
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	1,995.00	.00	18,005.00	.00	100.0%
50341431	340470 00005 SERVICES-SEWA	76,000	80,153.00	59,774.91	.00	16,225.09	4,153.00	94.8%
50341431	360405 00001 TRAVEL & EXPE	5,000	5,000.00	2,060.24	.00	2,939.76	.00	100.0%
50341431	360405 00002 TRAVEL & EXPE	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
50341431	360405 00003 TRAVEL & EXPE	2,000	2,000.00	1,470.08	1,470.08	529.92	.00	100.0%
50341431	360405 00004 TRAVEL & EXPE	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
50341431	360405 00005 TRAVEL & EXPE	5,000	5,000.00	2,508.20	.00	2,491.80	.00	100.0%
50341431	370375 00005 RECOUPMENT PA	8,000	8,000.00	7,783.69	.00	216.31	.00	100.0%
50341431	370519 00005 FINDLAY RD SE	320,000	320,000.00	299,096.16	18,502.85	20,903.84	.00	100.0%
50341431	370615 00005 COST ALLOCATI	108,000	103,847.00	103,847.00	.00	.00	.00	100.0%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000.00	3,340.00	460.00	1,660.00	.00	100.0%
50341431	380801 00001 TRAINING	5,500	5,500.00	1,550.00	120.00	3,950.00	.00	100.0%
50341431	380801 00002 TRAINING	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
50341431	380801 00003 TRAINING	2,000	2,000.00	1,298.00	575.00	702.00	.00	100.0%
50341431	380801 00004 TRAINING	2,000	2,000.00	50.00	.00	1,950.00	.00	100.0%
50341431	380801 00005 TRAINING	5,000	5,000.00	1,409.00	.00	3,591.00	.00	100.0%
TOTAL SERVICES		1,544,200	1,544,693.10	1,247,207.29	100,723.97	269,611.71	27,874.10	98.2%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	65,000	65,000.00	22,031.49	711.19	13,288.81	29,679.70	54.3%
50341441	410400 00002 EQUIPMENT	7,000	7,000.00	757.35	.00	2,000.00	4,242.65	39.4%
50341441	410400 00003 EQUIPMENT	10,000	10,000.00	5,551.06	412.87	1,237.23	3,211.71	67.9%
50341441	410400 00004 EQUIPMENT	8,000	8,000.00	3,894.33	.00	2,000.00	2,105.67	73.7%
50341441	410400 00005 EQUIPMENT	2,000	2,000.00	668.97	.00	500.00	831.03	58.4%
TOTAL CAPITAL OUTLAY		92,000	92,000.00	32,903.20	1,124.06	19,026.04	40,070.76	56.4%
55 OTHER FINANCING USES								
50341455	380825 REFUNDS	0	.00	164.25	.00	.00	-164.25	100.0%*



FOR 2017 10

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">50341455</a>	<a href="#">380825</a>	2,000	2,000.00	100.00	.00	900.00	1,000.00	50.0%
	<a href="#">00005</a>							
	REFUNDS							
	TOTAL OTHER FINANCING USES	2,000	2,000.00	264.25	.00	900.00	835.75	58.2%
93 TRANSFER OUT								
<a href="#">50341493</a>	<a href="#">930001</a>	4,200,000	4,200,000.00	3,250,000.00	350,000.00	.00	950,000.00	77.4%
	TRANSFER OUT							
	TOTAL TRANSFER OUT	4,200,000	4,200,000.00	3,250,000.00	350,000.00	.00	950,000.00	77.4%
	TOTAL UNDEFINED	8,514,150	8,514,643.10	6,551,938.66	642,345.41	366,104.44	1,596,600.00	81.2%
	TOTAL UNDEFINED	8,514,150	8,514,643.10	6,551,938.66	642,345.41	366,104.44	1,596,600.00	81.2%
	TOTAL SEWER DISTRICT FUND	8,514,150	8,514,643.10	6,551,938.66	642,345.41	366,104.44	1,596,600.00	81.2%
	TOTAL EXPENSES	8,514,150	8,514,643.10	6,551,938.66	642,345.41	366,104.44	1,596,600.00	



FOR 2017 10

ACCOUNTS FOR: 5035	FOR: SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">50351493</a>	<a href="#">930001</a>							
	TRANSFER OUT	5,515,000	5,515,000.00	3,583,712.00	831,000.00	.00	1,931,288.00	65.0%
	TOTAL TRANSFER OUT	5,515,000	5,515,000.00	3,583,712.00	831,000.00	.00	1,931,288.00	65.0%
94 ADVANCE OUT								
<a href="#">50351494</a>	<a href="#">940001</a>							
	ADVANCE OUT	200,000	200,000.00	8,251.00	7,751.00	.00	191,749.00	4.1%
	TOTAL ADVANCE OUT	200,000	200,000.00	8,251.00	7,751.00	.00	191,749.00	4.1%
	TOTAL UNDEFINED	5,715,000	5,715,000.00	3,591,963.00	838,751.00	.00	2,123,037.00	62.9%
	TOTAL UNDEFINED	5,715,000	5,715,000.00	3,591,963.00	838,751.00	.00	2,123,037.00	62.9%
	TOTAL SURPLUS	5,715,000	5,715,000.00	3,591,963.00	838,751.00	.00	2,123,037.00	62.9%
	TOTAL EXPENSES	5,715,000	5,715,000.00	3,591,963.00	838,751.00	.00	2,123,037.00	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>50371431 330002 CONTRACT REVIEW</u>	2,000	.00	.00	.00	.00	.00	.0%
<u>50371431 360180 FEES- REVIEW</u>	0	2,470.78	2,470.78	.00	.00	.00	100.0%
<u>50371431 370505 COUNTY ENGINEER RE</u>	2,000	6,529.22	3,128.00	.00	.00	3,401.22	47.9%
TOTAL SERVICES	4,000	9,000.00	5,598.78	.00	.00	3,401.22	62.2%
TOTAL UNDEFINED	4,000	9,000.00	5,598.78	.00	.00	3,401.22	62.2%
TOTAL UNDEFINED	4,000	9,000.00	5,598.78	.00	.00	3,401.22	62.2%
TOTAL STORMWATER	4,000	9,000.00	5,598.78	.00	.00	3,401.22	62.2%
TOTAL EXPENSES	4,000	9,000.00	5,598.78	.00	.00	3,401.22	





FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<a href="#">53085152 800005 00022 PRINCIPAL</a>	10,100	10,100.00	5,041.87	.00	.00	5,058.13	49.9%
<a href="#">53085152 800005 00023 PRINCIPAL</a>	112,000	112,000.00	55,944.15	.00	.00	56,055.85	50.0%
<a href="#">53085152 800005 00024 PRINCIPAL</a>	458,000	458,000.00	228,368.59	.00	.00	229,631.41	49.9%
<a href="#">53085152 800005 00025 PRINCIPAL</a>	17,500	17,500.00	8,642.92	.00	.00	8,857.08	49.4%
<a href="#">53085152 800005 00026 PRINCIPAL</a>	31,000	31,000.00	15,456.74	.00	.00	15,543.26	49.9%
<a href="#">53085152 800005 00027 PRINCIPAL</a>	312,500	312,500.00	312,500.00	.00	.00	.00	100.0%
<a href="#">53085152 800005 00028 OWDA PRINCIPA</a>	720,000	720,000.00	356,543.50	.00	.00	363,456.50	49.5%
<a href="#">53085152 800005 00029 OWDA PRINCIPA</a>	86,000	86,000.00	85,714.00	.00	.00	286.00	99.7%
<a href="#">53085152 800100 00028 INTEREST &amp; FI</a>	657,000	657,000.00	330,829.71	.00	.00	326,170.29	50.4%
TOTAL BOND PRINCIPAL	2,404,100	2,404,100.00	1,399,041.48	.00	.00	1,005,058.52	58.2%
53 INTEREST AND FISCAL CHARGES							
<a href="#">53085153 800100 00024 INTEREST &amp; FI</a>	57,000	57,000.00	29,039.30	.00	.00	27,960.70	50.9%
<a href="#">53085153 800100 00025 INTEREST &amp; FI</a>	500	500.00	262.55	.00	.00	237.45	52.5%
<a href="#">53085153 800100 00026 INTEREST &amp; FI</a>	4,300	4,300.00	2,140.12	.00	.00	2,159.88	49.8%
<a href="#">53085153 800100 00027 INTEREST &amp; FI</a>	33,000	33,000.00	31,074.22	.00	.00	1,925.78	94.2%
<a href="#">53085153 800100 00029 INTEREST &amp; FI</a>	28,000	28,000.00	2,649.99	873.23	.00	25,350.01	9.5%
TOTAL INTEREST AND FISCAL CHAR	122,800	122,800.00	65,166.18	873.23	.00	57,633.82	53.1%
TOTAL UNDEFINED	2,526,900	2,526,900.00	1,464,207.66	873.23	.00	1,062,692.34	57.9%
TOTAL UNDEFINED	2,526,900	2,526,900.00	1,464,207.66	873.23	.00	1,062,692.34	57.9%
TOTAL CAPITAL DEBT	2,526,900	2,526,900.00	1,464,207.66	873.23	.00	1,062,692.34	57.9%
TOTAL EXPENSES	2,526,900	2,526,900.00	1,464,207.66	873.23	.00	1,062,692.34	



FOR 2017 10

ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54011421</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="#">54011431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	34,684.50	27,650.00	.00	7,034.50	.00	100.0%
	TOTAL SERVICES	0	34,684.50	27,650.00	.00	7,034.50	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">54011441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	159,828.92	.00	.00	159,828.92	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	159,828.92	.00	.00	159,828.92	.00	100.0%
	TOTAL UNDEFINED	10,000	204,513.42	27,650.00	.00	166,863.42	10,000.00	95.1%
	TOTAL UNDEFINED	10,000	204,513.42	27,650.00	.00	166,863.42	10,000.00	95.1%
	TOTAL SHAWNEE #2 WWTP CIP	10,000	204,513.42	27,650.00	.00	166,863.42	10,000.00	95.1%
	TOTAL EXPENSES	10,000	204,513.42	27,650.00	.00	166,863.42	10,000.00	



FOR 2017 10

ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54051421</a>	<a href="#">219099</a>							
	SUNDRY	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
31 SERVICES								
<a href="#">54051431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	105,000	107,455.97	57,322.07	.00	9,990.00	40,143.90	62.6%
	TOTAL SERVICES	105,000	107,455.97	57,322.07	.00	9,990.00	40,143.90	62.6%
41 CAPITAL OUTLAY								
<a href="#">54051441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	405,000	713,862.73	344,367.72	.00	193,125.26	176,369.75	75.3%
	TOTAL CAPITAL OUTLAY	405,000	713,862.73	344,367.72	.00	193,125.26	176,369.75	75.3%
	TOTAL UNDEFINED	515,000	826,318.70	401,689.79	.00	203,115.26	221,513.65	73.2%
	TOTAL UNDEFINED	515,000	826,318.70	401,689.79	.00	203,115.26	221,513.65	73.2%
	TOTAL WWC CIP	515,000	826,318.70	401,689.79	.00	203,115.26	221,513.65	73.2%
	TOTAL EXPENSES	515,000	826,318.70	401,689.79	.00	203,115.26	221,513.65	



FOR 2017 10

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>54071431 330001 CONTRACT SERVICES</u>	25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL SERVICES	25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL UNDEFINED	25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL UNDEFINED	25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL PLANNING	25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL EXPENSES	25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	



FOR 2017 10

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54081421</a>	<a href="#">219099</a>							
	SUNDRY	10,000	10,000.00	3,126.31	.00	.00	6,873.69	31.3%
	TOTAL MATERIALS & SUPPLIES	10,000	10,000.00	3,126.31	.00	.00	6,873.69	31.3%
31 SERVICES								
<a href="#">54081431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	200,000	271,438.52	106,038.06	2,274.56	154,341.86	11,058.60	95.9%
	TOTAL SERVICES	200,000	271,438.52	106,038.06	2,274.56	154,341.86	11,058.60	95.9%
41 CAPITAL OUTLAY								
<a href="#">54081441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	100,000	510,663.36	.00	.00	410,663.36	100,000.00	80.4%
	TOTAL CAPITAL OUTLAY	100,000	510,663.36	.00	.00	410,663.36	100,000.00	80.4%
	TOTAL UNDEFINED	310,000	792,101.88	109,164.37	2,274.56	565,005.22	117,932.29	85.1%
	TOTAL UNDEFINED	310,000	792,101.88	109,164.37	2,274.56	565,005.22	117,932.29	85.1%
	TOTAL SHAWNEE I & I INVESTIGAT	310,000	792,101.88	109,164.37	2,274.56	565,005.22	117,932.29	85.1%
	TOTAL EXPENSES	310,000	792,101.88	109,164.37	2,274.56	565,005.22	117,932.29	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00004</a>	CONTRACT SERV	0	12,160.06	12,160.06	.00	.00	.00	100.0%
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00005</a>	CONTRACT SERV	20,000	.00	.00	.00	.00	.00	.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00001</a>	REPAIRS-CONTR	47,500	44,500.00	18,623.98	1,913.98	.00	25,876.02	41.9%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00003</a>	REPAIRS-CONTR	50,000	50,000.00	46,846.28	3,962.96	289.68	2,864.04	94.3%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00004</a>	REPAIRS-CONTR	2,000	15,582.00	15,582.00	.00	.00	.00	100.0%
TOTAL SERVICES				119,500	122,242.06	93,212.32	5,876.94	289.68	28,740.06	76.5%
41 CAPITAL OUTLAY										
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00001</a>	EQUIPMENT	228,000	231,000.00	141,161.77	.00	89,516.00	322.23	99.9%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00002</a>	EQUIPMENT	6,000	6,000.00	2,824.43	.00	.00	3,175.57	47.1%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00003</a>	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	19,257.94	15,261.35	5,974.48	3,424.00	572.59	97.0%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00005</a>	EQUIPMENT	57,700	42,700.00	23,857.14	14,836.36	163.64	18,679.22	56.3%
TOTAL CAPITAL OUTLAY				311,700	308,957.94	183,104.69	20,810.84	93,103.64	32,749.61	89.4%
TOTAL UNDEFINED				431,200	431,200.00	276,317.01	26,687.78	93,393.32	61,489.67	85.7%
TOTAL UNDEFINED				431,200	431,200.00	276,317.01	26,687.78	93,393.32	61,489.67	85.7%
TOTAL REPLACEMENT & IMPROVEMEN				431,200	431,200.00	276,317.01	26,687.78	93,393.32	61,489.67	85.7%
TOTAL EXPENSES				431,200	431,200.00	276,317.01	26,687.78	93,393.32	61,489.67	





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ALLEN COUNTY  
YTD SUMMARY EXPENSE REPORT  
AS OF 10/31/17

P 417  
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FOR 2017 10

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80071531</u>	<u>370001</u>							
	ASSISTANCE	0	.00	11,648.70	1,294.30	.00	-11,648.70	100.0%*
<u>80071531</u>	<u>370391</u>							
	SAMARITAN HOUSE	0	.00	4,992.30	554.70	.00	-4,992.30	100.0%*
	TOTAL SERVICES	0	.00	16,641.00	1,849.00	.00	-16,641.00	100.0%
	TOTAL UNDEFINED	0	.00	16,641.00	1,849.00	.00	-16,641.00	100.0%
	TOTAL UNDEFINED	0	.00	16,641.00	1,849.00	.00	-16,641.00	100.0%
	TOTAL WOMENS CRISIS CENTER	0	.00	16,641.00	1,849.00	.00	-16,641.00	100.0%
	TOTAL EXPENSES	0	.00	16,641.00	1,849.00	.00	-16,641.00	



FOR 2017 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80091517 170005 SALARY - EMPLOYEES	320,500	320,500.00	275,652.44	26,777.14	.00	44,847.56	86.0%
80091517 171001 PERS	45,000	45,000.00	38,238.61	3,715.22	.00	6,761.39	85.0%
80091517 172001 MEDICARE	4,700	4,700.00	3,902.60	378.82	.00	797.40	83.0%
80091517 173001 WORKMEN'S COMPENSA	347	347.00	1,327.92	.00	.00	-980.92	382.7%*
80091517 175001 MEDICAL PREMIUMS	75,653	75,653.00	53,480.41	4,274.02	8,725.98	13,446.61	82.2%
80091517 175003 A/C LIFE INSURANCE	2,100	2,100.00	784.00	.00	.00	1,316.00	37.3%
TOTAL PERSONAL SERVICES	448,300	448,300.00	373,385.98	35,145.20	8,725.98	66,188.04	85.2%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500.00	2,984.95	80.89	3,941.92	1,573.13	81.5%
80091521 219099 SUNDRY	104,311	104,311.00	15,747.15	853.52	4,153.79	84,410.06	19.1%
TOTAL MATERIALS & SUPPLIES	112,811	112,811.00	18,732.10	934.41	8,095.71	85,983.19	23.8%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	7,917,099	8,105,578.88	7,559,113.33	978,592.08	423,682.35	122,783.20	98.5%
80091531 330601 REPAIRS-CONTRACTS	124,652	124,652.00	.00	.00	.00	124,652.00	.0%
80091531 360498 TRAVEL-OTHER EXPEN	26,000	26,000.00	8,882.03	1,054.23	2,163.81	14,954.16	42.5%
TOTAL SERVICES	8,067,751	8,256,230.88	7,567,995.36	979,646.31	425,846.16	262,389.36	96.8%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	5,681	5,681.00	.00	.00	.00	5,681.00	.0%
TOTAL CAPITAL OUTLAY	5,681	5,681.00	.00	.00	.00	5,681.00	.0%
TOTAL UNDEFINED	8,634,543	8,823,022.88	7,960,113.44	1,015,725.92	442,667.85	420,241.59	95.2%
TOTAL UNDEFINED	8,634,543	8,823,022.88	7,960,113.44	1,015,725.92	442,667.85	420,241.59	95.2%



FOR 2017 10

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MENTAL HEALTH/RECOVERY S	8,634,543	8,823,022.88	7,960,113.44	1,015,725.92	442,667.85	420,241.59	95.2%
	TOTAL EXPENSES	8,634,543	8,823,022.88	7,960,113.44	1,015,725.92	442,667.85	420,241.59	

FOR 2017 10

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">04404493</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	.00	55,623.95	55,623.95	.00	-55,623.95	100.0%*
	TOTAL TRANSFER OUT	0	.00	55,623.95	55,623.95	.00	-55,623.95	100.0%
	TOTAL UNDEFINED	0	.00	55,623.95	55,623.95	.00	-55,623.95	100.0%
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
<a href="#">04404417</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	247,800	247,800.00	193,858.08	18,414.27	.00	53,941.92	78.2%
<a href="#">04404417</a>	<a href="#">171001</a>							
	PERS	36,000	36,000.00	27,040.98	2,578.00	.00	8,959.02	75.1%
<a href="#">04404417</a>	<a href="#">172001</a>							
	MEDICARE	4,000	4,000.00	2,662.87	251.88	.00	1,337.13	66.6%
<a href="#">04404417</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	3,000	3,000.00	1,111.73	.00	.00	1,888.27	37.1%
<a href="#">04404417</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	36,000	36,000.00	26,762.00	2,691.20	.00	9,238.00	74.3%
<a href="#">04404417</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	1,000	1,000.00	480.00	48.00	.00	520.00	48.0%
	TOTAL PERSONAL SERVICES	327,800	327,800.00	251,915.66	23,983.35	.00	75,884.34	76.9%
21 MATERIALS & SUPPLIES								
<a href="#">04404421</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	10,000	10,000.00	7,703.57	2,271.52	2,296.43	.00	100.0%
<a href="#">04404421</a>	<a href="#">211040</a>							
	EDUCATION/AWARENES	5,000	5,000.00	2,300.00	.00	2,700.00	.00	100.0%
<a href="#">04404421</a>	<a href="#">219099</a>							
	SUNDRY	10,000	10,000.00	9,355.18	692.45	644.82	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	25,000	25,000.00	19,358.75	2,963.97	5,641.25	.00	100.0%
31 SERVICES								
<a href="#">04404431</a>	<a href="#">310010</a>							
	UTILITIES & RENTAL	75,000	85,000.00	78,282.23	6,605.02	6,717.77	.00	100.0%



FOR 2017 10

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04404431</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	55,000	56,058.72	41,240.34	962.50	14,818.38	.00 100.0%
<a href="#">04404431</a>	<a href="#">360151</a>	<a href="#">LEGAL FEES</a>	45,000	71,404.33	38,488.00	950.00	32,916.33	.00 100.0%
<a href="#">04404431</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	35,000	35,000.00	20,383.10	1,852.69	14,616.90	.00 100.0%
<a href="#">04404431</a>	<a href="#">370005</a>	<a href="#">ED/AWARE PROGRAMS</a>	190,000	190,000.00	190,000.00	.00	.00	.00 100.0%
<a href="#">04404431</a>	<a href="#">370008</a>	<a href="#">ASSISTANCE-LITTER</a>	20,000	20,000.00	.00	.00	.00	20,000.00 .0%
<a href="#">04404431</a>	<a href="#">370010</a>	<a href="#">RECYCLING ASSISTAN</a>	100,000	174,190.00	170,595.81	14,000.31	2,240.97	1,353.22 99.2%
<a href="#">04404431</a>	<a href="#">370012</a>	<a href="#">MRF INFRASTRUCTURE</a>	292,500	282,500.00	155,277.21	31,958.54	17,996.40	109,226.39 61.3%
<a href="#">04404431</a>	<a href="#">370315</a>	<a href="#">BOARDS OF HEALTH</a>	20,000	20,000.00	18,013.00	.00	.00	1,987.00 90.1%
<a href="#">04404431</a>	<a href="#">370425</a>	<a href="#">ENVIRONMENTAL EMER</a>	5,000	5,000.00	.00	.00	.00	5,000.00 .0%
<a href="#">04404431</a>	<a href="#">390001</a>	<a href="#">HOUSEHOLD HAZARDOU</a>	100,000	100,000.00	91,636.49	4,537.77	4,508.68	3,854.83 96.1%
<a href="#">04404431</a>	<a href="#">390003</a>	<a href="#">WASTE TIRES</a>	5,000	5,000.00	2,290.60	.00	2,709.40	.00 100.0%
<a href="#">04404431</a>	<a href="#">390004</a>	<a href="#">YARD WASTE</a>	5,000	5,000.00	.00	.00	5,000.00	.00 100.0%
<a href="#">04404431</a>	<a href="#">390005</a>	<a href="#">RECYCLING ACCESS</a>	160,000	160,000.00	133,986.66	9,828.25	9,212.75	16,800.59 89.5%
<a href="#">04404431</a>	<a href="#">390007</a>	<a href="#">ELECTRONIC WASTE</a>	10,000	10,000.00	1,712.66	.00	8,287.34	.00 100.0%
<a href="#">04404431</a>	<a href="#">390014</a>	<a href="#">GENERAL PLAN IMP</a>	5,000	5,000.00	5,000.00	2,445.70	.00	.00 100.0%
TOTAL SERVICES			1,122,500	1,224,153.05	946,906.10	73,140.78	119,024.92	158,222.03 87.1%
41 CAPITAL OUTLAY								
<a href="#">04404441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	15,000	15,000.00	13,932.32	892.56	1,067.68	.00 100.0%
<a href="#">04404441</a>	<a href="#">410400</a>	<a href="#">04415 EQUIPMENT</a>	36,450	36,450.00	.00	.00	.00	36,450.00 .0%
TOTAL CAPITAL OUTLAY			51,450	51,450.00	13,932.32	892.56	1,067.68	36,450.00 29.2%
TOTAL SOLID WASTE DISTRICT			1,526,750	1,628,403.05	1,232,112.83	100,980.66	125,733.85	270,556.37 83.4%
TOTAL SOLID WASTE DISTRICT			1,526,750	1,628,403.05	1,287,736.78	156,604.61	125,733.85	214,932.42 86.8%
TOTAL SOLID WASTE DISTRICT			1,526,750	1,628,403.05	1,287,736.78	156,604.61	125,733.85	214,932.42 86.8%
TOTAL EXPENSES			1,526,750	1,628,403.05	1,287,736.78	156,604.61	125,733.85	214,932.42



FOR 2017 10

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



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
80471717 170005 SALARY - EMPLOYEES	147,000	147,000.00	124,644.58	11,230.55	.00	22,355.42	84.8%
80471717 171001 PERS	21,000	21,000.00	16,750.26	1,572.27	.00	4,249.74	79.8%
80471717 172001 MEDICARE	2,200	2,200.00	1,666.75	148.73	.00	533.25	75.8%
80471717 173001 WORKMEN'S COMPENSA	3,825	3,825.00	612.77	.00	.00	3,212.23	16.0%
80471717 175001 MEDICAL PREMIUMS	31,000	31,000.00	25,862.00	2,586.20	.00	5,138.00	83.4%
TOTAL PERSONAL SERVICES	205,025	205,025.00	169,536.36	15,537.75	.00	35,488.64	82.7%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
80471721 210001 SUPPLIES - GENERAL	6,000	6,000.00	5,996.68	1.13	3.32	.00	100.0%
80471721 215001 GAS & OIL	20,000	20,000.00	15,755.83	1,413.63	4,244.17	.00	100.0%
80471721 219099 SUNDRY	2,000	2,000.00	1,970.01	40.74	29.99	.00	100.0%
TOTAL MATERIALS & SUPPLIES	28,000	28,000.00	23,722.52	1,455.50	4,277.48	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
80471731 310010 UTILITIES & RENTAL	30,000	30,000.00	23,773.40	2,688.13	6,226.60	.00	100.0%
80471731 330001 CONTRACT SERVICES	137,995	187,995.00	144,298.25	14,158.31	13,677.19	30,019.56	84.0%
80471731 330025 CONTRACT GROUPS	7,500	7,500.00	5,902.00	629.00	1,598.00	.00	100.0%
80471731 390015 WASTE DISPOSAL	2,000	2,000.00	1,971.03	.00	28.97	.00	100.0%
TOTAL SERVICES	177,495	227,495.00	175,944.68	17,475.44	21,530.76	30,019.56	86.8%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
80471741 410110 BUILDING & EQUIPME	5,000	15,000.00	13,809.19	1,158.43	1,190.81	.00	100.0%





FOR 2017 10

ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">80471741</a>	<a href="#">410400</a>	7,000	64,521.85	44,572.10	38,959.55	.00	19,949.75	69.1%
<a href="#">80471741</a>	<a href="#">410500</a>	5,000	15,000.00	14,068.75	50.06	931.25	.00	100.0%
	TOTAL CAPITAL OUTLAY	17,000	94,521.85	72,450.04	40,168.04	2,122.06	19,949.75	78.9%
	TOTAL UNDEFINED	427,520	555,041.85	441,653.60	74,636.73	27,930.30	85,457.95	84.6%
	TOTAL UNDEFINED	427,520	555,041.85	441,653.60	74,636.73	27,930.30	85,457.95	84.6%
	TOTAL SHELBY RECYCLING CENTER	427,520	555,041.85	441,653.60	74,636.73	27,930.30	85,457.95	84.6%
	TOTAL EXPENSES	427,520	555,041.85	441,653.60	74,636.73	27,930.30	85,457.95	



FOR 2017 10

ACCOUNTS FOR: 8048	MARKET DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80481731</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	288,568.00	65,657.50	.00	.00	222,910.50	22.8%
	TOTAL SERVICES	0	288,568.00	65,657.50	.00	.00	222,910.50	22.8%
	TOTAL UNDEFINED	0	288,568.00	65,657.50	.00	.00	222,910.50	22.8%
	TOTAL UNDEFINED	0	288,568.00	65,657.50	.00	.00	222,910.50	22.8%
	TOTAL MARKET DEVELOP GRANT	0	288,568.00	65,657.50	.00	.00	222,910.50	22.8%
	TOTAL EXPENSES	0	288,568.00	65,657.50	.00	.00	222,910.50	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 8050 OH EPA GLASS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
044 SOLID WASTE DISTRICT							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
80504441 410400 EQUIPMENT	0	36,450.00	.00	.00	.00	36,450.00	.0%
TOTAL CAPITAL OUTLAY	0	36,450.00	.00	.00	.00	36,450.00	.0%
<hr/>							
93 TRANSFER OUT							
<hr/>							
80504493 930001 TRANSFER OUT	0	.00	-36,450.00	-36,450.00	.00	36,450.00	100.0%
TOTAL TRANSFER OUT	0	.00	-36,450.00	-36,450.00	.00	36,450.00	100.0%
TOTAL UNDEFINED	0	36,450.00	-36,450.00	-36,450.00	.00	72,900.00	-100.0%
TOTAL SOLID WASTE DISTRICT	0	36,450.00	-36,450.00	-36,450.00	.00	72,900.00	-100.0%
TOTAL OH EPA GLASS GRANT	0	36,450.00	-36,450.00	-36,450.00	.00	72,900.00	-100.0%
TOTAL EXPENSES	0	36,450.00	-36,450.00	-36,450.00	.00	72,900.00	



FOR 2017 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
80721117 170005 SALARY - EMPLOYEES	62,175	62,026.08	47,539.83	3,230.78	.00	14,486.25	76.6%
80721117 171001 PERS	8,351	8,351.39	6,084.95	452.30	.00	2,266.44	72.9%
80721117 172001 MEDICARE	875	874.68	654.76	44.74	.00	219.92	74.9%
80721117 173001 WORKMEN'S COMPENSA	477	626.60	246.11	.00	.00	380.49	39.3%
80721117 174001 UNEMPLOYMENT	0	6,000.00	212.00	212.00	.00	5,788.00	3.5%
80721117 175001 MEDICAL PREMIUMS	8,616	8,615.59	7,609.38	517.26	.00	1,006.21	88.3%
80721117 175003 A/C LIFE INSURANCE	98	98.40	.00	.00	.00	98.40	.0%
TOTAL PERSONAL SERVICES	80,593	86,592.74	62,347.03	4,457.08	.00	24,245.71	72.0%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
80721121 210001 SUPPLIES - GENERAL	435	435.09	85.06	.00	350.03	.00	100.0%
80721121 219099 SUNDRY	7,711	7,711.39	4,456.16	.00	1,093.84	2,161.39	72.0%
TOTAL MATERIALS & SUPPLIES	8,146	8,146.48	4,541.22	.00	1,443.87	2,161.39	73.5%
<hr/>							
31 SERVICES							
<hr/>							
80721131 370383 PROFESSIONAL GROWT	674	674.28	603.23	84.43	71.05	.00	100.0%
TOTAL SERVICES	674	674.28	603.23	84.43	71.05	.00	100.0%
<hr/>							
93 TRANSFER OUT							
<hr/>							
80725193 930001 TRANSFER OUT	0	.49	.49	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	.49	.49	.00	.00	.00	100.0%
TOTAL UNDEFINED	89,414	95,413.99	67,491.97	4,541.51	1,514.92	26,407.10	72.3%
TOTAL UNDEFINED	89,414	95,413.99	67,491.97	4,541.51	1,514.92	26,407.10	72.3%



FOR 2017 10

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FAMILY/CHILDREN FIRST CO	89,414	95,413.99	67,491.97	4,541.51	1,514.92	26,407.10	72.3%
	TOTAL EXPENSES	89,414	95,413.99	67,491.97	4,541.51	1,514.92	26,407.10	



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">80741141</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	715,125	715,125.00	424,456.29	19,435.65	1,098.03	289,570.68	59.5%
	TOTAL CAPITAL OUTLAY	715,125	715,125.00	424,456.29	19,435.65	1,098.03	289,570.68	59.5%
	TOTAL UNDEFINED	715,125	715,125.00	424,456.29	19,435.65	1,098.03	289,570.68	59.5%
	TOTAL UNDEFINED	715,125	715,125.00	424,456.29	19,435.65	1,098.03	289,570.68	59.5%
	TOTAL HEALTHIER BUCKEYE GRANT	715,125	715,125.00	424,456.29	19,435.65	1,098.03	289,570.68	59.5%
	TOTAL EXPENSES	715,125	715,125.00	424,456.29	19,435.65	1,098.03	289,570.68	





FOR 2017 10

ACCOUNTS FOR: 8075	HELP ME GROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80751131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	289,000	295,000.00	272,973.23	31,235.02	14,183.33	7,843.44	97.3%
	TOTAL SERVICES	289,000	295,000.00	272,973.23	31,235.02	14,183.33	7,843.44	97.3%
	TOTAL UNDEFINED	289,000	295,000.00	272,973.23	31,235.02	14,183.33	7,843.44	97.3%
	TOTAL UNDEFINED	289,000	295,000.00	272,973.23	31,235.02	14,183.33	7,843.44	97.3%
	TOTAL HELP ME GROW	289,000	295,000.00	272,973.23	31,235.02	14,183.33	7,843.44	97.3%
	TOTAL EXPENSES	289,000	295,000.00	272,973.23	31,235.02	14,183.33	7,843.44	



FOR 2017 10

ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	10,000	10,000.00	2,680.00	.00	5,320.00	2,000.00	80.0%
TOTAL SERVICES	10,000	10,000.00	2,680.00	.00	5,320.00	2,000.00	80.0%
TOTAL UNDEFINED	10,000	10,000.00	2,680.00	.00	5,320.00	2,000.00	80.0%
TOTAL UNDEFINED	10,000	10,000.00	2,680.00	.00	5,320.00	2,000.00	80.0%
TOTAL BRIDGES	10,000	10,000.00	2,680.00	.00	5,320.00	2,000.00	80.0%
TOTAL EXPENSES	10,000	10,000.00	2,680.00	.00	5,320.00	2,000.00	



FOR 2017 10

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 330001 CONTRACT SERVICES</u>	61,750	61,750.00	43,237.99	3,785.03	3,279.14	15,232.87	75.3%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	19,956.28	750.50	19,685.50	6,309.22	86.3%
TOTAL SERVICES	107,701	107,701.00	63,194.27	4,535.53	22,964.64	21,542.09	80.0%
TOTAL UNDEFINED	107,701	107,701.00	63,194.27	4,535.53	22,964.64	21,542.09	80.0%
TOTAL UNDEFINED	107,701	107,701.00	63,194.27	4,535.53	22,964.64	21,542.09	80.0%
TOTAL INTERSYSTEMS	107,701	107,701.00	63,194.27	4,535.53	22,964.64	21,542.09	80.0%
TOTAL EXPENSES	107,701	107,701.00	63,194.27	4,535.53	22,964.64	21,542.09	



FOR 2017 10

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>80921321</u>	<u>219099</u>	<u>SUNDRY</u>	78,000	.00	.00	.00	.00	.0%
<u>80921321</u>	<u>219099</u>	<u>80921</u>	0	72,308.86	23,365.98	.00	11,634.02	48.4%
<u>80921321</u>	<u>219099</u>	<u>80922</u>	0	319.41	.00	.00	319.14	99.9%
<u>80921321</u>	<u>219099</u>	<u>80923</u>	0	2,756.26	.00	.00	907.24	32.9%
<u>80921321</u>	<u>219099</u>	<u>80924</u>	0	2,615.47	.00	.00	2,615.97	100.0%*
TOTAL MATERIALS & SUPPLIES			78,000	78,000.00	23,365.98	.00	15,476.37	49.8%
TOTAL UNDEFINED			78,000	78,000.00	23,365.98	.00	15,476.37	49.8%
TOTAL UNDEFINED			78,000	78,000.00	23,365.98	.00	15,476.37	49.8%
TOTAL SPECIAL EMERGENCY PLANNI			78,000	78,000.00	23,365.98	.00	15,476.37	49.8%
TOTAL EXPENSES			78,000	78,000.00	23,365.98	.00	15,476.37	49.8%



FOR 2017 10

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">80951155</a>	<a href="#">900100</a>	<a href="#">CONVENTION &amp; VISIT</a>	375,952	375,952.20	274,718.49	35,421.99	.00	101,233.71	73.1%
<a href="#">80951155</a>	<a href="#">900105</a>	<a href="#">VMCC - CAPITAL FUN</a>	214,815	214,815.25	156,982.01	20,241.14	.00	57,833.24	73.1%
<a href="#">80951155</a>	<a href="#">900106</a>	<a href="#">VMCC -OPERATIONS</a>	322,274	322,273.90	235,473.00	30,361.71	.00	86,800.90	73.1%
<a href="#">80951155</a>	<a href="#">900107</a>	<a href="#">VMCC-MARKETING &amp; P</a>	107,459	107,458.65	78,491.00	10,120.57	.00	28,967.65	73.0%
TOTAL OTHER FINANCING USES			1,020,500	1,020,500.00	745,664.50	96,145.41	.00	274,835.50	73.1%
TOTAL UNDEFINED			1,020,500	1,020,500.00	745,664.50	96,145.41	.00	274,835.50	73.1%
TOTAL UNDEFINED			1,020,500	1,020,500.00	745,664.50	96,145.41	.00	274,835.50	73.1%
TOTAL HOTEL LODGING TAX			1,020,500	1,020,500.00	745,664.50	96,145.41	.00	274,835.50	73.1%
TOTAL EXPENSES			1,020,500	1,020,500.00	745,664.50	96,145.41	.00	274,835.50	



FOR 2017 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	0	10,000.00	2,333.02	.00	7,666.98	.00	100.0%
88051221 211001 POSTAGE	0	5,000.00	582.00	.00	4,418.00	.00	100.0%
88051221 219099 SUNDRY	0	20,000.00	10,874.22	182.24	4,185.78	4,940.00	75.3%
TOTAL MATERIALS & SUPPLIES	0	35,000.00	13,789.24	182.24	16,270.76	4,940.00	85.9%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	0	20,000.00	4,435.18	443.64	10,564.89	4,999.93	75.0%
88051231 320099 INSURANC-SUNDRY	0	2,500.00	1,504.00	.00	996.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	0	120,000.00	110,000.00	10,000.00	10,000.00	.00	100.0%
88051231 370601 BOOKS	0	63,000.00	36,321.02	7,317.64	7,682.36	18,996.62	69.8%
88051231 390990 FREIGHT	0	7,500.00	2,014.94	194.72	5,485.06	.00	100.0%
TOTAL SERVICES	0	213,000.00	154,275.14	17,956.00	34,728.31	23,996.55	88.7%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	0	43,000.00	13,731.09	9,509.89	1,268.91	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	0	43,000.00	13,731.09	9,509.89	1,268.91	28,000.00	34.9%
TOTAL UNDEFINED	0	291,000.00	181,795.47	27,648.13	52,267.98	56,936.55	80.4%
TOTAL UNDEFINED	0	291,000.00	181,795.47	27,648.13	52,267.98	56,936.55	80.4%
TOTAL DISTRICT COURT OF APPEAL	0	291,000.00	181,795.47	27,648.13	52,267.98	56,936.55	80.4%
TOTAL EXPENSES	0	291,000.00	181,795.47	27,648.13	52,267.98	56,936.55	



FOR 2017 10

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88081521</a>	<a href="#">219099</a> SUNDRY	36,961	41,961.00	27,937.85	4,604.60	2,955.64	11,067.51	73.6%
TOTAL MATERIALS & SUPPLIES		36,961	41,961.00	27,937.85	4,604.60	2,955.64	11,067.51	73.6%
31 SERVICES								
<a href="#">88081531</a>	<a href="#">370302</a> ADMINISTRATION	143,039	138,039.00	109,725.61	14,721.89	.00	28,313.39	79.5%
TOTAL SERVICES		143,039	138,039.00	109,725.61	14,721.89	.00	28,313.39	79.5%
94 ADVANCE OUT								
<a href="#">88081594</a>	<a href="#">940001</a> ADVANCE OUT	27,000	27,000.00	24,000.00	.00	.00	3,000.00	88.9%
TOTAL ADVANCE OUT		27,000	27,000.00	24,000.00	.00	.00	3,000.00	88.9%
TOTAL UNDEFINED		207,000	207,000.00	161,663.46	19,326.49	2,955.64	42,380.90	79.5%
TOTAL UNDEFINED		207,000	207,000.00	161,663.46	19,326.49	2,955.64	42,380.90	79.5%
TOTAL OIMRI GRANT - HEALTH		207,000	207,000.00	161,663.46	19,326.49	2,955.64	42,380.90	79.5%
TOTAL EXPENSES		207,000	207,000.00	161,663.46	19,326.49	2,955.64	42,380.90	



FOR 2017 10

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88091521</a>	<a href="#">219099</a>	SUNDRY	9,829	17,829.00	10,889.74	85.80	1,838.46	5,100.80 71.4%
TOTAL MATERIALS & SUPPLIES			9,829	17,829.00	10,889.74	85.80	1,838.46	5,100.80 71.4%
31 SERVICES								
<a href="#">88091531</a>	<a href="#">370302</a>	ADMINISTRATION	48,157	40,157.00	21,549.38	1,572.85	.00	18,607.62 53.7%
TOTAL SERVICES			48,157	40,157.00	21,549.38	1,572.85	.00	18,607.62 53.7%
94 ADVANCE OUT								
<a href="#">88091594</a>	<a href="#">940001</a>	ADVANCE OUT	13,000	13,000.00	13,000.00	.00	.00	.00 100.0%
TOTAL ADVANCE OUT			13,000	13,000.00	13,000.00	.00	.00	.00 100.0%
TOTAL UNDEFINED			70,986	70,986.00	45,439.12	1,658.65	1,838.46	23,708.42 66.6%
TOTAL UNDEFINED			70,986	70,986.00	45,439.12	1,658.65	1,838.46	23,708.42 66.6%
TOTAL MATERNAL CHILD HEALTH GR			70,986	70,986.00	45,439.12	1,658.65	1,838.46	23,708.42 66.6%
TOTAL EXPENSES			70,986	70,986.00	45,439.12	1,658.65	1,838.46	23,708.42





FOR 2017 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,055,725	2,040,225.00	1,619,662.79	155,772.17	.00	420,562.21	79.4%
88101517 171001 PERS	285,850	285,850.00	226,306.16	21,774.66	.00	59,543.84	79.2%
88101517 171004 SOCIAL SECURITY	442	442.00	198.40	14.88	.00	243.60	44.9%
88101517 172001 MEDICARE	29,900	29,900.00	22,314.83	2,137.82	.00	7,585.17	74.6%
88101517 173001 WORKMEN'S COMPENSA	15,000	12,000.00	11,683.97	.00	.00	316.03	97.4%
88101517 174001 UNEMPLOYMENT	12,000	5,000.00	817.00	.00	.00	4,183.00	16.3%
88101517 175001 MEDICAL PREMIUMS	450,000	393,500.00	321,982.08	33,861.28	.00	71,517.92	81.8%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600.00	2,250.00	198.00	.00	1,350.00	62.5%
TOTAL PERSONAL SERVICES	2,852,517	2,770,517.00	2,205,215.23	213,758.81	.00	565,301.77	79.6%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000	8,500.00	4,207.28	361.51	.00	4,292.72	49.5%
88101521 210005 SUPPLIES - CLINIC	175,000	272,000.00	241,157.69	27,229.78	.00	30,842.31	88.7%
88101521 211000 OFFICE SUPPLIES	10,000	10,000.00	7,679.83	1,072.42	2,320.17	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800.00	11,012.16	3,000.00	2,787.84	.00	100.0%
88101521 215001 GAS & OIL	12,000	12,000.00	7,297.87	830.64	4,702.13	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000.00	2,702.77	418.60	297.23	.00	100.0%
88101521 219099 SUNDRY	25,000	44,000.00	28,298.36	1,122.35	.00	15,701.64	64.3%
88101521 306190 FEES - VITAL STATI	156,000	156,000.00	133,368.66	38,924.94	7,098.46	15,532.88	90.0%
88101521 320034 INSURANCE LIABILIT	21,500	21,500.00	20,627.00	.00	590.00	283.00	98.7%
88101521 360306 PRINTING	3,500	5,500.00	4,427.23	.00	1,072.77	.00	100.0%
TOTAL MATERIALS & SUPPLIES	424,800	546,300.00	460,778.85	72,960.24	18,868.60	66,652.55	87.8%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	14,000	14,000.00	11,365.22	1,123.18	2,634.78	.00	100.0%
88101531 310004 UTILITIES - TELEPH	9,900	9,900.00	6,706.89	498.84	3,193.11	.00	100.0%



FOR 2017 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000.00	1,327.38	32.50	1,672.62	.00	100.0%
<u>88101531 310010 UTILITIES &amp; RENTAL</u>	8,100	8,100.00	6,256.72	792.07	1,843.28	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500.00	2,325.35	743.97	3,174.65	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	20,000	20,000.00	432.45	.00	19,567.55	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>	25,000	15,000.00	1,384.12	.00	13,615.88	.00	100.0%
<u>88101531 340001 SERVICES</u>	27,000	24,000.00	18,813.64	2,832.55	5,186.36	.00	100.0%
<u>88101531 340006 SERVICES - AUDIT</u>	12,000	15,000.00	13,427.50	328.00	1,572.50	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	20,160	26,160.00	19,961.81	359.34	.00	6,198.19	76.3%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800.00	9,000.00	900.00	1,800.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	50,000	50,000.00	40,288.73	289.38	8,061.55	1,649.72	96.7%
<u>88101531 360401 TRAVEL</u>	2,500	4,000.00	2,044.10	553.08	1,955.90	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500.00	2,686.10	.00	1,813.90	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES	215,960	213,460.00	136,020.01	8,452.91	69,592.08	7,847.91	96.3%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	10,000	17,000.00	16,088.54	3,257.12	911.46	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	15,000	15,000.00	10,459.14	1,412.65	4,540.86	.00	100.0%
TOTAL CAPITAL OUTLAY	25,000	32,000.00	26,547.68	4,669.77	5,452.32	.00	100.0%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	42,192	42,192.00	34,899.66	3,508.04	2,463.36	4,828.98	88.6%
TOTAL NOTE PRINCIPAL	42,192	42,192.00	34,899.66	3,508.04	2,463.36	4,828.98	88.6%
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST &amp; FISCAL</u>	30,000	30,000.00	25,201.64	2,502.09	2,496.84	2,301.52	92.3%
TOTAL INTEREST AND FISCAL CHAR	30,000	30,000.00	25,201.64	2,502.09	2,496.84	2,301.52	92.3%
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000.00	.00	.00	.00	30,000.00	.0%



FOR 2017 10

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
	94 ADVANCE OUT							
	<u>88101594 940001 ADVANCE OUT</u>	246,000	219,500.00	214,500.00	.00	.00	5,000.00	97.7%
	TOTAL ADVANCE OUT	246,000	219,500.00	214,500.00	.00	.00	5,000.00	97.7%
	TOTAL UNDEFINED	3,866,469	3,883,969.00	3,103,163.07	305,851.86	98,873.20	681,932.73	82.4%
	TOTAL UNDEFINED	3,866,469	3,883,969.00	3,103,163.07	305,851.86	98,873.20	681,932.73	82.4%
	TOTAL DISTRICT BOARD OF HEALTH	3,866,469	3,883,969.00	3,103,163.07	305,851.86	98,873.20	681,932.73	82.4%
	TOTAL EXPENSES	3,866,469	3,883,969.00	3,103,163.07	305,851.86	98,873.20	681,932.73	



FOR 2017 10

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88111521 219099 SUNDRY	2,000	12,000.00	7,153.25	.00	.00	4,846.75	59.6%
TOTAL MATERIALS & SUPPLIES	2,000	12,000.00	7,153.25	.00	.00	4,846.75	59.6%
31 SERVICES							
88111531 340008 FEES PAYABLE TO ST	25,000	22,000.00	19,150.00	112.00	.00	2,850.00	87.0%
88111531 370302 ADMINISTRATION	194,000	187,000.00	127,642.22	13,153.63	.00	59,357.78	68.3%
TOTAL SERVICES	219,000	209,000.00	146,792.22	13,265.63	.00	62,207.78	70.2%
TOTAL UNDEFINED	221,000	221,000.00	153,945.47	13,265.63	.00	67,054.53	69.7%
TOTAL UNDEFINED	221,000	221,000.00	153,945.47	13,265.63	.00	67,054.53	69.7%
TOTAL FOOD SERVICE	221,000	221,000.00	153,945.47	13,265.63	.00	67,054.53	69.7%
TOTAL EXPENSES	221,000	221,000.00	153,945.47	13,265.63	.00	67,054.53	



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ALLEN COUNTY  
YTD SUMMARY EXPENSE REPORT  
AS OF 10/31/17

P 445  
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FOR 2017 10

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88131521 219099 SUNDRY</u>	100	100.00	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	100.00	.00	100.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,400	1,400.00	990.00	.00	410.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	9,500	9,500.00	5,499.73	164.57	.00	4,000.27	57.9%
TOTAL SERVICES	10,900	10,900.00	6,489.73	164.57	410.00	4,000.27	63.3%
TOTAL UNDEFINED	11,000	11,000.00	6,489.73	164.57	510.00	4,000.27	63.6%
TOTAL UNDEFINED	11,000	11,000.00	6,489.73	164.57	510.00	4,000.27	63.6%
TOTAL TRAILER PARK FUND	11,000	11,000.00	6,489.73	164.57	510.00	4,000.27	63.6%
TOTAL EXPENSES	11,000	11,000.00	6,489.73	164.57	510.00	4,000.27	



FOR 2017 10

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88141521</a>	<a href="#">219099</a>							
	SUNDRY	1,000	1,500.00	751.55	400.00	.00	748.45	50.1%
	TOTAL MATERIALS & SUPPLIES	1,000	1,500.00	751.55	400.00	.00	748.45	50.1%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a>	3,000	4,500.00	3,927.50	1,435.00	.00	572.50	87.3%
<a href="#">88141531</a>	<a href="#">340008</a>	4,000	6,000.00	4,508.00	1,012.00	1,492.00	.00	100.0%
<a href="#">88141531</a>	<a href="#">370302</a>	22,000	18,000.00	17,579.59	.00	.00	420.41	97.7%
	TOTAL SERVICES	29,000	28,500.00	26,015.09	2,447.00	1,492.00	992.91	96.5%
	TOTAL UNDEFINED	30,000	30,000.00	26,766.64	2,847.00	1,492.00	1,741.36	94.2%
	TOTAL UNDEFINED	30,000	30,000.00	26,766.64	2,847.00	1,492.00	1,741.36	94.2%
	TOTAL COMMUNITY WATER FUND	30,000	30,000.00	26,766.64	2,847.00	1,492.00	1,741.36	94.2%
	TOTAL EXPENSES	30,000	30,000.00	26,766.64	2,847.00	1,492.00	1,741.36	



FOR 2017 10

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88151521 219099 SUNDRY</a>	21,150	31,150.00	8,962.60	1,149.70	11,037.40	11,150.00	64.2%
TOTAL MATERIALS & SUPPLIES	21,150	31,150.00	8,962.60	1,149.70	11,037.40	11,150.00	64.2%
31 SERVICES							
<a href="#">88151531 370302 ADMINISTRATION</a>	73,850	73,850.00	58,260.01	5,215.05	.00	15,589.99	78.9%
TOTAL SERVICES	73,850	73,850.00	58,260.01	5,215.05	.00	15,589.99	78.9%
94 ADVANCE OUT							
<a href="#">88151594 940001 ADVANCE OUT</a>	34,000	24,000.00	20,000.00	.00	.00	4,000.00	83.3%
TOTAL ADVANCE OUT	34,000	24,000.00	20,000.00	.00	.00	4,000.00	83.3%
TOTAL UNDEFINED	129,000	129,000.00	87,222.61	6,364.75	11,037.40	30,739.99	76.2%
TOTAL UNDEFINED	129,000	129,000.00	87,222.61	6,364.75	11,037.40	30,739.99	76.2%
TOTAL HEALTH PLANNING	129,000	129,000.00	87,222.61	6,364.75	11,037.40	30,739.99	76.2%
TOTAL EXPENSES	129,000	129,000.00	87,222.61	6,364.75	11,037.40	30,739.99	



FOR 2017 10

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88161521</a>	<a href="#">210005</a>							
	SUPPLIES - CLINIC	0	8,900.00	6,485.48	924.80	1,835.06	579.46	93.5%
<a href="#">88161521</a>	<a href="#">210006</a>	0	9,000.00	8,317.17	2,981.42	682.83	.00	100.0%
	SUPPLIES-CONTRACEP							
<a href="#">88161521</a>	<a href="#">219099</a>	54,000	6,000.00	4,063.54	700.00	1,936.00	.46	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	54,000	23,900.00	18,866.19	4,606.22	4,453.89	579.92	97.6%
31 SERVICES								
<a href="#">88161531</a>	<a href="#">340002</a>	0	3,600.00	1,779.50	328.50	1,820.50	.00	100.0%
	SERVICES - LABORAT							
<a href="#">88161531</a>	<a href="#">340004</a>	0	27,000.00	21,616.25	1,852.50	2,383.75	3,000.00	88.9%
	SERVICES - SUNDRY							
<a href="#">88161531</a>	<a href="#">370302</a>	88,500	105,000.00	95,089.50	10,837.93	.00	9,910.50	90.6%
	ADMINISTRATION							
	TOTAL SERVICES	88,500	135,600.00	118,485.25	13,018.93	4,204.25	12,910.50	90.5%
94 ADVANCE OUT								
<a href="#">88161594</a>	<a href="#">940001</a>	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	162,500	179,500.00	157,351.44	17,625.15	8,658.14	13,490.42	92.5%
	TOTAL UNDEFINED	162,500	179,500.00	157,351.44	17,625.15	8,658.14	13,490.42	92.5%
	TOTAL CHILD CARE FUND	162,500	179,500.00	157,351.44	17,625.15	8,658.14	13,490.42	92.5%
	TOTAL EXPENSES	162,500	179,500.00	157,351.44	17,625.15	8,658.14	13,490.42	





FOR 2017 10

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88171521 219099 SUNDRY</u>	3,300	300.00	29.97	.00	270.03	.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,300	300.00	29.97	.00	270.03	.00	100.0%
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	0	3,500.00	3,010.00	.00	445.00	45.00	98.7%
<u>88171531 370302 ADMINISTRATION</u>	26,700	26,200.00	6,951.63	55.05	.00	19,248.37	26.5%
TOTAL SERVICES	26,700	29,700.00	9,961.63	55.05	445.00	19,293.37	35.0%
TOTAL UNDEFINED	30,000	30,000.00	9,991.60	55.05	715.03	19,293.37	35.7%
TOTAL UNDEFINED	30,000	30,000.00	9,991.60	55.05	715.03	19,293.37	35.7%
TOTAL SWIMMING POOL FUND	30,000	30,000.00	9,991.60	55.05	715.03	19,293.37	35.7%
TOTAL EXPENSES	30,000	30,000.00	9,991.60	55.05	715.03	19,293.37	



FOR 2017 10

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88181521 219099 SUNDRY</u>	2,100	2,100.00	526.45	.00	1,573.55	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,100	2,100.00	526.45	.00	1,573.55	.00	100.0%
31 SERVICES							
<u>88181531 370302 ADMINISTRATION</u>	46,085	44,585.00	33,012.96	2,991.09	.00	11,572.04	74.0%
TOTAL SERVICES	46,085	44,585.00	33,012.96	2,991.09	.00	11,572.04	74.0%
93 TRANSFER OUT							
<u>88181593 930001 TRANSFER OUT</u>	0	1,500.00	1,418.91	.00	.00	81.09	94.6%
TOTAL TRANSFER OUT	0	1,500.00	1,418.91	.00	.00	81.09	94.6%
94 ADVANCE OUT							
<u>88181594 940001 ADVANCE OUT</u>	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	57,185	57,185.00	43,958.32	2,991.09	1,573.55	11,653.13	79.6%
TOTAL UNDEFINED	57,185	57,185.00	43,958.32	2,991.09	1,573.55	11,653.13	79.6%
TOTAL IAP GRANT	57,185	57,185.00	43,958.32	2,991.09	1,573.55	11,653.13	79.6%
TOTAL EXPENSES	57,185	57,185.00	43,958.32	2,991.09	1,573.55	11,653.13	



FOR 2017 10

ACCOUNTS FOR: 8820	COMMUNITY HEALTH ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88201531</a>	<a href="#">370302</a>							
	ADMINISTRATION	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
	TOTAL SERVICES	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
94 ADVANCE OUT								
<a href="#">88201594</a>	<a href="#">940001</a>							
	ADVANCE OUT	0	7,500.00	.00	.00	.00	7,500.00	.0%
	TOTAL ADVANCE OUT	0	7,500.00	.00	.00	.00	7,500.00	.0%
	TOTAL UNDEFINED	10,000	17,500.00	10,000.00	.00	.00	7,500.00	57.1%
	TOTAL UNDEFINED	10,000	17,500.00	10,000.00	.00	.00	7,500.00	57.1%
	TOTAL COMMUNITY HEALTH ASSESSM	10,000	17,500.00	10,000.00	.00	.00	7,500.00	57.1%
	TOTAL EXPENSES	10,000	17,500.00	10,000.00	.00	.00	7,500.00	



FOR 2017 10

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88211521 210001 SUPPLIES - GENERAL</u>	0	20,000.00	13,226.79	.00	1,773.21	5,000.00	75.0%
<u>88211521 219099 SUNDRY</u>	54,200	59,200.00	48,311.32	3,291.66	9,472.22	1,416.46	97.6%
TOTAL MATERIALS & SUPPLIES	54,200	79,200.00	61,538.11	3,291.66	11,245.43	6,416.46	91.9%
31 SERVICES							
<u>88211531 370302 ADMINISTRATION</u>	697,638	672,638.00	435,753.91	.00	.00	236,884.09	64.8%
TOTAL SERVICES	697,638	672,638.00	435,753.91	.00	.00	236,884.09	64.8%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000.00	65,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	65,000	65,000.00	65,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	816,838	816,838.00	562,292.02	3,291.66	11,245.43	243,300.55	70.2%
TOTAL UNDEFINED	816,838	816,838.00	562,292.02	3,291.66	11,245.43	243,300.55	70.2%
TOTAL W I C FUND	816,838	816,838.00	562,292.02	3,291.66	11,245.43	243,300.55	70.2%
TOTAL EXPENSES	816,838	816,838.00	562,292.02	3,291.66	11,245.43	243,300.55	



FOR 2017 10

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88231521</a>	<a href="#">219099</a>	SUNDRY	10,332	10,332.00	5,858.14	430.54	4,473.86	.00 100.0%
TOTAL MATERIALS & SUPPLIES			10,332	10,332.00	5,858.14	430.54	4,473.86	.00 100.0%
31 SERVICES								
<a href="#">88231531</a>	<a href="#">370302</a>	ADMINISTRATION	82,473	90,771.00	70,442.85	.00	.00	20,328.15 77.6%
TOTAL SERVICES			82,473	90,771.00	70,442.85	.00	.00	20,328.15 77.6%
94 ADVANCE OUT								
<a href="#">88231594</a>	<a href="#">940001</a>	ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00 100.0%
TOTAL ADVANCE OUT			9,000	9,000.00	9,000.00	.00	.00	.00 100.0%
TOTAL UNDEFINED			101,805	110,103.00	85,300.99	430.54	4,473.86	20,328.15 81.5%
TOTAL UNDEFINED			101,805	110,103.00	85,300.99	430.54	4,473.86	20,328.15 81.5%
TOTAL PUBLIC HEALTH INFRASTRUC			101,805	110,103.00	85,300.99	430.54	4,473.86	20,328.15 81.5%
TOTAL EXPENSES			101,805	110,103.00	85,300.99	430.54	4,473.86	20,328.15



FOR 2017 10

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88251521</a>	<a href="#">219099</a> SUNDRY	5,000	7,000.00	3,451.99	407.94	1,548.01	2,000.00	71.4%
TOTAL MATERIALS & SUPPLIES		5,000	7,000.00	3,451.99	407.94	1,548.01	2,000.00	71.4%
31 SERVICES								
<a href="#">88251531</a>	<a href="#">370302</a> ADMINISTRATION	73,177	71,177.00	16,901.88	.00	.00	54,275.12	23.7%
TOTAL SERVICES		73,177	71,177.00	16,901.88	.00	.00	54,275.12	23.7%
94 ADVANCE OUT								
<a href="#">88251594</a>	<a href="#">940001</a> ADVANCE OUT	38,000	38,000.00	23,000.00	.00	.00	15,000.00	60.5%
TOTAL ADVANCE OUT		38,000	38,000.00	23,000.00	.00	.00	15,000.00	60.5%
TOTAL UNDEFINED		116,177	116,177.00	43,353.87	407.94	1,548.01	71,275.12	38.6%
TOTAL UNDEFINED		116,177	116,177.00	43,353.87	407.94	1,548.01	71,275.12	38.6%
TOTAL DISEASE INTERVENTION SPE		116,177	116,177.00	43,353.87	407.94	1,548.01	71,275.12	38.6%
TOTAL EXPENSES		116,177	116,177.00	43,353.87	407.94	1,548.01	71,275.12	



FOR 2017 10

ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88281521</a>	<a href="#">219099</a> SUNDRY	4,000	3,500.00	941.00	.00	.00	2,559.00	26.9%
TOTAL MATERIALS & SUPPLIES		4,000	3,500.00	941.00	.00	.00	2,559.00	26.9%
31 SERVICES								
<a href="#">88281531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	0	4,500.00	3,595.00	989.00	905.00	.00	100.0%
<a href="#">88281531</a>	<a href="#">370302</a> ADMINISTRATION	123,000	119,000.00	114,913.09	.00	.00	4,086.91	96.6%
TOTAL SERVICES		123,000	123,500.00	118,508.09	989.00	905.00	4,086.91	96.7%
TOTAL UNDEFINED		127,000	127,000.00	119,449.09	989.00	905.00	6,645.91	94.8%
TOTAL UNDEFINED		127,000	127,000.00	119,449.09	989.00	905.00	6,645.91	94.8%
TOTAL SEWAGE PROGRAM		127,000	127,000.00	119,449.09	989.00	905.00	6,645.91	94.8%
TOTAL EXPENSES		127,000	127,000.00	119,449.09	989.00	905.00	6,645.91	



FOR 2017 10

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88291517 170099</a>	<a href="#">SALARY - SEVERANCE</a>	52,980	52,980.00	17,294.20	.00	.00	35,685.80	32.6%
<a href="#">88291517 172001</a>	<a href="#">MEDICARE</a>	7,020	7,020.00	250.76	.00	.00	6,769.24	3.6%
TOTAL PERSONAL SERVICES		60,000	60,000.00	17,544.96	.00	.00	42,455.04	29.2%
TOTAL UNDEFINED		60,000	60,000.00	17,544.96	.00	.00	42,455.04	29.2%
TOTAL UNDEFINED		60,000	60,000.00	17,544.96	.00	.00	42,455.04	29.2%
TOTAL SICK & VACATION LEAVE PA		60,000	60,000.00	17,544.96	.00	.00	42,455.04	29.2%
TOTAL EXPENSES		60,000	60,000.00	17,544.96	.00	.00	42,455.04	





FOR 2017 10

ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88311521</a>	<a href="#">219099</a>							
	SUNDRY	3,000	4,000.00	2,408.85	351.03	.00	1,591.15	60.2%
	TOTAL MATERIALS & SUPPLIES	3,000	4,000.00	2,408.85	351.03	.00	1,591.15	60.2%
31 SERVICES								
<a href="#">88311531</a>	<a href="#">370302</a>							
	ADMINISTRATION	61,243	138,243.00	83,630.25	.00	.00	54,612.75	60.5%
	TOTAL SERVICES	61,243	138,243.00	83,630.25	.00	.00	54,612.75	60.5%
94 ADVANCE OUT								
<a href="#">88311594</a>	<a href="#">940001</a>							
	ADVANCE OUT	31,000	21,000.00	21,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	31,000	21,000.00	21,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	95,243	163,243.00	107,039.10	351.03	.00	56,203.90	65.6%
	TOTAL UNDEFINED	95,243	163,243.00	107,039.10	351.03	.00	56,203.90	65.6%
	TOTAL AIDS/HIV GRANT	95,243	163,243.00	107,039.10	351.03	.00	56,203.90	65.6%
	TOTAL EXPENSES	95,243	163,243.00	107,039.10	351.03	.00	56,203.90	



FOR 2017 10

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	270,000	270,000.00	201,935.00	19,460.00	.00	68,065.00	74.8%
88351717 171001 PERS	37,800	37,800.00	28,270.90	2,724.40	.00	9,529.10	74.8%
88351717 172001 MEDICARE	3,915	3,915.00	2,783.65	266.47	.00	1,131.35	71.1%
88351717 173001 WORKMEN'S COMPENSA	5,100	5,100.00	1,558.47	.00	.00	3,541.53	30.6%
88351717 175001 MEDICAL PREMIUMS	30,000	30,000.00	23,276.70	2,586.30	.00	6,723.30	77.6%
88351717 175003 A/C LIFE INSURANCE	500	500.00	258.00	30.00	.00	242.00	51.6%
TOTAL PERSONAL SERVICES	347,315	347,315.00	258,082.72	25,067.17	.00	89,232.28	74.3%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
88351721 211001 POSTAGE	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
88351721 215001 GAS & OIL	6,000	6,000.00	3,242.34	309.33	2,757.66	.00	100.0%
88351721 219099 SUNDRY	190,000	190,000.00	117,391.56	18,136.89	72,608.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES	199,000	199,000.00	120,633.90	18,446.22	78,366.10	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	3,000	3,000.00	2,765.09	265.96	234.91	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	24,600.00	11,666.70	1,166.67	12,933.30	.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	14,431.79	1,432.63	14,668.21	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000.00	1,569.00	.00	3,431.00	.00	100.0%



FOR 2017 10

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000.00	1,569.00	.00	3,431.00	.00	100.0%
	TOTAL UNDEFINED	580,415	580,415.00	394,717.41	44,946.02	96,465.31	89,232.28	84.6%
	TOTAL UNDEFINED	580,415	580,415.00	394,717.41	44,946.02	96,465.31	89,232.28	84.6%
	TOTAL SOIL & WATER CONSERVATIO	580,415	580,415.00	394,717.41	44,946.02	96,465.31	89,232.28	84.6%
	TOTAL EXPENSES	580,415	580,415.00	394,717.41	44,946.02	96,465.31	89,232.28	



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ALLEN COUNTY  
YTD SUMMARY EXPENSE REPORT  
AS OF 10/31/17

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FOR 2017 10

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88401317 170005</u>	<u>SALARY - EMPLOYEES</u>	485,722	485,722.00	373,795.70	35,848.07	.00	111,926.30	77.0%
<u>88401317 171001</u>	<u>PERS</u>	68,001	68,001.00	50,775.24	4,929.39	.00	17,225.76	74.7%
<u>88401317 172001</u>	<u>MEDICARE</u>	7,043	7,043.00	5,411.69	518.99	.00	1,631.31	76.8%
<u>88401317 173001</u>	<u>WORKMEN'S COMPENSA</u>	5,000	5,000.00	2,166.50	.00	.00	2,833.50	43.3%
<u>88401317 175001</u>	<u>MEDICAL PREMIUMS</u>	88,000	88,000.00	86,087.98	17,982.59	.00	1,912.02	97.8%
TOTAL PERSONAL SERVICES		653,766	653,766.00	518,237.11	59,279.04	.00	135,528.89	79.3%
21 MATERIALS & SUPPLIES								
<u>88401321 210001</u>	<u>SUPPLIES - GENERAL</u>	30,000	30,000.00	15,341.17	1,420.31	4,658.83	10,000.00	66.7%
<u>88401321 219099</u>	<u>SUNDRY</u>	8,829	8,829.00	5,283.34	.00	.00	3,545.66	59.8%
TOTAL MATERIALS & SUPPLIES		38,829	38,829.00	20,624.51	1,420.31	4,658.83	13,545.66	65.1%
31 SERVICES								
<u>88401331 330600</u>	<u>REPAIRS</u>	5,000	5,000.00	4,463.60	.00	536.40	.00	100.0%
<u>88401331 340001</u>	<u>SERVICES</u>	105,000	105,000.00	104,084.31	2,479.28	.00	915.69	99.1%
<u>88401331 360430</u>	<u>TRAVEL-MEETINGS</u>	2,500	2,500.00	1,460.48	.00	1,039.52	.00	100.0%
TOTAL SERVICES		112,500	112,500.00	110,008.39	2,479.28	1,575.92	915.69	99.2%
41 CAPITAL OUTLAY								
<u>88401341 410400</u>	<u>EQUIPMENT</u>	8,829	8,829.00	1,331.63	.00	.00	7,497.37	15.1%
TOTAL CAPITAL OUTLAY		8,829	8,829.00	1,331.63	.00	.00	7,497.37	15.1%
TOTAL UNDEFINED		813,924	813,924.00	650,201.64	63,178.63	6,234.75	157,487.61	80.7%
TOTAL UNDEFINED		813,924	813,924.00	650,201.64	63,178.63	6,234.75	157,487.61	80.7%



FOR 2017 10

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL REGIONAL PLANNING COMMIS	813,924	813,924.00	650,201.64	63,178.63	6,234.75	157,487.61	80.7%
	TOTAL EXPENSES	813,924	813,924.00	650,201.64	63,178.63	6,234.75	157,487.61	



FOR 2017 10

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	875,000	875,000.00	769,742.08	70,078.07	.00	105,257.92	88.0%
88501717 171001 PERS	131,250	131,250.00	109,679.08	10,109.40	.00	21,570.92	83.6%
88501717 172001 MEDICARE	13,125	13,125.00	9,852.70	898.66	.00	3,272.30	75.1%
88501717 173001 WORKMEN'S COMPENSA	13,125	13,125.00	4,887.53	.00	.00	8,237.47	37.2%
88501717 174001 UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	225,000	225,000.00	186,468.69	18,479.16	.00	38,531.31	82.9%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL PERSONAL SERVICES	1,264,500	1,264,500.00	1,080,630.08	99,565.29	.00	183,869.92	85.5%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	2,500	2,500.00	512.59	.00	1,987.41	.00	100.0%
88501721 211001 POSTAGE	8,500	8,500.00	7,227.41	547.10	1,272.59	.00	100.0%
88501721 215001 GAS & OIL	30,000	30,000.00	23,393.82	2,982.77	6,606.18	.00	100.0%
88501721 216001 CHEMICALS	13,500	13,500.00	7,289.84	294.75	6,210.16	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	25,000	25,000.00	5,603.58	801.98	14,396.42	5,000.00	80.0%
88501721 217020 MATERIALS-LUMBER	2,500	2,500.00	2,205.51	222.19	294.49	.00	100.0%
88501721 217030 MATERIALS-PAINT	3,000	3,000.00	2,461.06	.00	538.94	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	45,000	45,000.00	28,176.75	4,764.99	13,896.18	2,927.07	93.5%
88501721 219099 SUNDRY	35,000	35,000.00	21,782.38	2,117.75	13,217.62	.00	100.0%
88501721 310001 UTILITIES	120,000	120,000.00	89,648.31	6,631.21	9,753.60	20,598.09	82.8%
88501721 370601 BOOKS	250	250.00	198.71	114.63	51.29	.00	100.0%
TOTAL MATERIALS & SUPPLIES	285,250	285,250.00	188,499.96	18,477.37	68,224.88	28,525.16	90.0%
31 SERVICES							
88501731 219099 SUNDRY	17,500	17,500.00	9,295.00	1,515.29	8,205.00	.00	100.0%
88501731 320099 INSURANCE-SUNDRY	30,000	30,000.00	26,301.00	.00	.00	3,699.00	87.7%

FOR 2017 10

ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88501731	330699	REPAIRS-SUNDRY	12,500	12,500.00	6,490.45	394.39	6,009.55	.00 100.0%
88501731	340005	SERVICES-CONSULTIN	175,000	175,000.00	13,466.50	1,993.90	22,883.50	138,650.00 20.8%
88501731	340510	SERVICES-PRINTING	20,000	20,000.00	10,092.14	727.91	9,907.86	.00 100.0%
88501731	340599	SERVICES-SUNDRY	85,000	85,000.00	50,394.90	497.50	1,221.40	33,383.70 60.7%
88501731	360299	RENTAL-SUNDRY	4,000	4,000.00	1,173.55	233.95	2,826.45	.00 100.0%
88501731	360430	TRAVEL-MEETINGS	10,000	10,000.00	5,700.07	197.79	4,299.93	.00 100.0%
88501731	370629	DUES	6,000	6,000.00	4,364.55	509.90	1,635.45	.00 100.0%
TOTAL SERVICES			360,000	360,000.00	127,278.16	6,070.63	56,989.14	175,732.70 51.2%
41 CAPITAL OUTLAY								
88501741	410001	LAND	275,000	275,000.00	.00	.00	.00	275,000.00 .0%
88501741	410100	NEW BUILDINGS	680,100	681,990.00	72,262.50	.00	40,650.00	569,077.50 16.6%
88501741	410402	EQUIPMENT OFFICE	15,000	15,000.00	.00	.00	.00	15,000.00 .0%
88501741	410440	EQUIPMENT-SUNDRY	20,000	20,000.00	10,165.39	.00	.00	9,834.61 50.8%
88501741	410453	SMALL EQUIPMENT	1,500	1,500.00	.00	.00	.00	1,500.00 .0%
88501741	410799	VEHICLES-SUNDRY	75,000	75,000.00	22,822.00	.00	.00	52,178.00 30.4%
88501741	410820	NEW BUILDING/GRANT	100,000	100,000.00	57,290.75	20,078.00	42,508.92	200.33 99.8%
88501741	410824	LAUER HIST FARM EX	2,750,000	2,818,355.44	1,669,393.27	260,776.17	665,588.40	483,373.77 82.8%
TOTAL CAPITAL OUTLAY			3,916,600	3,986,845.44	1,831,933.91	280,854.17	748,747.32	1,406,164.21 64.7%
TOTAL UNDEFINED			5,826,350	5,896,595.44	3,228,342.11	404,967.46	873,961.34	1,794,291.99 69.6%
TOTAL UNDEFINED			5,826,350	5,896,595.44	3,228,342.11	404,967.46	873,961.34	1,794,291.99 69.6%
TOTAL METROPOLITAN PARK			5,826,350	5,896,595.44	3,228,342.11	404,967.46	873,961.34	1,794,291.99 69.6%
TOTAL EXPENSES			5,826,350	5,896,595.44	3,228,342.11	404,967.46	873,961.34	1,794,291.99





FOR 2017 10

ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>88801217</u>	<u>170005</u>	<u>88017</u>	<u>SALARY - EMPL</u>	915,000	774,400.00	751,675.57	.00	.00	22,724.43	97.1%
<u>88801217</u>	<u>170005</u>	<u>88018</u>	<u>SALARY - EMPL</u>	0	774,640.00	429,050.82	111,298.04	.00	345,589.18	55.4%
<u>88801217</u>	<u>171001</u>	<u>88017</u>	<u>PERS</u>	128,700	113,700.00	91,475.27	.00	.00	22,224.73	80.5%
<u>88801217</u>	<u>171001</u>	<u>88018</u>	<u>PERS</u>	0	108,449.00	58,614.92	14,570.24	.00	49,834.08	54.0%
<u>88801217</u>	<u>172001</u>	<u>88017</u>	<u>MEDICARE</u>	13,500	13,500.00	10,564.03	.00	.00	2,935.97	78.3%
<u>88801217</u>	<u>172001</u>	<u>88018</u>	<u>MEDICARE</u>	0	11,232.50	6,048.41	1,575.04	.00	5,184.09	53.8%
<u>88801217</u>	<u>173001</u>	<u>88016</u>	<u>WORKMEN'S COM</u>	0	.00	-8,574.73	.00	.00	8,574.73	100.0%
<u>88801217</u>	<u>173001</u>	<u>88017</u>	<u>WORKMEN'S COM</u>	33,000	14,000.00	9,419.88	.00	.00	4,580.12	67.3%
<u>88801217</u>	<u>173001</u>	<u>88018</u>	<u>WORKMEN'S COM</u>	0	19,831.00	.00	.00	.00	19,831.00	.0%
<u>88801217</u>	<u>174001</u>	<u>88017</u>	<u>UNEMPLOYMENT</u>	25,000	10,000.00	876.62	.00	.00	9,123.38	8.8%
<u>88801217</u>	<u>174001</u>	<u>88018</u>	<u>UNEMPLOYMENT</u>	0	15,493.00	3,719.56	333.00	.00	11,773.44	24.0%
<u>88801217</u>	<u>175001</u>	<u>88017</u>	<u>MEDICAL PREMI</u>	266,500	216,500.00	185,380.33	.00	1,516.96	29,602.71	86.3%
<u>88801217</u>	<u>175001</u>	<u>88018</u>	<u>MEDICAL PREMI</u>	0	167,770.00	113,986.81	12,172.54	53,782.46	.73	100.0%
<u>88801217</u>	<u>175003</u>	<u>88017</u>	<u>A/C LIFE INSU</u>	2,095	6,095.00	5,330.64	294.00	.00	764.36	87.5%
<u>88801217</u>	<u>175003</u>	<u>88018</u>	<u>A/C LIFE INSU</u>	0	2,700.00	1,197.11	300.89	1,502.89	.00	100.0%
TOTAL PERSONAL SERVICES				1,383,795	2,248,310.50	1,658,765.24	140,543.75	56,802.31	532,742.95	76.3%
21 MATERIALS & SUPPLIES										
<u>88801221</u>	<u>211000</u>	<u>88017</u>	<u>OFFICE SUPPLI</u>	1,365	11,365.00	6,997.52	.00	.00	4,367.48	61.6%
<u>88801221</u>	<u>211000</u>	<u>88018</u>	<u>OFFICE SUPPLI</u>	0	9,930.00	6,034.02	2,954.43	3,895.98	.00	100.0%
<u>88801221</u>	<u>211007</u>	<u>88017</u>	<u>UNIFORMS</u>	5,000	5,000.00	3,353.79	416.00	1,584.00	62.21	98.8%
<u>88801221</u>	<u>211007</u>	<u>88018</u>	<u>UNIFORMS</u>	0	1,100.00	378.78	.00	121.22	600.00	45.5%
<u>88801221</u>	<u>211050</u>	<u>88017</u>	<u>EDUCATION/VOC</u>	903	5,903.00	3,614.08	.00	.00	2,288.92	61.2%
<u>88801221</u>	<u>211050</u>	<u>88018</u>	<u>EDUCATION/VOC</u>	0	500.00	265.36	.00	234.64	.00	100.0%
<u>88801221</u>	<u>212001</u>	<u>88017</u>	<u>FOOD &amp; BEVERA</u>	166,000	121,000.00	105,399.50	.00	.00	15,600.50	87.1%
<u>88801221</u>	<u>212001</u>	<u>88018</u>	<u>FOOD &amp; BEVERA</u>	0	110,700.00	75,942.28	26,266.36	33,733.64	1,024.08	99.1%
<u>88801221</u>	<u>216002</u>	<u>88017</u>	<u>JANITORIAL</u>	17,000	25,000.00	19,773.11	.00	.00	5,226.89	79.1%
<u>88801221</u>	<u>216002</u>	<u>88018</u>	<u>JANITORIAL</u>	0	15,000.00	7,136.05	1,282.20	363.95	7,500.00	50.0%
<u>88801221</u>	<u>216035</u>	<u>88017</u>	<u>RESIDENT EXPE</u>	23,400	18,400.00	9,554.83	.00	.00	8,845.17	51.9%
<u>88801221</u>	<u>216035</u>	<u>88018</u>	<u>RESIDENT EXPE</u>	0	9,000.00	5,484.93	2,317.70	3,515.07	.00	100.0%



FOR 2017 10

ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88801221</u>	<u>217040 88017</u>	3,100	7,950.00	7,948.38	.00	.00	1.62	100.0%
<u>88801221</u>	<u>217040 88018</u>	0	5,000.00	5,000.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		216,768	345,848.00	256,882.63	33,236.69	43,448.50	45,516.87	86.8%
31 SERVICES								
<u>88801231</u>	<u>310001 88017</u>	87,000	87,000.00	66,780.44	.00	.00	20,219.56	76.8%
<u>88801231</u>	<u>310001 88018</u>	0	61,000.00	34,798.81	4,314.83	25,201.19	1,000.00	98.4%
<u>88801231</u>	<u>330605 88017</u>	58,300	98,450.00	81,537.99	.00	2,289.00	14,623.01	85.1%
<u>88801231</u>	<u>330605 88018</u>	0	33,096.00	26,976.34	1,788.44	5,844.01	275.65	99.2%
<u>88801231</u>	<u>340435 88017</u>	63,000	66,000.00	54,546.36	.00	.00	11,453.64	82.6%
<u>88801231</u>	<u>340435 88018</u>	0	52,795.00	43,512.60	8,508.80	4,487.40	4,795.00	90.9%
<u>88801231</u>	<u>360201 88017</u>	15,200	15,200.00	10,371.93	.00	.00	4,828.07	68.2%
<u>88801231</u>	<u>360201 88018</u>	0	8,500.00	8,277.78	560.85	222.22	.00	100.0%
<u>88801231</u>	<u>360305 88017</u>	9,800	9,800.00	6,381.45	.00	.00	3,418.55	65.1%
<u>88801231</u>	<u>360305 88018</u>	0	2,500.00	241.50	41.50	2,258.50	.00	100.0%
<u>88801231</u>	<u>370210 88017</u>	2,050	2,050.00	1,976.00	.00	.00	74.00	96.4%
<u>88801231</u>	<u>370210 88018</u>	0	4,250.00	.00	.00	4,250.00	.00	100.0%
<u>88801231</u>	<u>370317 88017</u>	25,710	25,085.00	22,009.79	.00	.00	3,075.21	87.7%
<u>88801231</u>	<u>370317 88018</u>	0	22,000.00	15,388.20	.00	.00	6,611.80	69.9%
<u>88801231</u>	<u>370318 88017</u>	19,200	49,825.00	49,822.56	.00	.00	2.44	100.0%
<u>88801231</u>	<u>370318 88018</u>	0	12,000.00	10,015.53	4,307.50	1,892.50	91.97	99.2%
<u>88801231</u>	<u>370319 88017</u>	232	9,816.00	.00	.00	.00	9,816.00	.0%
<u>88801231</u>	<u>370319 88018</u>	0	22,916.00	22,916.00	.00	.00	.00	100.0%
<u>88801231</u>	<u>370710 88017</u>	21,725	21,725.00	17,113.33	.00	.00	4,611.67	78.8%
<u>88801231</u>	<u>370710 88018</u>	0	16,000.00	10,206.99	4,551.14	5,448.86	344.15	97.8%
<u>88801231</u>	<u>370719 88017</u>	1,300	1,300.00	.00	.00	.00	1,300.00	.0%
<u>88801231</u>	<u>370719 88018</u>	0	650.00	.00	.00	650.00	.00	100.0%
<u>88801231</u>	<u>370763 88017</u>	12,550	12,550.00	10,815.07	.00	.00	1,734.93	86.2%
<u>88801231</u>	<u>370763 88018</u>	0	10,000.00	4,696.22	441.45	303.78	5,000.00	50.0%
<u>88801231</u>	<u>380810 88017</u>	21,346	18,346.00	12,334.92	.00	6,011.08	.00	100.0%
<u>88801231</u>	<u>380810 88018</u>	0	13,000.00	6,643.10	1,416.14	1,356.90	5,000.00	101.5%
TOTAL SERVICES		337,413	675,854.00	517,362.91	25,930.65	60,215.44	98,275.65	85.5%
41 CAPITAL OUTLAY								
<u>88801241</u>	<u>410400 88017</u>	8,630	150,630.00	87,232.74	.00	.00	63,397.26	57.9%
<u>88801241</u>	<u>410400 88018</u>	0	5,000.00	.00	.00	5,000.00	.00	100.0%



FOR 2017 10

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	8,630	155,630.00	87,232.74	.00	5,000.00	63,397.26	59.3%
TOTAL UNDEFINED	1,946,606	3,425,642.50	2,520,243.52	199,711.09	165,466.25	739,932.73	78.4%
TOTAL UNDEFINED	1,946,606	3,425,642.50	2,520,243.52	199,711.09	165,466.25	739,932.73	78.4%
TOTAL WORTH CENTER	1,946,606	3,425,642.50	2,520,243.52	199,711.09	165,466.25	739,932.73	78.4%
TOTAL EXPENSES	1,946,606	3,425,642.50	2,520,243.52	199,711.09	165,466.25	739,932.73	



FOR 2017 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8881 WORTH PROB IMPROV							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
88811217 170005 SALARY - EMPLOYEES	0	.00	40,588.65	.00	.00	-40,588.65	100.0%*
88811217 170005 88116 SALARY - EMPL	59,500	48,500.00	8,825.00	.00	.00	39,675.00	18.2%
88811217 171001 PERS	0	.00	5,034.34	.00	.00	-5,034.34	100.0%*
88811217 171001 88116 PERS	10,280	10,280.00	1,235.50	.00	.00	9,044.50	12.0%
88811217 172001 MEDICARE	0	.00	577.42	.00	.00	-577.42	100.0%*
88811217 172001 88116 MEDICARE	1,239	1,239.00	124.74	.00	.00	1,114.26	10.1%
88811217 173001 WORKMEN'S COMPENSA	0	.00	26.13	.00	.00	-26.13	100.0%*
88811217 173001 88116 WORKMEN'S COM	4,140	4,140.00	1.36	.00	.00	4,138.64	.0%
88811217 174001 88116 UNEMPLOYMENT	4,418	4,418.00	.00	.00	.00	4,418.00	.0%
88811217 175001 88116 MEDICAL PREMI	9,750	9,750.00	9,697.24	.00	52.44	.32	100.0%
88811217 175003 88116 A/C LIFE INSU	1,620	1,620.00	.00	.00	.00	1,620.00	.0%
TOTAL PERSONAL SERVICES	90,947	79,947.00	66,110.38	.00	52.44	13,784.18	82.8%
<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	4,632.00	2,602.83	.00	1,377.17	652.00	85.9%
88811231 370710 88116 COMMUNICATION	3,920	4,080.00	1,917.56	.00	1,982.44	180.00	95.6%
88811231 370718 88116 COUNSELING	30,999	36,594.00	18,099.38	.00	11,900.62	6,594.00	82.0%
88811231 370719 88116 ASSESSMENTS	8,419	2,223.00	.00	.00	.00	2,223.00	.0%
88811231 370763 88116 PROGRAM TRANS	4,310	7,150.00	2,473.76	.00	1,654.99	3,021.25	57.7%
88811231 380810 88116 STAFF RECRUIT	128	6,128.00	1,534.98	.00	1,807.00	2,786.02	54.5%
TOTAL SERVICES	49,807	60,807.00	26,628.51	.00	18,722.22	15,456.27	74.6%
<hr/>							
41 CAPITAL OUTLAY							



FOR 2017 10

ACCOUNTS FOR: 8881	FOR: WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">88811241</a>	<a href="#">410400</a>							
	<a href="#">88116</a>	456	456.00	.00	.00	456.00	.00	100.0%
	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	456	456.00	.00	.00	456.00	.00	100.0%
	TOTAL UNDEFINED	144,098	144,098.00	92,738.89	.00	21,230.66	30,128.45	79.1%
	TOTAL UNDEFINED	144,098	144,098.00	92,738.89	.00	21,230.66	30,128.45	79.1%
	TOTAL WORTH PROB IMPROV	144,098	144,098.00	92,738.89	.00	21,230.66	30,128.45	79.1%
	TOTAL EXPENSES	144,098	144,098.00	92,738.89	.00	21,230.66	30,128.45	



FOR 2017 10

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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
90015155 900000 TREASURER ADJUSTME	0	.00	4,907.95	882.31	.00	-4,907.95	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	.00	259,407.16	16,131.61	.00	-259,407.16	100.0%*
90015155 900004 SURPLUS	0	.00	18,310.92	.00	.00	-18,310.92	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	.00	11,782,046.36	.00	.00	-11,782,046.36	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	.00	5,711,638.75	.00	.00	-5,711,638.75	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	.00	35,311,131.09	.00	.00	-35,311,131.09	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	.00	2,279,654.77	.00	.00	-2,279,654.77	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	.00	74,565.66	.00	.00	-74,565.66	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	.00	322,947.72	.00	.00	-322,947.72	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	.00	972,469.79	.00	.00	-972,469.79	100.0%*
90015155 900037 OUT OF COUNTY	0	.00	68,800.76	.00	.00	-68,800.76	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	.00	49,855.40	.00	.00	-49,855.40	100.0%*
90015155 900041 ELECTION FEES WITH	0	.00	27,915.83	.00	.00	-27,915.83	100.0%*
90015155 900042 ADVERTISING TAX LI	0	.00	3,479.31	.00	.00	-3,479.31	100.0%*
90015155 900076 ALLEN CO WATER DIS	0	.00	414,784.28	.00	.00	-414,784.28	100.0%*
TOTAL OTHER FINANCING USES	0	.00	57,301,915.75	17,013.92	.00	-57,301,915.75	100.0%
TOTAL UNDEFINED	0	.00	57,301,915.75	17,013.92	.00	-57,301,915.75	100.0%
TOTAL UNDEFINED	0	.00	57,301,915.75	17,013.92	.00	-57,301,915.75	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	57,301,915.75	17,013.92	.00	-57,301,915.75	100.0%
TOTAL EXPENSES	0	.00	57,301,915.75	17,013.92	.00	-57,301,915.75	



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





FOR 2017 10

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90035155</a>	<a href="#">900000</a>							
	TREASURER ADJUSTME	0	.00	55,867.89	.00	.00	-55,867.89	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	55,867.89	.00	.00	-55,867.89	100.0%
	TOTAL UNDEFINED	0	.00	55,867.89	.00	.00	-55,867.89	100.0%
	TOTAL UNDEFINED	0	.00	55,867.89	.00	.00	-55,867.89	100.0%
	TOTAL SURPLUS REAL ESTATE	0	.00	55,867.89	.00	.00	-55,867.89	100.0%
	TOTAL EXPENSES	0	.00	55,867.89	.00	.00	-55,867.89	



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



FOR 2017 10

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90125155</a>	<a href="#">900002</a>	<a href="#">AUD-REFUNDS-2ND HA</a>	0	.00	478.31	.00	.00	-478.31 100.0%*
<a href="#">90125155</a>	<a href="#">900015</a>	<a href="#">DISTROBUTION - SUR</a>	0	.00	66.63	.00	.00	-66.63 100.0%*
<a href="#">90125155</a>	<a href="#">900020</a>	<a href="#">DISTRIBUTION-COUNT</a>	0	.00	35,563.58	.00	.00	-35,563.58 100.0%*
<a href="#">90125155</a>	<a href="#">900021</a>	<a href="#">DISTRIBUTION-TOWNS</a>	0	.00	14,549.55	.00	.00	-14,549.55 100.0%*
<a href="#">90125155</a>	<a href="#">900022</a>	<a href="#">DISTRIBUTION-SCHOO</a>	0	.00	73,829.42	.00	.00	-73,829.42 100.0%*
<a href="#">90125155</a>	<a href="#">900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>	0	.00	955.07	.00	.00	-955.07 100.0%*
<a href="#">90125155</a>	<a href="#">900024</a>	<a href="#">DISTRIBUTION-LIBRA</a>	0	.00	27.06	.00	.00	-27.06 100.0%*
<a href="#">90125155</a>	<a href="#">900027</a>	<a href="#">DISTRIBUTION-MET P</a>	0	.00	1,556.24	.00	.00	-1,556.24 100.0%*
<a href="#">90125155</a>	<a href="#">900028</a>	<a href="#">DISTRIBUTION-SENIO</a>	0	.00	2,152.73	.00	.00	-2,152.73 100.0%*
TOTAL OTHER FINANCING USES			0	.00	129,178.59	.00	.00	-129,178.59 100.0%
TOTAL UNDEFINED			0	.00	129,178.59	.00	.00	-129,178.59 100.0%
TOTAL UNDEFINED			0	.00	129,178.59	.00	.00	-129,178.59 100.0%
TOTAL 2ND HALF HOUSE TRAILER U			0	.00	129,178.59	.00	.00	-129,178.59 100.0%
TOTAL EXPENSES			0	.00	129,178.59	.00	.00	-129,178.59



FOR 2017 10

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



FOR 2017 10

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



FOR 2017 10

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90615155</a>	<a href="#">900060</a> ESCROW-REFUNDS 1ST	0	.00	6,937.55	3,041.42	.00	-6,937.55	100.0%*
TOTAL OTHER FINANCING USES		0	.00	6,937.55	3,041.42	.00	-6,937.55	100.0%
TOTAL UNDEFINED		0	.00	6,937.55	3,041.42	.00	-6,937.55	100.0%
TOTAL UNDEFINED		0	.00	6,937.55	3,041.42	.00	-6,937.55	100.0%
TOTAL 1ST ESCROW REAL ESTATE		0	.00	6,937.55	3,041.42	.00	-6,937.55	100.0%
TOTAL EXPENSES		0	.00	6,937.55	3,041.42	.00	-6,937.55	



FOR 2017 10

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



FOR 2017 10

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





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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91055155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	.00	1,635.74	.00	.00	-1,635.74	100.0%*
<a href="#">91055155</a>	<a href="#">900023</a>	0	.00	2,636.15	.00	.00	-2,636.15	100.0%*
	DISTRIBUTION-MUNIC	0	.00	9,829.22	.00	.00	-9,829.22	100.0%*
<a href="#">91055155</a>	<a href="#">900040</a>							
	LOCAL FEES WITHHEL							
	TOTAL OTHER FINANCING USES	0	.00	14,101.11	.00	.00	-14,101.11	100.0%
	TOTAL UNDEFINED	0	.00	14,101.11	.00	.00	-14,101.11	100.0%
	TOTAL UNDEFINED	0	.00	14,101.11	.00	.00	-14,101.11	100.0%
	TOTAL UNDIVIDED CIGARETTE LICE	0	.00	14,101.11	.00	.00	-14,101.11	100.0%
	TOTAL EXPENSES	0	.00	14,101.11	.00	.00	-14,101.11	



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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91095155</a>	<a href="#">900020</a>							
	DISTRIBUTION-COUNT	0	.00	1,045,739.20	.00	.00	-1,045,739.20	100.0%*
<a href="#">91095155</a>	<a href="#">900021</a>	0	.00	1,106,044.59	.00	.00	-1,106,044.59	100.0%*
	DISTRIBUTION-TOWNS	0	.00	398.55	.00	.00	-398.55	100.0%*
<a href="#">91095155</a>	<a href="#">900023</a>	0	.00	102,814.38	.00	.00	-102,814.38	100.0%*
	DISTRIBUTION-MUNIC	0	.00					
<a href="#">91095155</a>	<a href="#">900028</a>	0	.00					
	DISTRIBUTION-SENIO	0	.00					
TOTAL OTHER FINANCING USES		0	.00	2,254,996.72	.00	.00	-2,254,996.72	100.0%
TOTAL UNDEFINED		0	.00	2,254,996.72	.00	.00	-2,254,996.72	100.0%
TOTAL UNDEFINED		0	.00	2,254,996.72	.00	.00	-2,254,996.72	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	.00	2,254,996.72	.00	.00	-2,254,996.72	100.0%
TOTAL EXPENSES		0	.00	2,254,996.72	.00	.00	-2,254,996.72	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92105155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	.00	181,449.93	17,267.51	.00	-181,449.93	100.0%*
<a href="#">92105155</a>	<a href="#">900023</a>							
	DISTRIBUTION-MUNIC	0	.00	310,887.16	24,410.58	.00	-310,887.16	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	492,337.09	41,678.09	.00	-492,337.09	100.0%
	TOTAL UNDEFINED	0	.00	492,337.09	41,678.09	.00	-492,337.09	100.0%
	TOTAL UNDEFINED	0	.00	492,337.09	41,678.09	.00	-492,337.09	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	.00	492,337.09	41,678.09	.00	-492,337.09	100.0%
	TOTAL EXPENSES	0	.00	492,337.09	41,678.09	.00	-492,337.09	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92115155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	.00	978,249.51	103,556.75	.00	-978,249.51	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	978,249.51	103,556.75	.00	-978,249.51	100.0%
	TOTAL UNDEFINED	0	.00	978,249.51	103,556.75	.00	-978,249.51	100.0%
	TOTAL UNDEFINED	0	.00	978,249.51	103,556.75	.00	-978,249.51	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	978,249.51	103,556.75	.00	-978,249.51	100.0%
	TOTAL EXPENSES	0	.00	978,249.51	103,556.75	.00	-978,249.51	



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92125155</a>	<a href="#">900023</a>							
	DISTRIBUTION-MUNIC	0	100,000.00	105,630.84	.00	293,535.97	-299,166.81	399.2%*
	TOTAL OTHER FINANCING USES	0	100,000.00	105,630.84	.00	293,535.97	-299,166.81	399.2%
	TOTAL UNDEFINED	0	100,000.00	105,630.84	.00	293,535.97	-299,166.81	399.2%
	TOTAL UNDEFINED	0	100,000.00	105,630.84	.00	293,535.97	-299,166.81	399.2%
	TOTAL UNDIVIDED PERMISSIVE LIC	0	100,000.00	105,630.84	.00	293,535.97	-299,166.81	399.2%
	TOTAL EXPENSES	0	100,000.00	105,630.84	.00	293,535.97	-299,166.81	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92145155</a>	<a href="#">900020</a>							
	DISTRIBUTION-COUNT	0	.00	745,791.64	69,428.39	.00	-745,791.64	100.0%*
<a href="#">92145155</a>	<a href="#">900021</a>	0	.00	509,037.31	48,033.57	.00	-509,037.31	100.0%*
	DISTRIBUTION-TOWNS	0	.00	969,028.61	90,320.93	.00	-969,028.61	100.0%*
<a href="#">92145155</a>	<a href="#">900023</a>	0	.00	51,853.34	4,827.21	.00	-51,853.34	100.0%*
	DISTRIBUTION-MUNIC	0	.00					
<a href="#">92145155</a>	<a href="#">900029</a>	0	.00			.00		
	DISTRIBUTION-PARKS	0	.00					
TOTAL OTHER FINANCING USES		0	.00	2,275,710.90	212,610.10	.00	-2,275,710.90	100.0%
TOTAL UNDEFINED		0	.00	2,275,710.90	212,610.10	.00	-2,275,710.90	100.0%
TOTAL UNDEFINED		0	.00	2,275,710.90	212,610.10	.00	-2,275,710.90	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	2,275,710.90	212,610.10	.00	-2,275,710.90	100.0%
TOTAL EXPENSES		0	.00	2,275,710.90	212,610.10	.00	-2,275,710.90	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155	900070	AUGLAIZE TWP PARK	0	.00	3,998.71	370.68	.00	-3,998.71 100.0%*
92155155	900071	JACKSON TWP PARK	0	.00	3,998.71	370.68	.00	-3,998.71 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	.00	160,731.02	14,899.83	.00	-160,731.02 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	.00	2,525,773.55	234,140.28	.00	-2,525,773.55 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	.00	183,692.60	17,028.38	.00	-183,692.60 100.0%*
92155155	900077	SPENCER TWP PARK	0	.00	3,998.71	370.68	.00	-3,998.71 100.0%*
TOTAL OTHER FINANCING USES		0	.00	2,882,193.30	267,180.53	.00	-2,882,193.30	100.0%
TOTAL UNDEFINED		0	.00	2,882,193.30	267,180.53	.00	-2,882,193.30	100.0%
TOTAL UNDEFINED		0	.00	2,882,193.30	267,180.53	.00	-2,882,193.30	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	2,882,193.30	267,180.53	.00	-2,882,193.30	100.0%
TOTAL EXPENSES		0	.00	2,882,193.30	267,180.53	.00	-2,882,193.30	



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





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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98495155 171002 STRS</u>	0	.00	91,275.72	8,365.38	.00	-91,275.72	100.0%*
TOTAL OTHER FINANCING USES	0	.00	91,275.72	8,365.38	.00	-91,275.72	100.0%
TOTAL UNDEFINED	0	.00	91,275.72	8,365.38	.00	-91,275.72	100.0%
TOTAL UNDEFINED	0	.00	91,275.72	8,365.38	.00	-91,275.72	100.0%
TOTAL STRS-MARIMOR	0	.00	91,275.72	8,365.38	.00	-91,275.72	100.0%
TOTAL EXPENSES	0	.00	91,275.72	8,365.38	.00	-91,275.72	



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>							
	FED INCOME TAX	0	.00	2,772,331.19	257,409.76	.00	-2,772,331.19	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	2,772,331.19	257,409.76	.00	-2,772,331.19	100.0%
	TOTAL UNDEFINED	0	.00	2,772,331.19	257,409.76	.00	-2,772,331.19	100.0%
	TOTAL UNDEFINED	0	.00	2,772,331.19	257,409.76	.00	-2,772,331.19	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	.00	2,772,331.19	257,409.76	.00	-2,772,331.19	100.0%
	TOTAL EXPENSES	0	.00	2,772,331.19	257,409.76	.00	-2,772,331.19	



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ACCOUNTS FOR: 9851	PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98515155</a>	<a href="#">171001</a>	PERS	0	.00	8,096,229.55	733,442.35	.00	-8,096,229.55 100.0%*
TOTAL OTHER FINANCING USES		0	.00	8,096,229.55	733,442.35	.00	-8,096,229.55	100.0%
TOTAL UNDEFINED		0	.00	8,096,229.55	733,442.35	.00	-8,096,229.55	100.0%
TOTAL UNDEFINED		0	.00	8,096,229.55	733,442.35	.00	-8,096,229.55	100.0%
TOTAL PERS WITHHOLDING		0	.00	8,096,229.55	733,442.35	.00	-8,096,229.55	100.0%
TOTAL EXPENSES		0	.00	8,096,229.55	733,442.35	.00	-8,096,229.55	



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ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98525155</a>	<a href="#">900505</a>							
	LIMA CITY TAX	0	.00	304,665.64	32,200.48	.00	-304,665.64	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	304,665.64	32,200.48	.00	-304,665.64	100.0%
	TOTAL UNDEFINED	0	.00	304,665.64	32,200.48	.00	-304,665.64	100.0%
	TOTAL UNDEFINED	0	.00	304,665.64	32,200.48	.00	-304,665.64	100.0%
	TOTAL LIMA CITY TAX W/H	0	.00	304,665.64	32,200.48	.00	-304,665.64	100.0%
	TOTAL EXPENSES	0	.00	304,665.64	32,200.48	.00	-304,665.64	



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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155</u>	<u>900510</u>							
	OHIO INCOME TAX	0	.00	644,829.09	59,906.10	.00	-644,829.09	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	644,829.09	59,906.10	.00	-644,829.09	100.0%
	TOTAL UNDEFINED	0	.00	644,829.09	59,906.10	.00	-644,829.09	100.0%
	TOTAL UNDEFINED	0	.00	644,829.09	59,906.10	.00	-644,829.09	100.0%
	TOTAL OHIO INCOME TAX W/H	0	.00	644,829.09	59,906.10	.00	-644,829.09	100.0%
	TOTAL EXPENSES	0	.00	644,829.09	59,906.10	.00	-644,829.09	



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ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	.00	11,944.00	1,418.00	.00	-11,944.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	.00	1,190.00	180.00	.00	-1,190.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	13,134.00	1,598.00	.00	-13,134.00	100.0%
TOTAL UNDEFINED	0	.00	13,134.00	1,598.00	.00	-13,134.00	100.0%
TOTAL UNDEFINED	0	.00	13,134.00	1,598.00	.00	-13,134.00	100.0%
TOTAL PARTY DONATIONS	0	.00	13,134.00	1,598.00	.00	-13,134.00	100.0%
TOTAL EXPENSES	0	.00	13,134.00	1,598.00	.00	-13,134.00	



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ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98565155 900515 VENDOR PAYMENT</u>	0	.00	11,312.90	948.57	.00	-11,312.90	100.0%*
TOTAL OTHER FINANCING USES	0	.00	11,312.90	948.57	.00	-11,312.90	100.0%
TOTAL UNDEFINED	0	.00	11,312.90	948.57	.00	-11,312.90	100.0%
TOTAL UNDEFINED	0	.00	11,312.90	948.57	.00	-11,312.90	100.0%
TOTAL UNITED WAY	0	.00	11,312.90	948.57	.00	-11,312.90	100.0%
TOTAL EXPENSES	0	.00	11,312.90	948.57	.00	-11,312.90	



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98575155_900515_VENDOR_PAYMENT</a>	0	.00	25,733.05	3,234.52	.00	-25,733.05	100.0%*
TOTAL OTHER FINANCING USES	0	.00	25,733.05	3,234.52	.00	-25,733.05	100.0%
TOTAL UNDEFINED	0	.00	25,733.05	3,234.52	.00	-25,733.05	100.0%
TOTAL UNDEFINED	0	.00	25,733.05	3,234.52	.00	-25,733.05	100.0%
TOTAL GARNISHMENTS	0	.00	25,733.05	3,234.52	.00	-25,733.05	100.0%
TOTAL EXPENSES	0	.00	25,733.05	3,234.52	.00	-25,733.05	





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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98595155</a>	<a href="#">900520</a>							
	BACK PAY PERS	0	.00	4,000.00	400.00	.00	-4,000.00	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	4,000.00	400.00	.00	-4,000.00	100.0%
	TOTAL UNDEFINED	0	.00	4,000.00	400.00	.00	-4,000.00	100.0%
	TOTAL UNDEFINED	0	.00	4,000.00	400.00	.00	-4,000.00	100.0%
	TOTAL BACK PAY PERS	0	.00	4,000.00	400.00	.00	-4,000.00	100.0%
	TOTAL EXPENSES	0	.00	4,000.00	400.00	.00	-4,000.00	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98605155</a>	<a href="#">900525</a>							
	SCHOOL INCOME TAX	0	.00	54,641.12	5,531.16	.00	-54,641.12	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	54,641.12	5,531.16	.00	-54,641.12	100.0%
	TOTAL UNDEFINED	0	.00	54,641.12	5,531.16	.00	-54,641.12	100.0%
	TOTAL UNDEFINED	0	.00	54,641.12	5,531.16	.00	-54,641.12	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	.00	54,641.12	5,531.16	.00	-54,641.12	100.0%
	TOTAL EXPENSES	0	.00	54,641.12	5,531.16	.00	-54,641.12	



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ACCOUNTS FOR: 9861	FOR: OHIO ELECTIONS COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98615155</a>	<a href="#">350301 REIMB ELECTION COM</a>	0	.00	2,905.00	.00	.00	-2,905.00	100.0%*
TOTAL OTHER FINANCING USES		0	.00	2,905.00	.00	.00	-2,905.00	100.0%
TOTAL UNDEFINED		0	.00	2,905.00	.00	.00	-2,905.00	100.0%
TOTAL UNDEFINED		0	.00	2,905.00	.00	.00	-2,905.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO		0	.00	2,905.00	.00	.00	-2,905.00	100.0%
TOTAL EXPENSES		0	.00	2,905.00	.00	.00	-2,905.00	



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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	.00	396.80	29.76	.00	-396.80	100.0%*
TOTAL OTHER FINANCING USES	0	.00	396.80	29.76	.00	-396.80	100.0%
TOTAL UNDEFINED	0	.00	396.80	29.76	.00	-396.80	100.0%
TOTAL UNDEFINED	0	.00	396.80	29.76	.00	-396.80	100.0%
TOTAL SOCIAL SECURITY	0	.00	396.80	29.76	.00	-396.80	100.0%
TOTAL EXPENSES	0	.00	396.80	29.76	.00	-396.80	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">98635155</a> <a href="#">900515</a> VENDOR PAYMENT	0	.00	16,245.48	2,251.89	.00	-16,245.48	100.0%*
TOTAL OTHER FINANCING USES	0	.00	16,245.48	2,251.89	.00	-16,245.48	100.0%
TOTAL UNDEFINED	0	.00	16,245.48	2,251.89	.00	-16,245.48	100.0%
TOTAL UNDEFINED	0	.00	16,245.48	2,251.89	.00	-16,245.48	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	16,245.48	2,251.89	.00	-16,245.48	100.0%
TOTAL EXPENSES	0	.00	16,245.48	2,251.89	.00	-16,245.48	



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ACCOUNTS FOR: 9864      MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98645155 900515 VENDOR PAYMENT</u>	0	.00	848,200.24	79,358.74	.00	-848,200.24	100.0%*
TOTAL OTHER FINANCING USES	0	.00	848,200.24	79,358.74	.00	-848,200.24	100.0%
TOTAL UNDEFINED	0	.00	848,200.24	79,358.74	.00	-848,200.24	100.0%
TOTAL UNDEFINED	0	.00	848,200.24	79,358.74	.00	-848,200.24	100.0%
TOTAL MEDICARE	0	.00	848,200.24	79,358.74	.00	-848,200.24	100.0%
TOTAL EXPENSES	0	.00	848,200.24	79,358.74	.00	-848,200.24	



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ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98655155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	.00	12,856.62	1,355.63	.00	-12,856.62	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	12,856.62	1,355.63	.00	-12,856.62	100.0%
	TOTAL UNDEFINED	0	.00	12,856.62	1,355.63	.00	-12,856.62	100.0%
	TOTAL UNDEFINED	0	.00	12,856.62	1,355.63	.00	-12,856.62	100.0%
	TOTAL AFSCME UNION DUES	0	.00	12,856.62	1,355.63	.00	-12,856.62	100.0%
	TOTAL EXPENSES	0	.00	12,856.62	1,355.63	.00	-12,856.62	



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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98685155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	.00	129,871.14	16,961.49	.00	-129,871.14	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	129,871.14	16,961.49	.00	-129,871.14	100.0%
	TOTAL UNDEFINED	0	.00	129,871.14	16,961.49	.00	-129,871.14	100.0%
	TOTAL UNDEFINED	0	.00	129,871.14	16,961.49	.00	-129,871.14	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	.00	129,871.14	16,961.49	.00	-129,871.14	100.0%
	TOTAL EXPENSES	0	.00	129,871.14	16,961.49	.00	-129,871.14	





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ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98705155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	.00	426,546.99	36,389.98	.00	-426,546.99	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	426,546.99	36,389.98	.00	-426,546.99	100.0%
	TOTAL UNDEFINED	0	.00	426,546.99	36,389.98	.00	-426,546.99	100.0%
	TOTAL UNDEFINED	0	.00	426,546.99	36,389.98	.00	-426,546.99	100.0%
	TOTAL OHIO DEFERRED COMPENSATI	0	.00	426,546.99	36,389.98	.00	-426,546.99	100.0%
	TOTAL EXPENSES	0	.00	426,546.99	36,389.98	.00	-426,546.99	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9871 C C DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98715155 900515 VENDOR PAYMENT</u>	0	.00	421,828.31	36,788.28	.00	-421,828.31	100.0%*
TOTAL OTHER FINANCING USES	0	.00	421,828.31	36,788.28	.00	-421,828.31	100.0%
TOTAL UNDEFINED	0	.00	421,828.31	36,788.28	.00	-421,828.31	100.0%
TOTAL UNDEFINED	0	.00	421,828.31	36,788.28	.00	-421,828.31	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	421,828.31	36,788.28	.00	-421,828.31	100.0%
TOTAL EXPENSES	0	.00	421,828.31	36,788.28	.00	-421,828.31	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9872 ELECTIVE LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98725155 900515 VENDOR PAYMENT</u>	0	.00	22,893.98	2,302.03	.00	-22,893.98	100.0%*
TOTAL OTHER FINANCING USES	0	.00	22,893.98	2,302.03	.00	-22,893.98	100.0%
TOTAL UNDEFINED	0	.00	22,893.98	2,302.03	.00	-22,893.98	100.0%
TOTAL UNDEFINED	0	.00	22,893.98	2,302.03	.00	-22,893.98	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	22,893.98	2,302.03	.00	-22,893.98	100.0%
TOTAL EXPENSES	0	.00	22,893.98	2,302.03	.00	-22,893.98	



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	.00	25,253.14	2,505.70	.00	-25,253.14	100.0%*
TOTAL OTHER FINANCING USES	0	.00	25,253.14	2,505.70	.00	-25,253.14	100.0%
TOTAL UNDEFINED	0	.00	25,253.14	2,505.70	.00	-25,253.14	100.0%
TOTAL UNDEFINED	0	.00	25,253.14	2,505.70	.00	-25,253.14	100.0%
TOTAL CWA/CPW UNION	0	.00	25,253.14	2,505.70	.00	-25,253.14	100.0%
TOTAL EXPENSES	0	.00	25,253.14	2,505.70	.00	-25,253.14	



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ACCOUNTS FOR: 9875 MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98755155 900515 VENDOR PAYMENT</u>	0	.00	3,330.38	289.85	.00	-3,330.38	100.0%*
TOTAL OTHER FINANCING USES	0	.00	3,330.38	289.85	.00	-3,330.38	100.0%
TOTAL UNDEFINED	0	.00	3,330.38	289.85	.00	-3,330.38	100.0%
TOTAL UNDEFINED	0	.00	3,330.38	289.85	.00	-3,330.38	100.0%
TOTAL MEA	0	.00	3,330.38	289.85	.00	-3,330.38	100.0%
TOTAL EXPENSES	0	.00	3,330.38	289.85	.00	-3,330.38	



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ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98765155_900515_VENDOR_PAYMENT</a>	0	.00	94,946.69	10,088.24	.00	-94,946.69	100.0%*
TOTAL OTHER FINANCING USES	0	.00	94,946.69	10,088.24	.00	-94,946.69	100.0%
TOTAL UNDEFINED	0	.00	94,946.69	10,088.24	.00	-94,946.69	100.0%
TOTAL UNDEFINED	0	.00	94,946.69	10,088.24	.00	-94,946.69	100.0%
TOTAL SUPPORT	0	.00	94,946.69	10,088.24	.00	-94,946.69	100.0%
TOTAL EXPENSES	0	.00	94,946.69	10,088.24	.00	-94,946.69	



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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98795155 900551 FOP LOCAL</u>	0	.00	3,743.00	351.50	.00	-3,743.00	100.0%*
<u>98795155 900552 FOP STATE</u>	0	.00	41,401.14	4,095.36	.00	-41,401.14	100.0%*
TOTAL OTHER FINANCING USES	0	.00	45,144.14	4,446.86	.00	-45,144.14	100.0%
TOTAL UNDEFINED	0	.00	45,144.14	4,446.86	.00	-45,144.14	100.0%
TOTAL UNDEFINED	0	.00	45,144.14	4,446.86	.00	-45,144.14	100.0%
TOTAL POLICE UNIONS	0	.00	45,144.14	4,446.86	.00	-45,144.14	100.0%
TOTAL EXPENSES	0	.00	45,144.14	4,446.86	.00	-45,144.14	



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ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98895155</a>	<a href="#">175001</a>							
	<a href="#">MEDICAL PREMIUMS</a>	0	.00	5,412,699.55	540,027.81	.00	-5,412,699.55	100.0%*
<a href="#">98895155</a>	<a href="#">900516</a>							
	<a href="#">COBRA PREMIUM PAYM</a>	0	.00	2,650.96	.00	.00	-2,650.96	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	5,415,350.51	540,027.81	.00	-5,415,350.51	100.0%
	TOTAL UNDEFINED	0	.00	5,415,350.51	540,027.81	.00	-5,415,350.51	100.0%
	TOTAL UNDEFINED	0	.00	5,415,350.51	540,027.81	.00	-5,415,350.51	100.0%
	TOTAL CEBCO INSURANCE	0	.00	5,415,350.51	540,027.81	.00	-5,415,350.51	100.0%
	TOTAL EXPENSES	0	.00	5,415,350.51	540,027.81	.00	-5,415,350.51	





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ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98915155 175002 VSP PREMIUMS</u>	0	.00	50,424.65	5,301.30	.00	-50,424.65	100.0%*
TOTAL OTHER FINANCING USES	0	.00	50,424.65	5,301.30	.00	-50,424.65	100.0%
TOTAL UNDEFINED	0	.00	50,424.65	5,301.30	.00	-50,424.65	100.0%
TOTAL UNDEFINED	0	.00	50,424.65	5,301.30	.00	-50,424.65	100.0%
TOTAL VSP INSURANCE	0	.00	50,424.65	5,301.30	.00	-50,424.65	100.0%
TOTAL EXPENSES	0	.00	50,424.65	5,301.30	.00	-50,424.65	



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ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98945155 900515 VENDOR PAYMENT</u>	0	.00	149,164.68	14,911.28	.00	-149,164.68	100.0%*
TOTAL OTHER FINANCING USES	0	.00	149,164.68	14,911.28	.00	-149,164.68	100.0%
TOTAL UNDEFINED	0	.00	149,164.68	14,911.28	.00	-149,164.68	100.0%
TOTAL UNDEFINED	0	.00	149,164.68	14,911.28	.00	-149,164.68	100.0%
TOTAL SUPERIOR DENTAL	0	.00	149,164.68	14,911.28	.00	-149,164.68	100.0%
TOTAL EXPENSES	0	.00	149,164.68	14,911.28	.00	-149,164.68	



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ACCOUNTS FOR: 9895 ALLEN CO LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98955155 900515 VENDOR PAYMENT</u>	0	.00	40,098.00	4,104.00	.00	-40,098.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	40,098.00	4,104.00	.00	-40,098.00	100.0%
TOTAL UNDEFINED	0	.00	40,098.00	4,104.00	.00	-40,098.00	100.0%
TOTAL UNDEFINED	0	.00	40,098.00	4,104.00	.00	-40,098.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	40,098.00	4,104.00	.00	-40,098.00	100.0%
TOTAL EXPENSES	0	.00	40,098.00	4,104.00	.00	-40,098.00	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99705155</a>	<a href="#">900625</a> DEBT SERVICE	0	.00	15,240.00	.00	.00	-15,240.00	100.0%*
TOTAL OTHER FINANCING USES		0	.00	15,240.00	.00	.00	-15,240.00	100.0%
TOTAL UNDEFINED		0	.00	15,240.00	.00	.00	-15,240.00	100.0%
TOTAL UNDEFINED		0	.00	15,240.00	.00	.00	-15,240.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	.00	15,240.00	.00	.00	-15,240.00	100.0%
TOTAL EXPENSES		0	.00	15,240.00	.00	.00	-15,240.00	



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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99715155 900625 DEBT SERVICE</u>	0	.00	23,149.38	.00	.00	-23,149.38	100.0%*
TOTAL OTHER FINANCING USES	0	.00	23,149.38	.00	.00	-23,149.38	100.0%
TOTAL UNDEFINED	0	.00	23,149.38	.00	.00	-23,149.38	100.0%
TOTAL UNDEFINED	0	.00	23,149.38	.00	.00	-23,149.38	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	23,149.38	.00	.00	-23,149.38	100.0%
TOTAL EXPENSES	0	.00	23,149.38	.00	.00	-23,149.38	



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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99725155</u>	<u>900625</u>							
	DEBT SERVICE	0	.00	17,944.96	.00	.00	-17,944.96	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	17,944.96	.00	.00	-17,944.96	100.0%
	TOTAL UNDEFINED	0	.00	17,944.96	.00	.00	-17,944.96	100.0%
	TOTAL UNDEFINED	0	.00	17,944.96	.00	.00	-17,944.96	100.0%
	TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	17,944.96	.00	.00	-17,944.96	100.0%
	TOTAL EXPENSES	0	.00	17,944.96	.00	.00	-17,944.96	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99735155</a>	<a href="#">900625</a>							
	DEBT SERVICE	0	1,950.00	2,400.00	.00	.00	-450.00	123.1%*
	TOTAL OTHER FINANCING USES	0	1,950.00	2,400.00	.00	.00	-450.00	123.1%
	TOTAL UNDEFINED	0	1,950.00	2,400.00	.00	.00	-450.00	123.1%
	TOTAL UNDEFINED	0	1,950.00	2,400.00	.00	.00	-450.00	123.1%
	TOTAL AUGLAIZE TWP DIST #1	0	1,950.00	2,400.00	.00	.00	-450.00	123.1%
	TOTAL EXPENSES	0	1,950.00	2,400.00	.00	.00	-450.00	



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ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99805155</u>	<u>900600</u>							
	ROAD CUT BONDS RET	0	.00	52,566.38	16,100.00	.00	-52,566.38	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	52,566.38	16,100.00	.00	-52,566.38	100.0%
	TOTAL UNDEFINED	0	.00	52,566.38	16,100.00	.00	-52,566.38	100.0%
	TOTAL UNDEFINED	0	.00	52,566.38	16,100.00	.00	-52,566.38	100.0%
	TOTAL ROAD CUT BONDS	0	.00	52,566.38	16,100.00	.00	-52,566.38	100.0%
	TOTAL EXPENSES	0	.00	52,566.38	16,100.00	.00	-52,566.38	





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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99855155</a>	<a href="#">900019</a>							
	DISTRIBUTION TO FU	0	.00	83,704.00	10,385.60	.00	-83,704.00	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	83,704.00	10,385.60	.00	-83,704.00	100.0%
	TOTAL UNDEFINED	0	.00	83,704.00	10,385.60	.00	-83,704.00	100.0%
	TOTAL UNDEFINED	0	.00	83,704.00	10,385.60	.00	-83,704.00	100.0%
	TOTAL RECORDER'S ESCROW	0	.00	83,704.00	10,385.60	.00	-83,704.00	100.0%
	TOTAL EXPENSES	0	.00	83,704.00	10,385.60	.00	-83,704.00	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99915155</a>	<a href="#">900606</a>							
	MUNICIPAL COURT FI	0	.00	7,049.43	500.00	.00	-7,049.43	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	7,049.43	500.00	.00	-7,049.43	100.0%
	TOTAL UNDEFINED	0	.00	7,049.43	500.00	.00	-7,049.43	100.0%
	TOTAL UNDEFINED	0	.00	7,049.43	500.00	.00	-7,049.43	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	7,049.43	500.00	.00	-7,049.43	100.0%
	TOTAL EXPENSES	0	.00	7,049.43	500.00	.00	-7,049.43	



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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99925155</a>	<a href="#">900020</a>							
	DISTRIBUTION-COUNT	0	.00	14,217.95	1,287.52	.00	-14,217.95	100.0%*
<a href="#">99925155</a>	<a href="#">900057</a>							
	MONTHLY DISTRIBUTI	0	.00	3,554.49	321.88	.00	-3,554.49	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	17,772.44	1,609.40	.00	-17,772.44	100.0%
	TOTAL UNDEFINED	0	.00	17,772.44	1,609.40	.00	-17,772.44	100.0%
	TOTAL UNDEFINED	0	.00	17,772.44	1,609.40	.00	-17,772.44	100.0%
	TOTAL \$25 INDIGENT APPLICATION	0	.00	17,772.44	1,609.40	.00	-17,772.44	100.0%
	TOTAL EXPENSES	0	.00	17,772.44	1,609.40	.00	-17,772.44	



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



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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99965155 900625 DEBT SERVICE</u>	0	.00	42,452.29	.00	.00	-42,452.29	100.0%*
TOTAL OTHER FINANCING USES	0	.00	42,452.29	.00	.00	-42,452.29	100.0%
TOTAL UNDEFINED	0	.00	42,452.29	.00	.00	-42,452.29	100.0%
TOTAL UNDEFINED	0	.00	42,452.29	.00	.00	-42,452.29	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	42,452.29	.00	.00	-42,452.29	100.0%
TOTAL EXPENSES	0	.00	42,452.29	.00	.00	-42,452.29	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99985155 900020 DISTRIBUTION-COUNT</u>	0	.00	3,447.66	847.53	.00	-3,447.66	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	.00	341,317.85	83,905.27	.00	-341,317.85	100.0%*
TOTAL OTHER FINANCING USES	0	.00	344,765.51	84,752.80	.00	-344,765.51	100.0%
TOTAL UNDEFINED	0	.00	344,765.51	84,752.80	.00	-344,765.51	100.0%
TOTAL UNDEFINED	0	.00	344,765.51	84,752.80	.00	-344,765.51	100.0%
TOTAL HOUSING TRUST FUND	0	.00	344,765.51	84,752.80	.00	-344,765.51	100.0%
TOTAL EXPENSES	0	.00	344,765.51	84,752.80	.00	-344,765.51	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	134,384,777	157,103,057.30	238,226,190.21	13,845,619.39	11,511,498.62	-92,634,631.53	159.0%

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