AS OF 04/30/2016

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700	1,700.00	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700.00	.00	.00	.00	1,700.00	.0%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORR	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
29900055 880995 REISSUED UNCLAIMED	25,000	25,000.00	27.00	.00	.00	24,973.00	.1%
TOTAL OTHER FINANCING USES	30,000	30,000.00	27.00	.00	.00	29,973.00	.1%
TOTAL UNDEFINED	31,700	31,700.00	27.00	.00	.00	31,673.00	.1%
TOTAL UNDEFINED	31,700	31,700.00	27.00	.00	.00	31,673.00	.1%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001 SALARY - OFFICIALS	196,860	196,860.00	59,703.33	15,060.30	.00	137,156.67	30.3%
00100117 170005 SALARY - EMPLOYEES	98,899	98,899.00	20,283.73	4,911.53	.00	78,615.27	20.5%
00100117 171001 PERS	41,407	41,407.00	11,198.30	2,796.08	.00	30,208.70	27.0%
00100117 172001 MEDICARE	4,288	4,288.00	1,065.21	265.94	.00	3,222.79	24.8%
TOTAL PERSONAL SERVICES	341,454	341,454.00	92,250.57	23,033.85	.00	249,203.43	27.0%
21 MATERIALS & SUPPLIES							
00100121 211000 OFFICE	3,025	3,025.00	528.72	80.78	1,471.28	1,025.00	66.1%*

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FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	3,025	3,025.00	528.72	80.78	1,471.28	1,025.00	66.1%
31 SERVICES							
00100131 330600 REPAIRS	500	500.00	.00	.00	.00	500.00	.0%
00100131 340001 SERVICES	2,060	2,060.00	1,039.87	168.40	460.13	560.00	72.8%*
00100131 360325 ADVERTISING - NOTI	1,000	1,000.00	700.88	.00	49.12	250.00	75.0%*
00100131 360430 TRAVEL - MEETINGS	1,416	1,416.00	185.76	185.76	1,064.24	166.00	88.3%*
00100131 370629 DUES	9,650	9,650.00	9,119.00	.00	531.00	.00	100.0%*
TOTAL SERVICES	14,626	14,626.00	11,045.51	354.16	2,104.49	1,476.00	89.9%
41 CAPITAL OUTLAY							
00100141 410402 EQUIPMENT - OFFICE	1,700	1,700.00	19.99	.00	980.01	700.00	58.8%*
TOTAL CAPITAL OUTLAY	1,700	1,700.00	19.99	.00	980.01	700.00	58.8%
TOTAL COMMISSIONERS-GENERAL	360,805	360,805.00	103,844.79	23,468.79	4,555.78	252,404.43	30.0%
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005 SALARY - EMPLOYEES	448,835	448,835.00	151,307.21	38,294.88	.00	297,527.79	33.7%*
00194517 171001 PERS	62,842	62,842.00	20,982.22	5,317.20	.00	41,859.78	33.4%*
00194517 172001 MEDICARE	6,508	6,508.00	2,032.00	514.25	.00	4,476.00	31.2%
TOTAL PERSONAL SERVICES	518,185	518,185.00	174,321.43	44,126.33	.00	343,863.57	33.6%
TOTAL BUILDING & GROUNDS-GENER	518,185	518,185.00	174,321.43	44,126.33	.00	343,863.57	33.6%
947 BLDG & GRDS-COURTHOUSE-GENERAL							
21 MATERIALS & SUPPLIES							
00194721 211001 POSTAGE	152,820	152,820.00	104,321.00	104,321.00	20,679.00	27,820.00	81.8%*

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	152,820	152,820.00	104,321.00	104,321.00	20,679.00	27,820.00	81.8%
31 SERVICES							
00194731 310002 UTILITIES - ELECTR	69,027	64,027.00	48,190.40	21,237.59	8,100.82	7,735.78	87.9%*
00194731 310003 UTILITIES - GARBAG	3,937	6,863.41	1,273.96	318.49	1,970.94	3,618.51	47.3%*
00194731 310004 UTILITIES - TELEPH	218,187	218,187.00	80,242.09	25,864.67	93,006.95	44,937.96	79.4%*
00194731 310005 UTILITIES - WATER	9,922	9,922.00	3,894.75	.00	4,486.78	1,540.47	84.5%*
00194731 310006 UTILITIES - NATURA	0	5,000.00	1,572.70	141.07	3,269.35	157.95	96.8%*
00194731 340001 SERVICES	105,222	112,789.32	47,021.56	10,574.85	26,457.35	39,310.41	65.1%*
TOTAL SERVICES	406,295	416,788.73	182,195.46	58,136.67	137,292.19	97,301.08	76.7%
TOTAL BLDG & GRDS-COURTHOUSE-G	559,115	569,608.73	286,516.46	162,457.67	157,971.19	125,121.08	78.0%
948 BLDG & GRDS-ANNEX-GENERAL							
31 SERVICES							
00194831 310002 UTILITIES - ELECTR	16,600	16,600.00	6,118.01	1,323.75	6,964.95	3,517.04	78.8%*
00194831 310005 UTILITIES - WATER	3,300	3,300.00	1,046.99	.00	1,904.95	348.06	89.5%*
00194831 310006 UTILITIES - NATURA	9,500	9,500.00	7,590.92	268.08	1,721.17	187.91	98.0%*
00194831 340001 SERVICES	7,855	7,945.00	3,134.29	224.88	3,158.29	1,652.42	79.2%*
TOTAL SERVICES	37,255	37,345.00	17,890.21	1,816.71	13,749.36	5,705.43	84.7%
TOTAL BLDG & GRDS-ANNEX-GENERA	37,255	37,345.00	17,890.21	1,816.71	13,749.36	5,705.43	84.7%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
00194931 310002 UTILITIES - ELECTR	4,168	4,168.00	1,071.85	223.94	3,011.64	84.51	98.0%*
00194931 310003 UTILITIES - GARBAG	1,532	1,532.00	.00	.00	.00	1,532.00	.0%
00194931 310005 UTILITIES - WATER	1,600	1,600.00	1,113.70	157.89	426.65	59.65	96.3%*

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00194931 340001 SERVICES	2,200	2,822.40	787.08	271.25	2,035.32	.00	100.0%*
TOTAL SERVICES	9,500	10,122.40	2,972.63	653.08	5,473.61	1,676.16	83.4%
TOTAL BLDG & GRDS-MEMORIAL HAL	9,500	10,122.40	2,972.63	653.08	5,473.61	1,676.16	83.4%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
00195031 310002 UTILITIES - ELECTR	308,000	308,000.00	79,659.64	2,974.70	165,576.06	62,764.30	79.6%*
00195031 310003 UTILITIES - GARBAG	7,441	10,636.42	1,393.52	348.38	2,150.28	7,092.62	33.3%
00195031 310005 UTILITIES - WATER	77,230	77,230.00	38,454.28	9,255.87	28,428.62	10,347.10	86.6%*
00195031 310006 UTILITIES - NATURA	59,559	59,559.00	16,103.95	.00	28,896.05	14,559.00	75.6%*
00195031 340001 SERVICES	83,000	84,216.50	29,221.90	4,273.59	19,546.78	35,447.82	57.9%*
TOTAL SERVICES	535,230	539,641.92	164,833.29	16,852.54	244,597.79	130,210.84	75.9%
TOTAL BLDG & GRDS-JAIL-GENERAL	535,230	539,641.92	164,833.29	16,852.54	244,597.79	130,210.84	75.9%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
00195331 310002 UTILITIES - ELECTR	69,680	69,680.00	19,080.97	3,955.49	30,919.03	19,680.00	71.8%*
00195331 310003 UTILITIES - GARBAG	722	722.00	375.00	75.00	225.00	122.00	83.1%*
00195331 310005 UTILITIES - WATER	3,500	3,500.00	1,671.85	340.49	1,620.70	207.45	94.1%*
00195331 310006 UTILITIES - NATURA	14,551	14,551.00	4,026.31	508.50	6,698.70	3,825.99	73.7%*
00195331 340001 SERVICES	5,709	5,929.00	1,705.12	82.44	3,350.81	873.07	85.3%*
TOTAL SERVICES	94,162	94,382.00	26,859.25	4,961.92	42,814.24	24,708.51	73.8%
TOTAL BLDG & GRNDS/MUSEUM	94,162	94,382.00	26,859.25	4,961.92	42,814.24	24,708.51	73.8%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
00195417 170005 SALARY - EMPLOYEES	34,512	34,512.00	10,271.40	2,526.40	.00	24,240.60	29.8%

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195417 171001 PERS	4,832	4,832.00	1,438.01	353.70	.00	3,393.99	29.8%
00195417 172001 MEDICARE	501	501.00	141.09	34.67	.00	359.91	28.2%
TOTAL PERSONAL SERVICES	39,845	39,845.00	11,850.50	2,914.77	.00	27,994.50	29.7%
31 SERVICES							
00195431 340001 SERVICES	27,093	27,354.00	3,666.38	.00	12,594.62	11,093.00	59.4%*
00195431 340450 SERVICES - JANITOR	2,599	2,599.00	1,725.28	1,247.77	274.72	599.00	77.0%*
TOTAL SERVICES	29,692	29,953.00	5,391.66	1,247.77	12,869.34	11,692.00	61.0%
TOTAL BLDG & GRDS - ALLEN ACRE	69,537	69,798.00	17,242.16	4,162.54	12,869.34	39,686.50	43.1%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002 UTILITIES - ELECTR	61,360	61,360.00	27,097.64	5,424.95	23,707.22	10,555.14	82.8%*
00195531 310003 UTILITIES - GARBAG	2,377	3,373.43	425.08	106.27	677.62	2,270.73	32.7%
00195531 310005 UTILITIES - WATER	7,808	7,808.00	3,085.46	781.09	3,967.41	755.13	90.3%*
00195531 310006 UTILITIES - NATURA	4,946	4,946.00	981.64	.00	3,067.58	896.78	81.9%*
00195531 340001 SERVICES	22,255	23,429.00	7,050.06	2,626.01	15,422.35	956.59	95.9%*
TOTAL SERVICES	98,746	100,916.43	38,639.88	8,938.32	46,842.18	15,434.37	84.7%
TOTAL BLDG & GRDS-DIST CT OF A	98,746	100,916.43	38,639.88	8,938.32	46,842.18	15,434.37	84.7%
958 BROWN BLDG							
31 SERVICES							
00195831 310003 UTILITIES - GARBAG	2,104	2,104.00	382.74	191.37	1,721.26	.00	100.0%*
00195831 340001 SERVICES	13,796	14,884.00	3,676.43	748.24	5,927.40	5,280.17	64.5%*
TOTAL SERVICES	15,900	16,988.00	4,059.17	939.61	7,648.66	5,280.17	68.9%
TOTAL BROWN BLDG	15,900	16,988.00	4,059.17	939.61	7,648.66	5,280.17	68.9%

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	4,046	4,046.00	1,353.84	5.39	2,692.16	.00	100.0%*
TOTAL SERVICES	4,046	4,046.00	1,353.84	5.39	2,692.16	.00	100.0%
TOTAL COUNTY GARAGE	4,046	4,046.00	1,353.84	5.39	2,692.16	.00	100.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099 SUNDRY	5,823	1,022.57	.00	.00	821.77	200.80	80.4%*
TOTAL MATERIALS & SUPPLIES	5,823	1,022.57	.00	.00	821.77	200.80	80.4%
31 SERVICES							
00196431 330600 REPAIRS	4,001	1,001.00	.00	.00	.00	1,001.00	.0%
00196431 340001 SERVICES	998	998.00	515.82	.00	.00	482.18	51.7%*
00196431 370365 PAYMENT TO CITY OF	10,001	18,623.20	18,623.20	18,623.20	.00	.00	100.0%*
TOTAL SERVICES	15,000	20,622.20	19,139.02	18,623.20	.00	1,483.18	92.8%
TOTAL MARKET STREET GARAGE	20,823	21,644.77	19,139.02	18,623.20	821.77	1,683.98	92.2%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	23,956	26,408.00	10,367.76	1,620.01	8,631.73	7,408.51	71.9%*

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196531 346001 CIVIC CENTER SERVI	4,910	4,910.00	.00	.00	.00	4,910.00	.0%
TOTAL SERVICES	28,866	31,318.00	10,367.76	1,620.01	8,631.73	12,318.51	60.7%
TOTAL CIVIC CENTER	28,866	31,318.00	10,367.76	1,620.01	8,631.73	12,318.51	60.7%
966 JUVENILE CT							
31 SERVICES							
00196631 310002 UTILITIES - ELECTR	92,000	92,000.00	39,313.14	7,464.36	38,015.20	14,671.66	84.1%*
00196631 310003 UTILITIES - GARBAG	2,270	3,206.43	425.08	106.27	617.62	2,163.73	32.5%
00196631 310005 UTILITIES - WATER	17,252	17,252.00	6,035.14	1,317.38	10,062.91	1,153.95	93.3%*
00196631 310006 UTILITIES - NATURA	1,300	1,300.00	.00	.00	1,300.00	.00	100.0%*
00196631 340001 SERVICES	51,298	52,022.00	11,204.18	1,269.18	29,551.88	11,265.94	78.3%*
TOTAL SERVICES	164,120	165,780.43	56,977.54	10,157.19	79,547.61	29,255.28	82.4%
TOTAL JUVENILE CT	164,120	165,780.43	56,977.54	10,157.19	79,547.61	29,255.28	82.4%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	66,440	66,440.00	18,989.84	4,503.36	.00	47,450.16	28.6%
00196717 171001 PERS	9,302	9,302.00	2,658.61	630.48	.00	6,643.39	28.6%
00196717 172001 MEDICARE	959	959.00	261.95	62.48	.00	697.05	27.3%
TOTAL PERSONAL SERVICES	76,701	76,701.00	21,910.40	5,196.32	.00	54,790.60	28.6%
31 SERVICES							
00196731 310002 UTILITIES - ELECTR	74,520	74,520.00	16,007.75	4,562.51	43,992.25	14,520.00	80.5%*
00196731 310003 UTILITIES - GARBAG	3,069	4,508.04	488.75	137.18	1,027.50	2,991.79	33.6%*
00196731 310005 UTILITIES - WATER	5,167	5,167.00	1,841.43	403.18	3,050.86	274.71	94.7%*
00196731 310006 UTILITIES - NATURA	13,200	13,200.00	1,941.41	318.88	8,449.71	2,808.88	78.7%*

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196731 340001 SERVICES	24,778	26,095.00	10,438.93	993.69	13,430.83	2,225.24	91.5%*
TOTAL SERVICES	120,734	123,490.04	30,718.27	6,415.44	69,951.15	22,820.62	81.5%
TOTAL SAVINGS BUILDING	197,435	200,191.04	52,628.67	11,611.76	69,951.15	77,611.22	61.2%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTR	2,127	2,127.00	505.19	125.58	1,494.81	127.00	94.0%*
00196831 310003 UTILITIES - GARBAG	1,401	2,175.48	317.84	79.46	536.10	1,321.54	39.3%*
00196831 310005 UTILITIES - WATER	4,239	4,239.00	2,736.39	541.67	1,210.13	292.48	93.1%*
00196831 310006 UTILITIES - NATURA	1,300	1,300.00	337.83	46.80	712.54	249.63	80.8%*
00196831 340001 SERVICES	5,390	5,390.00	1,711.35	151.23	3,108.75	569.90	89.4%*
TOTAL SERVICES	14,457	15,231.48	5,608.60	944.74	7,062.33	2,560.55	83.2%
TOTAL TITLE BUILDING	14,457	15,231.48	5,608.60	944.74	7,062.33	2,560.55	83.2%
969 B&G 3125 ADA RD							
31 SERVICES							
00196931 310002 UTILITIES - ELECTR	3,284	3,284.00	1,193.25	210.86	2,085.86	4.89	99.9%*
00196931 310005 UTILITIES - WATER	5,589	5,589.00	2,055.13	236.82	2,655.37	878.50	84.3%*
00196931 340001 SERVICES	3,666	3,666.00	285.27	285.27	2,714.73	666.00	81.8%*
TOTAL SERVICES	12,539	12,539.00	3,533.65	732.95	7,455.96	1,549.39	87.6%
TOTAL B&G 3125 ADA RD	12,539	12,539.00	3,533.65	732.95	7,455.96	1,549.39	87.6%
TOTAL COMMISSIONERS	2,740,721	2,768,543.20	986,788.35	312,072.75	712,684.86	1,069,069.99	61.4%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00500517 170001 SALARY - OFFICIALS	76,754	76,754.00	23,277.89	5,871.90	.00	53,476.11	30.3%
00500517 170005 SALARY - EMPLOYEES	157,371	157,371.00	41,896.52	12,793.51	.00	115,474.48	26.6%
00500517 171001 PERS	32,780	32,780.00	9,124.43	2,613.17	.00	23,655.57	27.8%
00500517 172001 MEDICARE	3,396	3,396.00	893.73	251.55	.00	2,502.27	26.3%
TOTAL PERSONAL SERVICES	270,301	270,301.00	75,192.57	21,530.13	.00	195,108.43	27.8%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	6,400	6,400.00	877.70	101.71	5,522.30	.00	100.0%*
00500521 215001 GAS & OIL	1,200	1,200.00	328.82	114.84	871.18	.00	100.0%*
00500521 219099 SUNDRY	4,500	11,112.50	3,686.50	.00	5,325.00	2,101.00	81.1%*
TOTAL MATERIALS & SUPPLIES	12,100	18,712.50	4,893.02	216.55	11,718.48	2,101.00	88.8%
31 SERVICES							
00500531 330640 REPAIRS - VEHICLES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
00500531 340001 SERVICES	32,500	32,500.00	1,113.13	125.40	31,386.87	.00	100.0%*
00500531 360325 ADVERTISING - NOTI	7,000	7,000.00	69.04	69.04	1,930.96	5,000.00	28.6%
00500531 360430 TRAVEL-MEETINGS	4,700	14,264.00	8,984.26	8,567.86	2,794.81	2,484.93	82.6%*
TOTAL SERVICES	45,200	54,764.00	10,166.43	8,762.30	36,112.64	8,484.93	84.5%
TOTAL AUDITOR-GENERAL	327,601	343,777.50	90,252.02	30,508.98	47,831.12	205,694.36	40.2%
TOTAL AUDITOR	327,601	343,777.50	90,252.02	30,508.98	47,831.12	205,694.36	40.2%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017 170001 SALARY - OFFICIALS	61,247	61,247.00	18,574.90	4,685.56	.00	42,672.10	30.3%

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01000017 170005 SALARY - EMPLOYEES	67,029	67,029.00	21,228.84	5,041.99	.00	45,800.16	31.7%
01000017 171001 PERS	17,959	17,959.00	5,572.53	1,361.86	.00	12,386.47	31.0%
01000017 172001 MEDICARE	1,848	1,848.00	437.99	106.26	.00	1,410.01	23.7%
TOTAL PERSONAL SERVICES	148,083	148,083.00	45,814.26	11,195.67	.00	102,268.74	30.9%
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL	9,749	9,749.00	1,896.07	434.72	7,852.93	.00	100.0%*
01000021 211001 POSTAGE	23,000	23,000.00	8,500.00	8,500.00	11,500.00	3,000.00	87.0%*
01000021 211005 BILLING	12,100	12,100.00	5,136.83	.00	6,963.17	.00	100.0%*
01000021 219099 SUNDRY	3,351	3,351.00	2,739.90	95.13	611.10	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	48,200	48,200.00	18,272.80	9,029.85	26,927.20	3,000.00	93.8%
31 SERVICES							
01000031 330001 CONTRACT SERVICES	3,600	3,600.00	1,139.51	268.32	2,460.49	.00	100.0%*
01000031 330650 REPAIRS - OFFICE E	500	500.00	157.19	.00	342.81	.00	100.0%*
01000031 360145 FEES BANK SERVICE	8,000	8,000.00	4,334.63	72.94	3,665.37	.00	100.0%*
01000031 360325 ADVERTISING - NOTI	6,000	6,000.00	1,657.77	.00	4,342.23	.00	100.0%*
01000031 360430 TRAVEL-MEETINGS	1,500	1,500.00	625.80	625.80	874.20	.00	100.0%*
TOTAL SERVICES	19,600	19,600.00	7,914.90	967.06	11,685.10	.00	100.0%
TOTAL UNDEFINED	215,883	215,883.00	72,001.96	21,192.58	38,612.30	105,268.74	51.2%
TOTAL TREASURER	215,883	215,883.00	72,001.96	21,192.58	38,612.30	105,268.74	51.2%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
01400017 170005 SALARY - EMPLOYEES	39,442	39,442.00	11,548.85	2,952.15	.00	27,893.15	29.3%

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01400017 171001 PERS	7,124	7,124.00	1,394.00	413.30	.00	5,730.00	19.6%
01400017 172001 MEDICARE	573	573.00	159.51	40.81	.00	413.49	27.8%
TOTAL PERSONAL SERVICES	47,139	47,139.00	13,102.36	3,406.26	.00	34,036.64	27.8%
TOTAL UNDEFINED	47,139	47,139.00	13,102.36	3,406.26	.00	34,036.64	27.8%
TOTAL FELONY DIVERSION	47,139	47,139.00	13,102.36	3,406.26	.00	34,036.64	27.8%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	115,703	115,703.00	38,251.53	9,483.85	.00	77,451.47	33.1%
01500017 170005 SALARY - EMPLOYEES	151,335	151,335.00	37,410.62	11,060.37	.00	113,924.38	24.7%
01500017 170008 SALARY - LAW STUDE	16,016	16,016.00	8,132.33	1,575.96	.00	7,883.67	50.8%*
01500017 170017 SALARY - ASSISTANT	415,874	415,874.00	150,309.70	33,168.27	.00	265,564.30	36.1%*
01500017 171001 PERS	99,423	99,423.00	33,258.40	7,864.03	.00	66,164.60	33.5%*
01500017 172001 MEDICARE	10,156	10,156.00	3,219.01	758.69	.00	6,936.99	31.7%
TOTAL PERSONAL SERVICES	808,507	808,507.00	270,581.59	63,911.17	.00	537,925.41	33.5%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200	8,200.00	3,014.09	1,998.86	5,185.91	.00	100.0%*
01500021 211004 BOOKS	5,000	5,000.00	1,817.55	335.11	3,182.45	.00	100.0%*
01500021 215001 GAS & OIL	4,000	4,000.00	605.79	195.17	3,394.21	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	17,200	17,200.00	5,437.43	2,529.14	11,762.57	.00	100.0%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIR	8,800	8,800.00	2,641.57	675.93	6,158.43	.00	100.0%*
01500031 350002 ALLOWANCE FURTHER	57,852	57,852.00	57,851.50	.00	.00	.50	100.0%*

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01500031 370393 PROSECUTOR COURT C	8,800	8,800.00	3,829.10	2,739.18	4,970.90	.00	100.0%*
01500031 370397 TRANSCRIPTS	5,000	5,000.00	391.30	149.65	4,608.70	.00	100.0%*
01500031 370668 CRIME VICTIM SVCS	15,000	15,000.00	3,750.00	.00	11,250.00	.00	100.0%*
TOTAL SERVICES	95,452	95,452.00	68,463.47	3,564.76	26,988.03	.50	100.0%
TOTAL UNDEFINED	921,159	921,159.00	344,482.49	70,005.07	38,750.60	537,925.91	41.6%
TOTAL PROSECUTOR	921,159	921,159.00	344,482.49	70,005.07	38,750.60	537,925.91	41.6%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005 SALARY - EMPLOYEES	155,202	158,307.00	48,329.23	12,565.28	.00	109,977.77	30.5%
01600017 171001 PERS	21,729	22,163.00	6,766.13	1,759.15	.00	15,396.87	30.5%
01600017 172001 MEDICARE	2,251	2,297.00	682.90	177.72	.00	1,614.10	29.7%
TOTAL PERSONAL SERVICES	179,182	182,767.00	55,778.26	14,502.15	.00	126,988.74	30.5%
TOTAL UNDEFINED	179,182	182,767.00	55,778.26	14,502.15	.00	126,988.74	30.5%
TOTAL PROSECUTOR REIMBURSE	179,182	182,767.00	55,778.26	14,502.15	.00	126,988.74	30.5%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
02500031 360140 FEES - AUDIT COUNT	70,000	104,424.30	26,486.00	615.00	7,938.30	70,000.00	33.0%
TOTAL SERVICES	70,000	104,424.30	26,486.00	615.00	7,938.30	70,000.00	33.0%
TOTAL UNDEFINED	70,000	104,424.30	26,486.00	615.00	7,938.30	70,000.00	33.0%
TOTAL BUREAU OF INSPECTION	70,000	104,424.30	26,486.00	615.00	7,938.30	70,000.00	33.0%

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
03000017 170005 SALARY - EMPLOYEES	35,350	35,350.00	.00	.00	.00	35,350.00	.0%
03000017 171001 PERS	4,949	4,949.00	.00	.00	.00	4,949.00	.0%
03000017 172001 MEDICARE	512	512.00	.00	.00	.00	512.00	.0%
03000017 174001 UNEMPLOYMENT	0	.00	848.00	.00	.00	-848.00	100.0%*
TOTAL PERSONAL SERVICES	40,811	40,811.00	848.00	.00	.00	39,963.00	2.1%
21 MATERIALS & SUPPLIES							
03000021 210001 SUPPLIES - GENERAL	3,000	3,000.00	47.54	47.54	2,952.46	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	3,000	3,000.00	47.54	47.54	2,952.46	.00	100.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTIN	257,880	258,380.00	67,597.50	18,240.00	59,732.50	131,050.00	49.3%*
03000031 370678 MAINT AGREE - HARD	68,625	71,555.47	.00	.00	2,930.47	68,625.00	4.1%
03000031 370679 MAINT AGREE - SOFT	183,975	183,975.00	70,469.21	.00	19,779.00	93,726.79	49.1%*
TOTAL SERVICES	510,480	513,910.47	138,066.71	18,240.00	82,441.97	293,401.79	42.9%
TOTAL UNDEFINED	554,291	557,721.47	138,962.25	18,287.54	85,394.43	333,364.79	40.2%
TOTAL INFORMATION TECHNOLOGY	554,291	557,721.47	138,962.25	18,287.54	85,394.43	333,364.79	40.2%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05000031 350504 GRANT - COURT OF A	30,000	30,000.00	29,872.01	.00	.00	127.99	99.6%*
TOTAL SERVICES	30,000	30,000.00	29,872.01	.00	.00	127.99	99.6%
TOTAL UNDEFINED	30,000	30,000.00	29,872.01	.00	.00	127.99	99.6%
TOTAL COURT OF APPEALS	30,000	30,000.00	29,872.01	.00	.00	127.99	99.6%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000	28,000.00	9,256.82	2,295.08	.00	18,743.18	33.1%
05505517 170005 SALARY - EMPLOYEES	240,611	240,611.00	69,806.79	20,102.56	.00	170,804.21	29.0%
05505517 171001 PERS	37,608	37,608.00	11,068.99	3,135.70	.00	26,539.01	29.4%
05505517 172001 MEDICARE	3,895	3,895.00	1,106.06	313.29	.00	2,788.94	28.4%
TOTAL PERSONAL SERVICES	310,114	310,114.00	91,238.66	25,846.63	.00	218,875.34	29.4%
21 MATERIALS & SUPPLIES							
05505521 211000 OFFICE	4,300	4,300.00	2,128.90	167.39	361.06	1,810.04	57.9%*
05505521 211004 BOOKS	4,000	4,000.00	3,109.12	1,694.07	214.85	676.03	83.1%*
05505521 219099 SUNDRY	1,000	1,000.00	300.94	44.50	239.56	459.50	54.1%*
TOTAL MATERIALS & SUPPLIES	9,300	9,300.00	5,538.96	1,905.96	815.47	2,945.57	68.3%
31 SERVICES							
05505531 330001 CONTRACT SERVICES	200	200.00	.00	.00	.00	200.00	.0%
05505531 330650 REPAIRS - OFFICE E	3,100	3,100.00	2,134.00	.00	.00	966.00	68.8%*
05505531 340320 SERVICES TRANSCRIP	6,000	6,000.00	1,862.70	450.00	3,600.00	537.30	91.0%*
05505531 360112 FEES-JURORS	25,000	25,000.00	13,248.44	4,330.00	11,751.56	.00	100.0%*

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05505531 360130 FEES-WITNESS	4,000	4,000.00	444.00	144.00	3,556.00	.00	100.0%*
05505531 360335 ADVERTISING-SUNDRY	300	300.00	69.04	69.04	.00	230.96	23.0%
05505531 370629 DUES	2,000	2,000.00	600.00	.00	.00	1,400.00	30.0%
TOTAL SERVICES	40,600	40,600.00	18,358.18	4,993.04	18,907.56	3,334.26	91.8%
TOTAL COMMON PLEAS COURT	360,014	360,014.00	115,135.80	32,745.63	19,723.03	225,155.17	37.5%
TOTAL COMMON PLEAS COURT	360,014	360,014.00	115,135.80	32,745.63	19,723.03	225,155.17	37.5%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
05800017 170001 SALARY - OFFICIALS	14,000	14,000.00	4,245.91	1,071.04	.00	9,754.09	30.3%
05800017 170004 SALARY - MAGISTRAT	79,954	96,983.00	29,795.15	7,460.18	.00	67,187.85	30.7%
05800017 170005 SALARY - EMPLOYEES	102,068	85,039.00	25,181.24	6,342.42	.00	59,857.76	29.6%
05800017 171001 PERS	27,445	27,445.00	8,291.14	2,082.32	.00	19,153.86	30.2%
05800017 172001 MEDICARE	2,843	2,843.00	813.56	204.58	.00	2,029.44	28.6%
TOTAL PERSONAL SERVICES	226,310	226,310.00	68,327.00	17,160.54	.00	157,983.00	30.2%
21 MATERIALS & SUPPLIES							
05800021 211000 OFFICE	5,000	5,000.00	747.79	482.81	4,252.21	.00	100.0%*
05800021 211004 BOOKS	1,000	1,000.00	133.43	.00	866.57	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	6,000	6,000.00	881.22	482.81	5,118.78	.00	100.0%
31 SERVICES							
05800031 330001 CONTRACT SERVICES	1,750	1,750.00	.00	.00	1,750.00	.00	100.0%*
05800031 330650 REPAIRS - OFFICE E	500	500.00	82.00	.00	418.00	.00	100.0%*
05800031 340320 SERVICES TRANSCRIP	500	500.00	.00	.00	500.00	.00	100.0%*

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05800031 360111 FEES - FOREIGN JUD	500	500.00	.00	.00	500.00	.00	100.0%*
05800031 360130 FEES-WITNESS	1,000	2,302.95	.00	.00	2,302.95	.00	100.0%*
05800031 360430 TRAVEL-MEETINGS	1,000	1,000.00	320.00	.00	680.00	.00	100.0%*
05800031 370629 DUES	3,000	3,000.00	300.00	.00	2,700.00	.00	100.0%*
TOTAL SERVICES	8,250	9,552.95	702.00	.00	8,850.95	.00	100.0%
TOTAL UNDEFINED	240,560	241,862.95	69,910.22	17,643.35	13,969.73	157,983.00	34.7%
TOTAL DOMESTIC RELATIONS COURT	240,560	241,862.95	69,910.22	17,643.35	13,969.73	157,983.00	34.7%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013 SALARY - COURT SEC	38,381	38,381.00	11,550.44	2,977.26	.00	26,830.56	30.1%
05900017 171001 PERS	6,970	6,970.00	2,090.63	538.88	.00	4,879.37	30.0%
05900017 172001 MEDICARE	558	558.00	166.39	42.10	.00	391.61	29.8%
TOTAL PERSONAL SERVICES	45,909	45,909.00	13,807.46	3,558.24	.00	32,101.54	30.1%
TOTAL UNDEFINED	45,909	45,909.00	13,807.46	3,558.24	.00	32,101.54	30.1%
TOTAL DOM RELATIONS COURT SECU	45,909	45,909.00	13,807.46	3,558.24	.00	32,101.54	30.1%
060 JUVENILE COURT							
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
06006017 170004 SALARY - MAGISTRAT	184,769	184,769.00	57,278.48	14,334.85	.00	127,490.52	31.0%
06006017 170005 SALARY - EMPLOYEES	640,194	640,194.00	191,878.75	49,173.45	.00	448,315.25	30.0%
06006017 170013 SALARY - COURT SEC	15,695	15,695.00	6,954.96	2,048.81	.00	8,740.04	44.3%*

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006017 170030 SALARY - IT	25,732	25,732.00	12,529.52	3,072.54	.00	13,202.48	48.7%*
06006017 171001 PERS	125,480	125,480.00	38,914.93	9,935.05	.00	86,565.07	31.0%
06006017 172001 MEDICARE	11,883	11,883.00	3,513.68	880.43	.00	8,369.32	29.6%
TOTAL PERSONAL SERVICES	1,003,753	1,003,753.00	311,070.32	79,445.13	.00	692,682.68	31.0%
21 MATERIALS & SUPPLIES							
06006021 211000 OFFICE	22,000	22,000.00	10,511.97	322.01	4,488.03	7,000.00	68.2%*
06006021 211004 BOOKS	13,000	13,000.00	2,858.12	1,694.07	7,141.88	3,000.00	76.9%*
06006021 211009 POSTAGE & MAIL EXP	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
06006021 215002 GASOLINE	11,000	11,000.00	974.39	285.18	10,025.61	.00	100.0%*
06006021 219099 SUNDRY	16,500	16,500.00	4,811.14	1,289.60	5,188.86	6,500.00	60.6%*
TOTAL MATERIALS & SUPPLIES	82,500	82,500.00	19,155.62	3,590.86	26,844.38	36,500.00	55.8%
31 SERVICES							
06006031 310001 UTILITIES	3,600	3,600.00	1,412.83	653.35	2,187.17	.00	100.0%*
06006031 330640 REPAIRS - VEHICLES	5,000	5,000.00	711.49	626.65	4,288.51	.00	100.0%*
06006031 330650 REPAIRS - OFFICE E	17,000	17,000.00	6,268.51	653.33	8,731.49	2,000.00	88.2%*
06006031 340005 SERVICES - CONSULT	5,000	5,000.00	484.64	.00	4,515.36	.00	100.0%*
06006031 340320 SERVICES TRANSCRIP	1,800	1,800.00	.00	.00	.00	1,800.00	.0%
06006031 350625 GRANT FCFC DUES	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%*
06006031 360130 FEES-WITNESS	3,500	3,500.00	492.00	.00	3,008.00	.00	100.0%*
06006031 360199 FEES - MISCELLANEO	1,000	1,000.00	328.00	82.00	672.00	.00	100.0%*
06006031 360430 TRAVEL-MEETINGS	6,000	6,000.00	2,423.68	657.58	3,576.32	.00	100.0%*
TOTAL SERVICES	44,400	44,400.00	13,621.15	2,672.91	26,978.85	3,800.00	91.4%
41 CAPITAL OUTLAY							
06006041 410402 EQUIPMENT - OFFICE	5,000	5,000.00	918.50	.00	4,081.50	.00	100.0%*
TOTAL CAPITAL OUTLAY	5,000	5,000.00	918.50	.00	4,081.50	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,135,653	1,135,653.00	344,765.59	85,708.90	57,904.73	732,982.68	35.5%

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006117 170005 SALARY - EMPLOYEES	587,540	587,540.00	172,532.35	44,891.39	.00	415,007.65	29.4%
06006117 171001 PERS	82,256	82,256.00	24,154.52	6,284.79	.00	58,101.48	29.4%
06006117 172001 MEDICARE	7,663	7,663.00	2,103.80	549.28	.00	5,559.20	27.5%
TOTAL PERSONAL SERVICES	677,459	677,459.00	198,790.67	51,725.46	.00	478,668.33	29.3%
TOTAL JUVENILE PROBATION-GENER	677,459	677,459.00	198,790.67	51,725.46	.00	478,668.33	29.3%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005 SALARY - EMPLOYEES	644,915	644,915.00	187,985.45	47,625.82	.00	456,929.55	29.1%
06006217 170090 SALARY - OVERTIME	50,000	50,000.00	26,359.19	5,794.75	.00	23,640.81	52.7%*
06006217 171001 PERS	91,929	91,929.00	29,850.60	7,373.21	.00	62,078.40	32.5%
06006217 172001 MEDICARE	9,521	9,521.00	2,733.98	683.28	.00	6,787.02	28.7%
TOTAL PERSONAL SERVICES	796,365	796,365.00	246,929.22	61,477.06	.00	549,435.78	31.0%
21 MATERIALS & SUPPLIES							
06006221 212001 FOOD & BEVERAGE	4,000	4,000.00	1,043.67	407.25	2,956.33	.00	100.0%*
06006221 213003 MEDICINE & DRUGS	9,000	9,000.00	2,098.15	347.81	6,901.85	.00	100.0%*
06006221 214001 CLOTHING	2,500	2,500.00	2,386.65	134.58	113.35	.00	100.0%*
06006221 214002 LINENS	3,500	3,500.00	146.23	.00	3,353.77	.00	100.0%*
06006221 219099 SUNDRY	5,500	5,500.00	726.76	269.87	4,773.24	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	24,500	24,500.00	6,401.46	1,159.51	18,098.54	.00	100.0%
31 SERVICES							
06006231 310001 UTILITIES	5,000	5,000.00	1,256.98	272.48	3,743.02	.00	100.0%*
06006231 340005 SERVICES - CONSULT	24,000	24,000.00	8,000.00	2,000.00	12,000.00	4,000.00	83.3%*
06006231 360430 TRAVEL-MEETINGS	11,000	11,000.00	703.14	201.77	10,296.86	.00	100.0%*
TOTAL SERVICES	40,000	40,000.00	9,960.12	2,474.25	26,039.88	4,000.00	90.0%

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41 CAPITAL OUTLAY							
06006241 410401 EQUIPMENT CENTER	4,500	4,500.00	1,052.19	154.99	3,447.81	.00	100.0%*
TOTAL CAPITAL OUTLAY	4,500	4,500.00	1,052.19	154.99	3,447.81	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	865,365	865,365.00	264,342.99	65,265.81	47,586.23	553,435.78	36.0%
TOTAL JUVENILE COURT	2,678,477	2,678,477.00	807,899.25	202,700.17	105,490.96	1,765,086.79	34.1%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
06500017 170001 SALARY - OFFICIALS	14,000	14,000.00	4,628.41	1,147.54	.00	9,371.59	33.1%
06500017 170005 SALARY - EMPLOYEES	264,901	264,901.00	82,673.15	20,544.82	.00	182,227.85	31.2%
06500017 171001 PERS	39,049	39,049.00	12,222.13	3,036.92	.00	26,826.87	31.3%
06500017 172001 MEDICARE	4,047	4,047.00	1,052.89	261.29	.00	2,994.11	26.0%
TOTAL PERSONAL SERVICES	321,997	321,997.00	100,576.58	24,990.57	.00	221,420.42	31.2%
21 MATERIALS & SUPPLIES							
06500021 211000 OFFICE	7,500	8,320.00	1,322.48	97.71	6,997.52	.00	100.0%*
06500021 211004 BOOKS	1,000	1,000.00	114.65	39.95	885.35	.00	100.0%*
06500021 219099 SUNDRY	3,000	3,000.00	163.44	67.44	2,836.56	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	11,500	12,320.00	1,600.57	205.10	10,719.43	.00	100.0%
31 SERVICES							
06500031 330650 REPAIRS - OFFICE E	2,500	2,500.00	136.00	136.00	2,364.00	.00	100.0%*

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06500031 360111 FEES - FOREIGN JUD	250	250.00	.00	.00	.00	250.00	.0%
06500031 360112 FEES-JURORS	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
06500031 360430 TRAVEL-MEETINGS	3,300	3,300.00	679.89	228.60	2,620.11	.00	100.0%*
TOTAL SERVICES	7,050	7,050.00	815.89	364.60	4,984.11	1,250.00	82.3%
41 CAPITAL OUTLAY							
06500041 410402 EQUIPMENT - OFFICE	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	341,047	341,867.00	102,993.04	25,560.27	16,203.54	222,670.42	34.9%
TOTAL PROBATE COURT	341,047	341,867.00	102,993.04	25,560.27	16,203.54	222,670.42	34.9%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001 SALARY - OFFICIALS	61,247	61,247.00	18,574.90	4,685.56	.00	42,672.10	30.3%
07000017 170005 SALARY - EMPLOYEES	311,009	311,009.00	90,085.64	22,200.47	.00	220,923.36	29.0%
07000017 171001 PERS	52,119	52,119.00	15,212.48	3,764.05	.00	36,906.52	29.2%
07000017 172001 MEDICARE	5,398	5,398.00	1,450.32	358.54	.00	3,947.68	26.9%
07000017 174001 UNEMPLOYMENT	0	.00	2,520.00	120.00	.00	-2,520.00	100.0%*
TOTAL PERSONAL SERVICES	429,773	429,773.00	127,843.34	31,128.62	.00	301,929.66	29.7%
21 MATERIALS & SUPPLIES							
07000021 210001 SUPPLIES - GENERAL	11,210	11,210.00	2,911.29	234.23	8,298.71	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	11,210	11,210.00	2,911.29	234.23	8,298.71	.00	100.0%
31 SERVICES							
07000031 360430 TRAVEL-MEETINGS	1,000	1,000.00	68.40	68.40	931.60	.00	100.0%*

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	1,000	1,000.00	68.40	68.40	931.60	.00	100.0%
TOTAL UNDEFINED	441,983	441,983.00	130,823.03	31,431.25	9,230.31	301,929.66	31.7%
TOTAL CLERK OF COURTS	441,983	441,983.00	130,823.03	31,431.25	9,230.31	301,929.66	31.7%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	51,209	51,209.00	15,530.57	3,917.62	.00	35,678.43	30.3%
07500017 171001 PERS	7,170	7,170.00	2,174.26	548.46	.00	4,995.74	30.3%
07500017 172001 MEDICARE	743	743.00	210.93	53.24	.00	532.07	28.4%
TOTAL PERSONAL SERVICES	59,122	59,122.00	17,915.76	4,519.32	.00	41,206.24	30.3%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	1,500	1,500.00	204.88	37.91	1,295.12	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	204.88	37.91	1,295.12	.00	100.0%
31 SERVICES							
07500031 310004 UTILITIES - TELEPH	2,000	2,000.00	543.18	84.04	1,456.82	.00	100.0%*
07500031 340235 SVCS - DEPUTY CORO	6,000	6,000.00	400.00	.00	5,600.00	.00	100.0%*
07500031 340239 SVCS - MED INVESTI	13,600	13,600.00	2,720.00	2,720.00	10,880.00	.00	100.0%*
07500031 340241 AUTOPSIES	81,000	81,000.00	41,203.76	8,846.00	8,796.24	31,000.00	61.7%*
07500031 340242 AUTOPSY TRANSPORTA	15,000	15,000.00	11,951.00	1,345.00	3,049.00	.00	100.0%*
07500031 370629 DUES	3,054	3,054.00	3,054.00	.00	.00	.00	100.0%*
TOTAL SERVICES	120,654	120,654.00	59,871.94	12,995.04	29,782.06	31,000.00	74.3%
TOTAL UNDEFINED	181,276	181,276.00	77,992.58	17,552.27	31,077.18	72,206.24	60.2%
TOTAL CORONER	181,276	181,276.00	77,992.58	17,552.27	31,077.18	72,206.24	60.2%

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	50,000	50,000.00	22,574.74	6,132.84	.00	27,425.26	45.1%*
08008017 170006 SALARY-CLERK-BALIF	93,269	93,269.00	19,279.87	4,849.72	.00	73,989.13	20.7%
08008017 171001 PERS	20,058	20,058.00	5,831.31	1,537.56	.00	14,226.69	29.1%
08008017 172001 MEDICARE	2,068	2,068.00	603.93	159.24	.00	1,464.07	29.2%
TOTAL PERSONAL SERVICES	165,395	165,395.00	48,289.85	12,679.36	.00	117,105.15	29.2%
31 SERVICES							
08008031 360112 FEES-JURORS	3,600	3,600.00	1,008.00	.00	2,592.00	.00	100.0%*
08008031 360130 FEES-WITNESS	20,000	20,000.00	4,226.52	828.49	15,773.48	.00	100.0%*
TOTAL SERVICES	23,600	23,600.00	5,234.52	828.49	18,365.48	.00	100.0%
TOTAL MUNICIPAL COURT-GENERAL	188,995	188,995.00	53,524.37	13,507.85	18,365.48	117,105.15	38.0%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
08008117 170017 SALARY - ASSISTANT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
08008117 171001 PERS	280	280.00	.00	.00	.00	280.00	.0%
08008117 172001 MEDICARE	14	14.00	.00	.00	.00	14.00	.0%
TOTAL PERSONAL SERVICES	1,294	1,294.00	.00	.00	.00	1,294.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERA	1,294	1,294.00	.00	.00	.00	1,294.00	.0%
TOTAL MUNICIPAL COURT	190,289	190,289.00	53,524.37	13,507.85	18,365.48	118,399.15	37.8%
085 PUBLIC DEFENDER							

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005 SALARY - EMPLOYEES	166,023	166,023.00	50,578.25	12,644.57	.00	115,444.75	30.5%
08500017 171001 PERS	23,246	23,246.00	7,080.89	1,770.23	.00	16,165.11	30.5%
08500017 172001 MEDICARE	2,408	2,408.00	658.80	164.70	.00	1,749.20	27.4%
TOTAL PERSONAL SERVICES	191,677	191,677.00	58,317.94	14,579.50	.00	133,359.06	30.4%
21 MATERIALS & SUPPLIES							
08500021 210001 SUPPLIES - GENERAL	1,000	1,000.00	509.83	.00	490.17	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	1,000	1,000.00	509.83	.00	490.17	.00	100.0%
TOTAL UNDEFINED	192,677	192,677.00	58,827.77	14,579.50	490.17	133,359.06	30.8%
TOTAL PUBLIC DEFENDER	192,677	192,677.00	58,827.77	14,579.50	490.17	133,359.06	30.8%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	39,960	39,960.00	17,072.64	8,345.66	.00	22,887.36	42.7%*
11011017 170005 SALARY - EMPLOYEES	249,539	249,539.00	75,854.48	18,650.24	.00	173,684.52	30.4%
11011017 170043 SALARY TEMPORARY E	7,500	7,500.00	3,278.00	.00	.00	4,222.00	43.7%*
11011017 170090 SALARY - OVERTIME	29,000	29,000.00	4,546.72	.00	.00	24,453.28	15.7%
11011017 171001 PERS	45,642	45,642.00	13,594.01	3,268.20	.00	32,047.99	29.8%
11011017 172001 MEDICARE	4,727	4,727.00	1,381.36	381.19	.00	3,345.64	29.2%
TOTAL PERSONAL SERVICES	376,368	376,368.00	115,727.21	30,645.29	.00	260,640.79	30.7%
21 MATERIALS & SUPPLIES							
11011021 211000 OFFICE	3,500	3,500.00	1,137.64	59.99	612.36	1,750.00	50.0%*

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011021 211001 POSTAGE	35,000	35,000.00	2,076.60	.00	12,923.40	20,000.00	42.9%*
11011021 211003 FORMS	14,000	14,000.00	1,909.00	.00	5,091.00	7,000.00	50.0%*
11011021 219099 SUNDRY	3,000	3,000.00	211.80	31.25	1,288.20	1,500.00	50.0%*
TOTAL MATERIALS & SUPPLIES	55,500	55,500.00	5,335.04	91.24	19,914.96	30,250.00	45.5%
31 SERVICES							
11011031 330001 CONTRACT SERVICES	60,000	60,000.00	33,055.00	.00	.00	26,945.00	55.1%*
11011031 330650 REPAIRS - OFFICE E	1,000	1,000.00	.00	.00	500.00	500.00	50.0%*
11011031 360225 RENTAL - OFFICE EQ	8,000	8,000.00	2,228.11	614.98	5,771.89	.00	100.0%*
11011031 360430 TRAVEL-MEETINGS	7,250	7,250.00	2,179.11	284.40	1,820.89	3,250.00	55.2%*
TOTAL SERVICES	76,250	76,250.00	37,462.22	899.38	8,092.78	30,695.00	59.7%
TOTAL BD OF ELECTIONS-ADM-GENR	508,118	508,118.00	158,524.47	31,635.91	28,007.74	321,585.79	36.7%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
11011121 216020 ELECTION	100,000	100,000.00	23,774.51	1,840.79	1,225.49	75,000.00	25.0%
11011121 219099 SUNDRY	3,000	3,000.00	1,371.30	42.54	128.70	1,500.00	50.0%*
TOTAL MATERIALS & SUPPLIES	103,000	103,000.00	25,145.81	1,883.33	1,354.19	76,500.00	25.7%
31 SERVICES							
11011131 330001 CONTRACT SERVICES	14,000	14,000.00	5,567.50	3,800.00	.00	8,432.50	39.8%*
11011131 330699 REPAIRS - SUNDRY	5,000	5,000.00	112.32	.00	2,387.68	2,500.00	50.0%*
11011131 340101 SVCS - ELECTION DA	8,000	8,000.00	2,373.69	127.06	1,626.31	4,000.00	50.0%*
11011131 340102 SVCS - PRECINCT WO	100,000	100,000.00	47,234.43	.00	.00	52,765.57	47.2%*
11011131 360205 RENTAL - BUILDINGS	5,000	5,000.00	2,535.00	.00	1,965.00	500.00	90.0%*
11011131 360315 ADVERTISING - BILL	8,000	8,000.00	4,542.45	.00	3,457.55	.00	100.0%*
11011131 360415 TRAVEL-AUTO ALLOWA	500	500.00	247.60	.00	252.40	.00	100.0%*
TOTAL SERVICES	140,500	140,500.00	62,612.99	3,927.06	9,688.94	68,198.07	51.5%
TOTAL ELECTION DAY EXPENSE	243,500	243,500.00	87,758.80	5,810.39	11,043.13	144,698.07	40.6%
TOTAL BOARD OF ELECTIONS	751,618	751,618.00	246,283.27	37,446.30	39,050.87	466,283.86	38.0%

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
13013017 170001 SALARY - OFFICIALS	84,522	84,522.00	25,633.71	6,466.16	.00	58,888.29	30.3%
13013017 170005 SALARY - EMPLOYEES	371,725	371,725.00	128,974.67	31,252.11	.00	242,750.33	34.7%*
13013017 170010 SALARY - FOP BARGA	1,943,364	1,943,364.00	598,726.24	141,669.60	.00	1,344,637.76	30.8%
13013017 170011 SALARY - GOLD BARG	685,210	685,210.00	231,657.23	61,289.72	.00	453,552.77	33.8%*
13013017 170012 SALARY - SUPPORT/B	165,678	165,678.00	52,395.95	13,140.80	.00	113,282.05	31.6%
13013017 170013 SALARY - COURT SEC	176,009	176,009.00	51,353.12	14,163.99	.00	124,655.88	29.2%
13013017 170019 SALARY - CSEA SECU	40,000	40,000.00	11,891.90	2,872.00	.00	28,108.10	29.7%
13013017 170024 SALARY - SHF ATTOR	40,003	40,003.00	12,417.95	3,106.88	.00	27,585.05	31.0%
13013017 170090 SALARY - OVERTIME	160,000	160,000.00	45,332.91	10,771.66	.00	114,667.09	28.3%
13013017 171001 PERS	642,509	642,509.00	196,951.31	49,258.53	.00	445,557.69	30.7%
13013017 172001 MEDICARE	53,165	53,165.00	15,448.03	3,807.43	.00	37,716.97	29.1%
TOTAL PERSONAL SERVICES	4,362,185	4,362,185.00	1,370,783.02	337,798.88	.00	2,991,401.98	31.4%
21 MATERIALS & SUPPLIES							
13013021 211000 OFFICE	35,000	35,000.00	9,271.81	7,629.88	10,728.19	15,000.00	57.1%*
13013021 211004 BOOKS	750	750.00	.00	.00	750.00	.00	100.0%*
13013021 215001 GAS & OIL	170,000	170,000.00	39,927.83	9,817.79	130,072.17	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	205,750	205,750.00	49,199.64	17,447.67	141,550.36	15,000.00	92.7%
31 SERVICES							
13013031 330001 CONTRACT SERVICES	84,000	84,000.00	21,762.87	6,478.92	15,734.18	46,502.95	44.6%*
13013031 330640 REPAIRS - VEHICLES	65,000	65,000.00	12,768.54	2,306.57	52,231.46	.00	100.0%*
13013031 350002 ALLOWANCES FURTHER	37,566	37,566.00	37,565.50	.00	.00	.50	100.0%*
13013031 350101 ALLOWANCES - CLOTH	60,000	60,000.00	19,957.75	4,766.59	20,000.00	20,042.25	66.6%*
13013031 360430 TRAVEL-MEETINGS	10,000	10,000.00	673.77	242.06	9,326.23	.00	100.0%*
13013031 370370 MAINTENANCE AGREEM	85,450	85,450.00	63,059.54	2,147.72	403.46	21,987.00	74.3%*

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013031 370629 DUES	4,125	4,125.00	3,561.00	.00	564.00	.00	100.0%*
13013031 380804 TRAINING SCHOOLS	10,000	10,000.00	8,192.00	5,202.00	1,808.00	.00	100.0%*
13013031 390980 TECH CONSULTING	15,000	15,000.00	13,513.81	2,027.70	1,486.19	.00	100.0%*
TOTAL SERVICES	371,141	371,141.00	181,054.78	23,171.56	101,553.52	88,532.70	76.1%
41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%*
13013041 410420 EQUIPMENT GUN RANG	10,000	10,000.00	4,593.31	3,583.55	5,406.69	.00	100.0%*
TOTAL CAPITAL OUTLAY	13,000	13,000.00	4,593.31	3,583.55	8,406.69	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	4,952,076	4,952,076.00	1,605,630.75	382,001.66	251,510.57	3,094,934.68	37.5%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGA	1,287,558	1,287,558.00	393,200.49	98,927.52	.00	894,357.51	30.5%
13013117 170011 SALARY - GOLD BARG	522,096	522,096.00	170,367.39	41,815.44	.00	351,728.61	32.6%
13013117 170012 SALARY - SUPPORT/B	206,723	206,723.00	63,601.03	15,662.90	.00	143,121.97	30.8%
13013117 170014 PERSONAL SVC-SALAR	280,012	280,012.00	91,205.40	22,758.77	.00	188,806.60	32.6%
13013117 170090 SALARY - OVERTIME	150,000	150,000.00	54,336.53	15,766.86	.00	95,663.47	36.2%*
13013117 171001 PERS	342,495	342,495.00	107,620.93	27,317.60	.00	234,874.07	31.4%
13013117 172001 MEDICARE	35,473	35,473.00	10,489.36	2,643.52	.00	24,983.64	29.6%
13013117 174001 UNEMPLOYMENT	0	.00	5,028.00	1,676.00	.00	-5,028.00	100.0%*
TOTAL PERSONAL SERVICES	2,824,357	2,824,357.00	895,849.13	226,568.61	.00	1,928,507.87	31.7%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	28,000	28,000.00	9,119.78	1,754.53	10,880.22	8,000.00	71.4%*
13013121 212001 FOOD & BEVERAGE	380,000	380,000.00	134,204.64	44,825.77	245,795.36	.00	100.0%*
13013121 212003 KITCHEN	12,000	12,000.00	4,379.46	921.85	7,620.54	.00	100.0%*
13013121 213003 MEDICINE & DRUGS	220,000	220,000.00	102,434.60	24,375.24	117,565.40	.00	100.0%*
13013121 214001 CLOTHING	7,500	7,500.00	4,689.40	919.40	2,810.60	.00	100.0%*

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013121 214002 LINENS	5,000	5,000.00	4,195.35	.00	804.65	.00	100.0%*
13013121 216003 LAUNDRY	20,000	20,000.00	7,600.69	1,196.06	12,399.31	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	672,500	672,500.00	266,623.92	73,992.85	397,876.08	8,000.00	98.8%
31 SERVICES							
13013131 330001 CONTRACT SERVICES	1,815	1,815.00	604.00	151.00	1,211.00	.00	100.0%*
13013131 340207 SERVICES - DENTAL	15,000	15,000.00	2,880.00	1,650.00	12,120.00	.00	100.0%*
13013131 340237 PSYCHIATRIC SERVIC	22,000	22,000.00	6,657.33	1,882.37	15,342.67	.00	100.0%*
13013131 340430 SERVICES - HOSPITA	70,000	70,000.00	17,320.96	5,380.80	52,659.04	20.00	100.0%*
TOTAL SERVICES	108,815	108,815.00	27,462.29	9,064.17	81,332.71	20.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	3,605,672	3,605,672.00	1,189,935.34	309,625.63	479,208.79	1,936,527.87	46.3%
TOTAL SHERIFF'S OFFICE	8,557,748	8,557,748.00	2,795,566.09	691,627.29	730,719.36	5,031,462.55	41.2%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
14014017 170001 SALARY - OFFICIALS	57,232	57,232.00	17,357.23	4,378.40	.00	39,874.77	30.3%
14014017 170005 SALARY - EMPLOYEES	166,278	166,278.00	48,559.98	10,645.01	.00	117,718.02	29.2%
14014017 171001 PERS	31,291	31,291.00	9,228.51	2,103.31	.00	22,062.49	29.5%
14014017 172001 MEDICARE	3,241	3,241.00	902.66	204.55	.00	2,338.34	27.9%
TOTAL PERSONAL SERVICES	258,042	258,042.00	76,048.38	17,331.27	.00	181,993.62	29.5%
21 MATERIALS & SUPPLIES							
14014021 211000 OFFICE	6,300	6,300.00	2,462.35	24.50	3,837.65	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	6,300	6,300.00	2,462.35	24.50	3,837.65	.00	100.0%
31 SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14014031 330001 CONTRACT SERVICES	7,500	7,500.00	2,255.24	860.06	5,244.76	.00	100.0%*
14014031 330650 REPAIRS - OFFICE E	360	360.00	67.25	.00	292.75	.00	100.0%*
14014031 360430 TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%*
14014031 370629 DUES	2,289	2,289.28	2,289.28	.00	.00	.00	100.0%*
TOTAL SERVICES	11,649	11,649.28	4,611.77	860.06	7,037.51	.00	100.0%
TOTAL RECORDER-GENERAL	275,991	275,991.28	83,122.50	18,215.83	10,875.16	181,993.62	34.1%
TOTAL RECORDER	275,991	275,991.28	83,122.50	18,215.83	10,875.16	181,993.62	34.1%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTR	2,800	2,800.00	.00	.00	.00	2,800.00	.0%
15000031 350507 GRANT - SOIL CONSE	34,500	34,500.00	34,500.00	.00	.00	.00	100.0%*
15000031 350601 GRANT - APIAR INSP	1,200	1,200.00	.00	.00	1,200.00	.00	100.0%*
15000031 350615 GRANT - CO-OPERATI	33,500	33,500.00	33,500.00	.00	.00	.00	100.0%*
TOTAL SERVICES	72,000	72,000.00	68,000.00	.00	1,200.00	2,800.00	96.1%
TOTAL UNDEFINED	72,000	72,000.00	68,000.00	.00	1,200.00	2,800.00	96.1%
TOTAL AGRICULTURE	72,000	72,000.00	68,000.00	.00	1,200.00	2,800.00	96.1%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001 CONTRACT SERVICES	3,500	3,500.00	1,463.13	795.57	2,036.87	.00	100.0%*

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	3,500	3,500.00	1,463.13	795.57	2,036.87	.00	100.0%
TOTAL UNDEFINED	3,500	3,500.00	1,463.13	795.57	2,036.87	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500.00	1,463.13	795.57	2,036.87	.00	100.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190 FEES - VITAL STATI	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
17000031 370725 CRIPPLES CHILDREN	184,959	184,959.00	44,800.14	36,492.02	43,507.98	96,650.88	47.7%*
TOTAL SERVICES	188,959	188,959.00	44,800.14	36,492.02	43,507.98	100,650.88	46.7%
TOTAL UNDEFINED	188,959	188,959.00	44,800.14	36,492.02	43,507.98	100,650.88	46.7%
TOTAL OTHER HEALTH	188,959	188,959.00	44,800.14	36,492.02	43,507.98	100,650.88	46.7%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
19519517 170001 SALARY - OFFICIALS	22,500	22,500.00	7,300.00	1,875.00	.00	15,200.00	32.4%
19519517 171001 PERS	3,021	3,021.00	1,022.00	262.50	.00	1,999.00	33.8%*
19519517 172001 MEDICARE	291	291.00	105.86	27.19	.00	185.14	36.4%*
TOTAL PERSONAL SERVICES	25,812	25,812.00	8,427.86	2,164.69	.00	17,384.14	32.7%
21 MATERIALS & SUPPLIES							
19519521 211000 OFFICE	12,000	12,000.00	1,723.92	385.97	10,276.08	.00	100.0%*

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519521 215001 GAS & OIL	25,000	25,000.00	3,052.44	815.54	21,947.56	.00	100.0%*
19519521 219099 SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	38,000	38,000.00	4,776.36	1,201.51	33,223.64	.00	100.0%
31 SERVICES							
19519531 250107 ALLOWANCES - RENT	85,000	85,000.00	12,345.45	1,768.93	72,654.55	.00	100.0%*
19519531 330640 REPAIRS - VEHICLES	12,500	12,500.00	107.48	18.00	12,392.52	.00	100.0%*
19519531 330650 REPAIRS - OFFICE E	2,800	2,800.00	.00	.00	2,800.00	.00	100.0%*
19519531 350101 ALLOWANCES - CLOTH	500	500.00	.00	.00	500.00	.00	100.0%*
19519531 350102 ALLOWANCES - DRUGG	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
19519531 350103 ALLOWANCES - FOOD	50,000	50,000.00	7,874.89	3,522.67	42,125.11	.00	100.0%*
19519531 350104 ALLOWANCES - FURNI	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
19519531 350105 ALLOWANCES - HOSPI	1,200	1,200.00	.00	.00	1,200.00	.00	100.0%*
19519531 350106 ALLOWANCES - PHYSI	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
19519531 350115 ALLOWANCES - UTILI	55,000	55,000.00	9,047.53	1,284.92	45,952.47	.00	100.0%*
19519531 350120 ALLOWANCES - SUNDR	10,000	10,000.00	587.41	70.25	9,412.59	.00	100.0%*
19519531 360420 TRAVEL - BOARD MEE	10,000	10,000.00	4,808.11	5,205.26	5,191.89	.00	100.0%*
19519531 360430 TRAVEL-MEETINGS	10,000	10,000.00	2,096.84	1,629.18	7,903.16	.00	100.0%*
TOTAL SERVICES	243,000	243,000.00	36,867.71	13,499.21	206,132.29	.00	100.0%
41 CAPITAL OUTLAY							
19519541 410400 EQUIPMENT	15,000	15,000.00	2,114.41	354.23	12,885.59	.00	100.0%*
TOTAL CAPITAL OUTLAY	15,000	15,000.00	2,114.41	354.23	12,885.59	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENE	321,812	321,812.00	52,186.34	17,219.64	252,241.52	17,384.14	94.6%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005 SALARY - EMPLOYEES	223,855	223,855.00	59,019.77	14,874.18	.00	164,835.23	26.4%
19519717 171001 PERS	32,950	32,950.00	8,262.83	2,082.40	.00	24,687.17	25.1%

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519717 172001 MEDICARE	3,246	3,246.00	817.06	205.99	.00	2,428.94	25.2%
TOTAL PERSONAL SERVICES	260,051	260,051.00	68,099.66	17,162.57	.00	191,951.34	26.2%
31 SERVICES							
19519731 350701 GRANT - GRAVE MARK	40,000	40,000.00	21,590.56	.00	18,409.44	.00	100.0%*
19519731 350702 GRANT - MEMORIAL D	7,000	7,000.00	.00	.00	7,000.00	.00	100.0%*
19519731 350703 GRANT - BURIALS	12,000	12,000.00	2,300.00	1,000.00	9,700.00	.00	100.0%*
19519731 360050 OUTREACH	10,000	10,000.00	651.18	.00	9,348.82	.00	100.0%*
TOTAL SERVICES	69,000	69,000.00	24,541.74	1,000.00	44,458.26	.00	100.0%
TOTAL VETERANS SERVICES	329,051	329,051.00	92,641.40	18,162.57	44,458.26	191,951.34	41.7%
TOTAL VETERANS	650,863	650,863.00	144,827.74	35,382.21	296,699.78	209,335.48	67.8%
230 COUNTY ENGINEER							
235 TAX MAP OFFICE							
17 PERSONAL SERVICES							
23023517 170005 SALARY - EMPLOYEES	199,429	199,429.00	62,863.26	15,880.81	.00	136,565.74	31.5%
23023517 171001 PERS	27,921	27,921.00	8,800.96	2,223.34	.00	19,120.04	31.5%
23023517 172001 MEDICARE	2,776	2,776.00	870.37	222.67	.00	1,905.63	31.4%
TOTAL PERSONAL SERVICES	230,126	230,126.00	72,534.59	18,326.82	.00	157,591.41	31.5%
21 MATERIALS & SUPPLIES							
23023521 210001 SUPPLIES - GENERAL	800	800.00	462.69	97.50	337.31	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	800	800.00	462.69	97.50	337.31	.00	100.0%
31 SERVICES							
23023531 360225 RENTAL - OFFICE EQ	10,000	10,000.00	1,732.57	251.54	1,267.43	7,000.00	30.0%

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023531 360401 TRAVEL	2,000	2,000.00	1,156.88	.00	843.12	.00	100.0%*
TOTAL SERVICES	12,000	12,000.00	2,889.45	251.54	2,110.55	7,000.00	41.7%
TOTAL TAX MAP OFFICE	242,926	242,926.00	75,886.73	18,675.86	2,447.86	164,591.41	32.2%
TOTAL COUNTY ENGINEER	242,926	242,926.00	75,886.73	18,675.86	2,447.86	164,591.41	32.2%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	183,651	185,601.00	58,396.50	14,103.80	.00	127,204.50	31.5%
24500017 171001 PERS	25,738	25,738.00	7,902.56	1,974.55	.00	17,835.44	30.7%
24500017 172001 MEDICARE	2,665	2,693.28	618.80	148.57	.00	2,074.48	23.0%
TOTAL PERSONAL SERVICES	212,054	214,032.28	66,917.86	16,226.92	.00	147,114.42	31.3%
TOTAL UNDEFINED	212,054	214,032.28	66,917.86	16,226.92	.00	147,114.42	31.3%
TOTAL MUSEUM	212,054	214,032.28	66,917.86	16,226.92	.00	147,114.42	31.3%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSA	150,000	150,000.00	7,491.26	30.00	1,968.74	140,540.00	6.3%
25025017 175001 MEDICAL PREMIUMS	2,788,652	2,788,652.00	823,127.90	205,425.57	.00	1,965,524.10	29.5%
25025017 175002 VSP PREMIUMS	2,200	2,200.00	1,786.44	154.37	.00	413.56	81.2%*
25025017 175003 A/C LIFE INSURANCE	25,000	25,000.00	5,604.00	.00	.00	19,396.00	22.4%
TOTAL PERSONAL SERVICES	2,965,852	2,965,852.00	838,009.60	205,609.94	1,968.74	2,125,873.66	28.3%
TOTAL FRINGE BENEFITS-GENERAL	2,965,852	2,965,852.00	838,009.60	205,609.94	1,968.74	2,125,873.66	28.3%

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
260 INSURANCE-GENERAL							
31 SERVICES							
25026031 320009 INSURANCE BONDS EM	500	500.00	400.00	100.00	100.00	.00	100.0%*
25026031 320010 INSURANCE BONDS OF	2,000	2,000.00	350.00	.00	1,650.00	.00	100.0%*
25026031 320031 INSURANCE GENERAL	550,000	550,000.00	509,220.00	489,531.00	.00	40,780.00	92.6%*
25026031 320099 INSURANCE SUNDRY	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES	553,000	553,000.00	509,970.00	489,631.00	1,750.00	41,280.00	92.5%
TOTAL INSURANCE-GENERAL	553,000	553,000.00	509,970.00	489,631.00	1,750.00	41,280.00	92.5%
TOTAL INSURANCE	3,518,852	3,518,852.00	1,347,979.60	695,240.94	3,718.74	2,167,153.66	38.4%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29600021 211001 POSTAGE	100	100.00	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	.00	100.00	.0%
31 SERVICES							
29600031 360305 ADVERTISING & PRIN	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
29600031 370300 REIMBURSEMENT	400	400.00	.00	.00	.00	400.00	.0%
TOTAL SERVICES	2,400	2,400.00	.00	.00	.00	2,400.00	.0%
TOTAL UNDEFINED	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL ALLEY VACATIONS	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
298 GRANT							

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
31 SERVICES							
29800031 350516 STORMWATER COORDIN	38,250	38,250.00	38,250.00	.00	.00	.00	100.0%*
29800031 350517 PHASE II SW COORDI	15,100	15,100.00	15,100.00	.00	.00	.00	100.0%*
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%
299 MISCELLANEOUS							
000 UNDEFINED							
17 PERSONAL SERVICES							
29900017 170099 SALARY-RETIREMENT	150,000	150,000.00	4,653.70	.00	.00	145,346.30	3.1%
29900017 171003 OTHER RETIREMENT	2,175	2,175.00	.00	.00	.00	2,175.00	.0%
29900017 172001 MEDICARE	0	.00	70.23	.00	.00	-70.23	100.0%*
TOTAL PERSONAL SERVICES	152,175	152,175.00	4,723.93	.00	.00	147,451.07	3.1%
31 SERVICES							
29901131 340005 SERVICES - CONSULT	30,000	43,687.00	3,627.00	.00	27,187.00	12,873.00	70.5%*
29901131 350509 CASA GRANT	54,000	54,000.00	27,000.00	.00	27,000.00	.00	100.0%*
29901131 390985 TAXES - REAL ESTAT	85,000	93,500.00	88,343.03	.00	5,156.97	.00	100.0%*
29901131 399999 CONTINGENCIES	561,103	547,039.72	.00	.00	.00	547,039.72	.0%
29901231 360002 DEFENSE OF INDIGEN	350,000	350,000.00	115,189.72	31,396.08	234,270.28	540.00	99.8%*
29901231 360003 DEFENSE OF INDIGEN	6,338	6,338.00	703.00	.00	5,635.00	.00	100.0%*
29901231 360004 DEFENSE OF INDIGEN	300,000	300,000.00	128,081.46	29,335.00	171,918.54	.00	100.0%*
29901231 360005 DEFENSE OF INDIGEN	43,000	43,000.00	17,650.47	6,923.00	25,349.53	.00	100.0%*
29901331 350502 GRANT - REGIONAL P	75,000	75,000.00	74,431.70	.00	.00	568.30	99.2%*

FOR 2016 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901431 350508 GRANT - AIRPORT AU	61,784	61,784.00	.00	.00	.00	61,784.00	.0%
TOTAL SERVICES	1,566,225	1,574,348.72	455,026.38	67,654.08	496,517.32	622,805.02	60.4%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	272,194	272,194.00	20,383.16	.00	.00	251,810.84	7.5%
29900093 930002 TRANSFER OUT - DJF	365,840	365,840.00	179,685.96	29,947.66	186,154.04	.00	100.0%*
TOTAL TRANSFER OUT	638,034	638,034.00	200,069.12	29,947.66	186,154.04	251,810.84	60.5%
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	20,000	20,000.00	346.52	.00	.00	19,653.48	1.7%
TOTAL ADVANCE OUT	20,000	20,000.00	346.52	.00	.00	19,653.48	1.7%
TOTAL UNDEFINED	2,376,434	2,384,557.72	660,165.95	97,601.74	682,671.36	1,041,720.41	56.3%
TOTAL MISCELLANEOUS	2,376,434	2,384,557.72	660,165.95	97,601.74	682,671.36	1,041,720.41	56.3%
TOTAL GENERAL FUND	26,696,703	26,794,366.70	8,777,029.23	2,477,573.54	2,958,689.99	15,058,647.48	43.8%
TOTAL EXPENSES	26,696,703	26,794,366.70	8,777,029.23	2,477,573.54	2,958,689.99	15,058,647.48	

FOR 2016 04

ACCOUNTS FOR: 1040 AIRPORT PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
10401451 800003 NOTE PRINCIPAL	48,583	48,583.00	.00	.00	.00	48,583.00	.0%
TOTAL NOTE PRINCIPAL	48,583	48,583.00	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES							
10401453 800100 INTEREST & FISCAL	3,500	3,500.00	3,405.69	.00	.00	94.31	97.3%*
TOTAL INTEREST AND FISCAL CHAR	3,500	3,500.00	3,405.69	.00	.00	94.31	97.3%
TOTAL UNDEFINED	52,083	52,083.00	3,405.69	.00	.00	48,677.31	6.5%
TOTAL UNDEFINED	52,083	52,083.00	3,405.69	.00	.00	48,677.31	6.5%
TOTAL AIRPORT PROJECT	52,083	52,083.00	3,405.69	.00	.00	48,677.31	6.5%
TOTAL EXPENSES	52,083	52,083.00	3,405.69	.00	.00	48,677.31	

FOR 2016 04

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
10701217 170005 SALARY - EMPLOYEES	271,440	271,440.00	74,252.41	19,312.00	.00	197,187.59	27.4%
10701217 171001 PERS	38,002	38,001.60	10,395.35	2,703.68	.00	27,606.25	27.4%
10701217 172001 MEDICARE	3,936	3,935.88	803.54	210.10	.00	3,132.34	20.4%
10701217 173001 WORKMEN'S COMPENSA	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
10701217 175001 MEDICAL PREMIUMS	80,000	80,000.00	17,900.49	4,945.38	.00	62,099.51	22.4%
10701217 175003 A/C LIFE INSURANCE	700	700.00	.00	.00	.00	700.00	.0%
TOTAL PERSONAL SERVICES	396,077	396,077.48	103,351.79	27,171.16	.00	292,725.69	26.1%
21 MATERIALS & SUPPLIES							
10701221 210001 SUPPLIES - GENERAL	15,000	15,000.00	6,346.46	4,248.03	8,653.54	.00	100.0%*
10701221 211002 COPY MACHINE	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	15,500	15,500.00	6,346.46	4,248.03	8,653.54	500.00	96.8%
31 SERVICES							
10701231 330650 REPAIRS - OFFICE E	1,000	1,000.00	222.00	222.00	778.00	.00	100.0%*
10701231 360430 TRAVEL-MEETINGS	5,000	5,000.00	413.20	276.40	4,586.80	.00	100.0%*
10701231 370629 DUES	2,500	2,500.00	2,449.88	.00	50.12	.00	100.0%*
TOTAL SERVICES	8,500	8,500.00	3,085.08	498.40	5,414.92	.00	100.0%
TOTAL UNDEFINED	420,077	420,077.48	112,783.33	31,917.59	14,068.46	293,225.69	30.2%
TOTAL UNDEFINED	420,077	420,077.48	112,783.33	31,917.59	14,068.46	293,225.69	30.2%
TOTAL CLERK OF COURTS TITLE	420,077	420,077.48	112,783.33	31,917.59	14,068.46	293,225.69	30.2%
TOTAL EXPENSES	420,077	420,077.48	112,783.33	31,917.59	14,068.46	293,225.69	

FOR 2016 04

ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350590 SERVICES - OTHER	0	200,000.00	.00	-7,877.92	.00	200,000.00	.0%
17001155 350953 5 YR UNCLAIMED	0	.00	7,664.07	7,664.07	.00	-7,664.07	100.0%*
17001155 350957 5 YR UNCLAIMED RES	0	.00	213.85	213.85	.00	-213.85	100.0%*
TOTAL OTHER FINANCING USES	0	200,000.00	7,877.92	.00	.00	192,122.08	3.9%
TOTAL UNDEFINED	0	200,000.00	7,877.92	.00	.00	192,122.08	3.9%
TOTAL UNDEFINED	0	200,000.00	7,877.92	.00	.00	192,122.08	3.9%
TOTAL UNCLAIMED MONEY	0	200,000.00	7,877.92	.00	.00	192,122.08	3.9%
TOTAL EXPENSES	0	200,000.00	7,877.92	.00	.00	192,122.08	

FOR 2016 04

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
18601317 170010 SALARY - IUPA BARG	0	.00	40,003.24	9,728.32	.00	-40,003.24	100.0%*
18601317 171001 PERS	0	.00	7,240.58	1,760.82	.00	-7,240.58	100.0%*
18601317 172001 MEDICARE	0	.00	540.88	131.30	.00	-540.88	100.0%*
18601317 175001 MEDICAL PREMIUMS	0	.00	9,420.95	2,353.52	.00	-9,420.95	100.0%*
18601317 175003 A/C LIFE INSURANCE	0	.00	72.00	.00	.00	-72.00	100.0%*
TOTAL PERSONAL SERVICES	0	.00	57,277.65	13,973.96	.00	-57,277.65	100.0%
TOTAL UNDEFINED	0	.00	57,277.65	13,973.96	.00	-57,277.65	100.0%
TOTAL UNDEFINED	0	.00	57,277.65	13,973.96	.00	-57,277.65	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	57,277.65	13,973.96	.00	-57,277.65	100.0%
TOTAL EXPENSES	0	.00	57,277.65	13,973.96	.00	-57,277.65	

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FOR 2016 04

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
19921231 390950 M I COSTS EXP	6,380	6,380.00	1,580.00	.00	2,420.00	2,380.00	62.7%*
TOTAL SERVICES	6,380	6,380.00	1,580.00	.00	2,420.00	2,380.00	62.7%
TOTAL UNDEFINED	6,380	6,380.00	1,580.00	.00	2,420.00	2,380.00	62.7%
TOTAL UNDEFINED	6,380	6,380.00	1,580.00	.00	2,420.00	2,380.00	62.7%
TOTAL M I CASES-PROBATE CT	6,380	6,380.00	1,580.00	.00	2,420.00	2,380.00	62.7%
TOTAL EXPENSES	6,380	6,380.00	1,580.00	.00	2,420.00	2,380.00	

FOR 2016 04

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
23023151 800006 ISSUE II PRINCIPLE	152,942	152,942.28	50,315.79	50,315.79	.00	102,626.49	32.9%
TOTAL NOTE PRINCIPAL	152,942	152,942.28	50,315.79	50,315.79	.00	102,626.49	32.9%
TOTAL UNDEFINED	152,942	152,942.28	50,315.79	50,315.79	.00	102,626.49	32.9%
TOTAL UNDEFINED	152,942	152,942.28	50,315.79	50,315.79	.00	102,626.49	32.9%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001 SALARY - OFFICIALS	95,193	95,193.00	28,929.87	7,302.48	.00	66,263.13	30.4%
23023017 170005 SALARY - EMPLOYEES	600,000	600,000.00	170,953.66	42,779.86	.00	429,046.34	28.5%
23023017 171001 PERS	98,000	98,000.00	27,983.74	7,011.54	.00	70,016.26	28.6%
23023017 172001 MEDICARE	10,500	10,500.00	2,424.76	614.47	.00	8,075.24	23.1%
23023017 173001 WORKMEN'S COMPENSA	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
23023017 175001 MEDICAL PREMIUMS	115,000	115,000.00	29,968.16	7,493.04	.00	85,031.84	26.1%
23023017 175003 A/C LIFE INSURANCE	1,500	1,500.00	180.00	.00	.00	1,320.00	12.0%
TOTAL PERSONAL SERVICES	926,193	926,193.00	260,440.19	65,201.39	.00	665,752.81	28.1%
21 MATERIALS & SUPPLIES							
23023021 211000 OFFICE	12,000	12,000.00	4,313.32	2,076.99	686.68	7,000.00	41.7%*
TOTAL MATERIALS & SUPPLIES	12,000	12,000.00	4,313.32	2,076.99	686.68	7,000.00	41.7%

FOR 2016 04

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES							
23023031 360401 TRAVEL	10,000	10,000.00	4,246.54	270.60	726.46	5,027.00	49.7%*
23023031 360431 SAFETY/MEETINGS	6,000	3,500.00	170.62	170.62	829.38	2,500.00	28.6%
TOTAL SERVICES	16,000	13,500.00	4,417.16	441.22	1,555.84	7,527.00	44.2%
41 CAPITAL OUTLAY							
23023041 410402 EQUIPMENT - OFFICE	101,511	110,253.10	66,616.25	46,296.57	25,688.09	17,948.76	83.7%*
23023041 410403 INCENTIVES	0	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY	101,511	112,753.10	66,616.25	46,296.57	25,688.09	20,448.76	81.9%
TOTAL ENGINEER-ADMINISTRATION	1,055,704	1,064,446.10	335,786.92	114,016.17	27,930.61	700,728.57	34.2%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005 SALARY - EMPLOYEES	1,515,000	1,480,000.00	449,109.75	110,256.26	.00	1,030,890.25	30.3%
23023117 170009 SALARY - SUMMER LA	0	25,000.00	.00	.00	.00	25,000.00	.0%
23023117 170013 PERS - SUMMER LABO	0	3,000.00	.00	.00	.00	3,000.00	.0%
23023117 171001 PERS	212,000	187,000.00	62,875.03	15,435.80	.00	124,124.97	33.6%*
23023117 172001 MEDICARE	22,000	19,500.00	6,055.70	1,489.07	.00	13,444.30	31.1%
23023117 172003 MEDICARE - SUMMER	0	300.00	.00	.00	.00	300.00	.0%
23023117 173001 WORKMEN'S COMPENSA	10,000	9,900.00	.00	.00	.00	9,900.00	.0%
23023117 173002 UNEMPLOYMENT	0	100.00	.00	.00	.00	100.00	.0%
23023117 175001 MEDICAL PREMIUMS	282,000	282,000.00	95,560.78	24,697.49	.00	186,439.22	33.9%*
23023117 175003 A/C LIFE INSURANCE	3,000	2,800.00	504.00	.00	.00	2,296.00	18.0%
TOTAL PERSONAL SERVICES	2,044,000	2,009,600.00	614,105.26	151,878.62	.00	1,395,494.74	30.6%
21 MATERIALS & SUPPLIES							
23023121 215001 GAS & OIL	300,000	300,000.00	40,131.58	13,030.53	9,868.59	249,999.83	16.7%

FOR 2016 04

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023121 217004 MATERIALS- ROAD MA	1,125,000	1,119,000.00	148,629.48	35,543.06	278,509.34	691,861.18	38.2%*
23023121 217005 TRAFFIC MATERIALS	0	5,000.00	.00	.00	.00	5,000.00	.0%
23023121 217007 SURVEY MATERIALS /	0	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	1,425,000	1,425,000.00	188,761.06	48,573.59	288,377.93	947,861.01	33.5%
31 SERVICES							
23023131 330640 REPAIRS - VEHICLES	180,000	180,000.00	79,372.80	15,158.36	8,827.20	91,800.00	49.0%*
23023131 340520 SERVICES-ENGINEERI	71,600	71,600.00	47,575.33	10,597.47	4,981.32	19,043.35	73.4%*
TOTAL SERVICES	251,600	251,600.00	126,948.13	25,755.83	13,808.52	110,843.35	55.9%
41 CAPITAL OUTLAY							
23023141 410001 LAND	40,000	40,000.00	.00	.00	.00	40,000.00	.0%
23023141 410050 ROAD PROJECTS - SU	55,000	55,000.00	.00	.00	.00	55,000.00	.0%
23023141 410170 CONSTRUCTION	345,000	345,000.00	39,173.50	.00	275,638.00	30,188.50	91.2%*
TOTAL CAPITAL OUTLAY	440,000	440,000.00	39,173.50	.00	275,638.00	125,188.50	71.5%
TOTAL ENGINEER-ROADS	4,160,600	4,126,200.00	968,987.95	226,208.04	577,824.45	2,579,387.60	37.5%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005 SALARY - EMPLOYEES	447,000	442,000.00	116,915.03	29,205.60	.00	325,084.97	26.5%
23023217 170007 SALARY - SUMMER LA	0	5,000.00	.00	.00	.00	5,000.00	.0%
23023217 170013 PERS - SUMMER LABO	0	700.00	.00	.00	.00	700.00	.0%
23023217 171001 PERS	63,000	62,300.00	16,368.02	4,088.76	.00	45,931.98	26.3%
23023217 172001 MEDICARE	6,500	6,400.00	1,571.53	397.74	.00	4,828.47	24.6%
23023217 172003 MEDICARE - SUMMER	0	100.00	.00	.00	.00	100.00	.0%
23023217 173001 WORKMEN'S COMPENSA	3,800	3,800.00	.00	.00	.00	3,800.00	.0%
23023217 175001 MEDICAL PREMIUMS	112,000	112,000.00	27,380.31	6,969.04	.00	84,619.69	24.4%
23023217 175003 A/C LIFE INSURANCE	450	450.00	180.00	.00	.00	270.00	40.0%*
TOTAL PERSONAL SERVICES	632,750	632,750.00	162,414.89	40,661.14	.00	470,335.11	25.7%

FOR 2016 04

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES							
23023221 217006 MATERIALS- BRIDGE	126,000	126,000.00	22,539.32	7,406.62	78,516.66	24,944.02	80.2%*
TOTAL MATERIALS & SUPPLIES	126,000	126,000.00	22,539.32	7,406.62	78,516.66	24,944.02	80.2%
31 SERVICES							
23023231 340520 SERVICES-ENGINEERI	0	111,737.76	61,812.65	1,246.00	49,925.11	.00	100.0%*
TOTAL SERVICES	0	111,737.76	61,812.65	1,246.00	49,925.11	.00	100.0%
41 CAPITAL OUTLAY							
23023241 410001 LAND	20,000	20,000.00	1,996.00	.00	3,004.00	15,000.00	25.0%
23023241 410599 PROJECTS-SUNDRY	164,000	183,920.44	44,473.04	.00	.00	139,447.40	24.2%
TOTAL CAPITAL OUTLAY	184,000	203,920.44	46,469.04	.00	3,004.00	154,447.40	24.3%
51 NOTE PRINCIPAL							
23023251 800004 ISSUE II PRINCIPAL	16,798	16,797.56	.00	.00	.00	16,797.56	.0%
23023251 800006 ISSUE II PRINCIPLE	6,762	6,761.60	.00	.00	.00	6,761.60	.0%
TOTAL NOTE PRINCIPAL	23,559	23,559.16	.00	.00	.00	23,559.16	.0%
TOTAL ENGINEER-BRIDGES	966,309	1,097,967.36	293,235.90	49,313.76	131,445.77	673,285.69	38.7%
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
23023317 170009 SALARY - SUMMER LA	0	10,000.00	.00	.00	.00	10,000.00	.0%

FOR 2016 04

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023317 170013 PERS - SUMMER LABO	0	2,000.00	.00	.00	.00	2,000.00	.0%
23023317 171001 PERS	0	20,000.00	.00	.00	.00	20,000.00	.0%
23023317 172001 MEDICARE	0	2,000.00	.00	.00	.00	2,000.00	.0%
23023317 172003 MEDICARE - SUMMER	0	200.00	.00	.00	.00	200.00	.0%
23023317 175003 A/C LIFE INSURANCE	0	200.00	.00	.00	.00	200.00	.0%
TOTAL PERSONAL SERVICES	0	34,400.00	.00	.00	.00	34,400.00	.0%
TOTAL ENGINEER - GARAGE	0	34,400.00	.00	.00	.00	34,400.00	.0%
TOTAL COUNTY ENGINEER	6,182,613	6,323,013.46	1,598,010.77	389,537.97	737,200.83	3,987,801.86	36.9%
TOTAL MOTOR VEHICLE & GAS TAX	6,335,555	6,475,955.74	1,648,326.56	439,853.76	737,200.83	4,090,428.35	36.8%
TOTAL EXPENSES	6,335,555	6,475,955.74	1,648,326.56	439,853.76	737,200.83	4,090,428.35	

FOR 2016 04

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
004 911 SYSTEMS							
094 911 SYSTEMS							
17 PERSONAL SERVICES							
00409417 170010 SALARY - IUPA BARG	368,264	368,264.00	122,303.52	30,512.00	.00	245,960.48	33.2%
00409417 171001 PERS	51,557	51,557.00	17,122.51	4,271.69	.00	34,434.49	33.2%
00409417 172001 MEDICARE	5,340	5,340.00	1,634.94	407.58	.00	3,705.06	30.6%
00409417 173001 WORKMEN'S COMPENSA	3,537	3,537.45	.00	.00	.00	3,537.45	.0%
00409417 175001 MEDICAL PREMIUMS	100,000	100,000.00	30,176.89	7,598.49	.00	69,823.11	30.2%
00409417 175003 A/C LIFE INSURANCE	800	800.00	198.00	.00	.00	602.00	24.8%
TOTAL PERSONAL SERVICES	529,498	529,498.45	171,435.86	42,789.76	.00	358,062.59	32.4%
21 MATERIALS & SUPPLIES							
00409421 211000 OFFICE	500	500.00	22.02	22.02	477.98	.00	100.0%*
00409421 219099 SUNDRY	6,000	6,000.00	2,041.49	2,041.49	3,958.51	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	6,500	6,500.00	2,063.51	2,063.51	4,436.49	.00	100.0%
31 SERVICES							
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%*
00409431 330700 SIREN MAINTENANCE	17,000	17,000.00	8,527.43	87.18	8,472.57	.00	100.0%*
00409431 340003 SERVICES-CONTRACTS	4,500	4,500.00	853.82	37.66	3,646.18	.00	100.0%*
00409431 360305 ADVERTISING & PRIN	500	500.00	.00	.00	500.00	.00	100.0%*
00409431 360401 TRAVEL	1,000	1,000.00	541.61	.00	458.39	.00	100.0%*
00409431 380801 TRAINING	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
TOTAL SERVICES	27,500	27,500.00	9,922.86	124.84	17,577.14	.00	100.0%
TOTAL 911 SYSTEMS	563,498	563,498.45	183,422.23	44,978.11	22,013.63	358,062.59	36.5%
TOTAL 911 SYSTEMS	563,498	563,498.45	183,422.23	44,978.11	22,013.63	358,062.59	36.5%

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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 911 SYSTEMS	563,498	563,498.45	183,422.23	44,978.11	22,013.63	358,062.59	36.5%
TOTAL EXPENSES	563,498	563,498.45	183,422.23	44,978.11	22,013.63	358,062.59	

FOR 2016 04

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
14514517 170005 SALARY - EMPLOYEES	143,800	143,800.00	31,728.30	7,565.51	.00	112,071.70	22.1%
14514517 171001 PERS	16,000	16,000.00	4,441.97	1,059.18	.00	11,558.03	27.8%
14514517 172001 MEDICARE	2,300	2,300.00	434.94	103.43	.00	1,865.06	18.9%
14514517 173001 WORKMEN'S COMPENSA	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
14514517 175001 MEDICAL PREMIUMS	16,000	16,000.00	6,152.16	1,538.05	.00	9,847.84	38.5%*
14514517 175003 A/C LIFE INSURANCE	200	200.00	36.00	.00	.00	164.00	18.0%
TOTAL PERSONAL SERVICES	179,300	179,300.00	42,793.37	10,266.17	.00	136,506.63	23.9%
21 MATERIALS & SUPPLIES							
14514521 211000 OFFICE	2,500	2,500.00	827.11	.00	1,672.89	.00	100.0%*
14514521 214001 CLOTHING	2,000	2,000.00	179.27	.00	820.73	1,000.00	50.0%*
14514521 215002 GASOLINE	12,500	12,500.00	1,785.89	272.21	9,214.11	1,500.00	88.0%*
14514521 216041 SUPPLIES - DEPUTY	10,000	10,000.00	5,778.85	.00	1,794.91	2,426.24	75.7%*
14514521 216050 AUDITOR	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
14514521 219099 SUNDRY	18,000	18,000.00	2,293.43	.00	206.57	15,500.00	13.9%
TOTAL MATERIALS & SUPPLIES	60,000	60,000.00	10,864.55	272.21	13,709.21	35,426.24	41.0%
31 SERVICES							
14514531 310004 UTILITIES - TELEPH	5,000	5,000.00	1,415.11	238.53	3,204.89	380.00	92.4%*
14514531 340001 SERVICES	3,500	3,500.00	592.40	.00	2,407.60	500.00	85.7%*
14514531 360430 TRAVEL-MEETINGS	3,500	3,500.00	.00	.00	2,000.00	1,500.00	57.1%*
TOTAL SERVICES	12,000	12,000.00	2,007.51	238.53	7,612.49	2,380.00	80.2%
41 CAPITAL OUTLAY							
14514541 410402 EQUIPMENT - OFFICE	1,000	1,000.00	103.80	.00	896.20	.00	100.0%*

FOR 2016 04

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514541 410701 VEHICLE PURCHASE	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
14514541 410702 VEHICLE REPAIR	8,000	8,000.00	2,486.21	750.00	1,513.79	4,000.00	50.0%*
TOTAL CAPITAL OUTLAY	24,000	24,000.00	2,590.01	750.00	2,409.99	19,000.00	20.8%
55 OTHER FINANCING USES							
14514555 380825 REFUNDS	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							
14514594 940001 ADVANCE OUT	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	295,450	295,450.00	58,255.44	11,526.91	23,731.69	213,462.87	27.7%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES	27,000	57,000.00	13,679.06	3,342.40	.00	43,320.94	24.0%
14514617 171001 PERS	7,000	7,000.00	1,915.09	467.94	.00	5,084.91	27.4%
14514617 172001 MEDICARE	800	800.00	189.87	46.34	.00	610.13	23.7%
14514617 173001 WORKMEN'S COMPENSA	400	400.00	.00	.00	.00	400.00	.0%
14514617 175001 MEDICAL PREMIUMS	7,000	7,000.00	1,948.88	487.21	.00	5,051.12	27.8%
14514617 175003 A/C LIFE INSURANCE	300	300.00	54.00	.00	.00	246.00	18.0%
TOTAL PERSONAL SERVICES	42,500	72,500.00	17,786.90	4,343.89	.00	54,713.10	24.5%
21 MATERIALS & SUPPLIES							
14514621 213001 DRUGS	4,500	4,500.00	2,129.80	1,164.89	954.86	1,415.34	68.5%*

FOR 2016 04

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514621 216040 SUPPLIES - KENNEL	7,000	7,000.00	2,523.01	214.85	476.99	4,000.00	42.9%*
14514621 219099 SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	12,500	12,500.00	4,652.81	1,379.74	2,431.85	5,415.34	56.7%
31 SERVICES							
14514631 310001 UTILITIES	19,000	19,626.40	4,125.66	765.19	12,059.28	3,441.46	82.5%*
14514631 340001 SERVICES	7,000	7,000.00	542.52	36.30	5,457.48	1,000.00	85.7%*
14514631 340575 SERVICES - SPAY/NE	11,000	11,000.00	.00	.00	.00	11,000.00	.0%
14514631 390994 VETERINARIAN SERVI	1,600	1,600.00	709.20	515.00	890.80	.00	100.0%*
TOTAL SERVICES	38,600	39,226.40	5,377.38	1,316.49	18,407.56	15,441.46	60.6%
41 CAPITAL OUTLAY							
14514641 410105 BUILDING REPAIRS	11,000	11,000.00	1,208.78	71.66	291.22	9,500.00	13.6%
14514641 410475 KENNEL EQUIPMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	16,000	16,000.00	1,208.78	71.66	291.22	14,500.00	9.4%
TOTAL ANIMAL CONTROL FACILITY	109,600	140,226.40	29,025.87	7,111.78	21,130.63	90,069.90	35.8%
TOTAL DOG & KENNEL	405,050	435,676.40	87,281.31	18,638.69	44,862.32	303,532.77	30.3%
TOTAL DOG & KENNEL	405,050	435,676.40	87,281.31	18,638.69	44,862.32	303,532.77	30.3%
TOTAL EXPENSES	405,050	435,676.40	87,281.31	18,638.69	44,862.32	303,532.77	

FOR 2016 04

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST							
220 WELFARE-EMERG FAMILY							
21 MATERIALS & SUPPLIES							
20062021 219099 SUNDRY	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	500	500.00	.00	.00	.00	500.00	.0%
31 SERVICES							
20062031 250199 ALLOWANCES-SUNDRY	4,500	4,500.00	298.70	34.99	.00	4,201.30	6.6%
20062031 330640 REPAIRS - VEHICLE	30,000	30,000.00	16,909.77	2,837.73	.00	13,090.23	56.4%*
20062031 350104 ALLOWANCES - FURNI	65,000	65,000.00	14,478.00	3,393.00	.00	50,522.00	22.3%
20062031 350107 ALLOWANCES-RENT	25,000	25,000.00	11,664.00	1,225.00	.00	13,336.00	46.7%*
20062031 350115 ALLOWANCES-UTILITI	95,000	95,000.00	29,194.89	10,214.22	.00	65,805.11	30.7%
TOTAL SERVICES	219,500	219,500.00	72,545.36	17,704.94	.00	146,954.64	33.1%
TOTAL WELFARE-EMERG FAMILY	220,000	220,000.00	72,545.36	17,704.94	.00	147,454.64	33.0%
221 WELFARE-INC MAINT JT							
17 PERSONAL SERVICES							
20062117 170005 SALARY - EMPLOYEES	675,000	675,000.00	239,051.47	56,600.11	.00	435,948.53	35.4%*
20062117 170020 SALARY - BARGAININ	1,854,000	1,854,000.00	567,125.49	127,823.40	.00	1,286,874.51	30.6%
20062117 171001 PERS	375,000	375,000.00	106,869.96	25,693.80	.00	268,130.04	28.5%
20062117 172001 MEDICARE	36,000	36,000.00	10,807.80	2,451.75	.00	25,192.20	30.0%
20062117 173001 WORKMEN'S COMPENSA	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
20062117 174001 UNEMPLOYMENT	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
20062117 175001 MEDICAL PREMIUMS	800,000	800,000.00	258,207.44	63,494.42	.00	541,792.56	32.3%
20062117 175003 A/C LIFE INSURANCE	4,000	4,000.00	1,164.00	.00	.00	2,836.00	29.1%
TOTAL PERSONAL SERVICES	3,789,000	3,789,000.00	1,183,226.16	276,063.48	.00	2,605,773.84	31.2%

FOR 2016 04

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES							
20062121 211000 OFFICE	25,000	25,000.00	.00	.00	2,500.00	22,500.00	10.0%
20062121 219099 SUNDRY	20,000	20,000.00	1,127.71	.00	10,872.29	8,000.00	60.0%*
TOTAL MATERIALS & SUPPLIES	45,000	45,000.00	1,127.71	.00	13,372.29	30,500.00	32.2%
31 SERVICES							
20062131 340599 SERVICES SUNDRY	10,000	10,000.00	191.03	191.03	4,808.97	5,000.00	50.0%*
20062131 360415 TRAVEL-AUTO ALLOWA	5,500	5,500.00	637.15	181.55	2,362.85	2,500.00	54.5%*
20062131 370650 INDIRECT COST ALLO	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
TOTAL SERVICES	50,500	50,500.00	828.18	372.58	7,171.82	42,500.00	15.8%
41 CAPITAL OUTLAY							
20062141 410402 EQUIPMENT OFFICE	2,000	2,000.00	266.78	.00	1,733.22	.00	100.0%*
TOTAL CAPITAL OUTLAY	2,000	2,000.00	266.78	.00	1,733.22	.00	100.0%
TOTAL WELFARE-INC MAINT JT	3,886,500	3,886,500.00	1,185,448.83	276,436.06	22,277.33	2,678,773.84	31.1%
222 WELFARE-75% PURCHASED SERVICE							
31 SERVICES							
20062231 370305 ALLEN COUNTY CSB	400,000	400,000.00	.00	.00	20,183.37	379,816.63	5.0%
20062231 370360 DELPHOS SENIOR CIT	15,000	15,000.00	3,068.96	658.80	7,377.00	4,554.04	69.6%*
20062231 370701 BLACK & WHITE CAB	350,000	350,000.00	104,403.25	19,106.50	20,596.75	225,000.00	35.7%*
20062231 370735 HOMEMAKES	25,000	25,000.00	7,888.38	2,174.38	17,111.62	.00	100.0%*
TOTAL SERVICES	790,000	790,000.00	115,360.59	21,939.68	65,268.74	609,370.67	22.9%
TOTAL WELFARE-75% PURCHASED SE	790,000	790,000.00	115,360.59	21,939.68	65,268.74	609,370.67	22.9%
224 WELFARE-SOC SERV GENERAL							

FOR 2016 04

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES							
20062417 170005 SALARY - EMPLOYEES	240,000	240,000.00	79,339.07	11,947.16	.00	160,660.93	33.1%
20062417 170020 SALARY - BARGAININ	575,000	575,000.00	181,952.39	42,828.83	.00	393,047.61	31.6%
20062417 171001 PERS	124,000	124,000.00	31,568.88	7,668.64	.00	92,431.12	25.5%
20062417 172001 MEDICARE	10,000	10,000.00	3,085.09	728.96	.00	6,914.91	30.9%
20062417 173001 WORKMEN'S COMPENSA	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
20062417 175001 MEDICAL PREMIUMS	270,000	270,000.00	75,840.01	19,136.72	.00	194,159.99	28.1%
20062417 175003 A/C LIFE INSURANCE	1,500	1,500.00	390.00	.00	.00	1,110.00	26.0%
TOTAL PERSONAL SERVICES	1,230,500	1,230,500.00	372,175.44	82,310.31	.00	858,324.56	30.2%
21 MATERIALS & SUPPLIES							
20062421 211000 OFFICE	7,000	7,000.00	796.05	107.95	3,203.95	3,000.00	57.1%*
20062421 219099 SUNDRY	22,000	22,000.00	9,474.62	741.72	10,525.38	2,000.00	90.9%*
TOTAL MATERIALS & SUPPLIES	29,000	29,000.00	10,270.67	849.67	13,729.33	5,000.00	82.8%
31 SERVICES							
20062431 340599 SERVICES SUNDRY	900,000	1,377,286.00	195,499.77	23,756.56	754,355.91	427,430.32	69.0%*
20062431 360415 TRAVEL-AUTO ALLOWA	5,000	5,000.00	535.12	142.08	2,464.88	2,000.00	60.0%*
20062431 370650 INDIRECT COST ALLO	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL SERVICES	930,000	1,407,286.00	196,034.89	23,898.64	756,820.79	454,430.32	67.7%
41 CAPITAL OUTLAY							
20062441 410402 EQUIPMENT OFFICE	5,000	5,000.00	23.00	.00	2,977.00	2,000.00	60.0%*
20062441 410460 EQUIPMENT VEHICLES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	6,000	6,000.00	23.00	.00	2,977.00	3,000.00	50.0%
TOTAL WELFARE-SOC SERV GENERAL	2,195,500	2,672,786.00	578,504.00	107,058.62	773,527.12	1,320,754.88	50.6%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES

FOR 2016 04

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062817 170005 SALARY - EMPLOYEES	585,000	585,000.00	200,842.69	47,571.20	.00	384,157.31	34.3%*
20062817 170020 SALARY - BARGAININ	186,000	186,000.00	38,128.33	10,686.82	.00	147,871.67	20.5%
20062817 171001 PERS	117,000	117,000.00	31,733.38	8,156.10	.00	85,266.62	27.1%
20062817 172001 MEDICARE	11,500	11,500.00	3,280.63	798.53	.00	8,219.37	28.5%
20062817 173001 WORKMEN'S COMPENSA	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20062817 174001 UNEMPLOYMENT	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
20062817 175001 MEDICAL PREMIUMS	168,000	168,000.00	104,905.79	26,227.01	.00	63,094.21	62.4%*
20062817 175003 A/C LIFE INSURANCE	1,500	1,500.00	252.00	.00	.00	1,248.00	16.8%
TOTAL PERSONAL SERVICES	1,076,000	1,076,000.00	379,142.82	93,439.66	.00	696,857.18	35.2%
21 MATERIALS & SUPPLIES							
20062821 211000 OFFICE	45,000	45,000.00	9,356.69	4,543.45	10,643.31	25,000.00	44.4%*
20062821 211001 POSTAGE	90,000	90,000.00	20,000.00	.00	.00	70,000.00	22.2%
20062821 219099 SUNDRY	15,000	15,000.00	881.67	351.09	9,118.33	5,000.00	66.7%*
TOTAL MATERIALS & SUPPLIES	150,000	150,000.00	30,238.36	4,894.54	19,761.64	100,000.00	33.3%
31 SERVICES							
20062831 310001 UTILITIES	60,000	60,000.00	19,312.02	4,652.04	35,687.98	5,000.00	91.7%*
20062831 310003 UTILITIES GARBAGE	1,100	1,100.00	348.16	87.04	696.32	55.52	95.0%*
20062831 310004 UTILITIES TELEPHON	18,000	18,000.00	5,157.08	1,062.33	12,842.92	.00	100.0%*
20062831 330640 REPAIRS-VEHICLES	4,000	4,000.00	143.30	.00	3,856.70	.00	100.0%*
20062831 330650 REPAIRS-OFFICE EQU	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
20062831 340505 SVCS/GAS/TELEPHONE	25,000	25,000.00	2,712.96	586.89	17,287.04	5,000.00	80.0%*
20062831 340599 SERVICES SUNDRY	100,000	124,400.00	56,765.10	1,771.89	54,191.82	13,443.08	89.2%*
20062831 360205 RENTAL - BUILDING	445,000	445,000.00	148,333.32	37,083.33	296,666.68	.00	100.0%*
20062831 360415 TRAVEL-AUTO ALLOWA	8,000	8,000.00	1,729.25	385.65	4,270.75	2,000.00	75.0%*
20062831 370650 INDIRECT COST ALLO	18,000	18,000.00	.00	.00	.00	18,000.00	.0%
TOTAL SERVICES	680,100	704,500.00	234,501.19	45,629.17	426,500.21	43,498.60	93.8%
41 CAPITAL OUTLAY							
20062841 410402 EQUIPMENT OFFICE	168,000	168,000.00	8,494.29	6,867.73	146,444.78	13,060.93	92.2%*

AS OF 04/30/2016

FOR 2016 04

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	168,000	168,000.00	8,494.29	6,867.73	146,444.78	13,060.93	92.2%
55 OTHER FINANCING USES							
20062855 340599 SERVICES-SUNDRY	60,000	60,000.00	24,554.35	2,057.01	28,486.00	6,959.65	88.4%*
20062855 370770 SSI RETRO	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL OTHER FINANCING USES	62,000	62,000.00	24,554.35	2,057.01	28,486.00	8,959.65	85.5%
TOTAL WELFARE-SHARED EXP	2,136,100	2,160,500.00	676,931.01	152,888.11	621,192.63	862,376.36	60.1%
TOTAL GENERAL RELIEF-PUBLIC AS	9,228,100	9,729,786.00	2,628,789.79	576,027.41	1,482,265.82	5,618,730.39	42.3%
TOTAL DEPT OF JOB & FAMILY SER	9,228,100	9,729,786.00	2,628,789.79	576,027.41	1,482,265.82	5,618,730.39	42.3%
TOTAL EXPENSES	9,228,100	9,729,786.00	2,628,789.79	576,027.41	1,482,265.82	5,618,730.39	

AS OF 04/30/2016

FOR 2016 04

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20121217 170005 SALARY - EMPLOYEES	420,000	420,000.00	109,428.48	27,357.12	.00	310,571.52	26.1%
20121217 170020 SALARY - BARGAININ	1,040,000	1,040,000.00	195,989.33	48,810.02	.00	844,010.67	18.8%
20121217 171001 PERS	204,400	204,400.00	42,443.46	10,348.24	.00	161,956.54	20.8%
20121217 172001 MEDICARE	22,000	22,000.00	3,724.63	933.78	.00	18,275.37	16.9%
20121217 173001 WORKMEN'S COMPENSA	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
20121217 174001 UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20121217 175001 MEDICAL PREMIUMS	355,000	355,000.00	166,600.67	23,353.73	.00	188,399.33	46.9%*
20121217 175003 A/C LIFE INSURANCE	3,500	3,500.00	486.00	.00	.00	3,014.00	13.9%
TOTAL PERSONAL SERVICES	2,079,900	2,079,900.00	518,672.57	110,802.89	.00	1,561,227.43	24.9%
21 MATERIALS & SUPPLIES							
20121221 210001 SUPPLIES - GENERAL	20,000	20,000.00	377.14	359.64	19,622.86	.00	100.0%*
20121221 211001 POSTAGE	30,000	30,000.00	952.40	625.70	29,047.60	.00	100.0%*
20121221 219099 SUNDRY	10,000	10,000.00	1,747.68	464.08	8,252.32	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	60,000	60,000.00	3,077.22	1,449.42	56,922.78	.00	100.0%
31 SERVICES							
20121231 310001 UTILITIES	5,000	5,000.00	936.28	112.25	4,063.72	.00	100.0%*
20121231 330102 CONTRACT COMMON PL	116,065	192,050.26	10,643.83	.00	163,189.60	18,216.83	90.5%*
20121231 330104 CONTRACT-JUVENILE	422,549	624,885.19	91,451.53	41,397.65	110,884.77	422,548.89	32.4%
20121231 330105 CONTRACT-LABOR	80,000	114,256.76	18,743.74	8,222.20	70,048.09	25,464.93	77.7%*
20121231 330601 REPAIRS-CONTRACTS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
20121231 360205 RENTAL - BUILDING	114,000	114,000.00	22,396.03	5,778.12	87,603.97	4,000.00	96.5%*
20121231 360401 TRAVEL	6,000	6,000.00	319.16	274.25	5,680.84	.00	100.0%*
20121231 370607 CLERK OF COURTS DE	40,000	40,000.00	6,559.00	2,155.00	23,441.00	10,000.00	75.0%*
20121231 370650 INDIRECT COST ALLO	30,000	30,000.00	5,631.91	812.02	24,368.09	.00	100.0%*

FOR 2016 04

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121231 370775 TITLE IV-D CONTRAC	60,000	103,668.75	10,302.00	3,570.00	33,366.75	60,000.00	42.1%*
20121231 380860 SUPPORT IN ERROR	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
TOTAL SERVICES	875,614	1,231,860.96	166,983.48	62,321.49	524,646.83	540,230.65	56.1%
41 CAPITAL OUTLAY							
20121241 410400 EQUIPMENT	15,000	15,000.00	2,842.24	.00	12,157.76	.00	100.0%*
TOTAL CAPITAL OUTLAY	15,000	15,000.00	2,842.24	.00	12,157.76	.00	100.0%
TOTAL UNDEFINED	3,030,514	3,386,760.96	691,575.51	174,573.80	593,727.37	2,101,458.08	38.0%
TOTAL UNDEFINED	3,030,514	3,386,760.96	691,575.51	174,573.80	593,727.37	2,101,458.08	38.0%
TOTAL CHILD SUPPORT ENFORCEMEN	3,030,514	3,386,760.96	691,575.51	174,573.80	593,727.37	2,101,458.08	38.0%
TOTAL EXPENSES	3,030,514	3,386,760.96	691,575.51	174,573.80	593,727.37	2,101,458.08	

FOR 2016 04

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005 SALARY - EMPLOYEES	320,000	320,000.00	93,727.59	25,535.34	.00	226,272.41	29.3%
20140417 171001 PERS	44,800	44,800.00	13,121.85	3,574.96	.00	31,678.15	29.3%
20140417 172001 MEDICARE	4,640	4,640.00	1,265.11	346.78	.00	3,374.89	27.3%
20140417 173001 WORKMEN'S COMPENSA	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
20140417 175001 MEDICAL PREMIUMS	60,000	60,000.00	20,629.50	5,158.02	.00	39,370.50	34.4%*
20140417 175003 A/C LIFE INSURANCE	300	300.00	36.00	.00	.00	264.00	12.0%
TOTAL PERSONAL SERVICES	432,740	432,740.00	128,780.05	34,615.10	.00	303,959.95	29.8%
21 MATERIALS & SUPPLIES							
20140421 210001 SUPPLIES - GENERAL	8,000	8,000.00	1,027.28	15.25	3,972.72	3,000.00	62.5%*
20140421 219099 SUNDRY	25,000	25,000.00	3,864.82	3,784.32	2,135.18	19,000.00	24.0%
TOTAL MATERIALS & SUPPLIES	33,000	33,000.00	4,892.10	3,799.57	6,107.90	22,000.00	33.3%
31 SERVICES							
20140431 330100 CONTRACT-APPRAISAL	95,000	118,900.00	25,253.64	12,950.20	53,246.36	40,400.00	66.0%*
20140431 330199 CONTRACTS - OTHER	51,700	171,563.00	11,167.48	673.20	127,484.22	32,911.30	80.8%*
20140431 360401 TRAVEL	12,000	12,000.00	566.40	10.00	5,648.67	5,784.93	51.8%*
20140431 370678 MAINT AGREE - HARD	25,000	25,000.00	2,300.00	2,300.00	.00	22,700.00	9.2%
20140431 370679 MAINT AGREE - SOFT	120,000	120,000.00	113,463.08	.00	.00	6,536.92	94.6%*
TOTAL SERVICES	303,700	447,463.00	152,750.60	15,933.40	186,379.25	108,333.15	75.8%
41 CAPITAL OUTLAY							
20140441 410400 EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%

FOR 2016 04

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
55 OTHER FINANCING USES							
20145155 930001 TRANSFER OUT	94,000	94,000.00	.00	.00	.00	94,000.00	.0%
TOTAL OTHER FINANCING USES	94,000	94,000.00	.00	.00	.00	94,000.00	.0%
TOTAL UNDEFINED	873,440	1,017,203.00	286,422.75	54,348.07	192,487.15	538,293.10	47.1%
TOTAL UNDEFINED	873,440	1,017,203.00	286,422.75	54,348.07	192,487.15	538,293.10	47.1%
TOTAL REAL ESTATE ASSESSMENT	873,440	1,017,203.00	286,422.75	54,348.07	192,487.15	538,293.10	47.1%
TOTAL EXPENSES	873,440	1,017,203.00	286,422.75	54,348.07	192,487.15	538,293.10	

FOR 2016 04

ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 170005 SALARY - EMPLOYEES	75,000	75,000.00	4,804.67	4,305.76	.00	70,195.33	6.4%
20151117 171001 PERS	10,500	10,500.00	672.67	602.82	.00	9,827.33	6.4%
20151117 172001 MEDICARE	1,088	1,088.00	63.86	56.63	.00	1,024.14	5.9%
20151117 175001 MEDICAL PREMIUMS	26,872	26,872.00	1,206.54	1,206.54	.00	25,665.46	4.5%
20151117 175003 A/C LIFE INSURANCE	100	100.00	36.00	.00	.00	64.00	36.0%*
TOTAL PERSONAL SERVICES	113,560	113,560.00	6,783.74	6,171.75	.00	106,776.26	6.0%
31 SERVICES							
20151131 370640 EXPENSE-PROSECUTOR	2,100	2,100.00	612.96	158.37	1,487.04	.00	100.0%*
TOTAL SERVICES	2,100	2,100.00	612.96	158.37	1,487.04	.00	100.0%
TOTAL UNDEFINED	115,660	115,660.00	7,396.70	6,330.12	1,487.04	106,776.26	7.7%
TOTAL UNDEFINED	115,660	115,660.00	7,396.70	6,330.12	1,487.04	106,776.26	7.7%
TOTAL DRETAC-5%-PROSECUTOR	115,660	115,660.00	7,396.70	6,330.12	1,487.04	106,776.26	7.7%
TOTAL EXPENSES	115,660	115,660.00	7,396.70	6,330.12	1,487.04	106,776.26	

FOR 2016 04

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005 SALARY - EMPLOYEES	87,000	87,000.00	25,956.77	6,769.21	.00	61,043.23	29.8%
20161117 171001 PERS	14,000	14,000.00	3,633.92	947.68	.00	10,366.08	26.0%
20161117 172001 MEDICARE	1,600	1,600.00	376.39	98.16	.00	1,223.61	23.5%
20161117 173001 WORKMEN'S COMPENSA	500	500.00	.00	.00	.00	500.00	.0%
20161117 175001 MEDICAL PREMIUMS	100	100.00	.00	.00	.00	100.00	.0%
20161117 175003 A/C LIFE INSURANCE	400	400.00	90.00	.00	.00	310.00	22.5%
TOTAL PERSONAL SERVICES	103,600	103,600.00	30,057.08	7,815.05	.00	73,542.92	29.0%
31 SERVICES							
20161131 370307 ADMINISTRATION REI	2,000	2,000.00	17.00	17.00	1,983.00	.00	100.0%*
20161131 370644 EXPENSE-TREASURER	80,000	80,000.00	23,639.83	3,221.15	16,328.85	40,031.32	50.0%*
TOTAL SERVICES	82,000	82,000.00	23,656.83	3,238.15	18,311.85	40,031.32	51.2%
41 CAPITAL OUTLAY							
20161141 410400 EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED	190,600	190,600.00	53,713.91	11,053.20	23,311.85	113,574.24	40.4%
TOTAL UNDEFINED	190,600	190,600.00	53,713.91	11,053.20	23,311.85	113,574.24	40.4%
TOTAL DRETAC-5%-TREASURER	190,600	190,600.00	53,713.91	11,053.20	23,311.85	113,574.24	40.4%
TOTAL EXPENSES	190,600	190,600.00	53,713.91	11,053.20	23,311.85	113,574.24	

FOR 2016 04

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20171117 170005 SALARY - EMPLOYEES	7,000	7,000.00	.00	.00	.00	7,000.00	.0%
20171117 171001 PERS	980	980.00	.00	.00	.00	980.00	.0%
20171117 172001 MEDICARE	102	101.50	.00	.00	.00	101.50	.0%
TOTAL PERSONAL SERVICES	8,082	8,081.50	.00	.00	.00	8,081.50	.0%
TOTAL UNDEFINED	8,082	8,081.50	.00	.00	.00	8,081.50	.0%
TOTAL UNDEFINED	8,082	8,081.50	.00	.00	.00	8,081.50	.0%
TOTAL TREAS PREPAY INTEREST	8,082	8,081.50	.00	.00	.00	8,081.50	.0%
TOTAL EXPENSES	8,082	8,081.50	.00	.00	.00	8,081.50	

FOR 2016 04

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
10010117 170005 SALARY - EMPLOYEES	611,203	611,203.00	192,035.90	43,559.44	.00	419,167.10	31.4%
10010117 170095 SALARY-VACATION/SE	250,000	250,000.00	.00	.00	.00	250,000.00	.0%
10010117 171001 PERS	107,464	107,464.00	33,587.43	7,526.21	.00	73,876.57	31.3%
10010117 171005 PERS/CARRY OVER ST	154,286	154,286.00	.00	.00	.00	154,286.00	.0%
10010117 172001 MEDICARE	7,739	7,739.00	2,182.57	482.24	.00	5,556.43	28.2%
10010117 173001 WORKMEN'S COMPENSA	410,994	71,894.00	.00	.00	.00	71,894.00	.0%
10010117 174001 UNEMPLOYMENT	95,000	95,000.00	1,651.00	.00	.00	93,349.00	1.7%
10010117 175003 A/C LIFE INSURANCE	781	781.00	264.60	63.00	.00	516.40	33.9%*
10010117 175004 DENTAL PREMIUMS	9,223	9,223.00	3,123.96	743.80	.00	6,099.04	33.9%*
10010117 175012 MEDICAL PREMIUMS -	95,643	95,643.00	35,156.67	8,295.51	.00	60,486.33	36.8%*
10010117 176020 EMPLOYEE SCREENING	25,000	25,000.00	4,928.40	2,127.00	15,071.60	5,000.00	80.0%*
10010117 179001 MEDICAID & STABILI	0	6,657,072.72	.00	.00	.00	6,657,072.72	.0%
TOTAL PERSONAL SERVICES	1,767,333	8,085,305.72	272,930.53	62,797.20	15,071.60	7,797,303.59	3.6%
21 MATERIALS & SUPPLIES							
10010121 211000 OFFICE	8,000	8,000.00	3,173.92	1,497.50	3,000.00	1,826.08	77.2%*
10010121 211001 POSTAGE	2,000	2,000.00	141.50	13.60	858.50	1,000.00	50.0%*
10010121 219099 SUNDRY	44,100	383,200.00	362,559.82	243,637.46	6,652.64	13,987.54	96.3%*
TOTAL MATERIALS & SUPPLIES	54,100	393,200.00	365,875.24	245,148.56	10,511.14	16,813.62	95.7%
31 SERVICES							
10010131 320001 HRA EMPLOYER LIABI	101,595	101,595.00	43,175.00	40,000.00	.00	58,420.00	42.5%*
10010131 320003 HRA ADMINISTRATION	5,365	5,365.00	1,664.00	825.50	.00	3,701.00	31.0%
10010131 320004 INSURANCE OPTIONAL	34,200	34,200.00	11,610.98	2,857.46	.00	22,589.02	34.0%*
10010131 320005 OPTIONAL HSA	171,522	171,522.00	50,406.16	12,227.22	.00	121,115.84	29.4%
10010131 320007 INSURANCE OPTIONAL	3,579	3,579.00	1,275.31	309.61	.00	2,303.69	35.6%*

FOR 2016 04

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131 320033 INSURANCE-LIABILIT	34,000	34,000.00	.00	.00	.00	34,000.00	.0%
10010131 340005 SERVICES-CONSULTIN	56,000	56,000.00	37,368.41	7,075.50	16,412.00	2,219.59	96.0%*
10010131 340599 SERVICES-SUNDRY	160,000	160,000.00	152,049.08	2,049.08	7,950.92	.00	100.0%*
10010131 360335 ADVERTISING-SUNDRY	15,000	15,000.00	1,411.33	.00	13,588.67	.00	100.0%*
10010131 360499 TRAVEL SUNDRY	1,200	1,200.00	348.80	.00	651.20	200.00	83.3%*
10010131 370629 DUES	32,000	32,000.00	7,931.20	572.50	2,068.80	22,000.00	31.3%
10010131 370655 INSERVICE-PROFESSI	12,000	12,000.00	2,046.84	225.00	2,953.16	7,000.00	41.7%*
TOTAL SERVICES	626,461	626,461.00	309,287.11	66,141.87	43,624.75	273,549.14	56.3%
93 TRANSFER OUT							
10010193 930001 TRANSFER OUT	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
TOTAL TRANSFER OUT	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
94 ADVANCE OUT							
10010194 940001 ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION	2,468,394	9,125,466.72	948,092.88	374,087.63	69,207.49	8,108,166.35	11.1%
TOTAL DD - GENERAL	2,468,394	9,125,466.72	948,092.88	374,087.63	69,207.49	8,108,166.35	11.1%
200 DD - PALNT MAINTENANCE							
201 PLANT MAINTENANCE							
17 PERSONAL SERVICES							
20020117 170005 SALARY - EMPLOYEES	225,582	225,582.00	65,332.88	17,834.38	.00	160,249.12	29.0%
20020117 170043 SALARY TEMPORARY E	15,000	15,000.00	2,995.20	296.40	.00	12,004.80	20.0%
20020117 171001 PERS	31,023	31,023.00	9,229.96	2,202.32	.00	21,793.04	29.8%
20020117 172001 MEDICARE	3,488	3,488.00	905.71	241.63	.00	2,582.29	26.0%

FOR 2016 04

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20020117 175003 A/C LIFE INSURANCE	248	248.00	82.80	20.70	.00	165.20	33.4%*
20020117 175004 DENTAL PREMIUMS	4,765	4,765.00	1,513.52	378.38	.00	3,251.48	31.8%
20020117 175012 MEDICAL PREMIUMS -	64,042	64,042.00	21,195.52	5,298.88	.00	42,846.48	33.1%
TOTAL PERSONAL SERVICES	344,148	344,148.00	101,255.59	26,272.69	.00	242,892.41	29.4%
21 MATERIALS & SUPPLIES							
20020121 216002 JANITORIAL	33,000	33,000.00	6,135.54	728.79	13,864.46	13,000.00	60.6%*
20020121 219099 SUNDRY	15,000	15,000.00	1,664.68	252.19	4,360.32	8,975.00	40.2%*
TOTAL MATERIALS & SUPPLIES	48,000	48,000.00	7,800.22	980.98	18,224.78	21,975.00	54.2%
31 SERVICES							
20020131 310002 UTILITIES - ELECTR	92,000	92,000.00	32,428.94	6,424.84	26,849.41	32,721.65	64.4%*
20020131 310003 UTILITIES - GARBAG	3,300	3,300.00	1,068.00	267.00	2,232.00	.00	100.0%*
20020131 310004 UTILITIES - TELEPH	20,000	20,000.00	5,731.65	1,437.97	9,268.35	5,000.00	75.0%*
20020131 310005 UTILITIES - WATER	35,000	35,000.00	13,559.44	2,563.41	6,440.56	15,000.00	57.1%*
20020131 330610 REPAIRS BUILDING/G	8,000	8,000.00	2,201.99	830.84	1,798.01	4,000.00	50.0%*
20020131 330612 REPAIRS-ELECTRICAL	5,000	5,000.00	350.11	.00	2,149.89	2,500.00	50.0%*
20020131 330613 REPAIRS-PLUMBING	5,000	5,000.00	1,140.28	415.08	2,859.72	1,000.00	80.0%*
20020131 330614 REPAIRS - HEATING	15,000	15,000.00	5,179.48	3,477.65	2,820.52	7,000.00	53.3%*
20020131 330660 REPAIRS-EQUIPMENT	5,000	5,000.00	1,601.17	374.67	2,398.83	1,000.00	80.0%*
20020131 340415 UTILITIES - HEATIN	40,000	40,000.00	10,697.17	1,740.68	9,302.83	20,000.00	50.0%*
20020131 340599 SERVICES-SUNDRY	88,000	88,000.00	33,177.40	4,515.00	20,000.00	34,822.60	60.4%*
20020131 360499 TRAVEL SUNDRY	100	100.00	.00	.00	100.00	.00	100.0%*
20020131 370655 INSERVICE-PROFESSI	450	450.00	75.00	.00	125.00	250.00	44.4%*
TOTAL SERVICES	316,850	316,850.00	107,210.63	22,047.14	86,345.12	123,294.25	61.1%
TOTAL PLANT MAINTENANCE	708,998	708,998.00	216,266.44	49,300.81	104,569.90	388,161.66	45.3%
TOTAL DD - PALNT MAINTENANCE	708,998	708,998.00	216,266.44	49,300.81	104,569.90	388,161.66	45.3%

300 DD - CHILDREN SERVICES

301 CHILDRENS SERVICES SUPPORT

17 PERSONAL SERVICES

FOR 2016 04

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030117 170005 SALARY - EMPLOYEES	286,203	286,203.00	77,869.54	19,100.70	.00	208,333.46	27.2%
30030117 170043 SALARY TEMPORARY E	140,000	130,000.00	49,726.20	13,908.72	.00	80,273.80	38.3%*
30030117 171001 PERS	63,706	63,706.00	18,834.06	4,721.96	.00	44,871.94	29.6%
30030117 171002 STRS	0	10,000.00	1,830.54	514.63	.00	8,169.46	18.3%
30030117 172001 MEDICARE	4,271	4,271.00	1,393.67	367.82	.00	2,877.33	32.6%
30030117 175003 A/C LIFE INSURANCE	271	271.00	115.20	28.80	.00	155.80	42.5%*
30030117 175004 DENTAL PREMIUMS	4,538	4,538.00	1,196.56	76.00	.00	3,341.44	26.4%
30030117 175012 MEDICAL PREMIUMS -	55,651	55,651.00	21,435.52	5,178.88	.00	34,215.48	38.5%*
30030117 176001 MEMBERSHIPS	400	400.00	92.00	.00	108.00	200.00	50.0%*
TOTAL PERSONAL SERVICES	555,040	555,040.00	172,493.29	43,897.51	108.00	382,438.71	31.1%
21 MATERIALS & SUPPLIES							
30030121 211000 OFFICE	5,000	5,000.00	1,436.26	1,379.24	563.74	3,000.00	40.0%*
30030121 211001 POSTAGE	500	500.00	.00	.00	250.00	250.00	50.0%*
30030121 213002 MEDICAL	3,000	3,000.00	728.29	8.95	771.71	1,500.00	50.0%*
30030121 219099 SUNDRY	18,300	18,300.00	2,630.40	294.18	7,113.90	8,555.70	53.2%*
TOTAL MATERIALS & SUPPLIES	26,800	26,800.00	4,794.95	1,682.37	8,699.35	13,305.70	50.4%
31 SERVICES							
30030131 360499 TRAVEL SUNDRY	1,200	1,200.00	122.00	47.20	378.00	700.00	41.7%*
30030131 370655 INSERVICE-PROFESSI	7,000	7,000.00	894.98	574.98	2,105.02	4,000.00	42.9%*
TOTAL SERVICES	8,200	8,200.00	1,016.98	622.18	2,483.02	4,700.00	42.7%
TOTAL CHILDRENS SERVICES SUPPO	590,040	590,040.00	178,305.22	46,202.06	11,290.37	400,444.41	32.1%
302 CHILDRENS SVCS-EARLY INTERVENT							
17 PERSONAL SERVICES							
30030217 170005 SALARY - EMPLOYEES	249,273	249,273.00	83,666.56	25,602.15	.00	165,606.44	33.6%*
30030217 171001 PERS	15,956	15,956.00	10,100.71	3,189.73	.00	5,855.29	63.3%*

FOR 2016 04

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030217 171002 STRS	5,507	5,507.00	1,612.59	394.56	.00	3,894.41	29.3%
30030217 172001 MEDICARE	3,614	3,614.00	1,130.42	350.55	.00	2,483.58	31.3%
30030217 175003 A/C LIFE INSURANCE	379	379.00	126.00	31.50	.00	253.00	33.2%
30030217 175004 DENTAL PREMIUMS	4,463	4,463.00	1,487.60	371.90	.00	2,975.40	33.3%
30030217 175012 MEDICAL PREMIUMS -	66,697	66,697.00	22,071.96	5,517.99	.00	44,625.04	33.1%
TOTAL PERSONAL SERVICES	345,889	345,889.00	120,195.84	35,458.38	.00	225,693.16	34.7%
21 MATERIALS & SUPPLIES							
30030221 216030 PROGRAMMING	850	850.00	.00	.00	350.00	500.00	41.2%*
30030221 219099 SUNDRY	4,755	4,755.00	62.00	62.00	1,938.00	2,755.00	42.1%*
TOTAL MATERIALS & SUPPLIES	5,605	5,605.00	62.00	62.00	2,288.00	3,255.00	41.9%
31 SERVICES							
30030231 340232 SERVICES-OCCUPATIO	60,000	60,000.00	17,018.45	5,320.46	22,981.55	20,000.00	66.7%*
30030231 340234 SERVICES-PHYSICAL	78,000	78,000.00	33,250.41	10,405.36	31,447.64	13,301.95	82.9%*
30030231 340599 SERVICES-SUNDRY	2,000	2,000.00	45.00	45.00	555.00	1,400.00	30.0%
TOTAL SERVICES	140,000	140,000.00	50,313.86	15,770.82	54,984.19	34,701.95	75.2%
TOTAL CHILDRENS SVCS-EARLY INT	491,494	491,494.00	170,571.70	51,291.20	57,272.19	263,650.11	46.4%
304 CHILDRENS SERVICES-SCHOOL AGE							
17 PERSONAL SERVICES							
30030417 170005 SALARY - EMPLOYEES	541,766	534,766.00	150,660.74	46,457.96	.00	384,105.26	28.2%
30030417 171001 PERS	18,974	18,974.00	4,021.50	1,880.41	.00	14,952.50	21.2%
30030417 171002 STRS	56,873	56,873.00	16,146.99	3,951.73	.00	40,726.01	28.4%
30030417 172001 MEDICARE	7,856	7,856.00	2,037.08	629.62	.00	5,818.92	25.9%
30030417 175003 A/C LIFE INSURANCE	972	972.00	252.00	79.20	.00	720.00	25.9%
30030417 175004 DENTAL PREMIUMS	13,523	13,523.00	3,444.16	1,203.04	.00	10,078.84	25.5%
30030417 175012 MEDICAL PREMIUMS -	184,950	184,950.00	58,427.96	14,606.99	.00	126,522.04	31.6%
TOTAL PERSONAL SERVICES	824,914	817,914.00	234,990.43	68,808.95	.00	582,923.57	28.7%

FOR 2016 04

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES							
30030421 216030 PROGRAMMING	16,000	16,000.00	1,550.64	677.08	5,449.36	9,000.00	43.8%*
30030421 219099 SUNDRY	4,400	4,400.00	834.60	189.95	665.40	2,900.00	34.1%*
TOTAL MATERIALS & SUPPLIES	20,400	20,400.00	2,385.24	867.03	6,114.76	11,900.00	41.7%
31 SERVICES							
30030431 340232 SERVICES-OCCUPATIO	8,000	8,000.00	1,664.50	443.50	835.50	5,500.00	31.3%
30030431 340233 SERVICES - SPEECH	18,000	18,000.00	3,855.46	845.23	2,144.54	12,000.00	33.3%
30030431 340234 SERVICES-PHYSICAL	8,500	8,500.00	1,023.00	294.50	1,577.00	5,900.00	30.6%
30030431 340599 SERVICES-SUNDRY	0	7,000.00	.00	.00	.00	7,000.00	.0%
TOTAL SERVICES	34,500	41,500.00	6,542.96	1,583.23	4,557.04	30,400.00	26.7%
TOTAL CHILDRENS SERVICES-SCHOO	879,814	879,814.00	243,918.63	71,259.21	10,671.80	625,223.57	28.9%
TOTAL DD - CHILDREN SERVICES	1,961,348	1,961,348.00	592,795.55	168,752.47	79,234.36	1,289,318.09	34.3%
400 DD - ADULT SERVICES							
401 ADULT SERVICES SUPPORT							
17 PERSONAL SERVICES							
40040117 170005 SALARY - EMPLOYEES	83,191	83,191.00	15,798.48	3,949.62	.00	67,392.52	19.0%
40040117 170043 SALARY TEMPORARY E	92,675	92,675.00	16,112.55	3,966.20	.00	76,562.45	17.4%
40040117 171001 PERS	20,479	20,479.00	4,467.53	1,108.21	.00	16,011.47	21.8%
40040117 172001 MEDICARE	2,550	2,550.00	447.63	111.01	.00	2,102.37	17.6%
40040117 175003 A/C LIFE INSURANCE	76	76.00	25.20	6.30	.00	50.80	33.2%
40040117 175004 DENTAL PREMIUMS	893	893.00	297.52	74.38	.00	595.48	33.3%
40040117 175012 MEDICAL PREMIUMS -	8,390	8,390.00	2,777.52	694.38	.00	5,612.48	33.1%
40040117 176001 MEMBERSHIPS	300	300.00	105.00	.00	195.00	.00	100.0%*
TOTAL PERSONAL SERVICES	208,554	208,554.00	40,031.43	9,910.10	195.00	168,327.57	19.3%
21 MATERIALS & SUPPLIES							

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40040121 211000 OFFICE	9,000	9,000.00	1,251.50	55.35	3,748.50	4,000.00	55.6%*
40040121 211001 POSTAGE	850	850.00	.00	.00	450.00	400.00	52.9%*
40040121 213002 MEDICAL	1,600	6,600.00	2,423.69	1,512.50	3,487.50	688.81	89.6%*
40040121 219099 SUNDRY	25,100	20,100.00	3,301.26	1,936.56	12,798.74	4,000.00	80.1%*
TOTAL MATERIALS & SUPPLIES	36,550	36,550.00	6,976.45	3,504.41	20,484.74	9,088.81	75.1%
31 SERVICES							
40040131 360499 TRAVEL SUNDRY	1,100	1,100.00	156.58	89.10	943.42	.00	100.0%*
40040131 370655 INSERVICE-PROFESSI	9,300	9,300.00	152.00	22.00	4,848.00	4,300.00	53.8%*
TOTAL SERVICES	10,400	10,400.00	308.58	111.10	5,791.42	4,300.00	58.7%
TOTAL ADULT SERVICES SUPPORT	255,504	255,504.00	47,316.46	13,525.61	26,471.16	181,716.38	28.9%
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
40040331 330320 PRIVATE PROVIDER C	166,000	166,000.00	7,569.82	1,677.23	12,430.18	146,000.00	12.0%
40040331 370303 ADMINISTRAVIE FEE	140,500	140,500.00	70,836.21	34,290.70	.00	69,663.79	50.4%*
40040331 370306 MAC ADMIN FEES	30,000	30,000.00	5,600.46	1,888.51	.00	24,399.54	18.7%
40040331 370308 COST REPORT - SERV	10,000	133,120.15	133,120.15	.00	.00	.00	100.0%*
40040331 370309 COST REPORT MAC	19,500	19,500.00	13,290.63	.00	.00	6,209.37	68.2%*
TOTAL SERVICES	366,000	489,120.15	230,417.27	37,856.44	12,430.18	246,272.70	49.6%
TOTAL CONTRCT SVCS/MEDICAID/AD	366,000	489,120.15	230,417.27	37,856.44	12,430.18	246,272.70	49.6%
405 ADULT SVCS-FACILITY BASED							
17 PERSONAL SERVICES							
40040517 170005 SALARY - EMPLOYEES	2,015,818	2,015,818.00	443,820.65	121,670.79	.00	1,571,997.35	22.0%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40040517 171001 PERS	200,263	200,263.00	58,020.71	14,177.84	.00	142,242.29	29.0%
40040517 172001 MEDICARE	29,229	29,229.00	6,003.38	1,657.89	.00	23,225.62	20.5%
40040517 175003 A/C LIFE INSURANCE	2,078	2,078.00	675.90	166.50	.00	1,402.10	32.5%
40040517 175004 DENTAL PREMIUMS	40,127	40,127.00	12,643.40	3,104.66	.00	27,483.60	31.5%
40040517 175012 MEDICAL PREMIUMS -	385,444	385,444.00	127,740.19	30,722.74	.00	257,703.81	33.1%
TOTAL PERSONAL SERVICES	2,672,959	2,672,959.00	648,904.23	171,500.42	.00	2,024,054.77	24.3%
21 MATERIALS & SUPPLIES							
40040521 216030 PROGRAMMING	15,000	15,000.00	4,469.66	944.07	3,030.34	7,500.00	50.0%*
40040521 219099 SUNDRY	9,600	9,600.00	.00	.00	9,600.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	24,600	24,600.00	4,469.66	944.07	12,630.34	7,500.00	69.5%
31 SERVICES							
40040531 360210 BUILDING LEASE	9,000	9,000.00	1,500.00	.00	3,750.00	3,750.00	58.3%*
TOTAL SERVICES	9,000	9,000.00	1,500.00	.00	3,750.00	3,750.00	58.3%
TOTAL ADULT SVCS-FACILITY BASE	2,706,559	2,706,559.00	654,873.89	172,444.49	16,380.34	2,035,304.77	24.8%
406 ADULT SVCS-SUPPORTED EMPLOYMNT							
17 PERSONAL SERVICES							
40040617 170005 SALARY - EMPLOYEES	891,844	891,844.00	183,426.09	46,682.59	.00	708,417.91	20.6%
40040617 170043 SALARY TEMPORARY E	50,000	50,000.00	5,177.07	2,556.27	.00	44,822.93	10.4%
40040617 171001 PERS	101,121	101,121.00	23,160.83	5,372.11	.00	77,960.17	22.9%
40040617 171002 STRS	5,785	5,785.00	1,735.24	432.99	.00	4,049.76	30.0%
40040617 172001 MEDICARE	13,657	13,657.00	2,600.22	683.75	.00	11,056.78	19.0%
40040617 175003 A/C LIFE INSURANCE	1,146	1,146.00	333.90	72.90	.00	812.10	29.1%
40040617 175004 DENTAL PREMIUMS	17,636	17,636.00	5,114.54	1,128.66	.00	12,521.46	29.0%
40040617 175012 MEDICAL PREMIUMS -	166,954	166,954.00	44,389.75	8,989.89	.00	122,564.25	26.6%
TOTAL PERSONAL SERVICES	1,248,143	1,248,143.00	265,937.64	65,919.16	.00	982,205.36	21.3%
21 MATERIALS & SUPPLIES							

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40040621 219099 SUNDRY	11,700	11,700.00	2,322.35	562.09	9,377.65	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	11,700	11,700.00	2,322.35	562.09	9,377.65	.00	100.0%
31 SERVICES							
40040631 340599 SERVICES-SUNDRY	420	420.00	60.00	.00	360.00	.00	100.0%*
40040631 360210 BUILDING LEASE	28,116	28,116.00	9,372.00	2,343.00	4,686.00	14,058.00	50.0%*
40040631 360499 TRAVEL SUNDRY	5,000	5,000.00	866.27	232.84	1,633.73	2,500.00	50.0%*
40040631 370715 COMMUNITY BASED AS	4,000	4,000.00	.00	.00	4,000.00	.00	100.0%*
TOTAL SERVICES	37,536	37,536.00	10,298.27	2,575.84	10,679.73	16,558.00	55.9%
TOTAL ADULT SVCS-SUPPORTED EMP	1,297,379	1,297,379.00	278,558.26	69,057.09	20,057.38	998,763.36	23.0%
407 ADULT SVCS - VRP3							
17 PERSONAL SERVICES							
40040717 170005 SALARY - EMPLOYEES	114,819	114,819.00	37,360.69	10,333.17	.00	77,458.31	32.5%
40040717 171001 PERS	16,075	16,075.00	5,045.74	1,261.89	.00	11,029.26	31.4%
40040717 172001 MEDICARE	1,665	1,665.00	507.02	141.78	.00	1,157.98	30.5%
40040717 173001 WORKMEN'S COMPENSA	2,870	2,870.00	.00	.00	.00	2,870.00	.0%
40040717 175003 A/C LIFE INSURANCE	227	227.00	75.60	18.90	.00	151.40	33.3%
40040717 175004 DENTAL PREMIUMS	2,678	2,678.00	892.56	223.14	.00	1,785.44	33.3%
40040717 175012 MEDICAL PREMIUMS -	36,216	36,216.00	11,292.14	2,302.25	.00	24,923.86	31.2%
TOTAL PERSONAL SERVICES	174,550	174,550.00	55,173.75	14,281.13	.00	119,376.25	31.6%
21 MATERIALS & SUPPLIES							
40040721 210001 SUPPLIES - GENERAL	7,000	7,000.00	434.76	55.26	6,565.24	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	7,000	7,000.00	434.76	55.26	6,565.24	.00	100.0%
31 SERVICES							
40040731 340005 SERVICES-CONSULTIN	307,638	307,638.00	96,481.08	37,518.73	23,518.92	187,638.00	39.0%*

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40040731 360410 TRAVEL - COUNSELOR	8,000	8,000.00	1,522.64	357.84	2,477.36	4,000.00	50.0%*
40040731 370433 MATCH PAYMENTS	443,240	443,240.00	160,702.06	.00	.00	282,537.94	36.3%*
40040731 370715 COMMUNITY BASED AS	45,000	45,000.00	241.60	.00	19,758.40	25,000.00	44.4%*
40040731 380808 TRAINING/PROFSSION	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES	804,878	804,878.00	258,947.38	37,876.57	45,754.68	500,175.94	37.9%
41 CAPITAL OUTLAY							
40040741 410400 EQUIPMENT	3,700	3,700.00	.00	.00	.00	3,700.00	.0%
TOTAL CAPITAL OUTLAY	3,700	3,700.00	.00	.00	.00	3,700.00	.0%
TOTAL ADULT SVCS - VRP3	990,128	990,128.00	314,555.89	52,212.96	52,319.92	623,252.19	37.1%
TOTAL DD - ADULT SERVICES	5,615,570	5,738,690.15	1,525,721.77	345,096.59	127,658.98	4,085,309.40	28.8%
500 DD - TRANSPORTATION							
501 TRANSPORTATION							
17 PERSONAL SERVICES							
50050117 170005 SALARY- EMPLOYEES	275,704	275,704.00	55,783.99	14,760.08	.00	219,920.01	20.2%
50050117 170042 SALARY - BUS DRIVE	365,294	365,294.00	79,932.09	23,305.41	.00	285,361.91	21.9%
50050117 170046 SALARY TEMP EMPL-B	23,000	23,000.00	3,500.37	1,078.93	.00	19,499.63	15.2%
50050117 170047 SALARY- EMPLOYEES	442,295	442,295.00	89,076.57	23,879.94	.00	353,218.43	20.1%
50050117 170048 SALARY- TEMP EMPLO	80,000	80,000.00	16,489.20	3,586.01	.00	63,510.80	20.6%
50050117 171001 PERS	116,702	116,702.00	32,673.66	7,981.50	.00	84,028.34	28.0%
50050117 172001 MEDICARE	17,201	17,201.00	3,330.68	910.23	.00	13,870.32	19.4%
50050117 175003 A/C LIFE INSURANCE	887	887.00	280.80	70.20	.00	606.20	31.7%
50050117 175004 DENTAL PREMIUMS	18,239	18,239.00	5,459.04	1,364.76	.00	12,779.96	29.9%
50050117 175012 MEDICAL PREMIUMS -	211,559	211,559.00	67,240.52	16,810.13	.00	144,318.48	31.8%
TOTAL PERSONAL SERVICES	1,550,881	1,550,881.00	353,766.92	93,747.19	.00	1,197,114.08	22.8%
21 MATERIALS & SUPPLIES							
50050121 215001 GAS & OIL	170,000	170,000.00	19,853.31	.00	45,146.69	105,000.00	38.2%*

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50050121 219099 SUNDRY	8,000	8,000.00	4,765.93	1,595.96	3,234.07	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	178,000	178,000.00	24,619.24	1,595.96	48,380.76	105,000.00	41.0%
31 SERVICES							
50050131 320024 INSURANCE-VEHICLE	15,000	15,000.00	12,099.22	.00	.00	2,900.78	80.7%*
50050131 330640 REPAIRS-VEHICLES	50,000	50,000.00	14,567.60	1,919.48	5,427.88	30,004.52	40.0%*
50050131 340445 SERVICES-TRANSPORT	230,000	230,000.00	101,872.89	22,321.83	47,358.11	80,769.00	64.9%*
50050131 360401 TRAVEL	100	100.00	.00	.00	100.00	.00	100.0%*
50050131 370655 INSERVICE-PROFESSI	4,000	4,000.00	.00	.00	1,000.00	3,000.00	25.0%
TOTAL SERVICES	299,100	299,100.00	128,539.71	24,241.31	53,885.99	116,674.30	61.0%
TOTAL TRANSPORTATION	2,027,981	2,027,981.00	506,925.87	119,584.46	102,266.75	1,418,788.38	30.0%
TOTAL DD - TRANSPORTATION	2,027,981	2,027,981.00	506,925.87	119,584.46	102,266.75	1,418,788.38	30.0%
600 DD CAFETERIA							
601 CAFETERIA							
17 PERSONAL SERVICES							
60060117 170005 SALARY - EMPLOYEES	44,648	44,648.00	14,913.69	4,003.23	.00	29,734.31	33.4%*
60060117 170043 SALARY TEMPORARY E	3,500	3,500.00	527.95	188.62	.00	2,972.05	15.1%
60060117 171001 PERS	6,741	6,741.00	1,993.78	502.85	.00	4,747.22	29.6%
60060117 172001 MEDICARE	698	698.00	223.89	60.78	.00	474.11	32.1%
60060117 175003 A/C LIFE INSURANCE	119	119.00	39.60	9.90	.00	79.40	33.3%
60060117 175004 DENTAL PREMIUMS	1,860	1,860.00	601.52	150.38	.00	1,258.48	32.3%
TOTAL PERSONAL SERVICES	57,566	57,566.00	18,300.43	4,915.76	.00	39,265.57	31.8%
21 MATERIALS & SUPPLIES							
60060121 212001 FOOD & BEVERAGE	35,000	35,000.00	12,659.42	4,077.69	2,340.58	20,000.00	42.9%*

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
60060121 212003 KITCHEN	3,500	3,500.00	846.09	208.05	153.91	2,500.00	28.6%
60060121 219099 SUNDRY	1,850	1,850.00	416.00	44.00	434.00	1,000.00	45.9%*
TOTAL MATERIALS & SUPPLIES	40,350	40,350.00	13,921.51	4,329.74	2,928.49	23,500.00	41.8%
TOTAL CAFETERIA	97,916	97,916.00	32,221.94	9,245.50	2,928.49	62,765.57	35.9%
TOTAL DD CAFETERIA	97,916	97,916.00	32,221.94	9,245.50	2,928.49	62,765.57	35.9%
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
70070117 170005 SALARY - EMPLOYEES	1,998,753	1,998,753.00	614,169.44	148,504.30	.00	1,384,583.56	30.7%
70070117 170043 SALARY TEMPORARY E	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
70070117 171001 PERS	298,581	298,581.00	88,486.33	21,423.30	.00	210,094.67	29.6%
70070117 172001 MEDICARE	29,040	29,040.00	8,457.57	2,040.02	.00	20,582.43	29.1%
70070117 175003 A/C LIFE INSURANCE	2,784	2,784.00	896.40	230.40	.00	1,887.60	32.2%
70070117 175004 DENTAL PREMIUMS	33,323	33,323.00	10,717.20	2,753.68	.00	22,605.80	32.2%
70070117 175012 MEDICAL PREMIUMS -	468,629	468,629.00	140,051.14	35,901.62	.00	328,577.86	29.9%
70070117 176001 MEMBERSHIPS	2,000	2,000.00	973.00	28.50	1,027.00	.00	100.0%*
70070117 176021 PROVIDER SCREENING	750	750.00	.00	.00	750.00	.00	100.0%*
TOTAL PERSONAL SERVICES	2,837,860	2,837,860.00	863,751.08	210,881.82	1,777.00	1,972,331.92	30.5%
21 MATERIALS & SUPPLIES							
70070121 211000 OFFICE	10,000	10,000.00	3,221.15	1,346.01	6,778.85	.00	100.0%*
70070121 211001 POSTAGE	3,000	3,000.00	985.75	.00	1,014.25	1,000.00	66.7%*
70070121 219099 SUNDRY	20,000	20,000.00	2,961.15	851.96	13,038.85	4,000.00	80.0%*
TOTAL MATERIALS & SUPPLIES	33,000	33,000.00	7,168.05	2,197.97	20,831.95	5,000.00	84.8%
31 SERVICES							
70070131 340599 SERVICES-SUNDRY	23,800	23,800.00	105.00	105.00	9,895.00	13,800.00	42.0%*

FOR 2016 04

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070131 360499 TRAVEL SUNDRY	3,000	3,000.00	227.36	97.16	2,772.64	.00	100.0%*
70070131 370655 INSERVICE-PROFESSI	18,000	18,000.00	880.00	70.00	17,120.00	.00	100.0%*
TOTAL SERVICES	44,800	44,800.00	1,212.36	272.16	29,787.64	13,800.00	69.2%
TOTAL SERVICE COORDINATION	2,915,660	2,915,660.00	872,131.49	213,351.95	52,396.59	1,991,131.92	31.7%
TOTAL DD - SERVICE COORDINATIO	2,915,660	2,915,660.00	872,131.49	213,351.95	52,396.59	1,991,131.92	31.7%
900 DD - HELP ME GROW							
901 HELP ME GROW							
17 PERSONAL SERVICES							
90090117 170005 SALARY - EMPLOYEES	360,144	359,644.00	109,243.26	27,222.86	.00	250,400.74	30.4%
90090117 170043 SALARY TEMPORARY E	0	500.00	224.42	81.17	.00	275.58	44.9%*
90090117 171001 PERS	50,420	50,420.00	15,325.47	3,822.57	.00	35,094.53	30.4%
90090117 172001 MEDICARE	5,222	5,222.00	1,477.66	368.08	.00	3,744.34	28.3%
90090117 173001 WORKMEN'S COMPENSA	9,004	9,004.00	.00	.00	.00	9,004.00	.0%
90090117 175003 A/C LIFE INSURANCE	756	756.00	239.40	63.00	.00	516.60	31.7%
90090117 175004 DENTAL PREMIUMS	8,926	8,926.00	2,528.92	669.42	.00	6,397.08	28.3%
90090117 175012 MEDICAL PREMIUMS -	119,693	119,693.00	33,182.04	8,295.51	.00	86,510.96	27.7%
90090117 176020 EMPLOYEE SCREENING	1,000	1,000.00	397.00	295.00	103.00	500.00	50.0%*
TOTAL PERSONAL SERVICES	555,165	555,165.00	162,618.17	40,817.61	103.00	392,443.83	29.3%
21 MATERIALS & SUPPLIES							
90090121 211000 OFFICE	6,000	6,000.00	1,345.82	18.44	1,654.18	3,000.00	50.0%*
90090121 211001 POSTAGE	1,700	3,200.00	2,998.04	.00	201.96	.00	100.0%*
90090121 216060 FAMILY FUN TIME EX	6,500	5,000.00	570.05	204.45	3,746.70	683.25	86.3%*
90090121 219099 SUNDRY	16,000	16,000.00	9,588.31	6,038.23	6,411.69	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	30,200	30,200.00	14,502.22	6,261.12	12,014.53	3,683.25	87.8%
31 SERVICES							
90090131 340005 SERVICES-CONSULTIN	750	750.00	120.00	75.00	380.00	250.00	66.7%*

FOR 2016 04

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
90090131 360205 RENTAL-BUILDING	9,850	9,850.00	3,360.08	840.02	1,639.92	4,850.00	50.8%*
90090131 360499 TRAVEL SUNDRY	12,950	12,950.00	2,518.32	223.76	2,481.68	7,950.00	38.6%*
90090131 370655 INSERVICE-PROFESSI	5,000	5,000.00	593.40	177.80	3,406.60	1,000.00	80.0%*
90090131 370708 CLIENT TRANSPORTAT	500	500.00	126.50	.00	373.50	.00	100.0%*
TOTAL SERVICES	29,050	29,050.00	6,718.30	1,316.58	8,281.70	14,050.00	51.6%
TOTAL HELP ME GROW	614,415	614,415.00	183,838.69	48,395.31	20,399.23	410,177.08	33.2%
TOTAL DD - HELP ME GROW	614,415	614,415.00	183,838.69	48,395.31	20,399.23	410,177.08	33.2%
TOTAL ALLEN COUNTY BOARD OF DD	16,410,282	23,190,474.87	4,877,994.63	1,327,814.72	558,661.79	17,753,818.45	23.4%
TOTAL EXPENSES	16,410,282	23,190,474.87	4,877,994.63	1,327,814.72	558,661.79	17,753,818.45	

FOR 2016 04

ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES							
000 UNDEFINED							
17 PERSONAL SERVICES							
01900017 170005 SALARY - EMPLOYEES	987,000	987,000.00	283,912.95	64,443.78	.00	703,087.05	28.8%
01900017 170020 SALARY-BARGAINING	1,988,000	1,988,000.00	571,636.89	145,559.03	.00	1,416,363.11	28.8%
01900017 171001 PERS	416,600	416,600.00	119,523.74	29,634.42	.00	297,076.26	28.7%
01900017 172001 MEDICARE	42,630	42,630.00	11,773.41	2,878.95	.00	30,856.59	27.6%
01900017 173001 WORKMEN'S COMPENSA	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
01900017 174001 UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
01900017 175001 MEDICAL PREMIUMS	475,000	475,000.00	151,947.85	39,268.39	.00	323,052.15	32.0%
01900017 175003 A/C LIFE INSURANCE	1,000	1,000.00	228.00	.00	.00	772.00	22.8%
TOTAL PERSONAL SERVICES	3,930,230	3,930,230.00	1,139,022.84	281,784.57	.00	2,791,207.16	29.0%
21 MATERIALS & SUPPLIES							
01900021 210001 SUPPLIES - GENERAL	37,550	37,550.00	19,993.84	911.33	16,397.21	1,158.95	96.9%*
01900021 211010 CREDIT CARD EXPEND	9,000	9,000.00	2,088.78	512.47	6,911.22	.00	100.0%*
01900021 219099 SUNDRY	67,000	67,000.00	13,690.89	11,864.45	6,552.08	46,757.03	30.2%
TOTAL MATERIALS & SUPPLIES	113,550	113,550.00	35,773.51	13,288.25	29,860.51	47,915.98	57.8%
31 SERVICES							
01900031 330601 REPAIRS-CONTRACTS	5,000	5,000.00	1,159.45	71.90	3,840.55	.00	100.0%*
01900031 340003 SERVICES-CONTRACTS	270,656	270,656.00	75,433.75	4,856.48	24,198.25	171,024.00	36.8%*
01900031 340201 SERVICES-ADOPTION	201,000	201,000.00	73,607.18	14,673.29	65,429.98	61,962.84	69.2%*
01900031 340240 SVCS-INDEPENDENT L	50,000	50,000.00	10,307.94	1,811.74	9,692.06	30,000.00	40.0%*
01900031 360305 ADVERTISING & PRIN	20,500	20,500.00	4,266.68	299.33	15,510.65	722.67	96.5%*
01900031 360405 TRAVEL & EXPENSES	47,200	47,200.00	9,834.53	2,198.48	10,165.47	27,200.00	42.4%*
01900031 370312 FAMILY/CHILDREN FI	33,000	33,000.00	16,500.00	.00	.00	16,500.00	50.0%*
01900031 370405 EMERGENCY ASSISTAN	476,000	476,000.00	231,147.73	17,116.29	81,834.81	163,017.46	65.8%*
01900031 370515 FACILITIES	85,600	85,600.00	27,985.01	6,122.47	12,014.99	45,600.00	46.7%*

FOR 2016 04

ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031 370750 PLACEMENT	1,500,000	1,500,000.00	927,626.55	226,491.29	404,108.96	168,264.49	88.8%*
01900031 370751 PLACEMENT RELATED	123,800	123,800.00	51,856.86	11,306.04	5,566.07	66,377.07	46.4%*
TOTAL SERVICES	2,812,756	2,812,756.00	1,429,725.68	284,947.31	632,361.79	750,668.53	73.3%
41 CAPITAL OUTLAY							
01900041 410400 EQUIPMENT	7,000	7,000.00	1,005.37	744.65	5,994.63	.00	100.0%*
TOTAL CAPITAL OUTLAY	7,000	7,000.00	1,005.37	744.65	5,994.63	.00	100.0%
TOTAL UNDEFINED	6,863,536	6,863,536.00	2,605,527.40	580,764.78	668,216.93	3,589,791.67	47.7%
TOTAL CHILDREN SERVICES	6,863,536	6,863,536.00	2,605,527.40	580,764.78	668,216.93	3,589,791.67	47.7%
TOTAL CHILDREN SERVICES	6,863,536	6,863,536.00	2,605,527.40	580,764.78	668,216.93	3,589,791.67	47.7%
TOTAL EXPENSES	6,863,536	6,863,536.00	2,605,527.40	580,764.78	668,216.93	3,589,791.67	

FOR 2016 04

ACCOUNTS FOR: 2021 TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20211121 210001 SUPPLIES - GENERAL	5,000	5,000.00	716.59	275.59	4,283.41	.00	100.0%*
20211121 211001 POSTAGE	500	500.00	.00	.00	467.91	32.09	93.6%*
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	716.59	275.59	4,751.32	32.09	99.4%
31 SERVICES							
20211131 360147 CERT RELEASE FEE	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%*
TOTAL SERVICES	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
TOTAL UNDEFINED	8,000	8,000.00	716.59	275.59	7,251.32	32.09	99.6%
TOTAL UNDEFINED	8,000	8,000.00	716.59	275.59	7,251.32	32.09	99.6%
TOTAL TAX CERTIFICATE ADMIN	8,000	8,000.00	716.59	275.59	7,251.32	32.09	99.6%
TOTAL EXPENSES	8,000	8,000.00	716.59	275.59	7,251.32	32.09	

FOR 2016 04

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20251117 170005 SALARY - EMPLOYEES	0	16,071.00	5,279.84	1,354.46	.00	10,791.16	32.9%
20251117 171001 PERS	0	2,796.00	739.16	189.62	.00	2,056.84	26.4%
20251117 172001 MEDICARE	0	228.00	67.67	18.37	.00	160.33	29.7%
20251117 173001 WORKMEN'S COMPENSA	0	168.00	.00	.00	.00	168.00	.0%
20251117 175001 MEDICAL PREMIUMS	0	5,350.00	1,703.87	243.41	.00	3,646.13	31.8%
20251117 175002 VSP PREMIUMS	0	5.00	.00	.00	.00	5.00	.0%
20251117 175003 A/C LIFE INSURANCE	0	40.00	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES	0	24,658.00	7,790.54	1,805.86	.00	16,867.46	31.6%
21 MATERIALS & SUPPLIES							
20251121 210001 SUPPLIES - GENERAL	0	600.00	74.98	.00	525.02	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	0	600.00	74.98	.00	525.02	.00	100.0%
31 SERVICES							
20251131 310001 UTILITIES	0	1,075.00	335.57	2.00	739.43	.00	100.0%*
20251131 330001 CONTRACT SERVICES	0	4,090.45	4,090.45	.00	.00	.00	100.0%*
20251131 330600 REPAIRS	0	409.55	.00	.00	409.55	.00	100.0%*
20251131 370628 LEGAL RESOURCES	0	169,000.00	66,369.36	6,250.18	73,630.64	29,000.00	82.8%*
TOTAL SERVICES	0	174,575.00	70,795.38	6,252.18	74,779.62	29,000.00	83.4%
TOTAL UNDEFINED	0	199,833.00	78,660.90	8,058.04	75,304.64	45,867.46	77.0%
TOTAL UNDEFINED	0	199,833.00	78,660.90	8,058.04	75,304.64	45,867.46	77.0%
TOTAL LAW LIBRARY RESOURCE FU	0	199,833.00	78,660.90	8,058.04	75,304.64	45,867.46	77.0%
TOTAL EXPENSES	0	199,833.00	78,660.90	8,058.04	75,304.64	45,867.46	

FOR 2016 04

ACCOUNTS FOR: 2040 DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20401117 170005 00030 SALARY - EMPL	76,100	76,100.00	25,705.34	5,753.92	.00	50,394.66	33.8%*
20401117 171001 00030 PERS	10,656	10,655.76	3,194.70	805.54	.00	7,461.06	30.0%
20401117 172001 00030 MEDICARE	1,002	1,001.84	341.40	75.60	.00	660.44	34.1%*
20401117 175001 00030 MEDICAL PREMI	18,973	18,973.24	5,837.92	1,459.48	.00	13,135.32	30.8%
20401117 175002 VSP PREMIUMS	0	.00	3.44	.86	.00	-3.44	100.0%*
20401117 175002 00030 VSP PREMIUMS	11	11.20	.00	.00	.00	11.20	.0%
20401117 175003 00030 A/C LIFE INSU	72	72.00	18.00	.00	.00	54.00	25.0%
TOTAL PERSONAL SERVICES	106,814	106,814.04	35,100.80	8,095.40	.00	71,713.24	32.9%
21 MATERIALS & SUPPLIES							
20401121 210001 00030 SUPPLIES - GE	14,100	14,100.00	3,641.93	152.88	10,458.07	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	14,100	14,100.00	3,641.93	152.88	10,458.07	.00	100.0%
31 SERVICES							
20401131 330001 00030 CONTRACT SERV	1,498,933	1,498,933.00	341,668.68	.00	1,002,742.34	154,521.98	89.7%*
20401131 360305 00030 ADVERTISING &	868	868.00	303.84	.00	564.16	.00	100.0%*
TOTAL SERVICES	1,499,801	1,499,801.00	341,972.52	.00	1,003,306.50	154,521.98	89.7%
41 CAPITAL OUTLAY							
20401141 360401 00030 TRAVEL	5,482	5,482.00	2,912.38	2,884.38	2,569.62	.00	100.0%*
20401141 410400 00030 EQUIPMENT	7,500	7,500.00	305.78	.00	7,194.22	.00	100.0%*
TOTAL CAPITAL OUTLAY	12,982	12,982.00	3,218.16	2,884.38	9,763.84	.00	100.0%
TOTAL UNDEFINED	1,633,697	1,633,697.04	383,933.41	11,132.66	1,023,528.41	226,235.22	86.2%
TOTAL UNDEFINED	1,633,697	1,633,697.04	383,933.41	11,132.66	1,023,528.41	226,235.22	86.2%

FOR 2016 04

ACCOUNTS FOR: 2040 DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DOD COMMUNITY ASSISTANCE	1,633,697	1,633,697.04	383,933.41	11,132.66	1,023,528.41	226,235.22	86.2%
TOTAL EXPENSES	1,633,697	1,633,697.04	383,933.41	11,132.66	1,023,528.41	226,235.22	

AS OF 04/30/2016

FOR 2016 04

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20501517 170005 SALARY - EMPLOYEES	0	6,108.76	1,628.08	407.02	.00	4,480.68	26.7%
20501517 171001 PERS	0	740.78	227.92	56.98	.00	512.86	30.8%
20501517 172001 MEDICARE	0	76.72	23.60	5.90	.00	53.12	30.8%
20501517 173001 WORKMEN'S COMPENSA	0	40.00	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES	0	6,966.26	1,879.60	469.90	.00	5,086.66	27.0%
21 MATERIALS & SUPPLIES							
20501521 210001 SUPPLIES - GENERAL	0	3,960.00	3,798.50	329.21	161.50	.00	100.0%*
20501521 219099 SUNDRY	0	5,831.24	1,344.18	372.90	4,487.06	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	0	9,791.24	5,142.68	702.11	4,648.56	.00	100.0%
31 SERVICES							
20501531 360401 TRAVEL	0	250.00	94.88	94.88	155.12	.00	100.0%*
TOTAL SERVICES	0	250.00	94.88	94.88	155.12	.00	100.0%
TOTAL UNDEFINED	0	17,007.50	7,117.16	1,266.89	4,803.68	5,086.66	70.1%
TOTAL UNDEFINED	0	17,007.50	7,117.16	1,266.89	4,803.68	5,086.66	70.1%
TOTAL CEBCO WELLNESS GRANT	0	17,007.50	7,117.16	1,266.89	4,803.68	5,086.66	70.1%
TOTAL EXPENSES	0	17,007.50	7,117.16	1,266.89	4,803.68	5,086.66	

AS OF 04/30/2016

FOR 2016 04

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20661631 340299 SUPPORT SERVICES-S	1,000,000	.00	.00	.00	.00	.00	.0%
20661631 340599 SERVICES-SUNDRY	0	1,000,000.00	111,065.22	23,309.28	85,630.35	803,304.43	19.7%
TOTAL SERVICES	1,000,000	1,000,000.00	111,065.22	23,309.28	85,630.35	803,304.43	19.7%
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	625,000	625,000.00	206,354.87	.00	.00	418,645.13	33.0%
TOTAL TRANSFER OUT	625,000	625,000.00	206,354.87	.00	.00	418,645.13	33.0%
TOTAL UNDEFINED	1,625,000	1,625,000.00	317,420.09	23,309.28	85,630.35	1,221,949.56	24.8%
TOTAL UNDEFINED	1,625,000	1,625,000.00	317,420.09	23,309.28	85,630.35	1,221,949.56	24.8%
TOTAL WIA	1,625,000	1,625,000.00	317,420.09	23,309.28	85,630.35	1,221,949.56	24.8%
TOTAL EXPENSES	1,625,000	1,625,000.00	317,420.09	23,309.28	85,630.35	1,221,949.56	

FOR 2016 04

ACCOUNTS FOR: 2075 FAMILY RESOURCES SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20751617 170044 SALARY-TEMPORARY O	5,000	5,000.00	182.25	.00	.00	4,817.75	3.6%
20751617 171001 PERS	700	700.00	25.51	.00	.00	674.49	3.6%
20751617 171002 STRS	75	75.00	.00	.00	.00	75.00	.0%
20751617 172001 MEDICARE	75	75.00	2.09	.00	.00	72.91	2.8%
TOTAL PERSONAL SERVICES	5,850	5,850.00	209.85	.00	.00	5,640.15	3.6%
21 MATERIALS & SUPPLIES							
20751621 212002 SPECIAL DIETS	500	500.00	.00	.00	500.00	.00	100.0%*
20751621 219099 SUNDRY	20,000	20,000.00	6,252.51	2,112.96	8,747.49	5,000.00	75.0%*
TOTAL MATERIALS & SUPPLIES	20,500	20,500.00	6,252.51	2,112.96	9,247.49	5,000.00	75.6%
31 SERVICES							
20751631 340215 SERVICES-IN-HOME C	15,000	15,000.00	6,415.47	1,361.77	3,584.53	5,000.00	66.7%*
20751631 340405 SERVICES-HOME MODI	2,000	2,500.00	1,150.00	1,150.00	1,350.00	.00	100.0%*
20751631 370720 COUNSELLING TRAINI	750	500.00	.00	.00	500.00	.00	100.0%*
TOTAL SERVICES	17,750	18,000.00	7,565.47	2,511.77	5,434.53	5,000.00	72.2%
41 CAPITAL OUTLAY							
20751641 410470 ADAPTIVE EQUIPMENT	21,000	20,750.00	6,815.23	447.74	8,184.77	5,750.00	72.3%*
TOTAL CAPITAL OUTLAY	21,000	20,750.00	6,815.23	447.74	8,184.77	5,750.00	72.3%
93 TRANSFER OUT							
20751693 930001 TRANSFER OUT	3,815	3,815.00	3,808.79	3,808.79	.00	6.21	99.8%*

FOR 2016 04

ACCOUNTS FOR: 2075 FAMILY RESOURCES SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER OUT	3,815	3,815.00	3,808.79	3,808.79	.00	6.21	99.8%
94 ADVANCE OUT							
20751694 940001 ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED	88,915	88,915.00	24,651.85	8,881.26	22,866.79	41,396.36	53.4%
TOTAL UNDEFINED	88,915	88,915.00	24,651.85	8,881.26	22,866.79	41,396.36	53.4%
TOTAL FAMILY RESOURCES SERVICE	88,915	88,915.00	24,651.85	8,881.26	22,866.79	41,396.36	53.4%
TOTAL EXPENSES	88,915	88,915.00	24,651.85	8,881.26	22,866.79	41,396.36	

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FOR 2016 04

ACCOUNTS FOR: 2077 RESIDENTIAL SERVICES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20771631 340120 SERVICE-STAFF SUPP	90,000	90,000.00	17,161.65	4,658.59	72,838.35	.00	100.0%*
20771631 340401 SERVICES-HABILITAT	500	500.00	.00	.00	500.00	.00	100.0%*
20771631 340405 SERVICES-HOME MODI	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%*
20771631 340416 SERVICES-UTILITIES	1,500	1,500.00	338.61	97.20	1,161.39	.00	100.0%*
20771631 340419 SERVICES - HOUSING	14,000	14,000.00	3,808.35	941.67	10,191.65	.00	100.0%*
20771631 340420 SERVICES-CLOTHING	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
20771631 340425 SERVICES-FOOD	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%*
20771631 340445 SERVICES-TRANSPORT	500	500.00	.00	.00	500.00	.00	100.0%*
20771631 340530 SERVICES-EQUIPMENT	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%*
20771631 350590 SERVICE-OTHER	120,000	120,000.00	47,091.80	12,141.40	37,908.20	35,000.00	70.8%*
20771631 390975 WAIVER MATCH PAYME	1,325,220	1,325,220.00	450,206.00	225,103.00	.00	875,014.00	34.0%*
20771631 390998 MEDICAID STABILIZA	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL SERVICES	1,660,220	1,660,220.00	518,606.41	242,941.86	131,599.59	1,010,014.00	39.2%
41 CAPITAL OUTLAY							
20771641 340418 RFW ROOM & BOARD	12,000	12,000.00	4,951.74	842.80	7,048.26	.00	100.0%*
TOTAL CAPITAL OUTLAY	12,000	12,000.00	4,951.74	842.80	7,048.26	.00	100.0%
TOTAL UNDEFINED	1,672,220	1,672,220.00	523,558.15	243,784.66	138,647.85	1,010,014.00	39.6%
TOTAL UNDEFINED	1,672,220	1,672,220.00	523,558.15	243,784.66	138,647.85	1,010,014.00	39.6%
TOTAL RESIDENTIAL SERVICES FUN	1,672,220	1,672,220.00	523,558.15	243,784.66	138,647.85	1,010,014.00	39.6%
TOTAL EXPENSES	1,672,220	1,672,220.00	523,558.15	243,784.66	138,647.85	1,010,014.00	

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FOR 2016 04

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20911317 170005 SALARY - EMPLOYEES	26,750	26,749.98	32,553.85	8,138.47	.00	-5,803.87	121.7%*
20911317 171001 PERS	3,745	3,744.99	4,557.52	1,139.38	.00	-812.53	121.7%*
20911317 172001 MEDICARE	388	387.87	453.36	113.34	.00	-65.49	116.9%*
20911317 173001 WORKMEN'S COMPENSA	900	900.00	.00	.00	.00	900.00	.0%
20911317 175001 MEDICAL PREMIUMS	6,500	6,500.00	3,893.28	973.32	.00	2,606.72	59.9%*
20911317 175003 A/C LIFE INSURANCE	300	300.00	36.00	.00	.00	264.00	12.0%
TOTAL PERSONAL SERVICES	38,583	38,582.84	41,494.01	10,364.51	.00	-2,911.17	107.5%
21 MATERIALS & SUPPLIES							
20911321 210001 SUPPLIES - GENERAL	2,500	2,500.00	396.70	.00	2,103.30	.00	100.0%*
20911321 219099 SUNDRY	5,000	5,000.00	2,257.85	346.95	2,742.15	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	7,500	7,500.00	2,654.55	346.95	4,845.45	.00	100.0%
31 SERVICES							
20911331 330601 REPAIRS-CONTRACTS	10,000	10,000.00	5,014.53	1,813.98	4,985.47	.00	100.0%*
20911331 360201 RENT	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%*
20911331 360401 TRAVEL	1,000	1,000.00	249.56	249.56	750.44	.00	100.0%*
20911331 410400 EQUIPMENT	2,500	2,500.00	1,059.81	.00	1,440.19	.00	100.0%*
TOTAL SERVICES	18,500	18,500.00	6,323.90	2,063.54	12,176.10	.00	100.0%
TOTAL UNDEFINED	64,583	64,582.84	50,472.46	12,775.00	17,021.55	-2,911.17	104.5%
TOTAL UNDEFINED	64,583	64,582.84	50,472.46	12,775.00	17,021.55	-2,911.17	104.5%
TOTAL ALLEN CO EMERGENCY MGT A	64,583	64,582.84	50,472.46	12,775.00	17,021.55	-2,911.17	104.5%
TOTAL EXPENSES	64,583	64,582.84	50,472.46	12,775.00	17,021.55	-2,911.17	

FOR 2016 04

ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20931131 370679 MAINT AGREE - SOFT	0	10,000.00	.00	.00	10,000.00	.00	100.0%*
TOTAL SERVICES	0	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	0	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	0	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL GIS GENERAL FUND	0	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL EXPENSES	0	10,000.00	.00	.00	10,000.00	.00	

FOR 2016 04

ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20951217 170005 SALARY - EMPLOYEES	0	12,500.00	12,762.19	.00	.00	-262.19	102.1%*
20951217 171001 PERS	0	.00	1,786.71	.00	.00	-1,786.71	100.0%*
20951217 172001 MEDICARE	0	.00	179.48	.00	.00	-179.48	100.0%*
TOTAL PERSONAL SERVICES	0	12,500.00	14,728.38	.00	.00	-2,228.38	117.8%
TOTAL UNDEFINED	0	12,500.00	14,728.38	.00	.00	-2,228.38	117.8%
TOTAL UNDEFINED	0	12,500.00	14,728.38	.00	.00	-2,228.38	117.8%
TOTAL DRUG COURT SPEC DOCK PAY	0	12,500.00	14,728.38	.00	.00	-2,228.38	117.8%
TOTAL EXPENSES	0	12,500.00	14,728.38	.00	.00	-2,228.38	

FOR 2016 04

ACCOUNTS FOR: 2096 WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20961331 330001 CONTRACT SERVICES	35,000	35,000.00	18,116.32	4,223.84	1,883.68	15,000.00	57.1%*
20961331 350325 REIMBURSE - SALARI	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL SERVICES	235,000	235,000.00	18,116.32	4,223.84	1,883.68	215,000.00	8.5%
TOTAL UNDEFINED	235,000	235,000.00	18,116.32	4,223.84	1,883.68	215,000.00	8.5%
TOTAL UNDEFINED	235,000	235,000.00	18,116.32	4,223.84	1,883.68	215,000.00	8.5%
TOTAL WIRELESS SURCHARGE	235,000	235,000.00	18,116.32	4,223.84	1,883.68	215,000.00	8.5%
TOTAL EXPENSES	235,000	235,000.00	18,116.32	4,223.84	1,883.68	215,000.00	

FOR 2016 04

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005 SALARY - EMPLOYEES	150,000	150,000.00	46,457.50	10,528.72	.00	103,542.50	31.0%
20991417 171001 PERS	25,000	25,000.00	6,504.01	1,474.00	.00	18,495.99	26.0%
20991417 172001 MEDICARE	2,000	2,000.00	598.90	138.96	.00	1,401.10	29.9%
20991417 173001 WORKMEN'S COMPENSA	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
20991417 174001 UNEMPLOYMENT	100	100.00	196.48	45.08	.00	-96.48	196.5%*
20991417 175001 MEDICAL PREMIUMS	53,000	53,000.00	16,475.37	3,333.93	.00	36,524.63	31.1%
20991417 175003 A/C LIFE INSURANCE	468	468.00	54.00	.00	.00	414.00	11.5%
TOTAL PERSONAL SERVICES	231,568	231,568.00	70,286.26	15,520.69	.00	161,281.74	30.4%
21 MATERIALS & SUPPLIES							
20991421 217001 MATERIALS	100,000	100,000.00	27,704.26	3,176.79	17,595.74	54,700.00	45.3%*
TOTAL MATERIALS & SUPPLIES	100,000	100,000.00	27,704.26	3,176.79	17,595.74	54,700.00	45.3%
41 CAPITAL OUTLAY							
20991441 410400 EQUIPMENT	19,990	19,989.82	.00	.00	.00	19,989.82	.0%
TOTAL CAPITAL OUTLAY	19,990	19,989.82	.00	.00	.00	19,989.82	.0%
51 NOTE PRINCIPAL							
20994151 800003 NOTE PRINCIPAL	200,000	200,000.00	100,000.00	100,000.00	.00	100,000.00	50.0%*
TOTAL NOTE PRINCIPAL	200,000	200,000.00	100,000.00	100,000.00	.00	100,000.00	50.0%
53 INTEREST AND FISCAL CHARGES							
20994153 800100 INTEREST & FISCAL	5,000	5,000.00	2,050.00	2,050.00	.00	2,950.00	41.0%*

FOR 2016 04

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST AND FISCAL CHAR	5,000	5,000.00	2,050.00	2,050.00	.00	2,950.00	41.0%
93 TRANSFER OUT							
20995193 930001 TRANSFER OUT	0	24,352.63	.00	.00	.00	24,352.63	.0%
TOTAL TRANSFER OUT	0	24,352.63	.00	.00	.00	24,352.63	.0%
TOTAL UNDEFINED	556,558	580,910.45	200,040.52	120,747.48	17,595.74	363,274.19	37.5%
TOTAL UNDEFINED	556,558	580,910.45	200,040.52	120,747.48	17,595.74	363,274.19	37.5%
TOTAL ROTARY/DITCH MAINT	556,558	580,910.45	200,040.52	120,747.48	17,595.74	363,274.19	37.5%
TOTAL EXPENSES	556,558	580,910.45	200,040.52	120,747.48	17,595.74	363,274.19	

FOR 2016 04

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441 410915 TRANSFER-PROJECT	3,033	3,032.54	671.59	671.59	.00	2,360.95	22.1%
TOTAL CAPITAL OUTLAY	3,033	3,032.54	671.59	671.59	.00	2,360.95	22.1%
TOTAL UNDEFINED	3,033	3,032.54	671.59	671.59	.00	2,360.95	22.1%
TOTAL UNDEFINED	3,033	3,032.54	671.59	671.59	.00	2,360.95	22.1%
TOTAL BOYER GROUP 1100	3,033	3,032.54	671.59	671.59	.00	2,360.95	22.1%
TOTAL EXPENSES	3,033	3,032.54	671.59	671.59	.00	2,360.95	

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ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21051441 410915 TRANSFER-PROJECT	995	995.00	14.55	14.55	.00	980.45	1.5%
TOTAL CAPITAL OUTLAY	995	995.00	14.55	14.55	.00	980.45	1.5%
TOTAL UNDEFINED	995	995.00	14.55	14.55	.00	980.45	1.5%
TOTAL UNDEFINED	995	995.00	14.55	14.55	.00	980.45	1.5%
TOTAL PERRY MITCHELL	995	995.00	14.55	14.55	.00	980.45	1.5%
TOTAL EXPENSES	995	995.00	14.55	14.55	.00	980.45	

FOR 2016 04

ACCOUNTS FOR: 2106 EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21061441 410915 TRANSFER-PROJECT	7,392	7,392.04	2,396.28	2,396.28	.00	4,995.76	32.4%
TOTAL CAPITAL OUTLAY	7,392	7,392.04	2,396.28	2,396.28	.00	4,995.76	32.4%
TOTAL UNDEFINED	7,392	7,392.04	2,396.28	2,396.28	.00	4,995.76	32.4%
TOTAL UNDEFINED	7,392	7,392.04	2,396.28	2,396.28	.00	4,995.76	32.4%
TOTAL EVERSOLE 1106	7,392	7,392.04	2,396.28	2,396.28	.00	4,995.76	32.4%
TOTAL EXPENSES	7,392	7,392.04	2,396.28	2,396.28	.00	4,995.76	

FOR 2016 04

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21071441 410915 TRANSFER-PROJECT	3,710	3,709.77	.00	.00	.00	3,709.77	.0%
TOTAL CAPITAL OUTLAY	3,710	3,709.77	.00	.00	.00	3,709.77	.0%
TOTAL UNDEFINED	3,710	3,709.77	.00	.00	.00	3,709.77	.0%
TOTAL UNDEFINED	3,710	3,709.77	.00	.00	.00	3,709.77	.0%
TOTAL CULLEN 1107	3,710	3,709.77	.00	.00	.00	3,709.77	.0%
TOTAL EXPENSES	3,710	3,709.77	.00	.00	.00	3,709.77	

FOR 2016 04

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21101441 410915 TRANSFER-PROJECT	15,727	15,727.48	378.84	378.84	.00	15,348.64	2.4%
TOTAL CAPITAL OUTLAY	15,727	15,727.48	378.84	378.84	.00	15,348.64	2.4%
TOTAL UNDEFINED	15,727	15,727.48	378.84	378.84	.00	15,348.64	2.4%
TOTAL UNDEFINED	15,727	15,727.48	378.84	378.84	.00	15,348.64	2.4%
TOTAL WILLIAMS 1110	15,727	15,727.48	378.84	378.84	.00	15,348.64	2.4%
TOTAL EXPENSES	15,727	15,727.48	378.84	378.84	.00	15,348.64	

FOR 2016 04

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21121441 410915 TRANSFER-PROJECT	2,768	2,767.68	221.70	221.70	.00	2,545.98	8.0%
TOTAL CAPITAL OUTLAY	2,768	2,767.68	221.70	221.70	.00	2,545.98	8.0%
TOTAL UNDEFINED	2,768	2,767.68	221.70	221.70	.00	2,545.98	8.0%
TOTAL UNDEFINED	2,768	2,767.68	221.70	221.70	.00	2,545.98	8.0%
TOTAL MECHLING 1112	2,768	2,767.68	221.70	221.70	.00	2,545.98	8.0%
TOTAL EXPENSES	2,768	2,767.68	221.70	221.70	.00	2,545.98	

FOR 2016 04

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21131441 410915 TRANSFER-PROJECT	3,293	3,293.43	.00	.00	.00	3,293.43	.0%
TOTAL CAPITAL OUTLAY	3,293	3,293.43	.00	.00	.00	3,293.43	.0%
TOTAL UNDEFINED	3,293	3,293.43	.00	.00	.00	3,293.43	.0%
TOTAL UNDEFINED	3,293	3,293.43	.00	.00	.00	3,293.43	.0%
TOTAL ZIMMERMAN 1113	3,293	3,293.43	.00	.00	.00	3,293.43	.0%
TOTAL EXPENSES	3,293	3,293.43	.00	.00	.00	3,293.43	

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ACCOUNTS FOR: 2114 SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21141441 410915 TRANSFER-PROJECT	8,633	8,633.21	2,391.21	2,391.21	.00	6,242.00	27.7%
TOTAL CAPITAL OUTLAY	8,633	8,633.21	2,391.21	2,391.21	.00	6,242.00	27.7%
TOTAL UNDEFINED	8,633	8,633.21	2,391.21	2,391.21	.00	6,242.00	27.7%
TOTAL UNDEFINED	8,633	8,633.21	2,391.21	2,391.21	.00	6,242.00	27.7%
TOTAL SPENCER TWP TR 1114	8,633	8,633.21	2,391.21	2,391.21	.00	6,242.00	27.7%
TOTAL EXPENSES	8,633	8,633.21	2,391.21	2,391.21	.00	6,242.00	

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FOR 2016 04

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT	331	330.91	.00	.00	.00	330.91	.0%
TOTAL CAPITAL OUTLAY	331	330.91	.00	.00	.00	330.91	.0%
TOTAL UNDEFINED	331	330.91	.00	.00	.00	330.91	.0%
TOTAL UNDEFINED	331	330.91	.00	.00	.00	330.91	.0%
TOTAL WM P ROHRER 1115	331	330.91	.00	.00	.00	330.91	.0%
TOTAL EXPENSES	331	330.91	.00	.00	.00	330.91	

FOR 2016 04

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21161441 410915 TRANSFER-PROJECT	3,492	3,491.92	652.98	652.98	.00	2,838.94	18.7%
TOTAL CAPITAL OUTLAY	3,492	3,491.92	652.98	652.98	.00	2,838.94	18.7%
TOTAL UNDEFINED	3,492	3,491.92	652.98	652.98	.00	2,838.94	18.7%
TOTAL UNDEFINED	3,492	3,491.92	652.98	652.98	.00	2,838.94	18.7%
TOTAL C METZGER 1116	3,492	3,491.92	652.98	652.98	.00	2,838.94	18.7%
TOTAL EXPENSES	3,492	3,491.92	652.98	652.98	.00	2,838.94	

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FOR 2016 04

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410915 TRANSFER-PROJECT	11,132	11,131.55	1,022.90	1,022.90	.00	10,108.65	9.2%
TOTAL CAPITAL OUTLAY	11,132	11,131.55	1,022.90	1,022.90	.00	10,108.65	9.2%
TOTAL UNDEFINED	11,132	11,131.55	1,022.90	1,022.90	.00	10,108.65	9.2%
TOTAL UNDEFINED	11,132	11,131.55	1,022.90	1,022.90	.00	10,108.65	9.2%
TOTAL JT CO SMITH-ETAL 1117	11,132	11,131.55	1,022.90	1,022.90	.00	10,108.65	9.2%
TOTAL EXPENSES	11,132	11,131.55	1,022.90	1,022.90	.00	10,108.65	

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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21181441 410915 TRANSFER-PROJECT	5,042	5,042.28	.00	.00	.00	5,042.28	.0%
TOTAL CAPITAL OUTLAY	5,042	5,042.28	.00	.00	.00	5,042.28	.0%
TOTAL UNDEFINED	5,042	5,042.28	.00	.00	.00	5,042.28	.0%
TOTAL UNDEFINED	5,042	5,042.28	.00	.00	.00	5,042.28	.0%
TOTAL WIREMAN-MYERS-ETAL 1118	5,042	5,042.28	.00	.00	.00	5,042.28	.0%
TOTAL EXPENSES	5,042	5,042.28	.00	.00	.00	5,042.28	

FOR 2016 04

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410915 TRANSFER-PROJECT	11,490	11,489.91	4,787.84	4,787.84	.00	6,702.07	41.7%*
TOTAL CAPITAL OUTLAY	11,490	11,489.91	4,787.84	4,787.84	.00	6,702.07	41.7%
TOTAL UNDEFINED	11,490	11,489.91	4,787.84	4,787.84	.00	6,702.07	41.7%
TOTAL UNDEFINED	11,490	11,489.91	4,787.84	4,787.84	.00	6,702.07	41.7%
TOTAL R E METZGER 1119	11,490	11,489.91	4,787.84	4,787.84	.00	6,702.07	41.7%
TOTAL EXPENSES	11,490	11,489.91	4,787.84	4,787.84	.00	6,702.07	

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410915 TRANSFER-PROJECT	14,380	14,379.62	3,113.07	3,113.07	.00	11,266.55	21.6%
TOTAL CAPITAL OUTLAY	14,380	14,379.62	3,113.07	3,113.07	.00	11,266.55	21.6%
TOTAL UNDEFINED	14,380	14,379.62	3,113.07	3,113.07	.00	11,266.55	21.6%
TOTAL UNDEFINED	14,380	14,379.62	3,113.07	3,113.07	.00	11,266.55	21.6%
TOTAL MILLER-SUEVER GRP 1120	14,380	14,379.62	3,113.07	3,113.07	.00	11,266.55	21.6%
TOTAL EXPENSES	14,380	14,379.62	3,113.07	3,113.07	.00	11,266.55	

FOR 2016 04

ACCOUNTS FOR: 2121 FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410915 TRANSFER-PROJECT	9,963	9,963.00	1,754.76	1,754.76	.00	8,208.24	17.6%
TOTAL CAPITAL OUTLAY	9,963	9,963.00	1,754.76	1,754.76	.00	8,208.24	17.6%
TOTAL UNDEFINED	9,963	9,963.00	1,754.76	1,754.76	.00	8,208.24	17.6%
TOTAL UNDEFINED	9,963	9,963.00	1,754.76	1,754.76	.00	8,208.24	17.6%
TOTAL FOULKES HARTOON 1121	9,963	9,963.00	1,754.76	1,754.76	.00	8,208.24	17.6%
TOTAL EXPENSES	9,963	9,963.00	1,754.76	1,754.76	.00	8,208.24	

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ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21221441 410915 TRANSFER-PROJECT	8,317	8,316.58	1,018.16	1,018.16	.00	7,298.42	12.2%
TOTAL CAPITAL OUTLAY	8,317	8,316.58	1,018.16	1,018.16	.00	7,298.42	12.2%
TOTAL UNDEFINED	8,317	8,316.58	1,018.16	1,018.16	.00	7,298.42	12.2%
TOTAL UNDEFINED	8,317	8,316.58	1,018.16	1,018.16	.00	7,298.42	12.2%
TOTAL SCHMERSAL 1122	8,317	8,316.58	1,018.16	1,018.16	.00	7,298.42	12.2%
TOTAL EXPENSES	8,317	8,316.58	1,018.16	1,018.16	.00	7,298.42	

FOR 2016 04

ACCOUNTS FOR: 2123 KECK 1123	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21231441 410915 TRANSFER-PROJECT	5,836	5,836.09	.00	.00	.00	5,836.09	.0%
TOTAL CAPITAL OUTLAY	5,836	5,836.09	.00	.00	.00	5,836.09	.0%
TOTAL UNDEFINED	5,836	5,836.09	.00	.00	.00	5,836.09	.0%
TOTAL UNDEFINED	5,836	5,836.09	.00	.00	.00	5,836.09	.0%
TOTAL KECK 1123	5,836	5,836.09	.00	.00	.00	5,836.09	.0%
TOTAL EXPENSES	5,836	5,836.09	.00	.00	.00	5,836.09	

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ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21251441 410915 TRANSFER-PROJECT	43,355	43,355.44	19,481.04	19,481.04	.00	23,874.40	44.9%*
TOTAL CAPITAL OUTLAY	43,355	43,355.44	19,481.04	19,481.04	.00	23,874.40	44.9%
TOTAL UNDEFINED	43,355	43,355.44	19,481.04	19,481.04	.00	23,874.40	44.9%
TOTAL UNDEFINED	43,355	43,355.44	19,481.04	19,481.04	.00	23,874.40	44.9%
TOTAL AUGLAIZE TWP 1125	43,355	43,355.44	19,481.04	19,481.04	.00	23,874.40	44.9%
TOTAL EXPENSES	43,355	43,355.44	19,481.04	19,481.04	.00	23,874.40	

FOR 2016 04

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21281441 410915 TRANSFER-PROJECT	6,356	6,356.02	956.12	956.12	.00	5,399.90	15.0%
TOTAL CAPITAL OUTLAY	6,356	6,356.02	956.12	956.12	.00	5,399.90	15.0%
TOTAL UNDEFINED	6,356	6,356.02	956.12	956.12	.00	5,399.90	15.0%
TOTAL UNDEFINED	6,356	6,356.02	956.12	956.12	.00	5,399.90	15.0%
TOTAL JERID RAY ETAL 1128	6,356	6,356.02	956.12	956.12	.00	5,399.90	15.0%
TOTAL EXPENSES	6,356	6,356.02	956.12	956.12	.00	5,399.90	

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21301441 410915 TRANSFER-PROJECT	12,987	12,986.90	.00	.00	.00	12,986.90	.0%
TOTAL CAPITAL OUTLAY	12,987	12,986.90	.00	.00	.00	12,986.90	.0%
TOTAL UNDEFINED	12,987	12,986.90	.00	.00	.00	12,986.90	.0%
TOTAL UNDEFINED	12,987	12,986.90	.00	.00	.00	12,986.90	.0%
TOTAL AMERICAN TWP TR 1130	12,987	12,986.90	.00	.00	.00	12,986.90	.0%
TOTAL EXPENSES	12,987	12,986.90	.00	.00	.00	12,986.90	

FOR 2016 04

ACCOUNTS FOR: 2131 FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21311441 410915 TRANSFER-PROJECT	3,530	3,530.26	.00	.00	.00	3,530.26	.0%
TOTAL CAPITAL OUTLAY	3,530	3,530.26	.00	.00	.00	3,530.26	.0%
TOTAL UNDEFINED	3,530	3,530.26	.00	.00	.00	3,530.26	.0%
TOTAL UNDEFINED	3,530	3,530.26	.00	.00	.00	3,530.26	.0%
TOTAL FRICKE GROUP 1131	3,530	3,530.26	.00	.00	.00	3,530.26	.0%
TOTAL EXPENSES	3,530	3,530.26	.00	.00	.00	3,530.26	

FOR 2016 04

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21321441 410915 TRANSFER-PROJECT	5,388	5,387.83	717.68	717.68	.00	4,670.15	13.3%
TOTAL CAPITAL OUTLAY	5,388	5,387.83	717.68	717.68	.00	4,670.15	13.3%
TOTAL UNDEFINED	5,388	5,387.83	717.68	717.68	.00	4,670.15	13.3%
TOTAL UNDEFINED	5,388	5,387.83	717.68	717.68	.00	4,670.15	13.3%
TOTAL JACKSON TWP TR 1132	5,388	5,387.83	717.68	717.68	.00	4,670.15	13.3%
TOTAL EXPENSES	5,388	5,387.83	717.68	717.68	.00	4,670.15	

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21341441 410915 TRANSFER-PROJECT	1,486	1,485.55	600.91	600.91	.00	884.64	40.5%*
TOTAL CAPITAL OUTLAY	1,486	1,485.55	600.91	600.91	.00	884.64	40.5%
TOTAL UNDEFINED	1,486	1,485.55	600.91	600.91	.00	884.64	40.5%
TOTAL UNDEFINED	1,486	1,485.55	600.91	600.91	.00	884.64	40.5%
TOTAL CLARENCE KESLER 1134	1,486	1,485.55	600.91	600.91	.00	884.64	40.5%
TOTAL EXPENSES	1,486	1,485.55	600.91	600.91	.00	884.64	

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FOR 2016 04

ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21361441 410915 TRANSFER-PROJECT	3,716	3,716.21	572.24	572.24	.00	3,143.97	15.4%
TOTAL CAPITAL OUTLAY	3,716	3,716.21	572.24	572.24	.00	3,143.97	15.4%
TOTAL UNDEFINED	3,716	3,716.21	572.24	572.24	.00	3,143.97	15.4%
TOTAL UNDEFINED	3,716	3,716.21	572.24	572.24	.00	3,143.97	15.4%
TOTAL HAMAIDE 1036	3,716	3,716.21	572.24	572.24	.00	3,143.97	15.4%
TOTAL EXPENSES	3,716	3,716.21	572.24	572.24	.00	3,143.97	

FOR 2016 04

ACCOUNTS FOR: 2137 CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21371441 410915 TRANSFER-PROJECT	7,889	7,888.84	5,248.29	5,248.29	.00	2,640.55	66.5%*
TOTAL CAPITAL OUTLAY	7,889	7,888.84	5,248.29	5,248.29	.00	2,640.55	66.5%
TOTAL UNDEFINED	7,889	7,888.84	5,248.29	5,248.29	.00	2,640.55	66.5%
TOTAL UNDEFINED	7,889	7,888.84	5,248.29	5,248.29	.00	2,640.55	66.5%
TOTAL CRANBERRY CREEK 1137	7,889	7,888.84	5,248.29	5,248.29	.00	2,640.55	66.5%
TOTAL EXPENSES	7,889	7,888.84	5,248.29	5,248.29	.00	2,640.55	

FOR 2016 04

ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21381441 410915 TRANSFER-PROJECT	8,209	8,209.21	4,420.80	4,420.80	.00	3,788.41	53.9%*
TOTAL CAPITAL OUTLAY	8,209	8,209.21	4,420.80	4,420.80	.00	3,788.41	53.9%
TOTAL UNDEFINED	8,209	8,209.21	4,420.80	4,420.80	.00	3,788.41	53.9%
TOTAL UNDEFINED	8,209	8,209.21	4,420.80	4,420.80	.00	3,788.41	53.9%
TOTAL SPENCERVILLE 1138	8,209	8,209.21	4,420.80	4,420.80	.00	3,788.41	53.9%
TOTAL EXPENSES	8,209	8,209.21	4,420.80	4,420.80	.00	3,788.41	

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ACCOUNTS FOR: 2139 KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21391441 410915 TRANSFER-PROJECT	7,426	7,425.96	.00	.00	.00	7,425.96	.0%
TOTAL CAPITAL OUTLAY	7,426	7,425.96	.00	.00	.00	7,425.96	.0%
TOTAL UNDEFINED	7,426	7,425.96	.00	.00	.00	7,425.96	.0%
TOTAL UNDEFINED	7,426	7,425.96	.00	.00	.00	7,425.96	.0%
TOTAL KENNETH MILLER 1139	7,426	7,425.96	.00	.00	.00	7,425.96	.0%
TOTAL EXPENSES	7,426	7,425.96	.00	.00	.00	7,425.96	

FOR 2016 04

ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21411441 410915 TRANSFER-PROJECT	6,338	6,337.89	3,416.18	3,416.18	.00	2,921.71	53.9%*
TOTAL CAPITAL OUTLAY	6,338	6,337.89	3,416.18	3,416.18	.00	2,921.71	53.9%
TOTAL UNDEFINED	6,338	6,337.89	3,416.18	3,416.18	.00	2,921.71	53.9%
TOTAL UNDEFINED	6,338	6,337.89	3,416.18	3,416.18	.00	2,921.71	53.9%
TOTAL WOODBRIAR SUBDIVISION 11	6,338	6,337.89	3,416.18	3,416.18	.00	2,921.71	53.9%
TOTAL EXPENSES	6,338	6,337.89	3,416.18	3,416.18	.00	2,921.71	

FOR 2016 04

ACCOUNTS FOR: 2142 ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21421441 410915 TRANSFER-PROJECT	1,888	1,887.88	385.35	385.35	.00	1,502.53	20.4%
TOTAL CAPITAL OUTLAY	1,888	1,887.88	385.35	385.35	.00	1,502.53	20.4%
TOTAL UNDEFINED	1,888	1,887.88	385.35	385.35	.00	1,502.53	20.4%
TOTAL UNDEFINED	1,888	1,887.88	385.35	385.35	.00	1,502.53	20.4%
TOTAL ELLIS MAY 1142	1,888	1,887.88	385.35	385.35	.00	1,502.53	20.4%
TOTAL EXPENSES	1,888	1,887.88	385.35	385.35	.00	1,502.53	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21431441 410915 TRANSFER-PROJECT	1,396	1,396.21	644.85	644.85	.00	751.36	46.2%*
TOTAL CAPITAL OUTLAY	1,396	1,396.21	644.85	644.85	.00	751.36	46.2%
TOTAL UNDEFINED	1,396	1,396.21	644.85	644.85	.00	751.36	46.2%
TOTAL UNDEFINED	1,396	1,396.21	644.85	644.85	.00	751.36	46.2%
TOTAL KARL GIERMAN 1043	1,396	1,396.21	644.85	644.85	.00	751.36	46.2%
TOTAL EXPENSES	1,396	1,396.21	644.85	644.85	.00	751.36	

FOR 2016 04

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410915 TRANSFER-PROJECT	2,111	2,111.39	.00	.00	.00	2,111.39	.0%
TOTAL CAPITAL OUTLAY	2,111	2,111.39	.00	.00	.00	2,111.39	.0%
TOTAL UNDEFINED	2,111	2,111.39	.00	.00	.00	2,111.39	.0%
TOTAL UNDEFINED	2,111	2,111.39	.00	.00	.00	2,111.39	.0%
TOTAL JOSEPH ELWER 1146	2,111	2,111.39	.00	.00	.00	2,111.39	.0%
TOTAL EXPENSES	2,111	2,111.39	.00	.00	.00	2,111.39	

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FOR 2016 04

ACCOUNTS FOR: 2147 FLEMING GROUP 1047	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21471441 410915 TRANSFER-PROJECT	8,835	8,835.05	4,887.94	4,887.94	.00	3,947.11	55.3%*
TOTAL CAPITAL OUTLAY	8,835	8,835.05	4,887.94	4,887.94	.00	3,947.11	55.3%
TOTAL UNDEFINED	8,835	8,835.05	4,887.94	4,887.94	.00	3,947.11	55.3%
TOTAL UNDEFINED	8,835	8,835.05	4,887.94	4,887.94	.00	3,947.11	55.3%
TOTAL FLEMING GROUP 1047	8,835	8,835.05	4,887.94	4,887.94	.00	3,947.11	55.3%
TOTAL EXPENSES	8,835	8,835.05	4,887.94	4,887.94	.00	3,947.11	

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FOR 2016 04

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21481441 410915 TRANSFER-PROJECT	2,653	2,652.99	.00	.00	.00	2,652.99	.0%
TOTAL CAPITAL OUTLAY	2,653	2,652.99	.00	.00	.00	2,652.99	.0%
TOTAL UNDEFINED	2,653	2,652.99	.00	.00	.00	2,652.99	.0%
TOTAL UNDEFINED	2,653	2,652.99	.00	.00	.00	2,652.99	.0%
TOTAL HAWK GROUP 1048	2,653	2,652.99	.00	.00	.00	2,652.99	.0%
TOTAL EXPENSES	2,653	2,652.99	.00	.00	.00	2,652.99	

FOR 2016 04

ACCOUNTS FOR: 2149 VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21491441 410915 TRANSFER-PROJECT	5,340	5,340.16	.00	.00	.00	5,340.16	.0%
TOTAL CAPITAL OUTLAY	5,340	5,340.16	.00	.00	.00	5,340.16	.0%
TOTAL UNDEFINED	5,340	5,340.16	.00	.00	.00	5,340.16	.0%
TOTAL UNDEFINED	5,340	5,340.16	.00	.00	.00	5,340.16	.0%
TOTAL VINCENT LARATTA 1149	5,340	5,340.16	.00	.00	.00	5,340.16	.0%
TOTAL EXPENSES	5,340	5,340.16	.00	.00	.00	5,340.16	

FOR 2016 04

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21501441 410915 TRANSFER-PROJECT	76,050	76,049.72	29,491.73	29,491.73	.00	46,557.99	38.8%*
TOTAL CAPITAL OUTLAY	76,050	76,049.72	29,491.73	29,491.73	.00	46,557.99	38.8%
TOTAL UNDEFINED	76,050	76,049.72	29,491.73	29,491.73	.00	46,557.99	38.8%
TOTAL UNDEFINED	76,050	76,049.72	29,491.73	29,491.73	.00	46,557.99	38.8%
TOTAL PIKE RUN 1150	76,050	76,049.72	29,491.73	29,491.73	.00	46,557.99	38.8%
TOTAL EXPENSES	76,050	76,049.72	29,491.73	29,491.73	.00	46,557.99	

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ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21511441 410915 TRANSFER-PROJECT	43,186	43,185.58	27,315.53	27,315.53	.00	15,870.05	63.3%*
TOTAL CAPITAL OUTLAY	43,186	43,185.58	27,315.53	27,315.53	.00	15,870.05	63.3%
TOTAL UNDEFINED	43,186	43,185.58	27,315.53	27,315.53	.00	15,870.05	63.3%
TOTAL UNDEFINED	43,186	43,185.58	27,315.53	27,315.53	.00	15,870.05	63.3%
TOTAL DUG RUN 1151	43,186	43,185.58	27,315.53	27,315.53	.00	15,870.05	63.3%
TOTAL EXPENSES	43,186	43,185.58	27,315.53	27,315.53	.00	15,870.05	

FOR 2016 04

ACCOUNTS FOR: 2154 TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21541441 410915 TRANSFER-PROJECT	2,108	2,108.43	.00	.00	.00	2,108.43	.0%
TOTAL CAPITAL OUTLAY	2,108	2,108.43	.00	.00	.00	2,108.43	.0%
TOTAL UNDEFINED	2,108	2,108.43	.00	.00	.00	2,108.43	.0%
TOTAL UNDEFINED	2,108	2,108.43	.00	.00	.00	2,108.43	.0%
TOTAL TED E RUPERT 1054	2,108	2,108.43	.00	.00	.00	2,108.43	.0%
TOTAL EXPENSES	2,108	2,108.43	.00	.00	.00	2,108.43	

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FOR 2016 04

ACCOUNTS FOR: 2155 MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21551441 410915 TRANSFER-PROJECT	1,435	1,434.70	.00	.00	.00	1,434.70	.0%
TOTAL CAPITAL OUTLAY	1,435	1,434.70	.00	.00	.00	1,434.70	.0%
TOTAL UNDEFINED	1,435	1,434.70	.00	.00	.00	1,434.70	.0%
TOTAL UNDEFINED	1,435	1,434.70	.00	.00	.00	1,434.70	.0%
TOTAL MARION H MILLER 1155	1,435	1,434.70	.00	.00	.00	1,434.70	.0%
TOTAL EXPENSES	1,435	1,434.70	.00	.00	.00	1,434.70	

FOR 2016 04

ACCOUNTS FOR: 2156 KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410915 TRANSFER-PROJECT	28,897	28,897.24	12,535.66	12,535.66	.00	16,361.58	43.4%*
TOTAL CAPITAL OUTLAY	28,897	28,897.24	12,535.66	12,535.66	.00	16,361.58	43.4%
TOTAL UNDEFINED	28,897	28,897.24	12,535.66	12,535.66	.00	16,361.58	43.4%
TOTAL UNDEFINED	28,897	28,897.24	12,535.66	12,535.66	.00	16,361.58	43.4%
TOTAL KENNETH BEAR 1156	28,897	28,897.24	12,535.66	12,535.66	.00	16,361.58	43.4%
TOTAL EXPENSES	28,897	28,897.24	12,535.66	12,535.66	.00	16,361.58	

FOR 2016 04

ACCOUNTS FOR: 2158 FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21581441 410915 TRANSFER-PROJECT	1,082	1,081.92	229.46	229.46	.00	852.46	21.2%
TOTAL CAPITAL OUTLAY	1,082	1,081.92	229.46	229.46	.00	852.46	21.2%
TOTAL UNDEFINED	1,082	1,081.92	229.46	229.46	.00	852.46	21.2%
TOTAL UNDEFINED	1,082	1,081.92	229.46	229.46	.00	852.46	21.2%
TOTAL FRYSINGER 1058	1,082	1,081.92	229.46	229.46	.00	852.46	21.2%
TOTAL EXPENSES	1,082	1,081.92	229.46	229.46	.00	852.46	

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FOR 2016 04

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21591441 410915 TRANSFER-PROJECT	440	440.09	.00	.00	.00	440.09	.0%
TOTAL CAPITAL OUTLAY	440	440.09	.00	.00	.00	440.09	.0%
TOTAL UNDEFINED	440	440.09	.00	.00	.00	440.09	.0%
TOTAL UNDEFINED	440	440.09	.00	.00	.00	440.09	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1	440	440.09	.00	.00	.00	440.09	.0%
TOTAL EXPENSES	440	440.09	.00	.00	.00	440.09	

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FOR 2016 04

ACCOUNTS FOR: 2160 JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21601441 410915 TRANSFER-PROJECT	60,089	60,089.44	13,846.90	13,846.90	.00	46,242.54	23.0%
TOTAL CAPITAL OUTLAY	60,089	60,089.44	13,846.90	13,846.90	.00	46,242.54	23.0%
TOTAL UNDEFINED	60,089	60,089.44	13,846.90	13,846.90	.00	46,242.54	23.0%
TOTAL UNDEFINED	60,089	60,089.44	13,846.90	13,846.90	.00	46,242.54	23.0%
TOTAL JENNINGS CREEK 1160	60,089	60,089.44	13,846.90	13,846.90	.00	46,242.54	23.0%
TOTAL EXPENSES	60,089	60,089.44	13,846.90	13,846.90	.00	46,242.54	

FOR 2016 04

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21611441 410915 TRANSFER-PROJECT	4,514	4,513.99	2,713.66	2,713.66	.00	1,800.33	60.1%*
TOTAL CAPITAL OUTLAY	4,514	4,513.99	2,713.66	2,713.66	.00	1,800.33	60.1%
TOTAL UNDEFINED	4,514	4,513.99	2,713.66	2,713.66	.00	1,800.33	60.1%
TOTAL UNDEFINED	4,514	4,513.99	2,713.66	2,713.66	.00	1,800.33	60.1%
TOTAL LINDA BRENNEMAN 1161	4,514	4,513.99	2,713.66	2,713.66	.00	1,800.33	60.1%
TOTAL EXPENSES	4,514	4,513.99	2,713.66	2,713.66	.00	1,800.33	

FOR 2016 04

ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21621441 410915 TRANSFER-PROJECT	1,388	1,388.06	.00	.00	.00	1,388.06	.0%
TOTAL CAPITAL OUTLAY	1,388	1,388.06	.00	.00	.00	1,388.06	.0%
TOTAL UNDEFINED	1,388	1,388.06	.00	.00	.00	1,388.06	.0%
TOTAL UNDEFINED	1,388	1,388.06	.00	.00	.00	1,388.06	.0%
TOTAL GILDEN 1062	1,388	1,388.06	.00	.00	.00	1,388.06	.0%
TOTAL EXPENSES	1,388	1,388.06	.00	.00	.00	1,388.06	

FOR 2016 04

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21631441 410915 TRANSFER-PROJECT	1,021	1,020.55	165.36	165.36	.00	855.19	16.2%
TOTAL CAPITAL OUTLAY	1,021	1,020.55	165.36	165.36	.00	855.19	16.2%
TOTAL UNDEFINED	1,021	1,020.55	165.36	165.36	.00	855.19	16.2%
TOTAL UNDEFINED	1,021	1,020.55	165.36	165.36	.00	855.19	16.2%
TOTAL RICHARD & JANICE MILLER	1,021	1,020.55	165.36	165.36	.00	855.19	16.2%
TOTAL EXPENSES	1,021	1,020.55	165.36	165.36	.00	855.19	

FOR 2016 04

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21641441 410915 TRANSFER-PROJECT	2,772	2,771.87	221.70	221.70	.00	2,550.17	8.0%
TOTAL CAPITAL OUTLAY	2,772	2,771.87	221.70	221.70	.00	2,550.17	8.0%
TOTAL UNDEFINED	2,772	2,771.87	221.70	221.70	.00	2,550.17	8.0%
TOTAL UNDEFINED	2,772	2,771.87	221.70	221.70	.00	2,550.17	8.0%
TOTAL WILLIAMS JT CO DITCH 116	2,772	2,771.87	221.70	221.70	.00	2,550.17	8.0%
TOTAL EXPENSES	2,772	2,771.87	221.70	221.70	.00	2,550.17	

FOR 2016 04

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410915 TRANSFER-PROJECT	1,669	1,669.28	.00	.00	.00	1,669.28	.0%
TOTAL CAPITAL OUTLAY	1,669	1,669.28	.00	.00	.00	1,669.28	.0%
TOTAL UNDEFINED	1,669	1,669.28	.00	.00	.00	1,669.28	.0%
TOTAL UNDEFINED	1,669	1,669.28	.00	.00	.00	1,669.28	.0%
TOTAL MCCARTY DITCH 1165	1,669	1,669.28	.00	.00	.00	1,669.28	.0%
TOTAL EXPENSES	1,669	1,669.28	.00	.00	.00	1,669.28	

FOR 2016 04

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21661441 410915 TRANSFER-PROJECT	4,781	4,780.75	.00	.00	.00	4,780.75	.0%
TOTAL CAPITAL OUTLAY	4,781	4,780.75	.00	.00	.00	4,780.75	.0%
TOTAL UNDEFINED	4,781	4,780.75	.00	.00	.00	4,780.75	.0%
TOTAL UNDEFINED	4,781	4,780.75	.00	.00	.00	4,780.75	.0%
TOTAL C DALE ROSS 1166	4,781	4,780.75	.00	.00	.00	4,780.75	.0%
TOTAL EXPENSES	4,781	4,780.75	.00	.00	.00	4,780.75	

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21671441 410915 TRANSFER-PROJECT	1,518	1,518.14	.00	.00	.00	1,518.14	.0%
TOTAL CAPITAL OUTLAY	1,518	1,518.14	.00	.00	.00	1,518.14	.0%
TOTAL UNDEFINED	1,518	1,518.14	.00	.00	.00	1,518.14	.0%
TOTAL UNDEFINED	1,518	1,518.14	.00	.00	.00	1,518.14	.0%
TOTAL VILLAGE OF FT SHAWNEE 11	1,518	1,518.14	.00	.00	.00	1,518.14	.0%
TOTAL EXPENSES	1,518	1,518.14	.00	.00	.00	1,518.14	

FOR 2016 04

ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410915 TRANSFER-PROJECT	3,378	3,378.43	.00	.00	.00	3,378.43	.0%
TOTAL CAPITAL OUTLAY	3,378	3,378.43	.00	.00	.00	3,378.43	.0%
TOTAL UNDEFINED	3,378	3,378.43	.00	.00	.00	3,378.43	.0%
TOTAL UNDEFINED	3,378	3,378.43	.00	.00	.00	3,378.43	.0%
TOTAL GERALD HOLTZBERGER 1168	3,378	3,378.43	.00	.00	.00	3,378.43	.0%
TOTAL EXPENSES	3,378	3,378.43	.00	.00	.00	3,378.43	

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FOR 2016 04

ACCOUNTS FOR: 2169 BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21691441 410915 TRANSFER-PROJECT	63,633	63,633.43	221.70	221.70	.00	63,411.73	.3%
TOTAL CAPITAL OUTLAY	63,633	63,633.43	221.70	221.70	.00	63,411.73	.3%
TOTAL UNDEFINED	63,633	63,633.43	221.70	221.70	.00	63,411.73	.3%
TOTAL UNDEFINED	63,633	63,633.43	221.70	221.70	.00	63,411.73	.3%
TOTAL BATH TWP TR 1169	63,633	63,633.43	221.70	221.70	.00	63,411.73	.3%
TOTAL EXPENSES	63,633	63,633.43	221.70	221.70	.00	63,411.73	

FOR 2016 04

ACCOUNTS FOR: 2170 KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21701441 410915 TRANSFER-PROJECT	24,579	24,579.25	4,649.94	4,649.94	.00	19,929.31	18.9%
TOTAL CAPITAL OUTLAY	24,579	24,579.25	4,649.94	4,649.94	.00	19,929.31	18.9%
TOTAL UNDEFINED	24,579	24,579.25	4,649.94	4,649.94	.00	19,929.31	18.9%
TOTAL UNDEFINED	24,579	24,579.25	4,649.94	4,649.94	.00	19,929.31	18.9%
TOTAL KENNETH SANDY 1170	24,579	24,579.25	4,649.94	4,649.94	.00	19,929.31	18.9%
TOTAL EXPENSES	24,579	24,579.25	4,649.94	4,649.94	.00	19,929.31	

FOR 2016 04

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21721441 410915 TRANSFER-PROJECT	14,331	14,331.42	9,077.32	9,077.32	.00	5,254.10	63.3%*
TOTAL CAPITAL OUTLAY	14,331	14,331.42	9,077.32	9,077.32	.00	5,254.10	63.3%
TOTAL UNDEFINED	14,331	14,331.42	9,077.32	9,077.32	.00	5,254.10	63.3%
TOTAL UNDEFINED	14,331	14,331.42	9,077.32	9,077.32	.00	5,254.10	63.3%
TOTAL MARION & AMANDA TWP 1072	14,331	14,331.42	9,077.32	9,077.32	.00	5,254.10	63.3%
TOTAL EXPENSES	14,331	14,331.42	9,077.32	9,077.32	.00	5,254.10	

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ACCOUNTS FOR: 2173 FREED 1073	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21731441 410915 TRANSFER-PROJECT	46,531	46,531.25	4,696.46	4,696.46	.00	41,834.79	10.1%
TOTAL CAPITAL OUTLAY	46,531	46,531.25	4,696.46	4,696.46	.00	41,834.79	10.1%
TOTAL UNDEFINED	46,531	46,531.25	4,696.46	4,696.46	.00	41,834.79	10.1%
TOTAL UNDEFINED	46,531	46,531.25	4,696.46	4,696.46	.00	41,834.79	10.1%
TOTAL FREED 1073	46,531	46,531.25	4,696.46	4,696.46	.00	41,834.79	10.1%
TOTAL EXPENSES	46,531	46,531.25	4,696.46	4,696.46	.00	41,834.79	

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FOR 2016 04

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21771441 410915 TRANSFER-PROJECT	1,297	1,297.20	.00	.00	.00	1,297.20	.0%
TOTAL CAPITAL OUTLAY	1,297	1,297.20	.00	.00	.00	1,297.20	.0%
TOTAL UNDEFINED	1,297	1,297.20	.00	.00	.00	1,297.20	.0%
TOTAL UNDEFINED	1,297	1,297.20	.00	.00	.00	1,297.20	.0%
TOTAL FISCHER RUN GROUP DITCH	1,297	1,297.20	.00	.00	.00	1,297.20	.0%
TOTAL EXPENSES	1,297	1,297.20	.00	.00	.00	1,297.20	

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FOR 2016 04

ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21781441 410915 TRANSFER-PROJECT	5,534	5,533.83	.00	.00	.00	5,533.83	.0%
TOTAL CAPITAL OUTLAY	5,534	5,533.83	.00	.00	.00	5,533.83	.0%
TOTAL UNDEFINED	5,534	5,533.83	.00	.00	.00	5,533.83	.0%
TOTAL UNDEFINED	5,534	5,533.83	.00	.00	.00	5,533.83	.0%
TOTAL LAUREL WOOD COVE 1178	5,534	5,533.83	.00	.00	.00	5,533.83	.0%
TOTAL EXPENSES	5,534	5,533.83	.00	.00	.00	5,533.83	

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FOR 2016 04

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410915 TRANSFER-PROJECT	6,078	6,077.71	2,111.11	2,111.11	.00	3,966.60	34.7%*
TOTAL CAPITAL OUTLAY	6,078	6,077.71	2,111.11	2,111.11	.00	3,966.60	34.7%
TOTAL UNDEFINED	6,078	6,077.71	2,111.11	2,111.11	.00	3,966.60	34.7%
TOTAL UNDEFINED	6,078	6,077.71	2,111.11	2,111.11	.00	3,966.60	34.7%
TOTAL PLIKERD-OPEN 1079	6,078	6,077.71	2,111.11	2,111.11	.00	3,966.60	34.7%
TOTAL EXPENSES	6,078	6,077.71	2,111.11	2,111.11	.00	3,966.60	

FOR 2016 04

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21801441 410915 TRANSFER-PROJECT	762	761.52	2.91	2.91	.00	758.61	.4%
TOTAL CAPITAL OUTLAY	762	761.52	2.91	2.91	.00	758.61	.4%
TOTAL UNDEFINED	762	761.52	2.91	2.91	.00	758.61	.4%
TOTAL UNDEFINED	762	761.52	2.91	2.91	.00	758.61	.4%
TOTAL KUNKLEMAN 1180	762	761.52	2.91	2.91	.00	758.61	.4%
TOTAL EXPENSES	762	761.52	2.91	2.91	.00	758.61	

FOR 2016 04

ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21821441 410915 TRANSFER-PROJECT	4,387	4,387.12	.00	.00	.00	4,387.12	.0%
TOTAL CAPITAL OUTLAY	4,387	4,387.12	.00	.00	.00	4,387.12	.0%
TOTAL UNDEFINED	4,387	4,387.12	.00	.00	.00	4,387.12	.0%
TOTAL UNDEFINED	4,387	4,387.12	.00	.00	.00	4,387.12	.0%
TOTAL LEHMAN RD GROUP 1182	4,387	4,387.12	.00	.00	.00	4,387.12	.0%
TOTAL EXPENSES	4,387	4,387.12	.00	.00	.00	4,387.12	

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FOR 2016 04

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

FOR 2016 04

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21881441 410915 TRANSFER-PROJECT	16,222	16,222.10	4,180.35	4,180.35	.00	12,041.75	25.8%
TOTAL CAPITAL OUTLAY	16,222	16,222.10	4,180.35	4,180.35	.00	12,041.75	25.8%
TOTAL UNDEFINED	16,222	16,222.10	4,180.35	4,180.35	.00	12,041.75	25.8%
TOTAL UNDEFINED	16,222	16,222.10	4,180.35	4,180.35	.00	12,041.75	25.8%
TOTAL BELLINGER 1188	16,222	16,222.10	4,180.35	4,180.35	.00	12,041.75	25.8%
TOTAL EXPENSES	16,222	16,222.10	4,180.35	4,180.35	.00	12,041.75	

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FOR 2016 04

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21931441 410915 TRANSFER-PROJECT	4,466	4,465.58	.00	.00	.00	4,465.58	.0%
TOTAL CAPITAL OUTLAY	4,466	4,465.58	.00	.00	.00	4,465.58	.0%
TOTAL UNDEFINED	4,466	4,465.58	.00	.00	.00	4,465.58	.0%
TOTAL UNDEFINED	4,466	4,465.58	.00	.00	.00	4,465.58	.0%
TOTAL S MICHAEL HAMERNIK 1193	4,466	4,465.58	.00	.00	.00	4,465.58	.0%
TOTAL EXPENSES	4,466	4,465.58	.00	.00	.00	4,465.58	

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FOR 2016 04

ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410915 TRANSFER-PROJECT	1,974	1,973.91	.00	.00	.00	1,973.91	.0%
TOTAL CAPITAL OUTLAY	1,974	1,973.91	.00	.00	.00	1,973.91	.0%
TOTAL UNDEFINED	1,974	1,973.91	.00	.00	.00	1,973.91	.0%
TOTAL UNDEFINED	1,974	1,973.91	.00	.00	.00	1,973.91	.0%
TOTAL ROBERT A MILLER ETAL 119	1,974	1,973.91	.00	.00	.00	1,973.91	.0%
TOTAL EXPENSES	1,974	1,973.91	.00	.00	.00	1,973.91	

FOR 2016 04

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21971441 410915 TRANSFER-PROJECT	2,912	2,911.85	.00	.00	.00	2,911.85	.0%
TOTAL CAPITAL OUTLAY	2,912	2,911.85	.00	.00	.00	2,911.85	.0%
TOTAL UNDEFINED	2,912	2,911.85	.00	.00	.00	2,911.85	.0%
TOTAL UNDEFINED	2,912	2,911.85	.00	.00	.00	2,911.85	.0%
TOTAL SIEFKER DITCH 1197	2,912	2,911.85	.00	.00	.00	2,911.85	.0%
TOTAL EXPENSES	2,912	2,911.85	.00	.00	.00	2,911.85	

FOR 2016 04

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21991441 410915 TRANSFER-PROJECT	8,097	8,097.14	.00	.00	.00	8,097.14	.0%
TOTAL CAPITAL OUTLAY	8,097	8,097.14	.00	.00	.00	8,097.14	.0%
TOTAL UNDEFINED	8,097	8,097.14	.00	.00	.00	8,097.14	.0%
TOTAL UNDEFINED	8,097	8,097.14	.00	.00	.00	8,097.14	.0%
TOTAL DEER RUN ESTATES 1199	8,097	8,097.14	.00	.00	.00	8,097.14	.0%
TOTAL EXPENSES	8,097	8,097.14	.00	.00	.00	8,097.14	

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FOR 2016 04

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410915 TRANSFER-PROJECT	6,109	6,108.64	3,099.03	3,099.03	.00	3,009.61	50.7%*
TOTAL CAPITAL OUTLAY	6,109	6,108.64	3,099.03	3,099.03	.00	3,009.61	50.7%
TOTAL UNDEFINED	6,109	6,108.64	3,099.03	3,099.03	.00	3,009.61	50.7%
TOTAL UNDEFINED	6,109	6,108.64	3,099.03	3,099.03	.00	3,009.61	50.7%
TOTAL EDGEWOOD DITCH 1200	6,109	6,108.64	3,099.03	3,099.03	.00	3,009.61	50.7%
TOTAL EXPENSES	6,109	6,108.64	3,099.03	3,099.03	.00	3,009.61	

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FOR 2016 04

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22021441 410915 TRANSFER-PROJECT	4,044	4,043.91	733.63	733.63	.00	3,310.28	18.1%
TOTAL CAPITAL OUTLAY	4,044	4,043.91	733.63	733.63	.00	3,310.28	18.1%
TOTAL UNDEFINED	4,044	4,043.91	733.63	733.63	.00	3,310.28	18.1%
TOTAL UNDEFINED	4,044	4,043.91	733.63	733.63	.00	3,310.28	18.1%
TOTAL VILLAGE OF SPENCERVILLE	4,044	4,043.91	733.63	733.63	.00	3,310.28	18.1%
TOTAL EXPENSES	4,044	4,043.91	733.63	733.63	.00	3,310.28	

FOR 2016 04

ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22031441 410915 TRANSFER-PROJECT	7,454	7,454.24	.00	.00	.00	7,454.24	.0%
TOTAL CAPITAL OUTLAY	7,454	7,454.24	.00	.00	.00	7,454.24	.0%
TOTAL UNDEFINED	7,454	7,454.24	.00	.00	.00	7,454.24	.0%
TOTAL UNDEFINED	7,454	7,454.24	.00	.00	.00	7,454.24	.0%
TOTAL TOM AHL 1203	7,454	7,454.24	.00	.00	.00	7,454.24	.0%
TOTAL EXPENSES	7,454	7,454.24	.00	.00	.00	7,454.24	

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FOR 2016 04

ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22041441 410915 TRANSFER-PROJECT	1,642	1,641.76	.00	.00	.00	1,641.76	.0%
TOTAL CAPITAL OUTLAY	1,642	1,641.76	.00	.00	.00	1,641.76	.0%
TOTAL UNDEFINED	1,642	1,641.76	.00	.00	.00	1,641.76	.0%
TOTAL UNDEFINED	1,642	1,641.76	.00	.00	.00	1,641.76	.0%
TOTAL RANDY L REYNOLDS 1204	1,642	1,641.76	.00	.00	.00	1,641.76	.0%
TOTAL EXPENSES	1,642	1,641.76	.00	.00	.00	1,641.76	

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FOR 2016 04

ACCOUNTS FOR: 2205 MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410915 TRANSFER-PROJECT	3,077	3,076.75	118.41	118.41	.00	2,958.34	3.8%
TOTAL CAPITAL OUTLAY	3,077	3,076.75	118.41	118.41	.00	2,958.34	3.8%
TOTAL UNDEFINED	3,077	3,076.75	118.41	118.41	.00	2,958.34	3.8%
TOTAL UNDEFINED	3,077	3,076.75	118.41	118.41	.00	2,958.34	3.8%
TOTAL MARK A MAYER 1205	3,077	3,076.75	118.41	118.41	.00	2,958.34	3.8%
TOTAL EXPENSES	3,077	3,076.75	118.41	118.41	.00	2,958.34	

FOR 2016 04

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22081441 410915 TRANSFER-PROJECT	6,176	6,175.66	653.12	653.12	.00	5,522.54	10.6%
TOTAL CAPITAL OUTLAY	6,176	6,175.66	653.12	653.12	.00	5,522.54	10.6%
TOTAL UNDEFINED	6,176	6,175.66	653.12	653.12	.00	5,522.54	10.6%
TOTAL UNDEFINED	6,176	6,175.66	653.12	653.12	.00	5,522.54	10.6%
TOTAL BATH TWP TRUSTEES 1208	6,176	6,175.66	653.12	653.12	.00	5,522.54	10.6%
TOTAL EXPENSES	6,176	6,175.66	653.12	653.12	.00	5,522.54	

FOR 2016 04

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410915 TRANSFER-PROJECT	17,032	17,032.48	7,454.56	7,454.56	.00	9,577.92	43.8%*
TOTAL CAPITAL OUTLAY	17,032	17,032.48	7,454.56	7,454.56	.00	9,577.92	43.8%
TOTAL UNDEFINED	17,032	17,032.48	7,454.56	7,454.56	.00	9,577.92	43.8%
TOTAL UNDEFINED	17,032	17,032.48	7,454.56	7,454.56	.00	9,577.92	43.8%
TOTAL COUNTRY AIRE 1209	17,032	17,032.48	7,454.56	7,454.56	.00	9,577.92	43.8%
TOTAL EXPENSES	17,032	17,032.48	7,454.56	7,454.56	.00	9,577.92	

FOR 2016 04

ACCOUNTS FOR: 2212 DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22121441 410915 TRANSFER-PROJECT	1,379	1,379.21	7.76	7.76	.00	1,371.45	.6%
TOTAL CAPITAL OUTLAY	1,379	1,379.21	7.76	7.76	.00	1,371.45	.6%
TOTAL UNDEFINED	1,379	1,379.21	7.76	7.76	.00	1,371.45	.6%
TOTAL UNDEFINED	1,379	1,379.21	7.76	7.76	.00	1,371.45	.6%
TOTAL DAVID MCNETT 1212	1,379	1,379.21	7.76	7.76	.00	1,371.45	.6%
TOTAL EXPENSES	1,379	1,379.21	7.76	7.76	.00	1,371.45	

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FOR 2016 04

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22161441 410915 TRANSFER-PROJECT	2,320	2,319.77	.00	.00	.00	2,319.77	.0%
TOTAL CAPITAL OUTLAY	2,320	2,319.77	.00	.00	.00	2,319.77	.0%
TOTAL UNDEFINED	2,320	2,319.77	.00	.00	.00	2,319.77	.0%
TOTAL UNDEFINED	2,320	2,319.77	.00	.00	.00	2,319.77	.0%
TOTAL UNIVERSITY HEIGHTS 1216	2,320	2,319.77	.00	.00	.00	2,319.77	.0%
TOTAL EXPENSES	2,320	2,319.77	.00	.00	.00	2,319.77	

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FOR 2016 04

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410915 TRANSFER-PROJECT	4,842	4,842.31	221.70	221.70	.00	4,620.61	4.6%
TOTAL CAPITAL OUTLAY	4,842	4,842.31	221.70	221.70	.00	4,620.61	4.6%
TOTAL UNDEFINED	4,842	4,842.31	221.70	221.70	.00	4,620.61	4.6%
TOTAL UNDEFINED	4,842	4,842.31	221.70	221.70	.00	4,620.61	4.6%
TOTAL ALLEN CO AIRPORT 1217	4,842	4,842.31	221.70	221.70	.00	4,620.61	4.6%
TOTAL EXPENSES	4,842	4,842.31	221.70	221.70	.00	4,620.61	

FOR 2016 04

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22181441 410915 TRANSFER-PROJECT	12,100	12,100.06	.00	.00	.00	12,100.06	.0%
TOTAL CAPITAL OUTLAY	12,100	12,100.06	.00	.00	.00	12,100.06	.0%
TOTAL UNDEFINED	12,100	12,100.06	.00	.00	.00	12,100.06	.0%
TOTAL UNDEFINED	12,100	12,100.06	.00	.00	.00	12,100.06	.0%
TOTAL BATH TWP TR/BELMONT 1218	12,100	12,100.06	.00	.00	.00	12,100.06	.0%
TOTAL EXPENSES	12,100	12,100.06	.00	.00	.00	12,100.06	

FOR 2016 04

ACCOUNTS FOR: 2221 CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22211441 410915 TRANSFER-PROJECT	23,471	23,471.19	221.70	221.70	.00	23,249.49	.9%
TOTAL CAPITAL OUTLAY	23,471	23,471.19	221.70	221.70	.00	23,249.49	.9%
TOTAL UNDEFINED	23,471	23,471.19	221.70	221.70	.00	23,249.49	.9%
TOTAL UNDEFINED	23,471	23,471.19	221.70	221.70	.00	23,249.49	.9%
TOTAL CRANBERRY CREEK PHASE II	23,471	23,471.19	221.70	221.70	.00	23,249.49	.9%
TOTAL EXPENSES	23,471	23,471.19	221.70	221.70	.00	23,249.49	

FOR 2016 04

ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22241441 410915 TRANSFER-PROJECT	71,111	71,110.81	42,886.52	42,886.52	.00	28,224.29	60.3%*
TOTAL CAPITAL OUTLAY	71,111	71,110.81	42,886.52	42,886.52	.00	28,224.29	60.3%
TOTAL UNDEFINED	71,111	71,110.81	42,886.52	42,886.52	.00	28,224.29	60.3%
TOTAL UNDEFINED	71,111	71,110.81	42,886.52	42,886.52	.00	28,224.29	60.3%
TOTAL FLAT FORK DITCH/DELPHOS	71,111	71,110.81	42,886.52	42,886.52	.00	28,224.29	60.3%
TOTAL EXPENSES	71,111	71,110.81	42,886.52	42,886.52	.00	28,224.29	

FOR 2016 04

ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22251441 410915 TRANSFER-PROJECT	17,864	17,863.78	.00	.00	.00	17,863.78	.0%
TOTAL CAPITAL OUTLAY	17,864	17,863.78	.00	.00	.00	17,863.78	.0%
TOTAL UNDEFINED	17,864	17,863.78	.00	.00	.00	17,863.78	.0%
TOTAL UNDEFINED	17,864	17,863.78	.00	.00	.00	17,863.78	.0%
TOTAL WAL-MART STORES INC 1225	17,864	17,863.78	.00	.00	.00	17,863.78	.0%
TOTAL EXPENSES	17,864	17,863.78	.00	.00	.00	17,863.78	

FOR 2016 04

ACCOUNTS FOR: 2226 7 OAKS 1226	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22261441 410915 TRANSFER-PROJECT	4,904	4,904.28	3,488.95	3,488.95	.00	1,415.33	71.1%*
TOTAL CAPITAL OUTLAY	4,904	4,904.28	3,488.95	3,488.95	.00	1,415.33	71.1%
TOTAL UNDEFINED	4,904	4,904.28	3,488.95	3,488.95	.00	1,415.33	71.1%
TOTAL UNDEFINED	4,904	4,904.28	3,488.95	3,488.95	.00	1,415.33	71.1%
TOTAL 7 OAKS 1226	4,904	4,904.28	3,488.95	3,488.95	.00	1,415.33	71.1%
TOTAL EXPENSES	4,904	4,904.28	3,488.95	3,488.95	.00	1,415.33	

FOR 2016 04

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22271441 410915 TRANSFER-PROJECT	4,599	4,599.06	221.70	221.70	.00	4,377.36	4.8%
TOTAL CAPITAL OUTLAY	4,599	4,599.06	221.70	221.70	.00	4,377.36	4.8%
TOTAL UNDEFINED	4,599	4,599.06	221.70	221.70	.00	4,377.36	4.8%
TOTAL UNDEFINED	4,599	4,599.06	221.70	221.70	.00	4,377.36	4.8%
TOTAL WILLIAMS JT COUNTY DITCH	4,599	4,599.06	221.70	221.70	.00	4,377.36	4.8%
TOTAL EXPENSES	4,599	4,599.06	221.70	221.70	.00	4,377.36	

FOR 2016 04

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410915 TRANSFER-PROJECT	8,722	8,721.86	.00	.00	.00	8,721.86	.0%
TOTAL CAPITAL OUTLAY	8,722	8,721.86	.00	.00	.00	8,721.86	.0%
TOTAL UNDEFINED	8,722	8,721.86	.00	.00	.00	8,721.86	.0%
TOTAL UNDEFINED	8,722	8,721.86	.00	.00	.00	8,721.86	.0%
TOTAL EARL GASKILL 1229	8,722	8,721.86	.00	.00	.00	8,721.86	.0%
TOTAL EXPENSES	8,722	8,721.86	.00	.00	.00	8,721.86	

FOR 2016 04

ACCOUNTS FOR: 2231 JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22311441 410915 TRANSFER-PROJECT	3,859	3,859.32	.00	.00	.00	3,859.32	.0%
TOTAL CAPITAL OUTLAY	3,859	3,859.32	.00	.00	.00	3,859.32	.0%
TOTAL UNDEFINED	3,859	3,859.32	.00	.00	.00	3,859.32	.0%
TOTAL UNDEFINED	3,859	3,859.32	.00	.00	.00	3,859.32	.0%
TOTAL JAMES L DUTTON 1231	3,859	3,859.32	.00	.00	.00	3,859.32	.0%
TOTAL EXPENSES	3,859	3,859.32	.00	.00	.00	3,859.32	

FOR 2016 04

ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22331441 410915 TRANSFER-PROJECT	2,979	2,978.98	.00	.00	.00	2,978.98	.0%
TOTAL CAPITAL OUTLAY	2,979	2,978.98	.00	.00	.00	2,978.98	.0%
TOTAL UNDEFINED	2,979	2,978.98	.00	.00	.00	2,978.98	.0%
TOTAL UNDEFINED	2,979	2,978.98	.00	.00	.00	2,978.98	.0%
TOTAL MOENING DITCH 1233	2,979	2,978.98	.00	.00	.00	2,978.98	.0%
TOTAL EXPENSES	2,979	2,978.98	.00	.00	.00	2,978.98	

FOR 2016 04

ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22341441 410915 TRANSFER-PROJECT	1,867	1,867.23	.00	.00	.00	1,867.23	.0%
TOTAL CAPITAL OUTLAY	1,867	1,867.23	.00	.00	.00	1,867.23	.0%
TOTAL UNDEFINED	1,867	1,867.23	.00	.00	.00	1,867.23	.0%
TOTAL UNDEFINED	1,867	1,867.23	.00	.00	.00	1,867.23	.0%
TOTAL SHAWNEE DEVELOPMENT LTD	1,867	1,867.23	.00	.00	.00	1,867.23	.0%
TOTAL EXPENSES	1,867	1,867.23	.00	.00	.00	1,867.23	

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ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22351441 410915 TRANSFER-PROJECT	4,619	4,619.23	.00	.00	.00	4,619.23	.0%
TOTAL CAPITAL OUTLAY	4,619	4,619.23	.00	.00	.00	4,619.23	.0%
TOTAL UNDEFINED	4,619	4,619.23	.00	.00	.00	4,619.23	.0%
TOTAL UNDEFINED	4,619	4,619.23	.00	.00	.00	4,619.23	.0%
TOTAL 1235 LAMMERS IMPROVEMENT	4,619	4,619.23	.00	.00	.00	4,619.23	.0%
TOTAL EXPENSES	4,619	4,619.23	.00	.00	.00	4,619.23	

FOR 2016 04

ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22361441 410915 TRANSFER-PROJECT	2,112	2,112.33	.00	.00	.00	2,112.33	.0%
TOTAL CAPITAL OUTLAY	2,112	2,112.33	.00	.00	.00	2,112.33	.0%
TOTAL UNDEFINED	2,112	2,112.33	.00	.00	.00	2,112.33	.0%
TOTAL UNDEFINED	2,112	2,112.33	.00	.00	.00	2,112.33	.0%
TOTAL 1237 GIRL SCOUTS APPLESE	2,112	2,112.33	.00	.00	.00	2,112.33	.0%
TOTAL EXPENSES	2,112	2,112.33	.00	.00	.00	2,112.33	

FOR 2016 04

ACCOUNTS FOR: 2237 ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410915 TRANSFER-PROJECT	7,682	7,682.20	5,835.29	5,835.29	.00	1,846.91	76.0%*
TOTAL CAPITAL OUTLAY	7,682	7,682.20	5,835.29	5,835.29	.00	1,846.91	76.0%
TOTAL UNDEFINED	7,682	7,682.20	5,835.29	5,835.29	.00	1,846.91	76.0%
TOTAL UNDEFINED	7,682	7,682.20	5,835.29	5,835.29	.00	1,846.91	76.0%
TOTAL ROBERT O HAYES 1037	7,682	7,682.20	5,835.29	5,835.29	.00	1,846.91	76.0%
TOTAL EXPENSES	7,682	7,682.20	5,835.29	5,835.29	.00	1,846.91	

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ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22381441 410915 TRANSFER-PROJECT	3,694	3,694.39	60.00	60.00	.00	3,634.39	1.6%
TOTAL CAPITAL OUTLAY	3,694	3,694.39	60.00	60.00	.00	3,634.39	1.6%
TOTAL UNDEFINED	3,694	3,694.39	60.00	60.00	.00	3,634.39	1.6%
TOTAL UNDEFINED	3,694	3,694.39	60.00	60.00	.00	3,634.39	1.6%
TOTAL T&H REALTY 1038	3,694	3,694.39	60.00	60.00	.00	3,634.39	1.6%
TOTAL EXPENSES	3,694	3,694.39	60.00	60.00	.00	3,634.39	

FOR 2016 04

ACCOUNTS FOR: 2239 LARUE 1039	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22391441 410915 TRANSFER-PROJECT	4,200	4,200.05	.00	.00	.00	4,200.05	.0%
TOTAL CAPITAL OUTLAY	4,200	4,200.05	.00	.00	.00	4,200.05	.0%
TOTAL UNDEFINED	4,200	4,200.05	.00	.00	.00	4,200.05	.0%
TOTAL UNDEFINED	4,200	4,200.05	.00	.00	.00	4,200.05	.0%
TOTAL LARUE 1039	4,200	4,200.05	.00	.00	.00	4,200.05	.0%
TOTAL EXPENSES	4,200	4,200.05	.00	.00	.00	4,200.05	

FOR 2016 04

ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22401441 410915 TRANSFER-PROJECT	6,179	6,178.65	.00	.00	.00	6,178.65	.0%
TOTAL CAPITAL OUTLAY	6,179	6,178.65	.00	.00	.00	6,178.65	.0%
TOTAL UNDEFINED	6,179	6,178.65	.00	.00	.00	6,178.65	.0%
TOTAL UNDEFINED	6,179	6,178.65	.00	.00	.00	6,178.65	.0%
TOTAL CAMDEN RIDGE DITCH 1240	6,179	6,178.65	.00	.00	.00	6,178.65	.0%
TOTAL EXPENSES	6,179	6,178.65	.00	.00	.00	6,178.65	

FOR 2016 04

ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22411441 410915 TRANSFER-PROJECT	1,260	1,260.35	.00	.00	.00	1,260.35	.0%
TOTAL CAPITAL OUTLAY	1,260	1,260.35	.00	.00	.00	1,260.35	.0%
TOTAL UNDEFINED	1,260	1,260.35	.00	.00	.00	1,260.35	.0%
TOTAL UNDEFINED	1,260	1,260.35	.00	.00	.00	1,260.35	.0%
TOTAL BURKHOLDER GROUP 1041	1,260	1,260.35	.00	.00	.00	1,260.35	.0%
TOTAL EXPENSES	1,260	1,260.35	.00	.00	.00	1,260.35	

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FOR 2016 04

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22421441 410915 TRANSFER-PROJECT	3,651	3,651.00	1,328.33	1,328.33	.00	2,322.67	36.4%*
TOTAL CAPITAL OUTLAY	3,651	3,651.00	1,328.33	1,328.33	.00	2,322.67	36.4%
TOTAL UNDEFINED	3,651	3,651.00	1,328.33	1,328.33	.00	2,322.67	36.4%
TOTAL UNDEFINED	3,651	3,651.00	1,328.33	1,328.33	.00	2,322.67	36.4%
TOTAL THOMAS GROUP 1042	3,651	3,651.00	1,328.33	1,328.33	.00	2,322.67	36.4%
TOTAL EXPENSES	3,651	3,651.00	1,328.33	1,328.33	.00	2,322.67	

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FOR 2016 04

ACCOUNTS FOR: 2243 COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22431441 410915 TRANSFER-PROJECT	20,041	20,041.06	7,136.69	7,136.69	.00	12,904.37	35.6%*
TOTAL CAPITAL OUTLAY	20,041	20,041.06	7,136.69	7,136.69	.00	12,904.37	35.6%
TOTAL UNDEFINED	20,041	20,041.06	7,136.69	7,136.69	.00	12,904.37	35.6%
TOTAL UNDEFINED	20,041	20,041.06	7,136.69	7,136.69	.00	12,904.37	35.6%
TOTAL COLUCCI 1243	20,041	20,041.06	7,136.69	7,136.69	.00	12,904.37	35.6%
TOTAL EXPENSES	20,041	20,041.06	7,136.69	7,136.69	.00	12,904.37	

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ACCOUNTS FOR: 2244 LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22441441 410915 TRANSFER-PROJECT	4,574	4,574.20	.00	.00	.00	4,574.20	.0%
TOTAL CAPITAL OUTLAY	4,574	4,574.20	.00	.00	.00	4,574.20	.0%
TOTAL UNDEFINED	4,574	4,574.20	.00	.00	.00	4,574.20	.0%
TOTAL UNDEFINED	4,574	4,574.20	.00	.00	.00	4,574.20	.0%
TOTAL LARRY CRITES 1244	4,574	4,574.20	.00	.00	.00	4,574.20	.0%
TOTAL EXPENSES	4,574	4,574.20	.00	.00	.00	4,574.20	

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FOR 2016 04

ACCOUNTS FOR: 2245 RAMSER 1245	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22451441 410915 TRANSFER-PROJECT	810	810.43	153.08	153.08	.00	657.35	18.9%
TOTAL CAPITAL OUTLAY	810	810.43	153.08	153.08	.00	657.35	18.9%
TOTAL UNDEFINED	810	810.43	153.08	153.08	.00	657.35	18.9%
TOTAL UNDEFINED	810	810.43	153.08	153.08	.00	657.35	18.9%
TOTAL RAMSER 1245	810	810.43	153.08	153.08	.00	657.35	18.9%
TOTAL EXPENSES	810	810.43	153.08	153.08	.00	657.35	

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FOR 2016 04

ACCOUNTS FOR: 2246 WAGNER 1046	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22461441 410915 TRANSFER-PROJECT	2,683	2,683.48	.00	.00	.00	2,683.48	.0%
TOTAL CAPITAL OUTLAY	2,683	2,683.48	.00	.00	.00	2,683.48	.0%
TOTAL UNDEFINED	2,683	2,683.48	.00	.00	.00	2,683.48	.0%
TOTAL UNDEFINED	2,683	2,683.48	.00	.00	.00	2,683.48	.0%
TOTAL WAGNER 1046	2,683	2,683.48	.00	.00	.00	2,683.48	.0%
TOTAL EXPENSES	2,683	2,683.48	.00	.00	.00	2,683.48	

FOR 2016 04

ACCOUNTS FOR: 2247 HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22471441 410915 TRANSFER-PROJECT	2,825	2,824.69	221.70	221.70	.00	2,602.99	7.8%
TOTAL CAPITAL OUTLAY	2,825	2,824.69	221.70	221.70	.00	2,602.99	7.8%
TOTAL UNDEFINED	2,825	2,824.69	221.70	221.70	.00	2,602.99	7.8%
TOTAL UNDEFINED	2,825	2,824.69	221.70	221.70	.00	2,602.99	7.8%
TOTAL HOLLENBACHER 1247	2,825	2,824.69	221.70	221.70	.00	2,602.99	7.8%
TOTAL EXPENSES	2,825	2,824.69	221.70	221.70	.00	2,602.99	

FOR 2016 04

ACCOUNTS FOR: 2249 BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22491441 410915 TRANSFER-PROJECT	7,160	7,160.31	3,828.89	3,828.89	.00	3,331.42	53.5%*
TOTAL CAPITAL OUTLAY	7,160	7,160.31	3,828.89	3,828.89	.00	3,331.42	53.5%
TOTAL UNDEFINED	7,160	7,160.31	3,828.89	3,828.89	.00	3,331.42	53.5%
TOTAL UNDEFINED	7,160	7,160.31	3,828.89	3,828.89	.00	3,331.42	53.5%
TOTAL BASINGER GROUP 1049	7,160	7,160.31	3,828.89	3,828.89	.00	3,331.42	53.5%
TOTAL EXPENSES	7,160	7,160.31	3,828.89	3,828.89	.00	3,331.42	

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FOR 2016 04

ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410915 TRANSFER-PROJECT	64,892	64,891.50	17,642.13	17,642.13	.00	47,249.37	27.2%
TOTAL CAPITAL OUTLAY	64,892	64,891.50	17,642.13	17,642.13	.00	47,249.37	27.2%
TOTAL UNDEFINED	64,892	64,891.50	17,642.13	17,642.13	.00	47,249.37	27.2%
TOTAL UNDEFINED	64,892	64,891.50	17,642.13	17,642.13	.00	47,249.37	27.2%
TOTAL LOST CREEK 1251	64,892	64,891.50	17,642.13	17,642.13	.00	47,249.37	27.2%
TOTAL EXPENSES	64,892	64,891.50	17,642.13	17,642.13	.00	47,249.37	

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FOR 2016 04

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22521441 410915 TRANSFER-PROJECT	13,938	13,937.72	.00	.00	.00	13,937.72	.0%
TOTAL CAPITAL OUTLAY	13,938	13,937.72	.00	.00	.00	13,937.72	.0%
TOTAL UNDEFINED	13,938	13,937.72	.00	.00	.00	13,937.72	.0%
TOTAL UNDEFINED	13,938	13,937.72	.00	.00	.00	13,937.72	.0%
TOTAL BERRYMAN 1252	13,938	13,937.72	.00	.00	.00	13,937.72	.0%
TOTAL EXPENSES	13,938	13,937.72	.00	.00	.00	13,937.72	

FOR 2016 04

ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22531441 410915 TRANSFER-PROJECT	6,844	6,843.80	3,181.11	3,181.11	.00	3,662.69	46.5%*
TOTAL CAPITAL OUTLAY	6,844	6,843.80	3,181.11	3,181.11	.00	3,662.69	46.5%
TOTAL UNDEFINED	6,844	6,843.80	3,181.11	3,181.11	.00	3,662.69	46.5%
TOTAL UNDEFINED	6,844	6,843.80	3,181.11	3,181.11	.00	3,662.69	46.5%
TOTAL STEINKE 1253	6,844	6,843.80	3,181.11	3,181.11	.00	3,662.69	46.5%
TOTAL EXPENSES	6,844	6,843.80	3,181.11	3,181.11	.00	3,662.69	

FOR 2016 04

ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410915 TRANSFER-PROJECT	3,655	3,654.80	587.92	587.92	.00	3,066.88	16.1%
TOTAL CAPITAL OUTLAY	3,655	3,654.80	587.92	587.92	.00	3,066.88	16.1%
TOTAL UNDEFINED	3,655	3,654.80	587.92	587.92	.00	3,066.88	16.1%
TOTAL UNDEFINED	3,655	3,654.80	587.92	587.92	.00	3,066.88	16.1%
TOTAL MOTTER GROUP 1055	3,655	3,654.80	587.92	587.92	.00	3,066.88	16.1%
TOTAL EXPENSES	3,655	3,654.80	587.92	587.92	.00	3,066.88	

FOR 2016 04

ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22561441 410915 TRANSFER-PROJECT	3,376	3,375.57	.00	.00	.00	3,375.57	.0%
TOTAL CAPITAL OUTLAY	3,376	3,375.57	.00	.00	.00	3,375.57	.0%
TOTAL UNDEFINED	3,376	3,375.57	.00	.00	.00	3,375.57	.0%
TOTAL UNDEFINED	3,376	3,375.57	.00	.00	.00	3,375.57	.0%
TOTAL BILLYMACK 1256	3,376	3,375.57	.00	.00	.00	3,375.57	.0%
TOTAL EXPENSES	3,376	3,375.57	.00	.00	.00	3,375.57	

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FOR 2016 04

ACCOUNTS FOR: 2257 MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22571441 410915 TRANSFER-PROJECT	1,808	1,807.64	196.01	196.01	.00	1,611.63	10.8%
TOTAL CAPITAL OUTLAY	1,808	1,807.64	196.01	196.01	.00	1,611.63	10.8%
TOTAL UNDEFINED	1,808	1,807.64	196.01	196.01	.00	1,611.63	10.8%
TOTAL UNDEFINED	1,808	1,807.64	196.01	196.01	.00	1,611.63	10.8%
TOTAL MICHAEL GROUP 1057	1,808	1,807.64	196.01	196.01	.00	1,611.63	10.8%
TOTAL EXPENSES	1,808	1,807.64	196.01	196.01	.00	1,611.63	

FOR 2016 04

ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22591441 410915 TRANSFER-PROJECT	4,779	4,778.77	1,855.67	1,855.67	.00	2,923.10	38.8%*
TOTAL CAPITAL OUTLAY	4,779	4,778.77	1,855.67	1,855.67	.00	2,923.10	38.8%
TOTAL UNDEFINED	4,779	4,778.77	1,855.67	1,855.67	.00	2,923.10	38.8%
TOTAL UNDEFINED	4,779	4,778.77	1,855.67	1,855.67	.00	2,923.10	38.8%
TOTAL BIRKEMEIER 1059	4,779	4,778.77	1,855.67	1,855.67	.00	2,923.10	38.8%
TOTAL EXPENSES	4,779	4,778.77	1,855.67	1,855.67	.00	2,923.10	

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FOR 2016 04

ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
22601431 330001 CONTRACT SERVICES	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL LITTLE OTTAWA RIVER 1260	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	15,000.00	.00	.00	.00	15,000.00	

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FOR 2016 04

ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22611441 410915 TRANSFER-PROJECT	4,165	4,164.56	707.96	707.96	.00	3,456.60	17.0%
TOTAL CAPITAL OUTLAY	4,165	4,164.56	707.96	707.96	.00	3,456.60	17.0%
TOTAL UNDEFINED	4,165	4,164.56	707.96	707.96	.00	3,456.60	17.0%
TOTAL UNDEFINED	4,165	4,164.56	707.96	707.96	.00	3,456.60	17.0%
TOTAL MARION TWP TRUSTEES 1061	4,165	4,164.56	707.96	707.96	.00	3,456.60	17.0%
TOTAL EXPENSES	4,165	4,164.56	707.96	707.96	.00	3,456.60	

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FOR 2016 04

ACCOUNTS FOR: 2262 SPEEDCO 1262	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22621441 410915 TRANSFER-PROJECT	5,303	5,303.16	2,158.64	2,158.64	.00	3,144.52	40.7%*
TOTAL CAPITAL OUTLAY	5,303	5,303.16	2,158.64	2,158.64	.00	3,144.52	40.7%
TOTAL UNDEFINED	5,303	5,303.16	2,158.64	2,158.64	.00	3,144.52	40.7%
TOTAL UNDEFINED	5,303	5,303.16	2,158.64	2,158.64	.00	3,144.52	40.7%
TOTAL SPEEDCO 1262	5,303	5,303.16	2,158.64	2,158.64	.00	3,144.52	40.7%
TOTAL EXPENSES	5,303	5,303.16	2,158.64	2,158.64	.00	3,144.52	

FOR 2016 04

ACCOUNTS FOR: 2263 ROSS MILLER 1063	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410915 TRANSFER-PROJECT	4,969	4,968.60	2,105.70	2,105.70	.00	2,862.90	42.4%*
TOTAL CAPITAL OUTLAY	4,969	4,968.60	2,105.70	2,105.70	.00	2,862.90	42.4%
TOTAL UNDEFINED	4,969	4,968.60	2,105.70	2,105.70	.00	2,862.90	42.4%
TOTAL UNDEFINED	4,969	4,968.60	2,105.70	2,105.70	.00	2,862.90	42.4%
TOTAL ROSS MILLER 1063	4,969	4,968.60	2,105.70	2,105.70	.00	2,862.90	42.4%
TOTAL EXPENSES	4,969	4,968.60	2,105.70	2,105.70	.00	2,862.90	

FOR 2016 04

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22641441 410915 TRANSFER-PROJECT	3,516	3,515.69	.00	.00	.00	3,515.69	.0%
TOTAL CAPITAL OUTLAY	3,516	3,515.69	.00	.00	.00	3,515.69	.0%
TOTAL UNDEFINED	3,516	3,515.69	.00	.00	.00	3,515.69	.0%
TOTAL UNDEFINED	3,516	3,515.69	.00	.00	.00	3,515.69	.0%
TOTAL FAIRWOOD & MASTERS 1264	3,516	3,515.69	.00	.00	.00	3,515.69	.0%
TOTAL EXPENSES	3,516	3,515.69	.00	.00	.00	3,515.69	

FOR 2016 04

ACCOUNTS FOR: 2266 MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22661441 410915 TRANSFER-PROJECT	11,513	11,513.14	.00	.00	.00	11,513.14	.0%
TOTAL CAPITAL OUTLAY	11,513	11,513.14	.00	.00	.00	11,513.14	.0%
TOTAL UNDEFINED	11,513	11,513.14	.00	.00	.00	11,513.14	.0%
TOTAL UNDEFINED	11,513	11,513.14	.00	.00	.00	11,513.14	.0%
TOTAL MOSER JT CTY 1266	11,513	11,513.14	.00	.00	.00	11,513.14	.0%
TOTAL EXPENSES	11,513	11,513.14	.00	.00	.00	11,513.14	

FOR 2016 04

ACCOUNTS FOR: 2267 KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22671441 410915 TRANSFER-PROJECT	4,662	4,662.22	1,710.78	1,710.78	.00	2,951.44	36.7%*
TOTAL CAPITAL OUTLAY	4,662	4,662.22	1,710.78	1,710.78	.00	2,951.44	36.7%
TOTAL UNDEFINED	4,662	4,662.22	1,710.78	1,710.78	.00	2,951.44	36.7%
TOTAL UNDEFINED	4,662	4,662.22	1,710.78	1,710.78	.00	2,951.44	36.7%
TOTAL KENNETH MILLER 1067	4,662	4,662.22	1,710.78	1,710.78	.00	2,951.44	36.7%
TOTAL EXPENSES	4,662	4,662.22	1,710.78	1,710.78	.00	2,951.44	

FOR 2016 04

ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22691441 410915 TRANSFER-PROJECT	1,438	1,437.58	.00	.00	.00	1,437.58	.0%
TOTAL CAPITAL OUTLAY	1,438	1,437.58	.00	.00	.00	1,437.58	.0%
TOTAL UNDEFINED	1,438	1,437.58	.00	.00	.00	1,437.58	.0%
TOTAL UNDEFINED	1,438	1,437.58	.00	.00	.00	1,437.58	.0%
TOTAL MERLIN DERRINGER 1069	1,438	1,437.58	.00	.00	.00	1,437.58	.0%
TOTAL EXPENSES	1,438	1,437.58	.00	.00	.00	1,437.58	

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22701441 410915 TRANSFER-PROJECT	6,689	6,689.02	.00	.00	.00	6,689.02	.0%
TOTAL CAPITAL OUTLAY	6,689	6,689.02	.00	.00	.00	6,689.02	.0%
TOTAL UNDEFINED	6,689	6,689.02	.00	.00	.00	6,689.02	.0%
TOTAL UNDEFINED	6,689	6,689.02	.00	.00	.00	6,689.02	.0%
TOTAL AMERICAN TWP 1070	6,689	6,689.02	.00	.00	.00	6,689.02	.0%
TOTAL EXPENSES	6,689	6,689.02	.00	.00	.00	6,689.02	

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FOR 2016 04

ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22711441 410915 TRANSFER-PROJECT	693	692.58	.00	.00	.00	692.58	.0%
TOTAL CAPITAL OUTLAY	693	692.58	.00	.00	.00	692.58	.0%
TOTAL UNDEFINED	693	692.58	.00	.00	.00	692.58	.0%
TOTAL UNDEFINED	693	692.58	.00	.00	.00	692.58	.0%
TOTAL BOUGHAN 1271	693	692.58	.00	.00	.00	692.58	.0%
TOTAL EXPENSES	693	692.58	.00	.00	.00	692.58	

FOR 2016 04

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410915 TRANSFER-PROJECT	3,074	3,073.60	253.02	253.02	.00	2,820.58	8.2%
TOTAL CAPITAL OUTLAY	3,074	3,073.60	253.02	253.02	.00	2,820.58	8.2%
TOTAL UNDEFINED	3,074	3,073.60	253.02	253.02	.00	2,820.58	8.2%
TOTAL UNDEFINED	3,074	3,073.60	253.02	253.02	.00	2,820.58	8.2%
TOTAL 1272 SPRINGHILL&OAKWOODS	3,074	3,073.60	253.02	253.02	.00	2,820.58	8.2%
TOTAL EXPENSES	3,074	3,073.60	253.02	253.02	.00	2,820.58	

FOR 2016 04

ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22751441 410915 TRANSFER-PROJECT	8,591	8,591.30	.00	.00	.00	8,591.30	.0%
TOTAL CAPITAL OUTLAY	8,591	8,591.30	.00	.00	.00	8,591.30	.0%
TOTAL UNDEFINED	8,591	8,591.30	.00	.00	.00	8,591.30	.0%
TOTAL UNDEFINED	8,591	8,591.30	.00	.00	.00	8,591.30	.0%
TOTAL LAPOINT 1275	8,591	8,591.30	.00	.00	.00	8,591.30	.0%
TOTAL EXPENSES	8,591	8,591.30	.00	.00	.00	8,591.30	

FOR 2016 04

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22761441 410915 TRANSFER-PROJECT	7,070	7,069.93	1,516.57	1,516.57	.00	5,553.36	21.5%
TOTAL CAPITAL OUTLAY	7,070	7,069.93	1,516.57	1,516.57	.00	5,553.36	21.5%
TOTAL UNDEFINED	7,070	7,069.93	1,516.57	1,516.57	.00	5,553.36	21.5%
TOTAL UNDEFINED	7,070	7,069.93	1,516.57	1,516.57	.00	5,553.36	21.5%
TOTAL SHAWVER&GODDARD 1276	7,070	7,069.93	1,516.57	1,516.57	.00	5,553.36	21.5%
TOTAL EXPENSES	7,070	7,069.93	1,516.57	1,516.57	.00	5,553.36	

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FOR 2016 04

ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22781441 410915 TRANSFER-PROJECT	11,830	11,829.89	.00	.00	.00	11,829.89	.0%
TOTAL CAPITAL OUTLAY	11,830	11,829.89	.00	.00	.00	11,829.89	.0%
TOTAL UNDEFINED	11,830	11,829.89	.00	.00	.00	11,829.89	.0%
TOTAL UNDEFINED	11,830	11,829.89	.00	.00	.00	11,829.89	.0%
TOTAL BURKHOLDER 1278	11,830	11,829.89	.00	.00	.00	11,829.89	.0%
TOTAL EXPENSES	11,830	11,829.89	.00	.00	.00	11,829.89	

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FOR 2016 04

ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22801441 410915 TRANSFER-PROJECT	3,777	3,776.59	419.58	419.58	.00	3,357.01	11.1%
TOTAL CAPITAL OUTLAY	3,777	3,776.59	419.58	419.58	.00	3,357.01	11.1%
TOTAL UNDEFINED	3,777	3,776.59	419.58	419.58	.00	3,357.01	11.1%
TOTAL UNDEFINED	3,777	3,776.59	419.58	419.58	.00	3,357.01	11.1%
TOTAL PLIKERD-CLOSED 1080	3,777	3,776.59	419.58	419.58	.00	3,357.01	11.1%
TOTAL EXPENSES	3,777	3,776.59	419.58	419.58	.00	3,357.01	

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FOR 2016 04

ACCOUNTS FOR: 2281 WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410915 TRANSFER-PROJECT	12,781	12,780.60	4,254.20	4,254.20	.00	8,526.40	33.3%
TOTAL CAPITAL OUTLAY	12,781	12,780.60	4,254.20	4,254.20	.00	8,526.40	33.3%
TOTAL UNDEFINED	12,781	12,780.60	4,254.20	4,254.20	.00	8,526.40	33.3%
TOTAL UNDEFINED	12,781	12,780.60	4,254.20	4,254.20	.00	8,526.40	33.3%
TOTAL WELTY IMPROV 1281	12,781	12,780.60	4,254.20	4,254.20	.00	8,526.40	33.3%
TOTAL EXPENSES	12,781	12,780.60	4,254.20	4,254.20	.00	8,526.40	

FOR 2016 04

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22821441 410915 TRANSFER-PROJECT	3,200	3,199.84	434.17	434.17	.00	2,765.67	13.6%
TOTAL CAPITAL OUTLAY	3,200	3,199.84	434.17	434.17	.00	2,765.67	13.6%
TOTAL UNDEFINED	3,200	3,199.84	434.17	434.17	.00	2,765.67	13.6%
TOTAL UNDEFINED	3,200	3,199.84	434.17	434.17	.00	2,765.67	13.6%
TOTAL LAMMERS 1082	3,200	3,199.84	434.17	434.17	.00	2,765.67	13.6%
TOTAL EXPENSES	3,200	3,199.84	434.17	434.17	.00	2,765.67	

FOR 2016 04

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410915 TRANSFER-PROJECT	5,547	5,547.03	1,268.05	1,268.05	.00	4,278.98	22.9%
TOTAL CAPITAL OUTLAY	5,547	5,547.03	1,268.05	1,268.05	.00	4,278.98	22.9%
TOTAL UNDEFINED	5,547	5,547.03	1,268.05	1,268.05	.00	4,278.98	22.9%
TOTAL UNDEFINED	5,547	5,547.03	1,268.05	1,268.05	.00	4,278.98	22.9%
TOTAL ORCHARD ACRES 1283	5,547	5,547.03	1,268.05	1,268.05	.00	4,278.98	22.9%
TOTAL EXPENSES	5,547	5,547.03	1,268.05	1,268.05	.00	4,278.98	

FOR 2016 04

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22841441 410915 TRANSFER-PROJECT	6,853	6,853.40	.00	.00	.00	6,853.40	.0%
TOTAL CAPITAL OUTLAY	6,853	6,853.40	.00	.00	.00	6,853.40	.0%
TOTAL UNDEFINED	6,853	6,853.40	.00	.00	.00	6,853.40	.0%
TOTAL UNDEFINED	6,853	6,853.40	.00	.00	.00	6,853.40	.0%
TOTAL WM SMITH JT CTY 1284	6,853	6,853.40	.00	.00	.00	6,853.40	.0%
TOTAL EXPENSES	6,853	6,853.40	.00	.00	.00	6,853.40	

FOR 2016 04

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410915 TRANSFER-PROJECT	14,551	14,550.97	2,612.82	2,612.82	.00	11,938.15	18.0%
TOTAL CAPITAL OUTLAY	14,551	14,550.97	2,612.82	2,612.82	.00	11,938.15	18.0%
TOTAL UNDEFINED	14,551	14,550.97	2,612.82	2,612.82	.00	11,938.15	18.0%
TOTAL UNDEFINED	14,551	14,550.97	2,612.82	2,612.82	.00	11,938.15	18.0%
TOTAL KUNDERT GROUP 1285	14,551	14,550.97	2,612.82	2,612.82	.00	11,938.15	18.0%
TOTAL EXPENSES	14,551	14,550.97	2,612.82	2,612.82	.00	11,938.15	

FOR 2016 04

ACCOUNTS FOR: 2287 CRITES 1087	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22871441 410915 TRANSFER-PROJECT	1,955	1,955.13	.00	.00	.00	1,955.13	.0%
TOTAL CAPITAL OUTLAY	1,955	1,955.13	.00	.00	.00	1,955.13	.0%
TOTAL UNDEFINED	1,955	1,955.13	.00	.00	.00	1,955.13	.0%
TOTAL UNDEFINED	1,955	1,955.13	.00	.00	.00	1,955.13	.0%
TOTAL CRITES 1087	1,955	1,955.13	.00	.00	.00	1,955.13	.0%
TOTAL EXPENSES	1,955	1,955.13	.00	.00	.00	1,955.13	

FOR 2016 04

ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22891441 410915 TRANSFER-PROJECT	3,297	3,296.98	221.70	221.70	.00	3,075.28	6.7%
TOTAL CAPITAL OUTLAY	3,297	3,296.98	221.70	221.70	.00	3,075.28	6.7%
TOTAL UNDEFINED	3,297	3,296.98	221.70	221.70	.00	3,075.28	6.7%
TOTAL UNDEFINED	3,297	3,296.98	221.70	221.70	.00	3,075.28	6.7%
TOTAL PORTER LATERAL GROUP 108	3,297	3,296.98	221.70	221.70	.00	3,075.28	6.7%
TOTAL EXPENSES	3,297	3,296.98	221.70	221.70	.00	3,075.28	

FOR 2016 04

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22911441 410915 TRANSFER-PROJECT	2,389	2,389.41	549.18	549.18	.00	1,840.23	23.0%
TOTAL CAPITAL OUTLAY	2,389	2,389.41	549.18	549.18	.00	1,840.23	23.0%
TOTAL UNDEFINED	2,389	2,389.41	549.18	549.18	.00	1,840.23	23.0%
TOTAL UNDEFINED	2,389	2,389.41	549.18	549.18	.00	1,840.23	23.0%
TOTAL BOWERSOCK GROUP 1091	2,389	2,389.41	549.18	549.18	.00	1,840.23	23.0%
TOTAL EXPENSES	2,389	2,389.41	549.18	549.18	.00	1,840.23	

FOR 2016 04

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22921441 410915 TRANSFER-PROJECT	982	982.09	15.52	15.52	.00	966.57	1.6%
TOTAL CAPITAL OUTLAY	982	982.09	15.52	15.52	.00	966.57	1.6%
TOTAL UNDEFINED	982	982.09	15.52	15.52	.00	966.57	1.6%
TOTAL UNDEFINED	982	982.09	15.52	15.52	.00	966.57	1.6%
TOTAL JOINT CO LEFFEL GROUP 10	982	982.09	15.52	15.52	.00	966.57	1.6%
TOTAL EXPENSES	982	982.09	15.52	15.52	.00	966.57	

FOR 2016 04

ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22931441 410915 TRANSFER-PROJECT	10,601	10,600.91	4,380.20	4,380.20	.00	6,220.71	41.3%*
TOTAL CAPITAL OUTLAY	10,601	10,600.91	4,380.20	4,380.20	.00	6,220.71	41.3%
TOTAL UNDEFINED	10,601	10,600.91	4,380.20	4,380.20	.00	6,220.71	41.3%
TOTAL UNDEFINED	10,601	10,600.91	4,380.20	4,380.20	.00	6,220.71	41.3%
TOTAL HAROLD METZGER GROUP 109	10,601	10,600.91	4,380.20	4,380.20	.00	6,220.71	41.3%
TOTAL EXPENSES	10,601	10,600.91	4,380.20	4,380.20	.00	6,220.71	

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FOR 2016 04

ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22961441 410915 TRANSFER-PROJECT	3,592	3,591.87	516.92	516.92	.00	3,074.95	14.4%
TOTAL CAPITAL OUTLAY	3,592	3,591.87	516.92	516.92	.00	3,074.95	14.4%
TOTAL UNDEFINED	3,592	3,591.87	516.92	516.92	.00	3,074.95	14.4%
TOTAL UNDEFINED	3,592	3,591.87	516.92	516.92	.00	3,074.95	14.4%
TOTAL BURNFIELD GROUP 1096	3,592	3,591.87	516.92	516.92	.00	3,074.95	14.4%
TOTAL EXPENSES	3,592	3,591.87	516.92	516.92	.00	3,074.95	

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FOR 2016 04

ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22971441 410915 TRANSFER-PROJECT	3,821	3,821.20	.00	.00	.00	3,821.20	.0%
TOTAL CAPITAL OUTLAY	3,821	3,821.20	.00	.00	.00	3,821.20	.0%
TOTAL UNDEFINED	3,821	3,821.20	.00	.00	.00	3,821.20	.0%
TOTAL UNDEFINED	3,821	3,821.20	.00	.00	.00	3,821.20	.0%
TOTAL SPENCER TWP TRUSTEES 109	3,821	3,821.20	.00	.00	.00	3,821.20	.0%
TOTAL EXPENSES	3,821	3,821.20	.00	.00	.00	3,821.20	

FOR 2016 04

ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22981441 410915 TRANSFER-PROJECT	2,330	2,329.77	.00	.00	.00	2,329.77	.0%
TOTAL CAPITAL OUTLAY	2,330	2,329.77	.00	.00	.00	2,329.77	.0%
TOTAL UNDEFINED	2,330	2,329.77	.00	.00	.00	2,329.77	.0%
TOTAL UNDEFINED	2,330	2,329.77	.00	.00	.00	2,329.77	.0%
TOTAL KOMMINSK 1098	2,330	2,329.77	.00	.00	.00	2,329.77	.0%
TOTAL EXPENSES	2,330	2,329.77	.00	.00	.00	2,329.77	

FOR 2016 04

ACCOUNTS FOR: 2299 LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441 410915 TRANSFER-PROJECT	4,878	4,877.77	.00	.00	.00	4,877.77	.0%
TOTAL CAPITAL OUTLAY	4,878	4,877.77	.00	.00	.00	4,877.77	.0%
TOTAL UNDEFINED	4,878	4,877.77	.00	.00	.00	4,877.77	.0%
TOTAL UNDEFINED	4,878	4,877.77	.00	.00	.00	4,877.77	.0%
TOTAL LEHMAN GROUP 1099	4,878	4,877.77	.00	.00	.00	4,877.77	.0%
TOTAL EXPENSES	4,878	4,877.77	.00	.00	.00	4,877.77	

FOR 2016 04

ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23011441 410915 TRANSFER-PROJECT	5,472	5,472.30	677.38	677.38	.00	4,794.92	12.4%
TOTAL CAPITAL OUTLAY	5,472	5,472.30	677.38	677.38	.00	4,794.92	12.4%
TOTAL UNDEFINED	5,472	5,472.30	677.38	677.38	.00	4,794.92	12.4%
TOTAL UNDEFINED	5,472	5,472.30	677.38	677.38	.00	4,794.92	12.4%
TOTAL AMERICAN VILLAGE 1301	5,472	5,472.30	677.38	677.38	.00	4,794.92	12.4%
TOTAL EXPENSES	5,472	5,472.30	677.38	677.38	.00	4,794.92	

FOR 2016 04

ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23021441 410915 TRANSFER-PROJECT	7,329	7,329.04	2,443.92	2,443.92	.00	4,885.12	33.3%*
TOTAL CAPITAL OUTLAY	7,329	7,329.04	2,443.92	2,443.92	.00	4,885.12	33.3%
TOTAL UNDEFINED	7,329	7,329.04	2,443.92	2,443.92	.00	4,885.12	33.3%
TOTAL UNDEFINED	7,329	7,329.04	2,443.92	2,443.92	.00	4,885.12	33.3%
TOTAL ELMVIEW DR 1302	7,329	7,329.04	2,443.92	2,443.92	.00	4,885.12	33.3%
TOTAL EXPENSES	7,329	7,329.04	2,443.92	2,443.92	.00	4,885.12	

FOR 2016 04

ACCOUNTS FOR: 2305 LAMB 1305	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23051441 410915 TRANSFER-PROJECT	2,682	2,681.54	1,984.83	1,984.83	.00	696.71	74.0%*
TOTAL CAPITAL OUTLAY	2,682	2,681.54	1,984.83	1,984.83	.00	696.71	74.0%
TOTAL UNDEFINED	2,682	2,681.54	1,984.83	1,984.83	.00	696.71	74.0%
TOTAL UNDEFINED	2,682	2,681.54	1,984.83	1,984.83	.00	696.71	74.0%
TOTAL LAMB 1305	2,682	2,681.54	1,984.83	1,984.83	.00	696.71	74.0%
TOTAL EXPENSES	2,682	2,681.54	1,984.83	1,984.83	.00	696.71	

FOR 2016 04

ACCOUNTS FOR: 2308 PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441 410915 TRANSFER-PROJECT	1,876	1,876.44	.00	.00	.00	1,876.44	.0%
TOTAL CAPITAL OUTLAY	1,876	1,876.44	.00	.00	.00	1,876.44	.0%
TOTAL UNDEFINED	1,876	1,876.44	.00	.00	.00	1,876.44	.0%
TOTAL UNDEFINED	1,876	1,876.44	.00	.00	.00	1,876.44	.0%
TOTAL PERRY COUNTS 1308	1,876	1,876.44	.00	.00	.00	1,876.44	.0%
TOTAL EXPENSES	1,876	1,876.44	.00	.00	.00	1,876.44	

FOR 2016 04

ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23361441 410915 TRANSFER-PROJECT	9,153	9,152.94	4,193.11	4,193.11	.00	4,959.83	45.8%*
TOTAL CAPITAL OUTLAY	9,153	9,152.94	4,193.11	4,193.11	.00	4,959.83	45.8%
TOTAL UNDEFINED	9,153	9,152.94	4,193.11	4,193.11	.00	4,959.83	45.8%
TOTAL UNDEFINED	9,153	9,152.94	4,193.11	4,193.11	.00	4,959.83	45.8%
TOTAL WARRINGTON 1236	9,153	9,152.94	4,193.11	4,193.11	.00	4,959.83	45.8%
TOTAL EXPENSES	9,153	9,152.94	4,193.11	4,193.11	.00	4,959.83	

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ACCOUNTS FOR: 2338 AMERICAN VILLAGE 1238	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23381441 410915 TRANSFER-PROJECT	2,921	2,920.59	.00	.00	.00	2,920.59	.0%
TOTAL CAPITAL OUTLAY	2,921	2,920.59	.00	.00	.00	2,920.59	.0%
TOTAL UNDEFINED	2,921	2,920.59	.00	.00	.00	2,920.59	.0%
TOTAL UNDEFINED	2,921	2,920.59	.00	.00	.00	2,920.59	.0%
TOTAL AMERICAN VILLAGE 1238	2,921	2,920.59	.00	.00	.00	2,920.59	.0%
TOTAL EXPENSES	2,921	2,920.59	.00	.00	.00	2,920.59	

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FOR 2016 04

ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
23391431 330001 CONTRACT SERVICES	150,000	150,310.00	.00	.00	310.00	150,000.00	.2%
TOTAL SERVICES	150,000	150,310.00	.00	.00	310.00	150,000.00	.2%
41 CAPITAL OUTLAY							
23391441 410915 TRANSFER-PROJECT	0	5,180.00	.00	.00	5,180.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	5,180.00	.00	.00	5,180.00	.00	100.0%
TOTAL UNDEFINED	150,000	155,490.00	.00	.00	5,490.00	150,000.00	3.5%
TOTAL UNDEFINED	150,000	155,490.00	.00	.00	5,490.00	150,000.00	3.5%
TOTAL OTTAWA RIVER ENHANCEMENT	150,000	155,490.00	.00	.00	5,490.00	150,000.00	3.5%
TOTAL EXPENSES	150,000	155,490.00	.00	.00	5,490.00	150,000.00	

FOR 2016 04

ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23411441 410915 TRANSFER-PROJECT	2,574	2,574.43	.00	.00	.00	2,574.43	.0%
TOTAL CAPITAL OUTLAY	2,574	2,574.43	.00	.00	.00	2,574.43	.0%
TOTAL UNDEFINED	2,574	2,574.43	.00	.00	.00	2,574.43	.0%
TOTAL UNDEFINED	2,574	2,574.43	.00	.00	.00	2,574.43	.0%
TOTAL AUTUMN RIDGE DITCH 1241	2,574	2,574.43	.00	.00	.00	2,574.43	.0%
TOTAL EXPENSES	2,574	2,574.43	.00	.00	.00	2,574.43	

FOR 2016 04

ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23421441 410915 TRANSFER-PROJECT	2,980	2,979.65	.00	.00	.00	2,979.65	.0%
TOTAL CAPITAL OUTLAY	2,980	2,979.65	.00	.00	.00	2,979.65	.0%
TOTAL UNDEFINED	2,980	2,979.65	.00	.00	.00	2,979.65	.0%
TOTAL UNDEFINED	2,980	2,979.65	.00	.00	.00	2,979.65	.0%
TOTAL PROCTOR&GAMBLE 1242	2,980	2,979.65	.00	.00	.00	2,979.65	.0%
TOTAL EXPENSES	2,980	2,979.65	.00	.00	.00	2,979.65	

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FOR 2016 04

ACCOUNTS FOR: 2346 MERLE 1246	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23461441 410915 TRANSFER-PROJECT	14,037	14,037.18	.00	.00	.00	14,037.18	.0%
TOTAL CAPITAL OUTLAY	14,037	14,037.18	.00	.00	.00	14,037.18	.0%
TOTAL UNDEFINED	14,037	14,037.18	.00	.00	.00	14,037.18	.0%
TOTAL UNDEFINED	14,037	14,037.18	.00	.00	.00	14,037.18	.0%
TOTAL MERLE 1246	14,037	14,037.18	.00	.00	.00	14,037.18	.0%
TOTAL EXPENSES	14,037	14,037.18	.00	.00	.00	14,037.18	

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FOR 2016 04

ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
24011121 219099 SUNDRY	199	199.00	199.00	.00	.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	199	199.00	199.00	.00	.00	.00	100.0%
31 SERVICES							
24011131 330001 CONTRACT SERVICES	3,800	3,800.00	.00	.00	.00	3,800.00	.0%
24011131 360148 FEES - AEDG	192,628	192,628.00	64,209.32	16,052.33	128,418.68	.00	100.0%*
24011131 360325 ADVERTISING-NOTICE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
24011131 360430 TRAVEL-MEETINGS	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	199,428	199,428.00	64,209.32	16,052.33	128,418.68	6,800.00	96.6%
TOTAL UNDEFINED	199,627	199,627.00	64,408.32	16,052.33	128,418.68	6,800.00	96.6%
TOTAL UNDEFINED	199,627	199,627.00	64,408.32	16,052.33	128,418.68	6,800.00	96.6%
TOTAL AUDITOR $2 CONVEYANCE FE	199,627	199,627.00	64,408.32	16,052.33	128,418.68	6,800.00	96.6%
TOTAL EXPENSES	199,627	199,627.00	64,408.32	16,052.33	128,418.68	6,800.00	

FOR 2016 04

ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
24021293 930001 TRANSFER OUT	0	.00	430,000.00	.00	.00	-430,000.00	100.0%*
TOTAL TRANSFER OUT	0	.00	430,000.00	.00	.00	-430,000.00	100.0%
TOTAL UNDEFINED	0	.00	430,000.00	.00	.00	-430,000.00	100.0%
TOTAL UNDEFINED	0	.00	430,000.00	.00	.00	-430,000.00	100.0%
TOTAL CLERK TITLE ADMINISTRATI	0	.00	430,000.00	.00	.00	-430,000.00	100.0%
TOTAL EXPENSES	0	.00	430,000.00	.00	.00	-430,000.00	

FOR 2016 04

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

FOR 2016 04

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
24041121 219099 SUNDRY	22,000	22,000.00	3,398.67	2,123.44	8,000.00	10,601.33	51.8%*
TOTAL MATERIALS & SUPPLIES	22,000	22,000.00	3,398.67	2,123.44	8,000.00	10,601.33	51.8%
TOTAL UNDEFINED	22,000	22,000.00	3,398.67	2,123.44	8,000.00	10,601.33	51.8%
TOTAL UNDEFINED	22,000	22,000.00	3,398.67	2,123.44	8,000.00	10,601.33	51.8%
TOTAL RECORDER - EQUIPMENT	22,000	22,000.00	3,398.67	2,123.44	8,000.00	10,601.33	51.8%
TOTAL EXPENSES	22,000	22,000.00	3,398.67	2,123.44	8,000.00	10,601.33	

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

FOR 2016 04

ACCOUNTS FOR: 2410 REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24101117 170005 SALARY - EMPLOYEES	0	16,500.00	.00	.00	.00	16,500.00	.0%
24101117 171001 PERS	0	2,500.00	.00	.00	.00	2,500.00	.0%
24101117 172001 MEDICARE	0	275.00	.00	.00	.00	275.00	.0%
TOTAL PERSONAL SERVICES	0	19,275.00	.00	.00	.00	19,275.00	.0%
31 SERVICES							
24101131 330001 CONTRACT SERVICES	0	17,000.00	17,000.00	.00	.00	.00	100.0%*
24101131 370304 ADMINISTRATION COS	0	1,740.00	800.00	300.00	940.00	.00	100.0%*
TOTAL SERVICES	0	18,740.00	17,800.00	300.00	940.00	.00	100.0%
TOTAL UNDEFINED	0	38,015.00	17,800.00	300.00	940.00	19,275.00	49.3%
TOTAL UNDEFINED	0	38,015.00	17,800.00	300.00	940.00	19,275.00	49.3%
TOTAL REVOLOVING LOAN FUND	0	38,015.00	17,800.00	300.00	940.00	19,275.00	49.3%
TOTAL EXPENSES	0	38,015.00	17,800.00	300.00	940.00	19,275.00	

FOR 2016 04

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

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT							
470 FY15 FORMULA							
31 SERVICES							
41447031 370302 ADMINISTRATION	0	19,800.00	3,197.11	3,197.11	16,602.89	.00	100.0%*
41447031 370350 BATH TOWNSHIP	0	107,200.00	.00	.00	.00	107,200.00	.0%
41447031 370430 FAIR HOUSING	0	7,000.00	.00	.00	7,000.00	.00	100.0%*
TOTAL SERVICES	0	134,000.00	3,197.11	3,197.11	23,602.89	107,200.00	20.0%
TOTAL FY15 FORMULA	0	134,000.00	3,197.11	3,197.11	23,602.89	107,200.00	20.0%
TOTAL COMMUNITY DEVELOPMENT	0	134,000.00	3,197.11	3,197.11	23,602.89	107,200.00	20.0%
TOTAL COMMUNITY DEVELOPMENT	0	134,000.00	3,197.11	3,197.11	23,602.89	107,200.00	20.0%
TOTAL EXPENSES	0	134,000.00	3,197.11	3,197.11	23,602.89	107,200.00	

FOR 2016 04

ACCOUNTS FOR: 2469 SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24691517 170005 46916 SALARY - EMPL	86,844	86,844.00	25,593.88	.00	.00	61,250.12	29.5%
24691517 171001 46916 PERS	12,158	12,158.00	3,583.16	.00	.00	8,574.84	29.5%
24691517 172001 46916 MEDICARE	1,259	1,259.00	341.57	.00	.00	917.43	27.1%
24691517 173001 46916 WORKMEN'S COM	2,171	2,171.00	.00	.00	.00	2,171.00	.0%
24691517 175003 46916 A/C LIFE INSU	131	131.00	64.80	.00	.00	66.20	49.5%*
24691517 175004 46916 DENTAL PREMIU	3,145	3,145.00	1,368.00	.00	.00	1,777.00	43.5%*
TOTAL PERSONAL SERVICES	105,708	105,708.00	30,951.41	.00	.00	74,756.59	29.3%
94 ADVANCE OUT							
24691594 940001 46916 ADVANCE OUT	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
TOTAL ADVANCE OUT	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
TOTAL UNDEFINED	116,208	116,208.00	30,951.41	.00	.00	85,256.59	26.6%
TOTAL UNDEFINED	116,208	116,208.00	30,951.41	.00	.00	85,256.59	26.6%
TOTAL SPECIAL EDUCATION, PART	116,208	116,208.00	30,951.41	.00	.00	85,256.59	26.6%
TOTAL EXPENSES	116,208	116,208.00	30,951.41	.00	.00	85,256.59	

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ACCOUNTS FOR: 2701 $25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27011217 170004 SALARY - MAGISTRAT	26,441	26,441.00	8,135.69	2,033.93	.00	18,305.31	30.8%
27011217 170007 SALARY - LAW CLERK	11,000	11,000.00	2,656.50	649.00	.00	8,343.50	24.2%
27011217 171001 PERS	5,242	5,242.00	1,510.91	375.60	.00	3,731.09	28.8%
27011217 172001 MEDICARE	543	543.00	155.96	38.57	.00	387.04	28.7%
TOTAL PERSONAL SERVICES	43,226	43,226.00	12,459.06	3,097.10	.00	30,766.94	28.8%
31 SERVICES							
27011231 330300 CONTRACTUAL	500	500.00	.00	.00	.00	500.00	.0%
27011231 350590 SERVICES-OTHER	500	500.00	.00	.00	.00	500.00	.0%
27011231 360111 FEES - FOREIGN JUD	500	500.00	.00	.00	28.00	472.00	5.6%
27011231 380805 TRAINING/EDUCATION	9,000	9,000.00	590.00	590.00	1,110.00	7,300.00	18.9%
TOTAL SERVICES	10,500	10,500.00	590.00	590.00	1,138.00	8,772.00	16.5%
41 CAPITAL OUTLAY							
27011241 410400 EQUIPMENT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	54,726	54,726.00	13,049.06	3,687.10	1,138.00	40,538.94	25.9%
TOTAL UNDEFINED	54,726	54,726.00	13,049.06	3,687.10	1,138.00	40,538.94	25.9%
TOTAL $25.00 FILING FEE	54,726	54,726.00	13,049.06	3,687.10	1,138.00	40,538.94	25.9%
TOTAL EXPENSES	54,726	54,726.00	13,049.06	3,687.10	1,138.00	40,538.94	

FOR 2016 04

ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27021221 210001 SUPPLIES - GENERAL	1,500	1,500.00	166.74	.00	333.26	1,000.00	33.3%
27021221 219099 SUNDRY	500	500.00	230.00	230.00	270.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	396.74	230.00	603.26	1,000.00	50.0%
31 SERVICES							
27021231 330001 CONTRACT SERVICES	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES	500	500.00	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	2,500	2,500.00	396.74	230.00	603.26	1,500.00	40.0%
TOTAL UNDEFINED	2,500	2,500.00	396.74	230.00	603.26	1,500.00	40.0%
TOTAL DRUG COURT ALLEN CO TRMT	2,500	2,500.00	396.74	230.00	603.26	1,500.00	40.0%
TOTAL EXPENSES	2,500	2,500.00	396.74	230.00	603.26	1,500.00	

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27031217 170005 SALARY - EMPLOYEES	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
27031217 171001 PERS	4,200	4,200.00	.00	.00	.00	4,200.00	.0%
27031217 172001 MEDICARE	435	435.00	.00	.00	.00	435.00	.0%
27031217 173001 WORKMEN'S COMPENSA	250	250.00	.00	.00	.00	250.00	.0%
TOTAL PERSONAL SERVICES	34,885	34,885.00	.00	.00	.00	34,885.00	.0%
41 CAPITAL OUTLAY							
27031241 410400 EQUIPMENT	25,000	25,000.00	4,986.62	.00	15,013.38	5,000.00	80.0%*
TOTAL CAPITAL OUTLAY	25,000	25,000.00	4,986.62	.00	15,013.38	5,000.00	80.0%
TOTAL UNDEFINED	59,885	59,885.00	4,986.62	.00	15,013.38	39,885.00	33.4%
TOTAL UNDEFINED	59,885	59,885.00	4,986.62	.00	15,013.38	39,885.00	33.4%
TOTAL SPECIAL PROJECTS FD-JUV	59,885	59,885.00	4,986.62	.00	15,013.38	39,885.00	33.4%
TOTAL EXPENSES	59,885	59,885.00	4,986.62	.00	15,013.38	39,885.00	

FOR 2016 04

ACCOUNTS FOR: 2704 COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27041221 219099 SUNDRY	5,000	5,000.00	2,150.12	596.78	967.66	1,882.22	62.4%*
TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	2,150.12	596.78	967.66	1,882.22	62.4%
TOTAL UNDEFINED	5,000	5,000.00	2,150.12	596.78	967.66	1,882.22	62.4%
TOTAL UNDEFINED	5,000	5,000.00	2,150.12	596.78	967.66	1,882.22	62.4%
TOTAL COMMON PLEAS COURT	5,000	5,000.00	2,150.12	596.78	967.66	1,882.22	62.4%
TOTAL EXPENSES	5,000	5,000.00	2,150.12	596.78	967.66	1,882.22	

FOR 2016 04

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27071217 170005 SALARY - EMPLOYEES	18,720	18,720.00	6,766.32	1,696.24	.00	11,953.68	36.1%*
27071217 171001 PERS	2,621	2,621.00	947.23	237.46	.00	1,673.77	36.1%*
27071217 172001 MEDICARE	272	272.00	98.13	24.60	.00	173.87	36.1%*
TOTAL PERSONAL SERVICES	21,613	21,613.00	7,811.68	1,958.30	.00	13,801.32	36.1%
TOTAL UNDEFINED	21,613	21,613.00	7,811.68	1,958.30	.00	13,801.32	36.1%
TOTAL UNDEFINED	21,613	21,613.00	7,811.68	1,958.30	.00	13,801.32	36.1%
TOTAL SPECIAL PROJECTS - PROBA	21,613	21,613.00	7,811.68	1,958.30	.00	13,801.32	36.1%
TOTAL EXPENSES	21,613	21,613.00	7,811.68	1,958.30	.00	13,801.32	

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ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27081241 410302 COMPUTATION RESEAR	30,000	30,000.00	3,987.96	.00	16,012.04	10,000.00	66.7%*
27081241 410305 COMPUTERIZED LEGAL	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	40,000	40,000.00	3,987.96	.00	26,012.04	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000.00	3,987.96	.00	26,012.04	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000.00	3,987.96	.00	26,012.04	10,000.00	75.0%
TOTAL JUVENILE COURT	40,000	40,000.00	3,987.96	.00	26,012.04	10,000.00	75.0%
TOTAL EXPENSES	40,000	40,000.00	3,987.96	.00	26,012.04	10,000.00	

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ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27091217 170005 SALARY - EMPLOYEES	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
27091217 171001 PERS	1,750	1,750.00	.00	.00	.00	1,750.00	.0%
27091217 172001 MEDICARE	180	180.00	.00	.00	.00	180.00	.0%
TOTAL PERSONAL SERVICES	13,930	13,930.00	.00	.00	.00	13,930.00	.0%
41 CAPITAL OUTLAY							
27091241 410302 CLERK COMPUTER	20,000	20,000.00	1,463.69	649.81	8,536.31	10,000.00	50.0%*
27091241 410305 COURT COMPUTER	20,000	20,000.00	.00	.00	10,000.00	10,000.00	50.0%*
TOTAL CAPITAL OUTLAY	40,000	40,000.00	1,463.69	649.81	18,536.31	20,000.00	50.0%
TOTAL UNDEFINED	53,930	53,930.00	1,463.69	649.81	18,536.31	33,930.00	37.1%
TOTAL UNDEFINED	53,930	53,930.00	1,463.69	649.81	18,536.31	33,930.00	37.1%
TOTAL PROBATE COURT	53,930	53,930.00	1,463.69	649.81	18,536.31	33,930.00	37.1%
TOTAL EXPENSES	53,930	53,930.00	1,463.69	649.81	18,536.31	33,930.00	

FOR 2016 04

ACCOUNTS FOR: 2710 CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27101217 170005 SALARY - EMPLOYEES	25,800	25,800.00	3,440.00	860.00	.00	22,360.00	13.3%
27101217 171001 PERS	3,612	3,612.00	481.60	120.40	.00	3,130.40	13.3%
27101217 172001 MEDICARE	374	374.10	49.85	12.46	.00	324.25	13.3%
27101217 173001 WORKMEN'S COMPENSA	500	500.00	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES	30,286	30,286.10	3,971.45	992.86	.00	26,314.65	13.1%
41 CAPITAL OUTLAY							
27101241 410302 COMPUTATION RESEAR	100,000	100,000.00	5,593.56	2,736.54	29,406.44	65,000.00	35.0%*
TOTAL CAPITAL OUTLAY	100,000	100,000.00	5,593.56	2,736.54	29,406.44	65,000.00	35.0%
TOTAL UNDEFINED	130,286	130,286.10	9,565.01	3,729.40	29,406.44	91,314.65	29.9%
TOTAL UNDEFINED	130,286	130,286.10	9,565.01	3,729.40	29,406.44	91,314.65	29.9%
TOTAL CLERK OF COURTS	130,286	130,286.10	9,565.01	3,729.40	29,406.44	91,314.65	29.9%
TOTAL EXPENSES	130,286	130,286.10	9,565.01	3,729.40	29,406.44	91,314.65	

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ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301 SERVICES-INDIGENT	34,000	34,000.00	4,741.00	1,328.00	5,259.00	24,000.00	29.4%
TOTAL SERVICES	34,000	34,000.00	4,741.00	1,328.00	5,259.00	24,000.00	29.4%
TOTAL UNDEFINED	34,000	34,000.00	4,741.00	1,328.00	5,259.00	24,000.00	29.4%
TOTAL UNDEFINED	34,000	34,000.00	4,741.00	1,328.00	5,259.00	24,000.00	29.4%
TOTAL INDIGENT GUARDIANSHIP	34,000	34,000.00	4,741.00	1,328.00	5,259.00	24,000.00	29.4%
TOTAL EXPENSES	34,000	34,000.00	4,741.00	1,328.00	5,259.00	24,000.00	

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ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27221231 340599 SERVICES-SUNDRY	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%
TOTAL UNDEFINED	15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
TOTAL UNDEFINED	15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
TOTAL PC - DISPUTE RESOLUTION	15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
TOTAL EXPENSES	15,000	15,000.00	.00	.00	10,000.00	5,000.00	

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ACCOUNTS FOR: 2750 SMART OHIO PILOT FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27501231 330001 CONTRACT SERVICES	0	134,750.00	67,375.00	.00	67,375.00	.00	100.0%*
TOTAL SERVICES	0	134,750.00	67,375.00	.00	67,375.00	.00	100.0%
TOTAL UNDEFINED	0	134,750.00	67,375.00	.00	67,375.00	.00	100.0%
TOTAL UNDEFINED	0	134,750.00	67,375.00	.00	67,375.00	.00	100.0%
TOTAL SMART OHIO PILOT FUNDING	0	134,750.00	67,375.00	.00	67,375.00	.00	100.0%
TOTAL EXPENSES	0	134,750.00	67,375.00	.00	67,375.00	.00	

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ACCOUNTS FOR: 2751 BUILDING ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27511131 330001 CONTRACT SERVICES	0	108,000.00	.00	.00	.00	108,000.00	.0%
27511131 360305 ADVERTISING & PRIN	0	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES	0	109,000.00	.00	.00	.00	109,000.00	.0%
TOTAL UNDEFINED	0	109,000.00	.00	.00	.00	109,000.00	.0%
TOTAL UNDEFINED	0	109,000.00	.00	.00	.00	109,000.00	.0%
TOTAL BUILDING ASSESSMENT	0	109,000.00	.00	.00	.00	109,000.00	.0%
TOTAL EXPENSES	0	109,000.00	.00	.00	.00	109,000.00	

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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28011217 170005 SALARY - EMPLOYEES	7,000	7,000.00	2,040.50	250.25	.00	4,959.50	29.2%
28011217 171001 PERS	980	980.00	285.69	35.04	.00	694.31	29.2%
28011217 172001 MEDICARE	102	102.00	29.60	3.63	.00	72.40	29.0%
TOTAL PERSONAL SERVICES	8,082	8,082.00	2,355.79	288.92	.00	5,726.21	29.1%
31 SERVICES							
28011231 370201 ADULT PROBATION SE	40,000	40,000.00	4,705.67	396.37	15,294.33	20,000.00	50.0%*
28011231 370220 DRUG TESTING	60,000	60,000.00	10,614.36	.00	9,385.64	40,000.00	33.3%
TOTAL SERVICES	100,000	100,000.00	15,320.03	396.37	24,679.97	60,000.00	40.0%
TOTAL UNDEFINED	108,082	108,082.00	17,675.82	685.29	24,679.97	65,726.21	39.2%
TOTAL UNDEFINED	108,082	108,082.00	17,675.82	685.29	24,679.97	65,726.21	39.2%
TOTAL DRUG TESTING & PROBATION	108,082	108,082.00	17,675.82	685.29	24,679.97	65,726.21	39.2%
TOTAL EXPENSES	108,082	108,082.00	17,675.82	685.29	24,679.97	65,726.21	

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ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28031217 170005 80116 SALARY - EMPL	120,409	120,409.00	71,910.44	17,977.61	.00	48,498.56	59.7%*
28031217 171001 80116 PERS	16,360	16,360.00	10,067.39	2,516.85	.00	6,292.61	61.5%*
28031217 172001 80116 MEDICARE	1,695	1,695.00	1,008.32	252.08	.00	686.68	59.5%*
28031217 173001 80116 WORKMEN'S COM	7,241	7,241.00	.00	.00	.00	7,241.00	.0%
28031217 175001 80116 MEDICAL PREMI	12,000	12,000.00	7,792.56	1,948.14	.00	4,207.44	64.9%*
28031217 175003 80116 A/C LIFE INSU	288	288.00	162.00	.00	.00	126.00	56.3%*
TOTAL PERSONAL SERVICES	157,993	157,993.00	90,940.71	22,694.68	.00	67,052.29	57.6%
21 MATERIALS & SUPPLIES							
28031221 210002 80116 OPERATING SUP	5,714	5,714.00	2,637.00	.00	3,076.00	1.00	100.0%*
TOTAL MATERIALS & SUPPLIES	5,714	5,714.00	2,637.00	.00	3,076.00	1.00	100.0%
31 SERVICES							
28031231 320099 80116 INSURANCE-SUN	400	400.00	100.00	.00	300.00	.00	100.0%*
28031231 370399 80116 STATE REIMBUR	100	100.00	.00	.00	.00	100.00	.0%
28031231 370710 80116 COMMUNICATION	2,250	2,250.00	2,250.00	231.18	.00	.00	100.0%*
28031231 370780 80116 TRANSPORTATIO	300	300.00	160.60	89.38	139.40	.00	100.0%*
28031231 380802 80116 TRAINING STAF	150	150.00	.00	.00	150.00	.00	100.0%*
TOTAL SERVICES	3,200	3,200.00	2,510.60	320.56	589.40	100.00	96.9%
TOTAL UNDEFINED	166,907	166,907.00	96,088.31	23,015.24	3,665.40	67,153.29	59.8%
TOTAL UNDEFINED	166,907	166,907.00	96,088.31	23,015.24	3,665.40	67,153.29	59.8%
TOTAL PRISON DIVERSION GRANT	166,907	166,907.00	96,088.31	23,015.24	3,665.40	67,153.29	59.8%
TOTAL EXPENSES	166,907	166,907.00	96,088.31	23,015.24	3,665.40	67,153.29	

FOR 2016 04

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28041217 170005 80416 SALARY - EMPL	43,270	43,270.00	20,697.60	5,174.40	.00	22,572.40	47.8%*
28041217 171001 80416 PERS	4,731	4,731.00	2,897.68	724.42	.00	1,833.32	61.2%*
28041217 172001 80416 MEDICARE	490	490.00	275.92	68.98	.00	214.08	56.3%*
28041217 173001 80416 WORKMEN'S COM	1,919	1,919.00	.00	.00	.00	1,919.00	.0%
28041217 175001 80416 MEDICAL PREMI	8,374	8,374.00	5,445.52	1,361.38	.00	2,928.48	65.0%*
28041217 175003 80416 A/C LIFE INSU	72	72.00	18.00	.00	.00	54.00	25.0%
TOTAL PERSONAL SERVICES	58,856	58,856.00	29,334.72	7,329.18	.00	29,521.28	49.8%
21 MATERIALS & SUPPLIES							
28041221 211000 80416 OFFICE	831	831.00	57.94	57.94	772.08	.98	99.9%*
TOTAL MATERIALS & SUPPLIES	831	831.00	57.94	57.94	772.08	.98	99.9%
31 SERVICES							
28041231 320099 80416 INSURANCE-SUN	100	100.00	100.00	100.00	.00	.00	100.0%*
28041231 370385 80416 PROFESSIONAL/	13,625	13,625.00	10,180.00	1,100.00	3,445.00	.00	100.0%*
28041231 370399 80416 STATE REIMBUR	100	100.00	.00	.00	.00	100.00	.0%
28041231 370710 80416 COMMUNICATION	810	810.00	810.00	12.27	.00	.00	100.0%*
28041231 370780 80416 TRANSPORTATIO	150	150.00	.00	.00	150.00	.00	100.0%*
TOTAL SERVICES	14,785	14,785.00	11,090.00	1,212.27	3,595.00	100.00	99.3%
41 CAPITAL OUTLAY							
28041241 410400 80416 EQUIPMENT	0	851.75	.00	.00	.00	851.75	.0%

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ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	851.75	.00	.00	.00	851.75	.0%
TOTAL UNDEFINED	74,472	75,323.75	40,482.66	8,599.39	4,367.08	30,474.01	59.5%
TOTAL UNDEFINED	74,472	75,323.75	40,482.66	8,599.39	4,367.08	30,474.01	59.5%
TOTAL JAIL DIVERSION GRANT	74,472	75,323.75	40,482.66	8,599.39	4,367.08	30,474.01	59.5%
TOTAL EXPENSES	74,472	75,323.75	40,482.66	8,599.39	4,367.08	30,474.01	

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FOR 2016 04

ACCOUNTS FOR: 2807 PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28071221 210002 80716 OPERATING SUP	1,059	3,870.00	.00	.00	.00	3,870.00	.0%
TOTAL MATERIALS & SUPPLIES	1,059	3,870.00	.00	.00	.00	3,870.00	.0%
TOTAL UNDEFINED	1,059	3,870.00	.00	.00	.00	3,870.00	.0%
TOTAL UNDEFINED	1,059	3,870.00	.00	.00	.00	3,870.00	.0%
TOTAL PRE TRIAL RELEASE	1,059	3,870.00	.00	.00	.00	3,870.00	.0%
TOTAL EXPENSES	1,059	3,870.00	.00	.00	.00	3,870.00	

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FOR 2016 04

ACCOUNTS FOR: 2812 PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28121217 170005 81216 SALARY - EMPL	28,354	28,354.00	275.10	.00	.00	28,078.90	1.0%
28121217 171001 81216 PERS	39	39.00	38.51	.00	.00	.49	98.7%*
28121217 172001 81216 MEDICARE	5	5.00	3.43	.00	.00	1.57	68.6%*
28121217 173001 81216 WORKMEN'S COM	400	400.00	.00	.00	.00	400.00	.0%
28121217 175001 81216 MEDICAL PREMI	0	.00	136.91	.00	.00	-136.91	100.0%*
28121217 175003 81216 A/C LIFE INSU	40	40.00	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES	28,838	28,838.00	453.95	.00	.00	28,384.05	1.6%
21 MATERIALS & SUPPLIES							
28121221 210002 81216 OPERATING SUP	15,210	15,210.00	.00	.00	15,210.00	.00	100.0%*
28121221 211000 81216 OFFICE	512	512.00	58.76	58.76	453.24	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	15,722	15,722.00	58.76	58.76	15,663.24	.00	100.0%
31 SERVICES							
28121231 320099 81216 INSURANCE SUN	100	100.00	100.00	100.00	.00	.00	100.0%*
28121231 370385 81216 PROFESSIONAL/	58,884	58,884.00	30,228.00	.00	28,656.00	.00	100.0%*
28121231 370399 81216 STATE REIMBUR	100	100.00	.00	.00	.00	100.00	.0%
28121231 370710 81216 COMMUNICATION	894	894.00	894.00	484.47	.00	.00	100.0%*
28121231 370780 81216 TRANSPORTATIO	617	617.00	.00	.00	617.00	.00	100.0%*
28121231 380802 81216 TRAINING STAF	1,225	1,225.00	.00	.00	1,225.00	.00	100.0%*
TOTAL SERVICES	61,820	61,820.00	31,222.00	584.47	30,498.00	100.00	99.8%
TOTAL UNDEFINED	106,380	106,380.00	31,734.71	643.23	46,161.24	28,484.05	73.2%
TOTAL UNDEFINED	106,380	106,380.00	31,734.71	643.23	46,161.24	28,484.05	73.2%

FOR 2016 04

ACCOUNTS FOR: 2812 PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROBATION IMPROVEMENT GR	106,380	106,380.00	31,734.71	643.23	46,161.24	28,484.05	73.2%
TOTAL EXPENSES	106,380	106,380.00	31,734.71	643.23	46,161.24	28,484.05	

FOR 2016 04

ACCOUNTS FOR: 2813 PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28131217 170005 81316 SALARY - EMPL	22,850	22,850.00	14,060.84	3,515.22	.00	8,789.16	61.5%*
28131217 171001 81316 PERS	3,199	3,199.00	1,968.52	492.14	.00	1,230.48	61.5%*
28131217 172001 81316 MEDICARE	332	332.00	203.92	50.98	.00	128.08	61.4%*
28131217 173001 81316 WORKMEN'S COM	1,256	1,256.00	.00	.00	.00	1,256.00	.0%
28131217 175001 81316 MEDICAL PREMI	5	5.00	3.44	.86	.00	1.56	68.8%*
28131217 175003 81316 A/C LIFE INSU	40	40.00	18.00	.00	.00	22.00	45.0%*
TOTAL PERSONAL SERVICES	27,682	27,682.00	16,254.72	4,059.20	.00	11,427.28	58.7%
21 MATERIALS & SUPPLIES							
28131221 211000 81316 OFFICE	1,177	1,677.00	.00	.00	.00	1,677.00	.0%
TOTAL MATERIALS & SUPPLIES	1,177	1,677.00	.00	.00	.00	1,677.00	.0%
31 SERVICES							
28131231 330605 81316 REPAIRS & MAI	1,083	1,590.00	1,060.00	265.00	.00	530.00	66.7%*
28131231 370399 81316 STATE REIMBUR	100	100.00	.00	.00	.00	100.00	.0%
28131231 370710 81316 COMMUNICATION	825	825.00	67.82	67.82	757.18	.00	100.0%*
28131231 370780 81316 TRANSPORTATIO	300	300.00	.00	.00	300.00	.00	100.0%*
TOTAL SERVICES	2,308	2,815.00	1,127.82	332.82	1,057.18	630.00	77.6%
TOTAL UNDEFINED	31,167	32,174.00	17,382.54	4,392.02	1,057.18	13,734.28	57.3%
TOTAL UNDEFINED	31,167	32,174.00	17,382.54	4,392.02	1,057.18	13,734.28	57.3%
TOTAL PRE-SENTENCE INVISTIGATI	31,167	32,174.00	17,382.54	4,392.02	1,057.18	13,734.28	57.3%
TOTAL EXPENSES	31,167	32,174.00	17,382.54	4,392.02	1,057.18	13,734.28	

FOR 2016 04

ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28151217 170005 SALARY - EMPLOYEES	28,559	28,559.23	15,840.01	3,960.00	.00	12,719.22	55.5%*
28151217 171001 PERS	3,998	3,998.28	2,217.60	554.40	.00	1,780.68	55.5%*
28151217 172001 MEDICARE	414	414.10	208.00	52.00	.00	206.10	50.2%*
28151217 173001 WORKMEN'S COMPENSA	1,153	1,153.00	.00	.00	.00	1,153.00	.0%
28151217 175001 MEDICAL PREMIUMS	6,320	6,320.00	3,500.40	875.10	.00	2,819.60	55.4%*
28151217 175003 A/C LIFE INSURANCE	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES	40,524	40,523.61	21,766.01	5,441.50	.00	18,757.60	53.7%
TOTAL UNDEFINED	40,524	40,523.61	21,766.01	5,441.50	.00	18,757.60	53.7%
TOTAL UNDEFINED	40,524	40,523.61	21,766.01	5,441.50	.00	18,757.60	53.7%
TOTAL MENTAL HEALTH SPEC DOCK	40,524	40,523.61	21,766.01	5,441.50	.00	18,757.60	53.7%
TOTAL EXPENSES	40,524	40,523.61	21,766.01	5,441.50	.00	18,757.60	

FOR 2016 04

ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28161217 170005 SALARY - EMPLOYEES	24,026	24,026.15	13,804.80	3,451.20	.00	10,221.35	57.5%*
28161217 171001 PERS	3,364	3,363.66	1,932.64	483.16	.00	1,431.02	57.5%*
28161217 172001 MEDICARE	348	348.38	200.16	50.04	.00	148.22	57.5%*
28161217 173001 WORKMEN'S COMPENSA	922	922.00	.00	.00	.00	922.00	.0%
28161217 175001 MEDICAL PREMIUMS	0	.00	1.28	.32	.00	-1.28	100.0%*
28161217 175003 A/C LIFE INSURANCE	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES	28,739	28,739.19	15,938.88	3,984.72	.00	12,800.31	55.5%
TOTAL UNDEFINED	28,739	28,739.19	15,938.88	3,984.72	.00	12,800.31	55.5%
TOTAL UNDEFINED	28,739	28,739.19	15,938.88	3,984.72	.00	12,800.31	55.5%
TOTAL DRUG COURT SPECIAL DOCK	28,739	28,739.19	15,938.88	3,984.72	.00	12,800.31	55.5%
TOTAL EXPENSES	28,739	28,739.19	15,938.88	3,984.72	.00	12,800.31	

FOR 2016 04

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28171217 170005 SALARY - EMPLOYEES	24,416	24,416.27	11,462.50	2,934.40	.00	12,953.77	46.9%*
28171217 171001 PERS	3,418	3,418.28	1,604.77	410.82	.00	1,813.51	46.9%*
28171217 172001 MEDICARE	354	354.04	142.89	36.58	.00	211.15	40.4%*
28171217 173001 WORKMEN'S COMPENSA	815	815.00	.00	.00	.00	815.00	.0%
28171217 175001 MEDICAL PREMIUMS	7,484	7,484.00	5,704.45	1,460.34	.00	1,779.55	76.2%*
28171217 175003 A/C LIFE INSURANCE	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES	36,567	36,566.59	18,914.61	4,842.14	.00	17,651.98	51.7%
TOTAL UNDEFINED	36,567	36,566.59	18,914.61	4,842.14	.00	17,651.98	51.7%
TOTAL UNDEFINED	36,567	36,566.59	18,914.61	4,842.14	.00	17,651.98	51.7%
TOTAL REENTRY COURT SPEC DOCK	36,567	36,566.59	18,914.61	4,842.14	.00	17,651.98	51.7%
TOTAL EXPENSES	36,567	36,566.59	18,914.61	4,842.14	.00	17,651.98	

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FOR 2016 04

ACCOUNTS FOR: 2822 SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28221331 370328 SHERIFFS DRUG	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%*
TOTAL SERVICES	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL SHERIFF'S DRUG	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000.00	.00	.00	10,000.00	.00	

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FOR 2016 04

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28241317 170005 SALARY - EMPLOYEES	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
28241317 171001 PERS	490	490.00	.00	.00	.00	490.00	.0%
28241317 172001 MEDICARE	51	51.00	.00	.00	.00	51.00	.0%
28241317 173001 WORKMEN'S COMPENSA	0	50.00	.00	.00	.00	50.00	.0%
TOTAL PERSONAL SERVICES	4,041	4,091.00	.00	.00	.00	4,091.00	.0%
31 SERVICES							
28241331 370390 PROSECUTING EXPENS	0	40,000.00	481.80	120.45	19,518.20	20,000.00	50.0%*
TOTAL SERVICES	0	40,000.00	481.80	120.45	19,518.20	20,000.00	50.0%
TOTAL UNDEFINED	4,041	44,091.00	481.80	120.45	19,518.20	24,091.00	45.4%
TOTAL UNDEFINED	4,041	44,091.00	481.80	120.45	19,518.20	24,091.00	45.4%
TOTAL PROSECTOR	4,041	44,091.00	481.80	120.45	19,518.20	24,091.00	45.4%
TOTAL EXPENSES	4,041	44,091.00	481.80	120.45	19,518.20	24,091.00	

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FOR 2016 04

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28301317 170010 SALARY - FOP BARGA	25,000	25,000.00	2,478.09	129.00	.00	22,521.91	9.9%
28301317 170011 SALARY - GOLD BARG	25,000	25,000.00	2,713.43	876.24	.00	22,286.57	10.9%
28301317 171001 PERS	9,050	9,050.00	939.67	181.94	.00	8,110.33	10.4%
28301317 172001 MEDICARE	725	725.00	70.87	13.41	.00	654.13	9.8%
TOTAL PERSONAL SERVICES	59,775	59,775.00	6,202.06	1,200.59	.00	53,572.94	10.4%
TOTAL UNDEFINED	59,775	59,775.00	6,202.06	1,200.59	.00	53,572.94	10.4%
TOTAL UNDEFINED	59,775	59,775.00	6,202.06	1,200.59	.00	53,572.94	10.4%
TOTAL MIXED ENFORCEMENT	59,775	59,775.00	6,202.06	1,200.59	.00	53,572.94	10.4%
TOTAL EXPENSES	59,775	59,775.00	6,202.06	1,200.59	.00	53,572.94	

FOR 2016 04

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28421321 219099 SUNDRY	20,000	20,000.00	5,513.86	1,026.00	14,486.14	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	5,513.86	1,026.00	14,486.14	.00	100.0%
TOTAL UNDEFINED	20,000	20,000.00	5,513.86	1,026.00	14,486.14	.00	100.0%
TOTAL UNDEFINED	20,000	20,000.00	5,513.86	1,026.00	14,486.14	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCAT	20,000	20,000.00	5,513.86	1,026.00	14,486.14	.00	100.0%
TOTAL EXPENSES	20,000	20,000.00	5,513.86	1,026.00	14,486.14	.00	

FOR 2016 04

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28431331 340001 SERVICES	10,000	10,000.00	1,916.67	.00	8,083.33	.00	100.0%*
TOTAL SERVICES	10,000	10,000.00	1,916.67	.00	8,083.33	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	1,916.67	.00	8,083.33	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	1,916.67	.00	8,083.33	.00	100.0%
TOTAL DRUG ENFORCEMENT	10,000	10,000.00	1,916.67	.00	8,083.33	.00	100.0%
TOTAL EXPENSES	10,000	10,000.00	1,916.67	.00	8,083.33	.00	

FOR 2016 04

ACCOUNTS FOR: 2848 DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28481317 170005 SALARY - EMPLOYEES	0	.00	11,408.00	2,986.00	.00	-11,408.00	100.0%*
TOTAL PERSONAL SERVICES	0	.00	11,408.00	2,986.00	.00	-11,408.00	100.0%
TOTAL UNDEFINED	0	.00	11,408.00	2,986.00	.00	-11,408.00	100.0%
TOTAL UNDEFINED	0	.00	11,408.00	2,986.00	.00	-11,408.00	100.0%
TOTAL DRUG USE PREVENTION	0	.00	11,408.00	2,986.00	.00	-11,408.00	100.0%
TOTAL EXPENSES	0	.00	11,408.00	2,986.00	.00	-11,408.00	

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FOR 2016 04

ACCOUNTS FOR: 2849 HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28491317 170005 SALARY - EMPLOYEES	38,000	38,000.00	11,155.34	3,732.32	.00	26,844.66	29.4%
28491317 171001 PERS	5,320	5,320.00	1,730.28	564.86	.00	3,589.72	32.5%
28491317 172001 MEDICARE	551	551.00	158.64	53.34	.00	392.36	28.8%
TOTAL PERSONAL SERVICES	43,871	43,871.00	13,044.26	4,350.52	.00	30,826.74	29.7%
21 MATERIALS & SUPPLIES							
28491321 210001 SUPPLIES - GENERAL	5,000	5,000.00	4,730.74	1,877.14	269.26	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	4,730.74	1,877.14	269.26	.00	100.0%
31 SERVICES							
28491331 360101 FEE - BCI&I	30,000	30,000.00	11,434.00	3,538.00	8,566.00	10,000.00	66.7%*
28491331 360103 FEE-BCI&I FOR BC/C	30,000	30,000.00	11,945.00	3,476.00	8,055.00	10,000.00	66.7%*
TOTAL SERVICES	60,000	60,000.00	23,379.00	7,014.00	16,621.00	20,000.00	66.7%
41 CAPITAL OUTLAY							
28491341 410400 EQUIPMENT	0	10,000.00	.00	.00	10,000.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	108,871	118,871.00	41,154.00	13,241.66	26,890.26	50,826.74	57.2%
TOTAL UNDEFINED	108,871	118,871.00	41,154.00	13,241.66	26,890.26	50,826.74	57.2%

FOR 2016 04

ACCOUNTS FOR: 2849 HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HANDGUN LICENSE	108,871	118,871.00	41,154.00	13,241.66	26,890.26	50,826.74	57.2%
TOTAL EXPENSES	108,871	118,871.00	41,154.00	13,241.66	26,890.26	50,826.74	

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FOR 2016 04

ACCOUNTS FOR: 2850 LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
28501341 410400 EQUIPMENT	0	1,000.00	726.72	260.14	273.28	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	1,000.00	726.72	260.14	273.28	.00	100.0%
TOTAL UNDEFINED	0	1,000.00	726.72	260.14	273.28	.00	100.0%
TOTAL UNDEFINED	0	1,000.00	726.72	260.14	273.28	.00	100.0%
TOTAL LIFESAVER PROGRAM	0	1,000.00	726.72	260.14	273.28	.00	100.0%
TOTAL EXPENSES	0	1,000.00	726.72	260.14	273.28	.00	

FOR 2016 04

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28541317 170026 SALARY - PROSECUTO	0	7,575.74	922.20	.00	.00	6,653.54	12.2%
28541317 170027 SALARY - SHERIFF	0	11,878.29	1,437.46	.00	.00	10,440.83	12.1%
28541317 171001 PERS	0	4,424.95	330.36	.00	.00	4,094.59	7.5%
28541317 172001 MEDICARE	0	447.71	31.38	.00	.00	416.33	7.0%
28541317 173001 WORKMEN'S COMPENSA	0	2,071.71	.00	.00	.00	2,071.71	.0%
TOTAL PERSONAL SERVICES	0	26,398.40	2,721.40	.00	.00	23,677.00	10.3%
31 SERVICES							
28541331 330001 CONTRACT SERVICES	0	31,424.72	2,673.86	2,673.86	28,750.86	.00	100.0%*
28541331 370295 CONFIDENTIAL FUNDS	0	11,239.10	11,239.10	11,239.10	.00	.00	100.0%*
28541331 370365 PAYMENT TO CITY OF	0	16,309.71	16,309.71	16,309.71	.00	.00	100.0%*
TOTAL SERVICES	0	58,973.53	30,222.67	30,222.67	28,750.86	.00	100.0%
TOTAL UNDEFINED	0	85,371.93	32,944.07	30,222.67	28,750.86	23,677.00	72.3%
TOTAL UNDEFINED	0	85,371.93	32,944.07	30,222.67	28,750.86	23,677.00	72.3%
TOTAL WCOCTF GRANT	0	85,371.93	32,944.07	30,222.67	28,750.86	23,677.00	72.3%
TOTAL EXPENSES	0	85,371.93	32,944.07	30,222.67	28,750.86	23,677.00	

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FOR 2016 04

ACCOUNTS FOR: 2855 SAFE NEIGHBORHOODS ANTI-HEROIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28551317 170005 SALARY - EMPLOYEES	0	.00	30,780.96	7,704.00	.00	-30,780.96	100.0%*
28551317 171001 PERS	0	.00	5,571.37	1,394.44	.00	-5,571.37	100.0%*
28551317 172001 MEDICARE	0	.00	177.81	44.64	.00	-177.81	100.0%*
TOTAL PERSONAL SERVICES	0	.00	36,530.14	9,143.08	.00	-36,530.14	100.0%
TOTAL UNDEFINED	0	.00	36,530.14	9,143.08	.00	-36,530.14	100.0%
TOTAL UNDEFINED	0	.00	36,530.14	9,143.08	.00	-36,530.14	100.0%
TOTAL SAFE NEIGHBORHOODS ANTI-	0	.00	36,530.14	9,143.08	.00	-36,530.14	100.0%
TOTAL EXPENSES	0	.00	36,530.14	9,143.08	.00	-36,530.14	

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FOR 2016 04

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005 SALARY - EMPLOYEES	210,000	210,000.00	.00	.00	.00	210,000.00	.0%
28611317 171001 PERS	32,000	32,000.00	.00	.00	.00	32,000.00	.0%
28611317 172001 MEDICARE	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
28611317 173001 WORKMEN'S COMPENSA	2,100	2,100.00	.00	.00	.00	2,100.00	.0%
28611317 175001 MEDICAL PREMIUMS	48,000	48,000.00	.00	.00	.00	48,000.00	.0%
28611317 175003 A/C LIFE INSURANCE	600	600.00	.00	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES	295,700	295,700.00	.00	.00	.00	295,700.00	.0%
21 MATERIALS & SUPPLIES							
28611321 216075 RESTITUTION	500	500.00	.00	.00	.00	500.00	.0%
28611321 219099 SUNDRY	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
31 SERVICES							
28611331 310010 UTILITIES - RENTAL	21,000	21,000.00	.00	.00	.00	21,000.00	.0%
28611331 330300 CONTRACTUAL	220,000	220,000.00	.00	.00	.00	220,000.00	.0%
28611331 330312 CONTRACTUAL-MONITO	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
28611331 330315 CONTRACTUAL-YOUTH	15,000	15,000.00	-1,200.00	-1,200.00	.00	16,200.00	-8.0%
28611331 370220 DRUG TESTING	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
28611331 370304 ADMINISTRATION COS	50,000	50,000.00	.00	.00	.00	50,000.00	.0%
TOTAL SERVICES	318,000	318,000.00	-1,200.00	-1,200.00	.00	319,200.00	-.4%
TOTAL UNDEFINED	615,200	615,200.00	-1,200.00	-1,200.00	.00	616,400.00	-.2%
TOTAL UNDEFINED	615,200	615,200.00	-1,200.00	-1,200.00	.00	616,400.00	-.2%

FOR 2016 04

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FELONY CARE & SUBSIDY	615,200	615,200.00	-1,200.00	-1,200.00	.00	616,400.00	-.2%
TOTAL EXPENSES	615,200	615,200.00	-1,200.00	-1,200.00	.00	616,400.00	

FOR 2016 04

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005 SALARY - EMPLOYEES	210,000	210,000.00	53,621.70	13,950.66	.00	156,378.30	25.5%
28621317 171001 PERS	32,000	32,000.00	7,507.05	1,953.10	.00	24,492.95	23.5%
28621317 172001 MEDICARE	3,000	3,000.00	674.06	175.21	.00	2,325.94	22.5%
28621317 173001 WORKMEN'S COMPENSA	2,100	2,100.00	.00	.00	.00	2,100.00	.0%
28621317 175001 MEDICAL PREMIUMS	48,000	48,000.00	9,735.92	2,433.98	.00	38,264.08	20.3%
28621317 175003 A/C LIFE INSURANCE	600	600.00	.00	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES	295,700	295,700.00	71,538.73	18,512.95	.00	224,161.27	24.2%
21 MATERIALS & SUPPLIES							
28621321 216075 RESTITUTION	500	500.00	63.17	.00	136.83	300.00	40.0%*
28621321 219099 SUNDRY	1,000	1,000.00	51.30	.00	766.60	182.10	81.8%*
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	114.47	.00	903.43	482.10	67.9%
31 SERVICES							
28621331 310010 UTILITIES & RENTAL	21,000	21,000.00	6,668.00	.00	3,334.00	10,998.00	47.6%*
28621331 330300 CONTRACTUAL	220,000	220,000.00	108,280.00	48,174.50	74,154.35	37,565.65	82.9%*
28621331 330312 CONTRACTUAL-MONITO	8,000	8,000.00	4,239.00	948.00	507.00	3,254.00	59.3%*
28621331 330315 CONTRACTUAL-YOUTH	15,000	15,000.00	1,667.62	455.29	4,277.77	9,054.61	39.6%*
28621331 370220 DRUG TESTING	4,000	4,000.00	689.25	183.00	1,952.25	1,358.50	66.0%*
28621331 370304 ADMINISTRATION COS	50,000	50,000.00	.00	.00	.00	50,000.00	.0%
TOTAL SERVICES	318,000	318,000.00	121,543.87	49,760.79	84,225.37	112,230.76	64.7%
TOTAL UNDEFINED	615,200	615,200.00	193,197.07	68,273.74	85,128.80	336,874.13	45.2%
TOTAL UNDEFINED	615,200	615,200.00	193,197.07	68,273.74	85,128.80	336,874.13	45.2%

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FOR 2016 04

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL VARIABLE SUBSIDY	615,200	615,200.00	193,197.07	68,273.74	85,128.80	336,874.13	45.2%
TOTAL EXPENSES	615,200	615,200.00	193,197.07	68,273.74	85,128.80	336,874.13	

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FOR 2016 04

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28691217 170005 SALARY - EMPLOYEES	35,000	35,000.00	16,538.56	2,476.02	.00	18,461.44	47.3%*
28691217 171001 PERS	4,900	4,900.00	2,367.39	346.64	.00	2,532.61	48.3%*
28691217 172001 MEDICARE	510	510.00	225.65	32.32	.00	284.35	44.2%*
28691217 173001 WORKMEN'S COMPENSA	200	200.00	.00	.00	.00	200.00	.0%
28691217 175001 MEDICAL PREMIUMS	10,500	10,500.00	4,535.65	875.10	.00	5,964.35	43.2%*
28691217 175003 A/C LIFE INSURANCE	80	80.00	.00	.00	.00	80.00	.0%
TOTAL PERSONAL SERVICES	51,190	51,190.00	23,667.25	3,730.08	.00	27,522.75	46.2%
21 MATERIALS & SUPPLIES							
28691221 219099 SUNDRY	15,000	15,000.00	3,641.44	893.52	1,358.56	10,000.00	33.3%
TOTAL MATERIALS & SUPPLIES	15,000	15,000.00	3,641.44	893.52	1,358.56	10,000.00	33.3%
31 SERVICES							
28691231 310010 UTILITIES & RENTAL	25,000	25,000.00	3,334.00	.00	3,466.00	18,200.00	27.2%
28691231 330001 CONTRACT SERVICES	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
28691231 340205 SERVICES-COUNSELIN	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
28691231 370750 PLACEMENT	44,185	44,185.05	10,140.00	.00	.00	34,045.05	22.9%
28691231 380802 TRAINING STAFF	6,500	6,500.00	3,057.53	769.53	3,442.47	.00	100.0%*
TOTAL SERVICES	113,685	113,685.05	16,531.53	769.53	6,908.47	90,245.05	20.6%
41 CAPITAL OUTLAY							
28691241 410400 EQUIPMENT	30,000	30,000.00	209.99	.00	4,790.01	25,000.00	16.7%

FOR 2016 04

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	30,000	30,000.00	209.99	.00	4,790.01	25,000.00	16.7%
TOTAL UNDEFINED	209,875	209,875.05	44,050.21	5,393.13	13,057.04	152,767.80	27.2%
TOTAL UNDEFINED	209,875	209,875.05	44,050.21	5,393.13	13,057.04	152,767.80	27.2%
TOTAL TITLE IV-E - JUV CT	209,875	209,875.05	44,050.21	5,393.13	13,057.04	152,767.80	27.2%
TOTAL EXPENSES	209,875	209,875.05	44,050.21	5,393.13	13,057.04	152,767.80	

FOR 2016 04

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER							
872 VETERANS MEMORIAL CIVIC CENTER							
17 PERSONAL SERVICES							
87287217 170005 SALARY - EMPLOYEES	0	433,003.35	118,652.62	31,589.10	.00	314,350.73	27.4%
87287217 171001 PERS	0	60,620.47	15,900.15	4,148.79	.00	44,720.32	26.2%
87287217 172001 MEDICARE	0	6,278.55	1,656.39	435.80	.00	4,622.16	26.4%
87287217 173001 WORKMEN'S COMPENSA	0	4,000.00	.00	.00	.00	4,000.00	.0%
87287217 174001 UNEMPLOYMENT	0	3,000.00	.00	.00	.00	3,000.00	.0%
87287217 175001 MEDICAL PREMIUMS	0	68,200.00	11,685.84	2,921.46	.00	56,514.16	17.1%
87287217 175003 A/C LIFE INSURANCE	0	950.40	162.00	.00	.00	788.40	17.0%
TOTAL PERSONAL SERVICES	0	576,052.77	148,057.00	39,095.15	.00	427,995.77	25.7%
21 MATERIALS & SUPPLIES							
87287221 210001 SUPPLIES - GENERAL	0	17,760.73	3,400.93	546.69	4,453.31	9,906.49	44.2%*
87287221 214003 HOSPITALITY	0	55,805.28	4,940.00	2,120.72	2,879.28	47,986.00	14.0%
87287221 219099 SUNDRY	0	20,880.00	1,089.57	990.00	1,910.43	17,880.00	14.4%
TOTAL MATERIALS & SUPPLIES	0	94,446.01	9,430.50	3,657.41	9,243.02	75,772.49	19.8%
31 SERVICES							
87287231 310002 UTILITIES - ELECTR	0	210,300.00	53,613.80	19,754.88	457.69	156,228.51	25.7%
87287231 310003 UTILITIES - GARBAG	0	4,500.00	1,131.20	320.71	179.29	3,189.51	29.1%
87287231 310004 UTILITIES - TELEPH	0	8,374.00	2,770.21	610.92	1,689.08	3,914.71	53.3%*
87287231 310005 UTILITIES - WATER	0	14,232.00	6,334.13	1,361.99	.00	7,897.87	44.5%*
87287231 310006 UTILITIES-NATURAL	0	68,400.00	15,737.57	2,853.75	3,146.25	49,516.18	27.6%
87287231 330001 CONTRACT SERVICES	0	62,417.60	4,440.67	398.30	1,848.04	56,128.89	10.1%
87287231 330106 CONTRACTS-REPAIR	0	1,300.00	40.05	40.05	1,259.95	.00	100.0%*
87287231 360300 PARKING	0	1,695.00	.00	.00	.00	1,695.00	.0%
87287231 360305 ADVERTISING & PRIN	0	13,000.00	1,852.31	360.00	6,147.69	5,000.00	61.5%*
87287231 360500 PROFESSIONAL/HUM R	0	28,400.00	2,629.66	187.50	1,312.50	24,457.84	13.9%

FOR 2016 04

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287231 370515 FACILITIES	0	74,398.50	20,782.24	6,140.13	7,210.70	46,405.56	37.6%*
87287231 370516 BOX OFFICE	0	24,640.00	5,093.98	.00	5,000.00	14,546.02	41.0%*
TOTAL SERVICES	0	511,657.10	114,425.82	32,028.23	28,251.19	368,980.09	27.9%
41 CAPITAL OUTLAY							
87287241 410400 EQUIPMENT	0	14,685.16	8,595.62	.00	2,057.38	4,032.16	72.5%*
TOTAL CAPITAL OUTLAY	0	14,685.16	8,595.62	.00	2,057.38	4,032.16	72.5%
TOTAL VETERANS MEMORIAL CIVIC	0	1,196,841.04	280,508.94	74,780.79	39,551.59	876,780.51	26.7%
874 CC-MARKETING							
17 PERSONAL SERVICES							
87287417 170005 SALARY - EMPLOYEES	0	92,280.00	18,233.20	4,616.00	.00	74,046.80	19.8%
87287417 171001 PERS	0	12,919.20	2,552.65	646.24	.00	10,366.55	19.8%
87287417 172001 MEDICARE	0	1,338.06	247.29	62.66	.00	1,090.77	18.5%
87287417 175001 MEDICAL PREMIUMS	0	6,200.00	3,496.96	874.24	.00	2,703.04	56.4%*
87287417 175003 A/C LIFE INSURANCE	0	158.40	.00	.00	.00	158.40	.0%
TOTAL PERSONAL SERVICES	0	112,895.66	24,530.10	6,199.14	.00	88,365.56	21.7%
31 SERVICES							
87287431 330001 CONTRACT SERVICES	0	12,612.34	1,516.66	.00	1,483.34	9,612.34	23.8%
87287431 360307 ADVERTISING	0	41,000.00	105.88	.00	4,894.12	36,000.00	12.2%
87287431 360401 TRAVEL	0	15,000.00	578.48	.00	1,421.52	13,000.00	13.3%
TOTAL SERVICES	0	68,612.34	2,201.02	.00	7,798.98	58,612.34	14.6%
TOTAL CC-MARKETING	0	181,508.00	26,731.12	6,199.14	7,798.98	146,977.90	19.0%
TOTAL CIVIC CENTER	0	1,378,349.04	307,240.06	80,979.93	47,350.57	1,023,758.41	25.7%
TOTAL CIVIC CENTER	0	1,378,349.04	307,240.06	80,979.93	47,350.57	1,023,758.41	25.7%
TOTAL EXPENSES	0	1,378,349.04	307,240.06	80,979.93	47,350.57	1,023,758.41	

FOR 2016 04

ACCOUNTS FOR: 2905 CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
29051131 350999 GRANTS-SUNDRY	0	24,500.00	2,500.00	.00	18,000.00	4,000.00	83.7%*
TOTAL SERVICES	0	24,500.00	2,500.00	.00	18,000.00	4,000.00	83.7%
TOTAL UNDEFINED	0	24,500.00	2,500.00	.00	18,000.00	4,000.00	83.7%
TOTAL UNDEFINED	0	24,500.00	2,500.00	.00	18,000.00	4,000.00	83.7%
TOTAL CRAFTS EDUCATIONAL TRUST	0	24,500.00	2,500.00	.00	18,000.00	4,000.00	83.7%
TOTAL EXPENSES	0	24,500.00	2,500.00	.00	18,000.00	4,000.00	

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FOR 2016 04

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
29301555 219099 SUNDRY	40,000	40,000.00	6,831.77	947.23	8,668.23	24,500.00	38.8%*
TOTAL OTHER FINANCING USES	40,000	40,000.00	6,831.77	947.23	8,668.23	24,500.00	38.8%
TOTAL UNDEFINED	40,000	40,000.00	6,831.77	947.23	8,668.23	24,500.00	38.8%
TOTAL UNDEFINED	40,000	40,000.00	6,831.77	947.23	8,668.23	24,500.00	38.8%
TOTAL MR/DD UNRESTRICTED FUNDS	40,000	40,000.00	6,831.77	947.23	8,668.23	24,500.00	38.8%
TOTAL EXPENSES	40,000	40,000.00	6,831.77	947.23	8,668.23	24,500.00	

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FOR 2016 04

ACCOUNTS FOR: 3003 BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
30035152 800002 BOND PRINCIPAL	160,000	160,000.00	.00	.00	.00	160,000.00	.0%
TOTAL BOND PRINCIPAL	160,000	160,000.00	.00	.00	.00	160,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
30035153 800100 INTEREST & FISCAL	12,168	12,168.00	.00	.00	.00	12,168.00	.0%
TOTAL INTEREST AND FISCAL CHAR	12,168	12,168.00	.00	.00	.00	12,168.00	.0%
TOTAL UNDEFINED	172,168	172,168.00	.00	.00	.00	172,168.00	.0%
TOTAL UNDEFINED	172,168	172,168.00	.00	.00	.00	172,168.00	.0%
TOTAL BOND SERIES 01 - DOWNTOW	172,168	172,168.00	.00	.00	.00	172,168.00	.0%
TOTAL EXPENSES	172,168	172,168.00	.00	.00	.00	172,168.00	

FOR 2016 04

ACCOUNTS FOR: 3004 BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
30045152 800002 BOND PRINCIPAL	490,000	490,000.00	.00	.00	.00	490,000.00	.0%
TOTAL BOND PRINCIPAL	490,000	490,000.00	.00	.00	.00	490,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
30045153 800100 INTEREST & FISCAL	41,000	41,000.00	.00	.00	.00	41,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR	41,000	41,000.00	.00	.00	.00	41,000.00	.0%
TOTAL UNDEFINED	531,000	531,000.00	.00	.00	.00	531,000.00	.0%
TOTAL UNDEFINED	531,000	531,000.00	.00	.00	.00	531,000.00	.0%
TOTAL BOND SERIES 01 - CIVIC C	531,000	531,000.00	.00	.00	.00	531,000.00	.0%
TOTAL EXPENSES	531,000	531,000.00	.00	.00	.00	531,000.00	

FOR 2016 04

ACCOUNTS FOR: 3020 HB300 ENERGY PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
30205152 800002 BOND PRINCIPAL	290,000	290,000.00	290,000.00	.00	.00	.00	100.0%*
TOTAL BOND PRINCIPAL	290,000	290,000.00	290,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
30205153 800100 INTEREST & FISCAL	35,525	35,525.00	20,300.00	.00	.00	15,225.00	57.1%*
TOTAL INTEREST AND FISCAL CHAR	35,525	35,525.00	20,300.00	.00	.00	15,225.00	57.1%
TOTAL UNDEFINED	325,525	325,525.00	310,300.00	.00	.00	15,225.00	95.3%
TOTAL UNDEFINED	325,525	325,525.00	310,300.00	.00	.00	15,225.00	95.3%
TOTAL HB300 ENERGY PROJ	325,525	325,525.00	310,300.00	.00	.00	15,225.00	95.3%
TOTAL EXPENSES	325,525	325,525.00	310,300.00	.00	.00	15,225.00	

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ACCOUNTS FOR: 3047 JAIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
30475152 800002 BOND PRINCIPAL	691,914	691,914.00	691,914.00	.00	.00	.00	100.0%*
TOTAL BOND PRINCIPAL	691,914	691,914.00	691,914.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
30475153 800100 INTEREST & FISCAL	6,677	6,676.97	6,825.35	.00	.00	-148.38	102.2%*
TOTAL INTEREST AND FISCAL CHAR	6,677	6,676.97	6,825.35	.00	.00	-148.38	102.2%
TOTAL UNDEFINED	698,591	698,590.97	698,739.35	.00	.00	-148.38	100.0%
TOTAL UNDEFINED	698,591	698,590.97	698,739.35	.00	.00	-148.38	100.0%
TOTAL JAIL	698,591	698,590.97	698,739.35	.00	.00	-148.38	100.0%
TOTAL EXPENSES	698,591	698,590.97	698,739.35	.00	.00	-148.38	

FOR 2016 04

ACCOUNTS FOR: 3071 DISTRICT CT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
30715152 800002 BOND PRINCIPAL	248,086	248,086.00	248,086.00	.00	.00	.00	100.0%*
TOTAL BOND PRINCIPAL	248,086	248,086.00	248,086.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
30715153 800100 INTEREST & FISCAL	2,394	2,394.03	2,447.23	.00	.00	-53.20	102.2%*
TOTAL INTEREST AND FISCAL CHAR	2,394	2,394.03	2,447.23	.00	.00	-53.20	102.2%
TOTAL UNDEFINED	250,480	250,480.03	250,533.23	.00	.00	-53.20	100.0%
TOTAL UNDEFINED	250,480	250,480.03	250,533.23	.00	.00	-53.20	100.0%
TOTAL DISTRICT CT OF APPEALS	250,480	250,480.03	250,533.23	.00	.00	-53.20	100.0%
TOTAL EXPENSES	250,480	250,480.03	250,533.23	.00	.00	-53.20	

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FOR 2016 04

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
37085152 800002 BOND PRINCIPAL	176,000	176,000.00	176,000.00	176,000.00	.00	.00	100.0%*
TOTAL BOND PRINCIPAL	176,000	176,000.00	176,000.00	176,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
37085153 800100 INTEREST & FISCAL	14,058	14,058.00	8,575.38	8,575.38	.00	5,482.62	61.0%*
TOTAL INTEREST AND FISCAL CHAR	14,058	14,058.00	8,575.38	8,575.38	.00	5,482.62	61.0%
TOTAL UNDEFINED	190,058	190,058.00	184,575.38	184,575.38	.00	5,482.62	97.1%
TOTAL UNDEFINED	190,058	190,058.00	184,575.38	184,575.38	.00	5,482.62	97.1%
TOTAL EASTOWN RD	190,058	190,058.00	184,575.38	184,575.38	.00	5,482.62	97.1%
TOTAL EXPENSES	190,058	190,058.00	184,575.38	184,575.38	.00	5,482.62	

FOR 2016 04

ACCOUNTS FOR: 3886 BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
38865152 800002 BOND PRINCIPAL	145,625	145,625.00	145,625.00	.00	.00	.00	100.0%*
TOTAL BOND PRINCIPAL	145,625	145,625.00	145,625.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
38865153 800100 INTEREST & FISCAL	18,000	18,000.00	9,742.31	.00	.00	8,257.69	54.1%*
TOTAL INTEREST AND FISCAL CHAR	18,000	18,000.00	9,742.31	.00	.00	8,257.69	54.1%
TOTAL UNDEFINED	163,625	163,625.00	155,367.31	.00	.00	8,257.69	95.0%
TOTAL UNDEFINED	163,625	163,625.00	155,367.31	.00	.00	8,257.69	95.0%
TOTAL BOND 01 - FINDLAY RD PRO	163,625	163,625.00	155,367.31	.00	.00	8,257.69	95.0%
TOTAL EXPENSES	163,625	163,625.00	155,367.31	.00	.00	8,257.69	

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FOR 2016 04

ACCOUNTS FOR: 3888 BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
38885152 800002 BOND PRINCIPAL	81,000	81,000.00	.00	.00	.00	81,000.00	.0%
TOTAL BOND PRINCIPAL	81,000	81,000.00	.00	.00	.00	81,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
38885153 800100 INTEREST & FISCAL	6,500	6,500.00	.00	.00	.00	6,500.00	.0%
TOTAL INTEREST AND FISCAL CHAR	6,500	6,500.00	.00	.00	.00	6,500.00	.0%
TOTAL UNDEFINED	87,500	87,500.00	.00	.00	.00	87,500.00	.0%
TOTAL UNDEFINED	87,500	87,500.00	.00	.00	.00	87,500.00	.0%
TOTAL BOND 01 - ALLENTOWN RD 1	87,500	87,500.00	.00	.00	.00	87,500.00	.0%
TOTAL EXPENSES	87,500	87,500.00	.00	.00	.00	87,500.00	

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FOR 2016 04

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

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FOR 2016 04

ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
40074151 800003 NOTE PRINCIPAL	23,000	23,000.00	.00	.00	.00	23,000.00	.0%
TOTAL NOTE PRINCIPAL	23,000	23,000.00	.00	.00	.00	23,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
40074153 800100 INTEREST & FISCAL	12,500	12,500.00	.00	.00	.00	12,500.00	.0%
TOTAL INTEREST AND FISCAL CHAR	12,500	12,500.00	.00	.00	.00	12,500.00	.0%
TOTAL UNDEFINED	35,500	35,500.00	.00	.00	.00	35,500.00	.0%
TOTAL UNDEFINED	35,500	35,500.00	.00	.00	.00	35,500.00	.0%
TOTAL PERRY SEWER DISTRICT	35,500	35,500.00	.00	.00	.00	35,500.00	.0%
TOTAL EXPENSES	35,500	35,500.00	.00	.00	.00	35,500.00	

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FOR 2016 04

ACCOUNTS FOR: 4017 BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40174141 410505 PROJECTS-VEHICLES	0	26,721.50	.00	.00	26,721.50	.00	100.0%*
40174141 410513 PROJECTS - IT DEPT	0	100,461.50	40,325.00	.00	1,387.50	58,749.00	41.5%*
40174141 410515 PROJECTS- CIVIC CN	0	36,216.03	9,193.83	.00	27,022.20	.00	100.0%*
40174141 410520 PROJECTS- COMMON P	0	15,619.24	.00	.00	15,619.24	.00	100.0%*
40174141 410525 PROJECTS- JAIL	0	26,829.02	.00	.00	26,829.02	.00	100.0%*
40174141 410537 PROJECTS - 123 W S	0	12,531.29	.00	.00	12,531.29	.00	100.0%*
40174141 410540 PROJECTS-COURTHOUS	0	69,886.60	69,886.60	19,886.60	.00	.00	100.0%*
40174141 410814 PROJECT - CO ENGIN	0	12,757.00	12,757.00	.00	.00	.00	100.0%*
40174141 410817 PROJ - BOARD OF EL	0	3,961.94	3,961.94	.00	.00	.00	100.0%*
40174141 410821 PROJECT-ROOFING &	0	1,307,202.39	511,692.14	10,955.11	795,510.25	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	1,612,186.51	647,816.51	30,841.71	905,621.00	58,749.00	96.4%
TOTAL UNDEFINED	0	1,612,186.51	647,816.51	30,841.71	905,621.00	58,749.00	96.4%
TOTAL UNDEFINED	0	1,612,186.51	647,816.51	30,841.71	905,621.00	58,749.00	96.4%
TOTAL BUILDING & EXPANSION FUN	0	1,612,186.51	647,816.51	30,841.71	905,621.00	58,749.00	96.4%
TOTAL EXPENSES	0	1,612,186.51	647,816.51	30,841.71	905,621.00	58,749.00	

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FOR 2016 04

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40184131 330617 REPAIRS- SUNDRY BU	19,333	19,333.00	.00	.00	10,000.00	9,333.00	51.7%*
TOTAL SERVICES	19,333	19,333.00	.00	.00	10,000.00	9,333.00	51.7%
41 CAPITAL OUTLAY							
40184141 410101 BUILDING/GROUNDS	520,000	520,000.00	19,195.20	3,924.88	207,270.00	293,534.80	43.6%*
40184141 410402 EQUIPMENT- OFFICE	131,346	131,346.00	21,814.42	17,834.20	97,985.34	11,546.24	91.2%*
40184141 410425 EQUIPMENT- KITCHEN	10,000	10,000.00	.00	.00	8,268.00	1,732.00	82.7%*
TOTAL CAPITAL OUTLAY	661,346	661,346.00	41,009.62	21,759.08	313,523.34	306,813.04	53.6%
TOTAL UNDEFINED	680,679	680,679.00	41,009.62	21,759.08	323,523.34	316,146.04	53.6%
TOTAL UNDEFINED	680,679	680,679.00	41,009.62	21,759.08	323,523.34	316,146.04	53.6%
TOTAL MR/DD PERMANENT IMPROVEM	680,679	680,679.00	41,009.62	21,759.08	323,523.34	316,146.04	53.6%
TOTAL EXPENSES	680,679	680,679.00	41,009.62	21,759.08	323,523.34	316,146.04	

FOR 2016 04

ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
41504151 800003 PRINCIPAL	9,960	9,960.00	.00	.00	.00	9,960.00	.0%
TOTAL NOTE PRINCIPAL	9,960	9,960.00	.00	.00	.00	9,960.00	.0%
81 NOTE PROCEEDS							
41504181 800100 INTEREST & FISCAL	1,133	1,133.00	566.47	.00	.00	566.53	50.0%*
TOTAL NOTE PROCEEDS	1,133	1,133.00	566.47	.00	.00	566.53	50.0%
TOTAL UNDEFINED	11,093	11,093.00	566.47	.00	.00	10,526.53	5.1%
TOTAL UNDEFINED	11,093	11,093.00	566.47	.00	.00	10,526.53	5.1%
TOTAL 1150 PIKE RUN	11,093	11,093.00	566.47	.00	.00	10,526.53	5.1%
TOTAL EXPENSES	11,093	11,093.00	566.47	.00	.00	10,526.53	

FOR 2016 04

ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
41984121 360305 ADVERTISING & PRIN	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
31 SERVICES							
41984131 330001 CONTRACTS- SERVICE	18,000	18,000.00	622.16	.00	.00	17,377.84	3.5%
TOTAL SERVICES	18,000	18,000.00	622.16	.00	.00	17,377.84	3.5%
41 CAPITAL OUTLAY							
41984141 410200 CONTRACTS - PROJEC	250,000	250,000.00	.00	.00	.00	250,000.00	.0%
TOTAL CAPITAL OUTLAY	250,000	250,000.00	.00	.00	.00	250,000.00	.0%
51 NOTE PRINCIPAL							
41984151 800003 NOTE PRINCIPAL	32,000	32,000.00	.00	.00	.00	32,000.00	.0%
TOTAL NOTE PRINCIPAL	32,000	32,000.00	.00	.00	.00	32,000.00	.0%
81 NOTE PROCEEDS							
41984181 800100 INTEREST & FISCAL	728	728.00	364.00	.00	.00	364.00	50.0%*
TOTAL NOTE PROCEEDS	728	728.00	364.00	.00	.00	364.00	50.0%
TOTAL UNDEFINED	301,728	301,728.00	986.16	.00	.00	300,741.84	.3%
TOTAL UNDEFINED	301,728	301,728.00	986.16	.00	.00	300,741.84	.3%

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ACCOUNTS FOR: 4198	1198 DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 1198	DIANE K BAUGHMAN	301,728	301,728.00	986.16	.00	.00	300,741.84	.3%
	TOTAL EXPENSES	301,728	301,728.00	986.16	.00	.00	300,741.84	

FOR 2016 04

ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
42224121 219099 SUNDRY	41,129	41,129.44	.00	.00	.00	41,129.44	.0%
TOTAL MATERIALS & SUPPLIES	41,129	41,129.44	.00	.00	.00	41,129.44	.0%
31 SERVICES							
42224131 330001 CONTRACT SERVICES	126,781	217,233.50	31,400.00	.00	59,053.00	126,780.50	41.6%*
42224131 360305 ADVERTISING & PRIN	750	750.00	.00	.00	.00	750.00	.0%
TOTAL SERVICES	127,531	217,983.50	31,400.00	.00	59,053.00	127,530.50	41.5%
53 INTEREST AND FISCAL CHARGES							
42224153 800100 INTEREST & FISCAL	2,656	2,656.01	.00	.00	.00	2,656.01	.0%
TOTAL INTEREST AND FISCAL CHAR	2,656	2,656.01	.00	.00	.00	2,656.01	.0%
TOTAL UNDEFINED	171,316	261,768.95	31,400.00	.00	59,053.00	171,315.95	34.6%
TOTAL UNDEFINED	171,316	261,768.95	31,400.00	.00	59,053.00	171,315.95	34.6%
TOTAL 1222 LITTLE CRANBERRY CR	171,316	261,768.95	31,400.00	.00	59,053.00	171,315.95	34.6%
TOTAL EXPENSES	171,316	261,768.95	31,400.00	.00	59,053.00	171,315.95	

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FOR 2016 04

ACCOUNTS FOR: 4224 1224 FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42244151 800003 NOTE PRINCIPAL	5,880	5,880.00	.00	.00	.00	5,880.00	.0%
TOTAL NOTE PRINCIPAL	5,880	5,880.00	.00	.00	.00	5,880.00	.0%
81 NOTE PROCEEDS							
42244181 800100 INTEREST & FISCAL	669	669.00	334.42	.00	.00	334.58	50.0%*
TOTAL NOTE PROCEEDS	669	669.00	334.42	.00	.00	334.58	50.0%
TOTAL UNDEFINED	6,549	6,549.00	334.42	.00	.00	6,214.58	5.1%
TOTAL UNDEFINED	6,549	6,549.00	334.42	.00	.00	6,214.58	5.1%
TOTAL 1224 FLAT FORK DITCH/D	6,549	6,549.00	334.42	.00	.00	6,214.58	5.1%
TOTAL EXPENSES	6,549	6,549.00	334.42	.00	.00	6,214.58	

FOR 2016 04

ACCOUNTS FOR: 4229 1229 EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
42294151 800003 NOTE PRINCIPAL	1,100	1,100.00	.00	.00	.00	1,100.00	.0%
TOTAL OTHER FINANCING USES	1,100	1,100.00	.00	.00	.00	1,100.00	.0%
81 NOTE PROCEEDS							
42294181 800100 INTEREST & FISCAL	126	126.00	62.56	.00	.00	63.44	49.7%*
TOTAL NOTE PROCEEDS	126	126.00	62.56	.00	.00	63.44	49.7%
TOTAL UNDEFINED	1,226	1,226.00	62.56	.00	.00	1,163.44	5.1%
TOTAL UNDEFINED	1,226	1,226.00	62.56	.00	.00	1,163.44	5.1%
TOTAL 1229 EARL GASKILL	1,226	1,226.00	62.56	.00	.00	1,163.44	5.1%
TOTAL EXPENSES	1,226	1,226.00	62.56	.00	.00	1,163.44	

FOR 2016 04

ACCOUNTS FOR: 4231 1231 JAMES L DUTTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42314151 800003 NOTE PRINCIPAL	2,850	2,850.00	2,500.00	2,500.00	.00	350.00	87.7%*
TOTAL NOTE PRINCIPAL	2,850	2,850.00	2,500.00	2,500.00	.00	350.00	87.7%
81 NOTE PROCEEDS							
42314181 800100 INTEREST & FISCAL	92	92.00	45.80	45.80	.00	46.20	49.8%*
TOTAL NOTE PROCEEDS	92	92.00	45.80	45.80	.00	46.20	49.8%
TOTAL UNDEFINED	2,942	2,942.00	2,545.80	2,545.80	.00	396.20	86.5%
TOTAL UNDEFINED	2,942	2,942.00	2,545.80	2,545.80	.00	396.20	86.5%
TOTAL 1231 JAMES L DUTTON	2,942	2,942.00	2,545.80	2,545.80	.00	396.20	86.5%
TOTAL EXPENSES	2,942	2,942.00	2,545.80	2,545.80	.00	396.20	

FOR 2016 04

ACCOUNTS FOR: 4235 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42354151 800003 NOTE PRINCIPAL	450	450.00	.00	.00	.00	450.00	.0%
TOTAL NOTE PRINCIPAL	450	450.00	.00	.00	.00	450.00	.0%
53 INTEREST AND FISCAL CHARGES							
42354153 800100 INTEREST & FISCAL	52	52.00	25.59	.00	.00	26.41	49.2%*
TOTAL INTEREST AND FISCAL CHAR	52	52.00	25.59	.00	.00	26.41	49.2%
TOTAL UNDEFINED	502	502.00	25.59	.00	.00	476.41	5.1%
TOTAL UNDEFINED	502	502.00	25.59	.00	.00	476.41	5.1%
TOTAL 1235 LAMMERS WATERSHED	502	502.00	25.59	.00	.00	476.41	5.1%
TOTAL EXPENSES	502	502.00	25.59	.00	.00	476.41	

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FOR 2016 04

ACCOUNTS FOR: 4243 COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42434151 800003 NOTE PRINCIPAL	8,450	8,450.00	6,500.00	6,500.00	.00	1,950.00	76.9%*
TOTAL NOTE PRINCIPAL	8,450	8,450.00	6,500.00	6,500.00	.00	1,950.00	76.9%
53 INTEREST AND FISCAL CHARGES							
42434153 800100 INTEREST & FISCAL	270	270.00	135.79	135.79	.00	134.21	50.3%*
TOTAL INTEREST AND FISCAL CHAR	270	270.00	135.79	135.79	.00	134.21	50.3%
TOTAL UNDEFINED	8,720	8,720.00	6,635.79	6,635.79	.00	2,084.21	76.1%
TOTAL UNDEFINED	8,720	8,720.00	6,635.79	6,635.79	.00	2,084.21	76.1%
TOTAL COLUCCI 1243	8,720	8,720.00	6,635.79	6,635.79	.00	2,084.21	76.1%
TOTAL EXPENSES	8,720	8,720.00	6,635.79	6,635.79	.00	2,084.21	

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ACCOUNTS FOR: 4244 LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42444151 800003 NOTE PRINCIPAL	300	300.00	.00	.00	.00	300.00	.0%
TOTAL NOTE PRINCIPAL	300	300.00	.00	.00	.00	300.00	.0%
53 INTEREST AND FISCAL CHARGES							
42444153 800100 INTEREST & FISCAL	35	35.00	17.06	.00	.00	17.94	48.7%*
TOTAL INTEREST AND FISCAL CHAR	35	35.00	17.06	.00	.00	17.94	48.7%
TOTAL UNDEFINED	335	335.00	17.06	.00	.00	317.94	5.1%
TOTAL UNDEFINED	335	335.00	17.06	.00	.00	317.94	5.1%
TOTAL LARRY CRITES 1244	335	335.00	17.06	.00	.00	317.94	5.1%
TOTAL EXPENSES	335	335.00	17.06	.00	.00	317.94	

FOR 2016 04

ACCOUNTS FOR: 4246 1246 MERLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42464151 800003 NOTE PRINCIPAL	7,900	7,900.00	.00	.00	.00	7,900.00	.0%
TOTAL NOTE PRINCIPAL	7,900	7,900.00	.00	.00	.00	7,900.00	.0%
53 INTEREST AND FISCAL CHARGES							
42464153 800100 INTEREST & FISCAL	899	898.63	449.31	.00	.00	449.32	50.0%*
TOTAL INTEREST AND FISCAL CHAR	899	898.63	449.31	.00	.00	449.32	50.0%
TOTAL UNDEFINED	8,799	8,798.63	449.31	.00	.00	8,349.32	5.1%
TOTAL UNDEFINED	8,799	8,798.63	449.31	.00	.00	8,349.32	5.1%
TOTAL 1246 MERLE	8,799	8,798.63	449.31	.00	.00	8,349.32	5.1%
TOTAL EXPENSES	8,799	8,798.63	449.31	.00	.00	8,349.32	

FOR 2016 04

ACCOUNTS FOR: 4251 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42514151 800003 NOTE PRINCIPAL	62,200	62,200.00	33,500.00	33,500.00	.00	28,700.00	53.9%*
TOTAL NOTE PRINCIPAL	62,200	62,200.00	33,500.00	33,500.00	.00	28,700.00	53.9%
53 INTEREST AND FISCAL CHARGES							
42514153 800100 INTEREST & FISCAL	2,000	2,000.00	999.56	999.56	.00	1,000.44	50.0%*
TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	999.56	999.56	.00	1,000.44	50.0%
TOTAL UNDEFINED	64,200	64,200.00	34,499.56	34,499.56	.00	29,700.44	53.7%
TOTAL UNDEFINED	64,200	64,200.00	34,499.56	34,499.56	.00	29,700.44	53.7%
TOTAL 1251 LOST CREEK	64,200	64,200.00	34,499.56	34,499.56	.00	29,700.44	53.7%
TOTAL EXPENSES	64,200	64,200.00	34,499.56	34,499.56	.00	29,700.44	

FOR 2016 04

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42524151 800003 NOTE PRINCIPAL	3,880	3,880.00	.00	.00	.00	3,880.00	.0%
TOTAL NOTE PRINCIPAL	3,880	3,880.00	.00	.00	.00	3,880.00	.0%
53 INTEREST AND FISCAL CHARGES							
42524153 800100 INTEREST & FISCAL	450	450.00	220.67	.00	.00	229.33	49.0%*
TOTAL INTEREST AND FISCAL CHAR	450	450.00	220.67	.00	.00	229.33	49.0%
TOTAL UNDEFINED	4,330	4,330.00	220.67	.00	.00	4,109.33	5.1%
TOTAL UNDEFINED	4,330	4,330.00	220.67	.00	.00	4,109.33	5.1%
TOTAL 1252 BERRYMAN	4,330	4,330.00	220.67	.00	.00	4,109.33	5.1%
TOTAL EXPENSES	4,330	4,330.00	220.67	.00	.00	4,109.33	

FOR 2016 04

ACCOUNTS FOR: 4253 1253 STEINKE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42534151 800003 NOTE PRINCIPAL	4,200	4,200.00	1,000.00	1,000.00	.00	3,200.00	23.8%
TOTAL NOTE PRINCIPAL	4,200	4,200.00	1,000.00	1,000.00	.00	3,200.00	23.8%
53 INTEREST AND FISCAL CHARGES							
42534153 800100 INTEREST & FISCAL	135	135.00	67.49	67.49	.00	67.51	50.0%*
TOTAL INTEREST AND FISCAL CHAR	135	135.00	67.49	67.49	.00	67.51	50.0%
TOTAL UNDEFINED	4,335	4,335.00	1,067.49	1,067.49	.00	3,267.51	24.6%
TOTAL UNDEFINED	4,335	4,335.00	1,067.49	1,067.49	.00	3,267.51	24.6%
TOTAL 1253 STEINKE	4,335	4,335.00	1,067.49	1,067.49	.00	3,267.51	24.6%
TOTAL EXPENSES	4,335	4,335.00	1,067.49	1,067.49	.00	3,267.51	

FOR 2016 04

ACCOUNTS FOR: 4256 1256 BILLYMACK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42564151 800003 NOTE PRINCIPAL	14,575	14,575.00	.00	.00	.00	14,575.00	.0%
TOTAL NOTE PRINCIPAL	14,575	14,575.00	.00	.00	.00	14,575.00	.0%
53 INTEREST AND FISCAL CHARGES							
42564153 800100 INTEREST & FISCAL	466	466.40	234.22	234.22	.00	232.18	50.2%*
TOTAL INTEREST AND FISCAL CHAR	466	466.40	234.22	234.22	.00	232.18	50.2%
TOTAL UNDEFINED	15,041	15,041.40	234.22	234.22	.00	14,807.18	1.6%
TOTAL UNDEFINED	15,041	15,041.40	234.22	234.22	.00	14,807.18	1.6%
TOTAL 1256 BILLYMACK	15,041	15,041.40	234.22	234.22	.00	14,807.18	1.6%
TOTAL EXPENSES	15,041	15,041.40	234.22	234.22	.00	14,807.18	

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ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
53 INTEREST AND FISCAL CHARGES							
42604153 800100 INTEREST & FISCAL	0	.00	48.53	48.53	.00	-48.53	100.0%*
TOTAL INTEREST AND FISCAL CHAR	0	.00	48.53	48.53	.00	-48.53	100.0%
TOTAL UNDEFINED	0	.00	48.53	48.53	.00	-48.53	100.0%
TOTAL UNDEFINED	0	.00	48.53	48.53	.00	-48.53	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0	.00	48.53	48.53	.00	-48.53	100.0%
TOTAL EXPENSES	0	.00	48.53	48.53	.00	-48.53	

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FOR 2016 04

ACCOUNTS FOR: 4262 1262 SPEEDCO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42624151 800003 NOTE PRINCIPAL	3,100	3,100.00	.00	.00	.00	3,100.00	.0%
TOTAL NOTE PRINCIPAL	3,100	3,100.00	.00	.00	.00	3,100.00	.0%
53 INTEREST AND FISCAL CHARGES							
42624153 800100 INTEREST & FISCAL	100	100.00	49.82	49.82	.00	50.18	49.8%*
TOTAL INTEREST AND FISCAL CHAR	100	100.00	49.82	49.82	.00	50.18	49.8%
TOTAL UNDEFINED	3,200	3,200.00	49.82	49.82	.00	3,150.18	1.6%
TOTAL UNDEFINED	3,200	3,200.00	49.82	49.82	.00	3,150.18	1.6%
TOTAL 1262 SPEEDCO	3,200	3,200.00	49.82	49.82	.00	3,150.18	1.6%
TOTAL EXPENSES	3,200	3,200.00	49.82	49.82	.00	3,150.18	

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FOR 2016 04

ACCOUNTS FOR: 4264 1264 FAIRWOOD & MASTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42644151 800003 NOTE PRINCIPAL	568	567.50	.00	.00	.00	567.50	.0%
TOTAL NOTE PRINCIPAL	568	567.50	.00	.00	.00	567.50	.0%
53 INTEREST AND FISCAL CHARGES							
42644153 800100 INTEREST & FISCAL	100	100.00	9.12	9.12	.00	90.88	9.1%
TOTAL INTEREST AND FISCAL CHAR	100	100.00	9.12	9.12	.00	90.88	9.1%
TOTAL UNDEFINED	668	667.50	9.12	9.12	.00	658.38	1.4%
TOTAL UNDEFINED	668	667.50	9.12	9.12	.00	658.38	1.4%
TOTAL 1264 FAIRWOOD & MASTERS	668	667.50	9.12	9.12	.00	658.38	1.4%
TOTAL EXPENSES	668	667.50	9.12	9.12	.00	658.38	

FOR 2016 04

ACCOUNTS FOR: 4266 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42664151 800003 NOTE PRINCIPAL	13,500	13,500.00	6,500.00	6,500.00	.00	7,000.00	48.1%*
TOTAL NOTE PRINCIPAL	13,500	13,500.00	6,500.00	6,500.00	.00	7,000.00	48.1%
53 INTEREST AND FISCAL CHARGES							
42664153 800100 INTEREST & FISCAL	432	432.00	216.95	216.95	.00	215.05	50.2%*
TOTAL INTEREST AND FISCAL CHAR	432	432.00	216.95	216.95	.00	215.05	50.2%
TOTAL UNDEFINED	13,932	13,932.00	6,716.95	6,716.95	.00	7,215.05	48.2%
TOTAL UNDEFINED	13,932	13,932.00	6,716.95	6,716.95	.00	7,215.05	48.2%
TOTAL 4266 MOSER JT CTY	13,932	13,932.00	6,716.95	6,716.95	.00	7,215.05	48.2%
TOTAL EXPENSES	13,932	13,932.00	6,716.95	6,716.95	.00	7,215.05	

FOR 2016 04

ACCOUNTS FOR: 4268 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
42684121 219099 SUNDRY	61,985	61,985.43	.00	.00	.00	61,985.43	.0%
TOTAL MATERIALS & SUPPLIES	61,985	61,985.43	.00	.00	.00	61,985.43	.0%
31 SERVICES							
42684131 360151 LEGAL FEES	275	275.00	.00	.00	.00	275.00	.0%
42684131 360305 ADVERTISING & PRIN	750	750.00	.00	.00	.00	750.00	.0%
TOTAL SERVICES	1,025	1,025.00	.00	.00	.00	1,025.00	.0%
41 CAPITAL OUTLAY							
42684141 410200 CONTRACTS-PROJECTS	288,902	564,047.04	.00	.00	275,144.90	288,902.14	48.8%*
TOTAL CAPITAL OUTLAY	288,902	564,047.04	.00	.00	275,144.90	288,902.14	48.8%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED	371,913	647,057.47	.00	.00	275,144.90	371,912.57	42.5%
TOTAL UNDEFINED	371,913	647,057.47	.00	.00	275,144.90	371,912.57	42.5%
TOTAL 1268 WRASMAN	371,913	647,057.47	.00	.00	275,144.90	371,912.57	42.5%
TOTAL EXPENSES	371,913	647,057.47	.00	.00	275,144.90	371,912.57	

FOR 2016 04

ACCOUNTS FOR: 4272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42724151 800003 NOTE PRINCIPAL	1,150	1,150.00	2,300.00	2,300.00	.00	-1,150.00	200.0%*
TOTAL NOTE PRINCIPAL	1,150	1,150.00	2,300.00	2,300.00	.00	-1,150.00	200.0%
53 INTEREST AND FISCAL CHARGES							
42724153 800100 INTEREST & FISCAL	40	40.00	18.48	18.48	.00	21.52	46.2%*
TOTAL INTEREST AND FISCAL CHAR	40	40.00	18.48	18.48	.00	21.52	46.2%
TOTAL UNDEFINED	1,190	1,190.00	2,318.48	2,318.48	.00	-1,128.48	194.8%
TOTAL UNDEFINED	1,190	1,190.00	2,318.48	2,318.48	.00	-1,128.48	194.8%
TOTAL 1272 SPRINGHILL&OAKWOODS	1,190	1,190.00	2,318.48	2,318.48	.00	-1,128.48	194.8%
TOTAL EXPENSES	1,190	1,190.00	2,318.48	2,318.48	.00	-1,128.48	

FOR 2016 04

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
53 INTEREST AND FISCAL CHARGES							
42744153 800100 INTEREST & FISCAL	120	120.00	56.89	.00	.00	63.11	47.4%*
TOTAL INTEREST AND FISCAL CHAR	120	120.00	56.89	.00	.00	63.11	47.4%
TOTAL UNDEFINED	120	120.00	56.89	.00	.00	63.11	47.4%
TOTAL UNDEFINED	120	120.00	56.89	.00	.00	63.11	47.4%
TOTAL 1274 FAIRWOOD	120	120.00	56.89	.00	.00	63.11	47.4%
TOTAL EXPENSES	120	120.00	56.89	.00	.00	63.11	

FOR 2016 04

ACCOUNTS FOR: 4275 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42754151 800003 NOTE PRINCIPAL	13,320	13,320.00	3,000.00	3,000.00	.00	10,320.00	22.5%
TOTAL NOTE PRINCIPAL	13,320	13,320.00	3,000.00	3,000.00	.00	10,320.00	22.5%
53 INTEREST AND FISCAL CHARGES							
42754153 800100 INTEREST & FISCAL	430	430.00	214.04	214.04	.00	215.96	49.8%*
TOTAL INTEREST AND FISCAL CHAR	430	430.00	214.04	214.04	.00	215.96	49.8%
TOTAL UNDEFINED	13,750	13,750.00	3,214.04	3,214.04	.00	10,535.96	23.4%
TOTAL UNDEFINED	13,750	13,750.00	3,214.04	3,214.04	.00	10,535.96	23.4%
TOTAL 1275 LAPOINT	13,750	13,750.00	3,214.04	3,214.04	.00	10,535.96	23.4%
TOTAL EXPENSES	13,750	13,750.00	3,214.04	3,214.04	.00	10,535.96	

FOR 2016 04

ACCOUNTS FOR: 4276 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42764151 800003 NOTE PRINCIPAL	1,620	1,620.00	.00	.00	.00	1,620.00	.0%
TOTAL NOTE PRINCIPAL	1,620	1,620.00	.00	.00	.00	1,620.00	.0%
53 INTEREST AND FISCAL CHARGES							
42764153 800100 INTEREST & FISCAL	185	185.00	92.14	.00	.00	92.86	49.8%*
TOTAL INTEREST AND FISCAL CHAR	185	185.00	92.14	.00	.00	92.86	49.8%
TOTAL UNDEFINED	1,805	1,805.00	92.14	.00	.00	1,712.86	5.1%
TOTAL UNDEFINED	1,805	1,805.00	92.14	.00	.00	1,712.86	5.1%
TOTAL 1276 SHAWVER&GODDARD	1,805	1,805.00	92.14	.00	.00	1,712.86	5.1%
TOTAL EXPENSES	1,805	1,805.00	92.14	.00	.00	1,712.86	

FOR 2016 04

ACCOUNTS FOR: 4278 1278 BURKHOLDER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42784151 800003 NOTE PRINCIPAL	8,000	8,000.00	1,500.00	1,500.00	.00	6,500.00	18.8%
TOTAL NOTE PRINCIPAL	8,000	8,000.00	1,500.00	1,500.00	.00	6,500.00	18.8%
53 INTEREST AND FISCAL CHARGES							
42784153 800100 INTEREST & FISCAL	256	256.00	128.56	128.56	.00	127.44	50.2%*
TOTAL INTEREST AND FISCAL CHAR	256	256.00	128.56	128.56	.00	127.44	50.2%
TOTAL UNDEFINED	8,256	8,256.00	1,628.56	1,628.56	.00	6,627.44	19.7%
TOTAL UNDEFINED	8,256	8,256.00	1,628.56	1,628.56	.00	6,627.44	19.7%
TOTAL 1278 BURKHOLDER	8,256	8,256.00	1,628.56	1,628.56	.00	6,627.44	19.7%
TOTAL EXPENSES	8,256	8,256.00	1,628.56	1,628.56	.00	6,627.44	

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ACCOUNTS FOR: 4281 1281 WELTY IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42814151 800003 NOTE PRINCIPAL	9,150	9,150.00	11,500.00	11,500.00	.00	-2,350.00	125.7%*
TOTAL NOTE PRINCIPAL	9,150	9,150.00	11,500.00	11,500.00	.00	-2,350.00	125.7%
53 INTEREST AND FISCAL CHARGES							
42814153 800100 INTEREST & FISCAL	300	300.00	147.04	147.04	.00	152.96	49.0%*
TOTAL INTEREST AND FISCAL CHAR	300	300.00	147.04	147.04	.00	152.96	49.0%
TOTAL UNDEFINED	9,450	9,450.00	11,647.04	11,647.04	.00	-2,197.04	123.2%
TOTAL UNDEFINED	9,450	9,450.00	11,647.04	11,647.04	.00	-2,197.04	123.2%
TOTAL 1281 WELTY IMPROV	9,450	9,450.00	11,647.04	11,647.04	.00	-2,197.04	123.2%
TOTAL EXPENSES	9,450	9,450.00	11,647.04	11,647.04	.00	-2,197.04	

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ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42844151 800003 NOTE PRINCIPAL	15,900	15,900.00	2,500.00	2,500.00	.00	13,400.00	15.7%
TOTAL NOTE PRINCIPAL	15,900	15,900.00	2,500.00	2,500.00	.00	13,400.00	15.7%
53 INTEREST AND FISCAL CHARGES							
42844153 800100 INTEREST & FISCAL	509	508.80	255.51	255.51	.00	253.29	50.2%*
TOTAL INTEREST AND FISCAL CHAR	509	508.80	255.51	255.51	.00	253.29	50.2%
TOTAL UNDEFINED	16,409	16,408.80	2,755.51	2,755.51	.00	13,653.29	16.8%
TOTAL UNDEFINED	16,409	16,408.80	2,755.51	2,755.51	.00	13,653.29	16.8%
TOTAL 1284 WM SMITH JT CTY	16,409	16,408.80	2,755.51	2,755.51	.00	13,653.29	16.8%
TOTAL EXPENSES	16,409	16,408.80	2,755.51	2,755.51	.00	13,653.29	

FOR 2016 04

ACCOUNTS FOR: 4285 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42854151 800003 NOTE PRINCIPAL	4,699	4,698.50	1,200.00	1,200.00	.00	3,498.50	25.5%
TOTAL NOTE PRINCIPAL	4,699	4,698.50	1,200.00	1,200.00	.00	3,498.50	25.5%
53 INTEREST AND FISCAL CHARGES							
42854153 800100 INTEREST & FISCAL	150	150.35	75.51	75.51	.00	74.84	50.2%*
TOTAL INTEREST AND FISCAL CHAR	150	150.35	75.51	75.51	.00	74.84	50.2%
TOTAL UNDEFINED	4,849	4,848.85	1,275.51	1,275.51	.00	3,573.34	26.3%
TOTAL UNDEFINED	4,849	4,848.85	1,275.51	1,275.51	.00	3,573.34	26.3%
TOTAL 1285 KUNDERT GROUP	4,849	4,848.85	1,275.51	1,275.51	.00	3,573.34	26.3%
TOTAL EXPENSES	4,849	4,848.85	1,275.51	1,275.51	.00	3,573.34	

FOR 2016 04

ACCOUNTS FOR: 4301 1301 AMERICAN VILLAGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43014151 800003 NOTE PRINCIPAL	800	800.00	.00	.00	.00	800.00	.0%
TOTAL NOTE PRINCIPAL	800	800.00	.00	.00	.00	800.00	.0%
53 INTEREST AND FISCAL CHARGES							
43014153 800100 INTEREST & FISCAL	800	800.00	45.32	.00	.00	754.68	5.7%
TOTAL INTEREST AND FISCAL CHAR	800	800.00	45.32	.00	.00	754.68	5.7%
TOTAL UNDEFINED	1,600	1,600.00	45.32	.00	.00	1,554.68	2.8%
TOTAL UNDEFINED	1,600	1,600.00	45.32	.00	.00	1,554.68	2.8%
TOTAL 1301 AMERICAN VILLAGE	1,600	1,600.00	45.32	.00	.00	1,554.68	2.8%
TOTAL EXPENSES	1,600	1,600.00	45.32	.00	.00	1,554.68	

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ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43024151 800003 NOTE PRINCIPAL	4,738	4,738.00	.00	.00	.00	4,738.00	.0%
TOTAL NOTE PRINCIPAL	4,738	4,738.00	.00	.00	.00	4,738.00	.0%
53 INTEREST AND FISCAL CHARGES							
43024153 800100 INTEREST & FISCAL	540	540.00	269.47	.00	.00	270.53	49.9%*
TOTAL INTEREST AND FISCAL CHAR	540	540.00	269.47	.00	.00	270.53	49.9%
TOTAL UNDEFINED	5,278	5,278.00	269.47	.00	.00	5,008.53	5.1%
TOTAL UNDEFINED	5,278	5,278.00	269.47	.00	.00	5,008.53	5.1%
TOTAL 1302 ELMVIEW DR	5,278	5,278.00	269.47	.00	.00	5,008.53	5.1%
TOTAL EXPENSES	5,278	5,278.00	269.47	.00	.00	5,008.53	

FOR 2016 04

ACCOUNTS FOR: 4304 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43044131 330001 CONTRACT SERVICES	60,000	98,511.51	50,257.67	.00	39,844.03	8,409.81	91.5%*
TOTAL SERVICES	60,000	98,511.51	50,257.67	.00	39,844.03	8,409.81	91.5%
41 CAPITAL OUTLAY							
43044141 410200 CONTRACTS-PROJECTS	1,255,322	1,796,263.00	62,577.76	29,029.60	637,261.04	1,096,424.20	39.0%*
TOTAL CAPITAL OUTLAY	1,255,322	1,796,263.00	62,577.76	29,029.60	637,261.04	1,096,424.20	39.0%
51 NOTE PRINCIPAL							
43044151 800003 NOTE PRINCIPAL	1,304,231	1,304,231.00	.00	.00	.00	1,304,231.00	.0%
TOTAL NOTE PRINCIPAL	1,304,231	1,304,231.00	.00	.00	.00	1,304,231.00	.0%
53 INTEREST AND FISCAL CHARGES							
43044153 800100 INTEREST & FISCAL	21,753	21,753.00	10,907.62	.00	.00	10,845.38	50.1%*
TOTAL INTEREST AND FISCAL CHAR	21,753	21,753.00	10,907.62	.00	.00	10,845.38	50.1%
TOTAL UNDEFINED	2,641,306	3,220,758.51	123,743.05	29,029.60	677,105.07	2,419,910.39	24.9%
TOTAL UNDEFINED	2,641,306	3,220,758.51	123,743.05	29,029.60	677,105.07	2,419,910.39	24.9%
TOTAL 1304 WARRINGTON	2,641,306	3,220,758.51	123,743.05	29,029.60	677,105.07	2,419,910.39	24.9%
TOTAL EXPENSES	2,641,306	3,220,758.51	123,743.05	29,029.60	677,105.07	2,419,910.39	

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ACCOUNTS FOR: 4305 1305 JASON LAMB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43054151 800003 NOTE PRINCIPAL	1,140	1,140.00	.00	.00	.00	1,140.00	.0%
TOTAL NOTE PRINCIPAL	1,140	1,140.00	.00	.00	.00	1,140.00	.0%
53 INTEREST AND FISCAL CHARGES							
43054153 800100 INTEREST & FISCAL	130	130.00	64.84	.00	.00	65.16	49.9%*
TOTAL INTEREST AND FISCAL CHAR	130	130.00	64.84	.00	.00	65.16	49.9%
TOTAL UNDEFINED	1,270	1,270.00	64.84	.00	.00	1,205.16	5.1%
TOTAL UNDEFINED	1,270	1,270.00	64.84	.00	.00	1,205.16	5.1%
TOTAL 1305 JASON LAMB	1,270	1,270.00	64.84	.00	.00	1,205.16	5.1%
TOTAL EXPENSES	1,270	1,270.00	64.84	.00	.00	1,205.16	

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ACCOUNTS FOR: 4307 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43074131 330001 CONTRACT SERVICES	8,000	8,100.00	8,017.73	.00	.00	82.27	99.0%*
TOTAL SERVICES	8,000	8,100.00	8,017.73	.00	.00	82.27	99.0%
41 CAPITAL OUTLAY							
43074141 410200 CONTRACTS-PROJECTS	80,280	115,266.30	27,650.56	14,520.90	7,335.74	80,280.00	30.4%
TOTAL CAPITAL OUTLAY	80,280	115,266.30	27,650.56	14,520.90	7,335.74	80,280.00	30.4%
51 NOTE PRINCIPAL							
43074151 800003 NOTE PRINCIPAL	49,120	49,120.00	.00	.00	.00	49,120.00	.0%
TOTAL NOTE PRINCIPAL	49,120	49,120.00	.00	.00	.00	49,120.00	.0%
53 INTEREST AND FISCAL CHARGES							
43074153 800100 INTEREST & FISCAL	820	820.00	408.87	.00	.00	411.13	49.9%*
TOTAL INTEREST AND FISCAL CHAR	820	820.00	408.87	.00	.00	411.13	49.9%
TOTAL UNDEFINED	138,220	173,306.30	36,077.16	14,520.90	7,335.74	129,893.40	25.0%
TOTAL UNDEFINED	138,220	173,306.30	36,077.16	14,520.90	7,335.74	129,893.40	25.0%
TOTAL 1307 LAKESIDE ESTATES	138,220	173,306.30	36,077.16	14,520.90	7,335.74	129,893.40	25.0%
TOTAL EXPENSES	138,220	173,306.30	36,077.16	14,520.90	7,335.74	129,893.40	

FOR 2016 04

ACCOUNTS FOR: 4308 1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43084131 330001 CONTRACT SERVICES	0	81.00	81.00	.00	.00	.00	100.0%*
TOTAL SERVICES	0	81.00	81.00	.00	.00	.00	100.0%
51 NOTE PRINCIPAL							
43084151 800003 NOTE PRINCIPAL	300	300.00	.00	.00	.00	300.00	.0%
TOTAL NOTE PRINCIPAL	300	300.00	.00	.00	.00	300.00	.0%
53 INTEREST AND FISCAL CHARGES							
43084153 800100 INTEREST & FISCAL	32	32.00	15.89	.00	.00	16.11	49.7%*
TOTAL INTEREST AND FISCAL CHAR	32	32.00	15.89	.00	.00	16.11	49.7%
TOTAL UNDEFINED	332	413.00	96.89	.00	.00	316.11	23.5%
TOTAL UNDEFINED	332	413.00	96.89	.00	.00	316.11	23.5%
TOTAL 1308 PERRY COUNTS	332	413.00	96.89	.00	.00	316.11	23.5%
TOTAL EXPENSES	332	413.00	96.89	.00	.00	316.11	

FOR 2016 04

ACCOUNTS FOR: 4309 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43094141 410200 CONTRACTS-PROJECTS	0	1,565.00	.00	.00	1,565.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	1,565.00	.00	.00	1,565.00	.00	100.0%
51 NOTE PRINCIPAL							
43094151 800003 NOTE PRINCIPAL	30,000	30,000.00	25,000.00	25,000.00	.00	5,000.00	83.3%*
TOTAL NOTE PRINCIPAL	30,000	30,000.00	25,000.00	25,000.00	.00	5,000.00	83.3%
53 INTEREST AND FISCAL CHARGES							
43094153 800100 INTEREST & FISCAL	960	960.00	482.10	482.10	.00	477.90	50.2%*
TOTAL INTEREST AND FISCAL CHAR	960	960.00	482.10	482.10	.00	477.90	50.2%
TOTAL UNDEFINED	30,960	32,525.00	25,482.10	25,482.10	1,565.00	5,477.90	83.2%
TOTAL UNDEFINED	30,960	32,525.00	25,482.10	25,482.10	1,565.00	5,477.90	83.2%
TOTAL 1309 WAPAK ROAD	30,960	32,525.00	25,482.10	25,482.10	1,565.00	5,477.90	83.2%
TOTAL EXPENSES	30,960	32,525.00	25,482.10	25,482.10	1,565.00	5,477.90	

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ACCOUNTS FOR: 4310 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43104131 360305 ADVERTISING & PRIN	606	606.13	.00	.00	.00	606.13	.0%
TOTAL SERVICES	606	606.13	.00	.00	.00	606.13	.0%
41 CAPITAL OUTLAY							
43104141 410200 CONTRACTS-PROJECTS	13,475	13,474.80	.00	.00	.00	13,474.80	.0%
TOTAL CAPITAL OUTLAY	13,475	13,474.80	.00	.00	.00	13,474.80	.0%
53 INTEREST AND FISCAL CHARGES							
43104153 800100 INTEREST & FISCAL	1,533	1,532.76	766.38	.00	.00	766.38	50.0%*
TOTAL INTEREST AND FISCAL CHAR	1,533	1,532.76	766.38	.00	.00	766.38	50.0%
TOTAL UNDEFINED	15,614	15,613.69	766.38	.00	.00	14,847.31	4.9%
TOTAL UNDEFINED	15,614	15,613.69	766.38	.00	.00	14,847.31	4.9%
TOTAL 1310 LANGHALS	15,614	15,613.69	766.38	.00	.00	14,847.31	4.9%
TOTAL EXPENSES	15,614	15,613.69	766.38	.00	.00	14,847.31	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43124121 219099 SUNDRY	20,386	20,385.76	.00	.00	.00	20,385.76	.0%
TOTAL MATERIALS & SUPPLIES	20,386	20,385.76	.00	.00	.00	20,385.76	.0%
31 SERVICES							
43124131 360305 ADVERTISING & PRIN	350	350.00	.00	.00	.00	350.00	.0%
TOTAL SERVICES	350	350.00	.00	.00	.00	350.00	.0%
41 CAPITAL OUTLAY							
43124141 410200 CONTRACTS-PROJECTS	99,785	108,042.62	.00	.00	8,257.80	99,784.82	7.6%
TOTAL CAPITAL OUTLAY	99,785	108,042.62	.00	.00	8,257.80	99,784.82	7.6%
53 INTEREST AND FISCAL CHARGES							
43124153 800100 INTEREST & FISCAL	6,794	6,793.96	979.11	979.11	.00	5,814.85	14.4%
TOTAL INTEREST AND FISCAL CHAR	6,794	6,793.96	979.11	979.11	.00	5,814.85	14.4%
TOTAL UNDEFINED	127,315	135,572.34	979.11	979.11	8,257.80	126,335.43	6.8%
TOTAL UNDEFINED	127,315	135,572.34	979.11	979.11	8,257.80	126,335.43	6.8%
TOTAL 1312 KOTTENBROUCK GROUP	127,315	135,572.34	979.11	979.11	8,257.80	126,335.43	6.8%
TOTAL EXPENSES	127,315	135,572.34	979.11	979.11	8,257.80	126,335.43	

FOR 2016 04

ACCOUNTS FOR: 4313 1313 S. BRENNEMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43134131 330001 CONTRACT SERVICES	0	500.00	500.00	.00	.00	.00	100.0%*
TOTAL SERVICES	0	500.00	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	500.00	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	500.00	500.00	.00	.00	.00	100.0%
TOTAL 1313 S. BRENNEMAN	0	500.00	500.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	500.00	500.00	.00	.00	.00	

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ACCOUNTS FOR: 4315 1315 ETZKORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43154121 219099 SUNDRY	9,661	9,661.09	.00	.00	.00	9,661.09	.0%
TOTAL MATERIALS & SUPPLIES	9,661	9,661.09	.00	.00	.00	9,661.09	.0%
31 SERVICES							
43154131 360305 ADVERTISING & PRIN	608	608.43	.00	.00	.00	608.43	.0%
TOTAL SERVICES	608	608.43	.00	.00	.00	608.43	.0%
41 CAPITAL OUTLAY							
43154141 410200 CONTRACTS-PROJECTS	298	2,318.20	.00	.00	2,020.00	298.20	87.1%*
TOTAL CAPITAL OUTLAY	298	2,318.20	.00	.00	2,020.00	298.20	87.1%
53 INTEREST AND FISCAL CHARGES							
43154153 800100 INTEREST & FISCAL	33	32.90	16.45	.00	.00	16.45	50.0%*
TOTAL INTEREST AND FISCAL CHAR	33	32.90	16.45	.00	.00	16.45	50.0%
TOTAL UNDEFINED	10,601	12,620.62	16.45	.00	2,020.00	10,584.17	16.1%
TOTAL UNDEFINED	10,601	12,620.62	16.45	.00	2,020.00	10,584.17	16.1%
TOTAL 1315 ETZKORN	10,601	12,620.62	16.45	.00	2,020.00	10,584.17	16.1%
TOTAL EXPENSES	10,601	12,620.62	16.45	.00	2,020.00	10,584.17	

FOR 2016 04

ACCOUNTS FOR: 4316 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43164131 330001 CONTRACT SERVICES	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
43164131 360305 ADVERTISING & PRIN	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL SERVICES	33,000	33,000.00	.00	.00	.00	33,000.00	.0%
41 CAPITAL OUTLAY							
43164141 410200 CONTRACTS-PROJECTS	366,660	366,660.00	.00	.00	.00	366,660.00	.0%
TOTAL CAPITAL OUTLAY	366,660	366,660.00	.00	.00	.00	366,660.00	.0%
51 NOTE PRINCIPAL							
43164151 800003 NOTE PRINCIPAL	430,000	430,000.00	.00	.00	.00	430,000.00	.0%
TOTAL NOTE PRINCIPAL	430,000	430,000.00	.00	.00	.00	430,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
43164153 800100 INTEREST & FISCAL	12,000	12,000.00	227.50	.00	.00	11,772.50	1.9%
TOTAL INTEREST AND FISCAL CHAR	12,000	12,000.00	227.50	.00	.00	11,772.50	1.9%
TOTAL UNDEFINED	841,660	841,660.00	227.50	.00	.00	841,432.50	.0%
TOTAL UNDEFINED	841,660	841,660.00	227.50	.00	.00	841,432.50	.0%
TOTAL 1316 CODY NICHOLS	841,660	841,660.00	227.50	.00	.00	841,432.50	.0%
TOTAL EXPENSES	841,660	841,660.00	227.50	.00	.00	841,432.50	

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ACCOUNTS FOR: 4317 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43174121 219099 SUNDRY	63,413	63,413.15	.00	.00	.00	63,413.15	.0%
TOTAL MATERIALS & SUPPLIES	63,413	63,413.15	.00	.00	.00	63,413.15	.0%
31 SERVICES							
43174131 330001 CONTRACT SERVICES	270,000	289,711.00	.00	.00	19,711.00	270,000.00	6.8%
43174131 360305 ADVERTISING & PRIN	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES	270,500	290,211.00	.00	.00	19,711.00	270,500.00	6.8%
53 INTEREST AND FISCAL CHARGES							
43174153 800100 INTEREST & FISCAL	6,206	6,206.21	3,112.04	.00	.00	3,094.17	50.1%*
TOTAL INTEREST AND FISCAL CHAR	6,206	6,206.21	3,112.04	.00	.00	3,094.17	50.1%
TOTAL UNDEFINED	340,119	359,830.36	3,112.04	.00	19,711.00	337,007.32	6.3%
TOTAL UNDEFINED	340,119	359,830.36	3,112.04	.00	19,711.00	337,007.32	6.3%
TOTAL 1317 WALKER GROUP	340,119	359,830.36	3,112.04	.00	19,711.00	337,007.32	6.3%
TOTAL EXPENSES	340,119	359,830.36	3,112.04	.00	19,711.00	337,007.32	

FOR 2016 04

ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43184121 219099 SUNDRY	896	896.09	.00	.00	.00	896.09	.0%
TOTAL MATERIALS & SUPPLIES	896	896.09	.00	.00	.00	896.09	.0%
31 SERVICES							
43184131 360305 ADVERTISING & PRIN	418	418.17	346.52	.00	71.65	.00	100.0%*
TOTAL SERVICES	418	418.17	346.52	.00	71.65	.00	100.0%
41 CAPITAL OUTLAY							
43184141 410200 CONTRACTS-PROJECTS	50,940	99,429.50	.00	.00	48,490.00	50,939.50	48.8%*
TOTAL CAPITAL OUTLAY	50,940	99,429.50	.00	.00	48,490.00	50,939.50	48.8%
53 INTEREST AND FISCAL CHARGES							
43184153 800100 INTEREST & FISCAL	1,658	1,658.36	829.19	829.19	.00	829.17	50.0%*
TOTAL INTEREST AND FISCAL CHAR	1,658	1,658.36	829.19	829.19	.00	829.17	50.0%
TOTAL UNDEFINED	53,912	102,402.12	1,175.71	829.19	48,561.65	52,664.76	48.6%
TOTAL UNDEFINED	53,912	102,402.12	1,175.71	829.19	48,561.65	52,664.76	48.6%
TOTAL 1318 FETTER GROUP TILE	53,912	102,402.12	1,175.71	829.19	48,561.65	52,664.76	48.6%
TOTAL EXPENSES	53,912	102,402.12	1,175.71	829.19	48,561.65	52,664.76	

FOR 2016 04

ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43194121 219099 SUNDRY	10,721	10,721.11	.00	.00	.00	10,721.11	.0%
TOTAL MATERIALS & SUPPLIES	10,721	10,721.11	.00	.00	.00	10,721.11	.0%
31 SERVICES							
43194131 360305 ADVERTISING & PRIN	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES	500	500.00	.00	.00	.00	500.00	.0%
41 CAPITAL OUTLAY							
43194141 410200 CONTRACTS-PROJECTS	49,599	96,811.25	.00	.00	47,212.60	49,598.65	48.8%*
TOTAL CAPITAL OUTLAY	49,599	96,811.25	.00	.00	47,212.60	49,598.65	48.8%
53 INTEREST AND FISCAL CHARGES							
43194153 800100 INTEREST & FISCAL	894	894.13	448.35	.00	.00	445.78	50.1%*
TOTAL INTEREST AND FISCAL CHAR	894	894.13	448.35	.00	.00	445.78	50.1%
TOTAL UNDEFINED	61,714	108,926.49	448.35	.00	47,212.60	61,265.54	43.8%
TOTAL UNDEFINED	61,714	108,926.49	448.35	.00	47,212.60	61,265.54	43.8%
TOTAL UMBAUGH GROUP DRAINAGE P	61,714	108,926.49	448.35	.00	47,212.60	61,265.54	43.8%
TOTAL EXPENSES	61,714	108,926.49	448.35	.00	47,212.60	61,265.54	

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ACCOUNTS FOR: 4320 WRASMAN GROUP #1268	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43204131 360305 ADVERTISING & PRIN	0	346.52	.00	.00	.00	346.52	.0%
TOTAL SERVICES	0	346.52	.00	.00	.00	346.52	.0%
TOTAL UNDEFINED	0	346.52	.00	.00	.00	346.52	.0%
TOTAL UNDEFINED	0	346.52	.00	.00	.00	346.52	.0%
TOTAL WRASMAN GROUP #1268	0	346.52	.00	.00	.00	346.52	.0%
TOTAL EXPENSES	0	346.52	.00	.00	.00	346.52	

FOR 2016 04

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 CONTRACT SERVICES	40,000	40,000.00	.00	.00	.00	40,000.00	.0%
43224131 360305 ADVERTISING & PRIN	2,000	2,000.00	218.45	.00	781.55	1,000.00	50.0%*
TOTAL SERVICES	42,000	42,000.00	218.45	.00	781.55	41,000.00	2.4%
41 CAPITAL OUTLAY							
43224141 410200 CONTRACTS-PROJECTS	806,000	806,000.00	.00	.00	339,430.00	466,570.00	42.1%*
TOTAL CAPITAL OUTLAY	806,000	806,000.00	.00	.00	339,430.00	466,570.00	42.1%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	1,000,000	1,000,000.00	.00	.00	.00	1,000,000.00	.0%
TOTAL NOTE PRINCIPAL	1,000,000	1,000,000.00	.00	.00	.00	1,000,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL	75,000	75,000.00	1,813.93	482.10	.00	73,186.07	2.4%
TOTAL INTEREST AND FISCAL CHAR	75,000	75,000.00	1,813.93	482.10	.00	73,186.07	2.4%
55 OTHER FINANCING USES							
43224155 900601 DITCH BOND-RETURNE	0	1,880.00	.00	.00	.00	1,880.00	.0%

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FOR 2016 04

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OTHER FINANCING USES	0	1,880.00	.00	.00	.00	1,880.00	.0%
TOTAL UNDEFINED	1,923,000	1,924,880.00	2,032.38	482.10	340,211.55	1,582,636.07	17.8%
TOTAL UNDEFINED	1,923,000	1,924,880.00	2,032.38	482.10	340,211.55	1,582,636.07	17.8%
TOTAL 1322 INDIAN/WILDBROOK ES	1,923,000	1,924,880.00	2,032.38	482.10	340,211.55	1,582,636.07	17.8%
TOTAL EXPENSES	1,923,000	1,924,880.00	2,032.38	482.10	340,211.55	1,582,636.07	

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ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43234131 330001 CONTRACT SERVICES	15,000	17,651.00	.00	.00	2,651.00	15,000.00	15.0%
43234131 360305 ADVERTISING & PRIN	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	17,000	19,651.00	.00	.00	2,651.00	17,000.00	13.5%
41 CAPITAL OUTLAY							
43234141 410200 CONTRACTS-PROJECTS	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
51 NOTE PRINCIPAL							
43234151 800003 NOTE PRINCIPAL	84,000	84,000.00	.00	.00	.00	84,000.00	.0%
TOTAL NOTE PRINCIPAL	84,000	84,000.00	.00	.00	.00	84,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
43234153 800100 INTEREST & FISCAL	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
55 OTHER FINANCING USES							
43234155 900601 DITCH BOND-RETURNE	0	500.00	500.00	500.00	.00	.00	100.0%*

FOR 2016 04

ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OTHER FINANCING USES	0	500.00	500.00	500.00	.00	.00	100.0%
TOTAL UNDEFINED	167,000	170,151.00	500.00	500.00	2,651.00	167,000.00	1.9%
TOTAL UNDEFINED	167,000	170,151.00	500.00	500.00	2,651.00	167,000.00	1.9%
TOTAL 1323 RENNER IMPROVEMENT	167,000	170,151.00	500.00	500.00	2,651.00	167,000.00	1.9%
TOTAL EXPENSES	167,000	170,151.00	500.00	500.00	2,651.00	167,000.00	

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ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43244131 330001 CONTRACT SERVICES	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
43244131 360305 ADVERTISING & PRIN	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	17,000	17,000.00	.00	.00	.00	17,000.00	.0%
41 CAPITAL OUTLAY							
43244141 410200 CONTRACTS-PROJECTS	165,000	165,000.00	.00	.00	.00	165,000.00	.0%
TOTAL CAPITAL OUTLAY	165,000	165,000.00	.00	.00	.00	165,000.00	.0%
51 NOTE PRINCIPAL							
43244151 800003 NOTE PRINCIPAL	190,000	190,000.00	.00	.00	.00	190,000.00	.0%
TOTAL NOTE PRINCIPAL	190,000	190,000.00	.00	.00	.00	190,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
43244153 800100 INTEREST & FISCAL	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
55 OTHER FINANCING USES							
43244155 900601 DITCH BOND-RETURNE	0	500.00	500.00	500.00	.00	.00	100.0%*

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ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OTHER FINANCING USES	0	500.00	500.00	500.00	.00	.00	100.0%
TOTAL UNDEFINED	380,000	380,500.00	500.00	500.00	.00	380,000.00	.1%
TOTAL UNDEFINED	380,000	380,500.00	500.00	500.00	.00	380,000.00	.1%
TOTAL 1324 EDGECOMB IMPROV	380,000	380,500.00	500.00	500.00	.00	380,000.00	.1%
TOTAL EXPENSES	380,000	380,500.00	500.00	500.00	.00	380,000.00	

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43254121 219099 SUNDRY	885	884.58	.00	.00	.00	884.58	.0%
TOTAL MATERIALS & SUPPLIES	885	884.58	.00	.00	.00	884.58	.0%
31 SERVICES							
43254131 360305 ADVERTISING & PRIN	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES	500	500.00	.00	.00	.00	500.00	.0%
41 CAPITAL OUTLAY							
43254141 410200 CONTRACTS-PROJECTS	37,142	72,490.96	30,108.00	.00	5,241.25	37,141.71	48.8%*
TOTAL CAPITAL OUTLAY	37,142	72,490.96	30,108.00	.00	5,241.25	37,141.71	48.8%
53 INTEREST AND FISCAL CHARGES							
43254153 800100 INTEREST & FISCAL	1,176	1,176.00	588.00	588.00	.00	588.00	50.0%*
TOTAL INTEREST AND FISCAL CHAR	1,176	1,176.00	588.00	588.00	.00	588.00	50.0%
TOTAL UNDEFINED	39,702	75,051.54	30,696.00	588.00	5,241.25	39,114.29	47.9%
TOTAL UNDEFINED	39,702	75,051.54	30,696.00	588.00	5,241.25	39,114.29	47.9%
TOTAL 1325 - DAVID BETTS GROUP	39,702	75,051.54	30,696.00	588.00	5,241.25	39,114.29	47.9%
TOTAL EXPENSES	39,702	75,051.54	30,696.00	588.00	5,241.25	39,114.29	

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ACCOUNTS FOR: 4327 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43274121 219099 SUNDRY	17,096	17,096.30	.00	.00	.00	17,096.30	.0%
TOTAL MATERIALS & SUPPLIES	17,096	17,096.30	.00	.00	.00	17,096.30	.0%
31 SERVICES							
43274131 330001 CONTRACT SERVICES	79,239	151,215.86	.00	.00	71,976.60	79,239.26	47.6%*
43274131 360305 ADVERTISING & PRIN	650	650.00	.00	.00	.00	650.00	.0%
TOTAL SERVICES	79,889	151,865.86	.00	.00	71,976.60	79,889.26	47.4%
53 INTEREST AND FISCAL CHARGES							
43274153 800100 INTEREST & FISCAL	1,760	1,759.67	882.37	.00	.00	877.30	50.1%*
TOTAL INTEREST AND FISCAL CHAR	1,760	1,759.67	882.37	.00	.00	877.30	50.1%
TOTAL UNDEFINED	98,745	170,721.83	882.37	.00	71,976.60	97,862.86	42.7%
TOTAL UNDEFINED	98,745	170,721.83	882.37	.00	71,976.60	97,862.86	42.7%
TOTAL 1327 SECTION #127	98,745	170,721.83	882.37	.00	71,976.60	97,862.86	42.7%
TOTAL EXPENSES	98,745	170,721.83	882.37	.00	71,976.60	97,862.86	

FOR 2016 04

ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44004151 800003 PRINCIPAL	36,100	36,100.00	.00	.00	.00	36,100.00	.0%
TOTAL NOTE PRINCIPAL	36,100	36,100.00	.00	.00	.00	36,100.00	.0%
81 NOTE PROCEEDS							
44004181 800100 INTEREST & FISCAL	3,700	3,700.00	.00	.00	.00	3,700.00	.0%
TOTAL NOTE PROCEEDS	3,700	3,700.00	.00	.00	.00	3,700.00	.0%
TOTAL UNDEFINED	39,800	39,800.00	.00	.00	.00	39,800.00	.0%
TOTAL UNDEFINED	39,800	39,800.00	.00	.00	.00	39,800.00	.0%
TOTAL EARLY/LUTZ RD PROJ 11-10	39,800	39,800.00	.00	.00	.00	39,800.00	.0%
TOTAL EXPENSES	39,800	39,800.00	.00	.00	.00	39,800.00	

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ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44104151 800003 NOTE PRINCIPAL	500	500.00	.00	.00	.00	500.00	.0%
TOTAL NOTE PRINCIPAL	500	500.00	.00	.00	.00	500.00	.0%
81 NOTE PROCEEDS							
44104181 800100 INTEREST & FISCAL	278	277.50	.00	.00	.00	277.50	.0%
TOTAL NOTE PROCEEDS	278	277.50	.00	.00	.00	277.50	.0%
TOTAL UNDEFINED	778	777.50	.00	.00	.00	777.50	.0%
TOTAL UNDEFINED	778	777.50	.00	.00	.00	777.50	.0%
TOTAL TREBOR DRIVE WATERLINE 1	778	777.50	.00	.00	.00	777.50	.0%
TOTAL EXPENSES	778	777.50	.00	.00	.00	777.50	

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FOR 2016 04

ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44204151 800003 PRINCIPAL	7,000	7,000.00	.00	.00	.00	7,000.00	.0%
TOTAL NOTE PRINCIPAL	7,000	7,000.00	.00	.00	.00	7,000.00	.0%
81 NOTE PROCEEDS							
44204181 800100 INTEREST & FISCAL	3,233	3,232.50	.00	.00	.00	3,232.50	.0%
TOTAL NOTE PROCEEDS	3,233	3,232.50	.00	.00	.00	3,232.50	.0%
TOTAL UNDEFINED	10,233	10,232.50	.00	.00	.00	10,232.50	.0%
TOTAL UNDEFINED	10,233	10,232.50	.00	.00	.00	10,232.50	.0%
TOTAL BERRYMAN WATERLINE CONST	10,233	10,232.50	.00	.00	.00	10,232.50	.0%
TOTAL EXPENSES	10,233	10,232.50	.00	.00	.00	10,232.50	

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FOR 2016 04

ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
44804181 800003 NOTE PRINCIPAL	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
44804181 800100 INTEREST & FISCAL	1,618	1,617.50	.00	.00	.00	1,617.50	.0%
TOTAL NOTE PROCEEDS	5,618	5,617.50	.00	.00	.00	5,617.50	.0%
TOTAL UNDEFINED	5,618	5,617.50	.00	.00	.00	5,617.50	.0%
TOTAL UNDEFINED	5,618	5,617.50	.00	.00	.00	5,617.50	.0%
TOTAL SOUTHWOOD WATERLINE CONS	5,618	5,617.50	.00	.00	.00	5,617.50	.0%
TOTAL EXPENSES	5,618	5,617.50	.00	.00	.00	5,617.50	

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FOR 2016 04

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45014151 800003 PRINCIPAL	23,500	23,500.00	.00	.00	.00	23,500.00	.0%
TOTAL NOTE PRINCIPAL	23,500	23,500.00	.00	.00	.00	23,500.00	.0%
81 NOTE PROCEEDS							
45014181 800100 INTEREST & FISCAL	9,500	9,500.00	.00	.00	.00	9,500.00	.0%
TOTAL NOTE PROCEEDS	9,500	9,500.00	.00	.00	.00	9,500.00	.0%
TOTAL UNDEFINED	33,000	33,000.00	.00	.00	.00	33,000.00	.0%
TOTAL UNDEFINED	33,000	33,000.00	.00	.00	.00	33,000.00	.0%
TOTAL DELMAR/GLENN AVE	33,000	33,000.00	.00	.00	.00	33,000.00	.0%
TOTAL EXPENSES	33,000	33,000.00	.00	.00	.00	33,000.00	

FOR 2016 04

ACCOUNTS FOR: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45104121 219099 SUNDRY	5,000	9,000.00	3,145.48	.00	4,000.00	1,854.52	79.4%*
TOTAL MATERIALS & SUPPLIES	5,000	9,000.00	3,145.48	.00	4,000.00	1,854.52	79.4%
31 SERVICES							
45104131 330001 CONTRACT SERVICES	0	7,782.76	6,333.08	.00	1,449.68	.00	100.0%*
TOTAL SERVICES	0	7,782.76	6,333.08	.00	1,449.68	.00	100.0%
41 CAPITAL OUTLAY							
45104141 410200 CONTRACTS-PROJECTS	0	709,264.61	583,807.79	.00	125,456.82	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	709,264.61	583,807.79	.00	125,456.82	.00	100.0%
TOTAL UNDEFINED	5,000	726,047.37	593,286.35	.00	130,906.50	1,854.52	99.7%
TOTAL UNDEFINED	5,000	726,047.37	593,286.35	.00	130,906.50	1,854.52	99.7%
TOTAL CHEMTRADE/EAGLE RAIL WAT	5,000	726,047.37	593,286.35	.00	130,906.50	1,854.52	99.7%
TOTAL EXPENSES	5,000	726,047.37	593,286.35	.00	130,906.50	1,854.52	

FOR 2016 04

ACCOUNTS FOR: 4511 LIMA PALLET SEW/WAT IMPR PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45114121 219099 SUNDRY	40,000	40,000.00	.00	.00	.00	40,000.00	.0%
TOTAL MATERIALS & SUPPLIES	40,000	40,000.00	.00	.00	.00	40,000.00	.0%
31 SERVICES							
45114131 330001 CONTRACT SERVICES	68,000	68,000.00	14,604.40	1,824.39	2,395.60	51,000.00	25.0%
TOTAL SERVICES	68,000	68,000.00	14,604.40	1,824.39	2,395.60	51,000.00	25.0%
41 CAPITAL OUTLAY							
45114141 410200 CONTRACTS-PROJECTS	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL CAPITAL OUTLAY	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED	308,000	308,000.00	14,604.40	1,824.39	2,395.60	291,000.00	5.5%
TOTAL UNDEFINED	308,000	308,000.00	14,604.40	1,824.39	2,395.60	291,000.00	5.5%
TOTAL LIMA PALLET SEW/WAT IMPR	308,000	308,000.00	14,604.40	1,824.39	2,395.60	291,000.00	5.5%
TOTAL EXPENSES	308,000	308,000.00	14,604.40	1,824.39	2,395.60	291,000.00	

FOR 2016 04

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45205151 800003 NOTE PRINCIPAL	2,900	2,900.00	.00	.00	.00	2,900.00	.0%
TOTAL NOTE PRINCIPAL	2,900	2,900.00	.00	.00	.00	2,900.00	.0%
53 INTEREST AND FISCAL CHARGES							
45205153 800100 INTEREST & FISCAL	2,100	2,100.00	.00	.00	.00	2,100.00	.0%
TOTAL INTEREST AND FISCAL CHAR	2,100	2,100.00	.00	.00	.00	2,100.00	.0%
TOTAL UNDEFINED	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL ARTHURS 1ST SEWER 11-120	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000.00	.00	.00	.00	5,000.00	

FOR 2016 04

ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45305151 800003 NOTE PRINCIPAL	1,200	1,200.00	1,100.97	.00	.00	99.03	91.7%*
TOTAL NOTE PRINCIPAL	1,200	1,200.00	1,100.97	.00	.00	99.03	91.7%
53 INTEREST AND FISCAL CHARGES							
45305153 800100 INTEREST & FISCAL	850	850.00	842.71	.00	.00	7.29	99.1%*
TOTAL INTEREST AND FISCAL CHAR	850	850.00	842.71	.00	.00	7.29	99.1%
TOTAL UNDEFINED	2,050	2,050.00	1,943.68	.00	.00	106.32	94.8%
TOTAL UNDEFINED	2,050	2,050.00	1,943.68	.00	.00	106.32	94.8%
TOTAL CIMINILLOS 1ST SEW 11-13	2,050	2,050.00	1,943.68	.00	.00	106.32	94.8%
TOTAL EXPENSES	2,050	2,050.00	1,943.68	.00	.00	106.32	

FOR 2016 04

ACCOUNTS FOR: 4535 ZURMEHLY SUBDIV SEW 11-111	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
45355194 940001 ADVANCE OUT	80,000	80,000.00	.00	.00	.00	80,000.00	.0%
TOTAL ADVANCE OUT	80,000	80,000.00	.00	.00	.00	80,000.00	.0%
TOTAL UNDEFINED	80,000	80,000.00	.00	.00	.00	80,000.00	.0%
TOTAL UNDEFINED	80,000	80,000.00	.00	.00	.00	80,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-1	80,000	80,000.00	.00	.00	.00	80,000.00	.0%
TOTAL EXPENSES	80,000	80,000.00	.00	.00	.00	80,000.00	

FOR 2016 04

ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45405151 800003 NOTE PRINCIPAL	13,500	13,500.00	.00	.00	.00	13,500.00	.0%
TOTAL NOTE PRINCIPAL	13,500	13,500.00	.00	.00	.00	13,500.00	.0%
53 INTEREST AND FISCAL CHARGES							
45405153 800100 INTEREST & FISCAL	13,500	13,500.00	.00	.00	.00	13,500.00	.0%
TOTAL INTEREST AND FISCAL CHAR	13,500	13,500.00	.00	.00	.00	13,500.00	.0%
TOTAL UNDEFINED	27,000	27,000.00	.00	.00	.00	27,000.00	.0%
TOTAL UNDEFINED	27,000	27,000.00	.00	.00	.00	27,000.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-	27,000	27,000.00	.00	.00	.00	27,000.00	.0%
TOTAL EXPENSES	27,000	27,000.00	.00	.00	.00	27,000.00	

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FOR 2016 04

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

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FOR 2016 04

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

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FOR 2016 04

ACCOUNTS FOR: 4580 SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45804121 219099 SUNDRY	0	8,000.00	.00	.00	8,000.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	0	8,000.00	.00	.00	8,000.00	.00	100.0%
31 SERVICES							
45804131 330001 CONTRACT SERVICES	0	77,707.01	.00	.00	77,707.01	.00	100.0%*
TOTAL SERVICES	0	77,707.01	.00	.00	77,707.01	.00	100.0%
41 CAPITAL OUTLAY							
45804141 410200 CONTRACTS-PROJECTS	1,200,000	1,181,400.00	.00	.00	.00	1,181,400.00	.0%
TOTAL CAPITAL OUTLAY	1,200,000	1,181,400.00	.00	.00	.00	1,181,400.00	.0%
TOTAL UNDEFINED	1,200,000	1,267,107.01	.00	.00	85,707.01	1,181,400.00	6.8%
TOTAL UNDEFINED	1,200,000	1,267,107.01	.00	.00	85,707.01	1,181,400.00	6.8%
TOTAL SPRINGBROOK ESTATES SEW	1,200,000	1,267,107.01	.00	.00	85,707.01	1,181,400.00	6.8%
TOTAL EXPENSES	1,200,000	1,267,107.01	.00	.00	85,707.01	1,181,400.00	

FOR 2016 04

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45904121 219099 SUNDRY	30,000	30,000.00	1,200.00	.00	.00	28,800.00	4.0%
TOTAL MATERIALS & SUPPLIES	30,000	30,000.00	1,200.00	.00	.00	28,800.00	4.0%
51 NOTE PRINCIPAL							
45905151 800003 NOTE PRINCIPAL	56,800	56,800.00	.00	.00	.00	56,800.00	.0%
TOTAL NOTE PRINCIPAL	56,800	56,800.00	.00	.00	.00	56,800.00	.0%
TOTAL UNDEFINED	86,800	86,800.00	1,200.00	.00	.00	85,600.00	1.4%
TOTAL UNDEFINED	86,800	86,800.00	1,200.00	.00	.00	85,600.00	1.4%
TOTAL WESTMINSTER SEWER CONST	86,800	86,800.00	1,200.00	.00	.00	85,600.00	1.4%
TOTAL EXPENSES	86,800	86,800.00	1,200.00	.00	.00	85,600.00	

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FOR 2016 04

ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45945152 800003 NOTE PRINCIPAL	21,600	21,600.00	.00	.00	.00	21,600.00	.0%
TOTAL NOTE PRINCIPAL	21,600	21,600.00	.00	.00	.00	21,600.00	.0%
53 INTEREST AND FISCAL CHARGES							
45945153 800100 INTEREST & FISCAL	10,600	10,600.00	.00	.00	.00	10,600.00	.0%
TOTAL INTEREST AND FISCAL CHAR	10,600	10,600.00	.00	.00	.00	10,600.00	.0%
TOTAL UNDEFINED	32,200	32,200.00	.00	.00	.00	32,200.00	.0%
TOTAL UNDEFINED	32,200	32,200.00	.00	.00	.00	32,200.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11	32,200	32,200.00	.00	.00	.00	32,200.00	.0%
TOTAL EXPENSES	32,200	32,200.00	.00	.00	.00	32,200.00	

AS OF 04/30/2016

FOR 2016 04

ACCOUNTS FOR: 4715 SHAWNEE RD ROUNDABOUT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
47154141 410200 CONTRACTS-PROJECTS	0	253,293.43	.00	.00	253,293.43	.00	100.0%*
47154141 410225 CONTRACTS - SERVIC	20,000	20,000.00	1,476.00	.00	8,524.00	10,000.00	50.0%*
TOTAL CAPITAL OUTLAY	20,000	273,293.43	1,476.00	.00	261,817.43	10,000.00	96.3%
TOTAL UNDEFINED	20,000	273,293.43	1,476.00	.00	261,817.43	10,000.00	96.3%
TOTAL UNDEFINED	20,000	273,293.43	1,476.00	.00	261,817.43	10,000.00	96.3%
TOTAL SHAWNEE RD ROUNDABOUT	20,000	273,293.43	1,476.00	.00	261,817.43	10,000.00	96.3%
TOTAL EXPENSES	20,000	273,293.43	1,476.00	.00	261,817.43	10,000.00	

FOR 2016 04

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
50341417 170005 SALARY - EMPLOYEES	865,816	865,816.00	246,542.28	57,177.55	.00	619,273.72	28.5%
50341417 170020 SALARY - BARGAININ	929,360	929,360.00	279,413.88	71,257.38	.00	649,946.12	30.1%
50341417 171001 PERS	256,000	256,000.00	73,456.84	17,980.90	.00	182,543.16	28.7%
50341417 172001 MEDICARE	27,000	27,000.00	7,312.71	1,782.93	.00	19,687.29	27.1%
50341417 173001 WORKMEN'S COMPENSA	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
50341417 174001 UNEMPLOYMENT	100	100.00	.00	.00	.00	100.00	.0%
50341417 175001 MEDICAL PREMIUMS	254,000	254,000.00	75,893.84	19,216.44	.00	178,106.16	29.9%
50341417 175003 A/C LIFE INSURANCE	3,000	3,000.00	510.00	.00	.00	2,490.00	17.0%
50341417 175006 AFSCME CARE PLAN E	7,850	7,850.00	2,763.75	1,105.50	5,086.25	.00	100.0%*
50341417 175007 AFSCME CARE PLAN -	10,300	10,300.00	4,271.25	1,708.50	6,028.75	.00	100.0%*
TOTAL PERSONAL SERVICES	2,373,426	2,373,426.00	690,164.55	170,229.20	11,115.00	1,672,146.45	29.5%
21 MATERIALS & SUPPLIES							
50341421 210001 00001 SUPPLIES - GE	114,000	114,000.00	41,479.39	14,022.46	966.52	71,554.09	37.2%*
50341421 210001 00002 SUPPLIES - GE	28,000	28,000.00	2,356.60	234.56	875.99	24,767.41	11.5%
50341421 210001 00003 SUPPLIES - GE	13,000	13,000.00	1,227.28	170.31	1,360.26	10,412.46	19.9%
50341421 210001 00004 SUPPLIES - GE	30,000	30,000.00	9,133.13	121.26	4,478.41	16,388.46	45.4%*
50341421 210001 00005 SUPPLIES - GE	4,000	4,000.00	1,959.96	913.49	191.70	1,848.34	53.8%*
50341421 215001 00001 GAS & OIL	100,000	100,000.00	13,042.59	3,795.86	76,957.41	10,000.00	90.0%*
50341421 219099 00001 SUNDRY	14,600	14,600.00	2,217.07	928.38	7,782.93	4,600.00	68.5%*
50341421 219099 00002 SUNDRY	12,000	12,000.00	1,182.20	.00	817.80	10,000.00	16.7%
50341421 219099 00003 SUNDRY	10,000	10,000.00	863.98	291.99	1,136.02	8,000.00	20.0%
50341421 219099 00004 SUNDRY	14,000	14,000.00	1,879.00	144.00	121.00	12,000.00	14.3%
50341421 219099 00005 SUNDRY	63,400	63,400.00	15,063.46	661.42	1,276.00	47,060.54	25.8%
TOTAL MATERIALS & SUPPLIES	403,000	403,000.00	90,404.66	21,283.73	95,964.04	216,631.30	46.2%
31 SERVICES							
50341431 330001 00001 CONTRACT SERV	192,000	192,000.00	80,008.64	34,247.70	111,991.36	.00	100.0%*

FOR 2016 04

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431 330001 00002 CONTRACT SERV	139,500	139,500.00	40,492.27	9,492.02	99,007.73	.00	100.0%*
50341431 330001 00003 CONTRACT SERV	199,000	199,000.00	63,759.87	18,597.80	135,240.13	.00	100.0%*
50341431 330001 00004 CONTRACT SERV	225,000	225,000.00	112,294.47	19,091.83	112,705.53	.00	100.0%*
50341431 330001 00005 CONTRACT SERV	55,400	55,400.00	21,938.45	3,718.61	33,461.55	.00	100.0%*
50341431 330601 00001 REPAIRS-CONTR	54,500	54,500.00	10,271.52	4,205.00	1,728.48	42,500.00	22.0%
50341431 330601 00002 REPAIRS-CONTR	9,500	9,500.00	2,215.85	428.99	1,459.14	5,825.01	38.7%*
50341431 330601 00003 REPAIRS-CONTR	15,000	15,000.00	.00	.00	2,000.00	13,000.00	13.3%
50341431 330601 00004 REPAIRS-CONTR	12,500	12,500.00	3,799.51	1,128.02	3,063.48	5,637.01	54.9%*
50341431 330601 00005 REPAIRS-CONTR	2,000	2,000.00	138.75	.00	861.25	1,000.00	50.0%*
50341431 340310 00005 SERVICES - LE	20,000	20,000.00	5,075.40	522.50	4,924.60	10,000.00	50.0%*
50341431 340470 00005 SERVICES-SEWA	69,100	69,100.00	17,272.29	.00	51,827.71	.00	100.0%*
50341431 360405 00001 TRAVEL & EXPE	5,000	5,000.00	699.34	.00	1,300.66	3,000.00	40.0%*
50341431 360405 00002 TRAVEL & EXPE	1,000	1,000.00	.00	.00	500.00	500.00	50.0%*
50341431 360405 00003 TRAVEL & EXPE	1,000	1,000.00	.00	.00	500.00	500.00	50.0%*
50341431 360405 00004 TRAVEL & EXPE	2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%*
50341431 360405 00005 TRAVEL & EXPE	5,000	5,000.00	.00	.00	2,000.00	3,000.00	40.0%*
50341431 370375 00005 RECOUPMENT PA	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
50341431 370519 00005 FINDLAY RD SE	265,000	265,000.00	114,415.51	33,454.33	150,584.49	.00	100.0%*
50341431 370615 00005 COST ALLOCATI	108,000	108,000.00	.00	.00	108,000.00	.00	100.0%*
50341431 370730 00005 HEALTH & SAFE	5,000	5,000.00	1,724.00	784.00	3,276.00	.00	100.0%*
50341431 380801 00001 TRAINING	5,000	5,000.00	1,900.00	1,670.00	100.00	3,000.00	40.0%*
50341431 380801 00002 TRAINING	3,000	3,000.00	25.00	25.00	975.00	2,000.00	33.3%
50341431 380801 00003 TRAINING	2,000	2,000.00	228.00	150.00	772.00	1,000.00	50.0%*
50341431 380801 00004 TRAINING	3,000	3,000.00	70.00	70.00	930.00	2,000.00	33.3%
50341431 380801 00005 TRAINING	7,000	7,000.00	25.00	25.00	1,975.00	5,000.00	28.6%
TOTAL SERVICES	1,408,000	1,408,000.00	476,353.87	127,610.80	830,184.11	101,462.02	92.8%
41 CAPITAL OUTLAY							
50341441 410400 00001 EQUIPMENT	66,000	66,000.00	18,192.36	9,326.40	587.64	47,220.00	28.5%
50341441 410400 00002 EQUIPMENT	4,000	4,000.00	1,717.82	1,717.82	1,000.00	1,282.18	67.9%*
50341441 410400 00003 EQUIPMENT	10,000	10,000.00	630.77	614.22	2,369.23	7,000.00	30.0%
50341441 410400 00004 EQUIPMENT	5,200	5,200.00	.00	.00	3,000.00	2,200.00	57.7%*
50341441 410400 00005 EQUIPMENT	2,500	2,500.00	.00	.00	1,000.00	1,500.00	40.0%*
TOTAL CAPITAL OUTLAY	87,700	87,700.00	20,540.95	11,658.44	7,956.87	59,202.18	32.5%
55 OTHER FINANCING USES							
50341455 380825 REFUNDS	0	.00	148.50	148.50	.00	-148.50	100.0%*

FOR 2016 04

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341455 380825 00005 REFUNDS	1,000	1,000.00	449.86	449.86	1,000.00	-449.86	145.0%*
TOTAL OTHER FINANCING USES	1,000	1,000.00	598.36	598.36	1,000.00	-598.36	159.8%
93 TRANSFER OUT							
50341493 930001 TRANSFER OUT	4,000,000	4,000,000.00	1,200,000.00	350,000.00	.00	2,800,000.00	30.0%
TOTAL TRANSFER OUT	4,000,000	4,000,000.00	1,200,000.00	350,000.00	.00	2,800,000.00	30.0%
TOTAL UNDEFINED	8,273,126	8,273,126.00	2,478,062.39	681,380.53	946,220.02	4,848,843.59	41.4%
TOTAL UNDEFINED	8,273,126	8,273,126.00	2,478,062.39	681,380.53	946,220.02	4,848,843.59	41.4%
TOTAL SEWER DISTRICT FUND	8,273,126	8,273,126.00	2,478,062.39	681,380.53	946,220.02	4,848,843.59	41.4%
TOTAL EXPENSES	8,273,126	8,273,126.00	2,478,062.39	681,380.53	946,220.02	4,848,843.59	

FOR 2016 04

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001 TRANSFER OUT	3,900,000	3,900,000.00	140,000.00	110,000.00	.00	3,760,000.00	3.6%
TOTAL TRANSFER OUT	3,900,000	3,900,000.00	140,000.00	110,000.00	.00	3,760,000.00	3.6%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL ADVANCE OUT	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED	4,100,000	4,100,000.00	140,000.00	110,000.00	.00	3,960,000.00	3.4%
TOTAL UNDEFINED	4,100,000	4,100,000.00	140,000.00	110,000.00	.00	3,960,000.00	3.4%
TOTAL SURPLUS	4,100,000	4,100,000.00	140,000.00	110,000.00	.00	3,960,000.00	3.4%
TOTAL EXPENSES	4,100,000	4,100,000.00	140,000.00	110,000.00	.00	3,960,000.00	

AS OF 04/30/2016

FOR 2016 04

ACCOUNTS FOR: 5036 COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
50361421 219099 SUNDRY	5,000	5,000.00	2,500.00	2,500.00	.00	2,500.00	50.0%*
TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	2,500.00	2,500.00	.00	2,500.00	50.0%
31 SERVICES							
50361431 330001 CONTRACT SERVICES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	10,000	10,000.00	2,500.00	2,500.00	.00	7,500.00	25.0%
TOTAL UNDEFINED	10,000	10,000.00	2,500.00	2,500.00	.00	7,500.00	25.0%
TOTAL COUNTY WATER FUND	10,000	10,000.00	2,500.00	2,500.00	.00	7,500.00	25.0%
TOTAL EXPENSES	10,000	10,000.00	2,500.00	2,500.00	.00	7,500.00	

AS OF 04/30/2016

FOR 2016 04

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50371431 330002 CONTRACT REVIEW	3,000	4,000.00	.00	.00	4,000.00	.00	100.0%*
50371431 370505 COUNTY ENGINEER RE	3,000	15,705.85	1,398.94	.00	.00	14,306.91	8.9%
TOTAL SERVICES	6,000	19,705.85	1,398.94	.00	4,000.00	14,306.91	27.4%
TOTAL UNDEFINED	6,000	19,705.85	1,398.94	.00	4,000.00	14,306.91	27.4%
TOTAL UNDEFINED	6,000	19,705.85	1,398.94	.00	4,000.00	14,306.91	27.4%
TOTAL STORMWATER	6,000	19,705.85	1,398.94	.00	4,000.00	14,306.91	27.4%
TOTAL EXPENSES	6,000	19,705.85	1,398.94	.00	4,000.00	14,306.91	

FOR 2016 04

ACCOUNTS FOR: 5303 BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53035152 800002 BOND PRINCIPAL	360,000	360,000.00	.00	.00	.00	360,000.00	.0%
TOTAL BOND PRINCIPAL	360,000	360,000.00	.00	.00	.00	360,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
53035153 800100 INTEREST & FISCAL	24,000	24,000.00	.00	.00	.00	24,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR	24,000	24,000.00	.00	.00	.00	24,000.00	.0%
TOTAL UNDEFINED	384,000	384,000.00	.00	.00	.00	384,000.00	.0%
TOTAL UNDEFINED	384,000	384,000.00	.00	.00	.00	384,000.00	.0%
TOTAL BOND RESERV/SEWER REVENU	384,000	384,000.00	.00	.00	.00	384,000.00	.0%
TOTAL EXPENSES	384,000	384,000.00	.00	.00	.00	384,000.00	

FOR 2016 04

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53085152 800005 00022 PRINCIPAL	10,100	10,100.00	.00	.00	.00	10,100.00	.0%
53085152 800005 00023 PRINCIPAL	111,900	111,900.00	.00	.00	.00	111,900.00	.0%
53085152 800005 00024 PRINCIPAL	454,000	454,000.00	.00	.00	.00	454,000.00	.0%
53085152 800005 00025 PRINCIPAL	17,500	17,500.00	.00	.00	.00	17,500.00	.0%
53085152 800005 00026 PRINCIPAL	31,000	31,000.00	.00	.00	.00	31,000.00	.0%
53085152 800005 00027 PRINCIPAL	312,500	312,500.00	.00	.00	.00	312,500.00	.0%
53085152 800005 00028 OWDA PRINCIPA	696,000	696,000.00	.00	.00	.00	696,000.00	.0%
53085152 800005 00029 OWDA PRINCIPA	86,000	86,000.00	85,714.00	85,714.00	.00	286.00	99.7%*
53085152 800100 00028 INTEREST & FI	682,500	682,500.00	.00	.00	.00	682,500.00	.0%
TOTAL BOND PRINCIPAL	2,401,500	2,401,500.00	85,714.00	85,714.00	.00	2,315,786.00	3.6%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024 INTEREST & FI	62,000	62,000.00	.00	.00	.00	62,000.00	.0%
53085153 800100 00025 INTEREST & FI	700	700.00	.00	.00	.00	700.00	.0%
53085153 800100 00026 INTEREST & FI	4,600	4,600.00	.00	.00	.00	4,600.00	.0%
53085153 800100 00027 INTEREST & FI	42,000	42,000.00	20,725.78	.00	.00	21,274.22	49.3%*
53085153 800100 00029 INTEREST & FI	5,000	5,000.00	2,665.14	2,665.14	.00	2,334.86	53.3%*
TOTAL INTEREST AND FISCAL CHAR	114,300	114,300.00	23,390.92	2,665.14	.00	90,909.08	20.5%
TOTAL UNDEFINED	2,515,800	2,515,800.00	109,104.92	88,379.14	.00	2,406,695.08	4.3%
TOTAL UNDEFINED	2,515,800	2,515,800.00	109,104.92	88,379.14	.00	2,406,695.08	4.3%
TOTAL CAPITAL DEBT	2,515,800	2,515,800.00	109,104.92	88,379.14	.00	2,406,695.08	4.3%
TOTAL EXPENSES	2,515,800	2,515,800.00	109,104.92	88,379.14	.00	2,406,695.08	

FOR 2016 04

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54011421 219099 SUNDRY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL MATERIALS & SUPPLIES	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
31 SERVICES							
54011431 330001 CONTRACT SERVICES	0	133,274.50	66,990.00	19,750.00	66,284.50	.00	100.0%*
TOTAL SERVICES	0	133,274.50	66,990.00	19,750.00	66,284.50	.00	100.0%
41 CAPITAL OUTLAY							
54011441 410200 CONTRACTS-PROJECTS	0	211,630.46	.00	.00	211,630.46	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	211,630.46	.00	.00	211,630.46	.00	100.0%
94 ADVANCE OUT							
54015194 940001 ADVANCE OUT	8,745	8,745.00	8,745.00	.00	.00	.00	100.0%*
TOTAL ADVANCE OUT	8,745	8,745.00	8,745.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	18,745	363,649.96	75,735.00	19,750.00	277,914.96	10,000.00	97.3%
TOTAL UNDEFINED	18,745	363,649.96	75,735.00	19,750.00	277,914.96	10,000.00	97.3%
TOTAL SHAWNEE #2 WWTP CIP	18,745	363,649.96	75,735.00	19,750.00	277,914.96	10,000.00	97.3%
TOTAL EXPENSES	18,745	363,649.96	75,735.00	19,750.00	277,914.96	10,000.00	

FOR 2016 04

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099 SUNDRY	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
31 SERVICES							
54051431 330001 CONTRACT SERVICES	98,000	107,987.90	.00	.00	9,987.90	98,000.00	9.2%
TOTAL SERVICES	98,000	107,987.90	.00	.00	9,987.90	98,000.00	9.2%
41 CAPITAL OUTLAY							
54051441 410200 CONTRACTS-PROJECTS	479,500	479,500.00	.00	.00	.00	479,500.00	.0%
TOTAL CAPITAL OUTLAY	479,500	479,500.00	.00	.00	.00	479,500.00	.0%
TOTAL UNDEFINED	582,500	592,487.90	.00	.00	9,987.90	582,500.00	1.7%
TOTAL UNDEFINED	582,500	592,487.90	.00	.00	9,987.90	582,500.00	1.7%
TOTAL WWC CIP	582,500	592,487.90	.00	.00	9,987.90	582,500.00	1.7%
TOTAL EXPENSES	582,500	592,487.90	.00	.00	9,987.90	582,500.00	

FOR 2016 04

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54071431 330001 CONTRACT SERVICES	15,000	49,118.36	.00	.00	34,118.36	15,000.00	69.5%*
TOTAL SERVICES	15,000	49,118.36	.00	.00	34,118.36	15,000.00	69.5%
TOTAL UNDEFINED	15,000	49,118.36	.00	.00	34,118.36	15,000.00	69.5%
TOTAL UNDEFINED	15,000	49,118.36	.00	.00	34,118.36	15,000.00	69.5%
TOTAL PLANNING	15,000	49,118.36	.00	.00	34,118.36	15,000.00	69.5%
TOTAL EXPENSES	15,000	49,118.36	.00	.00	34,118.36	15,000.00	

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FOR 2016 04

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54081421 219099 SUNDRY	10,000	18,800.00	8,800.00	.00	4,311.92	5,688.08	69.7%*
TOTAL MATERIALS & SUPPLIES	10,000	18,800.00	8,800.00	.00	4,311.92	5,688.08	69.7%
31 SERVICES							
54081431 330001 CONTRACT SERVICES	0	26,550.00	3,050.00	3,050.00	23,500.00	.00	100.0%*
TOTAL SERVICES	0	26,550.00	3,050.00	3,050.00	23,500.00	.00	100.0%
41 CAPITAL OUTLAY							
54081441 410200 CONTRACTS-PROJECTS	100,000	1,024,196.03	71,713.20	.00	930,640.83	21,842.00	97.9%*
TOTAL CAPITAL OUTLAY	100,000	1,024,196.03	71,713.20	.00	930,640.83	21,842.00	97.9%
TOTAL UNDEFINED	110,000	1,069,546.03	83,563.20	3,050.00	958,452.75	27,530.08	97.4%
TOTAL UNDEFINED	110,000	1,069,546.03	83,563.20	3,050.00	958,452.75	27,530.08	97.4%
TOTAL SHAWNEE I & I INVESTIGAT	110,000	1,069,546.03	83,563.20	3,050.00	958,452.75	27,530.08	97.4%
TOTAL EXPENSES	110,000	1,069,546.03	83,563.20	3,050.00	958,452.75	27,530.08	

FOR 2016 04

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54351431 330001 00002 CONTRACT SERV	18,000	18,000.00	.00	.00	18,000.00	.00	100.0%*
54351431 330001 00005 CONTRACT SERV	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
54351431 330601 00001 REPAIRS-CONTR	49,000	49,000.00	.00	.00	.00	49,000.00	.0%
54351431 330601 00002 REPAIRS-CONTR	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
54351431 330601 00004 REPAIRS-CONTR	10,000	10,000.00	9,508.00	.00	.00	492.00	95.1%*
TOTAL SERVICES	102,000	102,000.00	9,508.00	.00	18,000.00	74,492.00	27.0%
41 CAPITAL OUTLAY							
54351441 410400 00001 EQUIPMENT	282,600	282,600.00	15,625.00	15,625.00	192,439.79	74,535.21	73.6%*
54351441 410400 00002 EQUIPMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
54351441 410400 00005 EQUIPMENT	58,500	58,500.00	1,500.00	1,500.00	.00	57,000.00	2.6%
TOTAL CAPITAL OUTLAY	346,100	346,100.00	17,125.00	17,125.00	192,439.79	136,535.21	60.6%
TOTAL UNDEFINED	448,100	448,100.00	26,633.00	17,125.00	210,439.79	211,027.21	52.9%
TOTAL UNDEFINED	448,100	448,100.00	26,633.00	17,125.00	210,439.79	211,027.21	52.9%
TOTAL REPLACEMENT & IMPROVEMEN	448,100	448,100.00	26,633.00	17,125.00	210,439.79	211,027.21	52.9%
TOTAL EXPENSES	448,100	448,100.00	26,633.00	17,125.00	210,439.79	211,027.21	

FOR 2016 04

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80071531 370001 ASSISTANCE	0	.00	1,485.22	.00	.00	-1,485.22	100.0%*
80071531 370391 SAMARITAN HOUSE	0	.00	636.53	.00	.00	-636.53	100.0%*
TOTAL SERVICES	0	.00	2,121.75	.00	.00	-2,121.75	100.0%
TOTAL UNDEFINED	0	.00	2,121.75	.00	.00	-2,121.75	100.0%
TOTAL UNDEFINED	0	.00	2,121.75	.00	.00	-2,121.75	100.0%
TOTAL WOMENS CRISIS CENTER	0	.00	2,121.75	.00	.00	-2,121.75	100.0%
TOTAL EXPENSES	0	.00	2,121.75	.00	.00	-2,121.75	

FOR 2016 04

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80091517 170005 SALARY - EMPLOYEES	394,947	394,947.00	98,464.15	24,616.02	.00	296,482.85	24.9%
80091517 171001 PERS	55,293	55,293.00	13,785.00	3,446.24	.00	41,508.00	24.9%
80091517 172001 MEDICARE	5,727	5,727.00	1,377.67	344.28	.00	4,349.33	24.1%
80091517 173001 WORKMEN'S COMPENSA	2,741	2,741.00	.00	.00	.00	2,741.00	.0%
80091517 175001 MEDICAL PREMIUMS	89,495	89,495.00	37,794.01	5,655.25	27,387.16	24,313.83	72.8%*
80091517 175003 A/C LIFE INSURANCE	1,679	1,679.00	488.00	.00	.00	1,191.00	29.1%
TOTAL PERSONAL SERVICES	549,882	549,882.00	151,908.83	34,061.79	27,387.16	370,586.01	32.6%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	20,011	20,011.00	1,115.83	179.83	8,884.17	10,011.00	50.0%*
80091521 219099 SUNDRY	94,013	94,013.00	14,404.30	2,597.76	5,068.40	74,540.30	20.7%
TOTAL MATERIALS & SUPPLIES	114,024	114,024.00	15,520.13	2,777.59	13,952.57	84,551.30	25.8%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	7,945,051	7,945,051.00	2,732,772.21	779,178.13	1,085,221.58	4,127,057.21	48.1%*
80091531 330601 REPAIRS-CONTRACTS	144,716	144,716.00	.00	.00	.00	144,716.00	.0%
80091531 360498 TRAVEL-OTHER EXPEN	37,892	37,892.00	4,632.77	359.91	5,367.23	27,892.00	26.4%
TOTAL SERVICES	8,127,659	8,127,659.00	2,737,404.98	779,538.04	1,090,588.81	4,299,665.21	47.1%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	7,327	7,327.00	5,680.88	.00	.00	1,646.12	77.5%*
TOTAL CAPITAL OUTLAY	7,327	7,327.00	5,680.88	.00	.00	1,646.12	77.5%
TOTAL UNDEFINED	8,798,892	8,798,892.00	2,910,514.82	816,377.42	1,131,928.54	4,756,448.64	45.9%
TOTAL UNDEFINED	8,798,892	8,798,892.00	2,910,514.82	816,377.42	1,131,928.54	4,756,448.64	45.9%

FOR 2016 04

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MENTAL HEALTH/RECOVERY S	8,798,892	8,798,892.00	2,910,514.82	816,377.42	1,131,928.54	4,756,448.64	45.9%
TOTAL EXPENSES	8,798,892	8,798,892.00	2,910,514.82	816,377.42	1,131,928.54	4,756,448.64	

FOR 2016 04

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT							
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
04404417 170005 SALARY - EMPLOYEES	236,000	236,000.00	71,883.20	17,842.68	.00	164,116.80	30.5%
04404417 171001 PERS	34,500	34,500.00	10,063.67	2,497.98	.00	24,436.33	29.2%
04404417 172001 MEDICARE	3,000	3,000.00	996.79	247.34	.00	2,003.21	33.2%
04404417 173001 WORKMEN'S COMPENSA	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
04404417 175001 MEDICAL PREMIUMS	34,500	34,500.00	10,047.04	2,511.76	.00	24,452.96	29.1%
04404417 175003 A/C LIFE INSURANCE	1,000	1,000.00	144.00	.00	.00	856.00	14.4%
TOTAL PERSONAL SERVICES	311,000	311,000.00	93,134.70	23,099.76	.00	217,865.30	29.9%
21 MATERIALS & SUPPLIES							
04404421 210001 SUPPLIES - GENERAL	10,000	10,000.00	3,851.82	569.20	6,148.18	.00	100.0%*
04404421 211040 EDUCATION/AWARENES	5,000	5,000.00	1,505.00	-23.00	3,495.00	.00	100.0%*
04404421 219099 SUNDRY	10,000	10,000.00	2,839.87	664.03	7,160.13	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	25,000	25,000.00	8,196.69	1,210.23	16,803.31	.00	100.0%
31 SERVICES							
04404431 310010 UTILITIES & RENTAL	75,000	75,000.00	32,730.64	2,589.93	18,010.36	24,259.00	67.7%*
04404431 330001 CONTRACT SERVICES	55,000	55,007.90	19,265.86	5,989.93	35,742.04	.00	100.0%*
04404431 360151 LEGAL FEES	45,000	66,508.33	21,579.00	975.00	44,929.33	.00	100.0%*
04404431 360401 TRAVEL	35,000	35,000.00	10,313.21	4,051.44	9,686.79	15,000.00	57.1%*
04404431 370005 ED/AWARE PROGRAMS	190,000	190,000.00	190,000.00	.00	.00	.00	100.0%*
04404431 370008 ASSISTANCE-LITTER	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
04404431 370010 RECYCLING ASSISTAN	100,000	100,000.00	43,960.70	3,513.21	16,064.29	39,975.01	60.0%*
04404431 370012 MRF INFRASTRUCTURE	325,000	325,000.00	40,913.71	12,071.50	7,928.50	276,157.79	15.0%
04404431 370315 BOARDS OF HEALTH	35,000	35,000.00	18,013.00	.00	.00	16,987.00	51.5%*
04404431 370425 ENVIRONMENTAL EMER	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
04404431 390001 HOUSEHOLD HAZARDOU	175,000	175,000.00	11,667.01	6,613.22	58,332.99	105,000.00	40.0%*

FOR 2016 04

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431 390003 WASTE TIRES	5,000	15,000.00	6,279.80	6,279.80	8,720.20	.00	100.0%*
04404431 390004 YARD WASTE	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%*
04404431 390005 RECYCLING ACCESS	150,000	150,000.00	65,292.75	8,698.75	2,654.25	82,053.00	45.3%*
04404431 390014 GENERAL PLAN IMP	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%*
TOTAL SERVICES	1,230,000	1,261,516.23	460,015.68	50,782.78	212,068.75	589,431.80	53.3%
41 CAPITAL OUTLAY							
04404441 410400 EQUIPMENT	8,000	8,000.00	2,818.67	872.75	5,181.33	.00	100.0%*
04404441 410400 04415 EQUIPMENT	50,650	50,650.00	.00	.00	50,650.00	.00	100.0%*
04404441 410460 EQUIPMENT- VEHICLE	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY	88,650	88,650.00	2,818.67	872.75	55,831.33	30,000.00	66.2%
TOTAL SOLID WASTE DISTRICT	1,654,650	1,686,166.23	564,165.74	75,965.52	284,703.39	837,297.10	50.3%
TOTAL SOLID WASTE DISTRICT	1,654,650	1,686,166.23	564,165.74	75,965.52	284,703.39	837,297.10	50.3%
TOTAL SOLID WASTE DISTRICT	1,654,650	1,686,166.23	564,165.74	75,965.52	284,703.39	837,297.10	50.3%
TOTAL EXPENSES	1,654,650	1,686,166.23	564,165.74	75,965.52	284,703.39	837,297.10	

AS OF 04/30/2016

FOR 2016 04

ACCOUNTS FOR: 8045 CDG GRANT - SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
80451721 210002 OPERATING SUPPLIES	11,300	17,300.00	14,720.00	4,260.00	2,580.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	11,300	17,300.00	14,720.00	4,260.00	2,580.00	.00	100.0%
TOTAL UNDEFINED	11,300	17,300.00	14,720.00	4,260.00	2,580.00	.00	100.0%
TOTAL UNDEFINED	11,300	17,300.00	14,720.00	4,260.00	2,580.00	.00	100.0%
TOTAL CDG GRANT - SOLID WASTE	11,300	17,300.00	14,720.00	4,260.00	2,580.00	.00	100.0%
TOTAL EXPENSES	11,300	17,300.00	14,720.00	4,260.00	2,580.00	.00	

AS OF 04/30/2016

FOR 2016 04

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80471717 170005 SALARY - EMPLOYEES	148,000	148,000.00	44,308.01	11,097.00	.00	103,691.99	29.9%
80471717 171001 PERS	21,600	21,600.00	6,203.13	1,553.58	.00	15,396.87	28.7%
80471717 172001 MEDICARE	2,200	2,200.00	595.48	149.16	.00	1,604.52	27.1%
80471717 173001 WORKMEN'S COMPENSA	3,700	3,700.00	.00	.00	.00	3,700.00	.0%
80471717 175001 MEDICAL PREMIUMS	30,700	30,700.00	9,735.92	2,433.98	.00	20,964.08	31.7%
TOTAL PERSONAL SERVICES	206,200	206,200.00	60,842.54	15,233.72	.00	145,357.46	29.5%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	6,000	6,000.00	2,987.48	1,363.31	3,012.52	.00	100.0%*
80471721 215001 GAS & OIL	20,000	20,000.00	4,055.84	852.85	15,944.16	.00	100.0%*
80471721 219099 SUNDRY	2,000	2,000.00	837.20	81.10	1,162.80	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	28,000	28,000.00	7,880.52	2,297.26	20,119.48	.00	100.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTAL	29,000	29,000.00	12,843.73	3,031.99	7,156.27	9,000.00	69.0%*
80471731 330001 CONTRACT SERVICES	56,000	56,000.00	27,205.20	8,520.05	9,331.24	19,463.56	65.2%*
80471731 330025 CONTRACT GROUPS	7,500	7,500.00	2,530.00	531.00	4,970.00	.00	100.0%*
80471731 390015 WASTE DISPOSAL	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
TOTAL SERVICES	94,500	94,500.00	42,578.93	12,083.04	23,457.51	28,463.56	69.9%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPME	5,000	5,000.00	2,027.08	748.08	2,972.92	.00	100.0%*

FOR 2016 04

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741 410400 EQUIPMENT	7,400	7,400.00	3,058.25	611.65	4,341.75	.00	100.0%*
80471741 410500 FLEET MAINTENANCE	5,000	5,000.00	3,539.83	.00	1,460.17	.00	100.0%*
TOTAL CAPITAL OUTLAY	17,400	17,400.00	8,625.16	1,359.73	8,774.84	.00	100.0%
TOTAL UNDEFINED	346,100	346,100.00	119,927.15	30,973.75	52,351.83	173,821.02	49.8%
TOTAL UNDEFINED	346,100	346,100.00	119,927.15	30,973.75	52,351.83	173,821.02	49.8%
TOTAL SHELBY RECYCLING CENTER	346,100	346,100.00	119,927.15	30,973.75	52,351.83	173,821.02	49.8%
TOTAL EXPENSES	346,100	346,100.00	119,927.15	30,973.75	52,351.83	173,821.02	

AS OF 04/30/2016

FOR 2016 04

ACCOUNTS FOR: 8048 MARKET DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
80481741 410400 04416 EQUIPMENT	0	250,000.00	125,000.00	125,000.00	125,000.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	250,000.00	125,000.00	125,000.00	125,000.00	.00	100.0%
TOTAL UNDEFINED	0	250,000.00	125,000.00	125,000.00	125,000.00	.00	100.0%
TOTAL UNDEFINED	0	250,000.00	125,000.00	125,000.00	125,000.00	.00	100.0%
TOTAL MARKET DEVELOP GRANT	0	250,000.00	125,000.00	125,000.00	125,000.00	.00	100.0%
TOTAL EXPENSES	0	250,000.00	125,000.00	125,000.00	125,000.00	.00	

FOR 2016 04

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80721117 170005 SALARY - EMPLOYEES	64,715	64,714.90	19,736.00	4,934.00	.00	44,978.90	30.5%
80721117 171001 PERS	9,061	9,061.00	2,763.04	690.76	.00	6,297.96	30.5%
80721117 172001 MEDICARE	939	939.00	278.24	69.56	.00	660.76	29.6%
80721117 173001 WORKMEN'S COMPENSA	363	363.00	.00	.00	.00	363.00	.0%
80721117 175001 MEDICAL PREMIUMS	5,842	5,842.00	1,948.56	487.14	.00	3,893.44	33.4%*
80721117 175003 A/C LIFE INSURANCE	159	159.00	36.00	.00	.00	123.00	22.6%
TOTAL PERSONAL SERVICES	81,079	81,078.90	24,761.84	6,181.46	.00	56,317.06	30.5%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	1,000	1,000.00	130.10	69.99	869.90	.00	100.0%*
80721121 219099 SUNDRY	1,400	1,400.00	132.69	.00	1,267.31	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	2,400	2,400.00	262.79	69.99	2,137.21	.00	100.0%
31 SERVICES							
80721131 370383 PROFESSIONAL GROWT	1,500	1,500.00	132.48	29.84	1,367.52	.00	100.0%*
TOTAL SERVICES	1,500	1,500.00	132.48	29.84	1,367.52	.00	100.0%
TOTAL UNDEFINED	84,979	84,978.90	25,157.11	6,281.29	3,504.73	56,317.06	33.7%
TOTAL UNDEFINED	84,979	84,978.90	25,157.11	6,281.29	3,504.73	56,317.06	33.7%
TOTAL FAMILY/CHILDREN FIRST CO	84,979	84,978.90	25,157.11	6,281.29	3,504.73	56,317.06	33.7%
TOTAL EXPENSES	84,979	84,978.90	25,157.11	6,281.29	3,504.73	56,317.06	

AS OF 04/30/2016

FOR 2016 04

ACCOUNTS FOR: 8073 FAMILY FIRST GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
80731121 219099 SUNDRY	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
TOTAL UNDEFINED	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
TOTAL UNDEFINED	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
TOTAL FAMILY FIRST GRANTS	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
TOTAL EXPENSES	2,000	2,000.00	.00	.00	2,000.00	.00	

FOR 2016 04

ACCOUNTS FOR: 8075 HELP ME GROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80751131 330001 CONTRACT SERVICES	289,000	289,000.00	132,354.80	63,156.73	34,836.42	121,808.78	57.9%*
TOTAL SERVICES	289,000	289,000.00	132,354.80	63,156.73	34,836.42	121,808.78	57.9%
TOTAL UNDEFINED	289,000	289,000.00	132,354.80	63,156.73	34,836.42	121,808.78	57.9%
TOTAL UNDEFINED	289,000	289,000.00	132,354.80	63,156.73	34,836.42	121,808.78	57.9%
TOTAL HELP ME GROW	289,000	289,000.00	132,354.80	63,156.73	34,836.42	121,808.78	57.9%
TOTAL EXPENSES	289,000	289,000.00	132,354.80	63,156.73	34,836.42	121,808.78	

AS OF 04/30/2016

FOR 2016 04

ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80761131 330001 CONTRACT SERVICES	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%*
TOTAL SERVICES	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL BRIDGES	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000.00	.00	.00	10,000.00	.00	

AS OF 04/30/2016

FOR 2016 04

ACCOUNTS FOR: 8077 CHILDREN'S TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80771131 330001 CONTRACT SERVICES	33,951	33,951.00	16,975.50	16,975.50	.00	16,975.50	50.0%*
TOTAL SERVICES	33,951	33,951.00	16,975.50	16,975.50	.00	16,975.50	50.0%
TOTAL UNDEFINED	33,951	33,951.00	16,975.50	16,975.50	.00	16,975.50	50.0%
TOTAL UNDEFINED	33,951	33,951.00	16,975.50	16,975.50	.00	16,975.50	50.0%
TOTAL CHILDREN'S TRUST FUND	33,951	33,951.00	16,975.50	16,975.50	.00	16,975.50	50.0%
TOTAL EXPENSES	33,951	33,951.00	16,975.50	16,975.50	.00	16,975.50	

AS OF 04/30/2016

FOR 2016 04

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80911131 330001 CONTRACT SERVICES	77,750	77,750.00	33,088.32	13,081.32	6,885.45	37,776.23	51.4%*
80911131 370346 FCSS EXPENSE	45,951	45,951.00	10,073.40	3,716.80	9,926.60	25,951.00	43.5%*
TOTAL SERVICES	123,701	123,701.00	43,161.72	16,798.12	16,812.05	63,727.23	48.5%
TOTAL UNDEFINED	123,701	123,701.00	43,161.72	16,798.12	16,812.05	63,727.23	48.5%
TOTAL UNDEFINED	123,701	123,701.00	43,161.72	16,798.12	16,812.05	63,727.23	48.5%
TOTAL INTERSYSTEMS	123,701	123,701.00	43,161.72	16,798.12	16,812.05	63,727.23	48.5%
TOTAL EXPENSES	123,701	123,701.00	43,161.72	16,798.12	16,812.05	63,727.23	

FOR 2016 04

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
80921321 219099 SUNDRY	78,000	.00	2,439.20	.00	15,711.78	-18,150.98	100.0%*
80921321 219099 80921 SUNDRY	0	72,308.86	.00	.00	.00	72,308.86	.0%
80921321 219099 80922 SUNDRY	0	319.41	.00	.00	.00	319.41	.0%
80921321 219099 80923 SUNDRY	0	2,756.26	1,849.02	.00	.00	907.24	67.1%*
80921321 219099 80924 SUNDRY	0	2,615.47	.00	.00	.00	2,615.47	.0%
TOTAL MATERIALS & SUPPLIES	78,000	78,000.00	4,288.22	.00	15,711.78	58,000.00	25.6%
TOTAL UNDEFINED	78,000	78,000.00	4,288.22	.00	15,711.78	58,000.00	25.6%
TOTAL UNDEFINED	78,000	78,000.00	4,288.22	.00	15,711.78	58,000.00	25.6%
TOTAL SPECIAL EMERGENCY PLANNI	78,000	78,000.00	4,288.22	.00	15,711.78	58,000.00	25.6%
TOTAL EXPENSES	78,000	78,000.00	4,288.22	.00	15,711.78	58,000.00	

FOR 2016 04

ACCOUNTS FOR: 8095 HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
80951155 900100 CONVENTION & VISIT	295,658	295,658.00	95,746.31	25,722.68	.00	199,911.69	32.4%
80951155 900105 VMCC - CAPITAL FUN	168,947	168,947.00	54,712.17	14,698.67	.00	114,234.83	32.4%
80951155 900106 VMCC -OPERATIONS	253,421	253,421.00	82,068.26	22,048.01	.00	171,352.74	32.4%
80951155 900107 VMCC-MARKETING & P	84,474	84,474.00	27,356.09	7,349.34	.00	57,117.91	32.4%
TOTAL OTHER FINANCING USES	802,500	802,500.00	259,882.83	69,818.70	.00	542,617.17	32.4%
TOTAL UNDEFINED	802,500	802,500.00	259,882.83	69,818.70	.00	542,617.17	32.4%
TOTAL UNDEFINED	802,500	802,500.00	259,882.83	69,818.70	.00	542,617.17	32.4%
TOTAL HOTEL LODGING TAX	802,500	802,500.00	259,882.83	69,818.70	.00	542,617.17	32.4%
TOTAL EXPENSES	802,500	802,500.00	259,882.83	69,818.70	.00	542,617.17	

FOR 2016 04

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	10,000	10,000.00	1,331.09	198.92	8,668.91	.00	100.0%*
88051221 211001 POSTAGE	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%*
88051221 219099 SUNDRY	20,000	20,000.00	2,000.02	360.00	12,999.98	5,000.00	75.0%*
TOTAL MATERIALS & SUPPLIES	35,000	35,000.00	3,331.11	558.92	26,668.89	5,000.00	85.7%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	20,000	20,000.00	1,735.80	443.51	13,264.20	5,000.00	75.0%*
88051231 320099 INSURANC-SUNDRY	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%*
88051231 360205 RENTAL-BUILDING	120,000	120,000.00	50,049.00	10,000.00	69,951.00	.00	100.0%*
88051231 370601 BOOKS	63,000	63,000.00	22,917.49	11,193.35	5,235.92	34,846.59	44.7%*
88051231 390990 FREIGHT	7,500	7,500.00	1,013.76	140.31	6,486.24	.00	100.0%*
TOTAL SERVICES	213,000	213,000.00	75,716.05	21,777.17	97,437.36	39,846.59	81.3%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	43,000	43,000.00	889.00	819.00	14,111.00	28,000.00	34.9%*
TOTAL CAPITAL OUTLAY	43,000	43,000.00	889.00	819.00	14,111.00	28,000.00	34.9%
TOTAL UNDEFINED	291,000	291,000.00	79,936.16	23,155.09	138,217.25	72,846.59	75.0%
TOTAL UNDEFINED	291,000	291,000.00	79,936.16	23,155.09	138,217.25	72,846.59	75.0%
TOTAL DISTRICT COURT OF APPEAL	291,000	291,000.00	79,936.16	23,155.09	138,217.25	72,846.59	75.0%
TOTAL EXPENSES	291,000	291,000.00	79,936.16	23,155.09	138,217.25	72,846.59	

FOR 2016 04

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,064,569	2,064,569.00	605,263.43	150,683.57	.00	1,459,305.57	29.3%
88101517 171001 PERS	288,088	288,088.00	84,524.69	21,039.84	.00	203,563.31	29.3%
88101517 171004 SOCIAL SECURITY	442	442.00	94.24	24.80	.00	347.76	21.3%
88101517 172001 MEDICARE	29,837	29,837.00	8,392.36	2,088.31	.00	21,444.64	28.1%
88101517 173001 WORKMEN'S COMPENSA	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
88101517 174001 UNEMPLOYMENT	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
88101517 175001 MEDICAL PREMIUMS	430,000	430,000.00	121,728.43	30,747.28	.00	308,271.57	28.3%
88101517 175003 A/C LIFE INSURANCE	4,000	4,000.00	792.00	.00	.00	3,208.00	19.8%
TOTAL PERSONAL SERVICES	2,848,936	2,848,936.00	820,795.15	204,583.80	.00	2,028,140.85	28.8%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	177,800	177,800.00	71,164.55	24,455.19	235.63	106,399.82	40.2%*
88101521 215001 GAS & OIL	15,000	15,000.00	2,360.22	806.89	12,639.78	.00	100.0%*
88101521 219099 SUNDRY	212,000	212,000.00	82,500.23	46,306.28	7,468.37	122,031.40	42.4%*
TOTAL MATERIALS & SUPPLIES	404,800	404,800.00	156,025.00	71,568.36	20,343.78	228,431.22	43.6%
31 SERVICES							
88101531 310010 UTILITIES & RENTAL	32,400	32,400.00	11,349.66	2,321.22	8,650.34	12,400.00	61.7%*
88101531 330600 REPAIRS	5,500	5,500.00	859.90	438.93	4,640.10	.00	100.0%*
88101531 330610 REPAIRS BUILDING/G	25,000	25,000.00	238.41	.00	19,761.59	5,000.00	80.0%*
88101531 340001 SERVICES	60,960	60,960.00	19,316.97	6,112.79	12,655.03	28,988.00	52.4%*
88101531 340460 SERVICES - IT	45,000	45,000.00	22,016.20	9,740.45	17,444.55	5,539.25	87.7%*
88101531 360401 TRAVEL	7,000	7,000.00	2,092.09	788.39	4,907.91	.00	100.0%*
88101531 370665 LEGAL ADVERTISING	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%*
TOTAL SERVICES	179,360	179,360.00	55,873.23	19,401.78	71,559.52	51,927.25	71.0%
41 CAPITAL OUTLAY							

FOR 2016 04

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101541 410400 EQUIPMENT	35,135	35,135.00	5,371.56	545.51	14,628.44	15,135.00	56.9%*
TOTAL CAPITAL OUTLAY	35,135	35,135.00	5,371.56	545.51	14,628.44	15,135.00	56.9%
51 NOTE PRINCIPAL							
88101551 800003 NOTE PRINCIPAL	40,000	40,000.00	11,656.69	3,309.56	8,343.31	20,000.00	50.0%*
TOTAL NOTE PRINCIPAL	40,000	40,000.00	11,656.69	3,309.56	8,343.31	20,000.00	50.0%
53 INTEREST AND FISCAL CHARGES							
88101553 800100 INTEREST & FISCAL	32,192	32,192.00	12,406.35	2,706.20	6,633.66	13,151.99	59.1%*
TOTAL INTEREST AND FISCAL CHAR	32,192	32,192.00	12,406.35	2,706.20	6,633.66	13,151.99	59.1%
93 TRANSFER OUT							
88101593 930001 TRANSFER OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL TRANSFER OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
94 ADVANCE OUT							
88101594 940001 ADVANCE OUT	177,500	177,500.00	.00	.00	.00	177,500.00	.0%
TOTAL ADVANCE OUT	177,500	177,500.00	.00	.00	.00	177,500.00	.0%
TOTAL UNDEFINED	3,747,923	3,747,923.00	1,062,127.98	302,115.21	121,508.71	2,564,286.31	31.6%
TOTAL UNDEFINED	3,747,923	3,747,923.00	1,062,127.98	302,115.21	121,508.71	2,564,286.31	31.6%
TOTAL DISTRICT BOARD OF HEALTH	3,747,923	3,747,923.00	1,062,127.98	302,115.21	121,508.71	2,564,286.31	31.6%
TOTAL EXPENSES	3,747,923	3,747,923.00	1,062,127.98	302,115.21	121,508.71	2,564,286.31	

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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88111521 219099 SUNDRY	26,500	26,500.00	21,936.35	4,120.35	249.65	4,314.00	83.7%*
TOTAL MATERIALS & SUPPLIES	26,500	26,500.00	21,936.35	4,120.35	249.65	4,314.00	83.7%
31 SERVICES							
88111531 370302 ADMINISTRATION	204,100	204,100.00	65,570.94	12,538.35	.00	138,529.06	32.1%
TOTAL SERVICES	204,100	204,100.00	65,570.94	12,538.35	.00	138,529.06	32.1%
TOTAL UNDEFINED	230,600	230,600.00	87,507.29	16,658.70	249.65	142,843.06	38.1%
TOTAL UNDEFINED	230,600	230,600.00	87,507.29	16,658.70	249.65	142,843.06	38.1%
TOTAL FOOD SERVICE	230,600	230,600.00	87,507.29	16,658.70	249.65	142,843.06	38.1%
TOTAL EXPENSES	230,600	230,600.00	87,507.29	16,658.70	249.65	142,843.06	

FOR 2016 04

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88131521 219099 SUNDRY	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
31 SERVICES							
88131531 370302 ADMINISTRATION	9,300	9,300.00	1,012.49	262.41	.00	8,287.51	10.9%
TOTAL SERVICES	9,300	9,300.00	1,012.49	262.41	.00	8,287.51	10.9%
TOTAL UNDEFINED	11,300	11,300.00	1,012.49	262.41	2,000.00	8,287.51	26.7%
TOTAL UNDEFINED	11,300	11,300.00	1,012.49	262.41	2,000.00	8,287.51	26.7%
TOTAL TRAILER PARK FUND	11,300	11,300.00	1,012.49	262.41	2,000.00	8,287.51	26.7%
TOTAL EXPENSES	11,300	11,300.00	1,012.49	262.41	2,000.00	8,287.51	

FOR 2016 04

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88141521 219099 SUNDRY	6,000	6,000.00	2,161.00	684.00	3,839.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	6,000	6,000.00	2,161.00	684.00	3,839.00	.00	100.0%
31 SERVICES							
88141531 370302 ADMINISTRATION	18,000	18,000.00	6,514.41	2,080.18	.00	11,485.59	36.2%*
TOTAL SERVICES	18,000	18,000.00	6,514.41	2,080.18	.00	11,485.59	36.2%
TOTAL UNDEFINED	24,000	24,000.00	8,675.41	2,764.18	3,839.00	11,485.59	52.1%
TOTAL UNDEFINED	24,000	24,000.00	8,675.41	2,764.18	3,839.00	11,485.59	52.1%
TOTAL COMMUNITY WATER FUND	24,000	24,000.00	8,675.41	2,764.18	3,839.00	11,485.59	52.1%
TOTAL EXPENSES	24,000	24,000.00	8,675.41	2,764.18	3,839.00	11,485.59	

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FOR 2016 04

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88151521 219099 SUNDRY	21,400	21,400.00	3,089.10	2,933.76	16,910.90	1,400.00	93.5%*
TOTAL MATERIALS & SUPPLIES	21,400	21,400.00	3,089.10	2,933.76	16,910.90	1,400.00	93.5%
31 SERVICES							
88151531 370302 ADMINISTRATION	78,600	78,600.00	5,132.72	.00	.00	73,467.28	6.5%
TOTAL SERVICES	78,600	78,600.00	5,132.72	.00	.00	73,467.28	6.5%
94 ADVANCE OUT							
88151594 940001 ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED	110,000	110,000.00	8,221.82	2,933.76	16,910.90	84,867.28	22.8%
TOTAL UNDEFINED	110,000	110,000.00	8,221.82	2,933.76	16,910.90	84,867.28	22.8%
TOTAL HEALTH PLANNING	110,000	110,000.00	8,221.82	2,933.76	16,910.90	84,867.28	22.8%
TOTAL EXPENSES	110,000	110,000.00	8,221.82	2,933.76	16,910.90	84,867.28	

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FOR 2016 04

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88161521 219099 SUNDRY	52,876	52,876.00	11,671.76	1,016.78	4,152.38	37,051.86	29.9%
TOTAL MATERIALS & SUPPLIES	52,876	52,876.00	11,671.76	1,016.78	4,152.38	37,051.86	29.9%
31 SERVICES							
88161531 370302 ADMINISTRATION	132,124	132,124.00	23,115.80	13,660.62	.00	109,008.20	17.5%
TOTAL SERVICES	132,124	132,124.00	23,115.80	13,660.62	.00	109,008.20	17.5%
94 ADVANCE OUT							
88161594 940001 ADVANCE OUT	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 UNDEFINED	195,000	195,000.00	44,787.56	14,677.40	4,152.38	146,060.06	25.1%
TOTAL UNDEFINED	195,000	195,000.00	44,787.56	14,677.40	4,152.38	146,060.06	25.1%
TOTAL CHILD CARE FUND	195,000	195,000.00	44,787.56	14,677.40	4,152.38	146,060.06	25.1%
TOTAL EXPENSES	195,000	195,000.00	44,787.56	14,677.40	4,152.38	146,060.06	

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FOR 2016 04

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	4,100	4,100.00	80.00	.00	4,020.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	4,100	4,100.00	80.00	.00	4,020.00	.00	100.0%
31 SERVICES							
88171531 370302 ADMINISTRATION	20,400	20,400.00	1,845.05	604.35	.00	18,554.95	9.0%
TOTAL SERVICES	20,400	20,400.00	1,845.05	604.35	.00	18,554.95	9.0%
TOTAL UNDEFINED	24,500	24,500.00	1,925.05	604.35	4,020.00	18,554.95	24.3%
TOTAL UNDEFINED	24,500	24,500.00	1,925.05	604.35	4,020.00	18,554.95	24.3%
TOTAL SWIMMING POOL FUND	24,500	24,500.00	1,925.05	604.35	4,020.00	18,554.95	24.3%
TOTAL EXPENSES	24,500	24,500.00	1,925.05	604.35	4,020.00	18,554.95	

FOR 2016 04

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88181521 219099 SUNDRY	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
31 SERVICES							
88181531 370302 ADMINISTRATION	40,685	40,685.00	14,641.46	12,092.81	.00	26,043.54	36.0%*
TOTAL SERVICES	40,685	40,685.00	14,641.46	12,092.81	.00	26,043.54	36.0%
94 ADVANCE OUT							
88181594 940001 ADVANCE OUT	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL ADVANCE OUT	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	46,685	46,685.00	14,641.46	12,092.81	3,000.00	29,043.54	37.8%
TOTAL UNDEFINED	46,685	46,685.00	14,641.46	12,092.81	3,000.00	29,043.54	37.8%
TOTAL IAP GRANT	46,685	46,685.00	14,641.46	12,092.81	3,000.00	29,043.54	37.8%
TOTAL EXPENSES	46,685	46,685.00	14,641.46	12,092.81	3,000.00	29,043.54	

FOR 2016 04

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88211521 219099 SUNDRY	56,600	56,600.00	17,273.72	7,423.70	2,726.28	36,600.00	35.3%*
TOTAL MATERIALS & SUPPLIES	56,600	56,600.00	17,273.72	7,423.70	2,726.28	36,600.00	35.3%
31 SERVICES							
88211531 370302 ADMINISTRATION	667,345	667,345.00	194,446.50	96,317.81	.00	472,898.50	29.1%
TOTAL SERVICES	667,345	667,345.00	194,446.50	96,317.81	.00	472,898.50	29.1%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	64,000	64,000.00	64,000.00	.00	.00	.00	100.0%*
TOTAL ADVANCE OUT	64,000	64,000.00	64,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	787,945	787,945.00	275,720.22	103,741.51	2,726.28	509,498.50	35.3%
TOTAL UNDEFINED	787,945	787,945.00	275,720.22	103,741.51	2,726.28	509,498.50	35.3%
TOTAL W I C FUND	787,945	787,945.00	275,720.22	103,741.51	2,726.28	509,498.50	35.3%
TOTAL EXPENSES	787,945	787,945.00	275,720.22	103,741.51	2,726.28	509,498.50	

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FOR 2016 04

ACCOUNTS FOR: 8822 WOMENS PREVENTIVE HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88221521 219099 SUNDRY	756	756.00	.00	.00	756.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	756	756.00	.00	.00	756.00	.00	100.0%
31 SERVICES							
88221531 370302 ADMINISTRATION	81,959	81,959.00	26,020.45	19,542.83	.00	55,938.55	31.7%
TOTAL SERVICES	81,959	81,959.00	26,020.45	19,542.83	.00	55,938.55	31.7%
94 ADVANCE OUT							
88221594 940001 ADVANCE OUT	6,500	6,500.00	6,500.00	.00	.00	.00	100.0%*
TOTAL ADVANCE OUT	6,500	6,500.00	6,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	89,215	89,215.00	32,520.45	19,542.83	756.00	55,938.55	37.3%
TOTAL UNDEFINED	89,215	89,215.00	32,520.45	19,542.83	756.00	55,938.55	37.3%
TOTAL WOMENS PREVENTIVE HEALTH	89,215	89,215.00	32,520.45	19,542.83	756.00	55,938.55	37.3%
TOTAL EXPENSES	89,215	89,215.00	32,520.45	19,542.83	756.00	55,938.55	

FOR 2016 04

ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88231521 219099 SUNDRY	8,500	8,500.00	2,722.11	358.44	5,777.89	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	8,500	8,500.00	2,722.11	358.44	5,777.89	.00	100.0%
31 SERVICES							
88231531 370302 ADMINISTRATION	96,873	96,873.00	34,751.78	21,118.25	.00	62,121.22	35.9%*
TOTAL SERVICES	96,873	96,873.00	34,751.78	21,118.25	.00	62,121.22	35.9%
94 ADVANCE OUT							
88231594 940001 ADVANCE OUT	26,000	26,000.00	11,000.00	.00	.00	15,000.00	42.3%*
TOTAL ADVANCE OUT	26,000	26,000.00	11,000.00	.00	.00	15,000.00	42.3%
TOTAL UNDEFINED	131,373	131,373.00	48,473.89	21,476.69	5,777.89	77,121.22	41.3%
TOTAL UNDEFINED	131,373	131,373.00	48,473.89	21,476.69	5,777.89	77,121.22	41.3%
TOTAL PUBLIC HEALTH INFRASTRUC	131,373	131,373.00	48,473.89	21,476.69	5,777.89	77,121.22	41.3%
TOTAL EXPENSES	131,373	131,373.00	48,473.89	21,476.69	5,777.89	77,121.22	

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FOR 2016 04

ACCOUNTS FOR: 8824 COMMUNITY CARE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88241521 219099 SUNDRY	34,800	34,800.00	10,016.64	2,393.37	9,790.48	14,992.88	56.9%*
TOTAL MATERIALS & SUPPLIES	34,800	34,800.00	10,016.64	2,393.37	9,790.48	14,992.88	56.9%
31 SERVICES							
88241531 370302 ADMINISTRATION	161,505	161,505.00	48,883.73	37,777.56	.00	112,621.27	30.3%
TOTAL SERVICES	161,505	161,505.00	48,883.73	37,777.56	.00	112,621.27	30.3%
94 ADVANCE OUT							
88241594 940001 ADVANCE OUT	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%*
TOTAL ADVANCE OUT	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	216,305	216,305.00	78,900.37	40,170.93	9,790.48	127,614.15	41.0%
TOTAL UNDEFINED	216,305	216,305.00	78,900.37	40,170.93	9,790.48	127,614.15	41.0%
TOTAL COMMUNITY CARE COORDINAT	216,305	216,305.00	78,900.37	40,170.93	9,790.48	127,614.15	41.0%
TOTAL EXPENSES	216,305	216,305.00	78,900.37	40,170.93	9,790.48	127,614.15	

FOR 2016 04

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 219099 SUNDRY	4,955	4,955.00	1,673.84	353.35	3,281.16	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	4,955	4,955.00	1,673.84	353.35	3,281.16	.00	100.0%
31 SERVICES							
88251531 370302 ADMINISTRATION	75,222	75,222.00	4,955.03	.00	.00	70,266.97	6.6%
TOTAL SERVICES	75,222	75,222.00	4,955.03	.00	.00	70,266.97	6.6%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL ADVANCE OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED	110,177	110,177.00	6,628.87	353.35	3,281.16	100,266.97	9.0%
TOTAL UNDEFINED	110,177	110,177.00	6,628.87	353.35	3,281.16	100,266.97	9.0%
TOTAL DISEASE INTERVENTION SPE	110,177	110,177.00	6,628.87	353.35	3,281.16	100,266.97	9.0%
TOTAL EXPENSES	110,177	110,177.00	6,628.87	353.35	3,281.16	100,266.97	

FOR 2016 04

ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88281521 219099 SUNDRY	2,500	2,500.00	1,717.90	695.00	782.10	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	2,500	2,500.00	1,717.90	695.00	782.10	.00	100.0%
31 SERVICES							
88281531 370302 ADMINISTRATION	107,250	107,250.00	30,227.55	9,842.63	.00	77,022.45	28.2%
TOTAL SERVICES	107,250	107,250.00	30,227.55	9,842.63	.00	77,022.45	28.2%
TOTAL UNDEFINED	109,750	109,750.00	31,945.45	10,537.63	782.10	77,022.45	29.8%
TOTAL UNDEFINED	109,750	109,750.00	31,945.45	10,537.63	782.10	77,022.45	29.8%
TOTAL SEWAGE PROGRAM	109,750	109,750.00	31,945.45	10,537.63	782.10	77,022.45	29.8%
TOTAL EXPENSES	109,750	109,750.00	31,945.45	10,537.63	782.10	77,022.45	

FOR 2016 04

ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88291517 170099 SALARY - SEVERANCE	39,691	39,691.47	.00	.00	.00	39,691.47	.0%
88291517 172001 MEDICARE	576	575.53	.00	.00	.00	575.53	.0%
TOTAL PERSONAL SERVICES	40,267	40,267.00	.00	.00	.00	40,267.00	.0%
TOTAL UNDEFINED	40,267	40,267.00	.00	.00	.00	40,267.00	.0%
TOTAL UNDEFINED	40,267	40,267.00	.00	.00	.00	40,267.00	.0%
TOTAL SICK & VACATION LEAVE PA	40,267	40,267.00	.00	.00	.00	40,267.00	.0%
TOTAL EXPENSES	40,267	40,267.00	.00	.00	.00	40,267.00	

FOR 2016 04

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88311521 219099 SUNDRY	4,000	4,000.00	925.08	361.40	3,074.92	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	4,000	4,000.00	925.08	361.40	3,074.92	.00	100.0%
31 SERVICES							
88311531 370302 ADMINISTRATION	61,243	61,243.00	4,955.03	.00	.00	56,287.97	8.1%
TOTAL SERVICES	61,243	61,243.00	4,955.03	.00	.00	56,287.97	8.1%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	18,000	18,000.00	.00	.00	.00	18,000.00	.0%
TOTAL ADVANCE OUT	18,000	18,000.00	.00	.00	.00	18,000.00	.0%
TOTAL UNDEFINED	83,243	83,243.00	5,880.11	361.40	3,074.92	74,287.97	10.8%
TOTAL UNDEFINED	83,243	83,243.00	5,880.11	361.40	3,074.92	74,287.97	10.8%
TOTAL AIDS/HIV GRANT	83,243	83,243.00	5,880.11	361.40	3,074.92	74,287.97	10.8%
TOTAL EXPENSES	83,243	83,243.00	5,880.11	361.40	3,074.92	74,287.97	

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FOR 2016 04

ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
88324141 410105 BUILDING REPAIRS	71,084	71,084.00	.00	.00	20,000.00	51,084.00	28.1%
TOTAL CAPITAL OUTLAY	71,084	71,084.00	.00	.00	20,000.00	51,084.00	28.1%
TOTAL UNDEFINED	71,084	71,084.00	.00	.00	20,000.00	51,084.00	28.1%
TOTAL UNDEFINED	71,084	71,084.00	.00	.00	20,000.00	51,084.00	28.1%
TOTAL HEALTH BUILD IMPROVEMENT	71,084	71,084.00	.00	.00	20,000.00	51,084.00	28.1%
TOTAL EXPENSES	71,084	71,084.00	.00	.00	20,000.00	51,084.00	

FOR 2016 04

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	255,000	255,000.00	56,360.00	14,486.00	.00	198,640.00	22.1%
88351717 171001 PERS	38,000	38,000.00	7,890.40	2,028.04	.00	30,109.60	20.8%
88351717 172001 MEDICARE	3,800	3,800.00	794.74	204.43	.00	3,005.26	20.9%
88351717 173001 WORKMEN'S COMPENSA	5,100	5,100.00	.00	.00	.00	5,100.00	.0%
88351717 175001 MEDICAL PREMIUMS	19,000	19,000.00	3,896.40	974.10	.00	15,103.60	20.5%
88351717 175003 A/C LIFE INSURANCE	500	500.00	54.00	.00	.00	446.00	10.8%
TOTAL PERSONAL SERVICES	321,400	321,400.00	68,995.54	17,692.57	.00	252,404.46	21.5%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%*
88351721 211001 POSTAGE	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%*
88351721 215001 GAS & OIL	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%*
88351721 219099 SUNDRY	140,000	140,000.00	110,859.56	16,146.00	3,854.22	25,286.22	81.9%*
TOTAL MATERIALS & SUPPLIES	149,000	149,000.00	110,859.56	16,146.00	12,854.22	25,286.22	83.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	3,000	3,000.00	300.88	300.88	2,699.12	.00	100.0%*
88351731 360205 RENTAL-BUILDING	24,900	24,900.00	4,666.68	1,166.67	15,333.32	4,900.00	80.3%*
88351731 360430 TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%*
TOTAL SERVICES	29,400	29,400.00	4,967.56	1,467.55	19,532.44	4,900.00	83.3%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%*

FOR 2016 04

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED	504,800	504,800.00	184,822.66	35,306.12	37,386.66	282,590.68	44.0%
TOTAL UNDEFINED	504,800	504,800.00	184,822.66	35,306.12	37,386.66	282,590.68	44.0%
TOTAL SOIL & WATER CONSERVATIO	504,800	504,800.00	184,822.66	35,306.12	37,386.66	282,590.68	44.0%
TOTAL EXPENSES	504,800	504,800.00	184,822.66	35,306.12	37,386.66	282,590.68	

AS OF 04/30/2016

FOR 2016 04

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88401317 170005 SALARY - EMPLOYEES	456,000	456,000.00	105,870.51	30,612.76	.00	350,129.49	23.2%
88401317 171001 PERS	63,840	63,840.00	13,867.52	3,599.43	.00	49,972.48	21.7%
88401317 172001 MEDICARE	6,612	6,612.00	1,531.97	443.10	.00	5,080.03	23.2%
88401317 173001 WORKMEN'S COMPENSA	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
88401317 175001 MEDICAL PREMIUMS	84,050	84,050.00	24,950.57	1,600.00	.00	59,099.43	29.7%
TOTAL PERSONAL SERVICES	615,502	615,502.00	146,220.57	36,255.29	.00	469,281.43	23.8%
21 MATERIALS & SUPPLIES							
88401321 210001 SUPPLIES - GENERAL	25,000	25,000.00	7,236.53	5,466.68	12,763.47	5,000.00	80.0%*
88401321 219099 SUNDRY	5,000	5,000.00	1,971.08	.00	3,028.92	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	30,000	30,000.00	9,207.61	5,466.68	15,792.39	5,000.00	83.3%
31 SERVICES							
88401331 330600 REPAIRS	5,000	5,000.00	2,692.29	386.27	2,307.71	.00	100.0%*
88401331 340001 SERVICES	95,000	95,000.00	36,504.05	5,329.44	3,340.51	55,155.44	41.9%*
88401331 360205 RENTAL-BUILDING	27,606	.00	.00	.00	.00	.00	.0%
88401331 360430 TRAVEL-MEETINGS	2,500	2,500.00	982.88	.00	1,517.12	.00	100.0%*
TOTAL SERVICES	130,106	102,500.00	40,179.22	5,715.71	7,165.34	55,155.44	46.2%
41 CAPITAL OUTLAY							
88401341 410400 EQUIPMENT	0	27,606.00	3,920.00	.00	16,080.00	7,606.00	72.4%*
TOTAL CAPITAL OUTLAY	0	27,606.00	3,920.00	.00	16,080.00	7,606.00	72.4%
TOTAL UNDEFINED	775,608	775,608.00	199,527.40	47,437.68	39,037.73	537,042.87	30.8%
TOTAL UNDEFINED	775,608	775,608.00	199,527.40	47,437.68	39,037.73	537,042.87	30.8%

AS OF 04/30/2016

FOR 2016 04

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL REGIONAL PLANNING COMMIS	775,608	775,608.00	199,527.40	47,437.68	39,037.73	537,042.87	30.8%
TOTAL EXPENSES	775,608	775,608.00	199,527.40	47,437.68	39,037.73	537,042.87	

AS OF 04/30/2016

FOR 2016 04

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	850,000	850,000.00	226,557.60	55,753.02	.00	623,442.40	26.7%
88501717 171001 PERS	127,500	127,500.00	31,482.01	8,084.22	.00	96,017.99	24.7%
88501717 172001 MEDICARE	12,750	12,750.00	2,747.62	706.24	.00	10,002.38	21.5%
88501717 173001 WORKMEN'S COMPENSA	12,750	12,750.00	.00	.00	.00	12,750.00	.0%
88501717 174001 UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	215,000	215,000.00	60,128.34	15,827.86	.00	154,871.66	28.0%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000.00	144.00	.00	.00	1,856.00	7.2%
TOTAL PERSONAL SERVICES	1,225,000	1,225,000.00	321,059.57	80,371.34	.00	903,940.43	26.2%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%*
88501721 211001 POSTAGE	7,500	7,500.00	6,083.96	834.99	1,416.04	.00	100.0%*
88501721 215001 GAS & OIL	27,500	27,500.00	6,016.66	1,287.53	18,983.34	2,500.00	90.9%*
88501721 216001 CHEMICALS	12,500	12,500.00	4,794.13	1,245.13	7,705.87	.00	100.0%*
88501721 217015 MATERIALS-LANDSCAP	25,000	25,000.00	8,326.05	2,115.00	16,673.95	.00	100.0%*
88501721 217020 MATERIALS-LUMBER	2,500	2,500.00	1,604.40	.00	895.60	.00	100.0%*
88501721 217030 MATERIALS-PAINT	3,000	3,000.00	94.77	35.83	2,905.23	.00	100.0%*
88501721 217099 MATERIALS-SUNDRY	25,000	25,000.00	19,369.02	12,600.08	5,630.98	.00	100.0%*
88501721 219099 SUNDRY	30,000	30,000.00	18,159.16	2,647.98	11,686.59	154.25	99.5%*
88501721 310001 UTILITIES	120,000	120,000.00	33,481.33	5,863.07	11,374.74	75,143.93	37.4%*
88501721 370601 BOOKS	250	250.00	.00	.00	250.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	255,750	255,750.00	97,929.48	26,629.61	80,022.34	77,798.18	69.6%
31 SERVICES							
88501731 219099 SUNDRY	15,000	15,000.00	4,591.29	1,038.34	10,408.71	.00	100.0%*
88501731 320099 INSURANCE-SUNDRY	27,500	27,500.00	.00	.00	25,000.00	2,500.00	90.9%*

FOR 2016 04

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88501731 330699 REPAIRS-SUNDRY	12,500	12,500.00	553.90	.00	11,946.10	.00	100.0%*
88501731 340005 SERVICES-CONSULTIN	75,000	75,000.00	5,672.50	3,915.00	19,327.50	50,000.00	33.3%
88501731 340510 SERVICES-PRINTING	20,000	20,000.00	2,902.38	295.36	17,097.62	.00	100.0%*
88501731 340599 SERVICES-SUNDRY	80,000	82,342.65	33,120.89	13,013.63	14,005.03	35,216.73	57.2%*
88501731 360299 RENTAL-SUNDRY	4,000	4,000.00	2,076.00	.00	1,924.00	.00	100.0%*
88501731 360430 TRAVEL-MEETINGS	10,000	10,000.00	2,328.05	853.00	7,671.95	.00	100.0%*
88501731 370629 DUES	5,000	5,000.00	2,017.65	1,057.65	2,982.35	.00	100.0%*
TOTAL SERVICES	249,000	251,342.65	53,262.66	20,172.98	110,363.26	87,716.73	65.1%
41 CAPITAL OUTLAY							
88501741 410001 LAND	427,500	427,500.00	.00	.00	.00	427,500.00	.0%
88501741 410100 NEW BUILDINGS	486,329	572,189.12	57,025.87	17,771.00	204,375.52	310,787.73	45.7%*
88501741 410402 EQUIPMENT OFFICE	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
88501741 410440 EQUIPMENT-SUNDRY	60,000	60,000.00	59,685.60	.00	.00	314.40	99.5%*
88501741 410453 SMALL EQUIPMENT	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
88501741 410799 VEHICLES-SUNDRY	125,000	125,000.00	40,165.00	.00	65,274.00	19,561.00	84.4%*
88501741 410820 NEW BUILDING/GRANT	100,000	100,000.00	3,750.00	3,750.00	96,250.00	.00	100.0%*
88501741 410824 LAUER HIST FARM EX	1,650,000	1,688,500.00	33,942.83	11,250.00	4,557.17	1,650,000.00	2.3%
88501741 410825 NEW BUILDING/NATUR	119,475	119,475.00	.00	.00	.00	119,475.00	.0%
TOTAL CAPITAL OUTLAY	2,989,804	3,114,164.12	194,569.30	32,771.00	370,456.69	2,549,138.13	18.1%
TOTAL UNDEFINED	4,719,554	4,846,256.77	666,821.01	159,944.93	560,842.29	3,618,593.47	25.3%
TOTAL UNDEFINED	4,719,554	4,846,256.77	666,821.01	159,944.93	560,842.29	3,618,593.47	25.3%
TOTAL METROPOLITAN PARK	4,719,554	4,846,256.77	666,821.01	159,944.93	560,842.29	3,618,593.47	25.3%
TOTAL EXPENSES	4,719,554	4,846,256.77	666,821.01	159,944.93	560,842.29	3,618,593.47	

FOR 2016 04

ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88791231 330605 REPAIRS & MAINTENA	0	139,059.00	15,000.00	15,000.00	.00	124,059.00	10.8%
TOTAL SERVICES	0	139,059.00	15,000.00	15,000.00	.00	124,059.00	10.8%
41 CAPITAL OUTLAY							
88791241 410400 EQUIPMENT	0	30,000.00	9,500.00	9,500.00	.00	20,500.00	31.7%
TOTAL CAPITAL OUTLAY	0	30,000.00	9,500.00	9,500.00	.00	20,500.00	31.7%
TOTAL UNDEFINED	0	169,059.00	24,500.00	24,500.00	.00	144,559.00	14.5%
TOTAL UNDEFINED	0	169,059.00	24,500.00	24,500.00	.00	144,559.00	14.5%
TOTAL WORTH CAPITAL	0	169,059.00	24,500.00	24,500.00	.00	144,559.00	14.5%
TOTAL EXPENSES	0	169,059.00	24,500.00	24,500.00	.00	144,559.00	

FOR 2016 04

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88801217 170005 88016 SALARY - EMPL	1,547,034	1,547,034.00	414,193.15	101,259.56	.00	1,132,840.85	26.8%
88801217 171001 88016 PERS	216,585	216,585.00	55,848.60	13,632.03	.00	160,736.40	25.8%
88801217 172001 88016 MEDICARE	22,432	22,432.00	5,822.33	1,428.90	.00	16,609.67	26.0%
88801217 173001 88016 WORKMEN'S COM	39,604	39,604.00	.00	.00	.00	39,604.00	.0%
88801217 174001 88016 UNEMPLOYMENT	30,941	30,941.00	.00	.00	.00	30,941.00	.0%
88801217 175001 88016 MEDICAL PREMI	279,698	279,698.00	139,792.60	29,115.77	50,776.11	89,129.29	68.1%*
88801217 175003 88016 A/C LIFE INSU	5,640	5,640.00	1,424.40	.00	1,535.60	2,680.00	52.5%*
TOTAL PERSONAL SERVICES	2,141,934	2,141,934.00	617,081.08	145,436.26	52,311.71	1,472,541.21	31.3%
21 MATERIALS & SUPPLIES							
88801221 211000 88016 OFFICE	20,000	20,000.00	11,202.94	2,836.01	2,644.08	6,152.98	69.2%*
88801221 211007 88016 UNIFORMS	7,000	7,000.00	2,962.02	82.20	3,987.96	50.02	99.3%*
88801221 211050 88016 EDUCATION/VOC	2,600	2,600.00	1,486.96	494.45	505.55	607.49	76.6%*
88801221 212001 88016 FOOD & BEVERA	170,100	118,600.00	74,654.98	8,115.52	11,884.48	32,060.54	73.0%*
88801221 216002 88016 JANITORIAL	40,000	40,000.00	8,948.64	1,448.25	1,051.36	30,000.00	25.0%
88801221 216035 88016 RESIDENT EXPE	35,000	35,000.00	19,730.94	11,434.98	6,957.31	8,311.75	76.3%*
88801221 217040 88016 MATERIALS-PRO	5,000	5,000.00	116.68	.00	1,083.32	3,800.00	24.0%
TOTAL MATERIALS & SUPPLIES	279,700	228,200.00	119,103.16	24,411.41	28,114.06	80,982.78	64.5%
31 SERVICES							
88801231 310001 88016 UTILITIES	130,000	130,000.00	38,682.90	1,318.85	1,294.27	90,022.83	30.8%
88801231 330605 88016 REPAIRS & MAI	74,986	126,486.00	88,228.58	7,590.04	11,048.12	27,209.30	78.5%*
88801231 340435 88016 SERVICES-MEDI	93,600	93,600.00	41,497.69	127.50	19,250.78	32,851.53	64.9%*
88801231 360201 88016 RENT	15,000	15,000.00	6,969.22	204.70	6,408.31	1,622.47	89.2%*
88801231 360305 88016 ADVERTISING &	7,903	7,903.00	6,815.63	500.78	664.40	422.97	94.6%*
88801231 370210 88016 OFFENDER DRUG	7,500	7,500.00	5,897.98	2,224.78	664.22	937.80	87.5%*

FOR 2016 04

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801231 370317 88016 ADMIN COST -	39,000	39,000.00	641.18	.00	358.82	38,000.00	2.6%
88801231 370318 88016 ADMIN COST -	72,000	72,000.00	9,378.46	.00	621.54	62,000.00	13.9%
88801231 370319 88016 ADMIN COST -	23,000	23,000.00	.00	.00	.00	23,000.00	.0%
88801231 370710 88016 COMMUNICATION	21,800	21,800.00	10,974.40	33.11	3,702.24	7,123.36	67.3%*
88801231 370719 88016 ASSESSMENTS	1,300	1,300.00	.00	.00	300.00	1,000.00	23.1%
88801231 370763 88016 PROGRAM TRANS	18,000	18,000.00	4,998.77	177.53	9,956.00	3,045.23	83.1%*
88801231 380810 88016 STAFF RECRUIT	20,000	20,000.00	11,509.15	2,546.00	4,040.00	4,450.85	77.7%*
TOTAL SERVICES	524,089	575,589.00	225,593.96	14,723.29	58,308.70	291,686.34	49.3%
41 CAPITAL OUTLAY							
88801241 410400 88016 EQUIPMENT	47,350	47,350.00	20,066.92	.00	16,500.00	10,783.08	77.2%*
TOTAL CAPITAL OUTLAY	47,350	47,350.00	20,066.92	.00	16,500.00	10,783.08	77.2%
TOTAL UNDEFINED	2,993,073	2,993,073.00	981,845.12	184,570.96	155,234.47	1,855,993.41	38.0%
TOTAL UNDEFINED	2,993,073	2,993,073.00	981,845.12	184,570.96	155,234.47	1,855,993.41	38.0%
TOTAL WORTH CENTER	2,993,073	2,993,073.00	981,845.12	184,570.96	155,234.47	1,855,993.41	38.0%
TOTAL EXPENSES	2,993,073	2,993,073.00	981,845.12	184,570.96	155,234.47	1,855,993.41	

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ACCOUNTS FOR: 8881 WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88811217 170005 SALARY - EMPLOYEES	0	132,000.00	28,104.81	8,875.20	.00	103,895.19	21.3%
88811217 170005 88116 SALARY - EMPL	220,920	220,920.00	135,007.56	.00	.00	85,912.44	61.1%*
88811217 171001 PERS	0	.00	3,934.71	1,242.54	.00	-3,934.71	100.0%*
88811217 171001 88116 PERS	30,929	30,929.00	455.60	.00	.00	30,473.40	1.5%
88811217 172001 MEDICARE	0	.00	390.11	124.18	.00	-390.11	100.0%*
88811217 172001 88116 MEDICARE	3,203	3,203.00	48.72	.00	.00	3,154.28	1.5%
88811217 173001 88116 WORKMEN'S COM	5,412	5,412.00	.00	.00	.00	5,412.00	.0%
88811217 174001 88116 UNEMPLOYMENT	4,418	4,418.00	.00	.00	.00	4,418.00	.0%
88811217 175001 88116 MEDICAL PREMI	64,413	64,413.00	10,331.02	2,740.41	4,668.98	49,413.00	23.3%
88811217 175003 88116 A/C LIFE INSU	1,620	1,620.00	.00	.00	.00	1,620.00	.0%
TOTAL PERSONAL SERVICES	330,915	462,915.00	178,272.53	12,982.33	4,668.98	279,973.49	39.5%
21 MATERIALS & SUPPLIES							
88811221 211000 88116 OFFICE	5,022	5,022.00	47.99	.00	2,452.01	2,522.00	49.8%*
88811221 211007 88116 UNIFORMS	1,500	1,500.00	245.44	.00	1,254.56	.00	100.0%*
88811221 216035 88116 RESIDENT EXPE	8,500	8,500.00	350.00	.00	4,000.00	4,150.00	51.2%*
88811221 217040 88116 MATERIALS-PRO	5,000	5,000.00	.00	.00	2,500.00	2,500.00	50.0%*
TOTAL MATERIALS & SUPPLIES	20,022	20,022.00	643.43	.00	10,206.57	9,172.00	54.2%
31 SERVICES							
88811231 360305 88116 ADVERTISING &	500	500.00	.00	.00	500.00	.00	100.0%*
88811231 370210 88116 OFFENDER DRUG	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
88811231 370710 88116 COMMUNICATION	12,960	12,960.00	.00	.00	3,000.00	9,960.00	23.1%
88811231 370718 88116 COUNSELING	14,131	14,131.00	.00	.00	7,000.00	7,131.00	49.5%*
88811231 370719 88116 ASSESSMENTS	1,000	1,000.00	.00	.00	500.00	500.00	50.0%*
88811231 370763 88116 PROGRAM TRANS	8,000	8,000.00	.00	.00	4,000.00	4,000.00	50.0%*

FOR 2016 04

ACCOUNTS FOR: 8881 WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88811231 380810 88116 STAFF RECRUIT	7,350	7,350.00	222.00	222.00	3,278.00	3,850.00	47.6%*
TOTAL SERVICES	47,941	47,941.00	222.00	222.00	18,278.00	29,441.00	38.6%
41 CAPITAL OUTLAY							
88811241 410400 88116 EQUIPMENT	5,000	5,000.00	1,037.93	.00	2,500.00	1,462.07	70.8%*
TOTAL CAPITAL OUTLAY	5,000	5,000.00	1,037.93	.00	2,500.00	1,462.07	70.8%
TOTAL UNDEFINED	403,878	535,878.00	180,175.89	13,204.33	35,653.55	320,048.56	40.3%
TOTAL UNDEFINED	403,878	535,878.00	180,175.89	13,204.33	35,653.55	320,048.56	40.3%
TOTAL WORTH PROB IMPROV	403,878	535,878.00	180,175.89	13,204.33	35,653.55	320,048.56	40.3%
TOTAL EXPENSES	403,878	535,878.00	180,175.89	13,204.33	35,653.55	320,048.56	

FOR 2016 04

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	.00	13,872.68	.00	.00	-13,872.68	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	.00	93,365.38	.00	.00	-93,365.38	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	.00	11,030,809.08	4,981.80	.00	-11,030,809.08	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	.00	5,523,181.20	248.36	.00	-5,523,181.20	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	.00	35,264,677.95	.00	.00	-35,264,677.95	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	.00	2,410,715.00	22,798.09	.00	-2,410,715.00	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	.00	70,841.51	.00	.00	-70,841.51	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	.00	339,510.50	.00	.00	-339,510.50	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	.00	782,423.00	.00	.00	-782,423.00	100.0%*
90015155 900037 OUT OF COUNTY	0	.00	4,651.72	.00	.00	-4,651.72	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	.00	25,366.37	-28,028.25	.00	-25,366.37	100.0%*
90015155 900041 ELECTION FEES WITH	0	.00	142,284.36	.00	.00	-142,284.36	100.0%*
90015155 900042 ADVERTISING TAX LI	0	.00	3,479.32	.00	.00	-3,479.32	100.0%*
90015155 900076 ALLEN CO WATER DIS	0	.00	408,417.04	.00	.00	-408,417.04	100.0%*
TOTAL OTHER FINANCING USES	0	.00	56,113,595.11	.00	.00	-56,113,595.11	100.0%
TOTAL UNDEFINED	0	.00	56,113,595.11	.00	.00	-56,113,595.11	100.0%
TOTAL UNDEFINED	0	.00	56,113,595.11	.00	.00	-56,113,595.11	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	56,113,595.11	.00	.00	-56,113,595.11	100.0%
TOTAL EXPENSES	0	.00	56,113,595.11	.00	.00	-56,113,595.11	

FOR 2016 04

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90025155 900000 TREASURER ADJUSTME	0	.00	3,640.38	1,956.43	.00	-3,640.38	100.0%*
90025155 900002 AUD-REFUNDS-2ND HA	0	.00	62,097.83	21,914.18	.00	-62,097.83	100.0%*
TOTAL OTHER FINANCING USES	0	.00	65,738.21	23,870.61	.00	-65,738.21	100.0%
TOTAL UNDEFINED	0	.00	65,738.21	23,870.61	.00	-65,738.21	100.0%
TOTAL UNDEFINED	0	.00	65,738.21	23,870.61	.00	-65,738.21	100.0%
TOTAL 2ND HALF REAL ESTATE	0	.00	65,738.21	23,870.61	.00	-65,738.21	100.0%
TOTAL EXPENSES	0	.00	65,738.21	23,870.61	.00	-65,738.21	

FOR 2016 04

ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90035155 900000 TREASURER ADJUSTME	0	.00	930.48	930.48	.00	-930.48	100.0%*
90035155 900015 DISTROBUTION - SUR	0	.00	4,623.31	.00	.00	-4,623.31	100.0%*
TOTAL OTHER FINANCING USES	0	.00	5,553.79	930.48	.00	-5,553.79	100.0%
TOTAL UNDEFINED	0	.00	5,553.79	930.48	.00	-5,553.79	100.0%
TOTAL UNDEFINED	0	.00	5,553.79	930.48	.00	-5,553.79	100.0%
TOTAL SURPLUS REAL ESTATE	0	.00	5,553.79	930.48	.00	-5,553.79	100.0%
TOTAL EXPENSES	0	.00	5,553.79	930.48	.00	-5,553.79	

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FOR 2016 04

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900001 AUD-REFUNDS-1ST HA	0	.00	138.74	.00	.00	-138.74	100.0%*
90115155 900015 DISTROBUTION - SUR	0	.00	97.79	.00	.00	-97.79	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	.00	28,611.97	.00	.00	-28,611.97	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	.00	12,847.57	.00	.00	-12,847.57	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	.00	75,441.42	.00	.00	-75,441.42	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	.00	1,136.90	.00	.00	-1,136.90	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	.00	82.54	.00	.00	-82.54	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	.00	1,488.62	.00	.00	-1,488.62	100.0%*
TOTAL OTHER FINANCING USES	0	.00	119,845.55	.00	.00	-119,845.55	100.0%
TOTAL UNDEFINED	0	.00	119,845.55	.00	.00	-119,845.55	100.0%
TOTAL UNDEFINED	0	.00	119,845.55	.00	.00	-119,845.55	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	119,845.55	.00	.00	-119,845.55	100.0%
TOTAL EXPENSES	0	.00	119,845.55	.00	.00	-119,845.55	

FOR 2016 04

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900002 AUD-REFUNDS-2ND HA	0	.00	65.30	65.30	.00	-65.30	100.0%*
TOTAL OTHER FINANCING USES	0	.00	65.30	65.30	.00	-65.30	100.0%
TOTAL UNDEFINED	0	.00	65.30	65.30	.00	-65.30	100.0%
TOTAL UNDEFINED	0	.00	65.30	65.30	.00	-65.30	100.0%
TOTAL 2ND HALF HOUSE TRAILER U	0	.00	65.30	65.30	.00	-65.30	100.0%
TOTAL EXPENSES	0	.00	65.30	65.30	.00	-65.30	

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FOR 2016 04

ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90135155 900000 TREASURER ADJUSTME	0	.00	420.04	.00	.00	-420.04	100.0%*
TOTAL OTHER FINANCING USES	0	.00	420.04	.00	.00	-420.04	100.0%
TOTAL UNDEFINED	0	.00	420.04	.00	.00	-420.04	100.0%
TOTAL UNDEFINED	0	.00	420.04	.00	.00	-420.04	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	.00	420.04	.00	.00	-420.04	100.0%
TOTAL EXPENSES	0	.00	420.04	.00	.00	-420.04	

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FOR 2016 04

ACCOUNTS FOR: 9041 1ST HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90415155 170025 SALARY-TAX AGENT	0	.00	491.80	-254.10	.00	-491.80	100.0%*
90415155 172001 MEDICARE	0	.00	7.13	-3.68	.00	-7.13	100.0%*
90415155 900021 DISTRIBUTION-TOWNS	0	.00	65,580.97	65,580.97	.00	-65,580.97	100.0%*
90415155 900040 LOCAL FEES WITHHEL	0	.00	22,714.00	22,714.00	.00	-22,714.00	100.0%*
90415155 900048 AUDITOR'S EXPENSE	0	.00	68.85	-35.57	.00	-68.85	100.0%*
90415155 900099 SUNDRY-IN & OUT	0	.00	55,984.98	.00	.00	-55,984.98	100.0%*
TOTAL OTHER FINANCING USES	0	.00	144,847.73	88,001.62	.00	-144,847.73	100.0%
TOTAL UNDEFINED	0	.00	144,847.73	88,001.62	.00	-144,847.73	100.0%
TOTAL UNDEFINED	0	.00	144,847.73	88,001.62	.00	-144,847.73	100.0%
TOTAL 1ST HALF INHERITANCE TAX	0	.00	144,847.73	88,001.62	.00	-144,847.73	100.0%
TOTAL EXPENSES	0	.00	144,847.73	88,001.62	.00	-144,847.73	

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FOR 2016 04

ACCOUNTS FOR: 9042 2ND HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90425155 170025 SALARY-TAX AGENT	0	.00	500.00	500.00	.00	-500.00	100.0%*
90425155 172001 MEDICARE	0	.00	7.25	7.25	.00	-7.25	100.0%*
90425155 900048 AUDITOR'S EXPENSE	0	.00	70.00	70.00	.00	-70.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	577.25	577.25	.00	-577.25	100.0%
TOTAL UNDEFINED	0	.00	577.25	577.25	.00	-577.25	100.0%
TOTAL UNDEFINED	0	.00	577.25	577.25	.00	-577.25	100.0%
TOTAL 2ND HALF INHERITANCE TAX	0	.00	577.25	577.25	.00	-577.25	100.0%
TOTAL EXPENSES	0	.00	577.25	577.25	.00	-577.25	

FOR 2016 04

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90615155 900060 ESCROW-REFUNDS 1ST	0	.00	4,465.79	.00	.00	-4,465.79	100.0%*
TOTAL OTHER FINANCING USES	0	.00	4,465.79	.00	.00	-4,465.79	100.0%
TOTAL UNDEFINED	0	.00	4,465.79	.00	.00	-4,465.79	100.0%
TOTAL UNDEFINED	0	.00	4,465.79	.00	.00	-4,465.79	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	4,465.79	.00	.00	-4,465.79	100.0%
TOTAL EXPENSES	0	.00	4,465.79	.00	.00	-4,465.79	

FOR 2016 04

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90625155 900061 ESCROW-REFUNDS 2ND	0	.00	567.86	355.95	.00	-567.86	100.0%*
TOTAL OTHER FINANCING USES	0	.00	567.86	355.95	.00	-567.86	100.0%
TOTAL UNDEFINED	0	.00	567.86	355.95	.00	-567.86	100.0%
TOTAL UNDEFINED	0	.00	567.86	355.95	.00	-567.86	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	.00	567.86	355.95	.00	-567.86	100.0%
TOTAL EXPENSES	0	.00	567.86	355.95	.00	-567.86	

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FOR 2016 04

ACCOUNTS FOR: 9102 UNDIVIDED PERSONAL PROPERTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91025155 900020 DISTRIBUTION-COUNT	0	.00	47,957.83	.00	.00	-47,957.83	100.0%*
91025155 900021 DISTRIBUTION-TOWNS	0	.00	11,224.85	.00	.00	-11,224.85	100.0%*
91025155 900022 DISTRIBUTION-SCHOO	0	.00	108,343.45	.00	.00	-108,343.45	100.0%*
91025155 900023 DISTRIBUTION-MUNIC	0	.00	5,868.64	.00	.00	-5,868.64	100.0%*
91025155 900028 DISTRIBUTION-SENIO	0	.00	1,985.24	.00	.00	-1,985.24	100.0%*
TOTAL OTHER FINANCING USES	0	.00	175,380.01	.00	.00	-175,380.01	100.0%
TOTAL UNDEFINED	0	.00	175,380.01	.00	.00	-175,380.01	100.0%
TOTAL UNDEFINED	0	.00	175,380.01	.00	.00	-175,380.01	100.0%
TOTAL UNDIVIDED PERSONAL PROPE	0	.00	175,380.01	.00	.00	-175,380.01	100.0%
TOTAL EXPENSES	0	.00	175,380.01	.00	.00	-175,380.01	

FOR 2016 04

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91055155 900021 DISTRIBUTION-TOWNS	0	.00	150.00	.00	.00	-150.00	100.0%*
91055155 900023 DISTRIBUTION-MUNIC	0	.00	293.38	.00	.00	-293.38	100.0%*
91055155 900040 LOCAL FEES WITHHEL	0	.00	709.25	17.82	.00	-709.25	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,152.63	17.82	.00	-1,152.63	100.0%
TOTAL UNDEFINED	0	.00	1,152.63	17.82	.00	-1,152.63	100.0%
TOTAL UNDEFINED	0	.00	1,152.63	17.82	.00	-1,152.63	100.0%
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	1,152.63	17.82	.00	-1,152.63	100.0%
TOTAL EXPENSES	0	.00	1,152.63	17.82	.00	-1,152.63	

FOR 2016 04

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91095155 900020 DISTRIBUTION-COUNT	0	.00	722,970.05	.00	.00	-722,970.05	100.0%*
91095155 900021 DISTRIBUTION-TOWNS	0	.00	698,701.66	.00	.00	-698,701.66	100.0%*
91095155 900023 DISTRIBUTION-MUNIC	0	.00	1,265.95	.00	.00	-1,265.95	100.0%*
91095155 900024 DISTRIBUTION-LIBRA	0	.00	1,889.10	.00	.00	-1,889.10	100.0%*
91095155 900028 DISTRIBUTION-SENIO	0	.00	75,721.41	.00	.00	-75,721.41	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,500,548.17	.00	.00	-1,500,548.17	100.0%
TOTAL UNDEFINED	0	.00	1,500,548.17	.00	.00	-1,500,548.17	100.0%
TOTAL UNDEFINED	0	.00	1,500,548.17	.00	.00	-1,500,548.17	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0	.00	1,500,548.17	.00	.00	-1,500,548.17	100.0%
TOTAL EXPENSES	0	.00	1,500,548.17	.00	.00	-1,500,548.17	

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92105155 900021 DISTRIBUTION-TOWNS	0	.00	122,232.01	38,992.24	.00	-122,232.01	100.0%*
92105155 900023 DISTRIBUTION-MUNIC	0	.00	124,872.62	61,390.92	.00	-124,872.62	100.0%*
TOTAL OTHER FINANCING USES	0	.00	247,104.63	100,383.16	.00	-247,104.63	100.0%
TOTAL UNDEFINED	0	.00	247,104.63	100,383.16	.00	-247,104.63	100.0%
TOTAL UNDEFINED	0	.00	247,104.63	100,383.16	.00	-247,104.63	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	247,104.63	100,383.16	.00	-247,104.63	100.0%
TOTAL EXPENSES	0	.00	247,104.63	100,383.16	.00	-247,104.63	

FOR 2016 04

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92115155 900021 DISTRIBUTION-TOWNS	0	.00	394,572.76	112,678.66	.00	-394,572.76	100.0%*
TOTAL OTHER FINANCING USES	0	.00	394,572.76	112,678.66	.00	-394,572.76	100.0%
TOTAL UNDEFINED	0	.00	394,572.76	112,678.66	.00	-394,572.76	100.0%
TOTAL UNDEFINED	0	.00	394,572.76	112,678.66	.00	-394,572.76	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	394,572.76	112,678.66	.00	-394,572.76	100.0%
TOTAL EXPENSES	0	.00	394,572.76	112,678.66	.00	-394,572.76	

FOR 2016 04

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92125155 900023 DISTRIBUTION-MUNIC	0	.00	314,051.02	.00	.00	-314,051.02	100.0%*
TOTAL OTHER FINANCING USES	0	.00	314,051.02	.00	.00	-314,051.02	100.0%
TOTAL UNDEFINED	0	.00	314,051.02	.00	.00	-314,051.02	100.0%
TOTAL UNDEFINED	0	.00	314,051.02	.00	.00	-314,051.02	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC	0	.00	314,051.02	.00	.00	-314,051.02	100.0%
TOTAL EXPENSES	0	.00	314,051.02	.00	.00	-314,051.02	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92145155 900020 DISTRIBUTION-COUNT	0	.00	281,997.08	60,696.14	.00	-281,997.08	100.0%*
92145155 900021 DISTRIBUTION-TOWNS	0	.00	186,206.57	43,387.32	.00	-186,206.57	100.0%*
92145155 900023 DISTRIBUTION-MUNIC	0	.00	363,111.75	78,719.72	.00	-363,111.75	100.0%*
92145155 900029 DISTRIBUTION-PARKS	0	.00	24,809.24	5,339.86	.00	-24,809.24	100.0%*
TOTAL OTHER FINANCING USES	0	.00	856,124.64	188,143.04	.00	-856,124.64	100.0%
TOTAL UNDEFINED	0	.00	856,124.64	188,143.04	.00	-856,124.64	100.0%
TOTAL UNDEFINED	0	.00	856,124.64	188,143.04	.00	-856,124.64	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	856,124.64	188,143.04	.00	-856,124.64	100.0%
TOTAL EXPENSES	0	.00	856,124.64	188,143.04	.00	-856,124.64	

FOR 2016 04

ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92155155 900070 AUGLAIZE TWP PARK	0	.00	1,675.51	361.88	.00	-1,675.51	100.0%*
92155155 900071 JACKSON TWP PARK	0	.00	1,675.51	361.88	.00	-1,675.51	100.0%*
92155155 900073 DELPHOS PUBLIC LIB	0	.00	61,335.11	13,247.35	.00	-61,335.11	100.0%*
92155155 900074 LIMA PUBLIC LIBRAR	0	.00	963,837.52	208,172.58	.00	-963,837.52	100.0%*
92155155 900075 RICHLAND BLUFFTON	0	.00	70,097.27	15,139.82	.00	-70,097.27	100.0%*
92155155 900077 SPENCER TWP PARK	0	.00	1,675.51	361.88	.00	-1,675.51	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,100,296.43	237,645.39	.00	-1,100,296.43	100.0%
TOTAL UNDEFINED	0	.00	1,100,296.43	237,645.39	.00	-1,100,296.43	100.0%
TOTAL UNDEFINED	0	.00	1,100,296.43	237,645.39	.00	-1,100,296.43	100.0%
TOTAL LOC GOVT LIBRARY & TWP P	0	.00	1,100,296.43	237,645.39	.00	-1,100,296.43	100.0%
TOTAL EXPENSES	0	.00	1,100,296.43	237,645.39	.00	-1,100,296.43	

FOR 2016 04

ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92205155 900020 DISTRIBUTION-COUNT	0	.00	8,597.96	102.49	.00	-8,597.96	100.0%*
92205155 900021 DISTRIBUTION-TOWNS	0	.00	6,827.39	78.24	.00	-6,827.39	100.0%*
92205155 900022 DISTRIBUTION-SCHOO	0	.00	40,184.45	462.74	.00	-40,184.45	100.0%*
92205155 900028 DISTRIBUTION-SENIO	0	.00	781.54	9.27	.00	-781.54	100.0%*
TOTAL OTHER FINANCING USES	0	.00	56,391.34	652.74	.00	-56,391.34	100.0%
TOTAL UNDEFINED	0	.00	56,391.34	652.74	.00	-56,391.34	100.0%
TOTAL UNDEFINED	0	.00	56,391.34	652.74	.00	-56,391.34	100.0%
TOTAL EZA DONATIONS	0	.00	56,391.34	652.74	.00	-56,391.34	100.0%
TOTAL EXPENSES	0	.00	56,391.34	652.74	.00	-56,391.34	

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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98495155 171002 STRS	0	.00	41,127.54	10,209.69	.00	-41,127.54	100.0%*
TOTAL OTHER FINANCING USES	0	.00	41,127.54	10,209.69	.00	-41,127.54	100.0%
TOTAL UNDEFINED	0	.00	41,127.54	10,209.69	.00	-41,127.54	100.0%
TOTAL UNDEFINED	0	.00	41,127.54	10,209.69	.00	-41,127.54	100.0%
TOTAL STRS-MARIMOR	0	.00	41,127.54	10,209.69	.00	-41,127.54	100.0%
TOTAL EXPENSES	0	.00	41,127.54	10,209.69	.00	-41,127.54	

FOR 2016 04

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98505155 900501 FED INCOME TAX	0	.00	1,121,931.23	274,695.98	.00	-1,121,931.23	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,121,931.23	274,695.98	.00	-1,121,931.23	100.0%
TOTAL UNDEFINED	0	.00	1,121,931.23	274,695.98	.00	-1,121,931.23	100.0%
TOTAL UNDEFINED	0	.00	1,121,931.23	274,695.98	.00	-1,121,931.23	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	.00	1,121,931.23	274,695.98	.00	-1,121,931.23	100.0%
TOTAL EXPENSES	0	.00	1,121,931.23	274,695.98	.00	-1,121,931.23	

FOR 2016 04

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98515155 171001 PERS	0	.00	3,428,021.78	1,135,912.72	.00	-3,428,021.78	100.0%*
98515155 380825 REFUNDS	0	.00	305.62	.00	.00	-305.62	100.0%*
TOTAL OTHER FINANCING USES	0	.00	3,428,327.40	1,135,912.72	.00	-3,428,327.40	100.0%
TOTAL UNDEFINED	0	.00	3,428,327.40	1,135,912.72	.00	-3,428,327.40	100.0%
TOTAL UNDEFINED	0	.00	3,428,327.40	1,135,912.72	.00	-3,428,327.40	100.0%
TOTAL PERS WITHHOLDING	0	.00	3,428,327.40	1,135,912.72	.00	-3,428,327.40	100.0%
TOTAL EXPENSES	0	.00	3,428,327.40	1,135,912.72	.00	-3,428,327.40	

FOR 2016 04

ACCOUNTS FOR: 9852 LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98525155 900505 LIMA CITY TAX	0	.00	153,950.35	32,622.25	.00	-153,950.35	100.0%*
TOTAL OTHER FINANCING USES	0	.00	153,950.35	32,622.25	.00	-153,950.35	100.0%
TOTAL UNDEFINED	0	.00	153,950.35	32,622.25	.00	-153,950.35	100.0%
TOTAL UNDEFINED	0	.00	153,950.35	32,622.25	.00	-153,950.35	100.0%
TOTAL LIMA CITY TAX W/H	0	.00	153,950.35	32,622.25	.00	-153,950.35	100.0%
TOTAL EXPENSES	0	.00	153,950.35	32,622.25	.00	-153,950.35	

FOR 2016 04

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98535155 900510 OHIO INCOME TAX	0	.00	260,481.33	64,096.39	.00	-260,481.33	100.0%*
TOTAL OTHER FINANCING USES	0	.00	260,481.33	64,096.39	.00	-260,481.33	100.0%
TOTAL UNDEFINED	0	.00	260,481.33	64,096.39	.00	-260,481.33	100.0%
TOTAL UNDEFINED	0	.00	260,481.33	64,096.39	.00	-260,481.33	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	260,481.33	64,096.39	.00	-260,481.33	100.0%
TOTAL EXPENSES	0	.00	260,481.33	64,096.39	.00	-260,481.33	

FOR 2016 04

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98545155 900511 REPUBLICAN PARTY	0	.00	3,107.00	873.00	.00	-3,107.00	100.0%*
98545155 900512 DEMOCRATIC PARY	0	.00	690.00	210.00	.00	-690.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	3,797.00	1,083.00	.00	-3,797.00	100.0%
TOTAL UNDEFINED	0	.00	3,797.00	1,083.00	.00	-3,797.00	100.0%
TOTAL UNDEFINED	0	.00	3,797.00	1,083.00	.00	-3,797.00	100.0%
TOTAL PARTY DONATIONS	0	.00	3,797.00	1,083.00	.00	-3,797.00	100.0%
TOTAL EXPENSES	0	.00	3,797.00	1,083.00	.00	-3,797.00	

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ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155 900515 VENDOR PAYMENT	0	.00	5,047.26	1,116.44	.00	-5,047.26	100.0%*
TOTAL OTHER FINANCING USES	0	.00	5,047.26	1,116.44	.00	-5,047.26	100.0%
TOTAL UNDEFINED	0	.00	5,047.26	1,116.44	.00	-5,047.26	100.0%
TOTAL UNDEFINED	0	.00	5,047.26	1,116.44	.00	-5,047.26	100.0%
TOTAL UNITED WAY	0	.00	5,047.26	1,116.44	.00	-5,047.26	100.0%
TOTAL EXPENSES	0	.00	5,047.26	1,116.44	.00	-5,047.26	

FOR 2016 04

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98575155 900515 VENDOR PAYMENT	0	.00	13,491.60	2,765.92	.00	-13,491.60	100.0%*
TOTAL OTHER FINANCING USES	0	.00	13,491.60	2,765.92	.00	-13,491.60	100.0%
TOTAL UNDEFINED	0	.00	13,491.60	2,765.92	.00	-13,491.60	100.0%
TOTAL UNDEFINED	0	.00	13,491.60	2,765.92	.00	-13,491.60	100.0%
TOTAL GARNISHMENTS	0	.00	13,491.60	2,765.92	.00	-13,491.60	100.0%
TOTAL EXPENSES	0	.00	13,491.60	2,765.92	.00	-13,491.60	

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FOR 2016 04

ACCOUNTS FOR: 9859 BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98595155 900520 BACK PAY PERS	0	.00	3,160.00	750.00	.00	-3,160.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	3,160.00	750.00	.00	-3,160.00	100.0%
TOTAL UNDEFINED	0	.00	3,160.00	750.00	.00	-3,160.00	100.0%
TOTAL UNDEFINED	0	.00	3,160.00	750.00	.00	-3,160.00	100.0%
TOTAL BACK PAY PERS	0	.00	3,160.00	750.00	.00	-3,160.00	100.0%
TOTAL EXPENSES	0	.00	3,160.00	750.00	.00	-3,160.00	

FOR 2016 04

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98605155 900525 SCHOOL INCOME TAX	0	.00	26,526.08	5,696.01	.00	-26,526.08	100.0%*
TOTAL OTHER FINANCING USES	0	.00	26,526.08	5,696.01	.00	-26,526.08	100.0%
TOTAL UNDEFINED	0	.00	26,526.08	5,696.01	.00	-26,526.08	100.0%
TOTAL UNDEFINED	0	.00	26,526.08	5,696.01	.00	-26,526.08	100.0%
TOTAL SCHOOL DISTRICT TAX	0	.00	26,526.08	5,696.01	.00	-26,526.08	100.0%
TOTAL EXPENSES	0	.00	26,526.08	5,696.01	.00	-26,526.08	

FOR 2016 04

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301 REIMB ELECTION COM	0	.00	415.00	.00	.00	-415.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	415.00	.00	.00	-415.00	100.0%
TOTAL UNDEFINED	0	.00	415.00	.00	.00	-415.00	100.0%
TOTAL UNDEFINED	0	.00	415.00	.00	.00	-415.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO	0	.00	415.00	.00	.00	-415.00	100.0%
TOTAL EXPENSES	0	.00	415.00	.00	.00	-415.00	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0	.00	138.88	49.60	.00	-138.88	100.0%*
TOTAL OTHER FINANCING USES	0	.00	138.88	49.60	.00	-138.88	100.0%
TOTAL UNDEFINED	0	.00	138.88	49.60	.00	-138.88	100.0%
TOTAL UNDEFINED	0	.00	138.88	49.60	.00	-138.88	100.0%
TOTAL SOCIAL SECURITY	0	.00	138.88	49.60	.00	-138.88	100.0%
TOTAL EXPENSES	0	.00	138.88	49.60	.00	-138.88	

FOR 2016 04

ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98635155 900515 VENDOR PAYMENT	0	.00	6,423.22	2,290.55	.00	-6,423.22	100.0%*
TOTAL OTHER FINANCING USES	0	.00	6,423.22	2,290.55	.00	-6,423.22	100.0%
TOTAL UNDEFINED	0	.00	6,423.22	2,290.55	.00	-6,423.22	100.0%
TOTAL UNDEFINED	0	.00	6,423.22	2,290.55	.00	-6,423.22	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	6,423.22	2,290.55	.00	-6,423.22	100.0%
TOTAL EXPENSES	0	.00	6,423.22	2,290.55	.00	-6,423.22	

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FOR 2016 04

ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98645155 900515 VENDOR PAYMENT	0	.00	341,340.54	85,227.78	.00	-341,340.54	100.0%*
TOTAL OTHER FINANCING USES	0	.00	341,340.54	85,227.78	.00	-341,340.54	100.0%
TOTAL UNDEFINED	0	.00	341,340.54	85,227.78	.00	-341,340.54	100.0%
TOTAL UNDEFINED	0	.00	341,340.54	85,227.78	.00	-341,340.54	100.0%
TOTAL MEDICARE	0	.00	341,340.54	85,227.78	.00	-341,340.54	100.0%
TOTAL EXPENSES	0	.00	341,340.54	85,227.78	.00	-341,340.54	

FOR 2016 04

ACCOUNTS FOR: 9865 AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98655155 900515 VENDOR PAYMENT	0	.00	14,539.38	3,603.42	.00	-14,539.38	100.0%*
TOTAL OTHER FINANCING USES	0	.00	14,539.38	3,603.42	.00	-14,539.38	100.0%
TOTAL UNDEFINED	0	.00	14,539.38	3,603.42	.00	-14,539.38	100.0%
TOTAL UNDEFINED	0	.00	14,539.38	3,603.42	.00	-14,539.38	100.0%
TOTAL AFSCME UNION DUES	0	.00	14,539.38	3,603.42	.00	-14,539.38	100.0%
TOTAL EXPENSES	0	.00	14,539.38	3,603.42	.00	-14,539.38	

FOR 2016 04

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98685155 900515 VENDOR PAYMENT	0	.00	38,411.37	5,311.90	.00	-38,411.37	100.0%*
TOTAL OTHER FINANCING USES	0	.00	38,411.37	5,311.90	.00	-38,411.37	100.0%
TOTAL UNDEFINED	0	.00	38,411.37	5,311.90	.00	-38,411.37	100.0%
TOTAL UNDEFINED	0	.00	38,411.37	5,311.90	.00	-38,411.37	100.0%
TOTAL AMERICAN FAMILY LIFE	0	.00	38,411.37	5,311.90	.00	-38,411.37	100.0%
TOTAL EXPENSES	0	.00	38,411.37	5,311.90	.00	-38,411.37	

FOR 2016 04

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98705155 900515 VENDOR PAYMENT	0	.00	150,883.80	36,925.68	.00	-150,883.80	100.0%*
TOTAL OTHER FINANCING USES	0	.00	150,883.80	36,925.68	.00	-150,883.80	100.0%
TOTAL UNDEFINED	0	.00	150,883.80	36,925.68	.00	-150,883.80	100.0%
TOTAL UNDEFINED	0	.00	150,883.80	36,925.68	.00	-150,883.80	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	150,883.80	36,925.68	.00	-150,883.80	100.0%
TOTAL EXPENSES	0	.00	150,883.80	36,925.68	.00	-150,883.80	

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FOR 2016 04

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98715155 900515 VENDOR PAYMENT	0	.00	151,412.17	39,551.16	.00	-151,412.17	100.0%*
TOTAL OTHER FINANCING USES	0	.00	151,412.17	39,551.16	.00	-151,412.17	100.0%
TOTAL UNDEFINED	0	.00	151,412.17	39,551.16	.00	-151,412.17	100.0%
TOTAL UNDEFINED	0	.00	151,412.17	39,551.16	.00	-151,412.17	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	151,412.17	39,551.16	.00	-151,412.17	100.0%
TOTAL EXPENSES	0	.00	151,412.17	39,551.16	.00	-151,412.17	

FOR 2016 04

ACCOUNTS FOR: 9872 ELECTIVE LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98725155 900515 VENDOR PAYMENT	0	.00	7,071.13	2,340.89	.00	-7,071.13	100.0%*
TOTAL OTHER FINANCING USES	0	.00	7,071.13	2,340.89	.00	-7,071.13	100.0%
TOTAL UNDEFINED	0	.00	7,071.13	2,340.89	.00	-7,071.13	100.0%
TOTAL UNDEFINED	0	.00	7,071.13	2,340.89	.00	-7,071.13	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	7,071.13	2,340.89	.00	-7,071.13	100.0%
TOTAL EXPENSES	0	.00	7,071.13	2,340.89	.00	-7,071.13	

FOR 2016 04

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98735155 900515 VENDOR PAYMENT	0	.00	10,980.24	2,757.32	.00	-10,980.24	100.0%*
TOTAL OTHER FINANCING USES	0	.00	10,980.24	2,757.32	.00	-10,980.24	100.0%
TOTAL UNDEFINED	0	.00	10,980.24	2,757.32	.00	-10,980.24	100.0%
TOTAL UNDEFINED	0	.00	10,980.24	2,757.32	.00	-10,980.24	100.0%
TOTAL CWA/CPW UNION	0	.00	10,980.24	2,757.32	.00	-10,980.24	100.0%
TOTAL EXPENSES	0	.00	10,980.24	2,757.32	.00	-10,980.24	

FOR 2016 04

ACCOUNTS FOR: 9875 MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98755155 900515 VENDOR PAYMENT	0	.00	4,245.84	1,061.46	.00	-4,245.84	100.0%*
TOTAL OTHER FINANCING USES	0	.00	4,245.84	1,061.46	.00	-4,245.84	100.0%
TOTAL UNDEFINED	0	.00	4,245.84	1,061.46	.00	-4,245.84	100.0%
TOTAL UNDEFINED	0	.00	4,245.84	1,061.46	.00	-4,245.84	100.0%
TOTAL MEA	0	.00	4,245.84	1,061.46	.00	-4,245.84	100.0%
TOTAL EXPENSES	0	.00	4,245.84	1,061.46	.00	-4,245.84	

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FOR 2016 04

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155 900515 VENDOR PAYMENT	0	.00	46,201.22	11,692.52	.00	-46,201.22	100.0%*
TOTAL OTHER FINANCING USES	0	.00	46,201.22	11,692.52	.00	-46,201.22	100.0%
TOTAL UNDEFINED	0	.00	46,201.22	11,692.52	.00	-46,201.22	100.0%
TOTAL UNDEFINED	0	.00	46,201.22	11,692.52	.00	-46,201.22	100.0%
TOTAL SUPPORT	0	.00	46,201.22	11,692.52	.00	-46,201.22	100.0%
TOTAL EXPENSES	0	.00	46,201.22	11,692.52	.00	-46,201.22	

FOR 2016 04

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98795155 900551 FOP LOCAL	0	.00	1,719.50	437.00	.00	-1,719.50	100.0%*
98795155 900552 FOP STATE	0	.00	15,609.10	3,893.00	.00	-15,609.10	100.0%*
TOTAL OTHER FINANCING USES	0	.00	17,328.60	4,330.00	.00	-17,328.60	100.0%
TOTAL UNDEFINED	0	.00	17,328.60	4,330.00	.00	-17,328.60	100.0%
TOTAL UNDEFINED	0	.00	17,328.60	4,330.00	.00	-17,328.60	100.0%
TOTAL POLICE UNIONS	0	.00	17,328.60	4,330.00	.00	-17,328.60	100.0%
TOTAL EXPENSES	0	.00	17,328.60	4,330.00	.00	-17,328.60	

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FOR 2016 04

ACCOUNTS FOR: 9889 CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98895155 175001 MEDICAL PREMIUMS	0	.00	2,492,321.16	494,121.04	.00	-2,492,321.16	100.0%*
98895155 900516 COBRA PREMIUM PAYM	0	.00	5,613.48	623.72	.00	-5,613.48	100.0%*
TOTAL OTHER FINANCING USES	0	.00	2,497,934.64	494,744.76	.00	-2,497,934.64	100.0%
TOTAL UNDEFINED	0	.00	2,497,934.64	494,744.76	.00	-2,497,934.64	100.0%
TOTAL UNDEFINED	0	.00	2,497,934.64	494,744.76	.00	-2,497,934.64	100.0%
TOTAL CEBCO INSURANCE	0	.00	2,497,934.64	494,744.76	.00	-2,497,934.64	100.0%
TOTAL EXPENSES	0	.00	2,497,934.64	494,744.76	.00	-2,497,934.64	

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FOR 2016 04

ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98915155 175002 VSP PREMIUMS	0	.00	25,932.30	5,208.93	.00	-25,932.30	100.0%*
98915155 900516 COBRA PREMIUM PAYM	0	.00	49.72	25.82	.00	-49.72	100.0%*
TOTAL OTHER FINANCING USES	0	.00	25,982.02	5,234.75	.00	-25,982.02	100.0%
TOTAL UNDEFINED	0	.00	25,982.02	5,234.75	.00	-25,982.02	100.0%
TOTAL UNDEFINED	0	.00	25,982.02	5,234.75	.00	-25,982.02	100.0%
TOTAL VSP INSURANCE	0	.00	25,982.02	5,234.75	.00	-25,982.02	100.0%
TOTAL EXPENSES	0	.00	25,982.02	5,234.75	.00	-25,982.02	

FOR 2016 04

ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98945155 900515 VENDOR PAYMENT	0	.00	72,472.99	14,729.62	.00	-72,472.99	100.0%*
TOTAL OTHER FINANCING USES	0	.00	72,472.99	14,729.62	.00	-72,472.99	100.0%
TOTAL UNDEFINED	0	.00	72,472.99	14,729.62	.00	-72,472.99	100.0%
TOTAL UNDEFINED	0	.00	72,472.99	14,729.62	.00	-72,472.99	100.0%
TOTAL SUPERIOR DENTAL	0	.00	72,472.99	14,729.62	.00	-72,472.99	100.0%
TOTAL EXPENSES	0	.00	72,472.99	14,729.62	.00	-72,472.99	

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FOR 2016 04

ACCOUNTS FOR: 9895 ALLEN CO LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98955155 900515 VENDOR PAYMENT	0	.00	20,868.00	4,152.00	.00	-20,868.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	20,868.00	4,152.00	.00	-20,868.00	100.0%
TOTAL UNDEFINED	0	.00	20,868.00	4,152.00	.00	-20,868.00	100.0%
TOTAL UNDEFINED	0	.00	20,868.00	4,152.00	.00	-20,868.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	20,868.00	4,152.00	.00	-20,868.00	100.0%
TOTAL EXPENSES	0	.00	20,868.00	4,152.00	.00	-20,868.00	

FOR 2016 04

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99705155 900625 DEBT SERVICE	0	.00	3,733.77	.00	.00	-3,733.77	100.0%*
TOTAL OTHER FINANCING USES	0	.00	3,733.77	.00	.00	-3,733.77	100.0%
TOTAL UNDEFINED	0	.00	3,733.77	.00	.00	-3,733.77	100.0%
TOTAL UNDEFINED	0	.00	3,733.77	.00	.00	-3,733.77	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	3,733.77	.00	.00	-3,733.77	100.0%
TOTAL EXPENSES	0	.00	3,733.77	.00	.00	-3,733.77	

FOR 2016 04

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99715155 900625 DEBT SERVICE	0	.00	10,439.56	.00	.00	-10,439.56	100.0%*
TOTAL OTHER FINANCING USES	0	.00	10,439.56	.00	.00	-10,439.56	100.0%
TOTAL UNDEFINED	0	.00	10,439.56	.00	.00	-10,439.56	100.0%
TOTAL UNDEFINED	0	.00	10,439.56	.00	.00	-10,439.56	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	10,439.56	.00	.00	-10,439.56	100.0%
TOTAL EXPENSES	0	.00	10,439.56	.00	.00	-10,439.56	

FOR 2016 04

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99725155 900625 DEBT SERVICE	0	.00	8,551.89	.00	.00	-8,551.89	100.0%*
TOTAL OTHER FINANCING USES	0	.00	8,551.89	.00	.00	-8,551.89	100.0%
TOTAL UNDEFINED	0	.00	8,551.89	.00	.00	-8,551.89	100.0%
TOTAL UNDEFINED	0	.00	8,551.89	.00	.00	-8,551.89	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	8,551.89	.00	.00	-8,551.89	100.0%
TOTAL EXPENSES	0	.00	8,551.89	.00	.00	-8,551.89	

FOR 2016 04

ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99735155 900625 DEBT SERVICE	0	.00	450.00	.00	.00	-450.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	450.00	.00	.00	-450.00	100.0%
TOTAL UNDEFINED	0	.00	450.00	.00	.00	-450.00	100.0%
TOTAL UNDEFINED	0	.00	450.00	.00	.00	-450.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0	.00	450.00	.00	.00	-450.00	100.0%
TOTAL EXPENSES	0	.00	450.00	.00	.00	-450.00	

FOR 2016 04

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99805155 900600 ROAD CUT BONDS RET	0	.00	7,700.00	3,500.00	.00	-7,700.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	7,700.00	3,500.00	.00	-7,700.00	100.0%
TOTAL UNDEFINED	0	.00	7,700.00	3,500.00	.00	-7,700.00	100.0%
TOTAL UNDEFINED	0	.00	7,700.00	3,500.00	.00	-7,700.00	100.0%
TOTAL ROAD CUT BONDS	0	.00	7,700.00	3,500.00	.00	-7,700.00	100.0%
TOTAL EXPENSES	0	.00	7,700.00	3,500.00	.00	-7,700.00	

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FOR 2016 04

ACCOUNTS FOR: 9985 RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99855155 900019 DISTRIBUTION TO FU	0	.00	27,890.70	6,461.30	.00	-27,890.70	100.0%*
TOTAL OTHER FINANCING USES	0	.00	27,890.70	6,461.30	.00	-27,890.70	100.0%
TOTAL UNDEFINED	0	.00	27,890.70	6,461.30	.00	-27,890.70	100.0%
TOTAL UNDEFINED	0	.00	27,890.70	6,461.30	.00	-27,890.70	100.0%
TOTAL RECORDER'S ESCROW	0	.00	27,890.70	6,461.30	.00	-27,890.70	100.0%
TOTAL EXPENSES	0	.00	27,890.70	6,461.30	.00	-27,890.70	

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FOR 2016 04

ACCOUNTS FOR: 9991 COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99915155 900606 MUNICIPAL COURT FI	0	.00	5,472.50	1,518.00	.00	-5,472.50	100.0%*
TOTAL OTHER FINANCING USES	0	.00	5,472.50	1,518.00	.00	-5,472.50	100.0%
TOTAL UNDEFINED	0	.00	5,472.50	1,518.00	.00	-5,472.50	100.0%
TOTAL UNDEFINED	0	.00	5,472.50	1,518.00	.00	-5,472.50	100.0%
TOTAL COURT FINES COLLECTED	0	.00	5,472.50	1,518.00	.00	-5,472.50	100.0%
TOTAL EXPENSES	0	.00	5,472.50	1,518.00	.00	-5,472.50	

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ACCOUNTS FOR: 9992 $25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99925155 900020 DISTRIBUTION-COUNT	0	.00	4,874.30	.00	.00	-4,874.30	100.0%*
99925155 900057 MONTHLY DISTRIBUTI	0	.00	1,218.58	.00	.00	-1,218.58	100.0%*
TOTAL OTHER FINANCING USES	0	.00	6,092.88	.00	.00	-6,092.88	100.0%
TOTAL UNDEFINED	0	.00	6,092.88	.00	.00	-6,092.88	100.0%
TOTAL UNDEFINED	0	.00	6,092.88	.00	.00	-6,092.88	100.0%
TOTAL $25 INDIGENT APPLICATION	0	.00	6,092.88	.00	.00	-6,092.88	100.0%
TOTAL EXPENSES	0	.00	6,092.88	.00	.00	-6,092.88	

FOR 2016 04

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99965155 900625 DEBT SERVICE	0	.00	20,988.75	.00	.00	-20,988.75	100.0%*
TOTAL OTHER FINANCING USES	0	.00	20,988.75	.00	.00	-20,988.75	100.0%
TOTAL UNDEFINED	0	.00	20,988.75	.00	.00	-20,988.75	100.0%
TOTAL UNDEFINED	0	.00	20,988.75	.00	.00	-20,988.75	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	20,988.75	.00	.00	-20,988.75	100.0%
TOTAL EXPENSES	0	.00	20,988.75	.00	.00	-20,988.75	

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020 DISTRIBUTION-COUNT	0	.00	86,565.80	.00	.00	-86,565.80	100.0%*
99985155 900058 QUARTLY DISTRIBUTI	0	.00	86,565.80	.00	.00	-86,565.80	100.0%*
TOTAL OTHER FINANCING USES	0	.00	173,131.60	.00	.00	-173,131.60	100.0%
TOTAL UNDEFINED	0	.00	173,131.60	.00	.00	-173,131.60	100.0%
TOTAL UNDEFINED	0	.00	173,131.60	.00	.00	-173,131.60	100.0%
TOTAL HOUSING TRUST FUND	0	.00	173,131.60	.00	.00	-173,131.60	100.0%
TOTAL EXPENSES	0	.00	173,131.60	.00	.00	-173,131.60	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	139,120,476	155,776,360.60	109,800,783.15	13,374,141.17	18,168,733.30	27,806,844.15	82.1%

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