FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700	1,700.00	.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	92,457.85	47,457.85	47,457.85	.00	45,000.00	51.3%
29900055 880995 REISSUED UNCLAIMED	25,000	25,000.00	15,362.94	.00	.00	9,637.06	61.5%
TOTAL OTHER FINANCING USES	30,000	117,457.85	62,820.79	47,457.85	.00	54,637.06	53.5%
TOTAL UNDEFINED	31,700	119,157.85	62,820.79	47,457.85	.00	56,337.06	52.7%
TOTAL UNDEFINED	31,700	119,157.85	62,820.79	47,457.85	.00	56,337.06	52.7%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001 SALARY - OFFICIALS	196,860	196,860.00	142,534.98	15,060.30	.00	54,325.02	72.4%
00100117 170005 SALARY - EMPLOYEES	98,899	98,899.00	45,993.48	4,461.69	.00	52,905.52	46.5%
00100117 171001 PERS	41,407	41,407.00	26,394.22	2,733.10	.00	15,012.78	63.7%
00100117 172001 MEDICARE	4,288	4,288.00	2,519.86	259.22	.00	1,768.14	58.8%
TOTAL PERSONAL SERVICES	341,454	341,454.00	217,442.54	22,514.31	.00	124,011.46	63.7%
21 MATERIALS & SUPPLIES							
00100121 211000 OFFICE	3,025	3,025.00	1,387.33	589.72	612.67	1,025.00	66.1%

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	3,025	3,025.00	1,387.33	589.72	612.67	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	1,951.89	208.22	108.11	.00	100.0%*
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	839.26	64.80	410.74	166.00	88.3%*
00100131 370629 DUES	9,650	9,650.00	9,419.00	300.00	231.00	.00	100.0%*
TOTAL SERVICES	14,626	14,626.00	12,911.03	573.02	798.97	916.00	93.7%
41 CAPITAL OUTLAY							
00100141 410402 EQUIPMENT - OFFICE	1,700	1,700.00	245.34	225.35	754.66	700.00	58.8%
TOTAL CAPITAL OUTLAY	1,700	1,700.00	245.34	225.35	754.66	700.00	58.8%
59 MISCELLANEOUS							
00100125 250002 MARIMOR INDUSTRIES	0	15,000.00	7,500.00	7,500.00	7,500.00	.00	100.0%
TOTAL MISCELLANEOUS	0	15,000.00	7,500.00	7,500.00	7,500.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL	360,805	375,805.00	239,486.24	31,402.40	9,666.30	126,652.46	66.3%
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005 SALARY - EMPLOYEES	448,835	448,835.00	365,173.28	41,391.65	.00	83,661.72	81.4%*
00194517 171001 PERS	62,842	62,842.00	50,698.25	5,731.16	.00	12,143.75	80.7%*
00194517 172001 MEDICARE	6,508	6,508.00	4,912.00	551.61	.00	1,596.00	75.5%*
TOTAL PERSONAL SERVICES	518,185	518,185.00	420,783.53	47,674.42	.00	97,401.47	81.2%
TOTAL BUILDING & GROUNDS-GENER	518,185	518,185.00	420,783.53	47,674.42	.00	97,401.47	81.2%

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
947 BLDG & GRDS-COURTHOUSE-GENERAL							
21 MATERIALS & SUPPLIES							
00194721 211001 POSTAGE	152,820	152,820.00	107,006.00	.00	17,994.00	27,820.00	81.8%*
TOTAL MATERIALS & SUPPLIES	152,820	152,820.00	107,006.00	.00	17,994.00	27,820.00	81.8%
31 SERVICES							
00194731 310002 UTILITIES - ELECTR	69,027	84,027.00	73,413.69	10,715.16	9,284.84	1,328.47	98.4%*
00194731 310003 UTILITIES - GARBAG	3,937	6,863.41	2,869.05	318.49	375.85	3,618.51	47.3%
00194731 310004 UTILITIES - TELEPH	218,187	218,187.00	160,603.47	15,415.30	12,645.58	44,937.95	79.4%*
00194731 310005 UTILITIES - WATER	9,922	9,922.00	7,296.36	667.07	1,085.17	1,540.47	84.5%*
00194731 310006 UTILITIES - NATURA	0	5,000.00	1,618.65	.00	3,223.40	157.95	96.8%*
00194731 340001 SERVICES	105,222	112,789.32	97,562.48	20,385.90	5,737.33	9,489.51	91.6%*
TOTAL SERVICES	406,295	436,788.73	343,363.70	47,501.92	32,352.17	61,072.86	86.0%
TOTAL BLDG & GRDS-COURTHOUSE-G	559,115	589,608.73	450,369.70	47,501.92	50,346.17	88,892.86	84.9%
948 BLDG & GRDS-ANNEX-GENERAL							
31 SERVICES							
00194831 310002 UTILITIES - ELECTR	16,600	16,600.00	12,132.51	1,820.73	4,467.49	.00	100.0%*
00194831 310005 UTILITIES - WATER	3,300	3,300.00	2,347.30	233.75	604.64	348.06	89.5%*
00194831 310006 UTILITIES - NATURA	9,500	9,500.00	8,050.76	141.69	1,261.33	187.91	98.0%*
00194831 340001 SERVICES	7,855	7,945.00	5,173.92	1,112.02	1,208.66	1,562.42	80.3%*
TOTAL SERVICES	37,255	37,345.00	27,704.49	3,308.19	7,542.12	2,098.39	94.4%
TOTAL BLDG & GRDS-ANNEX-GENERA	37,255	37,345.00	27,704.49	3,308.19	7,542.12	2,098.39	94.4%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00194931 310002 UTILITIES - ELECTR	4,168	4,168.00	1,985.72	320.12	2,097.77	84.51	98.0%*
00194931 310003 UTILITIES - GARBAG	1,532	532.00	.00	.00	.00	532.00	.0%
00194931 310005 UTILITIES - WATER	1,600	2,600.00	1,903.15	157.89	696.85	.00	100.0%*
00194931 340001 SERVICES	2,200	2,822.40	1,302.91	515.83	1,519.49	.00	100.0%*
TOTAL SERVICES	9,500	10,122.40	5,191.78	993.84	4,314.11	616.51	93.9%
TOTAL BLDG & GRDS-MEMORIAL HAL	9,500	10,122.40	5,191.78	993.84	4,314.11	616.51	93.9%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002 UTILITIES - ELECTR	308,000	276,000.00	193,832.00	64,172.53	51,403.70	30,764.30	88.9%*
00195031 310003 UTILITIES - GARBAG	7,441	10,636.42	3,138.31	348.38	405.49	7,092.62	33.3%
00195031 310005 UTILITIES - WATER	77,230	87,230.00	75,880.03	13,578.14	1,349.97	10,000.00	88.5%*
00195031 310006 UTILITIES - NATURA	59,559	57,999.00	21,497.59	1,932.56	23,502.41	12,999.00	77.6%*
00195031 340001 SERVICES	83,000	84,216.50	63,670.56	9,221.73	10,513.25	10,032.69	88.1%*
TOTAL SERVICES	535,230	516,081.92	358,018.49	89,253.34	87,174.82	70,888.61	86.3%
TOTAL BLDG & GRDS-JAIL-GENERAL	535,230	516,081.92	358,018.49	89,253.34	87,174.82	70,888.61	86.3%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331 310002 UTILITIES - ELECTR	69,680	69,680.00	57,415.71	9,774.58	12,264.29	.00	100.0%*
00195331 310003 UTILITIES - GARBAG	722	722.00	675.00	.00	47.00	.00	100.0%*
00195331 310005 UTILITIES - WATER	3,500	5,000.00	3,057.73	346.47	1,942.27	.00	100.0%*
00195331 310006 UTILITIES - NATURA	14,551	13,051.00	4,515.26	126.48	6,209.75	2,325.99	82.2%*
00195331 340001 SERVICES	5,709	5,929.00	3,765.65	1,847.05	1,290.28	873.07	85.3%*
TOTAL SERVICES	94,162	94,382.00	69,429.35	12,094.58	21,753.59	3,199.06	96.6%
TOTAL BLDG & GRNDS/MUSEUM	94,162	94,382.00	69,429.35	12,094.58	21,753.59	3,199.06	96.6%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00195417 170005 SALARY - EMPLOYEES	34,512	34,512.00	24,285.05	2,526.40	.00	10,226.95	70.4%
00195417 171001 PERS	4,832	4,832.00	3,399.93	353.70	.00	1,432.07	70.4%
00195417 172001 MEDICARE	501	501.00	334.45	34.67	.00	166.55	66.8%
TOTAL PERSONAL SERVICES	39,845	39,845.00	28,019.43	2,914.77	.00	11,825.57	70.3%
31 SERVICES							
00195431 340001 SERVICES	27,093	27,354.00	20,145.75	2,304.52	1,082.35	6,125.90	77.6%*
00195431 340450 SERVICES - JANITOR	2,599	2,599.00	1,898.38	.00	101.62	599.00	77.0%*
TOTAL SERVICES	29,692	29,953.00	22,044.13	2,304.52	1,183.97	6,724.90	77.5%
TOTAL BLDG & GRDS - ALLEN ACRE	69,537	69,798.00	50,063.56	5,219.29	1,183.97	18,550.47	73.4%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002 UTILITIES - ELECTR	61,360	61,360.00	48,632.74	5,974.18	12,727.26	.00	100.0%*
00195531 310003 UTILITIES - GARBAG	2,377	3,373.43	957.31	106.27	145.39	2,270.73	32.7%
00195531 310005 UTILITIES - WATER	7,808	8,708.00	6,655.59	814.69	2,052.41	.00	100.0%*
00195531 310006 UTILITIES - NATURA	4,946	4,946.00	1,164.98	72.90	2,884.24	896.78	81.9%*
00195531 340001 SERVICES	22,255	22,529.00	14,513.97	2,138.47	5,916.59	2,098.44	90.7%*
TOTAL SERVICES	98,746	100,916.43	71,924.59	9,106.51	23,725.89	5,265.95	94.8%
TOTAL BLDG & GRDS-DIST CT OF A	98,746	100,916.43	71,924.59	9,106.51	23,725.89	5,265.95	94.8%
958 BROWN BLDG							
31 SERVICES							
00195831 310003 UTILITIES - GARBAG	2,104	2,104.00	1,148.22	191.37	955.78	.00	100.0%*

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00195831 340001 SERVICES	13,796	14,884.00	9,858.66	2,922.95	2,581.41	2,443.93	83.6%*
TOTAL SERVICES	15,900	16,988.00	11,006.88	3,114.32	3,537.19	2,443.93	85.6%
TOTAL BROWN BLDG	15,900	16,988.00	11,006.88	3,114.32	3,537.19	2,443.93	85.6%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	4,046	4,046.00	2,126.70	646.97	1,919.30	.00	100.0%*
TOTAL SERVICES	4,046	4,046.00	2,126.70	646.97	1,919.30	.00	100.0%
TOTAL COUNTY GARAGE	4,046	4,046.00	2,126.70	646.97	1,919.30	.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	774.30	.00	226.70	.00	100.0%*
00196431 340001 SERVICES	998	998.00	766.35	250.53	231.63	.02	100.0%*
00196431 370365 PAYMENT TO CITY OF	10,001	18,623.20	18,623.20	.00	.00	.00	100.0%*
TOTAL SERVICES	15,000	20,622.20	20,163.85	250.53	458.33	.02	100.0%
TOTAL MARKET STREET GARAGE	20,823	21,644.77	20,163.85	250.53	1,280.10	200.82	99.1%
965 CIVIC CENTER							
31 SERVICES							

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00196531 340001 SERVICES	23,956	27,968.00	25,684.75	570.00	1,504.00	779.25	97.2%*
00196531 346001 CIVIC CENTER SERVI	4,910	4,910.00	4,762.89	1,206.61	147.11	.00	100.0%*
TOTAL SERVICES	28,866	32,878.00	30,447.64	1,776.61	1,651.11	779.25	97.6%
TOTAL CIVIC CENTER	28,866	32,878.00	30,447.64	1,776.61	1,651.11	779.25	97.6%
966 JUVENILE CT							
31 SERVICES							
00196631 310002 UTILITIES - ELECTR	92,000	92,000.00	69,449.12	11,584.41	7,879.22	14,671.66	84.1%*
00196631 310003 UTILITIES - GARBAG	2,270	3,206.43	957.31	106.27	85.39	2,163.73	32.5%
00196631 310005 UTILITIES - WATER	17,252	17,252.00	12,323.66	1,259.63	3,774.39	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	19,246.13	2,918.30	22,047.93	10,727.94	79.4%*
TOTAL SERVICES	164,120	165,780.43	101,976.22	15,868.61	35,086.93	28,717.28	82.7%
TOTAL JUVENILE CT	164,120	165,780.43	101,976.22	15,868.61	35,086.93	28,717.28	82.7%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	66,440	66,440.00	43,370.48	4,406.40	.00	23,069.52	65.3%
00196717 171001 PERS	9,302	9,302.00	6,071.93	616.90	.00	3,230.07	65.3%
00196717 172001 MEDICARE	959	959.00	602.09	61.42	.00	356.91	62.8%
TOTAL PERSONAL SERVICES	76,701	76,701.00	50,044.50	5,084.72	.00	26,656.50	65.2%
31 SERVICES							
00196731 310002 UTILITIES - ELECTR	74,520	74,520.00	43,242.25	5,919.52	16,757.75	14,520.00	80.5%*
00196731 310003 UTILITIES - GARBAG	3,069	4,508.04	1,175.79	137.18	340.46	2,991.79	33.6%

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00196731 310005 UTILITIES - WATER	5,167	5,167.00	3,556.09	552.96	1,336.20	274.71	94.7%*
00196731 310006 UTILITIES - NATURA	13,200	12,991.24	2,514.71	145.55	7,876.41	2,600.12	80.0%*
00196731 340001 SERVICES	24,778	26,303.76	21,589.89	5,526.88	4,713.87	.00	100.0%*
TOTAL SERVICES	120,734	123,490.04	72,078.73	12,282.09	31,024.69	20,386.62	83.5%
TOTAL SAVINGS BUILDING	197,435	200,191.04	122,123.23	17,366.81	31,024.69	47,043.12	76.5%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTR	2,127	2,127.00	1,936.87	251.49	63.13	127.00	94.0%*
00196831 310003 UTILITIES - GARBAG	1,401	2,175.48	715.80	79.46	138.14	1,321.54	39.3%
00196831 310005 UTILITIES - WATER	4,239	6,639.00	5,065.06	1,059.42	1,573.94	.00	100.0%*
00196831 310006 UTILITIES - NATURA	1,300	1,100.00	495.24	62.78	555.13	49.63	95.5%*
00196831 340001 SERVICES	5,390	5,190.00	4,530.79	96.66	289.31	369.90	92.9%*
TOTAL SERVICES	14,457	17,231.48	12,743.76	1,549.81	2,619.65	1,868.07	89.2%
TOTAL TITLE BUILDING	14,457	17,231.48	12,743.76	1,549.81	2,619.65	1,868.07	89.2%
969 B&G 3125 ADA RD							
31 SERVICES							
00196931 310002 UTILITIES - ELECTR	3,284	3,284.00	2,264.14	216.54	1,014.97	4.89	99.9%*
00196931 310005 UTILITIES - WATER	5,589	5,589.00	5,086.57	473.64	502.43	.00	100.0%*
00196931 340001 SERVICES	3,666	3,666.00	285.27	.00	3,134.13	246.60	93.3%*
TOTAL SERVICES	12,539	12,539.00	7,635.98	690.18	4,651.53	251.49	98.0%
TOTAL B&G 3125 ADA RD	12,539	12,539.00	7,635.98	690.18	4,651.53	251.49	98.0%
TOTAL COMMISSIONERS	2,740,721	2,783,543.20	2,001,195.99	287,818.33	287,477.47	494,869.74	82.2%
005 AUDITOR							
005 AUDITOR-GENERAL							

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES							
00500517 170001 SALARY - OFFICIALS	76,754	76,754.00	55,573.34	5,871.90	.00	21,180.66	72.4%
00500517 170005 SALARY - EMPLOYEES	157,371	157,371.00	111,841.91	13,126.58	.00	45,529.09	71.1%
00500517 171001 PERS	32,780	32,780.00	23,438.21	2,659.80	.00	9,341.79	71.5%
00500517 172001 MEDICARE	3,396	3,396.00	2,291.88	258.62	.00	1,104.12	67.5%
TOTAL PERSONAL SERVICES	270,301	270,301.00	193,145.34	21,916.90	.00	77,155.66	71.5%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	6,400	6,400.00	2,013.71	.00	4,386.29	.00	100.0%*
00500521 215001 GAS & OIL	1,200	1,200.00	744.64	74.58	455.36	.00	100.0%*
00500521 219099 SUNDRY	4,500	11,112.50	6,256.50	.00	3,825.00	1,031.00	90.7%*
TOTAL MATERIALS & SUPPLIES	12,100	18,712.50	9,014.85	74.58	8,666.65	1,031.00	94.5%
31 SERVICES							
00500531 330640 REPAIRS - VEHICLES	1,000	1,000.00	195.70	.00	304.30	500.00	50.0%
00500531 340001 SERVICES	32,500	32,500.00	24,714.43	4,649.48	7,785.57	.00	100.0%*
00500531 360325 ADVERTISING - NOTI	7,000	7,000.00	605.94	211.73	1,394.06	5,000.00	28.6%
00500531 360430 TRAVEL-MEETINGS	4,700	14,264.00	11,546.64	704.80	1,319.74	1,397.62	90.2%*
TOTAL SERVICES	45,200	54,764.00	37,062.71	5,566.01	10,803.67	6,897.62	87.4%
TOTAL AUDITOR-GENERAL	327,601	343,777.50	239,222.90	27,557.49	19,470.32	85,084.28	75.3%
TOTAL AUDITOR	327,601	343,777.50	239,222.90	27,557.49	19,470.32	85,084.28	75.3%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017 170001 SALARY - OFFICIALS	61,247	61,247.00	44,345.48	4,685.56	.00	16,901.52	72.4%

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01000017 170005 SALARY - EMPLOYEES	67,029	67,029.00	47,386.53	3,158.84	.00	19,642.47	70.7%
01000017 171001 PERS	17,959	17,959.00	12,842.45	1,098.22	.00	5,116.55	71.5%
01000017 172001 MEDICARE	1,848	1,848.00	1,016.54	78.85	.00	831.46	55.0%
TOTAL PERSONAL SERVICES	148,083	148,083.00	105,591.00	9,021.47	.00	42,492.00	71.3%
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL	9,749	9,749.00	4,595.14	431.50	5,153.86	.00	100.0%*
01000021 211001 POSTAGE	23,000	23,000.00	8,586.00	.00	11,414.00	3,000.00	87.0%*
01000021 211005 BILLING	12,100	9,224.65	9,224.65	.00	.00	.00	100.0%*
01000021 219099 SUNDRY	3,351	3,351.00	2,908.83	19.02	442.17	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	48,200	45,324.65	25,314.62	450.52	17,010.03	3,000.00	93.4%
31 SERVICES							
01000031 330001 CONTRACT SERVICES	3,600	3,600.00	2,393.57	181.15	1,206.43	.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	10,875.35	9,292.25	1,153.40	1,583.10	.00	100.0%*
01000031 360325 ADVERTISING - NOTI	6,000	6,000.00	2,623.28	.00	3,376.72	.00	100.0%*
01000031 360430 TRAVEL-MEETINGS	1,500	1,500.00	689.80	.00	810.20	.00	100.0%*
TOTAL SERVICES	19,600	22,475.35	15,156.09	1,334.55	7,319.26	.00	100.0%
TOTAL UNDEFINED	215,883	215,883.00	146,061.71	10,806.54	24,329.29	45,492.00	78.9%
TOTAL TREASURER	215,883	215,883.00	146,061.71	10,806.54	24,329.29	45,492.00	78.9%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
01400017 170005 SALARY - EMPLOYEES	39,442	39,442.00	27,440.58	2,889.41	.00	12,001.42	69.6%

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400017 171001 PERS	7,124	7,124.00	3,618.86	404.52	.00	3,505.14	50.8%
01400017 172001 MEDICARE	573	573.00	379.96	39.90	.00	193.04	66.3%
TOTAL PERSONAL SERVICES	47,139	47,139.00	31,439.40	3,333.83	.00	15,699.60	66.7%
TOTAL UNDEFINED	47,139	47,139.00	31,439.40	3,333.83	.00	15,699.60	66.7%
TOTAL FELONY DIVERSION	47,139	47,139.00	31,439.40	3,333.83	.00	15,699.60	66.7%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	115,703	115,703.00	86,619.17	9,483.85	.00	29,083.83	74.9%
01500017 170005 SALARY - EMPLOYEES	151,335	146,335.00	95,210.15	-9,827.90	.00	51,124.85	65.1%
01500017 170008 SALARY - LAW STUDE	16,016	21,016.00	19,741.81	4,770.99	.00	1,274.19	93.9%*
01500017 170017 SALARY - ASSISTANT	415,874	441,512.36	309,298.64	44,827.70	.00	132,213.72	70.1%
01500017 171001 PERS	99,423	103,012.32	72,671.42	7,016.72	.00	30,340.90	70.5%
01500017 172001 MEDICARE	10,156	10,527.76	7,064.47	680.25	.00	3,463.29	67.1%
01500017 173001 WORKMEN'S COMPENSA	0	682.20	.00	.00	.00	682.20	.0%
TOTAL PERSONAL SERVICES	808,507	838,788.64	590,605.66	56,951.61	.00	248,182.98	70.4%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200	7,700.00	4,603.13	144.66	3,096.87	.00	100.0%*
01500021 211004 BOOKS	5,000	5,500.00	4,396.55	642.60	1,103.45	.00	100.0%*
01500021 215001 GAS & OIL	4,000	4,000.00	1,680.76	185.25	2,319.24	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	17,200	17,200.00	10,680.44	972.51	6,519.56	.00	100.0%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIR	8,800	8,800.00	6,201.37	699.30	2,598.63	.00	100.0%*

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500031 350002 ALLOWANCE FURTHER	57,852	57,852.00	57,851.50	.00	.00	.50	100.0%*
01500031 370393 PROSECUTOR COURT C	8,800	11,500.00	11,460.32	192.00	39.68	.00	100.0%*
01500031 370397 TRANSCRIPTS	5,000	2,300.00	929.95	495.00	1,370.05	.00	100.0%*
01500031 370668 CRIME VICTIM SVCS	15,000	15,000.00	7,500.00	.00	7,500.00	.00	100.0%*
TOTAL SERVICES	95,452	95,452.00	83,943.14	1,386.30	11,508.36	.50	100.0%
TOTAL UNDEFINED	921,159	951,440.64	685,229.24	59,310.42	18,027.92	248,183.48	73.9%
TOTAL PROSECUTOR	921,159	951,440.64	685,229.24	59,310.42	18,027.92	248,183.48	73.9%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005 SALARY - EMPLOYEES	155,202	158,307.00	115,974.32	12,299.12	.00	42,332.68	73.3%
01600017 171001 PERS	21,729	22,163.00	16,236.47	1,721.88	.00	5,926.53	73.3%
01600017 172001 MEDICARE	2,251	2,297.00	1,641.37	173.86	.00	655.63	71.5%
TOTAL PERSONAL SERVICES	179,182	182,767.00	133,852.16	14,194.86	.00	48,914.84	73.2%
TOTAL UNDEFINED	179,182	182,767.00	133,852.16	14,194.86	.00	48,914.84	73.2%
TOTAL PROSECUTOR REIMBURSE	179,182	182,767.00	133,852.16	14,194.86	.00	48,914.84	73.2%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
02500031 360140 FEES - AUDIT COUNT	70,000	104,424.30	55,456.60	9,372.60	48,967.70	.00	100.0%*
TOTAL SERVICES	70,000	104,424.30	55,456.60	9,372.60	48,967.70	.00	100.0%
TOTAL UNDEFINED	70,000	104,424.30	55,456.60	9,372.60	48,967.70	.00	100.0%
TOTAL BUREAU OF INSPECTION	70,000	104,424.30	55,456.60	9,372.60	48,967.70	.00	100.0%

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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%
TOTAL PERSONAL SERVICES	40,811	40,811.00	.00	.00	.00	40,811.00	.0%
21 MATERIALS & SUPPLIES							
03000021 210001 SUPPLIES - GENERAL	3,000	3,000.00	192.29	144.75	2,807.71	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	3,000	3,000.00	192.29	144.75	2,807.71	.00	100.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTIN	257,880	240,380.00	159,297.50	18,740.00	80,472.50	610.00	99.7%*
03000031 370678 MAINT AGREE - HARD	68,625	71,555.47	9,742.00	800.00	33,188.47	28,625.00	60.0%
03000031 370679 MAINT AGREE - SOFT	183,975	201,975.00	84,428.79	.00	30,600.90	86,945.31	57.0%
TOTAL SERVICES	510,480	513,910.47	253,468.29	19,540.00	144,261.87	116,180.31	77.4%
TOTAL UNDEFINED	554,291	557,721.47	253,660.58	19,684.75	147,069.58	156,991.31	71.9%
TOTAL INFORMATION TECHNOLOGY	554,291	557,721.47	253,660.58	19,684.75	147,069.58	156,991.31	71.9%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF A	30,000	30,000.00	29,872.01	.00	.00	127.99	99.6%*

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	20,961.72	2,295.08	.00	7,038.28	74.9%
05505517 170005 SALARY - EMPLOYEES	240,611	240,611.00	170,319.62	20,102.57	.00	70,291.38	70.8%
05505517 171001 PERS	37,608	37,608.00	26,779.59	3,135.70	.00	10,828.41	71.2%
05505517 172001 MEDICARE	3,895	3,895.00	2,668.29	309.71	.00	1,226.71	68.5%
TOTAL PERSONAL SERVICES	310,114	310,114.00	220,729.22	25,843.06	.00	89,384.78	71.2%
21 MATERIALS & SUPPLIES							
05505521 211000 OFFICE	4,300	4,300.00	3,261.32	385.86	28.64	1,010.04	76.5%*
05505521 211004 BOOKS	4,000	4,050.00	4,044.34	.00	5.66	.00	100.0%*
05505521 219099 SUNDRY	1,000	1,000.00	666.80	32.50	123.70	209.50	79.1%*
TOTAL MATERIALS & SUPPLIES	9,300	9,350.00	7,972.46	418.36	158.00	1,219.54	87.0%
31 SERVICES							
05505531 330001 CONTRACT SERVICES	200	200.00	.00	.00	.00	200.00	.0%
05505531 330650 REPAIRS - OFFICE E	3,100	3,050.00	2,867.77	.00	.00	182.23	94.0%*
05505531 340320 SERVICES TRANSCRIP	6,000	6,000.00	4,262.70	450.00	1,200.00	537.30	91.0%*
05505531 360112 FEES-JURORS	25,000	37,000.00	29,732.69	4,739.75	7,267.31	.00	100.0%*
05505531 360130 FEES-WITNESS	4,000	4,000.00	1,522.94	318.00	2,465.06	12.00	99.7%*
05505531 360335 ADVERTISING-SUNDRY	300	300.00	136.08	.00	.00	163.92	45.4%

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05505531 370629 DUES	2,000	2,000.00	600.00	.00	.00	1,400.00	30.0%
TOTAL SERVICES	40,600	52,550.00	39,122.18	5,507.75	10,932.37	2,495.45	95.3%
TOTAL COMMON PLEAS COURT	360,014	372,014.00	267,823.86	31,769.17	11,090.37	93,099.77	75.0%
TOTAL COMMON PLEAS COURT	360,014	372,014.00	267,823.86	31,769.17	11,090.37	93,099.77	75.0%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
05800017 170001 SALARY - OFFICIALS	14,000	14,000.00	10,136.63	1,071.04	.00	3,863.37	72.4%
05800017 170004 SALARY - MAGISTRAT	79,954	96,983.00	70,826.06	7,460.17	.00	26,156.94	73.0%
05800017 170005 SALARY - EMPLOYEES	102,068	85,039.00	60,064.47	6,342.40	.00	24,974.53	70.6%
05800017 171001 PERS	27,445	27,445.00	19,743.90	2,082.32	.00	7,701.10	71.9%
05800017 172001 MEDICARE	2,843	2,843.00	1,934.07	201.98	.00	908.93	68.0%
TOTAL PERSONAL SERVICES	226,310	226,310.00	162,705.13	17,157.91	.00	63,604.87	71.9%
21 MATERIALS & SUPPLIES							
05800021 211000 OFFICE	5,000	5,000.00	2,271.13	.00	2,728.87	.00	100.0%*
05800021 211004 BOOKS	1,000	1,000.00	468.99	.00	531.01	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	6,000	6,000.00	2,740.12	.00	3,259.88	.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%*
05800031 360111 FEES - FOREIGN JUD	500	500.00	.00	.00	500.00	.00	100.0%*
05800031 360130 FEES-WITNESS	1,000	2,302.95	2,302.95	.00	.00	.00	100.0%*

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,004.95	.00	6,548.00	.00	100.0%
TOTAL UNDEFINED	240,560	241,862.95	168,450.20	17,157.91	9,807.88	63,604.87	73.7%
TOTAL DOMESTIC RELATIONS COURT	240,560	241,862.95	168,450.20	17,157.91	9,807.88	63,604.87	73.7%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013 SALARY - COURT SEC	38,381	38,381.00	26,436.74	2,977.26	.00	11,944.26	68.9%
05900017 171001 PERS	6,970	6,970.00	4,515.59	269.44	.00	2,454.41	64.8%
05900017 172001 MEDICARE	558	558.00	360.05	21.58	.00	197.95	64.5%
TOTAL PERSONAL SERVICES	45,909	45,909.00	31,312.38	3,268.28	.00	14,596.62	68.2%
TOTAL UNDEFINED	45,909	45,909.00	31,312.38	3,268.28	.00	14,596.62	68.2%
TOTAL DOM RELATIONS COURT SECU	45,909	45,909.00	31,312.38	3,268.28	.00	14,596.62	68.2%
060 JUVENILE COURT							
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
06006017 170004 SALARY - MAGISTRAT	184,769	184,769.00	136,120.16	14,334.86	.00	48,648.84	73.7%
06006017 170005 SALARY - EMPLOYEES	640,194	640,194.00	469,122.58	50,259.58	.00	171,071.42	73.3%
06006017 170013 SALARY - COURT SEC	15,695	15,695.00	16,626.37	1,488.38	.00	-931.37	105.9%*
06006017 170030 SALARY - IT	25,732	25,732.00	15,695.11	.00	.00	10,036.89	61.0%
06006017 171001 PERS	125,480	125,480.00	92,222.27	9,578.51	.00	33,257.73	73.5%

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06006017 172001 MEDICARE	11,883	11,883.00	8,185.59	828.26	.00	3,697.41	68.9%
TOTAL PERSONAL SERVICES	1,003,753	1,003,753.00	737,972.08	76,489.59	.00	265,780.92	73.5%
21 MATERIALS & SUPPLIES							
06006021 211000 OFFICE	22,000	29,000.00	21,037.99	2,083.87	962.01	7,000.00	75.9%
06006021 211004 BOOKS	13,000	13,000.00	5,786.25	716.46	4,213.75	3,000.00	76.9%*
06006021 211009 POSTAGE & MAIL EXP	20,000	13,000.00	.00	.00	.00	13,000.00	.0%
06006021 215002 GASOLINE	11,000	11,000.00	2,889.01	691.98	8,110.99	.00	100.0%*
06006021 219099 SUNDRY	16,500	16,500.00	9,619.29	338.03	380.71	6,500.00	60.6%
TOTAL MATERIALS & SUPPLIES	82,500	82,500.00	39,332.54	3,830.34	13,667.46	29,500.00	64.2%
31 SERVICES							
06006031 310001 UTILITIES	3,600	3,600.00	2,934.25	303.61	665.75	.00	100.0%*
06006031 330640 REPAIRS - VEHICLES	5,000	5,000.00	1,225.47	382.27	3,774.53	.00	100.0%*
06006031 330650 REPAIRS - OFFICE E	17,000	17,000.00	13,718.08	1,400.26	1,281.92	2,000.00	88.2%*
06006031 340005 SERVICES - CONSULT	5,000	5,000.00	1,063.64	.00	3,936.36	.00	100.0%*
06006031 340320 SERVICES TRANSCRIP	1,800	1,800.00	150.00	.00	.00	1,650.00	8.3%
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	756.00	.00	2,744.00	.00	100.0%*
06006031 360199 FEES - MISCELLANEO	1,000	1,000.00	952.00	82.00	48.00	.00	100.0%*
06006031 360430 TRAVEL-MEETINGS	6,000	6,000.00	5,127.18	650.00	872.82	.00	100.0%*
TOTAL SERVICES	44,400	44,400.00	27,426.62	2,818.14	13,323.38	3,650.00	91.8%
41 CAPITAL OUTLAY							
06006041 410402 EQUIPMENT - OFFICE	5,000	5,000.00	3,470.99	283.36	1,529.01	.00	100.0%*
TOTAL CAPITAL OUTLAY	5,000	5,000.00	3,470.99	283.36	1,529.01	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,135,653	1,135,653.00	808,202.23	83,421.43	28,519.85	298,930.92	73.7%

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06006117 170005 SALARY - EMPLOYEES	587,540	587,540.00	388,723.53	34,197.77	.00	198,816.47	66.2%
06006117 171001 PERS	82,256	82,256.00	54,432.09	4,787.70	.00	27,823.91	66.2%
06006117 172001 MEDICARE	7,663	7,663.00	4,900.38	467.28	.00	2,762.62	63.9%
TOTAL PERSONAL SERVICES	677,459	677,459.00	448,056.00	39,452.75	.00	229,403.00	66.1%
TOTAL JUVENILE PROBATION-GENER	677,459	677,459.00	448,056.00	39,452.75	.00	229,403.00	66.1%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005 SALARY - EMPLOYEES	644,915	644,915.00	451,029.14	51,069.92	.00	193,885.86	69.9%
06006217 170090 SALARY - OVERTIME	50,000	50,000.00	54,645.13	264.81	.00	-4,645.13	109.3%*
06006217 171001 PERS	91,929	91,929.00	70,636.76	7,186.88	.00	21,292.24	76.8%*
06006217 172001 MEDICARE	9,521	9,521.00	6,497.85	657.71	.00	3,023.15	68.2%
TOTAL PERSONAL SERVICES	796,365	796,365.00	582,808.88	59,179.32	.00	213,556.12	73.2%
21 MATERIALS & SUPPLIES							
06006221 212001 FOOD & BEVERAGE	4,000	4,000.00	2,622.16	602.69	1,377.84	.00	100.0%*
06006221 213003 MEDICINE & DRUGS	9,000	9,000.00	4,326.32	.00	4,673.68	.00	100.0%*
06006221 214001 CLOTHING	2,500	2,500.00	2,496.91	.00	3.09	.00	100.0%*
06006221 214002 LINENS	3,500	3,500.00	1,675.67	60.00	1,824.33	.00	100.0%*
06006221 219099 SUNDRY	5,500	5,500.00	1,709.01	383.41	3,790.99	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	24,500	24,500.00	12,830.07	1,046.10	11,669.93	.00	100.0%
31 SERVICES							
06006231 310001 UTILITIES	5,000	5,000.00	2,661.30	237.06	2,338.70	.00	100.0%*
06006231 340005 SERVICES - CONSULT	24,000	24,000.00	18,000.00	2,000.00	2,000.00	4,000.00	83.3%*
06006231 360430 TRAVEL-MEETINGS	11,000	11,000.00	4,242.04	1,540.74	6,757.96	.00	100.0%*
TOTAL SERVICES	40,000	40,000.00	24,903.34	3,777.80	11,096.66	4,000.00	90.0%
41 CAPITAL OUTLAY							

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06006241 410401 EQUIPMENT CENTER	4,500	4,500.00	2,098.65	286.62	2,401.35	.00	100.0%*
TOTAL CAPITAL OUTLAY	4,500	4,500.00	2,098.65	286.62	2,401.35	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	865,365	865,365.00	622,640.94	64,289.84	25,167.94	217,556.12	74.9%
TOTAL JUVENILE COURT	2,678,477	2,678,477.00	1,878,899.17	187,164.02	53,687.79	745,890.04	72.2%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
06500017 170001 SALARY - OFFICIALS	14,000	14,000.00	10,480.86	1,147.54	.00	3,519.14	74.9%
06500017 170005 SALARY - EMPLOYEES	264,901	264,901.00	188,909.28	19,176.81	.00	75,991.72	71.3%
06500017 171001 PERS	39,049	39,049.00	27,914.43	2,845.40	.00	11,134.57	71.5%
06500017 172001 MEDICARE	4,047	4,047.00	2,405.38	244.13	.00	1,641.62	59.4%
TOTAL PERSONAL SERVICES	321,997	321,997.00	229,709.95	23,413.88	.00	92,287.05	71.3%
21 MATERIALS & SUPPLIES							
06500021 211000 OFFICE	7,500	8,320.00	2,889.47	.00	5,430.53	.00	100.0%*
06500021 211004 BOOKS	1,000	1,000.00	226.65	112.00	773.35	.00	100.0%*
06500021 219099 SUNDRY	3,000	3,000.00	578.39	80.45	2,421.61	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	11,500	12,320.00	3,694.51	192.45	8,625.49	.00	100.0%
31 SERVICES							
06500031 330650 REPAIRS - OFFICE E	2,500	2,500.00	240.99	.00	2,259.01	.00	100.0%*
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	1,902.89	815.60	1,397.11	.00	100.0%*

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	7,050	7,050.00	2,143.88	815.60	3,656.12	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	235,548.34	24,421.93	12,781.61	93,537.05	72.6%
TOTAL PROBATE COURT	341,047	341,867.00	235,548.34	24,421.93	12,781.61	93,537.05	72.6%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001 SALARY - OFFICIALS	61,247	61,247.00	44,345.48	4,685.56	.00	16,901.52	72.4%
07000017 170005 SALARY - EMPLOYEES	311,009	311,009.00	219,163.18	22,698.16	.00	91,845.82	70.5%
07000017 171001 PERS	52,119	52,119.00	36,735.76	3,832.87	.00	15,383.24	70.5%
07000017 172001 MEDICARE	5,398	5,398.00	3,531.89	364.11	.00	1,866.11	65.4%
07000017 174001 UNEMPLOYMENT	0	.00	2,520.00	.00	.00	-2,520.00	100.0%*
TOTAL PERSONAL SERVICES	429,773	429,773.00	306,296.31	31,580.70	.00	123,476.69	71.3%
21 MATERIALS & SUPPLIES							
07000021 210001 SUPPLIES - GENERAL	11,210	11,210.00	6,281.22	1,161.36	4,928.78	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	11,210	11,210.00	6,281.22	1,161.36	4,928.78	.00	100.0%
31 SERVICES							
07000031 340001 SERVICES	0	9,662.40	.00	.00	9,662.40	.00	100.0%*

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07000031 360430 TRAVEL-MEETINGS	1,000	1,000.00	537.94	.00	462.06	.00	100.0%*
TOTAL SERVICES	1,000	10,662.40	537.94	.00	10,124.46	.00	100.0%
TOTAL UNDEFINED	441,983	451,645.40	313,115.47	32,742.06	15,053.24	123,476.69	72.7%
TOTAL CLERK OF COURTS	441,983	451,645.40	313,115.47	32,742.06	15,053.24	123,476.69	72.7%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	51,209	51,209.00	37,077.48	3,917.62	.00	14,131.52	72.4%
07500017 171001 PERS	7,170	7,170.00	5,190.79	548.46	.00	1,979.21	72.4%
07500017 172001 MEDICARE	743	743.00	507.11	54.82	.00	235.89	68.3%
TOTAL PERSONAL SERVICES	59,122	59,122.00	42,775.38	4,520.90	.00	16,346.62	72.4%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	1,500	1,500.00	971.18	.00	528.82	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	971.18	.00	528.82	.00	100.0%
31 SERVICES							
07500031 310004 UTILITIES - TELEPH	2,000	2,000.00	1,287.02	400.58	712.98	.00	100.0%*
07500031 340235 SVCS - DEPUTY CORO	6,000	6,000.00	2,200.00	.00	3,800.00	.00	100.0%*
07500031 340239 SVCS - MED INVESTI	13,600	13,600.00	3,536.00	.00	10,064.00	.00	100.0%*
07500031 340241 AUTOPSIES	81,000	91,000.00	73,169.52	.00	7,830.48	10,000.00	89.0%*
07500031 340242 AUTOPSY TRANSPORTA	15,000	25,000.00	19,848.00	1,901.00	5,152.00	.00	100.0%*
07500031 370629 DUES	3,054	3,054.00	3,054.00	.00	.00	.00	100.0%*
TOTAL SERVICES	120,654	140,654.00	103,094.54	2,301.58	27,559.46	10,000.00	92.9%
TOTAL UNDEFINED	181,276	201,276.00	146,841.10	6,822.48	28,088.28	26,346.62	86.9%
TOTAL CORONER	181,276	201,276.00	146,841.10	6,822.48	28,088.28	26,346.62	86.9%

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	50,000	50,000.00	56,305.36	6,132.84	.00	-6,305.36	112.6%*
08008017 170006 SALARY-CLERK-BALIF	93,269	93,269.00	45,953.32	4,849.72	.00	47,315.68	49.3%
08008017 171001 PERS	20,058	20,058.00	14,287.89	1,537.56	.00	5,770.11	71.2%
08008017 172001 MEDICARE	2,068	2,068.00	1,479.75	159.24	.00	588.25	71.6%
TOTAL PERSONAL SERVICES	165,395	165,395.00	118,026.32	12,679.36	.00	47,368.68	71.4%
31 SERVICES							
08008031 360112 FEES-JURORS	3,600	3,600.00	2,427.00	.00	1,143.00	30.00	99.2%*
08008031 360130 FEES-WITNESS	20,000	20,000.00	12,445.58	2,285.56	7,554.42	.00	100.0%*
TOTAL SERVICES	23,600	23,600.00	14,872.58	2,285.56	8,697.42	30.00	99.9%
TOTAL MUNICIPAL COURT-GENERAL	188,995	188,995.00	132,898.90	14,964.92	8,697.42	47,398.68	74.9%
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	132,898.90	14,964.92	8,697.42	48,692.68	74.4%
085 PUBLIC DEFENDER							

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005 SALARY - EMPLOYEES	166,023	166,023.00	120,123.34	12,644.57	.00	45,899.66	72.4%
08500017 171001 PERS	23,246	23,246.00	16,817.11	1,770.23	.00	6,428.89	72.3%
08500017 172001 MEDICARE	2,408	2,408.00	1,573.56	164.62	.00	834.44	65.3%
TOTAL PERSONAL SERVICES	191,677	191,677.00	138,514.01	14,579.42	.00	53,162.99	72.3%
21 MATERIALS & SUPPLIES							
08500021 210001 SUPPLIES - GENERAL	1,000	1,000.00	956.25	97.05	43.75	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	1,000	1,000.00	956.25	97.05	43.75	.00	100.0%
TOTAL UNDEFINED	192,677	192,677.00	139,470.26	14,676.47	43.75	53,162.99	72.4%
TOTAL PUBLIC DEFENDER	192,677	192,677.00	139,470.26	14,676.47	43.75	53,162.99	72.4%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	39,960	39,960.00	25,125.35	1,777.44	.00	14,834.65	62.9%
11011017 170005 SALARY - EMPLOYEES	249,539	249,539.00	190,818.24	20,775.04	.00	58,720.76	76.5%*
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	30,682.71	3,157.32	.00	14,959.29	67.2%
11011017 172001 MEDICARE	4,727	4,727.00	3,078.82	309.67	.00	1,648.18	65.1%
TOTAL PERSONAL SERVICES	376,368	376,368.00	257,529.84	26,019.47	.00	118,838.16	68.4%
21 MATERIALS & SUPPLIES							
11011021 211000 OFFICE	3,500	3,500.00	1,369.03	.00	380.97	1,750.00	50.0%

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11011021 211001 POSTAGE	35,000	31,500.00	7,880.81	650.82	7,119.19	16,500.00	47.6%
11011021 211003 FORMS	14,000	14,000.00	9,523.00	3,700.00	4,477.00	.00	100.0%*
11011021 219099 SUNDRY	3,000	2,800.00	906.05	569.25	593.95	1,300.00	53.6%
TOTAL MATERIALS & SUPPLIES	55,500	51,800.00	19,678.89	4,920.07	12,571.11	19,550.00	62.3%
31 SERVICES							
11011031 330001 CONTRACT SERVICES	60,000	60,000.00	48,540.00	.00	.00	11,460.00	80.9%*
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	3,667.87	272.37	4,332.13	.00	100.0%*
11011031 360430 TRAVEL-MEETINGS	7,250	10,950.00	10,814.64	1,000.00	135.36	.00	100.0%*
TOTAL SERVICES	76,250	79,950.00	63,022.51	1,272.37	4,967.49	11,960.00	85.0%
TOTAL BD OF ELECTIONS-ADM-GENR	508,118	508,118.00	340,231.24	32,211.91	17,538.60	150,348.16	70.4%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
11011121 216020 ELECTION	100,000	100,000.00	24,006.31	231.80	993.69	75,000.00	25.0%
11011121 219099 SUNDRY	3,000	3,000.00	1,371.30	.00	128.70	1,500.00	50.0%
TOTAL MATERIALS & SUPPLIES	103,000	103,000.00	25,377.61	231.80	1,122.39	76,500.00	25.7%
31 SERVICES							
11011131 330001 CONTRACT SERVICES	14,000	14,000.00	5,567.50	.00	.00	8,432.50	39.8%
11011131 330699 REPAIRS - SUNDRY	5,000	5,000.00	597.85	.00	1,902.15	2,500.00	50.0%
11011131 340101 SVCS - ELECTION DA	8,000	8,000.00	2,432.89	59.20	1,567.11	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	4,670.45	.00	3,329.55	.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	63,285.72	59.20	9,016.21	68,198.07	51.5%
TOTAL ELECTION DAY EXPENSE	243,500	243,500.00	88,663.33	291.00	10,138.60	144,698.07	40.6%
TOTAL BOARD OF ELECTIONS	751,618	751,618.00	428,894.57	32,502.91	27,677.20	295,046.23	60.7%

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	61,197.53	6,466.16	.00	23,324.47	72.4%
13013017 170005 SALARY - EMPLOYEES	371,725	371,725.00	278,810.35	27,123.09	.00	92,914.65	75.0%*
13013017 170010 SALARY - FOP BARGA	1,943,364	1,943,364.00	1,389,265.22	147,613.60	.00	554,098.78	71.5%
13013017 170011 SALARY - GOLD BARG	685,210	685,210.00	528,778.21	50,368.84	.00	156,431.79	77.2%*
13013017 170012 SALARY - SUPPORT/B	165,678	165,678.00	120,799.58	10,755.20	.00	44,878.42	72.9%
13013017 170013 SALARY - COURT SEC	176,009	176,009.00	131,728.57	14,563.20	.00	44,280.43	74.8%
13013017 170019 SALARY - CSEA SECU	40,000	40,000.00	28,414.97	3,033.56	.00	11,585.03	71.0%
13013017 170024 SALARY - SHF ATTOR	40,003	40,003.00	27,543.55	1,062.88	.00	12,459.45	68.9%
13013017 170090 SALARY - OVERTIME	160,000	160,000.00	139,155.12	19,622.95	.00	20,844.88	87.0%*
13013017 171001 PERS	642,509	642,509.00	465,063.53	49,182.87	.00	177,445.47	72.4%
13013017 172001 MEDICARE	53,165	53,165.00	36,347.16	3,792.42	.00	16,817.84	68.4%
TOTAL PERSONAL SERVICES	4,362,185	4,362,185.00	3,207,103.79	333,584.77	.00	1,155,081.21	73.5%
21 MATERIALS & SUPPLIES							
13013021 211000 OFFICE	35,000	35,000.00	22,597.81	4,395.35	12,402.19	.00	100.0%*
13013021 211004 BOOKS	750	750.00	365.00	.00	385.00	.00	100.0%*
13013021 215001 GAS & OIL	170,000	120,000.00	88,948.05	9,874.09	30,707.85	344.10	99.7%*
TOTAL MATERIALS & SUPPLIES	205,750	155,750.00	111,910.86	14,269.44	43,495.04	344.10	99.8%
31 SERVICES							
13013031 330001 CONTRACT SERVICES	84,000	134,000.00	88,197.59	12,871.11	14,925.02	30,877.39	77.0%
13013031 330640 REPAIRS - VEHICLES	65,000	65,000.00	44,891.60	4,280.70	20,055.47	52.93	99.9%*
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	33,626.62	3,816.78	6,331.13	20,042.25	66.6%
13013031 360430 TRAVEL-MEETINGS	10,000	10,000.00	9,958.92	.00	41.08	.00	100.0%*
13013031 370370 MAINTENANCE AGREEM	85,450	85,450.00	80,783.68	3,077.22	2,367.86	2,298.46	97.3%*

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13013031 370629 DUES	4,125	4,125.00	3,886.00	.00	239.00	.00	100.0%*
13013031 380804 TRAINING SCHOOLS	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%*
13013031 390980 TECH CONSULTING	15,000	15,000.00	15,000.00	.00	.00	.00	100.0%*
TOTAL SERVICES	371,141	421,141.00	323,909.91	24,045.81	43,959.56	53,271.53	87.4%
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	8,074.63	591.98	1,925.37	.00	100.0%*
TOTAL CAPITAL OUTLAY	13,000	13,000.00	8,074.63	591.98	4,925.37	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	4,952,076	4,952,076.00	3,650,999.19	372,492.00	92,379.97	1,208,696.84	75.6%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGA	1,287,558	1,287,558.00	949,122.68	102,118.24	.00	338,435.32	73.7%
13013117 170011 SALARY - GOLD BARG	522,096	522,096.00	396,427.14	39,306.45	.00	125,668.86	75.9%*
13013117 170012 SALARY - SUPPORT/B	206,723	206,723.00	149,863.41	15,657.60	.00	56,859.59	72.5%
13013117 170014 PERSONAL SVC-SALAR	280,012	280,012.00	214,174.27	22,372.53	.00	65,837.73	76.5%*
13013117 170090 SALARY - OVERTIME	150,000	150,000.00	142,790.97	18,716.37	.00	7,209.03	95.2%*
13013117 171001 PERS	342,495	342,495.00	258,977.19	27,870.22	.00	83,517.81	75.6%*
13013117 172001 MEDICARE	35,473	35,473.00	25,264.22	2,696.61	.00	10,208.78	71.2%
13013117 174001 UNEMPLOYMENT	0	.00	10,913.90	8.20	.00	-10,913.90	100.0%*
TOTAL PERSONAL SERVICES	2,824,357	2,824,357.00	2,147,533.78	228,746.22	.00	676,823.22	76.0%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	28,000	28,000.00	22,238.75	2,836.15	5,761.25	.00	100.0%*
13013121 212001 FOOD & BEVERAGE	380,000	380,000.00	282,444.31	20,257.93	97,555.69	.00	100.0%*
13013121 212003 KITCHEN	12,000	12,000.00	8,939.24	796.07	3,060.76	.00	100.0%*
13013121 213003 MEDICINE & DRUGS	220,000	300,000.00	227,369.30	22,683.30	72,630.70	.00	100.0%*
13013121 214001 CLOTHING	7,500	7,500.00	7,165.98	.00	334.02	.00	100.0%*

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13013121 214002 LINENS	5,000	5,000.00	4,777.35	.00	222.65	.00	100.0%*
13013121 216003 LAUNDRY	20,000	20,000.00	17,607.37	2,067.23	2,392.63	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	672,500	752,500.00	570,542.30	48,640.68	181,957.70	.00	100.0%
31 SERVICES							
13013131 330001 CONTRACT SERVICES	1,815	1,815.00	1,208.00	.00	607.00	.00	100.0%*
13013131 340207 SERVICES - DENTAL	15,000	15,000.00	8,370.00	.00	6,630.00	.00	100.0%*
13013131 340237 PSYCHIATRIC SERVIC	22,000	22,000.00	15,738.72	1,899.10	6,261.28	.00	100.0%*
13013131 340430 SERVICES - HOSPITA	70,000	70,000.00	38,033.30	1,945.00	31,946.70	20.00	100.0%*
TOTAL SERVICES	108,815	108,815.00	63,350.02	3,844.10	45,444.98	20.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	3,605,672	3,685,672.00	2,781,426.10	281,231.00	227,402.68	676,843.22	81.6%
TOTAL SHERIFF'S OFFICE	8,557,748	8,637,748.00	6,432,425.29	653,723.00	319,782.65	1,885,540.06	78.2%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
14014017 170001 SALARY - OFFICIALS	57,232	57,232.00	41,438.43	4,378.40	.00	15,793.57	72.4%
14014017 170005 SALARY - EMPLOYEES	166,278	166,278.00	116,452.17	12,790.42	.00	49,825.83	70.0%
14014017 171001 PERS	31,291	31,291.00	22,104.98	2,403.68	.00	9,186.02	70.6%
14014017 172001 MEDICARE	3,241	3,241.00	2,169.83	235.66	.00	1,071.17	66.9%
TOTAL PERSONAL SERVICES	258,042	258,042.00	182,165.41	19,808.16	.00	75,876.59	70.6%
21 MATERIALS & SUPPLIES							
14014021 211000 OFFICE	6,300	6,300.00	4,848.26	294.45	1,451.74	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	6,300	6,300.00	4,848.26	294.45	1,451.74	.00	100.0%
31 SERVICES							

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14014031 330001 CONTRACT SERVICES	7,500	7,500.00	6,030.08	465.49	1,469.92	.00	100.0%*
14014031 330650 REPAIRS - OFFICE E	360	360.00	229.65	81.20	130.35	.00	100.0%*
14014031 360430 TRAVEL-MEETINGS	1,500	1,500.00	234.25	76.80	1,265.75	.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	8,783.26	623.49	2,866.02	.00	100.0%
TOTAL RECORDER-GENERAL	275,991	275,991.28	195,796.93	20,726.10	4,317.76	75,876.59	72.5%
TOTAL RECORDER	275,991	275,991.28	195,796.93	20,726.10	4,317.76	75,876.59	72.5%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTR	2,800	2,800.00	2,800.00	.00	.00	.00	100.0%*
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	715.52	.00	484.48	.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	71,515.52	.00	484.48	.00	100.0%
TOTAL UNDEFINED	72,000	72,000.00	71,515.52	.00	484.48	.00	100.0%
TOTAL AGRICULTURE	72,000	72,000.00	71,515.52	.00	484.48	.00	100.0%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001 CONTRACT SERVICES	3,500	3,500.00	2,650.57	.00	849.43	.00	100.0%*

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	3,500	3,500.00	2,650.57	.00	849.43	.00	100.0%
TOTAL UNDEFINED	3,500	3,500.00	2,650.57	.00	849.43	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500.00	2,650.57	.00	849.43	.00	100.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190 FEES - VITAL STATI	4,000	4,000.00	2,748.00	2,748.00	.00	1,252.00	68.7%
17000031 370725 CRIPPLES CHILDREN	184,959	184,959.00	184,958.69	13,245.17	.31	.00	100.0%*
TOTAL SERVICES	188,959	188,959.00	187,706.69	15,993.17	.31	1,252.00	99.3%
TOTAL UNDEFINED	188,959	188,959.00	187,706.69	15,993.17	.31	1,252.00	99.3%
TOTAL OTHER HEALTH	188,959	188,959.00	187,706.69	15,993.17	.31	1,252.00	99.3%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
19519517 170001 SALARY - OFFICIALS	22,500	22,500.00	16,675.00	1,875.00	.00	5,825.00	74.1%
19519517 171001 PERS	3,021	3,021.00	2,334.50	262.50	.00	686.50	77.3%*
19519517 172001 MEDICARE	291	291.00	241.81	27.19	.00	49.19	83.1%*
TOTAL PERSONAL SERVICES	25,812	25,812.00	19,251.31	2,164.69	.00	6,560.69	74.6%
21 MATERIALS & SUPPLIES							
19519521 211000 OFFICE	12,000	12,000.00	2,472.25	441.71	9,527.75	.00	100.0%*

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19519521 215001 GAS & OIL	25,000	25,000.00	6,960.22	478.62	18,039.78	.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	9,432.47	920.33	28,567.53	.00	100.0%
31 SERVICES							
19519531 250107 ALLOWANCES - RENT	85,000	85,000.00	30,555.59	2,888.84	54,444.41	.00	100.0%*
19519531 330640 REPAIRS - VEHICLES	12,500	12,500.00	300.27	.00	12,199.73	.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	14,763.89	.00	.00	35,236.11	29.5%
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	19,825.17	3,580.84	35,174.83	.00	100.0%*
19519531 350120 ALLOWANCES - SUNDR	10,000	10,000.00	1,686.35	.00	8,313.65	.00	100.0%*
19519531 360420 TRAVEL - BOARD MEE	10,000	15,000.00	8,926.17	533.28	6,073.83	.00	100.0%*
19519531 360430 TRAVEL-MEETINGS	10,000	10,000.00	7,980.85	1,587.01	2,019.15	.00	100.0%*
TOTAL SERVICES	243,000	248,000.00	84,038.29	8,589.97	128,725.60	35,236.11	85.8%
41 CAPITAL OUTLAY							
19519541 410400 EQUIPMENT	15,000	10,000.00	3,221.04	.00	6,778.96	.00	100.0%*
TOTAL CAPITAL OUTLAY	15,000	10,000.00	3,221.04	.00	6,778.96	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENE	321,812	321,812.00	115,943.11	11,674.99	164,072.09	41,796.80	87.0%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005 SALARY - EMPLOYEES	223,855	223,855.00	143,506.20	15,737.31	.00	80,348.80	64.1%
19519717 171001 PERS	32,950	32,950.00	20,020.77	2,203.24	.00	12,929.23	60.8%

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19519717 172001 MEDICARE	3,246	3,246.00	1,993.50	218.51	.00	1,252.50	61.4%
TOTAL PERSONAL SERVICES	260,051	260,051.00	165,520.47	18,159.06	.00	94,530.53	63.6%
31 SERVICES							
19519731 350701 GRANT - GRAVE MARK	40,000	40,000.00	25,128.61	.00	14,871.39	.00	100.0%*
19519731 350702 GRANT - MEMORIAL D	7,000	7,000.00	6,500.00	5,000.00	500.00	.00	100.0%*
19519731 350703 GRANT - BURIALS	12,000	12,000.00	5,505.00	.00	6,495.00	.00	100.0%*
19519731 360050 OUTREACH	10,000	10,000.00	2,837.18	40.00	7,162.82	.00	100.0%*
TOTAL SERVICES	69,000	69,000.00	39,970.79	5,040.00	29,029.21	.00	100.0%
TOTAL VETERANS SERVICES	329,051	329,051.00	205,491.26	23,199.06	29,029.21	94,530.53	71.3%
TOTAL VETERANS	650,863	650,863.00	321,434.37	34,874.05	193,101.30	136,327.33	79.1%
230 COUNTY ENGINEER							
235 TAX MAP OFFICE							
17 PERSONAL SERVICES							
23023517 170005 SALARY - EMPLOYEES	199,429	199,429.00	142,696.21	14,969.05	.00	56,732.79	71.6%
23023517 171001 PERS	27,921	27,921.00	19,542.97	2,095.68	.00	8,378.03	70.0%
23023517 172001 MEDICARE	2,776	2,776.00	1,982.89	207.10	.00	793.11	71.4%
TOTAL PERSONAL SERVICES	230,126	230,126.00	164,222.07	17,271.83	.00	65,903.93	71.4%
21 MATERIALS & SUPPLIES							
23023521 210001 SUPPLIES - GENERAL	800	1,800.00	1,150.91	322.66	649.09	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	800	1,800.00	1,150.91	322.66	649.09	.00	100.0%
31 SERVICES							
23023531 360225 RENTAL - OFFICE EQ	10,000	9,000.00	6,863.62	1,485.79	916.38	1,220.00	86.4%*

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023531 360401 TRAVEL	2,000	2,000.00	1,305.88	.00	694.12	.00	100.0%*
TOTAL SERVICES	12,000	11,000.00	8,169.50	1,485.79	1,610.50	1,220.00	88.9%
TOTAL TAX MAP OFFICE	242,926	242,926.00	173,542.48	19,080.28	2,259.59	67,123.93	72.4%
TOTAL COUNTY ENGINEER	242,926	242,926.00	173,542.48	19,080.28	2,259.59	67,123.93	72.4%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	183,651	185,601.00	136,004.15	14,128.34	.00	49,596.85	73.3%
24500017 171001 PERS	25,738	25,738.00	18,767.72	1,977.98	.00	6,970.28	72.9%
24500017 172001 MEDICARE	2,665	2,693.28	1,444.89	148.92	.00	1,248.39	53.6%
TOTAL PERSONAL SERVICES	212,054	214,032.28	156,216.76	16,255.24	.00	57,815.52	73.0%
TOTAL UNDEFINED	212,054	214,032.28	156,216.76	16,255.24	.00	57,815.52	73.0%
TOTAL MUSEUM	212,054	214,032.28	156,216.76	16,255.24	.00	57,815.52	73.0%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSA	150,000	168,381.51	144,032.49	-22,607.77	185.00	24,164.02	85.6%*
25025017 175001 MEDICAL PREMIUMS	2,788,652	2,788,652.00	1,824,669.35	198,991.12	.00	963,982.65	65.4%
25025017 175002 VSP PREMIUMS	2,200	2,200.00	2,546.75	151.43	.00	-346.75	115.8%*
25025017 175003 A/C LIFE INSURANCE	25,000	25,000.00	16,602.00	1,794.00	.00	8,398.00	66.4%
TOTAL PERSONAL SERVICES	2,965,852	2,984,233.51	1,987,850.59	178,328.78	185.00	996,197.92	66.6%
TOTAL FRINGE BENEFITS-GENERAL	2,965,852	2,984,233.51	1,987,850.59	178,328.78	185.00	996,197.92	66.6%

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
260 INSURANCE-GENERAL							
31 SERVICES							
25026031 320009 INSURANCE BONDS EM	500	600.00	600.00	200.00	.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	512,652.00	.00	.00	37,348.00	93.2%*
25026031 320099 INSURANCE SUNDRY	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES	553,000	553,100.00	513,602.00	200.00	1,650.00	37,848.00	93.2%
TOTAL INSURANCE-GENERAL	553,000	553,100.00	513,602.00	200.00	1,650.00	37,848.00	93.2%
TOTAL INSURANCE	3,518,852	3,537,333.51	2,501,452.59	178,528.78	1,835.00	1,034,045.92	70.8%
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 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	106,326.06	16,062.89	.00	43,673.94	70.9%
29900017 171003 OTHER RETIREMENT	2,175	2,175.00	.00	.00	.00	2,175.00	.0%
29900017 172001 MEDICARE	0	.00	1,049.34	233.74	.00	-1,049.34	100.0%*
TOTAL PERSONAL SERVICES	152,175	152,175.00	107,375.40	16,296.63	.00	44,799.60	70.6%
31 SERVICES							
29901131 340005 SERVICES - CONSULT	30,000	43,687.00	17,174.50	47.50	13,639.50	12,873.00	70.5%
29901131 350509 CASA GRANT	54,000	54,000.00	40,500.00	.00	13,500.00	.00	100.0%*
29901131 390985 TAXES - REAL ESTAT	85,000	99,477.49	95,533.39	4,623.36	3,944.10	.00	100.0%*
29901131 399999 CONTINGENCIES	561,103	430,918.32	.00	.00	.00	430,918.32	.0%
29901231 360002 DEFENSE OF INDIGEN	350,000	350,000.00	225,826.96	13,728.35	123,633.04	540.00	99.8%*
29901231 360003 DEFENSE OF INDIGEN	6,338	6,338.00	1,437.00	.00	4,901.00	.00	100.0%*
29901231 360004 DEFENSE OF INDIGEN	300,000	300,000.00	254,149.43	15,831.00	45,850.57	.00	100.0%*
29901231 360005 DEFENSE OF INDIGEN	43,000	73,000.00	50,329.45	2,787.00	21,199.50	1,471.05	98.0%*
29901331 350502 GRANT - REGIONAL P	75,000	85,000.00	82,259.54	7,827.84	2,172.16	568.30	99.3%*

FOR 2016 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29901431 350508 GRANT - AIRPORT AU	61,784	61,784.00	46,338.00	.00	15,446.00	.00	100.0%*
TOTAL SERVICES	1,566,225	1,504,204.81	813,548.27	44,845.05	244,285.87	446,370.67	70.3%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	272,194	272,194.00	201,832.02	.00	.00	70,361.98	74.2%
29900093 930002 TRANSFER OUT - DJF	365,840	365,840.00	332,440.52	61,906.16	33,399.48	.00	100.0%*
TOTAL TRANSFER OUT	638,034	638,034.00	534,272.54	61,906.16	33,399.48	70,361.98	89.0%
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	20,000	530,000.00	510,346.52	.00	.00	19,653.48	96.3%*
TOTAL ADVANCE OUT	20,000	530,000.00	510,346.52	.00	.00	19,653.48	96.3%
TOTAL UNDEFINED	2,376,434	2,824,413.81	1,965,542.73	123,047.84	277,685.35	581,185.73	79.4%
TOTAL MISCELLANEOUS	2,376,434	2,824,413.81	1,965,542.73	123,047.84	277,685.35	581,185.73	79.4%
TOTAL GENERAL FUND	26,696,703	27,507,106.19	19,443,699.56	1,907,255.28	1,512,585.69	6,550,820.94	76.2%
TOTAL EXPENSES	26,696,703	27,507,106.19	19,443,699.56	1,907,255.28	1,512,585.69	6,550,820.94	

AS OF 09/30/2016

FOR 2016 09

ACCOUNTS FOR: 1040 AIRPORT PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
10401451 800003 NOTE PRINCIPAL	48,583	48,583.00	48,583.00	.00	.00	.00	100.0%*
TOTAL NOTE PRINCIPAL	48,583	48,583.00	48,583.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
10401453 800100 INTEREST & FISCAL	3,500	3,500.00	6,780.47	.00	.00	-3,280.47	193.7%*
TOTAL INTEREST AND FISCAL CHAR	3,500	3,500.00	6,780.47	.00	.00	-3,280.47	193.7%
TOTAL UNDEFINED	52,083	52,083.00	55,363.47	.00	.00	-3,280.47	106.3%
TOTAL UNDEFINED	52,083	52,083.00	55,363.47	.00	.00	-3,280.47	106.3%
TOTAL AIRPORT PROJECT	52,083	52,083.00	55,363.47	.00	.00	-3,280.47	106.3%
TOTAL EXPENSES	52,083	52,083.00	55,363.47	.00	.00	-3,280.47	

FOR 2016 09

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
10701217 170005 SALARY - EMPLOYEES	271,440	271,440.00	179,460.49	19,301.91	.00	91,979.51	66.1%
10701217 171001 PERS	38,002	38,001.60	25,124.48	2,702.27	.00	12,877.12	66.1%
10701217 172001 MEDICARE	3,936	3,935.88	1,953.55	209.96	.00	1,982.33	49.6%
10701217 173001 WORKMEN'S COMPENSA	2,000	2,205.00	1,846.61	745.80	.00	358.39	83.7%*
10701217 175001 MEDICAL PREMIUMS	80,000	80,000.00	42,732.69	4,966.44	.00	37,267.31	53.4%
10701217 175003 A/C LIFE INSURANCE	700	700.00	.00	.00	.00	700.00	.0%
TOTAL PERSONAL SERVICES	396,077	396,282.48	251,117.82	27,926.38	.00	145,164.66	63.4%
21 MATERIALS & SUPPLIES							
10701221 210001 SUPPLIES - GENERAL	15,000	15,000.00	12,967.46	.00	2,032.54	.00	100.0%*
10701221 211002 COPY MACHINE	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	15,500	15,500.00	12,967.46	.00	2,032.54	500.00	96.8%
31 SERVICES							
10701231 330650 REPAIRS - OFFICE E	1,000	1,000.00	347.00	.00	653.00	.00	100.0%*
10701231 360430 TRAVEL-MEETINGS	5,000	5,000.00	1,655.17	69.20	3,344.83	.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	4,452.05	69.20	4,047.95	.00	100.0%
TOTAL UNDEFINED	420,077	420,282.48	268,537.33	27,995.58	6,080.49	145,664.66	65.3%
TOTAL UNDEFINED	420,077	420,282.48	268,537.33	27,995.58	6,080.49	145,664.66	65.3%
TOTAL CLERK OF COURTS TITLE	420,077	420,282.48	268,537.33	27,995.58	6,080.49	145,664.66	65.3%
TOTAL EXPENSES	420,077	420,282.48	268,537.33	27,995.58	6,080.49	145,664.66	

FOR 2016 09

ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350590 SERVICES - OTHER	0	100,000.00	2,363.52	.00	.00	97,636.48	2.4%
17001155 350951 AUDITOR AUCTION UN	0	2,700.00	.00	.00	.00	2,700.00	.0%
17001155 350952 TREAS SALE UNCLAIM	0	2,900.00	2,823.70	.00	.00	76.30	97.4%*
17001155 350953 5 YR UNCLAIMED	0	40,000.00	13,360.60	.00	.00	26,639.40	33.4%
17001155 350954 AUDITOR SALE REISS	0	8,700.00	8,079.73	.00	.00	620.27	92.9%*
17001155 350957 5 YR UNCLAIMED RES	0	20,000.00	213.85	.00	.00	19,786.15	1.1%
TOTAL OTHER FINANCING USES	0	174,300.00	26,841.40	.00	.00	147,458.60	15.4%
TOTAL UNDEFINED	0	174,300.00	26,841.40	.00	.00	147,458.60	15.4%
TOTAL UNDEFINED	0	174,300.00	26,841.40	.00	.00	147,458.60	15.4%
TOTAL UNCLAIMED MONEY	0	174,300.00	26,841.40	.00	.00	147,458.60	15.4%
TOTAL EXPENSES	0	174,300.00	26,841.40	.00	.00	147,458.60	

FOR 2016 09

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
18601317 170010 SALARY - IUPA BARG	0	.00	96,646.84	10,520.00	.00	-96,646.84	100.0%*
18601317 171001 PERS	0	.00	17,493.07	1,904.12	.00	-17,493.07	100.0%*
18601317 172001 MEDICARE	0	.00	1,308.27	140.98	.00	-1,308.27	100.0%*
18601317 173001 WORKMEN'S COMPENSA	0	.00	1,561.18	922.92	.00	-1,561.18	100.0%*
18601317 175001 MEDICAL PREMIUMS	0	.00	22,514.13	2,825.59	.00	-22,514.13	100.0%*
18601317 175003 A/C LIFE INSURANCE	0	.00	216.00	24.00	.00	-216.00	100.0%*
TOTAL PERSONAL SERVICES	0	.00	139,739.49	16,337.61	.00	-139,739.49	100.0%
TOTAL UNDEFINED	0	.00	139,739.49	16,337.61	.00	-139,739.49	100.0%
TOTAL UNDEFINED	0	.00	139,739.49	16,337.61	.00	-139,739.49	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	139,739.49	16,337.61	.00	-139,739.49	100.0%
TOTAL EXPENSES	0	.00	139,739.49	16,337.61	.00	-139,739.49	

FOR 2016 09

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
19921231 390950 M I COSTS EXP	6,380	6,380.00	6,075.00	2,018.00	305.00	.00	100.0%*
TOTAL SERVICES	6,380	6,380.00	6,075.00	2,018.00	305.00	.00	100.0%
TOTAL UNDEFINED	6,380	6,380.00	6,075.00	2,018.00	305.00	.00	100.0%
TOTAL UNDEFINED	6,380	6,380.00	6,075.00	2,018.00	305.00	.00	100.0%
TOTAL M I CASES-PROBATE CT	6,380	6,380.00	6,075.00	2,018.00	305.00	.00	100.0%
TOTAL EXPENSES	6,380	6,380.00	6,075.00	2,018.00	305.00	.00	

FOR 2016 09

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
23023151 800006 ISSUE II PRINCIPLE	152,942	152,942.28	100,961.43	.00	.00	51,980.85	66.0%
TOTAL NOTE PRINCIPAL	152,942	152,942.28	100,961.43	.00	.00	51,980.85	66.0%
TOTAL UNDEFINED	152,942	152,942.28	100,961.43	.00	.00	51,980.85	66.0%
TOTAL UNDEFINED	152,942	152,942.28	100,961.43	.00	.00	51,980.85	66.0%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001 SALARY - OFFICIALS	95,193	95,193.00	69,093.51	7,302.48	.00	26,099.49	72.6%
23023017 170005 SALARY - EMPLOYEES	600,000	600,000.00	406,989.34	42,149.69	.00	193,010.66	67.8%
23023017 171001 PERS	98,000	98,000.00	66,651.70	6,923.31	.00	31,348.30	68.0%
23023017 172001 MEDICARE	10,500	10,500.00	5,793.55	596.46	.00	4,706.45	55.2%
23023017 173001 WORKMEN'S COMPENSA	6,000	7,320.00	4,038.32	380.54	.00	3,281.68	55.2%
23023017 175001 MEDICAL PREMIUMS	115,000	115,000.00	67,433.36	7,493.04	.00	47,566.64	58.6%
23023017 175003 A/C LIFE INSURANCE	1,500	1,500.00	540.00	60.00	.00	960.00	36.0%
TOTAL PERSONAL SERVICES	926,193	927,513.00	620,539.78	64,905.52	.00	306,973.22	66.9%
21 MATERIALS & SUPPLIES							
23023021 211000 OFFICE	12,000	12,000.00	9,978.95	1,691.03	21.05	2,000.00	83.3%*
TOTAL MATERIALS & SUPPLIES	12,000	12,000.00	9,978.95	1,691.03	21.05	2,000.00	83.3%

FOR 2016 09

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 SERVICES							
23023031 360401 TRAVEL	10,000	10,000.00	5,207.08	270.74	4,729.26	63.66	99.4%*
23023031 360431 SAFETY/MEETINGS	6,000	3,500.00	230.48	40.59	769.52	2,500.00	28.6%
TOTAL SERVICES	16,000	13,500.00	5,437.56	311.33	5,498.78	2,563.66	81.0%
41 CAPITAL OUTLAY							
23023041 410402 EQUIPMENT - OFFICE	101,511	110,253.10	86,676.63	1,140.29	11,601.53	11,974.94	89.1%*
23023041 410403 INCENTIVES	0	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY	101,511	112,753.10	86,676.63	1,140.29	11,601.53	14,474.94	87.2%
TOTAL ENGINEER-ADMINISTRATION	1,055,704	1,065,766.10	722,632.92	68,048.17	17,121.36	326,011.82	69.4%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005 SALARY - EMPLOYEES	1,515,000	1,340,000.00	1,003,690.53	91,713.77	.00	336,309.47	74.9%
23023117 170009 SALARY - SUMMER LA	0	37,800.00	37,721.38	2,109.75	.00	78.62	99.8%*
23023117 170013 PERS - SUMMER LABO	0	2,000.00	.00	.00	.00	2,000.00	.0%
23023117 171001 PERS	212,000	187,000.00	144,726.85	13,135.22	.00	42,273.15	77.4%*
23023117 172001 MEDICARE	22,000	19,500.00	14,125.65	1,258.68	.00	5,374.35	72.4%
23023117 172003 MEDICARE - SUMMER	0	300.00	.00	.00	.00	300.00	.0%
23023117 173001 WORKMEN'S COMPENSA	10,000	25,720.00	21,808.77	.00	.00	3,911.23	84.8%*
23023117 173002 UNEMPLOYMENT	0	100.00	.00	.00	.00	100.00	.0%
23023117 175001 MEDICAL PREMIUMS	282,000	247,000.00	203,897.53	20,789.80	.00	43,102.47	82.5%*
23023117 175003 A/C LIFE INSURANCE	3,000	2,800.00	1,464.00	150.00	.00	1,336.00	52.3%
TOTAL PERSONAL SERVICES	2,044,000	1,862,220.00	1,427,434.71	129,157.22	.00	434,785.29	76.7%
21 MATERIALS & SUPPLIES							
23023121 215001 GAS & OIL	300,000	150,000.00	113,926.41	21,953.59	5,720.04	30,353.55	79.8%*

FOR 2016 09

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023121 217004 MATERIALS- ROAD MA	1,125,000	1,169,000.00	1,068,474.63	159,597.18	51,288.67	49,236.70	95.8%*
23023121 217005 TRAFFIC MATERIALS	0	5,000.00	4,011.15	.00	.00	988.85	80.2%*
23023121 217007 SURVEY MATERIALS /	0	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	1,425,000	1,325,000.00	1,186,412.19	181,550.77	57,008.71	81,579.10	93.8%
31 SERVICES							
23023131 330640 REPAIRS - VEHICLES	180,000	255,000.00	206,283.30	27,195.99	12,804.01	35,912.69	85.9%*
23023131 340520 SERVICES-ENGINEERI	71,600	161,600.00	89,450.81	7,567.66	2,105.84	70,043.35	56.7%
TOTAL SERVICES	251,600	416,600.00	295,734.11	34,763.65	14,909.85	105,956.04	74.6%
41 CAPITAL OUTLAY							
23023141 410001 LAND	40,000	40,000.00	13,738.00	13,738.00	1,262.00	25,000.00	37.5%
23023141 410050 ROAD PROJECTS - SU	55,000	55,000.00	.00	.00	22,725.00	32,275.00	41.3%
23023141 410170 CONSTRUCTION	345,000	445,000.00	362,396.90	74,440.40	21,340.00	61,263.10	86.2%*
TOTAL CAPITAL OUTLAY	440,000	540,000.00	376,134.90	88,178.40	45,327.00	118,538.10	78.0%
93 TRANSFER OUT							
23023193 930001 TRANSFER OUT	0	.00	175,000.00	.00	.00	-175,000.00	100.0%*
TOTAL TRANSFER OUT	0	.00	175,000.00	.00	.00	-175,000.00	100.0%
TOTAL ENGINEER-ROADS	4,160,600	4,143,820.00	3,460,715.91	433,650.04	117,245.56	565,858.53	86.3%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005 SALARY - EMPLOYEES	447,000	442,000.00	292,054.44	32,444.31	.00	149,945.56	66.1%
23023217 170007 SALARY - SUMMER LA	0	5,000.00	.00	.00	.00	5,000.00	.0%

FOR 2016 09

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023217 170013 PERS - SUMMER LABO	0	700.00	.00	.00	.00	700.00	.0%
23023217 171001 PERS	63,000	62,300.00	40,887.37	4,542.18	.00	21,412.63	65.6%
23023217 172001 MEDICARE	6,500	6,400.00	3,941.40	430.77	.00	2,458.60	61.6%
23023217 172003 MEDICARE - SUMMER	0	100.00	.00	.00	.00	100.00	.0%
23023217 173001 WORKMEN'S COMPENSA	3,800	5,670.00	5,606.48	3,573.84	.00	63.52	98.9%*
23023217 174001 UNEMPLOYMENT	0	1,000.00	458.00	.00	.00	542.00	45.8%
23023217 175001 MEDICAL PREMIUMS	112,000	112,000.00	64,386.25	8,434.99	.00	47,613.75	57.5%
23023217 175003 A/C LIFE INSURANCE	450	650.00	540.00	60.00	.00	110.00	83.1%*
TOTAL PERSONAL SERVICES	632,750	635,820.00	407,873.94	49,486.09	.00	227,946.06	64.1%
21 MATERIALS & SUPPLIES							
23023221 217006 MATERIALS- BRIDGE	126,000	226,000.00	162,840.81	6,987.23	52,892.77	10,266.42	95.5%*
TOTAL MATERIALS & SUPPLIES	126,000	226,000.00	162,840.81	6,987.23	52,892.77	10,266.42	95.5%
31 SERVICES							
23023231 340520 SERVICES-ENGINEERI	0	66,433.06	64,157.06	.00	2,276.00	.00	100.0%*
TOTAL SERVICES	0	66,433.06	64,157.06	.00	2,276.00	.00	100.0%
41 CAPITAL OUTLAY							
23023241 410001 LAND	20,000	18,400.00	1,996.00	.00	3,004.00	13,400.00	27.2%
23023241 410599 PROJECTS-SUNDRY	164,000	108,920.44	44,473.04	.00	.00	64,447.40	40.8%
TOTAL CAPITAL OUTLAY	184,000	127,320.44	46,469.04	.00	3,004.00	77,847.40	38.9%
51 NOTE PRINCIPAL							
23023251 800004 ISSUE II PRINCIPAL	16,798	16,797.56	8,398.78	.00	.00	8,398.78	50.0%
23023251 800006 ISSUE II PRINCIPLE	6,762	6,761.60	3,380.80	.00	.00	3,380.80	50.0%
TOTAL NOTE PRINCIPAL	23,559	23,559.16	11,779.58	.00	.00	11,779.58	50.0%
TOTAL ENGINEER-BRIDGES	966,309	1,079,132.66	693,120.43	56,473.32	58,172.77	327,839.46	69.6%

FOR 2016 09

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
23023317 170005 SALARY - EMPLOYEES	0	140,000.00	.00	.00	.00	140,000.00	.0%
23023317 170013 PERS - SUMMER LABO	0	200.00	.00	.00	.00	200.00	.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 175001 MEDICAL PREMIUMS	0	35,000.00	.00	.00	.00	35,000.00	.0%
TOTAL PERSONAL SERVICES	0	197,400.00	.00	.00	.00	197,400.00	.0%
TOTAL ENGINEER - GARAGE	0	197,400.00	.00	.00	.00	197,400.00	.0%
TOTAL COUNTY ENGINEER	6,182,613	6,486,118.76	4,876,469.26	558,171.53	192,539.69	1,417,109.81	78.2%
TOTAL MOTOR VEHICLE & GAS TAX	6,335,555	6,639,061.04	4,977,430.69	558,171.53	192,539.69	1,469,090.66	77.9%
TOTAL EXPENSES	6,335,555	6,639,061.04	4,977,430.69	558,171.53	192,539.69	1,469,090.66	

AS OF 09/30/2016

FOR 2016 09

ACCOUNTS FOR: 2004 911 SYSTEMS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
00409417 170010	SALARY - IUPA BARG	368,264	368,264.00	289,858.44	30,535.61	.00	78,405.56	78.7%*
00409417 171001	PERS	51,557	51,557.00	40,580.27	4,275.02	.00	10,976.73	78.7%*
00409417 172001	MEDICARE	5,340	5,340.00	3,889.94	408.47	.00	1,450.06	72.8%
00409417 173001	WORKMEN'S COMPENSA	3,537	3,537.45	2,838.12	1,011.92	.00	699.33	80.2%*
00409417 175001	MEDICAL PREMIUMS	100,000	100,000.00	68,351.61	7,485.77	.00	31,648.39	68.4%
00409417 175003	A/C LIFE INSURANCE	800	800.00	600.00	72.00	.00	200.00	75.0%*
TOTAL PERSONAL SERVICES		529,498	529,498.45	406,118.38	43,788.79	.00	123,380.07	76.7%
21 MATERIALS & SUPPLIES								
00409421 211000	OFFICE	500	500.00	22.02	.00	477.98	.00	100.0%*
00409421 219099	SUNDRY	6,000	6,000.00	2,418.49	.00	3,581.51	.00	100.0%*
TOTAL MATERIALS & SUPPLIES		6,500	6,500.00	2,440.51	.00	4,059.49	.00	100.0%
31 SERVICES								
00409431 330601	REPAIRS-CONTRACTS	2,500	2,500.00	353.74	.00	2,146.26	.00	100.0%*
00409431 330700	SIREN MAINTENANCE	17,000	17,000.00	12,609.33	117.16	4,390.67	.00	100.0%*
00409431 340003	SERVICES-CONTRACTS	4,500	4,500.00	874.20	.00	3,625.80	.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	14,378.88	117.16	13,121.12	.00	100.0%
TOTAL 911 SYSTEMS		563,498	563,498.45	422,937.77	43,905.95	17,180.61	123,380.07	78.1%
TOTAL 911 SYSTEMS		563,498	563,498.45	422,937.77	43,905.95	17,180.61	123,380.07	78.1%

FOR 2016 09

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 911 SYSTEMS	563,498	563,498.45	422,937.77	43,905.95	17,180.61	123,380.07	78.1%
TOTAL EXPENSES	563,498	563,498.45	422,937.77	43,905.95	17,180.61	123,380.07	

FOR 2016 09

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
14514517 170005 SALARY - EMPLOYEES	143,800	143,800.00	80,369.41	8,345.08	.00	63,430.59	55.9%
14514517 171001 PERS	16,000	16,000.00	11,251.77	1,168.32	.00	4,748.23	70.3%
14514517 172001 MEDICARE	2,300	2,300.00	1,108.44	114.65	.00	1,191.56	48.2%
14514517 173001 WORKMEN'S COMPENSA	1,000	1,000.00	898.04	395.10	.00	101.96	89.8%*
14514517 175001 MEDICAL PREMIUMS	16,000	16,000.00	13,947.73	1,559.13	.00	2,052.27	87.2%*
14514517 175003 A/C LIFE INSURANCE	200	200.00	108.00	12.00	.00	92.00	54.0%
TOTAL PERSONAL SERVICES	179,300	179,300.00	107,683.39	11,594.28	.00	71,616.61	60.1%
21 MATERIALS & SUPPLIES							
14514521 211000 OFFICE	2,500	2,500.00	846.91	.00	1,653.09	.00	100.0%*
14514521 214001 CLOTHING	2,000	2,000.00	497.07	99.00	502.93	1,000.00	50.0%
14514521 215002 GASOLINE	12,500	12,500.00	3,343.51	275.22	7,656.48	1,500.01	88.0%*
14514521 216041 SUPPLIES - DEPUTY	10,000	10,000.00	6,220.72	.00	1,353.04	2,426.24	75.7%*
14514521 216050 AUDITOR	15,000	15,000.00	5,680.00	4,100.00	9,320.00	.00	100.0%*
14514521 219099 SUNDRY	18,000	18,000.00	16,335.18	74.75	97.82	1,567.00	91.3%*
TOTAL MATERIALS & SUPPLIES	60,000	60,000.00	32,923.39	4,548.97	20,583.36	6,493.25	89.2%
31 SERVICES							
14514531 310004 UTILITIES - TELEPH	5,000	5,000.00	3,754.45	1,107.32	865.55	380.00	92.4%*
14514531 340001 SERVICES	3,500	3,500.00	682.40	90.00	2,317.60	500.00	85.7%*
14514531 360430 TRAVEL-MEETINGS	3,500	3,500.00	195.00	.00	1,805.00	1,500.00	57.1%
TOTAL SERVICES	12,000	12,000.00	4,631.85	1,197.32	4,988.15	2,380.00	80.2%
41 CAPITAL OUTLAY							
14514541 410402 EQUIPMENT - OFFICE	1,000	1,000.00	383.80	.00	616.20	.00	100.0%*

FOR 2016 09

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14514541 410701 VEHICLE PURCHASE	15,000	15,000.00	4,671.20	.00	.00	10,328.80	31.1%
14514541 410702 VEHICLE REPAIR	8,000	8,000.00	2,827.11	46.00	1,172.89	4,000.00	50.0%
TOTAL CAPITAL OUTLAY	24,000	24,000.00	7,882.11	46.00	1,789.09	14,328.80	40.3%
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	153,120.74	17,386.57	27,360.60	114,968.66	61.1%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES	27,000	57,000.00	32,398.57	3,584.80	.00	24,601.43	56.8%
14514617 171001 PERS	7,000	7,000.00	4,535.85	501.88	.00	2,464.15	64.8%
14514617 172001 MEDICARE	800	800.00	450.67	49.85	.00	349.33	56.3%
14514617 173001 WORKMEN'S COMPENSA	400	400.00	307.04	74.18	.00	92.96	76.8%*
14514617 175001 MEDICAL PREMIUMS	7,000	7,000.00	4,384.91	487.19	.00	2,615.09	62.6%
14514617 175003 A/C LIFE INSURANCE	300	300.00	162.00	18.00	.00	138.00	54.0%
TOTAL PERSONAL SERVICES	42,500	72,500.00	42,239.04	4,715.90	.00	30,260.96	58.3%
21 MATERIALS & SUPPLIES							
14514621 213001 DRUGS	4,500	4,500.00	3,820.02	1,600.22	679.98	.00	100.0%*

FOR 2016 09

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14514621 216040 SUPPLIES - KENNEL	7,000	7,000.00	3,161.75	357.43	3,838.25	.00	100.0%*
14514621 219099 SUNDRY	1,000	1,000.00	147.63	147.63	852.37	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	12,500	12,500.00	7,129.40	2,105.28	5,370.60	.00	100.0%
31 SERVICES							
14514631 310001 UTILITIES	19,000	19,626.40	8,544.54	1,687.04	7,640.40	3,441.46	82.5%*
14514631 340001 SERVICES	7,000	7,000.00	2,435.49	311.85	4,257.87	306.64	95.6%*
14514631 340575 SERVICES - SPAY/NE	11,000	11,000.00	970.00	970.00	5,030.00	5,000.00	54.5%
14514631 390994 VETERINARIAN SERVI	1,600	1,600.00	1,259.20	.00	340.80	.00	100.0%*
TOTAL SERVICES	38,600	39,226.40	13,209.23	2,968.89	17,269.07	8,748.10	77.7%
41 CAPITAL OUTLAY							
14514641 410105 BUILDING REPAIRS	11,000	11,000.00	4,222.30	2,093.71	6,373.98	403.72	96.3%*
14514641 410475 KENNEL EQUIPMENT	5,000	5,000.00	3,018.71	238.00	1,981.29	.00	100.0%*
TOTAL CAPITAL OUTLAY	16,000	16,000.00	7,241.01	2,331.71	8,355.27	403.72	97.5%
TOTAL ANIMAL CONTROL FACILITY	109,600	140,226.40	69,818.68	12,121.78	30,994.94	39,412.78	71.9%
TOTAL DOG & KENNEL	405,050	435,676.40	222,939.42	29,508.35	58,355.54	154,381.44	64.6%
TOTAL DOG & KENNEL	405,050	435,676.40	222,939.42	29,508.35	58,355.54	154,381.44	64.6%
TOTAL EXPENSES	405,050	435,676.40	222,939.42	29,508.35	58,355.54	154,381.44	

FOR 2016 09

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST							
220 WELFARE-EMERG FAMILY							
21 MATERIALS & SUPPLIES							
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	1,011.32	279.65	.00	3,488.68	22.5%
20062031 330640 REPAIRS - VEHICLE	30,000	55,000.00	43,555.05	5,417.06	.00	11,444.95	79.2%*
20062031 350104 ALLOWANCES - FURNI	65,000	50,000.00	34,253.94	5,548.00	.00	15,746.06	68.5%*
20062031 350107 ALLOWANCES-RENT	25,000	35,000.00	25,752.00	5,740.00	.00	9,248.00	73.6%
20062031 350115 ALLOWANCES-UTILITI	95,000	130,000.00	89,331.20	9,699.62	.00	40,668.80	68.7%
TOTAL SERVICES	219,500	274,500.00	193,903.51	26,684.33	.00	80,596.49	70.6%
TOTAL WELFARE-EMERG FAMILY	220,000	275,000.00	193,903.51	26,684.33	.00	81,096.49	70.5%
221 WELFARE-INC MAINT JT							
17 PERSONAL SERVICES							
20062117 170005 SALARY - EMPLOYEES	675,000	675,000.00	552,876.11	57,803.89	.00	122,123.89	81.9%*
20062117 170020 SALARY - BARGAININ	1,854,000	1,854,000.00	1,264,990.82	130,562.34	.00	589,009.18	68.2%
20062117 171001 PERS	375,000	375,000.00	248,362.77	26,371.21	.00	126,637.23	66.2%
20062117 172001 MEDICARE	36,000	36,000.00	24,398.32	2,516.82	.00	11,601.68	67.8%
20062117 173001 WORKMEN'S COMPENSA	30,000	28,500.00	22,748.99	7,201.56	.00	5,751.01	79.8%*
20062117 174001 UNEMPLOYMENT	15,000	15,000.00	421.63	229.71	.00	14,578.37	2.8%
20062117 175001 MEDICAL PREMIUMS	800,000	800,000.00	564,810.12	60,158.65	.00	235,189.88	70.6%
20062117 175003 A/C LIFE INSURANCE	4,000	4,000.00	3,450.00	372.00	.00	550.00	86.3%*
TOTAL PERSONAL SERVICES	3,789,000	3,787,500.00	2,682,058.76	285,216.18	.00	1,105,441.24	70.8%

FOR 2016 09

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES							
20062121 211000 OFFICE	25,000	25,000.00	410.30	.00	2,089.70	22,500.00	10.0%
20062121 219099 SUNDRY	20,000	20,000.00	10,681.89	201.86	1,318.11	8,000.00	60.0%
TOTAL MATERIALS & SUPPLIES	45,000	45,000.00	11,092.19	201.86	3,407.81	30,500.00	32.2%
31 SERVICES							
20062131 340599 SERVICES SUNDRY	10,000	10,000.00	795.22	387.13	4,204.78	5,000.00	50.0%
20062131 360415 TRAVEL-AUTO ALLOWA	5,500	5,500.00	3,316.20	235.20	1,076.67	1,107.13	79.9%*
20062131 370650 INDIRECT COST ALLO	35,000	35,000.00	17,327.25	1,925.25	5,775.75	11,897.00	66.0%
TOTAL SERVICES	50,500	50,500.00	21,438.67	2,547.58	11,057.20	18,004.13	64.3%
41 CAPITAL OUTLAY							
20062141 410402 EQUIPMENT OFFICE	2,000	2,000.00	326.78	.00	1,673.22	.00	100.0%*
TOTAL CAPITAL OUTLAY	2,000	2,000.00	326.78	.00	1,673.22	.00	100.0%
TOTAL WELFARE-INC MAINT JT	3,886,500	3,885,000.00	2,714,916.40	287,965.62	16,138.23	1,153,945.37	70.3%
222 WELFARE-75% PURCHASED SERVICE							
31 SERVICES							
20062231 370305 ALLEN COUNTY CSB	400,000	400,000.00	20,183.37	.00	104,000.00	275,816.63	31.0%
20062231 370360 DELPHOS SENIOR CIT	15,000	30,000.00	8,700.85	960.63	13,345.17	7,953.98	73.5%
20062231 370701 BLACK & WHITE CAB	350,000	580,000.00	160,670.00	10,016.00	255,955.50	163,374.50	71.8%
20062231 370735 HOMEMAKES	25,000	25,000.00	17,981.00	2,002.25	7,019.00	.00	100.0%*
TOTAL SERVICES	790,000	1,035,000.00	207,535.22	12,978.88	380,319.67	447,145.11	56.8%
TOTAL WELFARE-75% PURCHASED SE	790,000	1,035,000.00	207,535.22	12,978.88	380,319.67	447,145.11	56.8%
224 WELFARE-SOC SERV GENERAL							

FOR 2016 09

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES							
20062417 170005 SALARY - EMPLOYEES	240,000	240,000.00	153,939.71	14,830.77	.00	86,060.29	64.1%
20062417 170020 SALARY - BARGAININ	575,000	575,000.00	421,466.59	43,749.74	.00	153,533.41	73.3%
20062417 171001 PERS	124,000	124,000.00	74,422.35	8,201.27	.00	49,577.65	60.0%
20062417 172001 MEDICARE	10,000	10,000.00	7,307.71	776.42	.00	2,692.29	73.1%
20062417 173001 WORKMEN'S COMPENSA	10,000	10,000.00	7,148.91	2,320.79	.00	2,851.09	71.5%
20062417 175001 MEDICAL PREMIUMS	270,000	270,000.00	171,697.20	22,489.20	.00	98,302.80	63.6%
20062417 175003 A/C LIFE INSURANCE	1,500	1,500.00	1,128.00	120.00	.00	372.00	75.2%*
TOTAL PERSONAL SERVICES	1,230,500	1,230,500.00	837,110.47	92,488.19	.00	393,389.53	68.0%
21 MATERIALS & SUPPLIES							
20062421 211000 OFFICE	7,000	7,000.00	2,038.01	44.59	1,961.99	3,000.00	57.1%
20062421 219099 SUNDRY	22,000	22,000.00	17,676.49	1,823.23	2,323.51	2,000.00	90.9%*
TOTAL MATERIALS & SUPPLIES	29,000	29,000.00	19,714.50	1,867.82	4,285.50	5,000.00	82.8%
31 SERVICES							
20062431 340599 SERVICES SUNDRY	900,000	1,842,288.00	550,734.19	102,603.51	901,408.53	390,145.28	78.8%*
20062431 360415 TRAVEL-AUTO ALLOWA	5,000	5,000.00	2,024.98	206.84	975.02	2,000.00	60.0%
20062431 370650 INDIRECT COST ALLO	25,000	25,000.00	18,420.75	2,046.75	6,140.25	439.00	98.2%*
TOTAL SERVICES	930,000	1,872,288.00	571,179.92	104,857.10	908,523.80	392,584.28	79.0%
41 CAPITAL OUTLAY							
20062441 410402 EQUIPMENT OFFICE	5,000	5,000.00	191.00	.00	2,809.00	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	191.00	.00	2,809.00	3,000.00	50.0%
TOTAL WELFARE-SOC SERV GENERAL	2,195,500	3,137,788.00	1,428,195.89	199,213.11	915,618.30	793,973.81	74.7%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES

FOR 2016 09

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20062817 170005 SALARY - EMPLOYEES	585,000	585,000.00	471,972.18	50,833.60	.00	113,027.82	80.7%*
20062817 170020 SALARY - BARGAININ	186,000	186,000.00	84,657.27	8,274.59	.00	101,342.73	45.5%
20062817 171001 PERS	117,000	117,000.00	76,205.47	8,275.13	.00	40,794.53	65.1%
20062817 172001 MEDICARE	11,500	11,500.00	7,623.85	804.27	.00	3,876.15	66.3%
20062817 173001 WORKMEN'S COMPENSA	5,000	6,500.00	5,333.34	2,195.49	.00	1,166.66	82.1%*
20062817 174001 UNEMPLOYMENT	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
20062817 175001 MEDICAL PREMIUMS	168,000	321,000.00	245,432.63	28,450.91	.00	75,567.37	76.5%*
20062817 175003 A/C LIFE INSURANCE	1,500	1,500.00	762.00	84.00	.00	738.00	50.8%
TOTAL PERSONAL SERVICES	1,076,000	1,230,500.00	891,986.74	98,917.99	.00	338,513.26	72.5%
21 MATERIALS & SUPPLIES							
20062821 211000 OFFICE	45,000	45,000.00	30,040.29	3,745.71	6,639.61	8,320.10	81.5%*
20062821 211001 POSTAGE	90,000	90,000.00	40,000.00	.00	30,000.00	20,000.00	77.8%*
20062821 219099 SUNDRY	15,000	15,000.00	2,948.29	7.99	7,051.71	5,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	150,000	150,000.00	72,988.58	3,753.70	43,691.32	33,320.10	77.8%
31 SERVICES							
20062831 310001 UTILITIES	60,000	60,000.00	45,077.74	6,693.51	9,922.26	5,000.00	91.7%*
20062831 310003 UTILITIES GARBAGE	1,100	1,100.00	783.36	87.04	261.12	55.52	95.0%*
20062831 310004 UTILITIES TELEPHON	18,000	18,000.00	11,704.66	1,333.00	6,295.34	.00	100.0%*
20062831 330640 REPAIRS-VEHICLES	4,000	4,000.00	1,096.88	.00	2,903.12	.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	7,170.20	934.35	12,829.80	5,000.00	80.0%*
20062831 340599 SERVICES SUNDRY	100,000	174,400.00	102,152.41	11,681.34	26,364.51	45,883.08	73.7%
20062831 360205 RENTAL - BUILDING	445,000	445,000.00	333,749.97	37,083.33	111,250.03	.00	100.0%*
20062831 360415 TRAVEL-AUTO ALLOWA	8,000	8,000.00	5,919.90	593.46	2,000.00	80.10	99.0%*
20062831 370650 INDIRECT COST ALLO	18,000	18,000.00	8,902.53	989.17	2,967.47	6,130.00	65.9%
TOTAL SERVICES	680,100	754,500.00	516,557.65	59,395.20	175,793.65	62,148.70	91.8%
41 CAPITAL OUTLAY							
20062841 410402 EQUIPMENT OFFICE	168,000	193,000.00	129,865.74	1,148.89	29,993.33	33,140.93	82.8%*

FOR 2016 09

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	168,000	193,000.00	129,865.74	1,148.89	29,993.33	33,140.93	82.8%
55 OTHER FINANCING USES							
20062855 340599 SERVICES-SUNDRY	60,000	90,000.00	32,315.02	2,493.64	16,111.42	41,573.56	53.8%
20062855 370770 SSI RETRO	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL OTHER FINANCING USES	62,000	92,000.00	32,315.02	2,493.64	16,111.42	43,573.56	52.6%
TOTAL WELFARE-SHARED EXP	2,136,100	2,420,000.00	1,643,713.73	165,709.42	265,589.72	510,696.55	78.9%
TOTAL GENERAL RELIEF-PUBLIC AS	9,228,100	10,752,788.00	6,188,264.75	692,551.36	1,577,665.92	2,986,857.33	72.2%
TOTAL DEPT OF JOB & FAMILY SER	9,228,100	10,752,788.00	6,188,264.75	692,551.36	1,577,665.92	2,986,857.33	72.2%
TOTAL EXPENSES	9,228,100	10,752,788.00	6,188,264.75	692,551.36	1,577,665.92	2,986,857.33	

FOR 2016 09

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20121217 170005 SALARY - EMPLOYEES	420,000	420,000.00	258,146.08	27,357.12	.00	161,853.92	61.5%
20121217 170020 SALARY - BARGAININ	1,040,000	1,040,000.00	463,744.05	49,359.87	.00	576,255.95	44.6%
20121217 171001 PERS	204,400	204,400.00	100,749.86	10,740.42	.00	103,650.14	49.3%
20121217 172001 MEDICARE	22,000	22,000.00	8,852.69	939.12	.00	13,147.31	40.2%
20121217 173001 WORKMEN'S COMPENSA	30,000	30,000.00	8,911.94	4,011.48	.00	21,088.06	29.7%
20121217 174001 UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20121217 175001 MEDICAL PREMIUMS	355,000	355,000.00	278,543.06	18,524.67	.00	76,456.94	78.5%*
20121217 175003 A/C LIFE INSURANCE	3,500	3,500.00	1,458.00	168.00	.00	2,042.00	41.7%
TOTAL PERSONAL SERVICES	2,079,900	2,079,900.00	1,120,405.68	111,100.68	.00	959,494.32	53.9%
21 MATERIALS & SUPPLIES							
20121221 210001 SUPPLIES - GENERAL	20,000	20,000.00	1,921.53	749.26	18,078.47	.00	100.0%*
20121221 211001 POSTAGE	30,000	30,000.00	11,920.10	10,326.70	18,079.90	.00	100.0%*
20121221 219099 SUNDRY	10,000	10,000.00	3,969.07	178.48	6,030.93	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	60,000	60,000.00	17,810.70	11,254.44	42,189.30	.00	100.0%
31 SERVICES							
20121231 310001 UTILITIES	5,000	5,000.00	1,865.56	322.12	3,134.44	.00	100.0%*
20121231 330102 CONTRACT COMMON PL	116,065	192,050.26	34,090.19	8,762.54	139,743.24	18,216.83	90.5%*
20121231 330104 CONTRACT-JUVENILE	422,549	624,885.19	178,924.69	26,665.90	443,053.80	2,906.70	99.5%*
20121231 330105 CONTRACT-LABOR	80,000	114,256.76	41,207.57	10,035.53	72,584.26	464.93	99.6%*
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	51,286.63	5,778.12	58,713.37	4,000.00	96.5%*
20121231 360401 TRAVEL	6,000	6,000.00	708.84	259.00	5,291.16	.00	100.0%*
20121231 370607 CLERK OF COURTS DE	40,000	40,000.00	15,689.17	2,952.20	14,310.83	10,000.00	75.0%
20121231 370650 INDIRECT COST ALLO	30,000	30,000.00	9,692.01	812.02	20,307.99	.00	100.0%*

FOR 2016 09

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20121231 370775 TITLE IV-D CONTRAC	60,000	103,668.75	21,126.75	1,581.00	82,212.00	330.00	99.7%*
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	354,591.41	57,168.43	841,351.09	35,918.46	97.1%
41 CAPITAL OUTLAY							
20120041 330001 CONTRACT SERVICES	0	233,160.00	.00	.00	233,160.00	.00	100.0%
20121241 410400 EQUIPMENT	15,000	15,000.00	7,320.95	1,421.12	7,679.05	.00	100.0%*
TOTAL CAPITAL OUTLAY	15,000	248,160.00	7,320.95	1,421.12	240,839.05	.00	100.0%
TOTAL UNDEFINED	3,030,514	3,619,920.96	1,500,128.74	180,944.67	1,124,379.44	995,412.78	72.5%
TOTAL UNDEFINED	3,030,514	3,619,920.96	1,500,128.74	180,944.67	1,124,379.44	995,412.78	72.5%
TOTAL CHILD SUPPORT ENFORCEMEN	3,030,514	3,619,920.96	1,500,128.74	180,944.67	1,124,379.44	995,412.78	72.5%
TOTAL EXPENSES	3,030,514	3,619,920.96	1,500,128.74	180,944.67	1,124,379.44	995,412.78	

FOR 2016 09

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005 SALARY - EMPLOYEES	320,000	320,000.00	234,791.19	26,462.38	.00	85,208.81	73.4%
20140417 171001 PERS	44,800	44,800.00	32,723.03	3,704.74	.00	12,076.97	73.0%
20140417 172001 MEDICARE	4,640	4,640.00	3,194.90	356.97	.00	1,445.10	68.9%
20140417 173001 WORKMEN'S COMPENSA	3,000	3,000.00	2,394.41	959.23	.00	605.59	79.8%*
20140417 175001 MEDICAL PREMIUMS	60,000	60,000.00	45,841.48	5,743.66	.00	14,158.52	76.4%*
20140417 175003 A/C LIFE INSURANCE	300	300.00	108.00	12.00	.00	192.00	36.0%
TOTAL PERSONAL SERVICES	432,740	432,740.00	319,053.01	37,238.98	.00	113,686.99	73.7%
21 MATERIALS & SUPPLIES							
20140421 210001 SUPPLIES - GENERAL	8,000	8,000.00	1,598.57	142.29	3,401.43	3,000.00	62.5%
20140421 219099 SUNDRY	25,000	25,000.00	15,168.31	41.50	1,441.69	8,390.00	66.4%
TOTAL MATERIALS & SUPPLIES	33,000	33,000.00	16,766.88	183.79	4,843.12	11,390.00	65.5%
31 SERVICES							
20140431 330100 CONTRACT-APPRAISAL	95,000	127,250.00	84,891.44	5,730.90	42,358.56	.00	100.0%*
20140431 330199 CONTRACTS - OTHER	51,700	163,213.00	58,087.53	338.53	80,564.17	24,561.30	85.0%*
20140431 360401 TRAVEL	12,000	12,000.00	1,911.46	.00	4,088.54	6,000.00	50.0%
20140431 370678 MAINT AGREE - HARD	25,000	15,000.00	2,300.00	.00	.00	12,700.00	15.3%
20140431 370679 MAINT AGREE - SOFT	120,000	130,000.00	122,703.16	3,200.00	.00	7,296.84	94.4%*
TOTAL SERVICES	303,700	447,463.00	269,893.59	9,269.43	127,011.27	50,558.14	88.7%
41 CAPITAL OUTLAY							
20140441 410400 EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%

FOR 2016 09

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	605,713.48	46,692.20	131,854.39	279,635.13	72.5%
TOTAL UNDEFINED	873,440	1,017,203.00	605,713.48	46,692.20	131,854.39	279,635.13	72.5%
TOTAL REAL ESTATE ASSESSMENT	873,440	1,017,203.00	605,713.48	46,692.20	131,854.39	279,635.13	72.5%
TOTAL EXPENSES	873,440	1,017,203.00	605,713.48	46,692.20	131,854.39	279,635.13	

FOR 2016 09

ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 170005 SALARY - EMPLOYEES	75,000	74,287.00	53,319.58	11,519.74	.00	20,967.42	71.8%
20151117 171001 PERS	10,500	10,500.00	7,464.83	1,612.77	.00	3,035.17	71.1%
20151117 172001 MEDICARE	1,088	1,088.00	708.87	155.34	.00	379.13	65.2%
20151117 173001 WORKMEN'S COMPENSA	0	615.00	512.85	206.07	.00	102.15	83.4%*
20151117 175001 MEDICAL PREMIUMS	26,872	26,872.00	13,377.24	2,434.14	.00	13,494.76	49.8%
20151117 175003 A/C LIFE INSURANCE	100	198.00	108.00	12.00	.00	90.00	54.5%
TOTAL PERSONAL SERVICES	113,560	113,560.00	75,491.37	15,940.06	.00	38,068.63	66.5%
31 SERVICES							
20151131 370640 EXPENSE-PROSECUTOR	2,100	2,100.00	1,561.63	162.84	538.37	.00	100.0%*
TOTAL SERVICES	2,100	2,100.00	1,561.63	162.84	538.37	.00	100.0%
TOTAL UNDEFINED	115,660	115,660.00	77,053.00	16,102.90	538.37	38,068.63	67.1%
TOTAL UNDEFINED	115,660	115,660.00	77,053.00	16,102.90	538.37	38,068.63	67.1%
TOTAL DRETAC-5%-PROSECUTOR	115,660	115,660.00	77,053.00	16,102.90	538.37	38,068.63	67.1%
TOTAL EXPENSES	115,660	115,660.00	77,053.00	16,102.90	538.37	38,068.63	

FOR 2016 09

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005 SALARY - EMPLOYEES	87,000	87,000.00	64,760.68	8,652.36	.00	22,239.32	74.4%
20161117 171001 PERS	14,000	14,000.00	9,066.47	1,211.32	.00	4,933.53	64.8%
20161117 172001 MEDICARE	1,600	1,600.00	939.15	125.49	.00	660.85	58.7%
20161117 173001 WORKMEN'S COMPENSA	500	500.00	648.25	239.04	.00	-148.25	129.7%*
20161117 175001 MEDICAL PREMIUMS	100	100.00	.00	.00	.00	100.00	.0%
20161117 175003 A/C LIFE INSURANCE	400	400.00	270.00	30.00	.00	130.00	67.5%
TOTAL PERSONAL SERVICES	103,600	103,600.00	75,684.55	10,258.21	.00	27,915.45	73.1%
31 SERVICES							
20161131 370307 ADMINISTRATION REI	2,000	2,000.00	69.50	.00	1,930.50	.00	100.0%*
20161131 370644 EXPENSE-TREASURER	80,000	80,000.00	47,718.96	7,876.00	12,124.00	20,157.04	74.8%
20161131 390986 ACLRC SETTLEMENT D	0	320,000.00	202,405.62	32,052.66	.00	117,594.38	63.3%
TOTAL SERVICES	82,000	402,000.00	250,194.08	39,928.66	14,054.50	137,751.42	65.7%
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	510,600.00	325,878.63	50,186.87	19,054.50	165,666.87	67.6%
TOTAL UNDEFINED	190,600	510,600.00	325,878.63	50,186.87	19,054.50	165,666.87	67.6%
TOTAL DRETAC-5%-TREASURER	190,600	510,600.00	325,878.63	50,186.87	19,054.50	165,666.87	67.6%
TOTAL EXPENSES	190,600	510,600.00	325,878.63	50,186.87	19,054.50	165,666.87	

FOR 2016 09

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20171117 170005 SALARY - EMPLOYEES	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%
20171117 173001 WORKMEN'S COMPENSA	0	61.00	49.52	19.23	.00	11.48	81.2%*
TOTAL PERSONAL SERVICES	8,082	8,142.50	49.52	19.23	.00	8,092.98	.6%
TOTAL UNDEFINED	8,082	8,142.50	49.52	19.23	.00	8,092.98	.6%
TOTAL UNDEFINED	8,082	8,142.50	49.52	19.23	.00	8,092.98	.6%
TOTAL TREAS PREPAY INTEREST	8,082	8,142.50	49.52	19.23	.00	8,092.98	.6%
TOTAL EXPENSES	8,082	8,142.50	49.52	19.23	.00	8,092.98	

FOR 2016 09

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
10010117 170005 SALARY - EMPLOYEES	611,203	611,203.00	447,356.29	38,180.99	.00	163,846.71	73.2%
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	70,214.24	6,781.95	.00	37,249.76	65.3%
10010117 171005 PERS/CARRY OVER ST	154,286	154,286.00	28,176.54	13,121.02	.00	126,109.46	18.3%
10010117 172001 MEDICARE	7,739	7,739.00	5,318.82	532.86	.00	2,420.18	68.7%
10010117 173001 WORKMEN'S COMPENSA	410,994	71,894.00	80,823.73	33,453.85	.00	-8,929.73	112.4%*
10010117 174001 UNEMPLOYMENT	95,000	95,000.00	18,019.92	12,495.92	.00	76,980.08	19.0%
10010117 175003 A/C LIFE INSURANCE	781	781.00	516.60	50.40	.00	264.40	66.1%
10010117 175004 DENTAL PREMIUMS	9,223	9,223.00	6,099.16	595.04	.00	3,123.84	66.1%
10010117 175012 MEDICAL PREMIUMS -	95,643	95,643.00	64,465.64	5,079.77	.00	31,177.36	67.4%
10010117 176020 EMPLOYEE SCREENING	25,000	25,000.00	14,648.40	1,063.00	5,351.60	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	735,639.34	111,354.80	5,351.60	7,344,314.78	9.2%
21 MATERIALS & SUPPLIES							
10010121 211000 OFFICE	8,000	8,000.00	5,944.10	860.87	229.82	1,826.08	77.2%*
10010121 211001 POSTAGE	2,000	2,000.00	241.50	.00	758.50	1,000.00	50.0%
10010121 219099 SUNDRY	44,100	383,200.00	370,457.64	779.51	138.63	12,603.73	96.7%*
TOTAL MATERIALS & SUPPLIES	54,100	393,200.00	376,643.24	1,640.38	1,126.95	15,429.81	96.1%
31 SERVICES							
10010131 320001 HRA EMPLOYER LIABI	101,595	101,595.00	43,175.00	.00	.00	58,420.00	42.5%
10010131 320003 HRA ADMINISTRATION	5,365	5,365.00	3,295.95	.00	.00	2,069.05	61.4%
10010131 320004 INSURANCE OPTIONAL	34,200	34,200.00	24,071.44	2,029.86	.00	10,128.56	70.4%
10010131 320005 OPTIONAL HSA	171,522	171,522.00	99,783.25	8,188.86	.00	71,738.75	58.2%
10010131 320007 INSURANCE OPTIONAL	3,579	3,579.00	2,518.75	234.18	.00	1,060.25	70.4%

FOR 2016 09

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	101,000.00	51,876.01	.00	4,123.99	45,000.00	55.4%
10010131 340599 SERVICES-SUNDRY	160,000	160,000.00	154,215.20	187.46	5,784.80	.00	100.0%*
10010131 360335 ADVERTISING-SUNDRY	15,000	15,000.00	2,844.81	725.77	12,155.19	.00	100.0%*
10010131 360499 TRAVEL SUNDRY	1,200	1,200.00	839.76	405.60	160.24	200.00	83.3%*
10010131 370629 DUES	32,000	32,000.00	8,981.20	.00	1,018.80	22,000.00	31.3%
10010131 370655 INSERVICE-PROFESSI	12,000	12,000.00	3,881.85	346.70	1,118.15	7,000.00	41.7%
TOTAL SERVICES	626,461	671,461.00	395,483.22	12,118.43	24,361.17	251,616.61	62.5%
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	9,170,466.72	1,507,765.80	125,113.61	30,839.72	7,631,861.20	16.8%
TOTAL DD - GENERAL	2,468,394	9,170,466.72	1,507,765.80	125,113.61	30,839.72	7,631,861.20	16.8%
200 DD - PALNT MAINTENANCE							
201 PLANT MAINTENANCE							
17 PERSONAL SERVICES							
20020117 170005 SALARY - EMPLOYEES	225,582	225,582.00	191,955.61	16,032.20	.00	33,626.39	85.1%*
20020117 170043 SALARY TEMPORARY E	15,000	15,000.00	7,228.33	1,372.51	.00	7,771.67	48.2%
20020117 171001 PERS	31,023	31,023.00	23,139.00	2,193.18	.00	7,884.00	74.6%
20020117 172001 MEDICARE	3,488	3,488.00	2,687.69	231.49	.00	800.31	77.1%*

FOR 2016 09

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20020117 175003 A/C LIFE INSURANCE	248	248.00	197.10	17.10	.00	50.90	79.5%*
20020117 175004 DENTAL PREMIUMS	4,765	4,765.00	3,633.42	302.38	.00	1,131.58	76.3%*
20020117 175012 MEDICAL PREMIUMS -	64,042	64,042.00	51,600.04	4,604.50	.00	12,441.96	80.6%*
TOTAL PERSONAL SERVICES	344,148	344,148.00	280,441.19	24,753.36	.00	63,706.81	81.5%
21 MATERIALS & SUPPLIES							
20020121 216002 JANITORIAL	33,000	33,000.00	14,004.01	2,965.38	5,995.99	13,000.00	60.6%
20020121 219099 SUNDRY	15,000	15,000.00	5,967.64	2,496.87	1,306.25	7,726.11	48.5%
TOTAL MATERIALS & SUPPLIES	48,000	48,000.00	19,971.65	5,462.25	7,302.24	20,726.11	56.8%
31 SERVICES							
20020131 310002 UTILITIES - ELECTR	92,000	92,000.00	77,218.64	11,661.71	3,796.06	10,985.30	88.1%*
20020131 310003 UTILITIES - GARBAG	3,300	3,300.00	2,403.00	267.00	897.00	.00	100.0%*
20020131 310004 UTILITIES - TELEPH	20,000	20,000.00	13,247.39	1,626.24	1,752.61	5,000.00	75.0%*
20020131 310005 UTILITIES - WATER	35,000	35,000.00	33,472.72	2,478.52	1,527.28	.00	100.0%*
20020131 330610 REPAIRS BUILDING/G	8,000	8,000.00	5,041.99	65.00	1,325.00	1,633.01	79.6%*
20020131 330612 REPAIRS-ELECTRICAL	5,000	5,000.00	861.01	.00	1,638.99	2,500.00	50.0%
20020131 330613 REPAIRS-PLUMBING	5,000	5,000.00	4,573.33	264.37	426.67	.00	100.0%*
20020131 330614 REPAIRS - HEATING	15,000	15,000.00	8,689.97	1,447.87	3,822.13	2,487.90	83.4%*
20020131 330660 REPAIRS-EQUIPMENT	5,000	5,000.00	2,725.46	.00	1,274.54	1,000.00	80.0%*
20020131 340415 UTILITIES - HEATIN	40,000	40,000.00	12,455.40	281.95	7,544.60	20,000.00	50.0%
20020131 340599 SERVICES-SUNDRY	88,000	88,000.00	63,256.10	2,617.90	8,563.28	16,180.62	81.6%*
20020131 360499 TRAVEL SUNDRY	100	100.00	.00	.00	100.00	.00	100.0%*
20020131 370655 INSERVICE-PROFESSI	450	450.00	110.00	35.00	90.00	250.00	44.4%
TOTAL SERVICES	316,850	316,850.00	224,055.01	20,745.56	32,758.16	60,036.83	81.1%
TOTAL PLANT MAINTENANCE	708,998	708,998.00	524,467.85	50,961.17	40,060.40	144,469.75	79.6%
TOTAL DD - PALNT MAINTENANCE	708,998	708,998.00	524,467.85	50,961.17	40,060.40	144,469.75	79.6%

300 DD - CHILDREN SERVICES

301 CHILDRENS SERVICES SUPPORT

17 PERSONAL SERVICES

FOR 2016 09

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30030117 170005 SALARY - EMPLOYEES	286,203	286,203.00	183,517.52	19,509.18	.00	102,685.48	64.1%
30030117 170043 SALARY TEMPORARY E	140,000	130,000.00	86,503.96	14,450.84	.00	43,496.04	66.5%
30030117 171001 PERS	63,706	63,706.00	40,974.07	4,694.97	.00	22,731.93	64.3%
30030117 171002 STRS	0	10,000.00	3,393.97	767.14	.00	6,606.03	33.9%
30030117 172001 MEDICARE	4,271	4,271.00	2,840.98	379.79	.00	1,430.02	66.5%
30030117 175003 A/C LIFE INSURANCE	271	271.00	259.20	28.80	.00	11.80	95.6%*
30030117 175004 DENTAL PREMIUMS	4,538	4,538.00	2,692.26	299.14	.00	1,845.74	59.3%
30030117 175012 MEDICAL PREMIUMS -	55,651	55,651.00	48,384.30	6,233.26	.00	7,266.70	86.9%*
30030117 176001 MEMBERSHIPS	400	400.00	250.00	92.00	150.00	.00	100.0%*
TOTAL PERSONAL SERVICES	555,040	555,040.00	368,816.26	46,455.12	150.00	186,073.74	66.5%
21 MATERIALS & SUPPLIES							
30030121 211000 OFFICE	5,000	5,000.00	2,040.27	252.18	2,373.43	586.30	88.3%*
30030121 211001 POSTAGE	500	500.00	227.82	.00	272.18	.00	100.0%*
30030121 213002 MEDICAL	3,000	3,000.00	753.85	.00	746.15	1,500.00	50.0%
30030121 219099 SUNDRY	18,300	18,300.00	7,177.82	947.55	2,386.78	8,735.40	52.3%
TOTAL MATERIALS & SUPPLIES	26,800	26,800.00	10,199.76	1,199.73	5,778.54	10,821.70	59.6%
31 SERVICES							
30030131 360499 TRAVEL SUNDRY	1,200	1,200.00	122.00	.00	378.00	700.00	41.7%
30030131 370655 INSERVICE-PROFESSI	7,000	7,000.00	2,274.98	150.00	725.02	4,000.00	42.9%
TOTAL SERVICES	8,200	8,200.00	2,396.98	150.00	1,103.02	4,700.00	42.7%
TOTAL CHILDRENS SERVICES SUPPO	590,040	590,040.00	381,413.00	47,804.85	7,031.56	201,595.44	65.8%
302 CHILDRENS SVCS-EARLY INTERVENT							
17 PERSONAL SERVICES							
30030217 170005 SALARY - EMPLOYEES	249,273	249,273.00	192,874.85	21,035.54	.00	56,398.15	77.4%*
30030217 171001 PERS	15,956	27,956.00	22,740.15	2,944.98	.00	5,215.85	81.3%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30030217 171002 STRS	5,507	5,507.00	3,285.13	.00	.00	2,221.87	59.7%
30030217 172001 MEDICARE	3,614	3,614.00	2,606.20	284.32	.00	1,007.80	72.1%
30030217 175003 A/C LIFE INSURANCE	379	379.00	289.80	37.80	.00	89.20	76.5%*
30030217 175004 DENTAL PREMIUMS	4,463	4,463.00	3,347.10	371.90	.00	1,115.90	75.0%
30030217 175012 MEDICAL PREMIUMS -	66,697	66,697.00	49,661.91	5,517.99	.00	17,035.09	74.5%
TOTAL PERSONAL SERVICES	345,889	357,889.00	274,805.14	30,192.53	.00	83,083.86	76.8%
21 MATERIALS & SUPPLIES							
30030221 216030 PROGRAMMING	850	850.00	109.40	66.90	.00	740.60	12.9%
30030221 219099 SUNDRY	4,755	4,755.00	1,839.63	.00	160.37	2,755.00	42.1%
TOTAL MATERIALS & SUPPLIES	5,605	5,605.00	1,949.03	66.90	160.37	3,495.60	37.6%
31 SERVICES							
30030231 340232 SERVICES-OCCUPATIO	60,000	60,000.00	38,038.19	3,711.22	19,406.03	2,555.78	95.7%*
30030231 340234 SERVICES-PHYSICAL	78,000	118,000.00	80,445.37	9,213.74	20,156.59	17,398.04	85.3%*
30030231 340599 SERVICES-SUNDRY	2,000	2,000.00	585.80	.00	800.00	614.20	69.3%
TOTAL SERVICES	140,000	180,000.00	119,069.36	12,924.96	40,362.62	20,568.02	88.6%
TOTAL CHILDRENS SVCS-EARLY INT	491,494	543,494.00	395,823.53	43,184.39	40,522.99	107,147.48	80.3%
304 CHILDRENS SERVICES-SCHOOL AGE							
17 PERSONAL SERVICES							
30030417 170005 SALARY - EMPLOYEES	541,766	534,766.00	410,996.83	48,864.88	.00	123,769.17	76.9%*
30030417 171001 PERS	18,974	18,974.00	15,161.23	2,943.06	.00	3,812.77	79.9%*
30030417 171002 STRS	56,873	56,873.00	37,846.00	3,898.04	.00	19,027.00	66.5%
30030417 172001 MEDICARE	7,856	7,856.00	5,608.09	660.89	.00	2,247.91	71.4%
30030417 175003 A/C LIFE INSURANCE	972	972.00	667.80	86.40	.00	304.20	68.7%
30030417 175004 DENTAL PREMIUMS	13,523	13,523.00	9,685.74	1,280.66	.00	3,837.26	71.6%
30030417 175012 MEDICAL PREMIUMS -	184,950	184,950.00	133,906.05	15,421.37	.00	51,043.95	72.4%
TOTAL PERSONAL SERVICES	824,914	817,914.00	613,871.74	73,155.30	.00	204,042.26	75.1%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES							
30030421 216030 PROGRAMMING	16,000	16,000.00	8,366.17	4,554.95	2,543.27	5,090.56	68.2%
30030421 219099 SUNDRY	4,400	4,400.00	2,335.65	.00	664.35	1,400.00	68.2%
TOTAL MATERIALS & SUPPLIES	20,400	20,400.00	10,701.82	4,554.95	3,207.62	6,490.56	68.2%
31 SERVICES							
30030431 340232 SERVICES-OCCUPATIO	8,000	8,000.00	2,366.00	.00	3,000.00	2,634.00	67.1%
30030431 340233 SERVICES - SPEECH	18,000	18,000.00	5,463.42	.00	5,000.00	7,536.58	58.1%
30030431 340234 SERVICES-PHYSICAL	8,500	8,500.00	1,596.50	62.00	1,003.50	5,900.00	30.6%
30030431 340599 SERVICES-SUNDRY	0	7,000.00	1,530.00	.00	5,470.00	.00	100.0%*
TOTAL SERVICES	34,500	41,500.00	10,955.92	62.00	14,473.50	16,070.58	61.3%
TOTAL CHILDRENS SERVICES-SCHOO	879,814	879,814.00	635,529.48	77,772.25	17,681.12	226,603.40	74.2%
TOTAL DD - CHILDREN SERVICES	1,961,348	2,013,348.00	1,412,766.01	168,761.49	65,235.67	535,346.32	73.4%
400 DD - ADULT SERVICES							
401 ADULT SERVICES SUPPORT							
17 PERSONAL SERVICES							
40040117 170005 SALARY - EMPLOYEES	83,191	71,191.00	22,482.13	.00	.00	48,708.87	31.6%
40040117 170043 SALARY TEMPORARY E	92,675	92,675.00	33,169.05	.00	.00	59,505.95	35.8%
40040117 171001 PERS	20,479	20,479.00	7,791.13	.00	.00	12,687.87	38.0%
40040117 172001 MEDICARE	2,550	2,550.00	786.23	.00	.00	1,763.77	30.8%
40040117 175003 A/C LIFE INSURANCE	76	76.00	37.80	.00	.00	38.20	49.7%
40040117 175004 DENTAL PREMIUMS	893	893.00	446.28	.00	.00	446.72	50.0%
40040117 175012 MEDICAL PREMIUMS -	8,390	8,390.00	3,471.90	.00	.00	4,918.10	41.4%
40040117 176001 MEMBERSHIPS	300	300.00	180.00	.00	.00	120.00	60.0%
TOTAL PERSONAL SERVICES	208,554	196,554.00	68,364.52	.00	.00	128,189.48	34.8%
21 MATERIALS & SUPPLIES							

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40040121 211000 OFFICE	9,000	9,000.00	2,462.43	.00	.00	6,537.57	27.4%
40040121 211001 POSTAGE	850	850.00	.00	.00	.00	850.00	.0%
40040121 213002 MEDICAL	1,600	6,600.00	4,347.85	.00	.00	2,252.15	65.9%
40040121 219099 SUNDRY	25,100	20,100.00	4,435.37	.00	.00	15,664.63	22.1%
TOTAL MATERIALS & SUPPLIES	36,550	36,550.00	11,245.65	.00	.00	25,304.35	30.8%
31 SERVICES							
40040131 340599 SERVICES-SUNDRY	0	12,118.96	12,097.78	.00	.00	21.18	99.8%*
40040131 360499 TRAVEL SUNDRY	1,100	1,100.00	281.28	.00	818.72	.00	100.0%*
40040131 370655 INSERVICE-PROFESSI	9,300	9,300.00	883.23	.00	.00	8,416.77	9.5%
TOTAL SERVICES	10,400	22,518.96	13,262.29	.00	818.72	8,437.95	62.5%
TOTAL ADULT SERVICES SUPPORT	255,504	255,622.96	92,872.46	.00	818.72	161,931.78	36.7%
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
40040331 330320 PRIVATE PROVIDER C	166,000	166,000.00	24,470.79	3,089.22	50,069.35	91,459.86	44.9%
40040331 370303 ADMINISTRAVIE FEE	140,500	140,500.00	108,468.88	.00	.00	32,031.12	77.2%*
40040331 370306 MAC ADMIN FEES	30,000	30,000.00	10,896.55	2,771.90	.60	19,102.85	36.3%
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	18,584.67	.00	.00	915.33	95.3%*
TOTAL SERVICES	366,000	489,120.15	295,541.04	5,861.12	50,069.95	143,509.16	70.7%
TOTAL CONTRCT SVCS/MEDICAID/AD	366,000	489,120.15	295,541.04	5,861.12	50,069.95	143,509.16	70.7%
405 ADULT SVCS-FACILITY BASED							
17 PERSONAL SERVICES							
40040517 170005 SALARY - EMPLOYEES	2,015,818	1,963,699.04	1,260,045.49	6,414.28	.00	703,653.55	64.2%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40040517 171001 PERS	200,263	200,263.00	100,482.45	898.00	.00	99,780.55	50.2%
40040517 172001 MEDICARE	29,229	29,229.00	17,716.68	90.66	.00	11,512.32	60.6%
40040517 175003 A/C LIFE INSURANCE	2,078	2,078.00	1,017.90	7.20	.00	1,060.10	49.0%
40040517 175004 DENTAL PREMIUMS	40,127	40,127.00	19,159.96	152.00	.00	20,967.04	47.7%
40040517 175012 MEDICAL PREMIUMS -	385,444	385,444.00	194,764.40	1,388.76	.00	190,679.60	50.5%
TOTAL PERSONAL SERVICES	2,672,959	2,620,840.04	1,593,186.88	8,950.90	.00	1,027,653.16	60.8%
21 MATERIALS & SUPPLIES							
40040521 216030 PROGRAMMING	15,000	15,000.00	5,092.38	.00	.00	9,907.62	33.9%
40040521 219099 SUNDRY	9,600	9,600.00	.00	.00	.00	9,600.00	.0%
TOTAL MATERIALS & SUPPLIES	24,600	24,600.00	5,092.38	.00	.00	19,507.62	20.7%
31 SERVICES							
40040531 360210 BUILDING LEASE	9,000	9,000.00	5,250.00	.00	.00	3,750.00	58.3%
TOTAL SERVICES	9,000	9,000.00	5,250.00	.00	.00	3,750.00	58.3%
TOTAL ADULT SVCS-FACILITY BASE	2,706,559	2,654,440.04	1,603,529.26	8,950.90	.00	1,050,910.78	60.4%
406 ADULT SVCS-SUPPORTED EMPLOYMNT							
17 PERSONAL SERVICES							
40040617 170005 SALARY - EMPLOYEES	891,844	846,844.00	375,054.59	.00	.00	471,789.41	44.3%
40040617 170043 SALARY TEMPORARY E	50,000	36,500.00	16,477.14	.00	.00	20,022.86	45.1%
40040617 171001 PERS	101,121	101,121.00	38,395.30	.00	.00	62,725.70	38.0%
40040617 171002 STRS	5,785	5,785.00	3,666.02	.00	.00	2,118.98	63.4%
40040617 172001 MEDICARE	13,657	13,657.00	5,496.64	.00	.00	8,160.36	40.2%
40040617 175003 A/C LIFE INSURANCE	1,146	1,146.00	479.70	.00	.00	666.30	41.9%
40040617 175004 DENTAL PREMIUMS	17,636	17,636.00	7,371.86	.00	.00	10,264.14	41.8%
40040617 175012 MEDICAL PREMIUMS -	166,954	166,954.00	60,761.66	.00	.00	106,192.34	36.4%
TOTAL PERSONAL SERVICES	1,248,143	1,189,643.00	507,702.91	.00	.00	681,940.09	42.7%
21 MATERIALS & SUPPLIES							

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40040621 219099 SUNDRY	11,700	11,700.00	3,509.85	.00	.00	8,190.15	30.0%
TOTAL MATERIALS & SUPPLIES	11,700	11,700.00	3,509.85	.00	.00	8,190.15	30.0%
31 SERVICES							
40040631 340599 SERVICES-SUNDRY	420	420.00	210.00	90.00	.00	210.00	50.0%
40040631 360210 BUILDING LEASE	28,116	28,116.00	14,910.00	.00	.00	13,206.00	53.0%
40040631 360499 TRAVEL SUNDRY	5,000	5,000.00	1,678.33	30.35	.00	3,321.67	33.6%
40040631 370715 COMMUNITY BASED AS	4,000	4,000.00	941.08	.00	.00	3,058.92	23.5%
TOTAL SERVICES	37,536	37,536.00	17,739.41	120.35	.00	19,796.59	47.3%
TOTAL ADULT SVCS-SUPPORTED EMP	1,297,379	1,238,879.00	528,952.17	120.35	.00	709,926.83	42.7%
407 ADULT SVCS - VRP3							
17 PERSONAL SERVICES							
40040717 170005 SALARY - EMPLOYEES	114,819	114,819.00	90,263.41	9,475.48	.00	24,555.59	78.6%*
40040717 171001 PERS	16,075	16,075.00	12,230.45	1,333.03	.00	3,844.55	76.1%*
40040717 172001 MEDICARE	1,665	1,665.00	1,233.97	130.08	.00	431.03	74.1%
40040717 173001 WORKMEN'S COMPENSA	2,870	2,870.00	955.48	441.78	.00	1,914.52	33.3%
40040717 175003 A/C LIFE INSURANCE	227	227.00	170.10	18.90	.00	56.90	74.9%
40040717 175004 DENTAL PREMIUMS	2,678	2,678.00	2,008.26	223.14	.00	669.74	75.0%
40040717 175012 MEDICAL PREMIUMS -	36,216	36,216.00	22,803.39	2,302.25	.00	13,412.61	63.0%
TOTAL PERSONAL SERVICES	174,550	174,550.00	129,665.06	13,924.66	.00	44,884.94	74.3%
21 MATERIALS & SUPPLIES							
40040721 210001 SUPPLIES - GENERAL	7,000	7,000.00	1,478.60	68.09	5,521.40	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	7,000	7,000.00	1,478.60	68.09	5,521.40	.00	100.0%
31 SERVICES							
40040731 340005 SERVICES-CONSULTIN	307,638	307,638.00	177,424.99	20,132.16	19,593.25	110,619.76	64.0%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40040731 360410 TRAVEL - COUNSELOR	8,000	8,000.00	4,132.64	718.00	1,607.60	2,259.76	71.8%
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	1,007.22	.00	18,992.78	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	343,266.91	20,850.16	40,193.63	421,417.46	47.6%
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	474,410.57	34,842.91	45,715.03	470,002.40	52.5%
TOTAL DD - ADULT SERVICES	5,615,570	5,628,190.15	2,995,305.50	49,775.28	96,603.70	2,536,280.95	54.9%
500 DD - TRANSPORTATION							
501 TRANSPORTATION							
17 PERSONAL SERVICES							
50050117 170005 SALARY- EMPLOYEES	275,704	275,704.00	110,234.13	3,767.50	.00	165,469.87	40.0%
50050117 170042 SALARY - BUS DRIVE	365,294	365,294.00	227,667.03	.00	.00	137,626.97	62.3%
50050117 170046 SALARY TEMP EMPL-B	23,000	23,000.00	6,656.83	.00	.00	16,343.17	28.9%
50050117 170047 SALARY- EMPLOYEES	442,295	442,295.00	197,374.56	.00	.00	244,920.44	44.6%
50050117 170048 SALARY- TEMP EMPLO	80,000	80,000.00	27,740.68	.00	.00	52,259.32	34.7%
50050117 171001 PERS	116,702	116,702.00	57,670.09	527.45	.00	59,031.91	49.4%
50050117 172001 MEDICARE	17,201	17,201.00	7,927.37	48.83	.00	9,273.63	46.1%
50050117 175003 A/C LIFE INSURANCE	887	887.00	419.40	3.60	.00	467.60	47.3%
50050117 175004 DENTAL PREMIUMS	18,239	18,239.00	8,267.80	76.00	.00	9,971.20	45.3%
50050117 175012 MEDICAL PREMIUMS -	211,559	211,559.00	105,684.39	1,607.87	.00	105,874.61	50.0%
TOTAL PERSONAL SERVICES	1,550,881	1,550,881.00	749,642.28	6,031.25	.00	801,238.72	48.3%
21 MATERIALS & SUPPLIES							
50050121 215001 GAS & OIL	170,000	170,000.00	63,903.15	8,111.08	25,021.32	81,075.53	52.3%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50050121 219099 SUNDRY	8,000	8,000.00	6,887.05	408.56	1,112.95	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	178,000	178,000.00	70,790.20	8,519.64	26,134.27	81,075.53	54.5%
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	33,932.36	267.20	15,263.72	803.92	98.4%*
50050131 340445 SERVICES-TRANSPORT	230,000	230,000.00	167,946.61	-17.00	38,520.11	23,533.28	89.8%*
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	213,978.19	250.20	54,883.83	30,237.98	89.9%
TOTAL TRANSPORTATION	2,027,981	2,027,981.00	1,034,410.67	14,801.09	81,018.10	912,552.23	55.0%
TOTAL DD - TRANSPORTATION	2,027,981	2,027,981.00	1,034,410.67	14,801.09	81,018.10	912,552.23	55.0%
600 DD CAFETERIA							
601 CAFETERIA							
17 PERSONAL SERVICES							
60060117 170005 SALARY - EMPLOYEES	44,648	44,648.00	33,906.75	3,348.52	.00	10,741.25	75.9%*
60060117 170043 SALARY TEMPORARY E	3,500	3,500.00	1,230.41	216.94	.00	2,269.59	35.2%
60060117 171001 PERS	6,741	6,741.00	4,680.16	499.17	.00	2,060.84	69.4%
60060117 172001 MEDICARE	698	698.00	509.44	51.69	.00	188.56	73.0%
60060117 175003 A/C LIFE INSURANCE	119	119.00	89.10	9.90	.00	29.90	74.9%
60060117 175004 DENTAL PREMIUMS	1,860	1,860.00	1,277.42	74.38	.00	582.58	68.7%
TOTAL PERSONAL SERVICES	57,566	57,566.00	41,693.28	4,200.60	.00	15,872.72	72.4%
21 MATERIALS & SUPPLIES							
60060121 212001 FOOD & BEVERAGE	35,000	35,000.00	19,700.14	3,696.32	9,796.88	5,502.98	84.3%*

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60060121 212003 KITCHEN	3,500	3,500.00	1,439.74	305.76	474.23	1,586.03	54.7%
60060121 219099 SUNDRY	1,850	1,850.00	570.14	124.30	279.86	1,000.00	45.9%
TOTAL MATERIALS & SUPPLIES	40,350	40,350.00	21,710.02	4,126.38	10,550.97	8,089.01	80.0%
TOTAL CAFETERIA	97,916	97,916.00	63,403.30	8,326.98	10,550.97	23,961.73	75.5%
TOTAL DD CAFETERIA	97,916	97,916.00	63,403.30	8,326.98	10,550.97	23,961.73	75.5%
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
70070117 170005 SALARY - EMPLOYEES	1,998,753	1,998,753.00	1,484,503.96	148,663.27	.00	514,249.04	74.3%
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	204,633.59	20,812.90	.00	93,947.41	68.5%
70070117 172001 MEDICARE	29,040	29,040.00	20,456.95	2,031.07	.00	8,583.05	70.4%
70070117 175003 A/C LIFE INSURANCE	2,784	2,784.00	2,048.40	230.40	.00	735.60	73.6%
70070117 175004 DENTAL PREMIUMS	33,323	33,323.00	24,485.60	2,753.68	.00	8,837.40	73.5%
70070117 175012 MEDICAL PREMIUMS -	468,629	468,629.00	328,793.86	38,443.87	.00	139,835.14	70.2%
70070117 176001 MEMBERSHIPS	2,000	2,000.00	1,347.00	.00	653.00	.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	2,066,269.36	212,935.19	1,403.00	770,187.64	72.9%
21 MATERIALS & SUPPLIES							
70070121 211000 OFFICE	10,000	10,000.00	6,592.09	857.12	3,407.91	.00	100.0%*
70070121 211001 POSTAGE	3,000	3,000.00	2,997.75	.00	2.25	.00	100.0%*
70070121 219099 SUNDRY	20,000	20,000.00	7,098.96	1,197.59	8,901.04	4,000.00	80.0%*
TOTAL MATERIALS & SUPPLIES	33,000	33,000.00	16,688.80	2,054.71	12,311.20	4,000.00	87.9%
31 SERVICES							
70070131 340599 SERVICES-SUNDRY	23,800	23,800.00	2,407.38	772.38	12,592.62	8,800.00	63.0%

FOR 2016 09

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70070131 360499 TRAVEL SUNDRY	3,000	3,000.00	458.44	.00	2,541.56	.00	100.0%*
70070131 370655 INSERVICE-PROFESSI	18,000	18,000.00	3,391.93	295.00	14,608.07	.00	100.0%*
TOTAL SERVICES	44,800	44,800.00	6,257.75	1,067.38	29,742.25	8,800.00	80.4%
TOTAL SERVICE COORDINATION	2,915,660	2,915,660.00	2,089,215.91	216,057.28	43,456.45	782,987.64	73.1%
TOTAL DD - SERVICE COORDINATIO	2,915,660	2,915,660.00	2,089,215.91	216,057.28	43,456.45	782,987.64	73.1%
900 DD - HELP ME GROW							
901 HELP ME GROW							
17 PERSONAL SERVICES							
90090117 170005 SALARY - EMPLOYEES	360,144	359,644.00	258,908.98	27,120.59	.00	100,735.02	72.0%
90090117 170043 SALARY TEMPORARY E	0	500.00	279.33	.00	.00	220.67	55.9%
90090117 171001 PERS	50,420	50,420.00	36,097.94	3,698.08	.00	14,322.06	71.6%
90090117 172001 MEDICARE	5,222	5,222.00	3,503.65	365.40	.00	1,718.35	67.1%
90090117 173001 WORKMEN'S COMPENSA	9,004	9,004.00	3,011.53	1,385.69	.00	5,992.47	33.4%
90090117 175003 A/C LIFE INSURANCE	756	756.00	548.10	56.70	.00	207.90	72.5%
90090117 175004 DENTAL PREMIUMS	8,926	8,926.00	5,876.02	669.42	.00	3,049.98	65.8%
90090117 175012 MEDICAL PREMIUMS -	119,693	119,693.00	74,659.59	8,295.51	.00	45,033.41	62.4%
90090117 176020 EMPLOYEE SCREENING	1,000	1,000.00	531.00	27.00	220.00	249.00	75.1%*
TOTAL PERSONAL SERVICES	555,165	555,165.00	383,416.14	41,618.39	220.00	171,528.86	69.1%
21 MATERIALS & SUPPLIES							
90090121 211000 OFFICE	6,000	9,329.16	8,498.33	4,488.96	830.83	.00	100.0%*
90090121 211001 POSTAGE	1,700	3,700.00	3,400.36	402.32	299.64	.00	100.0%*
90090121 216060 FAMILY FUN TIME EX	6,500	2,747.20	2,747.20	.00	.00	.00	100.0%*
90090121 219099 SUNDRY	16,000	31,083.64	30,663.61	8,949.95	420.03	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	30,200	46,860.00	45,309.50	13,841.23	1,550.50	.00	100.0%
31 SERVICES							
90090131 340005 SERVICES-CONSULTIN	750	750.00	120.00	.00	380.00	250.00	66.7%

FOR 2016 09

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90090131 360205 RENTAL-BUILDING	9,850	9,850.00	7,560.18	840.02	2,289.82	.00	100.0%*
90090131 360499 TRAVEL SUNDRY	12,950	9,790.00	7,827.64	286.32	957.72	1,004.64	89.7%*
90090131 370655 INSERVICE-PROFESSI	5,000	5,000.00	1,469.20	125.00	2,530.80	1,000.00	80.0%*
90090131 370708 CLIENT TRANSPORTAT	500	500.00	226.25	16.00	273.75	.00	100.0%*
TOTAL SERVICES	29,050	25,890.00	17,203.27	1,267.34	6,432.09	2,254.64	91.3%
TOTAL HELP ME GROW	614,415	627,915.00	445,928.91	56,726.96	8,202.59	173,783.50	72.3%
TOTAL DD - HELP ME GROW	614,415	627,915.00	445,928.91	56,726.96	8,202.59	173,783.50	72.3%
TOTAL ALLEN COUNTY BOARD OF DD	16,410,282	23,190,474.87	10,073,263.95	690,523.86	375,967.60	12,741,243.32	45.1%
TOTAL EXPENSES	16,410,282	23,190,474.87	10,073,263.95	690,523.86	375,967.60	12,741,243.32	

FOR 2016 09

ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES							
000 UNDEFINED							
17 PERSONAL SERVICES							
01900017 170005 SALARY - EMPLOYEES	987,000	952,000.00	675,234.66	94,311.11	.00	276,765.34	70.9%
01900017 170020 SALARY-BARGAINING	1,988,000	1,903,000.00	1,365,266.71	141,518.95	.00	537,733.29	71.7%
01900017 171001 PERS	416,600	404,100.00	281,386.69	28,712.74	.00	122,713.31	69.6%
01900017 172001 MEDICARE	42,630	42,630.00	28,154.58	3,259.51	.00	14,475.42	66.0%
01900017 173001 WORKMEN'S COMPENSA	15,000	27,500.00	28,968.50	15,314.09	.00	-1,468.50	105.3%*
01900017 174001 UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
01900017 175001 MEDICAL PREMIUMS	475,000	475,000.00	344,570.23	38,186.02	.00	130,429.77	72.5%
01900017 175003 A/C LIFE INSURANCE	1,000	1,000.00	660.00	72.00	.00	340.00	66.0%
TOTAL PERSONAL SERVICES	3,930,230	3,810,230.00	2,724,241.37	321,374.42	.00	1,085,988.63	71.5%
21 MATERIALS & SUPPLIES							
01900021 210001 SUPPLIES - GENERAL	37,550	37,550.00	31,677.70	2,676.54	4,713.35	1,158.95	96.9%*
01900021 211010 CREDIT CARD EXPEND	9,000	9,000.00	5,394.26	655.60	3,605.74	.00	100.0%*
01900021 219099 SUNDRY	67,000	67,000.00	40,730.18	5,616.06	14,564.47	11,705.35	82.5%*
TOTAL MATERIALS & SUPPLIES	113,550	113,550.00	77,802.14	8,948.20	22,883.56	12,864.30	88.7%
31 SERVICES							
01900031 330601 REPAIRS-CONTRACTS	5,000	5,000.00	3,198.44	1,316.52	1,801.56	.00	100.0%*
01900031 340003 SERVICES-CONTRACTS	270,656	270,656.00	213,073.54	9,225.02	57,582.46	.00	100.0%*
01900031 340201 SERVICES-ADOPTION	201,000	201,000.00	161,624.06	19,392.49	37,812.89	1,563.05	99.2%*
01900031 340240 SVCS-INDEPENDENT L	50,000	50,000.00	25,282.22	3,773.82	13,865.28	10,852.50	78.3%*
01900031 360305 ADVERTISING & PRIN	20,500	20,500.00	8,893.78	993.08	10,883.55	722.67	96.5%*
01900031 360405 TRAVEL & EXPENSES	47,200	47,200.00	23,137.55	3,347.94	16,652.06	7,410.39	84.3%*
01900031 370312 FAMILY/CHILDREN FI	33,000	33,000.00	25,000.00	.00	.00	8,000.00	75.8%*
01900031 370405 EMERGENCY ASSISTAN	476,000	476,000.00	388,429.12	33,095.59	47,976.43	39,594.45	91.7%*
01900031 370515 FACILITIES	85,600	85,600.00	61,618.63	6,869.32	12,527.17	11,454.20	86.6%*

FOR 2016 09

ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900031 370750 PLACEMENT	1,500,000	2,120,000.00	2,043,615.62	215,421.00	76,384.38	.00	100.0%*
01900031 370751 PLACEMENT RELATED	123,800	123,800.00	99,295.51	7,083.73	15,120.10	9,384.39	92.4%*
TOTAL SERVICES	2,812,756	3,432,756.00	3,053,168.47	300,518.51	290,605.88	88,981.65	97.4%
41 CAPITAL OUTLAY							
01900041 410400 EQUIPMENT	7,000	7,000.00	6,628.35	.00	371.65	.00	100.0%*
TOTAL CAPITAL OUTLAY	7,000	7,000.00	6,628.35	.00	371.65	.00	100.0%
TOTAL UNDEFINED	6,863,536	7,363,536.00	5,861,840.33	630,841.13	313,861.09	1,187,834.58	83.9%
TOTAL CHILDREN SERVICES	6,863,536	7,363,536.00	5,861,840.33	630,841.13	313,861.09	1,187,834.58	83.9%
TOTAL CHILDREN SERVICES	6,863,536	7,363,536.00	5,861,840.33	630,841.13	313,861.09	1,187,834.58	83.9%
TOTAL EXPENSES	6,863,536	7,363,536.00	5,861,840.33	630,841.13	313,861.09	1,187,834.58	

FOR 2016 09

ACCOUNTS FOR: 2021 TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20211121 210001 SUPPLIES - GENERAL	5,000	5,000.00	716.59	.00	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	.00	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	.00	7,251.32	32.09	99.6%
TOTAL UNDEFINED	8,000	8,000.00	716.59	.00	7,251.32	32.09	99.6%
TOTAL TAX CERTIFICATE ADMIN	8,000	8,000.00	716.59	.00	7,251.32	32.09	99.6%
TOTAL EXPENSES	8,000	8,000.00	716.59	.00	7,251.32	32.09	

AS OF 09/30/2016

FOR 2016 09

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20251117 170005 SALARY - EMPLOYEES	0	16,071.00	12,543.37	1,330.46	.00	3,527.63	78.0%*
20251117 171001 PERS	0	2,796.00	1,756.03	186.26	.00	1,039.97	62.8%
20251117 172001 MEDICARE	0	228.00	158.79	16.75	.00	69.21	69.6%
20251117 173001 WORKMEN'S COMPENSA	0	168.00	128.96	44.16	.00	39.04	76.8%*
20251117 175001 MEDICAL PREMIUMS	0	5,350.00	4,381.38	486.82	.00	968.62	81.9%*
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	18,968.53	2,064.45	.00	5,689.47	76.9%
21 MATERIALS & SUPPLIES							
20251121 210001 SUPPLIES - GENERAL	0	600.00	333.08	.00	266.92	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	0	600.00	333.08	.00	266.92	.00	100.0%
31 SERVICES							
20251131 310001 UTILITIES	0	1,075.00	889.83	19.95	185.17	.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	131,102.11	6,600.42	37,897.89	.00	100.0%*
TOTAL SERVICES	0	174,575.00	136,082.39	6,620.37	38,492.61	.00	100.0%
TOTAL UNDEFINED	0	199,833.00	155,384.00	8,684.82	38,759.53	5,689.47	97.2%
TOTAL UNDEFINED	0	199,833.00	155,384.00	8,684.82	38,759.53	5,689.47	97.2%
TOTAL LAW LIBRARY RESOURCE FU	0	199,833.00	155,384.00	8,684.82	38,759.53	5,689.47	97.2%
TOTAL EXPENSES	0	199,833.00	155,384.00	8,684.82	38,759.53	5,689.47	

FOR 2016 09

ACCOUNTS FOR: 2040 DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20401117 170005 00030 SALARY - EMPL	76,100	76,100.00	57,894.38	5,753.92	.00	18,205.62	76.1%*
20401117 171001 00030 PERS	10,656	10,655.76	7,701.12	805.54	.00	2,954.64	72.3%
20401117 172001 00030 MEDICARE	1,002	1,001.84	768.98	75.60	.00	232.86	76.8%*
20401117 173001 WORKMEN'S COMPENSA	0	.00	541.73	228.12	.00	-541.73	100.0%*
20401117 175001 00030 MEDICAL PREMI	18,973	18,973.24	13,135.32	1,459.48	.00	5,837.92	69.2%
20401117 175002 VSP PREMIUMS	0	.00	7.74	.86	.00	-7.74	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	54.00	6.00	.00	18.00	75.0%
TOTAL PERSONAL SERVICES	106,814	106,814.04	80,103.27	8,329.52	.00	26,710.77	75.0%
21 MATERIALS & SUPPLIES							
20401121 210001 00030 SUPPLIES - GE	14,100	14,100.00	5,953.10	459.65	8,146.90	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	14,100	14,100.00	5,953.10	459.65	8,146.90	.00	100.0%
31 SERVICES							
20401131 330001 00030 CONTRACT SERV	1,498,933	1,498,933.00	1,163,508.04	130,000.00	315,402.98	20,021.98	98.7%*
20401131 360305 00030 ADVERTISING &	868	868.00	303.84	.00	564.16	.00	100.0%*
TOTAL SERVICES	1,499,801	1,499,801.00	1,163,811.88	130,000.00	315,967.14	20,021.98	98.7%
41 CAPITAL OUTLAY							
20401141 360401 00030 TRAVEL	5,482	5,482.00	2,912.38	.00	2,569.62	.00	100.0%*
20401141 410400 00030 EQUIPMENT	7,500	7,500.00	.00	-305.78	7,194.22	305.78	95.9%*

FOR 2016 09

ACCOUNTS FOR: 2040 DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	12,982	12,982.00	2,912.38	-305.78	9,763.84	305.78	97.6%
TOTAL UNDEFINED	1,633,697	1,633,697.04	1,252,780.63	138,483.39	333,877.88	47,038.53	97.1%
TOTAL UNDEFINED	1,633,697	1,633,697.04	1,252,780.63	138,483.39	333,877.88	47,038.53	97.1%
TOTAL DOD COMMUNITY ASSISTANCE	1,633,697	1,633,697.04	1,252,780.63	138,483.39	333,877.88	47,038.53	97.1%
TOTAL EXPENSES	1,633,697	1,633,697.04	1,252,780.63	138,483.39	333,877.88	47,038.53	

FOR 2016 09

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20501517 170005 SALARY - EMPLOYEES	0	6,108.76	3,663.18	407.02	.00	2,445.58	60.0%
20501517 171001 PERS	0	740.78	512.82	56.98	.00	227.96	69.2%
20501517 172001 MEDICARE	0	76.72	53.10	5.90	.00	23.62	69.2%
20501517 173001 WORKMEN'S COMPENSA	0	40.00	44.35	18.31	.00	-4.35	110.9%*
TOTAL PERSONAL SERVICES	0	6,966.26	4,273.45	488.21	.00	2,692.81	61.3%
21 MATERIALS & SUPPLIES							
20501521 210001 SUPPLIES - GENERAL	0	3,960.00	3,890.52	.00	69.48	.00	100.0%*
20501521 219099 SUNDRY	0	5,831.24	2,073.12	157.48	3,758.12	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	0	9,791.24	5,963.64	157.48	3,827.60	.00	100.0%
31 SERVICES							
20501531 360401 TRAVEL	0	250.00	109.36	.00	140.64	.00	100.0%*
TOTAL SERVICES	0	250.00	109.36	.00	140.64	.00	100.0%
TOTAL UNDEFINED	0	17,007.50	10,346.45	645.69	3,968.24	2,692.81	84.2%
TOTAL UNDEFINED	0	17,007.50	10,346.45	645.69	3,968.24	2,692.81	84.2%
TOTAL CEBCO WELLNESS GRANT	0	17,007.50	10,346.45	645.69	3,968.24	2,692.81	84.2%
TOTAL EXPENSES	0	17,007.50	10,346.45	645.69	3,968.24	2,692.81	

FOR 2016 09

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	988,619.42	278,556.10	39,280.50	176,541.33	533,521.99	46.0%
TOTAL SERVICES	1,000,000	988,619.42	278,556.10	39,280.50	176,541.33	533,521.99	46.0%
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	625,000	625,000.00	366,202.81	5,731.22	.00	258,797.19	58.6%
TOTAL TRANSFER OUT	625,000	625,000.00	366,202.81	5,731.22	.00	258,797.19	58.6%
TOTAL UNDEFINED	1,625,000	1,613,619.42	644,758.91	45,011.72	176,541.33	792,319.18	50.9%
TOTAL UNDEFINED	1,625,000	1,613,619.42	644,758.91	45,011.72	176,541.33	792,319.18	50.9%
TOTAL WIA	1,625,000	1,613,619.42	644,758.91	45,011.72	176,541.33	792,319.18	50.9%
TOTAL EXPENSES	1,625,000	1,613,619.42	644,758.91	45,011.72	176,541.33	792,319.18	

FOR 2016 09

ACCOUNTS FOR: 2075 FAMILY RESOURCES SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20751617 170044 SALARY-TEMPORARY O	5,000	5,000.00	388.80	.00	.00	4,611.20	7.8%
20751617 171001 PERS	700	700.00	54.43	.00	.00	645.57	7.8%
20751617 171002 STRS	75	75.00	.00	.00	.00	75.00	.0%
20751617 172001 MEDICARE	75	75.00	4.47	.00	.00	70.53	6.0%
TOTAL PERSONAL SERVICES	5,850	5,850.00	447.70	.00	.00	5,402.30	7.7%
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	16,925.85	2,151.81	3,034.15	40.00	99.8%*
TOTAL MATERIALS & SUPPLIES	20,500	20,500.00	16,925.85	2,151.81	3,534.15	40.00	99.8%
31 SERVICES							
20751631 340215 SERVICES-IN-HOME C	15,000	15,000.00	13,087.52	1,286.10	1,912.48	.00	100.0%*
20751631 340405 SERVICES-HOME MODI	2,000	2,500.00	1,150.00	.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	14,237.52	1,286.10	3,762.48	.00	100.0%
41 CAPITAL OUTLAY							
20751641 410470 ADAPTIVE EQUIPMENT	21,000	20,750.00	17,191.56	1,421.36	3,558.44	.00	100.0%*
TOTAL CAPITAL OUTLAY	21,000	20,750.00	17,191.56	1,421.36	3,558.44	.00	100.0%
93 TRANSFER OUT							
20751693 930001 TRANSFER OUT	3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%*

FOR 2016 09

ACCOUNTS FOR: 2075 FAMILY RESOURCES SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER OUT	3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%
94 ADVANCE OUT							
20751694 940001 ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED	88,915	88,915.00	52,611.42	4,859.27	10,855.07	25,448.51	71.4%
TOTAL UNDEFINED	88,915	88,915.00	52,611.42	4,859.27	10,855.07	25,448.51	71.4%
TOTAL FAMILY RESOURCES SERVICE	88,915	88,915.00	52,611.42	4,859.27	10,855.07	25,448.51	71.4%
TOTAL EXPENSES	88,915	88,915.00	52,611.42	4,859.27	10,855.07	25,448.51	

FOR 2016 09

ACCOUNTS FOR: 2077 RESIDENTIAL SERVICES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20771631 340120 SERVICE-STAFF SUPP	90,000	90,000.00	35,999.10	2,543.11	54,000.90	.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	682.21	151.22	817.79	.00	100.0%*
20771631 340419 SERVICES - HOUSING	14,000	19,000.00	15,153.76	3,100.00	3,846.24	.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	31.18	18.62	2,968.82	.00	100.0%*
20771631 350590 SERVICE-OTHER	120,000	151,595.45	124,666.84	19,614.46	26,928.61	.00	100.0%*
20771631 390975 WAIVER MATCH PAYME	1,325,220	1,325,220.00	624,975.00	.00	.00	700,245.00	47.2%
20771631 390998 MEDICAID STABILIZA	100,000	59,904.55	.00	.00	.00	59,904.55	.0%
TOTAL SERVICES	1,660,220	1,656,720.00	801,508.09	25,427.41	95,062.36	760,149.55	54.1%
41 CAPITAL OUTLAY							
20771641 340418 RFW ROOM & BOARD	12,000	15,500.00	11,056.48	1,821.15	4,260.85	182.67	98.8%*
TOTAL CAPITAL OUTLAY	12,000	15,500.00	11,056.48	1,821.15	4,260.85	182.67	98.8%
TOTAL UNDEFINED	1,672,220	1,672,220.00	812,564.57	27,248.56	99,323.21	760,332.22	54.5%
TOTAL UNDEFINED	1,672,220	1,672,220.00	812,564.57	27,248.56	99,323.21	760,332.22	54.5%
TOTAL RESIDENTIAL SERVICES FUN	1,672,220	1,672,220.00	812,564.57	27,248.56	99,323.21	760,332.22	54.5%
TOTAL EXPENSES	1,672,220	1,672,220.00	812,564.57	27,248.56	99,323.21	760,332.22	

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FOR 2016 09

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20911317 170005 SALARY - EMPLOYEES	26,750	77,900.00	77,315.38	8,138.46	.00	584.62	99.2%*
20911317 171001 PERS	3,745	10,906.00	10,824.11	1,139.38	.00	81.89	99.2%*
20911317 172001 MEDICARE	388	1,200.00	1,079.06	113.34	.00	120.94	89.9%*
20911317 173001 WORKMEN'S COMPENSA	900	900.00	447.30	73.50	.00	452.70	49.7%
20911317 175001 MEDICAL PREMIUMS	6,500	17,000.00	8,759.88	973.32	.00	8,240.12	51.5%
20911317 175003 A/C LIFE INSURANCE	300	300.00	108.00	12.00	.00	192.00	36.0%
TOTAL PERSONAL SERVICES	38,583	108,206.00	98,533.73	10,450.00	.00	9,672.27	91.1%
21 MATERIALS & SUPPLIES							
20911321 210001 SUPPLIES - GENERAL	2,500	2,500.00	1,051.59	.00	1,448.41	.00	100.0%*
20911321 219099 SUNDRY	5,000	25,000.00	18,384.99	1,509.27	5,797.82	817.19	96.7%*
TOTAL MATERIALS & SUPPLIES	7,500	27,500.00	19,436.58	1,509.27	7,246.23	817.19	97.0%
31 SERVICES							
20911331 330601 REPAIRS-CONTRACTS	10,000	10,000.00	8,406.88	.00	1,593.12	.00	100.0%*
20911331 360201 RENT	5,000	15,000.00	10,560.00	.00	4,440.00	.00	100.0%*
20911331 360401 TRAVEL	1,000	1,000.00	249.56	.00	750.44	.00	100.0%*
20911331 410400 EQUIPMENT	2,500	4,000.00	2,878.32	341.76	1,121.14	.54	100.0%*
TOTAL SERVICES	18,500	30,000.00	22,094.76	341.76	7,904.70	.54	100.0%
TOTAL UNDEFINED	64,583	165,706.00	140,065.07	12,301.03	15,150.93	10,490.00	93.7%
TOTAL UNDEFINED	64,583	165,706.00	140,065.07	12,301.03	15,150.93	10,490.00	93.7%
TOTAL ALLEN CO EMERGENCY MGT A	64,583	165,706.00	140,065.07	12,301.03	15,150.93	10,490.00	93.7%
TOTAL EXPENSES	64,583	165,706.00	140,065.07	12,301.03	15,150.93	10,490.00	

FOR 2016 09

ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20931131 370679 MAINT AGREE - SOFT	0	10,000.00	2,013.36	.00	7,986.64	.00	100.0%*
TOTAL SERVICES	0	10,000.00	2,013.36	.00	7,986.64	.00	100.0%
TOTAL UNDEFINED	0	10,000.00	2,013.36	.00	7,986.64	.00	100.0%
TOTAL UNDEFINED	0	10,000.00	2,013.36	.00	7,986.64	.00	100.0%
TOTAL GIS GENERAL FUND	0	10,000.00	2,013.36	.00	7,986.64	.00	100.0%
TOTAL EXPENSES	0	10,000.00	2,013.36	.00	7,986.64	.00	

FOR 2016 09

ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20951217 170005 SALARY - EMPLOYEES	0	25,000.00	22,813.47	.00	.00	2,186.53	91.3%*
20951217 171001 PERS	0	.00	3,193.90	.00	.00	-3,193.90	100.0%*
20951217 172001 MEDICARE	0	.00	317.87	.00	.00	-317.87	100.0%*
TOTAL PERSONAL SERVICES	0	25,000.00	26,325.24	.00	.00	-1,325.24	105.3%
TOTAL UNDEFINED	0	25,000.00	26,325.24	.00	.00	-1,325.24	105.3%
TOTAL UNDEFINED	0	25,000.00	26,325.24	.00	.00	-1,325.24	105.3%
TOTAL DRUG COURT SPEC DOCK PAY	0	25,000.00	26,325.24	.00	.00	-1,325.24	105.3%
TOTAL EXPENSES	0	25,000.00	26,325.24	.00	.00	-1,325.24	

FOR 2016 09

ACCOUNTS FOR: 2096 WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20961331 330001 CONTRACT SERVICES	35,000	35,000.00	28,586.64	784.16	6,303.68	109.68	99.7%*
20961331 350325 REIMBURSE - SALARI	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL SERVICES	235,000	235,000.00	28,586.64	784.16	6,303.68	200,109.68	14.8%
TOTAL UNDEFINED	235,000	235,000.00	28,586.64	784.16	6,303.68	200,109.68	14.8%
TOTAL UNDEFINED	235,000	235,000.00	28,586.64	784.16	6,303.68	200,109.68	14.8%
TOTAL WIRELESS SURCHARGE	235,000	235,000.00	28,586.64	784.16	6,303.68	200,109.68	14.8%
TOTAL EXPENSES	235,000	235,000.00	28,586.64	784.16	6,303.68	200,109.68	

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FOR 2016 09

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005 SALARY - EMPLOYEES	150,000	150,000.00	104,860.85	10,528.72	.00	45,139.15	69.9%
20991417 171001 PERS	25,000	25,000.00	14,680.40	1,474.00	.00	10,319.60	58.7%
20991417 172001 MEDICARE	2,000	2,000.00	1,368.34	136.61	.00	631.66	68.4%
20991417 173001 WORKMEN'S COMPENSA	1,000	1,000.00	1,272.20	599.64	.00	-272.20	127.2%*
20991417 174001 UNEMPLOYMENT	100	400.00	1,112.48	916.00	.00	-712.48	278.1%*
20991417 175001 MEDICAL PREMIUMS	53,000	53,000.00	33,059.82	3,333.93	.00	19,940.18	62.4%
20991417 175003 A/C LIFE INSURANCE	468	468.00	162.00	18.00	.00	306.00	34.6%
TOTAL PERSONAL SERVICES	231,568	231,868.00	156,516.09	17,006.90	.00	75,351.91	67.5%
21 MATERIALS & SUPPLIES							
20991421 217001 MATERIALS	100,000	180,000.00	148,381.66	56,175.15	7,273.06	24,345.28	86.5%*
TOTAL MATERIALS & SUPPLIES	100,000	180,000.00	148,381.66	56,175.15	7,273.06	24,345.28	86.5%
41 CAPITAL OUTLAY							
20991441 410400 EQUIPMENT	19,990	19,989.82	19,930.00	.00	.00	59.82	99.7%*
TOTAL CAPITAL OUTLAY	19,990	19,989.82	19,930.00	.00	.00	59.82	99.7%
51 NOTE PRINCIPAL							
20994151 800003 NOTE PRINCIPAL	200,000	200,000.00	100,000.00	.00	.00	100,000.00	50.0%
TOTAL NOTE PRINCIPAL	200,000	200,000.00	100,000.00	.00	.00	100,000.00	50.0%
53 INTEREST AND FISCAL CHARGES							
20994153 800100 INTEREST & FISCAL	5,000	5,000.00	2,050.00	.00	.00	2,950.00	41.0%

FOR 2016 09

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST AND FISCAL CHAR	5,000	5,000.00	2,050.00	.00	.00	2,950.00	41.0%
93 TRANSFER OUT							
20995193 930001 TRANSFER OUT	0	24,352.63	24,352.63	.00	.00	.00	100.0%*
TOTAL TRANSFER OUT	0	24,352.63	24,352.63	.00	.00	.00	100.0%
TOTAL UNDEFINED	556,558	661,210.45	451,230.38	73,182.05	7,273.06	202,707.01	69.3%
TOTAL UNDEFINED	556,558	661,210.45	451,230.38	73,182.05	7,273.06	202,707.01	69.3%
TOTAL ROTARY/DITCH MAINT	556,558	661,210.45	451,230.38	73,182.05	7,273.06	202,707.01	69.3%
TOTAL EXPENSES	556,558	661,210.45	451,230.38	73,182.05	7,273.06	202,707.01	

FOR 2016 09

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441 410915 TRANSFER-PROJECT	3,033	3,032.54	2,192.52	1,520.93	.00	840.02	72.3%
TOTAL CAPITAL OUTLAY	3,033	3,032.54	2,192.52	1,520.93	.00	840.02	72.3%
TOTAL UNDEFINED	3,033	3,032.54	2,192.52	1,520.93	.00	840.02	72.3%
TOTAL UNDEFINED	3,033	3,032.54	2,192.52	1,520.93	.00	840.02	72.3%
TOTAL BOYER GROUP 1100	3,033	3,032.54	2,192.52	1,520.93	.00	840.02	72.3%
TOTAL EXPENSES	3,033	3,032.54	2,192.52	1,520.93	.00	840.02	

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FOR 2016 09

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21051441 410915 TRANSFER-PROJECT	995	995.00	384.63	.00	.00	610.37	38.7%
TOTAL CAPITAL OUTLAY	995	995.00	384.63	.00	.00	610.37	38.7%
TOTAL UNDEFINED	995	995.00	384.63	.00	.00	610.37	38.7%
TOTAL UNDEFINED	995	995.00	384.63	.00	.00	610.37	38.7%
TOTAL PERRY MITCHELL	995	995.00	384.63	.00	.00	610.37	38.7%
TOTAL EXPENSES	995	995.00	384.63	.00	.00	610.37	

FOR 2016 09

ACCOUNTS FOR: 2106 EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21061441 410915 TRANSFER-PROJECT	7,392	7,392.04	5,140.86	2,744.58	.00	2,251.18	69.5%
TOTAL CAPITAL OUTLAY	7,392	7,392.04	5,140.86	2,744.58	.00	2,251.18	69.5%
TOTAL UNDEFINED	7,392	7,392.04	5,140.86	2,744.58	.00	2,251.18	69.5%
TOTAL UNDEFINED	7,392	7,392.04	5,140.86	2,744.58	.00	2,251.18	69.5%
TOTAL EVERSOLE 1106	7,392	7,392.04	5,140.86	2,744.58	.00	2,251.18	69.5%
TOTAL EXPENSES	7,392	7,392.04	5,140.86	2,744.58	.00	2,251.18	

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FOR 2016 09

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21071441 410915 TRANSFER-PROJECT	3,710	3,709.77	905.78	.00	.00	2,803.99	24.4%
TOTAL CAPITAL OUTLAY	3,710	3,709.77	905.78	.00	.00	2,803.99	24.4%
TOTAL UNDEFINED	3,710	3,709.77	905.78	.00	.00	2,803.99	24.4%
TOTAL UNDEFINED	3,710	3,709.77	905.78	.00	.00	2,803.99	24.4%
TOTAL CULLEN 1107	3,710	3,709.77	905.78	.00	.00	2,803.99	24.4%
TOTAL EXPENSES	3,710	3,709.77	905.78	.00	.00	2,803.99	

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FOR 2016 09

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21101441 410915 TRANSFER-PROJECT	15,727	15,727.48	3,194.00	.00	.00	12,533.48	20.3%
TOTAL CAPITAL OUTLAY	15,727	15,727.48	3,194.00	.00	.00	12,533.48	20.3%
TOTAL UNDEFINED	15,727	15,727.48	3,194.00	.00	.00	12,533.48	20.3%
TOTAL UNDEFINED	15,727	15,727.48	3,194.00	.00	.00	12,533.48	20.3%
TOTAL WILLIAMS 1110	15,727	15,727.48	3,194.00	.00	.00	12,533.48	20.3%
TOTAL EXPENSES	15,727	15,727.48	3,194.00	.00	.00	12,533.48	

FOR 2016 09

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21121441 410915 TRANSFER-PROJECT	2,768	2,767.68	1,377.96	.00	.00	1,389.72	49.8%
TOTAL CAPITAL OUTLAY	2,768	2,767.68	1,377.96	.00	.00	1,389.72	49.8%
TOTAL UNDEFINED	2,768	2,767.68	1,377.96	.00	.00	1,389.72	49.8%
TOTAL UNDEFINED	2,768	2,767.68	1,377.96	.00	.00	1,389.72	49.8%
TOTAL MECHLING 1112	2,768	2,767.68	1,377.96	.00	.00	1,389.72	49.8%
TOTAL EXPENSES	2,768	2,767.68	1,377.96	.00	.00	1,389.72	

FOR 2016 09

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21131441 410915 TRANSFER-PROJECT	3,293	3,293.43	1,215.44	.00	.00	2,077.99	36.9%
TOTAL CAPITAL OUTLAY	3,293	3,293.43	1,215.44	.00	.00	2,077.99	36.9%
TOTAL UNDEFINED	3,293	3,293.43	1,215.44	.00	.00	2,077.99	36.9%
TOTAL UNDEFINED	3,293	3,293.43	1,215.44	.00	.00	2,077.99	36.9%
TOTAL ZIMMERMAN 1113	3,293	3,293.43	1,215.44	.00	.00	2,077.99	36.9%
TOTAL EXPENSES	3,293	3,293.43	1,215.44	.00	.00	2,077.99	

FOR 2016 09

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21141441 410915 TRANSFER-PROJECT	8,633	8,633.21	6,255.72	.00	.00	2,377.49	72.5%
TOTAL CAPITAL OUTLAY	8,633	8,633.21	6,255.72	.00	.00	2,377.49	72.5%
TOTAL UNDEFINED	8,633	8,633.21	6,255.72	.00	.00	2,377.49	72.5%
TOTAL UNDEFINED	8,633	8,633.21	6,255.72	.00	.00	2,377.49	72.5%
TOTAL SPENCER TWP TR 1114	8,633	8,633.21	6,255.72	.00	.00	2,377.49	72.5%
TOTAL EXPENSES	8,633	8,633.21	6,255.72	.00	.00	2,377.49	

FOR 2016 09

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT	331	330.91	72.21	.00	.00	258.70	21.8%
TOTAL CAPITAL OUTLAY	331	330.91	72.21	.00	.00	258.70	21.8%
TOTAL UNDEFINED	331	330.91	72.21	.00	.00	258.70	21.8%
TOTAL UNDEFINED	331	330.91	72.21	.00	.00	258.70	21.8%
TOTAL WM P ROHRER 1115	331	330.91	72.21	.00	.00	258.70	21.8%
TOTAL EXPENSES	331	330.91	72.21	.00	.00	258.70	

FOR 2016 09

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21161441 410915 TRANSFER-PROJECT	3,492	3,491.92	2,149.52	1,496.54	.00	1,342.40	61.6%
TOTAL CAPITAL OUTLAY	3,492	3,491.92	2,149.52	1,496.54	.00	1,342.40	61.6%
TOTAL UNDEFINED	3,492	3,491.92	2,149.52	1,496.54	.00	1,342.40	61.6%
TOTAL UNDEFINED	3,492	3,491.92	2,149.52	1,496.54	.00	1,342.40	61.6%
TOTAL C METZGER 1116	3,492	3,491.92	2,149.52	1,496.54	.00	1,342.40	61.6%
TOTAL EXPENSES	3,492	3,491.92	2,149.52	1,496.54	.00	1,342.40	

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FOR 2016 09

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410915 TRANSFER-PROJECT	11,132	11,131.55	7,223.15	.00	.00	3,908.40	64.9%
TOTAL CAPITAL OUTLAY	11,132	11,131.55	7,223.15	.00	.00	3,908.40	64.9%
TOTAL UNDEFINED	11,132	11,131.55	7,223.15	.00	.00	3,908.40	64.9%
TOTAL UNDEFINED	11,132	11,131.55	7,223.15	.00	.00	3,908.40	64.9%
TOTAL JT CO SMITH-ETAL 1117	11,132	11,131.55	7,223.15	.00	.00	3,908.40	64.9%
TOTAL EXPENSES	11,132	11,131.55	7,223.15	.00	.00	3,908.40	

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FOR 2016 09

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21181441 410915 TRANSFER-PROJECT	5,042	5,042.28	1,721.30	.00	.00	3,320.98	34.1%
TOTAL CAPITAL OUTLAY	5,042	5,042.28	1,721.30	.00	.00	3,320.98	34.1%
TOTAL UNDEFINED	5,042	5,042.28	1,721.30	.00	.00	3,320.98	34.1%
TOTAL UNDEFINED	5,042	5,042.28	1,721.30	.00	.00	3,320.98	34.1%
TOTAL WIREMAN-MYERS-ETAL 1118	5,042	5,042.28	1,721.30	.00	.00	3,320.98	34.1%
TOTAL EXPENSES	5,042	5,042.28	1,721.30	.00	.00	3,320.98	

FOR 2016 09

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410915 TRANSFER-PROJECT	11,490	11,489.91	8,227.89	.00	.00	3,262.02	71.6%
TOTAL CAPITAL OUTLAY	11,490	11,489.91	8,227.89	.00	.00	3,262.02	71.6%
TOTAL UNDEFINED	11,490	11,489.91	8,227.89	.00	.00	3,262.02	71.6%
TOTAL UNDEFINED	11,490	11,489.91	8,227.89	.00	.00	3,262.02	71.6%
TOTAL R E METZGER 1119	11,490	11,489.91	8,227.89	.00	.00	3,262.02	71.6%
TOTAL EXPENSES	11,490	11,489.91	8,227.89	.00	.00	3,262.02	

FOR 2016 09

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410915 TRANSFER-PROJECT	14,380	14,379.62	10,267.29	7,154.22	.00	4,112.33	71.4%
TOTAL CAPITAL OUTLAY	14,380	14,379.62	10,267.29	7,154.22	.00	4,112.33	71.4%
TOTAL UNDEFINED	14,380	14,379.62	10,267.29	7,154.22	.00	4,112.33	71.4%
TOTAL UNDEFINED	14,380	14,379.62	10,267.29	7,154.22	.00	4,112.33	71.4%
TOTAL MILLER-SUEVER GRP 1120	14,380	14,379.62	10,267.29	7,154.22	.00	4,112.33	71.4%
TOTAL EXPENSES	14,380	14,379.62	10,267.29	7,154.22	.00	4,112.33	

FOR 2016 09

ACCOUNTS FOR: 2121 FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410915 TRANSFER-PROJECT	9,963	9,963.00	6,024.62	.00	.00	3,938.38	60.5%
TOTAL CAPITAL OUTLAY	9,963	9,963.00	6,024.62	.00	.00	3,938.38	60.5%
TOTAL UNDEFINED	9,963	9,963.00	6,024.62	.00	.00	3,938.38	60.5%
TOTAL UNDEFINED	9,963	9,963.00	6,024.62	.00	.00	3,938.38	60.5%
TOTAL FOULKES HARTOON 1121	9,963	9,963.00	6,024.62	.00	.00	3,938.38	60.5%
TOTAL EXPENSES	9,963	9,963.00	6,024.62	.00	.00	3,938.38	

FOR 2016 09

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21221441 410915 TRANSFER-PROJECT	8,317	8,316.58	4,494.08	.00	.00	3,822.50	54.0%
TOTAL CAPITAL OUTLAY	8,317	8,316.58	4,494.08	.00	.00	3,822.50	54.0%
TOTAL UNDEFINED	8,317	8,316.58	4,494.08	.00	.00	3,822.50	54.0%
TOTAL UNDEFINED	8,317	8,316.58	4,494.08	.00	.00	3,822.50	54.0%
TOTAL SCHMERSAL 1122	8,317	8,316.58	4,494.08	.00	.00	3,822.50	54.0%
TOTAL EXPENSES	8,317	8,316.58	4,494.08	.00	.00	3,822.50	

FOR 2016 09

ACCOUNTS FOR: 2123 KECK 1123	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21231441 410915 TRANSFER-PROJECT	5,836	5,836.09	3,293.16	.00	.00	2,542.93	56.4%
TOTAL CAPITAL OUTLAY	5,836	5,836.09	3,293.16	.00	.00	2,542.93	56.4%
TOTAL UNDEFINED	5,836	5,836.09	3,293.16	.00	.00	2,542.93	56.4%
TOTAL UNDEFINED	5,836	5,836.09	3,293.16	.00	.00	2,542.93	56.4%
TOTAL KECK 1123	5,836	5,836.09	3,293.16	.00	.00	2,542.93	56.4%
TOTAL EXPENSES	5,836	5,836.09	3,293.16	.00	.00	2,542.93	

FOR 2016 09

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21251441 410915 TRANSFER-PROJECT	43,355	43,355.44	32,465.84	12,984.80	.00	10,889.60	74.9%
TOTAL CAPITAL OUTLAY	43,355	43,355.44	32,465.84	12,984.80	.00	10,889.60	74.9%
TOTAL UNDEFINED	43,355	43,355.44	32,465.84	12,984.80	.00	10,889.60	74.9%
TOTAL UNDEFINED	43,355	43,355.44	32,465.84	12,984.80	.00	10,889.60	74.9%
TOTAL AUGLAIZE TWP 1125	43,355	43,355.44	32,465.84	12,984.80	.00	10,889.60	74.9%
TOTAL EXPENSES	43,355	43,355.44	32,465.84	12,984.80	.00	10,889.60	

AS OF 09/30/2016

FOR 2016 09

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21281441 410915 TRANSFER-PROJECT	6,356	6,356.02	3,993.35	.00	.00	2,362.67	62.8%
TOTAL CAPITAL OUTLAY	6,356	6,356.02	3,993.35	.00	.00	2,362.67	62.8%
TOTAL UNDEFINED	6,356	6,356.02	3,993.35	.00	.00	2,362.67	62.8%
TOTAL UNDEFINED	6,356	6,356.02	3,993.35	.00	.00	2,362.67	62.8%
TOTAL JERID RAY ETAL 1128	6,356	6,356.02	3,993.35	.00	.00	2,362.67	62.8%
TOTAL EXPENSES	6,356	6,356.02	3,993.35	.00	.00	2,362.67	

FOR 2016 09

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21301441 410915 TRANSFER-PROJECT	12,987	12,986.90	5,310.60	.00	.00	7,676.30	40.9%
TOTAL CAPITAL OUTLAY	12,987	12,986.90	5,310.60	.00	.00	7,676.30	40.9%
TOTAL UNDEFINED	12,987	12,986.90	5,310.60	.00	.00	7,676.30	40.9%
TOTAL UNDEFINED	12,987	12,986.90	5,310.60	.00	.00	7,676.30	40.9%
TOTAL AMERICAN TWP TR 1130	12,987	12,986.90	5,310.60	.00	.00	7,676.30	40.9%
TOTAL EXPENSES	12,987	12,986.90	5,310.60	.00	.00	7,676.30	

FOR 2016 09

ACCOUNTS FOR: 2131 FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21311441 410915 TRANSFER-PROJECT	3,530	3,530.26	1,348.56	.00	.00	2,181.70	38.2%
TOTAL CAPITAL OUTLAY	3,530	3,530.26	1,348.56	.00	.00	2,181.70	38.2%
TOTAL UNDEFINED	3,530	3,530.26	1,348.56	.00	.00	2,181.70	38.2%
TOTAL UNDEFINED	3,530	3,530.26	1,348.56	.00	.00	2,181.70	38.2%
TOTAL FRICKE GROUP 1131	3,530	3,530.26	1,348.56	.00	.00	2,181.70	38.2%
TOTAL EXPENSES	3,530	3,530.26	1,348.56	.00	.00	2,181.70	

FOR 2016 09

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21321441 410915 TRANSFER-PROJECT	5,388	5,387.83	2,735.96	.00	.00	2,651.87	50.8%
TOTAL CAPITAL OUTLAY	5,388	5,387.83	2,735.96	.00	.00	2,651.87	50.8%
TOTAL UNDEFINED	5,388	5,387.83	2,735.96	.00	.00	2,651.87	50.8%
TOTAL UNDEFINED	5,388	5,387.83	2,735.96	.00	.00	2,651.87	50.8%
TOTAL JACKSON TWP TR 1132	5,388	5,387.83	2,735.96	.00	.00	2,651.87	50.8%
TOTAL EXPENSES	5,388	5,387.83	2,735.96	.00	.00	2,651.87	

FOR 2016 09

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21341441 410915 TRANSFER-PROJECT	1,486	1,485.55	1,127.55	526.64	.00	358.00	75.9%*
TOTAL CAPITAL OUTLAY	1,486	1,485.55	1,127.55	526.64	.00	358.00	75.9%
TOTAL UNDEFINED	1,486	1,485.55	1,127.55	526.64	.00	358.00	75.9%
TOTAL UNDEFINED	1,486	1,485.55	1,127.55	526.64	.00	358.00	75.9%
TOTAL CLARENCE KESLER 1134	1,486	1,485.55	1,127.55	526.64	.00	358.00	75.9%
TOTAL EXPENSES	1,486	1,485.55	1,127.55	526.64	.00	358.00	

FOR 2016 09

ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21361441 410915 TRANSFER-PROJECT	3,716	3,716.21	2,123.55	.00	.00	1,592.66	57.1%
TOTAL CAPITAL OUTLAY	3,716	3,716.21	2,123.55	.00	.00	1,592.66	57.1%
TOTAL UNDEFINED	3,716	3,716.21	2,123.55	.00	.00	1,592.66	57.1%
TOTAL UNDEFINED	3,716	3,716.21	2,123.55	.00	.00	1,592.66	57.1%
TOTAL HAMAIDE 1036	3,716	3,716.21	2,123.55	.00	.00	1,592.66	57.1%
TOTAL EXPENSES	3,716	3,716.21	2,123.55	.00	.00	1,592.66	

FOR 2016 09

ACCOUNTS FOR: 2137 CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21371441 410915 TRANSFER-PROJECT	7,889	7,888.84	7,220.24	1,971.95	.00	668.60	91.5%*
TOTAL CAPITAL OUTLAY	7,889	7,888.84	7,220.24	1,971.95	.00	668.60	91.5%
TOTAL UNDEFINED	7,889	7,888.84	7,220.24	1,971.95	.00	668.60	91.5%
TOTAL UNDEFINED	7,889	7,888.84	7,220.24	1,971.95	.00	668.60	91.5%
TOTAL CRANBERRY CREEK 1137	7,889	7,888.84	7,220.24	1,971.95	.00	668.60	91.5%
TOTAL EXPENSES	7,889	7,888.84	7,220.24	1,971.95	.00	668.60	

FOR 2016 09

ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21381441 410915 TRANSFER-PROJECT	8,209	8,209.21	6,704.59	.00	.00	1,504.62	81.7%*
TOTAL CAPITAL OUTLAY	8,209	8,209.21	6,704.59	.00	.00	1,504.62	81.7%
TOTAL UNDEFINED	8,209	8,209.21	6,704.59	.00	.00	1,504.62	81.7%
TOTAL UNDEFINED	8,209	8,209.21	6,704.59	.00	.00	1,504.62	81.7%
TOTAL SPENCERVILLE 1138	8,209	8,209.21	6,704.59	.00	.00	1,504.62	81.7%
TOTAL EXPENSES	8,209	8,209.21	6,704.59	.00	.00	1,504.62	

FOR 2016 09

ACCOUNTS FOR: 2139 KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21391441 410915 TRANSFER-PROJECT	7,426	7,425.96	3,307.78	.00	.00	4,118.18	44.5%
TOTAL CAPITAL OUTLAY	7,426	7,425.96	3,307.78	.00	.00	4,118.18	44.5%
TOTAL UNDEFINED	7,426	7,425.96	3,307.78	.00	.00	4,118.18	44.5%
TOTAL UNDEFINED	7,426	7,425.96	3,307.78	.00	.00	4,118.18	44.5%
TOTAL KENNETH MILLER 1139	7,426	7,425.96	3,307.78	.00	.00	4,118.18	44.5%
TOTAL EXPENSES	7,426	7,425.96	3,307.78	.00	.00	4,118.18	

FOR 2016 09

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

FOR 2016 09

ACCOUNTS FOR: 2142 ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21421441 410915 TRANSFER-PROJECT	1,888	1,887.88	1,052.10	.00	.00	835.78	55.7%
TOTAL CAPITAL OUTLAY	1,888	1,887.88	1,052.10	.00	.00	835.78	55.7%
TOTAL UNDEFINED	1,888	1,887.88	1,052.10	.00	.00	835.78	55.7%
TOTAL UNDEFINED	1,888	1,887.88	1,052.10	.00	.00	835.78	55.7%
TOTAL ELLIS MAY 1142	1,888	1,887.88	1,052.10	.00	.00	835.78	55.7%
TOTAL EXPENSES	1,888	1,887.88	1,052.10	.00	.00	835.78	

FOR 2016 09

ACCOUNTS FOR: 2143 KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21431441 410915 TRANSFER-PROJECT	1,396	1,396.21	1,063.71	.00	.00	332.50	76.2%*
TOTAL CAPITAL OUTLAY	1,396	1,396.21	1,063.71	.00	.00	332.50	76.2%
TOTAL UNDEFINED	1,396	1,396.21	1,063.71	.00	.00	332.50	76.2%
TOTAL UNDEFINED	1,396	1,396.21	1,063.71	.00	.00	332.50	76.2%
TOTAL KARL GIERMAN 1043	1,396	1,396.21	1,063.71	.00	.00	332.50	76.2%
TOTAL EXPENSES	1,396	1,396.21	1,063.71	.00	.00	332.50	

FOR 2016 09

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410915 TRANSFER-PROJECT	2,111	2,111.39	1,186.12	.00	.00	925.27	56.2%
TOTAL CAPITAL OUTLAY	2,111	2,111.39	1,186.12	.00	.00	925.27	56.2%
TOTAL UNDEFINED	2,111	2,111.39	1,186.12	.00	.00	925.27	56.2%
TOTAL UNDEFINED	2,111	2,111.39	1,186.12	.00	.00	925.27	56.2%
TOTAL JOSEPH ELWER 1146	2,111	2,111.39	1,186.12	.00	.00	925.27	56.2%
TOTAL EXPENSES	2,111	2,111.39	1,186.12	.00	.00	925.27	

FOR 2016 09

ACCOUNTS FOR: 2147 FLEMING GROUP 1047	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21471441 410915 TRANSFER-PROJECT	8,835	8,835.05	6,781.17	1,893.23	.00	2,053.88	76.8%*
TOTAL CAPITAL OUTLAY	8,835	8,835.05	6,781.17	1,893.23	.00	2,053.88	76.8%
TOTAL UNDEFINED	8,835	8,835.05	6,781.17	1,893.23	.00	2,053.88	76.8%
TOTAL UNDEFINED	8,835	8,835.05	6,781.17	1,893.23	.00	2,053.88	76.8%
TOTAL FLEMING GROUP 1047	8,835	8,835.05	6,781.17	1,893.23	.00	2,053.88	76.8%
TOTAL EXPENSES	8,835	8,835.05	6,781.17	1,893.23	.00	2,053.88	

FOR 2016 09

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21481441 410915 TRANSFER-PROJECT	2,653	2,652.99	976.75	.00	.00	1,676.24	36.8%
TOTAL CAPITAL OUTLAY	2,653	2,652.99	976.75	.00	.00	1,676.24	36.8%
TOTAL UNDEFINED	2,653	2,652.99	976.75	.00	.00	1,676.24	36.8%
TOTAL UNDEFINED	2,653	2,652.99	976.75	.00	.00	1,676.24	36.8%
TOTAL HAWK GROUP 1048	2,653	2,652.99	976.75	.00	.00	1,676.24	36.8%
TOTAL EXPENSES	2,653	2,652.99	976.75	.00	.00	1,676.24	

FOR 2016 09

ACCOUNTS FOR: 2149 VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21491441 410915 TRANSFER-PROJECT	5,340	5,340.16	1,030.45	.00	.00	4,309.71	19.3%
TOTAL CAPITAL OUTLAY	5,340	5,340.16	1,030.45	.00	.00	4,309.71	19.3%
TOTAL UNDEFINED	5,340	5,340.16	1,030.45	.00	.00	4,309.71	19.3%
TOTAL UNDEFINED	5,340	5,340.16	1,030.45	.00	.00	4,309.71	19.3%
TOTAL VINCENT LARATTA 1149	5,340	5,340.16	1,030.45	.00	.00	4,309.71	19.3%
TOTAL EXPENSES	5,340	5,340.16	1,030.45	.00	.00	4,309.71	

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FOR 2016 09

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

FOR 2016 09

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21511441 410915 TRANSFER-PROJECT	43,186	43,185.58	38,027.93	.00	.00	5,157.65	88.1%*
TOTAL CAPITAL OUTLAY	43,186	43,185.58	38,027.93	.00	.00	5,157.65	88.1%
TOTAL UNDEFINED	43,186	43,185.58	38,027.93	.00	.00	5,157.65	88.1%
TOTAL UNDEFINED	43,186	43,185.58	38,027.93	.00	.00	5,157.65	88.1%
TOTAL DUG RUN 1151	43,186	43,185.58	38,027.93	.00	.00	5,157.65	88.1%
TOTAL EXPENSES	43,186	43,185.58	38,027.93	.00	.00	5,157.65	

FOR 2016 09

ACCOUNTS FOR: 2154 TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21541441 410915 TRANSFER-PROJECT	2,108	2,108.43	584.52	.00	.00	1,523.91	27.7%
TOTAL CAPITAL OUTLAY	2,108	2,108.43	584.52	.00	.00	1,523.91	27.7%
TOTAL UNDEFINED	2,108	2,108.43	584.52	.00	.00	1,523.91	27.7%
TOTAL UNDEFINED	2,108	2,108.43	584.52	.00	.00	1,523.91	27.7%
TOTAL TED E RUPERT 1054	2,108	2,108.43	584.52	.00	.00	1,523.91	27.7%
TOTAL EXPENSES	2,108	2,108.43	584.52	.00	.00	1,523.91	

FOR 2016 09

ACCOUNTS FOR: 2155 MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21551441 410915 TRANSFER-PROJECT	1,435	1,434.70	833.88	.00	.00	600.82	58.1%
TOTAL CAPITAL OUTLAY	1,435	1,434.70	833.88	.00	.00	600.82	58.1%
TOTAL UNDEFINED	1,435	1,434.70	833.88	.00	.00	600.82	58.1%
TOTAL UNDEFINED	1,435	1,434.70	833.88	.00	.00	600.82	58.1%
TOTAL MARION H MILLER 1155	1,435	1,434.70	833.88	.00	.00	600.82	58.1%
TOTAL EXPENSES	1,435	1,434.70	833.88	.00	.00	600.82	

FOR 2016 09

ACCOUNTS FOR: 2156 KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410915 TRANSFER-PROJECT	28,897	28,897.24	20,980.00	8,444.34	.00	7,917.24	72.6%
TOTAL CAPITAL OUTLAY	28,897	28,897.24	20,980.00	8,444.34	.00	7,917.24	72.6%
TOTAL UNDEFINED	28,897	28,897.24	20,980.00	8,444.34	.00	7,917.24	72.6%
TOTAL UNDEFINED	28,897	28,897.24	20,980.00	8,444.34	.00	7,917.24	72.6%
TOTAL KENNETH BEAR 1156	28,897	28,897.24	20,980.00	8,444.34	.00	7,917.24	72.6%
TOTAL EXPENSES	28,897	28,897.24	20,980.00	8,444.34	.00	7,917.24	

FOR 2016 09

ACCOUNTS FOR: 2158 FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21581441 410915 TRANSFER-PROJECT	1,082	1,081.92	1,006.47	777.01	.00	75.45	93.0%*
TOTAL CAPITAL OUTLAY	1,082	1,081.92	1,006.47	777.01	.00	75.45	93.0%
TOTAL UNDEFINED	1,082	1,081.92	1,006.47	777.01	.00	75.45	93.0%
TOTAL UNDEFINED	1,082	1,081.92	1,006.47	777.01	.00	75.45	93.0%
TOTAL FRYSINGER 1058	1,082	1,081.92	1,006.47	777.01	.00	75.45	93.0%
TOTAL EXPENSES	1,082	1,081.92	1,006.47	777.01	.00	75.45	

FOR 2016 09

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21591441 410915 TRANSFER-PROJECT	440	440.09	187.68	.00	.00	252.41	42.6%
TOTAL CAPITAL OUTLAY	440	440.09	187.68	.00	.00	252.41	42.6%
TOTAL UNDEFINED	440	440.09	187.68	.00	.00	252.41	42.6%
TOTAL UNDEFINED	440	440.09	187.68	.00	.00	252.41	42.6%
TOTAL HEIDLEBAUGH-PARK GROUP 1	440	440.09	187.68	.00	.00	252.41	42.6%
TOTAL EXPENSES	440	440.09	187.68	.00	.00	252.41	

FOR 2016 09

ACCOUNTS FOR: 2160 JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21601441 410915 TRANSFER-PROJECT	60,089	60,089.44	37,250.31	.00	.00	22,839.13	62.0%
TOTAL CAPITAL OUTLAY	60,089	60,089.44	37,250.31	.00	.00	22,839.13	62.0%
TOTAL UNDEFINED	60,089	60,089.44	37,250.31	.00	.00	22,839.13	62.0%
TOTAL UNDEFINED	60,089	60,089.44	37,250.31	.00	.00	22,839.13	62.0%
TOTAL JENNINGS CREEK 1160	60,089	60,089.44	37,250.31	.00	.00	22,839.13	62.0%
TOTAL EXPENSES	60,089	60,089.44	37,250.31	.00	.00	22,839.13	

FOR 2016 09

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21611441 410915 TRANSFER-PROJECT	4,514	4,513.99	4,241.34	1,527.68	.00	272.65	94.0%*
TOTAL CAPITAL OUTLAY	4,514	4,513.99	4,241.34	1,527.68	.00	272.65	94.0%
TOTAL UNDEFINED	4,514	4,513.99	4,241.34	1,527.68	.00	272.65	94.0%
TOTAL UNDEFINED	4,514	4,513.99	4,241.34	1,527.68	.00	272.65	94.0%
TOTAL LINDA BRENNEMAN 1161	4,514	4,513.99	4,241.34	1,527.68	.00	272.65	94.0%
TOTAL EXPENSES	4,514	4,513.99	4,241.34	1,527.68	.00	272.65	

FOR 2016 09

ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21621441 410915 TRANSFER-PROJECT	1,388	1,388.06	336.45	.00	.00	1,051.61	24.2%
TOTAL CAPITAL OUTLAY	1,388	1,388.06	336.45	.00	.00	1,051.61	24.2%
TOTAL UNDEFINED	1,388	1,388.06	336.45	.00	.00	1,051.61	24.2%
TOTAL UNDEFINED	1,388	1,388.06	336.45	.00	.00	1,051.61	24.2%
TOTAL GILDEN 1062	1,388	1,388.06	336.45	.00	.00	1,051.61	24.2%
TOTAL EXPENSES	1,388	1,388.06	336.45	.00	.00	1,051.61	

FOR 2016 09

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21631441 410915 TRANSFER-PROJECT	1,021	1,020.55	692.87	.00	.00	327.68	67.9%
TOTAL CAPITAL OUTLAY	1,021	1,020.55	692.87	.00	.00	327.68	67.9%
TOTAL UNDEFINED	1,021	1,020.55	692.87	.00	.00	327.68	67.9%
TOTAL UNDEFINED	1,021	1,020.55	692.87	.00	.00	327.68	67.9%
TOTAL RICHARD & JANICE MILLER	1,021	1,020.55	692.87	.00	.00	327.68	67.9%
TOTAL EXPENSES	1,021	1,020.55	692.87	.00	.00	327.68	

FOR 2016 09

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21641441 410915 TRANSFER-PROJECT	2,772	2,771.87	1,323.30	.00	.00	1,448.57	47.7%
TOTAL CAPITAL OUTLAY	2,772	2,771.87	1,323.30	.00	.00	1,448.57	47.7%
TOTAL UNDEFINED	2,772	2,771.87	1,323.30	.00	.00	1,448.57	47.7%
TOTAL UNDEFINED	2,772	2,771.87	1,323.30	.00	.00	1,448.57	47.7%
TOTAL WILLIAMS JT CO DITCH 116	2,772	2,771.87	1,323.30	.00	.00	1,448.57	47.7%
TOTAL EXPENSES	2,772	2,771.87	1,323.30	.00	.00	1,448.57	

FOR 2016 09

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410915 TRANSFER-PROJECT	1,669	1,669.28	337.11	.00	.00	1,332.17	20.2%
TOTAL CAPITAL OUTLAY	1,669	1,669.28	337.11	.00	.00	1,332.17	20.2%
TOTAL UNDEFINED	1,669	1,669.28	337.11	.00	.00	1,332.17	20.2%
TOTAL UNDEFINED	1,669	1,669.28	337.11	.00	.00	1,332.17	20.2%
TOTAL MCCARTY DITCH 1165	1,669	1,669.28	337.11	.00	.00	1,332.17	20.2%
TOTAL EXPENSES	1,669	1,669.28	337.11	.00	.00	1,332.17	

FOR 2016 09

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21661441 410915 TRANSFER-PROJECT	4,781	4,780.75	1,017.15	.00	.00	3,763.60	21.3%
TOTAL CAPITAL OUTLAY	4,781	4,780.75	1,017.15	.00	.00	3,763.60	21.3%
TOTAL UNDEFINED	4,781	4,780.75	1,017.15	.00	.00	3,763.60	21.3%
TOTAL UNDEFINED	4,781	4,780.75	1,017.15	.00	.00	3,763.60	21.3%
TOTAL C DALE ROSS 1166	4,781	4,780.75	1,017.15	.00	.00	3,763.60	21.3%
TOTAL EXPENSES	4,781	4,780.75	1,017.15	.00	.00	3,763.60	

FOR 2016 09

ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21671441 410915 TRANSFER-PROJECT	1,518	1,518.14	501.32	.00	.00	1,016.82	33.0%
TOTAL CAPITAL OUTLAY	1,518	1,518.14	501.32	.00	.00	1,016.82	33.0%
TOTAL UNDEFINED	1,518	1,518.14	501.32	.00	.00	1,016.82	33.0%
TOTAL UNDEFINED	1,518	1,518.14	501.32	.00	.00	1,016.82	33.0%
TOTAL VILLAGE OF FT SHAWNEE 11	1,518	1,518.14	501.32	.00	.00	1,016.82	33.0%
TOTAL EXPENSES	1,518	1,518.14	501.32	.00	.00	1,016.82	

FOR 2016 09

ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410915 TRANSFER-PROJECT	3,378	3,378.43	991.32	.00	.00	2,387.11	29.3%
TOTAL CAPITAL OUTLAY	3,378	3,378.43	991.32	.00	.00	2,387.11	29.3%
TOTAL UNDEFINED	3,378	3,378.43	991.32	.00	.00	2,387.11	29.3%
TOTAL UNDEFINED	3,378	3,378.43	991.32	.00	.00	2,387.11	29.3%
TOTAL GERALD HOLTZBERGER 1168	3,378	3,378.43	991.32	.00	.00	2,387.11	29.3%
TOTAL EXPENSES	3,378	3,378.43	991.32	.00	.00	2,387.11	

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ACCOUNTS FOR: 2169 BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21691441 410915 TRANSFER-PROJECT	63,633	63,633.43	41,305.28	41,083.58	.00	22,328.15	64.9%
TOTAL CAPITAL OUTLAY	63,633	63,633.43	41,305.28	41,083.58	.00	22,328.15	64.9%
TOTAL UNDEFINED	63,633	63,633.43	41,305.28	41,083.58	.00	22,328.15	64.9%
TOTAL UNDEFINED	63,633	63,633.43	41,305.28	41,083.58	.00	22,328.15	64.9%
TOTAL BATH TWP TR 1169	63,633	63,633.43	41,305.28	41,083.58	.00	22,328.15	64.9%
TOTAL EXPENSES	63,633	63,633.43	41,305.28	41,083.58	.00	22,328.15	

FOR 2016 09

ACCOUNTS FOR: 2170 KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21701441 410915 TRANSFER-PROJECT	24,579	24,579.25	15,151.73	.00	.00	9,427.52	61.6%
TOTAL CAPITAL OUTLAY	24,579	24,579.25	15,151.73	.00	.00	9,427.52	61.6%
TOTAL UNDEFINED	24,579	24,579.25	15,151.73	.00	.00	9,427.52	61.6%
TOTAL UNDEFINED	24,579	24,579.25	15,151.73	.00	.00	9,427.52	61.6%
TOTAL KENNETH SANDY 1170	24,579	24,579.25	15,151.73	.00	.00	9,427.52	61.6%
TOTAL EXPENSES	24,579	24,579.25	15,151.73	.00	.00	9,427.52	

FOR 2016 09

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21721441 410915 TRANSFER-PROJECT	14,331	14,331.42	13,344.85	4,267.53	.00	986.57	93.1%*
TOTAL CAPITAL OUTLAY	14,331	14,331.42	13,344.85	4,267.53	.00	986.57	93.1%
TOTAL UNDEFINED	14,331	14,331.42	13,344.85	4,267.53	.00	986.57	93.1%
TOTAL UNDEFINED	14,331	14,331.42	13,344.85	4,267.53	.00	986.57	93.1%
TOTAL MARION & AMANDA TWP 1072	14,331	14,331.42	13,344.85	4,267.53	.00	986.57	93.1%
TOTAL EXPENSES	14,331	14,331.42	13,344.85	4,267.53	.00	986.57	

FOR 2016 09

ACCOUNTS FOR: 2173 FREED 1073	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21731441 410915 TRANSFER-PROJECT	46,531	46,531.25	27,730.16	.00	.00	18,801.09	59.6%
TOTAL CAPITAL OUTLAY	46,531	46,531.25	27,730.16	.00	.00	18,801.09	59.6%
TOTAL UNDEFINED	46,531	46,531.25	27,730.16	.00	.00	18,801.09	59.6%
TOTAL UNDEFINED	46,531	46,531.25	27,730.16	.00	.00	18,801.09	59.6%
TOTAL FREED 1073	46,531	46,531.25	27,730.16	.00	.00	18,801.09	59.6%
TOTAL EXPENSES	46,531	46,531.25	27,730.16	.00	.00	18,801.09	

FOR 2016 09

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21771441 410915 TRANSFER-PROJECT	1,297	1,297.20	441.14	.00	.00	856.06	34.0%
TOTAL CAPITAL OUTLAY	1,297	1,297.20	441.14	.00	.00	856.06	34.0%
TOTAL UNDEFINED	1,297	1,297.20	441.14	.00	.00	856.06	34.0%
TOTAL UNDEFINED	1,297	1,297.20	441.14	.00	.00	856.06	34.0%
TOTAL FISCHER RUN GROUP DITCH	1,297	1,297.20	441.14	.00	.00	856.06	34.0%
TOTAL EXPENSES	1,297	1,297.20	441.14	.00	.00	856.06	

FOR 2016 09

ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21781441 410915 TRANSFER-PROJECT	5,534	5,533.83	1,648.45	.00	.00	3,885.38	29.8%
TOTAL CAPITAL OUTLAY	5,534	5,533.83	1,648.45	.00	.00	3,885.38	29.8%
TOTAL UNDEFINED	5,534	5,533.83	1,648.45	.00	.00	3,885.38	29.8%
TOTAL UNDEFINED	5,534	5,533.83	1,648.45	.00	.00	3,885.38	29.8%
TOTAL LAUREL WOOD COVE 1178	5,534	5,533.83	1,648.45	.00	.00	3,885.38	29.8%
TOTAL EXPENSES	5,534	5,533.83	1,648.45	.00	.00	3,885.38	

FOR 2016 09

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410915 TRANSFER-PROJECT	6,078	6,077.71	4,387.90	.00	.00	1,689.81	72.2%
TOTAL CAPITAL OUTLAY	6,078	6,077.71	4,387.90	.00	.00	1,689.81	72.2%
TOTAL UNDEFINED	6,078	6,077.71	4,387.90	.00	.00	1,689.81	72.2%
TOTAL UNDEFINED	6,078	6,077.71	4,387.90	.00	.00	1,689.81	72.2%
TOTAL PLIKERD-OPEN 1079	6,078	6,077.71	4,387.90	.00	.00	1,689.81	72.2%
TOTAL EXPENSES	6,078	6,077.71	4,387.90	.00	.00	1,689.81	

FOR 2016 09

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21801441 410915 TRANSFER-PROJECT	762	761.52	183.10	.00	.00	578.42	24.0%
TOTAL CAPITAL OUTLAY	762	761.52	183.10	.00	.00	578.42	24.0%
TOTAL UNDEFINED	762	761.52	183.10	.00	.00	578.42	24.0%
TOTAL UNDEFINED	762	761.52	183.10	.00	.00	578.42	24.0%
TOTAL KUNKLEMAN 1180	762	761.52	183.10	.00	.00	578.42	24.0%
TOTAL EXPENSES	762	761.52	183.10	.00	.00	578.42	

FOR 2016 09

ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21821441 410915 TRANSFER-PROJECT	4,387	4,387.12	2,063.71	.00	.00	2,323.41	47.0%
TOTAL CAPITAL OUTLAY	4,387	4,387.12	2,063.71	.00	.00	2,323.41	47.0%
TOTAL UNDEFINED	4,387	4,387.12	2,063.71	.00	.00	2,323.41	47.0%
TOTAL UNDEFINED	4,387	4,387.12	2,063.71	.00	.00	2,323.41	47.0%
TOTAL LEHMAN RD GROUP 1182	4,387	4,387.12	2,063.71	.00	.00	2,323.41	47.0%
TOTAL EXPENSES	4,387	4,387.12	2,063.71	.00	.00	2,323.41	

FOR 2016 09

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

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FOR 2016 09

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

FOR 2016 09

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21931441 410915 TRANSFER-PROJECT	4,466	4,465.58	1,568.27	.00	.00	2,897.31	35.1%
TOTAL CAPITAL OUTLAY	4,466	4,465.58	1,568.27	.00	.00	2,897.31	35.1%
TOTAL UNDEFINED	4,466	4,465.58	1,568.27	.00	.00	2,897.31	35.1%
TOTAL UNDEFINED	4,466	4,465.58	1,568.27	.00	.00	2,897.31	35.1%
TOTAL S MICHAEL HAMERNIK 1193	4,466	4,465.58	1,568.27	.00	.00	2,897.31	35.1%
TOTAL EXPENSES	4,466	4,465.58	1,568.27	.00	.00	2,897.31	

FOR 2016 09

ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410915 TRANSFER-PROJECT	1,974	1,973.91	577.88	.00	.00	1,396.03	29.3%
TOTAL CAPITAL OUTLAY	1,974	1,973.91	577.88	.00	.00	1,396.03	29.3%
TOTAL UNDEFINED	1,974	1,973.91	577.88	.00	.00	1,396.03	29.3%
TOTAL UNDEFINED	1,974	1,973.91	577.88	.00	.00	1,396.03	29.3%
TOTAL ROBERT A MILLER ETAL 119	1,974	1,973.91	577.88	.00	.00	1,396.03	29.3%
TOTAL EXPENSES	1,974	1,973.91	577.88	.00	.00	1,396.03	

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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21971441 410915 TRANSFER-PROJECT	2,912	2,911.85	1,447.57	.00	.00	1,464.28	49.7%
TOTAL CAPITAL OUTLAY	2,912	2,911.85	1,447.57	.00	.00	1,464.28	49.7%
TOTAL UNDEFINED	2,912	2,911.85	1,447.57	.00	.00	1,464.28	49.7%
TOTAL UNDEFINED	2,912	2,911.85	1,447.57	.00	.00	1,464.28	49.7%
TOTAL SIEFKER DITCH 1197	2,912	2,911.85	1,447.57	.00	.00	1,464.28	49.7%
TOTAL EXPENSES	2,912	2,911.85	1,447.57	.00	.00	1,464.28	

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FOR 2016 09

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21991441 410915 TRANSFER-PROJECT	8,097	8,097.14	2,523.28	.00	.00	5,573.86	31.2%
TOTAL CAPITAL OUTLAY	8,097	8,097.14	2,523.28	.00	.00	5,573.86	31.2%
TOTAL UNDEFINED	8,097	8,097.14	2,523.28	.00	.00	5,573.86	31.2%
TOTAL UNDEFINED	8,097	8,097.14	2,523.28	.00	.00	5,573.86	31.2%
TOTAL DEER RUN ESTATES 1199	8,097	8,097.14	2,523.28	.00	.00	5,573.86	31.2%
TOTAL EXPENSES	8,097	8,097.14	2,523.28	.00	.00	5,573.86	

FOR 2016 09

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410915 TRANSFER-PROJECT	6,109	6,108.64	4,408.02	1,308.99	.00	1,700.62	72.2%
TOTAL CAPITAL OUTLAY	6,109	6,108.64	4,408.02	1,308.99	.00	1,700.62	72.2%
TOTAL UNDEFINED	6,109	6,108.64	4,408.02	1,308.99	.00	1,700.62	72.2%
TOTAL UNDEFINED	6,109	6,108.64	4,408.02	1,308.99	.00	1,700.62	72.2%
TOTAL EDGEWOOD DITCH 1200	6,109	6,108.64	4,408.02	1,308.99	.00	1,700.62	72.2%
TOTAL EXPENSES	6,109	6,108.64	4,408.02	1,308.99	.00	1,700.62	

FOR 2016 09

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22021441 410915 TRANSFER-PROJECT	4,044	4,043.91	3,026.46	.00	.00	1,017.45	74.8%
TOTAL CAPITAL OUTLAY	4,044	4,043.91	3,026.46	.00	.00	1,017.45	74.8%
TOTAL UNDEFINED	4,044	4,043.91	3,026.46	.00	.00	1,017.45	74.8%
TOTAL UNDEFINED	4,044	4,043.91	3,026.46	.00	.00	1,017.45	74.8%
TOTAL VILLAGE OF SPENCERVILLE	4,044	4,043.91	3,026.46	.00	.00	1,017.45	74.8%
TOTAL EXPENSES	4,044	4,043.91	3,026.46	.00	.00	1,017.45	

FOR 2016 09

ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22031441 410915 TRANSFER-PROJECT	7,454	7,454.24	2,448.30	.00	.00	5,005.94	32.8%
TOTAL CAPITAL OUTLAY	7,454	7,454.24	2,448.30	.00	.00	5,005.94	32.8%
TOTAL UNDEFINED	7,454	7,454.24	2,448.30	.00	.00	5,005.94	32.8%
TOTAL UNDEFINED	7,454	7,454.24	2,448.30	.00	.00	5,005.94	32.8%
TOTAL TOM AHL 1203	7,454	7,454.24	2,448.30	.00	.00	5,005.94	32.8%
TOTAL EXPENSES	7,454	7,454.24	2,448.30	.00	.00	5,005.94	

FOR 2016 09

ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22041441 410915 TRANSFER-PROJECT	1,642	1,641.76	370.70	.00	.00	1,271.06	22.6%
TOTAL CAPITAL OUTLAY	1,642	1,641.76	370.70	.00	.00	1,271.06	22.6%
TOTAL UNDEFINED	1,642	1,641.76	370.70	.00	.00	1,271.06	22.6%
TOTAL UNDEFINED	1,642	1,641.76	370.70	.00	.00	1,271.06	22.6%
TOTAL RANDY L REYNOLDS 1204	1,642	1,641.76	370.70	.00	.00	1,271.06	22.6%
TOTAL EXPENSES	1,642	1,641.76	370.70	.00	.00	1,271.06	

FOR 2016 09

ACCOUNTS FOR: 2205 MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410915 TRANSFER-PROJECT	3,077	3,076.75	1,906.72	.00	.00	1,170.03	62.0%
TOTAL CAPITAL OUTLAY	3,077	3,076.75	1,906.72	.00	.00	1,170.03	62.0%
TOTAL UNDEFINED	3,077	3,076.75	1,906.72	.00	.00	1,170.03	62.0%
TOTAL UNDEFINED	3,077	3,076.75	1,906.72	.00	.00	1,170.03	62.0%
TOTAL MARK A MAYER 1205	3,077	3,076.75	1,906.72	.00	.00	1,170.03	62.0%
TOTAL EXPENSES	3,077	3,076.75	1,906.72	.00	.00	1,170.03	

FOR 2016 09

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22081441 410915 TRANSFER-PROJECT	6,176	6,175.66	2,877.72	.00	.00	3,297.94	46.6%
TOTAL CAPITAL OUTLAY	6,176	6,175.66	2,877.72	.00	.00	3,297.94	46.6%
TOTAL UNDEFINED	6,176	6,175.66	2,877.72	.00	.00	3,297.94	46.6%
TOTAL UNDEFINED	6,176	6,175.66	2,877.72	.00	.00	3,297.94	46.6%
TOTAL BATH TWP TRUSTEES 1208	6,176	6,175.66	2,877.72	.00	.00	3,297.94	46.6%
TOTAL EXPENSES	6,176	6,175.66	2,877.72	.00	.00	3,297.94	

FOR 2016 09

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410915 TRANSFER-PROJECT	17,032	17,032.48	12,559.89	5,105.33	.00	4,472.59	73.7%
TOTAL CAPITAL OUTLAY	17,032	17,032.48	12,559.89	5,105.33	.00	4,472.59	73.7%
TOTAL UNDEFINED	17,032	17,032.48	12,559.89	5,105.33	.00	4,472.59	73.7%
TOTAL UNDEFINED	17,032	17,032.48	12,559.89	5,105.33	.00	4,472.59	73.7%
TOTAL COUNTRY AIRE 1209	17,032	17,032.48	12,559.89	5,105.33	.00	4,472.59	73.7%
TOTAL EXPENSES	17,032	17,032.48	12,559.89	5,105.33	.00	4,472.59	

FOR 2016 09

ACCOUNTS FOR: 2212 DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22121441 410915 TRANSFER-PROJECT	1,379	1,379.21	285.84	.00	.00	1,093.37	20.7%
TOTAL CAPITAL OUTLAY	1,379	1,379.21	285.84	.00	.00	1,093.37	20.7%
TOTAL UNDEFINED	1,379	1,379.21	285.84	.00	.00	1,093.37	20.7%
TOTAL UNDEFINED	1,379	1,379.21	285.84	.00	.00	1,093.37	20.7%
TOTAL DAVID MCNETT 1212	1,379	1,379.21	285.84	.00	.00	1,093.37	20.7%
TOTAL EXPENSES	1,379	1,379.21	285.84	.00	.00	1,093.37	

FOR 2016 09

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22161441 410915 TRANSFER-PROJECT	2,320	2,319.77	605.03	.00	.00	1,714.74	26.1%
TOTAL CAPITAL OUTLAY	2,320	2,319.77	605.03	.00	.00	1,714.74	26.1%
TOTAL UNDEFINED	2,320	2,319.77	605.03	.00	.00	1,714.74	26.1%
TOTAL UNDEFINED	2,320	2,319.77	605.03	.00	.00	1,714.74	26.1%
TOTAL UNIVERSITY HEIGHTS 1216	2,320	2,319.77	605.03	.00	.00	1,714.74	26.1%
TOTAL EXPENSES	2,320	2,319.77	605.03	.00	.00	1,714.74	

FOR 2016 09

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410915 TRANSFER-PROJECT	4,842	4,842.31	2,686.90	.00	.00	2,155.41	55.5%
TOTAL CAPITAL OUTLAY	4,842	4,842.31	2,686.90	.00	.00	2,155.41	55.5%
TOTAL UNDEFINED	4,842	4,842.31	2,686.90	.00	.00	2,155.41	55.5%
TOTAL UNDEFINED	4,842	4,842.31	2,686.90	.00	.00	2,155.41	55.5%
TOTAL ALLEN CO AIRPORT 1217	4,842	4,842.31	2,686.90	.00	.00	2,155.41	55.5%
TOTAL EXPENSES	4,842	4,842.31	2,686.90	.00	.00	2,155.41	

FOR 2016 09

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22181441 410915 TRANSFER-PROJECT	12,100	12,100.06	4,380.79	.00	.00	7,719.27	36.2%
TOTAL CAPITAL OUTLAY	12,100	12,100.06	4,380.79	.00	.00	7,719.27	36.2%
TOTAL UNDEFINED	12,100	12,100.06	4,380.79	.00	.00	7,719.27	36.2%
TOTAL UNDEFINED	12,100	12,100.06	4,380.79	.00	.00	7,719.27	36.2%
TOTAL BATH TWP TR/BELMONT 1218	12,100	12,100.06	4,380.79	.00	.00	7,719.27	36.2%
TOTAL EXPENSES	12,100	12,100.06	4,380.79	.00	.00	7,719.27	

FOR 2016 09

ACCOUNTS FOR: 2221 CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22211441 410915 TRANSFER-PROJECT	23,471	23,471.19	11,321.70	.00	.00	12,149.49	48.2%
TOTAL CAPITAL OUTLAY	23,471	23,471.19	11,321.70	.00	.00	12,149.49	48.2%
TOTAL UNDEFINED	23,471	23,471.19	11,321.70	.00	.00	12,149.49	48.2%
TOTAL UNDEFINED	23,471	23,471.19	11,321.70	.00	.00	12,149.49	48.2%
TOTAL CRANBERRY CREEK PHASE II	23,471	23,471.19	11,321.70	.00	.00	12,149.49	48.2%
TOTAL EXPENSES	23,471	23,471.19	11,321.70	.00	.00	12,149.49	

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ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22241441 410915 TRANSFER-PROJECT	71,111	71,110.81	58,090.15	15,203.63	.00	13,020.66	81.7%*
TOTAL CAPITAL OUTLAY	71,111	71,110.81	58,090.15	15,203.63	.00	13,020.66	81.7%
TOTAL UNDEFINED	71,111	71,110.81	58,090.15	15,203.63	.00	13,020.66	81.7%
TOTAL UNDEFINED	71,111	71,110.81	58,090.15	15,203.63	.00	13,020.66	81.7%
TOTAL FLAT FORK DITCH/DELPHOS	71,111	71,110.81	58,090.15	15,203.63	.00	13,020.66	81.7%
TOTAL EXPENSES	71,111	71,110.81	58,090.15	15,203.63	.00	13,020.66	

FOR 2016 09

ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22251441 410915 TRANSFER-PROJECT	17,864	17,863.78	4,867.65	.00	.00	12,996.13	27.2%
TOTAL CAPITAL OUTLAY	17,864	17,863.78	4,867.65	.00	.00	12,996.13	27.2%
TOTAL UNDEFINED	17,864	17,863.78	4,867.65	.00	.00	12,996.13	27.2%
TOTAL UNDEFINED	17,864	17,863.78	4,867.65	.00	.00	12,996.13	27.2%
TOTAL WAL-MART STORES INC 1225	17,864	17,863.78	4,867.65	.00	.00	12,996.13	27.2%
TOTAL EXPENSES	17,864	17,863.78	4,867.65	.00	.00	12,996.13	

FOR 2016 09

ACCOUNTS FOR: 2226 7 OAKS 1226	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22261441 410915 TRANSFER-PROJECT	4,904	4,904.28	4,306.33	817.38	.00	597.95	87.8%*
TOTAL CAPITAL OUTLAY	4,904	4,904.28	4,306.33	817.38	.00	597.95	87.8%
TOTAL UNDEFINED	4,904	4,904.28	4,306.33	817.38	.00	597.95	87.8%
TOTAL UNDEFINED	4,904	4,904.28	4,306.33	817.38	.00	597.95	87.8%
TOTAL 7 OAKS 1226	4,904	4,904.28	4,306.33	817.38	.00	597.95	87.8%
TOTAL EXPENSES	4,904	4,904.28	4,306.33	817.38	.00	597.95	

FOR 2016 09

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22271441 410915 TRANSFER-PROJECT	4,599	4,599.06	1,222.20	.00	.00	3,376.86	26.6%
TOTAL CAPITAL OUTLAY	4,599	4,599.06	1,222.20	.00	.00	3,376.86	26.6%
TOTAL UNDEFINED	4,599	4,599.06	1,222.20	.00	.00	3,376.86	26.6%
TOTAL UNDEFINED	4,599	4,599.06	1,222.20	.00	.00	3,376.86	26.6%
TOTAL WILLIAMS JT COUNTY DITCH	4,599	4,599.06	1,222.20	.00	.00	3,376.86	26.6%
TOTAL EXPENSES	4,599	4,599.06	1,222.20	.00	.00	3,376.86	

FOR 2016 09

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410915 TRANSFER-PROJECT	8,722	8,721.86	6,518.13	6,518.13	.00	2,203.73	74.7%
TOTAL CAPITAL OUTLAY	8,722	8,721.86	6,518.13	6,518.13	.00	2,203.73	74.7%
TOTAL UNDEFINED	8,722	8,721.86	6,518.13	6,518.13	.00	2,203.73	74.7%
TOTAL UNDEFINED	8,722	8,721.86	6,518.13	6,518.13	.00	2,203.73	74.7%
TOTAL EARL GASKILL 1229	8,722	8,721.86	6,518.13	6,518.13	.00	2,203.73	74.7%
TOTAL EXPENSES	8,722	8,721.86	6,518.13	6,518.13	.00	2,203.73	

FOR 2016 09

ACCOUNTS FOR: 2231 JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22311441 410915 TRANSFER-PROJECT	3,859	3,859.32	1,244.40	.00	.00	2,614.92	32.2%
TOTAL CAPITAL OUTLAY	3,859	3,859.32	1,244.40	.00	.00	2,614.92	32.2%
TOTAL UNDEFINED	3,859	3,859.32	1,244.40	.00	.00	2,614.92	32.2%
TOTAL UNDEFINED	3,859	3,859.32	1,244.40	.00	.00	2,614.92	32.2%
TOTAL JAMES L DUTTON 1231	3,859	3,859.32	1,244.40	.00	.00	2,614.92	32.2%
TOTAL EXPENSES	3,859	3,859.32	1,244.40	.00	.00	2,614.92	

FOR 2016 09

ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22331441 410915 TRANSFER-PROJECT	2,979	2,978.98	1,107.98	.00	.00	1,871.00	37.2%
TOTAL CAPITAL OUTLAY	2,979	2,978.98	1,107.98	.00	.00	1,871.00	37.2%
TOTAL UNDEFINED	2,979	2,978.98	1,107.98	.00	.00	1,871.00	37.2%
TOTAL UNDEFINED	2,979	2,978.98	1,107.98	.00	.00	1,871.00	37.2%
TOTAL MOENING DITCH 1233	2,979	2,978.98	1,107.98	.00	.00	1,871.00	37.2%
TOTAL EXPENSES	2,979	2,978.98	1,107.98	.00	.00	1,871.00	

FOR 2016 09

ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22341441 410915 TRANSFER-PROJECT	1,867	1,867.23	668.41	.00	.00	1,198.82	35.8%
TOTAL CAPITAL OUTLAY	1,867	1,867.23	668.41	.00	.00	1,198.82	35.8%
TOTAL UNDEFINED	1,867	1,867.23	668.41	.00	.00	1,198.82	35.8%
TOTAL UNDEFINED	1,867	1,867.23	668.41	.00	.00	1,198.82	35.8%
TOTAL SHAWNEE DEVELOPMENT LTD	1,867	1,867.23	668.41	.00	.00	1,198.82	35.8%
TOTAL EXPENSES	1,867	1,867.23	668.41	.00	.00	1,198.82	

FOR 2016 09

ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22351441 410915 TRANSFER-PROJECT	4,619	4,619.23	2,707.57	.00	.00	1,911.66	58.6%
TOTAL CAPITAL OUTLAY	4,619	4,619.23	2,707.57	.00	.00	1,911.66	58.6%
TOTAL UNDEFINED	4,619	4,619.23	2,707.57	.00	.00	1,911.66	58.6%
TOTAL UNDEFINED	4,619	4,619.23	2,707.57	.00	.00	1,911.66	58.6%
TOTAL 1235 LAMMERS IMPROVEMENT	4,619	4,619.23	2,707.57	.00	.00	1,911.66	58.6%
TOTAL EXPENSES	4,619	4,619.23	2,707.57	.00	.00	1,911.66	

FOR 2016 09

ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22361441 410915 TRANSFER-PROJECT	2,112	2,112.33	468.66	.00	.00	1,643.67	22.2%
TOTAL CAPITAL OUTLAY	2,112	2,112.33	468.66	.00	.00	1,643.67	22.2%
TOTAL UNDEFINED	2,112	2,112.33	468.66	.00	.00	1,643.67	22.2%
TOTAL UNDEFINED	2,112	2,112.33	468.66	.00	.00	1,643.67	22.2%
TOTAL 1237 GIRL SCOUTS APPLESE	2,112	2,112.33	468.66	.00	.00	1,643.67	22.2%
TOTAL EXPENSES	2,112	2,112.33	468.66	.00	.00	1,643.67	

FOR 2016 09

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

FOR 2016 09

ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22381441 410915 TRANSFER-PROJECT	3,694	3,694.39	2,256.99	.00	.00	1,437.40	61.1%
TOTAL CAPITAL OUTLAY	3,694	3,694.39	2,256.99	.00	.00	1,437.40	61.1%
TOTAL UNDEFINED	3,694	3,694.39	2,256.99	.00	.00	1,437.40	61.1%
TOTAL UNDEFINED	3,694	3,694.39	2,256.99	.00	.00	1,437.40	61.1%
TOTAL T&H REALTY 1038	3,694	3,694.39	2,256.99	.00	.00	1,437.40	61.1%
TOTAL EXPENSES	3,694	3,694.39	2,256.99	.00	.00	1,437.40	

FOR 2016 09

ACCOUNTS FOR: 2239 LARUE 1039	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22391441 410915 TRANSFER-PROJECT	4,200	4,200.05	2,216.66	.00	.00	1,983.39	52.8%
TOTAL CAPITAL OUTLAY	4,200	4,200.05	2,216.66	.00	.00	1,983.39	52.8%
TOTAL UNDEFINED	4,200	4,200.05	2,216.66	.00	.00	1,983.39	52.8%
TOTAL UNDEFINED	4,200	4,200.05	2,216.66	.00	.00	1,983.39	52.8%
TOTAL LARUE 1039	4,200	4,200.05	2,216.66	.00	.00	1,983.39	52.8%
TOTAL EXPENSES	4,200	4,200.05	2,216.66	.00	.00	1,983.39	

FOR 2016 09

ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22401441 410915 TRANSFER-PROJECT	6,179	6,178.65	2,372.52	.00	.00	3,806.13	38.4%
TOTAL CAPITAL OUTLAY	6,179	6,178.65	2,372.52	.00	.00	3,806.13	38.4%
TOTAL UNDEFINED	6,179	6,178.65	2,372.52	.00	.00	3,806.13	38.4%
TOTAL UNDEFINED	6,179	6,178.65	2,372.52	.00	.00	3,806.13	38.4%
TOTAL CAMDEN RIDGE DITCH 1240	6,179	6,178.65	2,372.52	.00	.00	3,806.13	38.4%
TOTAL EXPENSES	6,179	6,178.65	2,372.52	.00	.00	3,806.13	

FOR 2016 09

ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22411441 410915 TRANSFER-PROJECT	1,260	1,260.35	521.47	.00	.00	738.88	41.4%
TOTAL CAPITAL OUTLAY	1,260	1,260.35	521.47	.00	.00	738.88	41.4%
TOTAL UNDEFINED	1,260	1,260.35	521.47	.00	.00	738.88	41.4%
TOTAL UNDEFINED	1,260	1,260.35	521.47	.00	.00	738.88	41.4%
TOTAL BURKHOLDER GROUP 1041	1,260	1,260.35	521.47	.00	.00	738.88	41.4%
TOTAL EXPENSES	1,260	1,260.35	521.47	.00	.00	738.88	

FOR 2016 09

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22421441 410915 TRANSFER-PROJECT	3,651	3,651.00	2,837.08	912.75	.00	813.92	77.7%*
TOTAL CAPITAL OUTLAY	3,651	3,651.00	2,837.08	912.75	.00	813.92	77.7%
TOTAL UNDEFINED	3,651	3,651.00	2,837.08	912.75	.00	813.92	77.7%
TOTAL UNDEFINED	3,651	3,651.00	2,837.08	912.75	.00	813.92	77.7%
TOTAL THOMAS GROUP 1042	3,651	3,651.00	2,837.08	912.75	.00	813.92	77.7%
TOTAL EXPENSES	3,651	3,651.00	2,837.08	912.75	.00	813.92	

FOR 2016 09

ACCOUNTS FOR: 2243 COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22431441 410915 TRANSFER-PROJECT	20,041	20,041.06	12,143.15	.00	.00	7,897.91	60.6%
TOTAL CAPITAL OUTLAY	20,041	20,041.06	12,143.15	.00	.00	7,897.91	60.6%
TOTAL UNDEFINED	20,041	20,041.06	12,143.15	.00	.00	7,897.91	60.6%
TOTAL UNDEFINED	20,041	20,041.06	12,143.15	.00	.00	7,897.91	60.6%
TOTAL COLUCCI 1243	20,041	20,041.06	12,143.15	.00	.00	7,897.91	60.6%
TOTAL EXPENSES	20,041	20,041.06	12,143.15	.00	.00	7,897.91	

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ACCOUNTS FOR: 2244 LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22441441 410915 TRANSFER-PROJECT	4,574	4,574.20	1,903.57	.00	.00	2,670.63	41.6%
TOTAL CAPITAL OUTLAY	4,574	4,574.20	1,903.57	.00	.00	2,670.63	41.6%
TOTAL UNDEFINED	4,574	4,574.20	1,903.57	.00	.00	2,670.63	41.6%
TOTAL UNDEFINED	4,574	4,574.20	1,903.57	.00	.00	2,670.63	41.6%
TOTAL LARRY CRITES 1244	4,574	4,574.20	1,903.57	.00	.00	2,670.63	41.6%
TOTAL EXPENSES	4,574	4,574.20	1,903.57	.00	.00	2,670.63	

FOR 2016 09

ACCOUNTS FOR: 2245 RAMSER 1245	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22451441 410915 TRANSFER-PROJECT	810	810.43	396.21	.00	.00	414.22	48.9%
TOTAL CAPITAL OUTLAY	810	810.43	396.21	.00	.00	414.22	48.9%
TOTAL UNDEFINED	810	810.43	396.21	.00	.00	414.22	48.9%
TOTAL UNDEFINED	810	810.43	396.21	.00	.00	414.22	48.9%
TOTAL RAMSER 1245	810	810.43	396.21	.00	.00	414.22	48.9%
TOTAL EXPENSES	810	810.43	396.21	.00	.00	414.22	

FOR 2016 09

ACCOUNTS FOR: 2246 WAGNER 1046	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22461441 410915 TRANSFER-PROJECT	2,683	2,683.48	687.83	.00	.00	1,995.65	25.6%
TOTAL CAPITAL OUTLAY	2,683	2,683.48	687.83	.00	.00	1,995.65	25.6%
TOTAL UNDEFINED	2,683	2,683.48	687.83	.00	.00	1,995.65	25.6%
TOTAL UNDEFINED	2,683	2,683.48	687.83	.00	.00	1,995.65	25.6%
TOTAL WAGNER 1046	2,683	2,683.48	687.83	.00	.00	1,995.65	25.6%
TOTAL EXPENSES	2,683	2,683.48	687.83	.00	.00	1,995.65	

FOR 2016 09

ACCOUNTS FOR: 2247 HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22471441 410915 TRANSFER-PROJECT	2,825	2,824.69	796.54	.00	.00	2,028.15	28.2%
TOTAL CAPITAL OUTLAY	2,825	2,824.69	796.54	.00	.00	2,028.15	28.2%
TOTAL UNDEFINED	2,825	2,824.69	796.54	.00	.00	2,028.15	28.2%
TOTAL UNDEFINED	2,825	2,824.69	796.54	.00	.00	2,028.15	28.2%
TOTAL HOLLENBACHER 1247	2,825	2,824.69	796.54	.00	.00	2,028.15	28.2%
TOTAL EXPENSES	2,825	2,824.69	796.54	.00	.00	2,028.15	

FOR 2016 09

ACCOUNTS FOR: 2249 BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22491441 410915 TRANSFER-PROJECT	7,160	7,160.31	5,357.36	1,528.47	.00	1,802.95	74.8%
TOTAL CAPITAL OUTLAY	7,160	7,160.31	5,357.36	1,528.47	.00	1,802.95	74.8%
TOTAL UNDEFINED	7,160	7,160.31	5,357.36	1,528.47	.00	1,802.95	74.8%
TOTAL UNDEFINED	7,160	7,160.31	5,357.36	1,528.47	.00	1,802.95	74.8%
TOTAL BASINGER GROUP 1049	7,160	7,160.31	5,357.36	1,528.47	.00	1,802.95	74.8%
TOTAL EXPENSES	7,160	7,160.31	5,357.36	1,528.47	.00	1,802.95	

FOR 2016 09

ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410915 TRANSFER-PROJECT	64,892	64,891.50	41,611.23	.00	.00	23,280.27	64.1%
TOTAL CAPITAL OUTLAY	64,892	64,891.50	41,611.23	.00	.00	23,280.27	64.1%
TOTAL UNDEFINED	64,892	64,891.50	41,611.23	.00	.00	23,280.27	64.1%
TOTAL UNDEFINED	64,892	64,891.50	41,611.23	.00	.00	23,280.27	64.1%
TOTAL LOST CREEK 1251	64,892	64,891.50	41,611.23	.00	.00	23,280.27	64.1%
TOTAL EXPENSES	64,892	64,891.50	41,611.23	.00	.00	23,280.27	

FOR 2016 09

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22521441 410915 TRANSFER-PROJECT	13,938	13,937.72	6,270.60	.00	.00	7,667.12	45.0%
TOTAL CAPITAL OUTLAY	13,938	13,937.72	6,270.60	.00	.00	7,667.12	45.0%
TOTAL UNDEFINED	13,938	13,937.72	6,270.60	.00	.00	7,667.12	45.0%
TOTAL UNDEFINED	13,938	13,937.72	6,270.60	.00	.00	7,667.12	45.0%
TOTAL BERRYMAN 1252	13,938	13,937.72	6,270.60	.00	.00	7,667.12	45.0%
TOTAL EXPENSES	13,938	13,937.72	6,270.60	.00	.00	7,667.12	

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ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22531441 410915 TRANSFER-PROJECT	6,844	6,843.80	5,734.66	2,553.55	.00	1,109.14	83.8%*
TOTAL CAPITAL OUTLAY	6,844	6,843.80	5,734.66	2,553.55	.00	1,109.14	83.8%
TOTAL UNDEFINED	6,844	6,843.80	5,734.66	2,553.55	.00	1,109.14	83.8%
TOTAL UNDEFINED	6,844	6,843.80	5,734.66	2,553.55	.00	1,109.14	83.8%
TOTAL STEINKE 1253	6,844	6,843.80	5,734.66	2,553.55	.00	1,109.14	83.8%
TOTAL EXPENSES	6,844	6,843.80	5,734.66	2,553.55	.00	1,109.14	

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410915 TRANSFER-PROJECT	3,655	3,654.80	1,958.47	.00	.00	1,696.33	53.6%
TOTAL CAPITAL OUTLAY	3,655	3,654.80	1,958.47	.00	.00	1,696.33	53.6%
TOTAL UNDEFINED	3,655	3,654.80	1,958.47	.00	.00	1,696.33	53.6%
TOTAL UNDEFINED	3,655	3,654.80	1,958.47	.00	.00	1,696.33	53.6%
TOTAL MOTTER GROUP 1055	3,655	3,654.80	1,958.47	.00	.00	1,696.33	53.6%
TOTAL EXPENSES	3,655	3,654.80	1,958.47	.00	.00	1,696.33	

FOR 2016 09

ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22561441 410915 TRANSFER-PROJECT	3,376	3,375.57	1,489.15	.00	.00	1,886.42	44.1%
TOTAL CAPITAL OUTLAY	3,376	3,375.57	1,489.15	.00	.00	1,886.42	44.1%
TOTAL UNDEFINED	3,376	3,375.57	1,489.15	.00	.00	1,886.42	44.1%
TOTAL UNDEFINED	3,376	3,375.57	1,489.15	.00	.00	1,886.42	44.1%
TOTAL BILLYMACK 1256	3,376	3,375.57	1,489.15	.00	.00	1,886.42	44.1%
TOTAL EXPENSES	3,376	3,375.57	1,489.15	.00	.00	1,886.42	

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ACCOUNTS FOR: 2257 MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22571441 410915 TRANSFER-PROJECT	1,808	1,807.64	647.81	.00	.00	1,159.83	35.8%
TOTAL CAPITAL OUTLAY	1,808	1,807.64	647.81	.00	.00	1,159.83	35.8%
TOTAL UNDEFINED	1,808	1,807.64	647.81	.00	.00	1,159.83	35.8%
TOTAL UNDEFINED	1,808	1,807.64	647.81	.00	.00	1,159.83	35.8%
TOTAL MICHAEL GROUP 1057	1,808	1,807.64	647.81	.00	.00	1,159.83	35.8%
TOTAL EXPENSES	1,808	1,807.64	647.81	.00	.00	1,159.83	

FOR 2016 09

ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22591441 410915 TRANSFER-PROJECT	4,779	4,778.77	3,647.71	1,792.04	.00	1,131.06	76.3%*
TOTAL CAPITAL OUTLAY	4,779	4,778.77	3,647.71	1,792.04	.00	1,131.06	76.3%
TOTAL UNDEFINED	4,779	4,778.77	3,647.71	1,792.04	.00	1,131.06	76.3%
TOTAL UNDEFINED	4,779	4,778.77	3,647.71	1,792.04	.00	1,131.06	76.3%
TOTAL BIRKEMEIER 1059	4,779	4,778.77	3,647.71	1,792.04	.00	1,131.06	76.3%
TOTAL EXPENSES	4,779	4,778.77	3,647.71	1,792.04	.00	1,131.06	

FOR 2016 09

ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
22601431 330001 CONTRACT SERVICES	15,000	19,000.00	.00	.00	19,000.00	.00	100.0%*
TOTAL SERVICES	15,000	19,000.00	.00	.00	19,000.00	.00	100.0%
TOTAL UNDEFINED	15,000	19,000.00	.00	.00	19,000.00	.00	100.0%
TOTAL UNDEFINED	15,000	19,000.00	.00	.00	19,000.00	.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	15,000	19,000.00	.00	.00	19,000.00	.00	100.0%
TOTAL EXPENSES	15,000	19,000.00	.00	.00	19,000.00	.00	

FOR 2016 09

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

FOR 2016 09

ACCOUNTS FOR: 2262 SPEEDCO 1262	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22621441 410915 TRANSFER-PROJECT	5,303	5,303.16	3,478.34	.00	.00	1,824.82	65.6%
TOTAL CAPITAL OUTLAY	5,303	5,303.16	3,478.34	.00	.00	1,824.82	65.6%
TOTAL UNDEFINED	5,303	5,303.16	3,478.34	.00	.00	1,824.82	65.6%
TOTAL UNDEFINED	5,303	5,303.16	3,478.34	.00	.00	1,824.82	65.6%
TOTAL SPEEDCO 1262	5,303	5,303.16	3,478.34	.00	.00	1,824.82	65.6%
TOTAL EXPENSES	5,303	5,303.16	3,478.34	.00	.00	1,824.82	

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ACCOUNTS FOR: 2263 ROSS MILLER 1063	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410915 TRANSFER-PROJECT	4,969	4,968.60	3,786.39	1,680.69	.00	1,182.21	76.2%*
TOTAL CAPITAL OUTLAY	4,969	4,968.60	3,786.39	1,680.69	.00	1,182.21	76.2%
TOTAL UNDEFINED	4,969	4,968.60	3,786.39	1,680.69	.00	1,182.21	76.2%
TOTAL UNDEFINED	4,969	4,968.60	3,786.39	1,680.69	.00	1,182.21	76.2%
TOTAL ROSS MILLER 1063	4,969	4,968.60	3,786.39	1,680.69	.00	1,182.21	76.2%
TOTAL EXPENSES	4,969	4,968.60	3,786.39	1,680.69	.00	1,182.21	

FOR 2016 09

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22641441 410915 TRANSFER-PROJECT	3,516	3,515.69	1,347.99	.00	.00	2,167.70	38.3%
TOTAL CAPITAL OUTLAY	3,516	3,515.69	1,347.99	.00	.00	2,167.70	38.3%
TOTAL UNDEFINED	3,516	3,515.69	1,347.99	.00	.00	2,167.70	38.3%
TOTAL UNDEFINED	3,516	3,515.69	1,347.99	.00	.00	2,167.70	38.3%
TOTAL FAIRWOOD & MASTERS 1264	3,516	3,515.69	1,347.99	.00	.00	2,167.70	38.3%
TOTAL EXPENSES	3,516	3,515.69	1,347.99	.00	.00	2,167.70	

FOR 2016 09

ACCOUNTS FOR: 2266 MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22661441 410915 TRANSFER-PROJECT	11,513	11,513.14	5,202.51	.00	.00	6,310.63	45.2%
TOTAL CAPITAL OUTLAY	11,513	11,513.14	5,202.51	.00	.00	6,310.63	45.2%
TOTAL UNDEFINED	11,513	11,513.14	5,202.51	.00	.00	6,310.63	45.2%
TOTAL UNDEFINED	11,513	11,513.14	5,202.51	.00	.00	6,310.63	45.2%
TOTAL MOSER JT CTY 1266	11,513	11,513.14	5,202.51	.00	.00	6,310.63	45.2%
TOTAL EXPENSES	11,513	11,513.14	5,202.51	.00	.00	6,310.63	

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FOR 2016 09

ACCOUNTS FOR: 2267 KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22671441 410915 TRANSFER-PROJECT	4,662	4,662.22	3,235.56	.00	.00	1,426.66	69.4%
TOTAL CAPITAL OUTLAY	4,662	4,662.22	3,235.56	.00	.00	1,426.66	69.4%
TOTAL UNDEFINED	4,662	4,662.22	3,235.56	.00	.00	1,426.66	69.4%
TOTAL UNDEFINED	4,662	4,662.22	3,235.56	.00	.00	1,426.66	69.4%
TOTAL KENNETH MILLER 1067	4,662	4,662.22	3,235.56	.00	.00	1,426.66	69.4%
TOTAL EXPENSES	4,662	4,662.22	3,235.56	.00	.00	1,426.66	

FOR 2016 09

ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22691441 410915 TRANSFER-PROJECT	1,438	1,437.58	422.43	.00	.00	1,015.15	29.4%
TOTAL CAPITAL OUTLAY	1,438	1,437.58	422.43	.00	.00	1,015.15	29.4%
TOTAL UNDEFINED	1,438	1,437.58	422.43	.00	.00	1,015.15	29.4%
TOTAL UNDEFINED	1,438	1,437.58	422.43	.00	.00	1,015.15	29.4%
TOTAL MERLIN DERRINGER 1069	1,438	1,437.58	422.43	.00	.00	1,015.15	29.4%
TOTAL EXPENSES	1,438	1,437.58	422.43	.00	.00	1,015.15	

FOR 2016 09

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22701441 410915 TRANSFER-PROJECT	6,689	6,689.02	1,982.71	.00	.00	4,706.31	29.6%
TOTAL CAPITAL OUTLAY	6,689	6,689.02	1,982.71	.00	.00	4,706.31	29.6%
TOTAL UNDEFINED	6,689	6,689.02	1,982.71	.00	.00	4,706.31	29.6%
TOTAL UNDEFINED	6,689	6,689.02	1,982.71	.00	.00	4,706.31	29.6%
TOTAL AMERICAN TWP 1070	6,689	6,689.02	1,982.71	.00	.00	4,706.31	29.6%
TOTAL EXPENSES	6,689	6,689.02	1,982.71	.00	.00	4,706.31	

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FOR 2016 09

ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22711441 410915 TRANSFER-PROJECT	693	692.58	208.92	.00	.00	483.66	30.2%
TOTAL CAPITAL OUTLAY	693	692.58	208.92	.00	.00	483.66	30.2%
TOTAL UNDEFINED	693	692.58	208.92	.00	.00	483.66	30.2%
TOTAL UNDEFINED	693	692.58	208.92	.00	.00	483.66	30.2%
TOTAL BOUGHAN 1271	693	692.58	208.92	.00	.00	483.66	30.2%
TOTAL EXPENSES	693	692.58	208.92	.00	.00	483.66	

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FOR 2016 09

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410915 TRANSFER-PROJECT	3,074	3,073.60	1,405.62	.00	.00	1,667.98	45.7%
TOTAL CAPITAL OUTLAY	3,074	3,073.60	1,405.62	.00	.00	1,667.98	45.7%
TOTAL UNDEFINED	3,074	3,073.60	1,405.62	.00	.00	1,667.98	45.7%
TOTAL UNDEFINED	3,074	3,073.60	1,405.62	.00	.00	1,667.98	45.7%
TOTAL 1272 SPRINGHILL&OAKWOODS	3,074	3,073.60	1,405.62	.00	.00	1,667.98	45.7%
TOTAL EXPENSES	3,074	3,073.60	1,405.62	.00	.00	1,667.98	

FOR 2016 09

ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22751441 410915 TRANSFER-PROJECT	8,591	8,591.30	2,936.52	.00	.00	5,654.78	34.2%
TOTAL CAPITAL OUTLAY	8,591	8,591.30	2,936.52	.00	.00	5,654.78	34.2%
TOTAL UNDEFINED	8,591	8,591.30	2,936.52	.00	.00	5,654.78	34.2%
TOTAL UNDEFINED	8,591	8,591.30	2,936.52	.00	.00	5,654.78	34.2%
TOTAL LAPOINT 1275	8,591	8,591.30	2,936.52	.00	.00	5,654.78	34.2%
TOTAL EXPENSES	8,591	8,591.30	2,936.52	.00	.00	5,654.78	

FOR 2016 09

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22761441 410915 TRANSFER-PROJECT	7,070	7,069.93	5,013.69	.00	.00	2,056.24	70.9%
TOTAL CAPITAL OUTLAY	7,070	7,069.93	5,013.69	.00	.00	2,056.24	70.9%
TOTAL UNDEFINED	7,070	7,069.93	5,013.69	.00	.00	2,056.24	70.9%
TOTAL UNDEFINED	7,070	7,069.93	5,013.69	.00	.00	2,056.24	70.9%
TOTAL SHAWVER&GODDARD 1276	7,070	7,069.93	5,013.69	.00	.00	2,056.24	70.9%
TOTAL EXPENSES	7,070	7,069.93	5,013.69	.00	.00	2,056.24	

FOR 2016 09

ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22781441 410915 TRANSFER-PROJECT	11,830	11,829.89	1,077.42	.00	.00	10,752.47	9.1%
TOTAL CAPITAL OUTLAY	11,830	11,829.89	1,077.42	.00	.00	10,752.47	9.1%
TOTAL UNDEFINED	11,830	11,829.89	1,077.42	.00	.00	10,752.47	9.1%
TOTAL UNDEFINED	11,830	11,829.89	1,077.42	.00	.00	10,752.47	9.1%
TOTAL BURKHOLDER 1278	11,830	11,829.89	1,077.42	.00	.00	10,752.47	9.1%
TOTAL EXPENSES	11,830	11,829.89	1,077.42	.00	.00	10,752.47	

FOR 2016 09

ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22801441 410915 TRANSFER-PROJECT	3,777	3,776.59	1,260.79	.00	.00	2,515.80	33.4%
TOTAL CAPITAL OUTLAY	3,777	3,776.59	1,260.79	.00	.00	2,515.80	33.4%
TOTAL UNDEFINED	3,777	3,776.59	1,260.79	.00	.00	2,515.80	33.4%
TOTAL UNDEFINED	3,777	3,776.59	1,260.79	.00	.00	2,515.80	33.4%
TOTAL PLIKERD-CLOSED 1080	3,777	3,776.59	1,260.79	.00	.00	2,515.80	33.4%
TOTAL EXPENSES	3,777	3,776.59	1,260.79	.00	.00	2,515.80	

FOR 2016 09

ACCOUNTS FOR: 2281 WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410915 TRANSFER-PROJECT	12,781	12,780.60	7,949.60	.00	.00	4,831.00	62.2%
TOTAL CAPITAL OUTLAY	12,781	12,780.60	7,949.60	.00	.00	4,831.00	62.2%
TOTAL UNDEFINED	12,781	12,780.60	7,949.60	.00	.00	4,831.00	62.2%
TOTAL UNDEFINED	12,781	12,780.60	7,949.60	.00	.00	4,831.00	62.2%
TOTAL WELTY IMPROV 1281	12,781	12,780.60	7,949.60	.00	.00	4,831.00	62.2%
TOTAL EXPENSES	12,781	12,780.60	7,949.60	.00	.00	4,831.00	

FOR 2016 09

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22821441 410915 TRANSFER-PROJECT	3,200	3,199.84	1,805.53	.00	.00	1,394.31	56.4%
TOTAL CAPITAL OUTLAY	3,200	3,199.84	1,805.53	.00	.00	1,394.31	56.4%
TOTAL UNDEFINED	3,200	3,199.84	1,805.53	.00	.00	1,394.31	56.4%
TOTAL UNDEFINED	3,200	3,199.84	1,805.53	.00	.00	1,394.31	56.4%
TOTAL LAMMERS 1082	3,200	3,199.84	1,805.53	.00	.00	1,394.31	56.4%
TOTAL EXPENSES	3,200	3,199.84	1,805.53	.00	.00	1,394.31	

FOR 2016 09

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410915 TRANSFER-PROJECT	5,547	5,547.03	4,340.00	3,071.95	.00	1,207.03	78.2%*
TOTAL CAPITAL OUTLAY	5,547	5,547.03	4,340.00	3,071.95	.00	1,207.03	78.2%
TOTAL UNDEFINED	5,547	5,547.03	4,340.00	3,071.95	.00	1,207.03	78.2%
TOTAL UNDEFINED	5,547	5,547.03	4,340.00	3,071.95	.00	1,207.03	78.2%
TOTAL ORCHARD ACRES 1283	5,547	5,547.03	4,340.00	3,071.95	.00	1,207.03	78.2%
TOTAL EXPENSES	5,547	5,547.03	4,340.00	3,071.95	.00	1,207.03	

FOR 2016 09

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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 09

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410915 TRANSFER-PROJECT	14,551	14,550.97	6,293.72	.00	.00	8,257.25	43.3%
TOTAL CAPITAL OUTLAY	14,551	14,550.97	6,293.72	.00	.00	8,257.25	43.3%
TOTAL UNDEFINED	14,551	14,550.97	6,293.72	.00	.00	8,257.25	43.3%
TOTAL UNDEFINED	14,551	14,550.97	6,293.72	.00	.00	8,257.25	43.3%
TOTAL KUNDERT GROUP 1285	14,551	14,550.97	6,293.72	.00	.00	8,257.25	43.3%
TOTAL EXPENSES	14,551	14,550.97	6,293.72	.00	.00	8,257.25	

FOR 2016 09

ACCOUNTS FOR: 2287 CRITES 1087	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22871441 410915 TRANSFER-PROJECT	1,955	1,955.13	519.45	.00	.00	1,435.68	26.6%
TOTAL CAPITAL OUTLAY	1,955	1,955.13	519.45	.00	.00	1,435.68	26.6%
TOTAL UNDEFINED	1,955	1,955.13	519.45	.00	.00	1,435.68	26.6%
TOTAL UNDEFINED	1,955	1,955.13	519.45	.00	.00	1,435.68	26.6%
TOTAL CRITES 1087	1,955	1,955.13	519.45	.00	.00	1,435.68	26.6%
TOTAL EXPENSES	1,955	1,955.13	519.45	.00	.00	1,435.68	

FOR 2016 09

ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22891441 410915 TRANSFER-PROJECT	3,297	3,296.98	1,679.57	.00	.00	1,617.41	50.9%
TOTAL CAPITAL OUTLAY	3,297	3,296.98	1,679.57	.00	.00	1,617.41	50.9%
TOTAL UNDEFINED	3,297	3,296.98	1,679.57	.00	.00	1,617.41	50.9%
TOTAL UNDEFINED	3,297	3,296.98	1,679.57	.00	.00	1,617.41	50.9%
TOTAL PORTER LATERAL GROUP 108	3,297	3,296.98	1,679.57	.00	.00	1,617.41	50.9%
TOTAL EXPENSES	3,297	3,296.98	1,679.57	.00	.00	1,617.41	

FOR 2016 09

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22911441 410915 TRANSFER-PROJECT	2,389	2,389.41	1,824.09	1,274.91	.00	565.32	76.3%*
TOTAL CAPITAL OUTLAY	2,389	2,389.41	1,824.09	1,274.91	.00	565.32	76.3%
TOTAL UNDEFINED	2,389	2,389.41	1,824.09	1,274.91	.00	565.32	76.3%
TOTAL UNDEFINED	2,389	2,389.41	1,824.09	1,274.91	.00	565.32	76.3%
TOTAL BOWERSOCK GROUP 1091	2,389	2,389.41	1,824.09	1,274.91	.00	565.32	76.3%
TOTAL EXPENSES	2,389	2,389.41	1,824.09	1,274.91	.00	565.32	

FOR 2016 09

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22921441 410915 TRANSFER-PROJECT	982	982.09	212.49	.00	.00	769.60	21.6%
TOTAL CAPITAL OUTLAY	982	982.09	212.49	.00	.00	769.60	21.6%
TOTAL UNDEFINED	982	982.09	212.49	.00	.00	769.60	21.6%
TOTAL UNDEFINED	982	982.09	212.49	.00	.00	769.60	21.6%
TOTAL JOINT CO LEFFEL GROUP 10	982	982.09	212.49	.00	.00	769.60	21.6%
TOTAL EXPENSES	982	982.09	212.49	.00	.00	769.60	

FOR 2016 09

ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22931441 410915 TRANSFER-PROJECT	10,601	10,600.91	7,261.76	.00	.00	3,339.15	68.5%
TOTAL CAPITAL OUTLAY	10,601	10,600.91	7,261.76	.00	.00	3,339.15	68.5%
TOTAL UNDEFINED	10,601	10,600.91	7,261.76	.00	.00	3,339.15	68.5%
TOTAL UNDEFINED	10,601	10,600.91	7,261.76	.00	.00	3,339.15	68.5%
TOTAL HAROLD METZGER GROUP 109	10,601	10,600.91	7,261.76	.00	.00	3,339.15	68.5%
TOTAL EXPENSES	10,601	10,600.91	7,261.76	.00	.00	3,339.15	

FOR 2016 09

ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22961441 410915 TRANSFER-PROJECT	3,592	3,591.87	1,714.21	.00	.00	1,877.66	47.7%
TOTAL CAPITAL OUTLAY	3,592	3,591.87	1,714.21	.00	.00	1,877.66	47.7%
TOTAL UNDEFINED	3,592	3,591.87	1,714.21	.00	.00	1,877.66	47.7%
TOTAL UNDEFINED	3,592	3,591.87	1,714.21	.00	.00	1,877.66	47.7%
TOTAL BURNFIELD GROUP 1096	3,592	3,591.87	1,714.21	.00	.00	1,877.66	47.7%
TOTAL EXPENSES	3,592	3,591.87	1,714.21	.00	.00	1,877.66	

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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22971441 410915 TRANSFER-PROJECT	3,821	3,821.20	1,249.17	.00	.00	2,572.03	32.7%
TOTAL CAPITAL OUTLAY	3,821	3,821.20	1,249.17	.00	.00	2,572.03	32.7%
TOTAL UNDEFINED	3,821	3,821.20	1,249.17	.00	.00	2,572.03	32.7%
TOTAL UNDEFINED	3,821	3,821.20	1,249.17	.00	.00	2,572.03	32.7%
TOTAL SPENCER TWP TRUSTEES 109	3,821	3,821.20	1,249.17	.00	.00	2,572.03	32.7%
TOTAL EXPENSES	3,821	3,821.20	1,249.17	.00	.00	2,572.03	

FOR 2016 09

ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22981441 410915 TRANSFER-PROJECT	2,330	2,329.77	700.95	.00	.00	1,628.82	30.1%
TOTAL CAPITAL OUTLAY	2,330	2,329.77	700.95	.00	.00	1,628.82	30.1%
TOTAL UNDEFINED	2,330	2,329.77	700.95	.00	.00	1,628.82	30.1%
TOTAL UNDEFINED	2,330	2,329.77	700.95	.00	.00	1,628.82	30.1%
TOTAL KOMMINSK 1098	2,330	2,329.77	700.95	.00	.00	1,628.82	30.1%
TOTAL EXPENSES	2,330	2,329.77	700.95	.00	.00	1,628.82	

FOR 2016 09

ACCOUNTS FOR: 2299 LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441 410915 TRANSFER-PROJECT	4,878	4,877.77	1,831.74	.00	.00	3,046.03	37.6%
TOTAL CAPITAL OUTLAY	4,878	4,877.77	1,831.74	.00	.00	3,046.03	37.6%
TOTAL UNDEFINED	4,878	4,877.77	1,831.74	.00	.00	3,046.03	37.6%
TOTAL UNDEFINED	4,878	4,877.77	1,831.74	.00	.00	3,046.03	37.6%
TOTAL LEHMAN GROUP 1099	4,878	4,877.77	1,831.74	.00	.00	3,046.03	37.6%
TOTAL EXPENSES	4,878	4,877.77	1,831.74	.00	.00	3,046.03	

FOR 2016 09

ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23011441 410915 TRANSFER-PROJECT	5,472	5,472.30	2,168.27	.00	.00	3,304.03	39.6%
TOTAL CAPITAL OUTLAY	5,472	5,472.30	2,168.27	.00	.00	3,304.03	39.6%
TOTAL UNDEFINED	5,472	5,472.30	2,168.27	.00	.00	3,304.03	39.6%
TOTAL UNDEFINED	5,472	5,472.30	2,168.27	.00	.00	3,304.03	39.6%
TOTAL AMERICAN VILLAGE 1301	5,472	5,472.30	2,168.27	.00	.00	3,304.03	39.6%
TOTAL EXPENSES	5,472	5,472.30	2,168.27	.00	.00	3,304.03	

FOR 2016 09

ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23021441 410915 TRANSFER-PROJECT	7,329	7,329.04	5,179.68	2,735.76	.00	2,149.36	70.7%
TOTAL CAPITAL OUTLAY	7,329	7,329.04	5,179.68	2,735.76	.00	2,149.36	70.7%
TOTAL UNDEFINED	7,329	7,329.04	5,179.68	2,735.76	.00	2,149.36	70.7%
TOTAL UNDEFINED	7,329	7,329.04	5,179.68	2,735.76	.00	2,149.36	70.7%
TOTAL ELMVIEW DR 1302	7,329	7,329.04	5,179.68	2,735.76	.00	2,149.36	70.7%
TOTAL EXPENSES	7,329	7,329.04	5,179.68	2,735.76	.00	2,149.36	

FOR 2016 09

ACCOUNTS FOR: 2305 LAMB 1305	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23051441 410915 TRANSFER-PROJECT	2,682	2,681.54	2,427.48	442.65	.00	254.06	90.5%*
TOTAL CAPITAL OUTLAY	2,682	2,681.54	2,427.48	442.65	.00	254.06	90.5%
TOTAL UNDEFINED	2,682	2,681.54	2,427.48	442.65	.00	254.06	90.5%
TOTAL UNDEFINED	2,682	2,681.54	2,427.48	442.65	.00	254.06	90.5%
TOTAL LAMB 1305	2,682	2,681.54	2,427.48	442.65	.00	254.06	90.5%
TOTAL EXPENSES	2,682	2,681.54	2,427.48	442.65	.00	254.06	

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ACCOUNTS FOR: 2308 PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441 410915 TRANSFER-PROJECT	1,876	1,876.44	711.75	.00	.00	1,164.69	37.9%
TOTAL CAPITAL OUTLAY	1,876	1,876.44	711.75	.00	.00	1,164.69	37.9%
TOTAL UNDEFINED	1,876	1,876.44	711.75	.00	.00	1,164.69	37.9%
TOTAL UNDEFINED	1,876	1,876.44	711.75	.00	.00	1,164.69	37.9%
TOTAL PERRY COUNTS 1308	1,876	1,876.44	711.75	.00	.00	1,164.69	37.9%
TOTAL EXPENSES	1,876	1,876.44	711.75	.00	.00	1,164.69	

FOR 2016 09

ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23361441 410915 TRANSFER-PROJECT	9,153	9,152.94	7,625.46	3,432.35	.00	1,527.48	83.3%*
TOTAL CAPITAL OUTLAY	9,153	9,152.94	7,625.46	3,432.35	.00	1,527.48	83.3%
TOTAL UNDEFINED	9,153	9,152.94	7,625.46	3,432.35	.00	1,527.48	83.3%
TOTAL UNDEFINED	9,153	9,152.94	7,625.46	3,432.35	.00	1,527.48	83.3%
TOTAL WARRINGTON 1236	9,153	9,152.94	7,625.46	3,432.35	.00	1,527.48	83.3%
TOTAL EXPENSES	9,153	9,152.94	7,625.46	3,432.35	.00	1,527.48	

FOR 2016 09

ACCOUNTS FOR: 2338 AMERICAN VILLAGE 1238	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23381441 410915 TRANSFER-PROJECT	2,921	2,920.59	1,073.76	.00	.00	1,846.83	36.8%
TOTAL CAPITAL OUTLAY	2,921	2,920.59	1,073.76	.00	.00	1,846.83	36.8%
TOTAL UNDEFINED	2,921	2,920.59	1,073.76	.00	.00	1,846.83	36.8%
TOTAL UNDEFINED	2,921	2,920.59	1,073.76	.00	.00	1,846.83	36.8%
TOTAL AMERICAN VILLAGE 1238	2,921	2,920.59	1,073.76	.00	.00	1,846.83	36.8%
TOTAL EXPENSES	2,921	2,920.59	1,073.76	.00	.00	1,846.83	

FOR 2016 09

ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
23391431 330001 CONTRACT SERVICES	150,000	150,310.00	14,430.00	.00	87,750.00	48,130.00	68.0%
23391431 360305 ADVERTISING & PRIN	0	346.52	346.52	.00	.00	.00	100.0%*
TOTAL SERVICES	150,000	150,656.52	14,776.52	.00	87,750.00	48,130.00	68.1%
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	155,836.52	14,776.52	.00	92,930.00	48,130.00	69.1%
TOTAL UNDEFINED	150,000	155,836.52	14,776.52	.00	92,930.00	48,130.00	69.1%
TOTAL OTTAWA RIVER ENHANCEMENT	150,000	155,836.52	14,776.52	.00	92,930.00	48,130.00	69.1%
TOTAL EXPENSES	150,000	155,836.52	14,776.52	.00	92,930.00	48,130.00	

FOR 2016 09

ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23411441 410915 TRANSFER-PROJECT	2,574	2,574.43	1,288.71	.00	.00	1,285.72	50.1%
TOTAL CAPITAL OUTLAY	2,574	2,574.43	1,288.71	.00	.00	1,285.72	50.1%
TOTAL UNDEFINED	2,574	2,574.43	1,288.71	.00	.00	1,285.72	50.1%
TOTAL UNDEFINED	2,574	2,574.43	1,288.71	.00	.00	1,285.72	50.1%
TOTAL AUTUMN RIDGE DITCH 1241	2,574	2,574.43	1,288.71	.00	.00	1,285.72	50.1%
TOTAL EXPENSES	2,574	2,574.43	1,288.71	.00	.00	1,285.72	

FOR 2016 09

ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23421441 410915 TRANSFER-PROJECT	2,980	2,979.65	566.10	.00	.00	2,413.55	19.0%
TOTAL CAPITAL OUTLAY	2,980	2,979.65	566.10	.00	.00	2,413.55	19.0%
TOTAL UNDEFINED	2,980	2,979.65	566.10	.00	.00	2,413.55	19.0%
TOTAL UNDEFINED	2,980	2,979.65	566.10	.00	.00	2,413.55	19.0%
TOTAL PROCTOR&GAMBLE 1242	2,980	2,979.65	566.10	.00	.00	2,413.55	19.0%
TOTAL EXPENSES	2,980	2,979.65	566.10	.00	.00	2,413.55	

FOR 2016 09

ACCOUNTS FOR: 2346 MERLE 1246	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23461441 410915 TRANSFER-PROJECT	14,037	14,037.18	8,761.80	.00	.00	5,275.38	62.4%
TOTAL CAPITAL OUTLAY	14,037	14,037.18	8,761.80	.00	.00	5,275.38	62.4%
TOTAL UNDEFINED	14,037	14,037.18	8,761.80	.00	.00	5,275.38	62.4%
TOTAL UNDEFINED	14,037	14,037.18	8,761.80	.00	.00	5,275.38	62.4%
TOTAL MERLE 1246	14,037	14,037.18	8,761.80	.00	.00	5,275.38	62.4%
TOTAL EXPENSES	14,037	14,037.18	8,761.80	.00	.00	5,275.38	

FOR 2016 09

ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	144,470.97	16,052.33	48,157.03	.00	100.0%*
24011131 360325 ADVERTISING-NOTICE	1,000	1,000.00	1,000.00	1,000.00	.00	.00	100.0%*
24011131 360430 TRAVEL-MEETINGS	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	199,428	199,428.00	145,470.97	17,052.33	48,157.03	5,800.00	97.1%
TOTAL UNDEFINED	199,627	199,627.00	145,669.97	17,052.33	48,157.03	5,800.00	97.1%
TOTAL UNDEFINED	199,627	199,627.00	145,669.97	17,052.33	48,157.03	5,800.00	97.1%
TOTAL AUDITOR $2 CONVEYANCE FE	199,627	199,627.00	145,669.97	17,052.33	48,157.03	5,800.00	97.1%
TOTAL EXPENSES	199,627	199,627.00	145,669.97	17,052.33	48,157.03	5,800.00	

FOR 2016 09

ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
24021293 930001 TRANSFER OUT	0	.00	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	

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ACCOUNTS FOR: 2403 ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24031331 330001 CONTRACT SERVICES	0	6,000.00	4,500.00	500.00	1,500.00	.00	100.0%*
TOTAL SERVICES	0	6,000.00	4,500.00	500.00	1,500.00	.00	100.0%
TOTAL UNDEFINED	0	6,000.00	4,500.00	500.00	1,500.00	.00	100.0%
TOTAL UNDEFINED	0	6,000.00	4,500.00	500.00	1,500.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS	0	6,000.00	4,500.00	500.00	1,500.00	.00	100.0%
TOTAL EXPENSES	0	6,000.00	4,500.00	500.00	1,500.00	.00	

FOR 2016 09

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
24041121 219099 SUNDRY	22,000	22,000.00	8,509.69	.00	2,888.98	10,601.33	51.8%
TOTAL MATERIALS & SUPPLIES	22,000	22,000.00	8,509.69	.00	2,888.98	10,601.33	51.8%
TOTAL UNDEFINED	22,000	22,000.00	8,509.69	.00	2,888.98	10,601.33	51.8%
TOTAL UNDEFINED	22,000	22,000.00	8,509.69	.00	2,888.98	10,601.33	51.8%
TOTAL RECORDER - EQUIPMENT	22,000	22,000.00	8,509.69	.00	2,888.98	10,601.33	51.8%
TOTAL EXPENSES	22,000	22,000.00	8,509.69	.00	2,888.98	10,601.33	

FOR 2016 09

ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24061131 370304 ADMINISTRATION COS	0	19,355.64	11,355.64	8,000.00	8,000.00	.00	100.0%*
TOTAL SERVICES	0	19,355.64	11,355.64	8,000.00	8,000.00	.00	100.0%
TOTAL UNDEFINED	0	19,355.64	11,355.64	8,000.00	8,000.00	.00	100.0%
TOTAL UNDEFINED	0	19,355.64	11,355.64	8,000.00	8,000.00	.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.6	0	19,355.64	11,355.64	8,000.00	8,000.00	.00	100.0%
TOTAL EXPENSES	0	19,355.64	11,355.64	8,000.00	8,000.00	.00	

FOR 2016 09

ACCOUNTS FOR: 2410 REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24101117 170005 SALARY - EMPLOYEES	0	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	.00	940.00	.00	100.0%*
TOTAL SERVICES	0	18,740.00	17,800.00	.00	940.00	.00	100.0%
TOTAL UNDEFINED	0	38,015.00	17,800.00	.00	940.00	19,275.00	49.3%
TOTAL UNDEFINED	0	38,015.00	17,800.00	.00	940.00	19,275.00	49.3%
TOTAL REVOLOVING LOAN FUND	0	38,015.00	17,800.00	.00	940.00	19,275.00	49.3%
TOTAL EXPENSES	0	38,015.00	17,800.00	.00	940.00	19,275.00	

FOR 2016 09

ACCOUNTS FOR: 2411 HOME PI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24111131 370415 PRIVATE REHAB	0	23,000.00	2,300.00	.00	17,700.00	3,000.00	87.0%*
TOTAL SERVICES	0	23,000.00	2,300.00	.00	17,700.00	3,000.00	87.0%
TOTAL UNDEFINED	0	23,000.00	2,300.00	.00	17,700.00	3,000.00	87.0%
TOTAL UNDEFINED	0	23,000.00	2,300.00	.00	17,700.00	3,000.00	87.0%
TOTAL HOME PI	0	23,000.00	2,300.00	.00	17,700.00	3,000.00	87.0%
TOTAL EXPENSES	0	23,000.00	2,300.00	.00	17,700.00	3,000.00	

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

FOR 2016 09

ACCOUNTS FOR: 2469 SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24691517 170005 46916 SALARY - EMPL	86,844	86,844.00	25,593.88	.00	.00	61,250.12	29.5%
24691517 170005 46917 SALARY - EMPL	0	36,525.60	.00	.00	.00	36,525.60	.0%
24691517 171001 46916 PERS	12,158	12,158.00	3,583.16	.00	.00	8,574.84	29.5%
24691517 171001 46917 PERS	0	5,113.58	.00	.00	.00	5,113.58	.0%
24691517 172001 46916 MEDICARE	1,259	1,259.00	341.57	.00	.00	917.43	27.1%
24691517 172001 46917 MEDICARE	0	529.62	.00	.00	.00	529.62	.0%
24691517 173001 46916 WORKMEN'S COM	2,171	2,171.00	671.93	334.14	.00	1,499.07	31.0%
24691517 173001 46917 WORKMEN'S COM	0	365.26	.00	.00	.00	365.26	.0%
24691517 175003 46916 A/C LIFE INSU	131	131.00	64.80	.00	.00	66.20	49.5%
24691517 175003 46917 A/C LIFE INSU	0	100.80	.00	.00	.00	100.80	.0%
24691517 175004 46916 DENTAL PREMIU	3,145	3,145.00	1,368.00	.00	.00	1,777.00	43.5%
24691517 175004 46917 DENTAL PREMIU	0	2,128.00	.00	.00	.00	2,128.00	.0%
TOTAL PERSONAL SERVICES	105,708	150,470.86	31,623.34	334.14	.00	118,847.52	21.0%
94 ADVANCE OUT							
24691594 940001 46916 ADVANCE OUT	10,500	10,500.00	9,585.63	9,585.63	.00	914.37	91.3%*
24691594 940001 46917 ADVANCE OUT	0	9,010.85	.00	.00	.00	9,010.85	.0%
TOTAL ADVANCE OUT	10,500	19,510.85	9,585.63	9,585.63	.00	9,925.22	49.1%
TOTAL UNDEFINED	116,208	169,981.71	41,208.97	9,919.77	.00	128,772.74	24.2%
TOTAL UNDEFINED	116,208	169,981.71	41,208.97	9,919.77	.00	128,772.74	24.2%
TOTAL SPECIAL EDUCATION, PART	116,208	169,981.71	41,208.97	9,919.77	.00	128,772.74	24.2%
TOTAL EXPENSES	116,208	169,981.71	41,208.97	9,919.77	.00	128,772.74	

FOR 2016 09

ACCOUNTS FOR: 2701 $25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27011217 170004 SALARY - MAGISTRAT	26,441	26,441.00	19,322.25	2,033.92	.00	7,118.75	73.1%
27011217 170007 SALARY - LAW CLERK	11,000	11,000.00	9,944.26	605.00	.00	1,055.74	90.4%*
27011217 171001 PERS	5,242	5,242.00	3,972.28	369.44	.00	1,269.72	75.8%*
27011217 172001 MEDICARE	543	543.00	422.81	38.13	.00	120.19	77.9%*
27011217 173001 WORKMEN'S COMPENSA	0	.00	247.43	72.66	.00	-247.43	100.0%*
TOTAL PERSONAL SERVICES	43,226	43,226.00	33,909.03	3,119.15	.00	9,316.97	78.4%
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	350.00	.00	.00	150.00	70.0%
27011231 380805 TRAINING/EDUCATION	9,000	9,000.00	1,946.72	72.00	753.28	6,300.00	30.0%
TOTAL SERVICES	10,500	10,500.00	2,296.72	72.00	753.28	7,450.00	29.0%
41 CAPITAL OUTLAY							
27011241 410400 EQUIPMENT	1,000	1,000.00	977.43	.00	22.57	.00	100.0%*
TOTAL CAPITAL OUTLAY	1,000	1,000.00	977.43	.00	22.57	.00	100.0%
TOTAL UNDEFINED	54,726	54,726.00	37,183.18	3,191.15	775.85	16,766.97	69.4%
TOTAL UNDEFINED	54,726	54,726.00	37,183.18	3,191.15	775.85	16,766.97	69.4%
TOTAL $25.00 FILING FEE	54,726	54,726.00	37,183.18	3,191.15	775.85	16,766.97	69.4%
TOTAL EXPENSES	54,726	54,726.00	37,183.18	3,191.15	775.85	16,766.97	

FOR 2016 09

ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27021221 210001 SUPPLIES - GENERAL	1,500	1,500.00	1,419.48	90.78	80.52	.00	100.0%*
27021221 219099 SUNDRY	500	1,500.00	1,258.00	275.00	242.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	2,000	3,000.00	2,677.48	365.78	322.52	.00	100.0%
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	3,500.00	2,677.48	365.78	322.52	500.00	85.7%
TOTAL UNDEFINED	2,500	3,500.00	2,677.48	365.78	322.52	500.00	85.7%
TOTAL DRUG COURT ALLEN CO TRMT	2,500	3,500.00	2,677.48	365.78	322.52	500.00	85.7%
TOTAL EXPENSES	2,500	3,500.00	2,677.48	365.78	322.52	500.00	

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FOR 2016 09

ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27031217 170005 SALARY - EMPLOYEES	30,000	30,000.00	17,173.78	3,462.02	.00	12,826.22	57.2%
27031217 171001 PERS	4,200	4,200.00	2,404.32	484.68	.00	1,795.68	57.2%
27031217 172001 MEDICARE	435	435.00	233.05	46.62	.00	201.95	53.6%
27031217 173001 WORKMEN'S COMPENSA	250	250.00	.00	.00	.00	250.00	.0%
TOTAL PERSONAL SERVICES	34,885	34,885.00	19,811.15	3,993.32	.00	15,073.85	56.8%
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	24,797.77	3,993.32	15,013.38	20,073.85	66.5%
TOTAL UNDEFINED	59,885	59,885.00	24,797.77	3,993.32	15,013.38	20,073.85	66.5%
TOTAL SPECIAL PROJECTS FD-JUV	59,885	59,885.00	24,797.77	3,993.32	15,013.38	20,073.85	66.5%
TOTAL EXPENSES	59,885	59,885.00	24,797.77	3,993.32	15,013.38	20,073.85	

FOR 2016 09

ACCOUNTS FOR: 2704 COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27041221 219099 SUNDRY	5,000	5,000.00	4,739.02	517.78	260.98	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	4,739.02	517.78	260.98	.00	100.0%
TOTAL UNDEFINED	5,000	5,000.00	4,739.02	517.78	260.98	.00	100.0%
TOTAL UNDEFINED	5,000	5,000.00	4,739.02	517.78	260.98	.00	100.0%
TOTAL COMMON PLEAS COURT	5,000	5,000.00	4,739.02	517.78	260.98	.00	100.0%
TOTAL EXPENSES	5,000	5,000.00	4,739.02	517.78	260.98	.00	

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FOR 2016 09

ACCOUNTS FOR: 2705 DOM. REL. COURT $25 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27051217 173001 WORKMEN'S COMPENSA	0	.00	75.12	.00	.00	-75.12	100.0%*
TOTAL PERSONAL SERVICES	0	.00	75.12	.00	.00	-75.12	100.0%
TOTAL UNDEFINED	0	.00	75.12	.00	.00	-75.12	100.0%
TOTAL UNDEFINED	0	.00	75.12	.00	.00	-75.12	100.0%
TOTAL DOM. REL. COURT $25 FILI	0	.00	75.12	.00	.00	-75.12	100.0%
TOTAL EXPENSES	0	.00	75.12	.00	.00	-75.12	

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FOR 2016 09

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27071217 170005 SALARY - EMPLOYEES	18,720	18,720.00	16,077.00	1,724.20	.00	2,643.00	85.9%*
27071217 171001 PERS	2,621	2,621.00	2,250.66	241.38	.00	370.34	85.9%*
27071217 172001 MEDICARE	272	272.00	233.15	25.00	.00	38.85	85.7%*
TOTAL PERSONAL SERVICES	21,613	21,613.00	18,560.81	1,990.58	.00	3,052.19	85.9%
TOTAL UNDEFINED	21,613	21,613.00	18,560.81	1,990.58	.00	3,052.19	85.9%
TOTAL UNDEFINED	21,613	21,613.00	18,560.81	1,990.58	.00	3,052.19	85.9%
TOTAL SPECIAL PROJECTS - PROBA	21,613	21,613.00	18,560.81	1,990.58	.00	3,052.19	85.9%
TOTAL EXPENSES	21,613	21,613.00	18,560.81	1,990.58	.00	3,052.19	

FOR 2016 09

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27081241 410302 COMPUTATION RESEAR	30,000	30,000.00	6,596.93	-900.00	13,403.07	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	6,596.93	-900.00	23,403.07	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000.00	6,596.93	-900.00	23,403.07	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000.00	6,596.93	-900.00	23,403.07	10,000.00	75.0%
TOTAL JUVENILE COURT	40,000	40,000.00	6,596.93	-900.00	23,403.07	10,000.00	75.0%
TOTAL EXPENSES	40,000	40,000.00	6,596.93	-900.00	23,403.07	10,000.00	

FOR 2016 09

ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27091217 170005 SALARY - EMPLOYEES	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
27091217 171001 PERS	1,750	1,750.00	.00	.00	.00	1,750.00	.0%
27091217 172001 MEDICARE	180	180.00	.00	.00	.00	180.00	.0%
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	2,311.92	229.39	7,688.08	10,000.00	50.0%
27091241 410305 COURT COMPUTER	20,000	20,000.00	1,021.96	.00	8,978.04	10,000.00	50.0%
TOTAL CAPITAL OUTLAY	40,000	40,000.00	3,333.88	229.39	16,666.12	20,000.00	50.0%
TOTAL UNDEFINED	53,930	53,930.00	3,333.88	229.39	16,666.12	33,930.00	37.1%
TOTAL UNDEFINED	53,930	53,930.00	3,333.88	229.39	16,666.12	33,930.00	37.1%
TOTAL PROBATE COURT	53,930	53,930.00	3,333.88	229.39	16,666.12	33,930.00	37.1%
TOTAL EXPENSES	53,930	53,930.00	3,333.88	229.39	16,666.12	33,930.00	

FOR 2016 09

ACCOUNTS FOR: 2710 CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27101217 170005 SALARY - EMPLOYEES	25,800	25,800.00	8,170.00	860.00	.00	17,630.00	31.7%
27101217 171001 PERS	3,612	3,612.00	1,143.80	120.40	.00	2,468.20	31.7%
27101217 172001 MEDICARE	374	374.10	118.38	12.46	.00	255.72	31.6%
27101217 173001 WORKMEN'S COMPENSA	500	500.00	126.71	70.89	.00	373.29	25.3%
TOTAL PERSONAL SERVICES	30,286	30,286.10	9,558.89	1,063.75	.00	20,727.21	31.6%
41 CAPITAL OUTLAY							
27101241 410302 COMPUTATION RESEAR	100,000	100,000.00	26,953.67	870.00	8,046.33	65,000.00	35.0%
TOTAL CAPITAL OUTLAY	100,000	100,000.00	26,953.67	870.00	8,046.33	65,000.00	35.0%
TOTAL UNDEFINED	130,286	130,286.10	36,512.56	1,933.75	8,046.33	85,727.21	34.2%
TOTAL UNDEFINED	130,286	130,286.10	36,512.56	1,933.75	8,046.33	85,727.21	34.2%
TOTAL CLERK OF COURTS	130,286	130,286.10	36,512.56	1,933.75	8,046.33	85,727.21	34.2%
TOTAL EXPENSES	130,286	130,286.10	36,512.56	1,933.75	8,046.33	85,727.21	

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ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301 SERVICES-INDIGENT	34,000	34,000.00	15,858.00	3,584.00	9,142.00	9,000.00	73.5%
TOTAL SERVICES	34,000	34,000.00	15,858.00	3,584.00	9,142.00	9,000.00	73.5%
TOTAL UNDEFINED	34,000	34,000.00	15,858.00	3,584.00	9,142.00	9,000.00	73.5%
TOTAL UNDEFINED	34,000	34,000.00	15,858.00	3,584.00	9,142.00	9,000.00	73.5%
TOTAL INDIGENT GUARDIANSHIP	34,000	34,000.00	15,858.00	3,584.00	9,142.00	9,000.00	73.5%
TOTAL EXPENSES	34,000	34,000.00	15,858.00	3,584.00	9,142.00	9,000.00	

FOR 2016 09

ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27221231 340599 SERVICES-SUNDRY	15,000	15,000.00	.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	

AS OF 09/30/2016

FOR 2016 09

ACCOUNTS FOR: 2750 SMART OHIO PILOT FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27501231 330001 CONTRACT SERVICES	0	192,500.00	192,500.00	57,750.00	.00	.00	100.0%*
TOTAL SERVICES	0	192,500.00	192,500.00	57,750.00	.00	.00	100.0%
TOTAL UNDEFINED	0	192,500.00	192,500.00	57,750.00	.00	.00	100.0%
TOTAL UNDEFINED	0	192,500.00	192,500.00	57,750.00	.00	.00	100.0%
TOTAL SMART OHIO PILOT FUNDING	0	192,500.00	192,500.00	57,750.00	.00	.00	100.0%
TOTAL EXPENSES	0	192,500.00	192,500.00	57,750.00	.00	.00	

AS OF 09/30/2016

FOR 2016 09

ACCOUNTS FOR: 2751 BUILDING ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	

FOR 2016 09

ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28011217 170005 SALARY - EMPLOYEES	7,000	7,000.00	5,205.75	500.50	.00	1,794.25	74.4%
28011217 171001 PERS	980	980.00	728.84	70.07	.00	251.16	74.4%
28011217 172001 MEDICARE	102	102.00	75.52	7.26	.00	26.48	74.0%
28011217 173001 WORKMEN'S COMPENSA	0	.00	52.12	19.16	.00	-52.12	100.0%*
TOTAL PERSONAL SERVICES	8,082	8,082.00	6,062.23	596.99	.00	2,019.77	75.0%
31 SERVICES							
28011231 370201 ADULT PROBATION SE	40,000	40,000.00	12,852.60	3,726.41	7,147.40	20,000.00	50.0%
28011231 370220 DRUG TESTING	60,000	60,000.00	13,270.96	.00	6,729.04	40,000.00	33.3%
TOTAL SERVICES	100,000	100,000.00	26,123.56	3,726.41	13,876.44	60,000.00	40.0%
TOTAL UNDEFINED	108,082	108,082.00	32,185.79	4,323.40	13,876.44	62,019.77	42.6%
TOTAL UNDEFINED	108,082	108,082.00	32,185.79	4,323.40	13,876.44	62,019.77	42.6%
TOTAL DRUG TESTING & PROBATION	108,082	108,082.00	32,185.79	4,323.40	13,876.44	62,019.77	42.6%
TOTAL EXPENSES	108,082	108,082.00	32,185.79	4,323.40	13,876.44	62,019.77	

FOR 2016 09

ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28031217 170005 80116 SALARY - EMPL	120,409	116,855.17	116,854.48	-783.04	.00	.69	100.0%*
28031217 170005 80117 SALARY - EMPL	0	124,495.00	59,628.62	23,554.04	.00	64,866.38	47.9%
28031217 171001 80116 PERS	16,360	16,360.00	16,359.53	-109.62	.00	.47	100.0%*
28031217 171001 80117 PERS	0	17,430.00	7,465.94	2,415.56	.00	9,964.06	42.8%
28031217 172001 80116 MEDICARE	1,695	1,642.83	1,642.83	-10.96	.00	.00	100.0%*
28031217 172001 80117 MEDICARE	0	1,805.00	832.99	330.60	.00	972.01	46.1%
28031217 173001 80116 WORKMEN'S COM	7,241	2,477.00	2,474.47	1,236.07	.00	2.53	99.9%*
28031217 175001 80116 MEDICAL PREMI	12,000	11,690.00	11,688.84	-97.36	.00	1.16	100.0%*
28031217 175001 80117 MEDICAL PREMI	0	13,676.00	6,277.41	2,189.83	.00	7,398.59	45.9%
28031217 175003 80116 A/C LIFE INSU	288	378.00	432.00	.00	.00	-54.00	114.3%*
28031217 175003 80117 A/C LIFE INSU	0	268.00	54.00	54.00	.00	214.00	20.1%
TOTAL PERSONAL SERVICES	157,993	307,077.00	223,711.11	28,779.12	.00	83,365.89	72.9%
21 MATERIALS & SUPPLIES							
28031221 210002 80116 OPERATING SUP	5,714	27,539.00	16,312.00	.00	.00	11,227.00	59.2%
28031221 210002 80117 OPERATING SUP	0	3,997.00	3,997.00	.00	.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	5,714	31,536.00	20,309.00	.00	.00	11,227.00	64.4%
31 SERVICES							
28031231 320099 80116 INSURANCE-SUN	400	100.00	100.00	.00	.00	.00	100.0%*
28031231 370399 80116 STATE REIMBUR	100	105.00	.00	.00	.00	105.00	.0%
28031231 370710 80116 COMMUNICATION	2,250	2,250.00	2,250.00	.00	.00	.00	100.0%*
28031231 370710 80117 COMMUNICATION	0	1,770.00	1,770.00	47.05	.00	.00	100.0%*
28031231 370780 80116 TRANSPORTATIO	300	221.00	221.00	.00	.00	.00	100.0%*
28031231 380802 80116 TRAINING STAF	150	.00	.00	.00	.00	.00	.0%
TOTAL SERVICES	3,200	4,446.00	4,341.00	47.05	.00	105.00	97.6%
TOTAL UNDEFINED	166,907	343,059.00	248,361.11	28,826.17	.00	94,697.89	72.4%
TOTAL UNDEFINED	166,907	343,059.00	248,361.11	28,826.17	.00	94,697.89	72.4%

FOR 2016 09

ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRISON DIVERSION GRANT	166,907	343,059.00	248,361.11	28,826.17	.00	94,697.89	72.4%
TOTAL EXPENSES	166,907	343,059.00	248,361.11	28,826.17	.00	94,697.89	

FOR 2016 09

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28041217 170005 80416 SALARY - EMPL	43,270	33,735.00	33,734.43	.00	.00	.57	100.0%*
28041217 170005 80417 SALARY - EMPL	0	39,855.00	25,099.20	5,366.40	.00	14,755.80	63.0%
28041217 171001 80416 PERS	4,731	4,723.00	4,722.84	.00	.00	.16	100.0%*
28041217 171001 80417 PERS	0	5,779.00	3,513.90	751.30	.00	2,265.10	60.8%
28041217 172001 80416 MEDICARE	490	453.00	452.85	.00	.00	.15	100.0%*
28041217 172001 80417 MEDICARE	0	578.00	342.06	71.76	.00	235.94	59.2%
28041217 173001 80416 WORKMEN'S COM	1,919	472.00	353.23	117.30	.00	118.77	74.8%
28041217 175001 80416 MEDICAL PREMI	8,374	8,169.00	8,168.28	.00	.00	.72	100.0%*
28041217 175001 80417 MEDICAL PREMI	0	9,308.00	4,815.01	1,361.38	.00	4,492.99	51.7%
28041217 175003 80416 A/C LIFE INSU	72	42.00	54.00	6.00	.00	-12.00	128.6%*
28041217 175003 80417 A/C LIFE INSU	0	40.00	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES	58,856	103,154.00	81,255.80	7,674.14	.00	21,898.20	78.8%
21 MATERIALS & SUPPLIES							
28041221 210002 80416 OPERATING SUP	0	9,910.00	9,910.00	.00	.00	.00	100.0%*
28041221 211000 80416 OFFICE	831	831.00	57.94	.00	.00	773.06	7.0%
TOTAL MATERIALS & SUPPLIES	831	10,741.00	9,967.94	.00	.00	773.06	92.8%
31 SERVICES							
28041231 320099 80416 INSURANCE-SUN	100	100.00	100.00	.00	.00	.00	100.0%*
28041231 370385 80416 PROFESSIONAL/	13,625	30,088.00	14,720.00	.00	.00	15,368.00	48.9%
28041231 370385 80417 PROFESSIONAL/	0	14,520.00	14,520.00	6,508.00	.00	.00	100.0%*
28041231 370399 80416 STATE REIMBUR	100	105.00	.00	.00	.00	105.00	.0%
28041231 370710 80416 COMMUNICATION	810	810.00	810.00	.00	.00	.00	100.0%*
28041231 370710 80417 COMMUNICATION	0	535.00	535.00	535.00	.00	.00	100.0%*
28041231 370780 80416 TRANSPORTATIO	150	.00	.00	.00	.00	.00	.0%

FOR 2016 09

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	14,785	46,158.00	30,685.00	7,043.00	.00	15,473.00	66.5%
41 CAPITAL OUTLAY							
28041241 410400 80416 EQUIPMENT	0	.75	.00	.00	.00	.75	.0%
TOTAL CAPITAL OUTLAY	0	.75	.00	.00	.00	.75	.0%
TOTAL UNDEFINED	74,472	160,053.75	121,908.74	14,717.14	.00	38,145.01	76.2%
TOTAL UNDEFINED	74,472	160,053.75	121,908.74	14,717.14	.00	38,145.01	76.2%
TOTAL JAIL DIVERSION GRANT	74,472	160,053.75	121,908.74	14,717.14	.00	38,145.01	76.2%
TOTAL EXPENSES	74,472	160,053.75	121,908.74	14,717.14	.00	38,145.01	

FOR 2016 09

ACCOUNTS FOR: 2807 PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28071217 170005 80717 SALARY - EMPL	0	9,000.00	9,000.00	4,480.00	.00	.00	100.0%*
28071217 171001 80717 PERS	0	1,305.00	1,260.00	627.20	.00	45.00	96.6%*
28071217 172001 80717 MEDICARE	0	130.00	126.78	62.48	.00	3.22	97.5%*
28071217 173001 80716 WORKMEN'S COM	0	75.00	75.00	37.88	.00	.00	100.0%*
28071217 175001 80717 MEDICAL PREMI	0	732.00	730.88	486.82	.00	1.12	99.8%*
TOTAL PERSONAL SERVICES	0	11,242.00	11,192.66	5,694.38	.00	49.34	99.6%
21 MATERIALS & SUPPLIES							
28071221 210002 80716 OPERATING SUP	1,059	3,795.00	3,794.00	.00	.00	1.00	100.0%*
TOTAL MATERIALS & SUPPLIES	1,059	3,795.00	3,794.00	.00	.00	1.00	100.0%
31 SERVICES							
28071231 370399 80716 STATE REIMBUR	0	5.00	.00	.00	.00	5.00	.0%
TOTAL SERVICES	0	5.00	.00	.00	.00	5.00	.0%
TOTAL UNDEFINED	1,059	15,042.00	14,986.66	5,694.38	.00	55.34	99.6%
TOTAL UNDEFINED	1,059	15,042.00	14,986.66	5,694.38	.00	55.34	99.6%
TOTAL PRE TRIAL RELEASE	1,059	15,042.00	14,986.66	5,694.38	.00	55.34	99.6%
TOTAL EXPENSES	1,059	15,042.00	14,986.66	5,694.38	.00	55.34	

FOR 2016 09

ACCOUNTS FOR: 2812 PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28121217 170005 81216 SALARY - EMPL	28,354	28,354.00	13,878.30	6,054.40	.00	14,475.70	48.9%
28121217 171001 81216 PERS	39	39.00	1,942.97	847.62	.00	-1,903.97	4982.0%*
28121217 172001 81216 MEDICARE	5	5.00	182.77	81.82	.00	-177.77	3655.4%*
28121217 173001 81216 WORKMEN'S COM	400	400.00	207.44	.00	.00	192.56	51.9%
28121217 175001 81216 MEDICAL PREMI	0	.00	4,519.22	1,461.20	.00	-4,519.22	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	20,730.70	8,445.04	.00	8,107.30	71.9%
21 MATERIALS & SUPPLIES							
28121221 210002 81216 OPERATING SUP	15,210	15,210.00	14,634.79	7,318.41	575.21	.00	100.0%*
28121221 211000 81216 OFFICE	512	512.00	58.76	.00	453.24	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	15,722	15,722.00	14,693.55	7,318.41	1,028.45	.00	100.0%
31 SERVICES							
28121231 320099 81216 INSURANCE SUN	100	100.00	100.00	.00	.00	.00	100.0%*
28121231 370385 81216 PROFESSIONAL/	58,884	123,884.00	61,553.00	2,669.00	62,331.00	.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	.00	.00	.00	100.0%*
28121231 370780 81216 TRANSPORTATIO	617	617.00	455.44	103.41	161.56	.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	126,820.00	63,002.44	2,772.41	63,717.56	100.00	99.9%
TOTAL UNDEFINED	106,380	171,380.00	98,426.69	18,535.86	64,746.01	8,207.30	95.2%
TOTAL UNDEFINED	106,380	171,380.00	98,426.69	18,535.86	64,746.01	8,207.30	95.2%

FOR 2016 09

ACCOUNTS FOR: 2812 PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROBATION IMPROVEMENT GR	106,380	171,380.00	98,426.69	18,535.86	64,746.01	8,207.30	95.2%
TOTAL EXPENSES	106,380	171,380.00	98,426.69	18,535.86	64,746.01	8,207.30	

FOR 2016 09

ACCOUNTS FOR: 2813 PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28131217 170005 81316 SALARY - EMPL	22,850	22,849.84	22,848.86	-213.47	.00	.98	100.0%*
28131217 170005 81317 SALARY - EMPL	0	23,370.00	10,785.63	3,808.67	.00	12,584.37	46.2%
28131217 171001 81316 PERS	3,199	3,199.00	3,198.84	-29.89	.00	.16	100.0%*
28131217 171001 81317 PERS	0	3,272.00	1,509.99	533.21	.00	1,762.01	46.1%
28131217 172001 81316 MEDICARE	332	332.00	331.37	-3.10	.00	.63	99.8%*
28131217 172001 81317 MEDICARE	0	339.00	156.42	55.24	.00	182.58	46.1%
28131217 173001 81316 WORKMEN'S COM	1,256	1,256.00	440.27	220.13	.00	815.73	35.1%
28131217 175001 81316 MEDICAL PREMI	5	5.16	5.16	-.05	.00	.00	100.0%*
28131217 175001 81317 MEDICAL PREMI	0	.00	2.58	.91	.00	-2.58	100.0%*
28131217 175003 81316 A/C LIFE INSU	40	40.00	48.00	.00	.00	-8.00	120.0%*
28131217 175003 81317 A/C LIFE INSU	0	40.00	6.00	6.00	.00	34.00	15.0%
TOTAL PERSONAL SERVICES	27,682	54,703.00	39,333.12	4,377.65	.00	15,369.88	71.9%
21 MATERIALS & SUPPLIES							
28131221 211000 81316 OFFICE	1,177	1,677.00	686.00	.00	.00	991.00	40.9%
28131221 211000 81317 OFFICE SUPPLI	0	810.00	.00	.00	810.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	1,177	2,487.00	686.00	.00	810.00	991.00	60.2%
31 SERVICES							
28131231 330605 81316 REPAIRS & MAI	1,083	1,590.00	1,590.00	.00	.00	.00	100.0%*
28131231 330605 81317 REPAIRS & MAI	0	1,590.00	795.00	265.00	795.00	.00	100.0%*
28131231 370399 81316 STATE REIMBUR	100	105.00	.00	.00	.00	105.00	.0%
28131231 370710 81316 COMMUNICATION	825	825.00	824.88	.00	.00	.12	100.0%*
28131231 370780 81316 TRANSPORTATIO	300	300.00	.00	.00	.00	300.00	.0%
28131231 370780 81317 TRANSPORTATIO	0	150.00	.00	.00	150.00	.00	100.0%*
TOTAL SERVICES	2,308	4,560.00	3,209.88	265.00	945.00	405.12	91.1%
TOTAL UNDEFINED	31,167	61,750.00	43,229.00	4,642.65	1,755.00	16,766.00	72.8%
TOTAL UNDEFINED	31,167	61,750.00	43,229.00	4,642.65	1,755.00	16,766.00	72.8%

FOR 2016 09

ACCOUNTS FOR: 2813 PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRE-SENTENCE INVISTIGATI	31,167	61,750.00	43,229.00	4,642.65	1,755.00	16,766.00	72.8%
TOTAL EXPENSES	31,167	61,750.00	43,229.00	4,642.65	1,755.00	16,766.00	

FOR 2016 09

ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28151217 170005 SALARY - EMPLOYEES	28,559	28,559.23	25,740.01	.00	.00	2,819.22	90.1%*
28151217 171001 PERS	3,998	3,998.28	3,603.60	.00	.00	394.68	90.1%*
28151217 172001 MEDICARE	414	414.10	340.71	.00	.00	73.39	82.3%*
28151217 173001 WORKMEN'S COMPENSA	1,153	1,153.00	208.72	78.48	.00	944.28	18.1%
28151217 175001 MEDICAL PREMIUMS	6,320	6,320.00	5,250.60	.00	.00	1,069.40	83.1%*
28151217 175003 A/C LIFE INSURANCE	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES	40,524	40,523.61	35,143.64	78.48	.00	5,379.97	86.7%
TOTAL UNDEFINED	40,524	40,523.61	35,143.64	78.48	.00	5,379.97	86.7%
TOTAL UNDEFINED	40,524	40,523.61	35,143.64	78.48	.00	5,379.97	86.7%
TOTAL MENTAL HEALTH SPEC DOCK	40,524	40,523.61	35,143.64	78.48	.00	5,379.97	86.7%
TOTAL EXPENSES	40,524	40,523.61	35,143.64	78.48	.00	5,379.97	

FOR 2016 09

ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28161217 170005 SALARY - EMPLOYEES	24,026	24,026.15	22,432.80	.00	.00	1,593.35	93.4%*
28161217 171001 PERS	3,364	3,363.66	3,140.54	.00	.00	223.12	93.4%*
28161217 172001 MEDICARE	348	348.38	325.26	.00	.00	23.12	93.4%*
28161217 173001 WORKMEN'S COMPENSA	922	922.00	161.74	66.02	.00	760.26	17.5%
28161217 175001 MEDICAL PREMIUMS	0	.00	1.92	.00	.00	-1.92	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	26,062.26	66.02	.00	2,676.93	90.7%
TOTAL UNDEFINED	28,739	28,739.19	26,062.26	66.02	.00	2,676.93	90.7%
TOTAL UNDEFINED	28,739	28,739.19	26,062.26	66.02	.00	2,676.93	90.7%
TOTAL DRUG COURT SPECIAL DOCK	28,739	28,739.19	26,062.26	66.02	.00	2,676.93	90.7%
TOTAL EXPENSES	28,739	28,739.19	26,062.26	66.02	.00	2,676.93	

FOR 2016 09

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28171217 170005 SALARY - EMPLOYEES	24,416	24,416.27	18,798.50	.00	.00	5,617.77	77.0%*
28171217 171001 PERS	3,418	3,418.28	2,631.82	.00	.00	786.46	77.0%*
28171217 172001 MEDICARE	354	354.04	237.32	.00	.00	116.72	67.0%
28171217 173001 WORKMEN'S COMPENSA	815	815.00	133.24	67.09	.00	681.76	16.3%
28171217 175001 MEDICAL PREMIUMS	7,484	7,484.00	8,625.13	.00	.00	-1,141.13	115.2%*
28171217 175003 A/C LIFE INSURANCE	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES	36,567	36,566.59	30,426.01	67.09	.00	6,140.58	83.2%
TOTAL UNDEFINED	36,567	36,566.59	30,426.01	67.09	.00	6,140.58	83.2%
TOTAL UNDEFINED	36,567	36,566.59	30,426.01	67.09	.00	6,140.58	83.2%
TOTAL REENTRY COURT SPEC DOCK	36,567	36,566.59	30,426.01	67.09	.00	6,140.58	83.2%
TOTAL EXPENSES	36,567	36,566.59	30,426.01	67.09	.00	6,140.58	

FOR 2016 09

ACCOUNTS FOR: 2822 SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28221331 370328 SHERIFFS DRUG	10,000	10,000.00	550.00	.00	9,450.00	.00	100.0%*
TOTAL SERVICES	10,000	10,000.00	550.00	.00	9,450.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	550.00	.00	9,450.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	550.00	.00	9,450.00	.00	100.0%
TOTAL SHERIFF'S DRUG	10,000	10,000.00	550.00	.00	9,450.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000.00	550.00	.00	9,450.00	.00	

FOR 2016 09

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	16.90	9.63	.00	33.10	33.8%
TOTAL PERSONAL SERVICES	4,041	4,091.00	16.90	9.63	.00	4,074.10	.4%
31 SERVICES							
28241331 370390 PROSECUTING EXPENS	0	40,000.00	963.60	120.45	19,036.40	20,000.00	50.0%
TOTAL SERVICES	0	40,000.00	963.60	120.45	19,036.40	20,000.00	50.0%
TOTAL UNDEFINED	4,041	44,091.00	980.50	130.08	19,036.40	24,074.10	45.4%
TOTAL UNDEFINED	4,041	44,091.00	980.50	130.08	19,036.40	24,074.10	45.4%
TOTAL PROSECTOR	4,041	44,091.00	980.50	130.08	19,036.40	24,074.10	45.4%
TOTAL EXPENSES	4,041	44,091.00	980.50	130.08	19,036.40	24,074.10	

FOR 2016 09

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28301317 170010 SALARY - FOP BARGA	25,000	25,000.00	9,856.76	2,634.60	.00	15,143.24	39.4%
28301317 170011 SALARY - GOLD BARG	25,000	25,000.00	13,919.54	1,860.72	.00	11,080.46	55.7%
28301317 171001 PERS	9,050	9,050.00	4,303.56	813.67	.00	4,746.44	47.6%
28301317 172001 MEDICARE	725	725.00	325.94	61.35	.00	399.06	45.0%
28301317 173001 WORKMEN'S COMPENSA	0	152.50	286.19	133.69	.00	-133.69	187.7%*
TOTAL PERSONAL SERVICES	59,775	59,927.50	28,691.99	5,504.03	.00	31,235.51	47.9%
41 CAPITAL OUTLAY							
28301341 410400 EQUIPMENT	0	5,000.00	5,000.00	.00	.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	5,000.00	5,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	59,775	64,927.50	33,691.99	5,504.03	.00	31,235.51	51.9%
TOTAL UNDEFINED	59,775	64,927.50	33,691.99	5,504.03	.00	31,235.51	51.9%
TOTAL MIXED ENFORCEMENT	59,775	64,927.50	33,691.99	5,504.03	.00	31,235.51	51.9%
TOTAL EXPENSES	59,775	64,927.50	33,691.99	5,504.03	.00	31,235.51	

FOR 2016 09

ACCOUNTS FOR: 2832 HRD RECYCLE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28321317 170005 SALARY - EMPLOYEES	0	.00	4,785.47	2,824.02	.00	-4,785.47	100.0%*
28321317 171001 PERS	0	.00	669.99	395.37	.00	-669.99	100.0%*
28321317 172001 MEDICARE	0	.00	66.37	39.38	.00	-66.37	100.0%*
28321317 175001 MEDICAL PREMIUMS	0	.00	567.88	341.23	.00	-567.88	100.0%*
TOTAL PERSONAL SERVICES	0	.00	6,089.71	3,600.00	.00	-6,089.71	100.0%
TOTAL UNDEFINED	0	.00	6,089.71	3,600.00	.00	-6,089.71	100.0%
TOTAL UNDEFINED	0	.00	6,089.71	3,600.00	.00	-6,089.71	100.0%
TOTAL HRD RECYCLE GRANT	0	.00	6,089.71	3,600.00	.00	-6,089.71	100.0%
TOTAL EXPENSES	0	.00	6,089.71	3,600.00	.00	-6,089.71	

FOR 2016 09

ACCOUNTS FOR: 2834 CRIME PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28341321 219099 SUNDRY	0	10,000.00	10,000.00	.00	.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	0	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL CRIME PREVENTION	0	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	10,000.00	10,000.00	.00	.00	.00	

FOR 2016 09

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28421321 219099 SUNDRY	20,000	20,000.00	14,105.80	570.00	5,894.20	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	14,105.80	570.00	5,894.20	.00	100.0%
TOTAL UNDEFINED	20,000	20,000.00	14,105.80	570.00	5,894.20	.00	100.0%
TOTAL UNDEFINED	20,000	20,000.00	14,105.80	570.00	5,894.20	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCAT	20,000	20,000.00	14,105.80	570.00	5,894.20	.00	100.0%
TOTAL EXPENSES	20,000	20,000.00	14,105.80	570.00	5,894.20	.00	

FOR 2016 09

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28431331 340001 SERVICES	10,000	15,000.00	10,078.67	8,162.00	4,921.33	.00	100.0%*
TOTAL SERVICES	10,000	15,000.00	10,078.67	8,162.00	4,921.33	.00	100.0%
TOTAL UNDEFINED	10,000	15,000.00	10,078.67	8,162.00	4,921.33	.00	100.0%
TOTAL UNDEFINED	10,000	15,000.00	10,078.67	8,162.00	4,921.33	.00	100.0%
TOTAL DRUG ENFORCEMENT	10,000	15,000.00	10,078.67	8,162.00	4,921.33	.00	100.0%
TOTAL EXPENSES	10,000	15,000.00	10,078.67	8,162.00	4,921.33	.00	

FOR 2016 09

ACCOUNTS FOR: 2848 DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28481317 170005 SALARY - EMPLOYEES	0	.00	27,020.00	1,754.00	.00	-27,020.00	100.0%*
28481317 173001 WORKMEN'S COMPENSA	0	131.92	276.41	144.49	.00	-144.49	209.5%*
TOTAL PERSONAL SERVICES	0	131.92	27,296.41	1,898.49	.00	-27,164.49	*******%
TOTAL UNDEFINED	0	131.92	27,296.41	1,898.49	.00	-27,164.49	*******%
TOTAL UNDEFINED	0	131.92	27,296.41	1,898.49	.00	-27,164.49	*******%
TOTAL DRUG USE PREVENTION	0	131.92	27,296.41	1,898.49	.00	-27,164.49	*******%
TOTAL EXPENSES	0	131.92	27,296.41	1,898.49	.00	-27,164.49	

FOR 2016 09

ACCOUNTS FOR: 2849 HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28491317 170005 SALARY - EMPLOYEES	38,000	38,000.00	29,816.94	3,732.32	.00	8,183.06	78.5%*
28491317 171001 PERS	5,320	5,320.00	4,272.15	282.43	.00	1,047.85	80.3%*
28491317 172001 MEDICARE	551	551.00	399.19	26.66	.00	151.81	72.4%
28491317 173001 WORKMEN'S COMPENSA	0	136.21	339.42	203.21	.00	-203.21	249.2%*
TOTAL PERSONAL SERVICES	43,871	44,007.21	34,827.70	4,244.62	.00	9,179.51	79.1%
21 MATERIALS & SUPPLIES							
28491321 210001 SUPPLIES - GENERAL	5,000	5,000.00	4,975.25	.00	24.75	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	4,975.25	.00	24.75	.00	100.0%
31 SERVICES							
28491331 360101 FEE - BCI&I	30,000	30,000.00	21,851.00	.00	8,149.00	.00	100.0%*
28491331 360103 FEE-BCI&I FOR BC/C	30,000	30,000.00	26,224.00	.00	3,776.00	.00	100.0%*
TOTAL SERVICES	60,000	60,000.00	48,075.00	.00	11,925.00	.00	100.0%
41 CAPITAL OUTLAY							
28491341 410400 EQUIPMENT	0	20,000.00	17,216.06	.00	2,783.94	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	20,000.00	17,216.06	.00	2,783.94	.00	100.0%
TOTAL UNDEFINED	108,871	129,007.21	105,094.01	4,244.62	14,733.69	9,179.51	92.9%
TOTAL UNDEFINED	108,871	129,007.21	105,094.01	4,244.62	14,733.69	9,179.51	92.9%

FOR 2016 09

ACCOUNTS FOR: 2849 HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HANDGUN LICENSE	108,871	129,007.21	105,094.01	4,244.62	14,733.69	9,179.51	92.9%
TOTAL EXPENSES	108,871	129,007.21	105,094.01	4,244.62	14,733.69	9,179.51	

FOR 2016 09

ACCOUNTS FOR: 2850 LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
28501341 410400 EQUIPMENT	0	2,000.00	1,036.86	.00	963.14	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	2,000.00	1,036.86	.00	963.14	.00	100.0%
TOTAL UNDEFINED	0	2,000.00	1,036.86	.00	963.14	.00	100.0%
TOTAL UNDEFINED	0	2,000.00	1,036.86	.00	963.14	.00	100.0%
TOTAL LIFESAVER PROGRAM	0	2,000.00	1,036.86	.00	963.14	.00	100.0%
TOTAL EXPENSES	0	2,000.00	1,036.86	.00	963.14	.00	

FOR 2016 09

ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28511331 380808 TRAINING/PROFSSION	0	12,000.00	7,438.24	2,563.20	4,561.76	.00	100.0%*
TOTAL SERVICES	0	12,000.00	7,438.24	2,563.20	4,561.76	.00	100.0%
TOTAL UNDEFINED	0	12,000.00	7,438.24	2,563.20	4,561.76	.00	100.0%
TOTAL UNDEFINED	0	12,000.00	7,438.24	2,563.20	4,561.76	.00	100.0%
TOTAL OHIO PEACE OFFICER TRAIN	0	12,000.00	7,438.24	2,563.20	4,561.76	.00	100.0%
TOTAL EXPENSES	0	12,000.00	7,438.24	2,563.20	4,561.76	.00	

FOR 2016 09

ACCOUNTS FOR: 2853 RECOVER ACT ED BYRNE JAG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
28531141 410400 EQUIPMENT	0	1,172.12	1,172.12	.00	.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	1,172.12	1,172.12	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,172.12	1,172.12	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,172.12	1,172.12	.00	.00	.00	100.0%
TOTAL RECOVER ACT ED BYRNE JAG	0	1,172.12	1,172.12	.00	.00	.00	100.0%
TOTAL EXPENSES	0	1,172.12	1,172.12	.00	.00	.00	

FOR 2016 09

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28541317 170026 SALARY - PROSECUTO	0	8,908.85	8,908.85	.00	.00	.00	100.0%*
28541317 170027 SALARY - SHERIFF	0	63,849.10	30,665.88	6,942.40	.00	33,183.22	48.0%
28541317 171001 PERS	0	11,930.26	6,395.87	1,141.58	.00	5,534.39	53.6%
28541317 172001 MEDICARE	0	1,038.49	537.87	92.77	.00	500.62	51.8%
28541317 173001 WORKMEN'S COMPENSA	0	1,664.94	624.90	200.07	.00	1,040.04	37.5%
TOTAL PERSONAL SERVICES	0	87,391.64	47,133.37	8,376.82	.00	40,258.27	53.9%
31 SERVICES							
28541331 330001 CONTRACT SERVICES	0	81,424.72	54,548.01	22,173.68	26,876.71	.00	100.0%*
28541331 370295 CONFIDENTIAL FUNDS	0	57,066.21	57,066.21	.00	.00	.00	100.0%*
28541331 370365 PAYMENT TO CITY OF	0	54,723.16	26,159.01	4,924.65	9,593.26	18,970.89	65.3%
28541331 370366 PAYMENT TO PROSECU	0	32,416.80	15,140.82	7,570.41	17,275.98	.00	100.0%*
28541331 370399 STATE REIMBURSEMEN	0	.00	3,035.94	.00	.00	-3,035.94	100.0%*
TOTAL SERVICES	0	225,630.89	155,949.99	34,668.74	53,745.95	15,934.95	92.9%
TOTAL UNDEFINED	0	313,022.53	203,083.36	43,045.56	53,745.95	56,193.22	82.0%
TOTAL UNDEFINED	0	313,022.53	203,083.36	43,045.56	53,745.95	56,193.22	82.0%
TOTAL WCOCTF GRANT	0	313,022.53	203,083.36	43,045.56	53,745.95	56,193.22	82.0%
TOTAL EXPENSES	0	313,022.53	203,083.36	43,045.56	53,745.95	56,193.22	

FOR 2016 09

ACCOUNTS FOR: 2855 SAFE NEIGHBORHOODS ANTI-HEROIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28551317 170005 SALARY - EMPLOYEES	0	.00	53,048.16	.00	.00	-53,048.16	100.0%*
28551317 171001 PERS	0	.00	9,601.73	.00	.00	-9,601.73	100.0%*
28551317 172001 MEDICARE	0	.00	314.05	.00	.00	-314.05	100.0%*
28551317 173001 WORKMEN'S COMPENSA	0	.00	1,000.34	526.75	.00	-1,000.34	100.0%*
TOTAL PERSONAL SERVICES	0	.00	63,964.28	526.75	.00	-63,964.28	100.0%
TOTAL UNDEFINED	0	.00	63,964.28	526.75	.00	-63,964.28	100.0%
TOTAL UNDEFINED	0	.00	63,964.28	526.75	.00	-63,964.28	100.0%
TOTAL SAFE NEIGHBORHOODS ANTI-	0	.00	63,964.28	526.75	.00	-63,964.28	100.0%
TOTAL EXPENSES	0	.00	63,964.28	526.75	.00	-63,964.28	

FOR 2016 09

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005 SALARY - EMPLOYEES	210,000	210,000.00	31,892.66	11,153.50	.00	178,107.34	15.2%
28611317 171001 PERS	32,000	32,000.00	4,464.97	1,561.49	.00	27,535.03	14.0%
28611317 172001 MEDICARE	3,000	3,000.00	433.67	151.44	.00	2,566.33	14.5%
28611317 173001 WORKMEN'S COMPENSA	2,100	2,100.00	1,241.23	797.49	.00	858.77	59.1%
28611317 175001 MEDICAL PREMIUMS	48,000	48,000.00	5,356.48	1,947.16	.00	42,643.52	11.2%
28611317 175003 A/C LIFE INSURANCE	600	600.00	.00	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES	295,700	295,700.00	43,389.01	15,611.08	.00	252,310.99	14.7%
21 MATERIALS & SUPPLIES							
28611321 216075 RESTITUTION	500	500.00	.00	.00	500.00	.00	100.0%*
28611321 219099 SUNDRY	1,000	1,000.00	229.04	229.04	400.96	370.00	63.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	229.04	229.04	900.96	370.00	75.3%
31 SERVICES							
28611331 310010 UTILITIES - RENTAL	21,000	21,000.00	6,668.00	3,334.00	14,332.00	.00	100.0%*
28611331 330300 CONTRACTUAL	220,000	220,000.00	32,500.00	20,000.00	64,760.80	122,739.20	44.2%
28611331 330312 CONTRACTUAL-MONITO	8,000	8,000.00	826.50	156.00	7,173.50	.00	100.0%*
28611331 330315 CONTRACTUAL-YOUTH	15,000	15,000.00	-181.50	871.58	15,181.50	.00	100.0%*
28611331 370220 DRUG TESTING	4,000	4,000.00	249.25	249.25	3,750.75	.00	100.0%*
28611331 370304 ADMINISTRATION COS	50,000	50,000.00	.00	.00	50,000.00	.00	100.0%*
TOTAL SERVICES	318,000	318,000.00	40,062.25	24,610.83	155,198.55	122,739.20	61.4%
TOTAL UNDEFINED	615,200	615,200.00	83,680.30	40,450.95	156,099.51	375,420.19	39.0%
TOTAL UNDEFINED	615,200	615,200.00	83,680.30	40,450.95	156,099.51	375,420.19	39.0%

FOR 2016 09

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FELONY CARE & SUBSIDY	615,200	615,200.00	83,680.30	40,450.95	156,099.51	375,420.19	39.0%
TOTAL EXPENSES	615,200	615,200.00	83,680.30	40,450.95	156,099.51	375,420.19	

FOR 2016 09

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005 SALARY - EMPLOYEES	210,000	210,000.00	86,906.17	.00	.00	123,093.83	41.4%
28621317 171001 PERS	32,000	32,000.00	12,166.88	.00	.00	19,833.12	38.0%
28621317 172001 MEDICARE	3,000	3,000.00	1,098.13	.00	.00	1,901.87	36.6%
28621317 173001 WORKMEN'S COMPENSA	2,100	2,100.00	1,303.14	797.49	.00	796.86	62.1%
28621317 175001 MEDICAL PREMIUMS	48,000	48,000.00	14,603.88	.00	.00	33,396.12	30.4%
28621317 175003 A/C LIFE INSURANCE	600	600.00	.00	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES	295,700	295,700.00	116,078.20	797.49	.00	179,621.80	39.3%
21 MATERIALS & SUPPLIES							
28621321 216075 RESTITUTION	500	500.00	197.50	.00	.00	302.50	39.5%
28621321 219099 SUNDRY	1,000	22,386.00	12,707.76	7,629.54	.00	9,678.24	56.8%
TOTAL MATERIALS & SUPPLIES	1,500	22,886.00	12,905.26	7,629.54	.00	9,980.74	56.4%
31 SERVICES							
28621331 310010 UTILITIES & RENTAL	21,000	21,000.00	10,002.00	.00	.00	10,998.00	47.6%
28621331 330300 CONTRACTUAL	220,000	220,000.00	125,530.00	.00	56,904.35	37,565.65	82.9%*
28621331 330312 CONTRACTUAL-MONITO	8,000	8,000.00	5,994.00	.00	1,380.00	626.00	92.2%*
28621331 330315 CONTRACTUAL-YOUTH	15,000	15,000.00	3,879.73	.00	2,065.66	9,054.61	39.6%
28621331 370220 DRUG TESTING	4,000	4,000.00	993.75	.00	1,647.75	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	146,399.48	.00	61,997.76	109,602.76	65.5%
TOTAL UNDEFINED	615,200	636,586.00	275,382.94	8,427.03	61,997.76	299,205.30	53.0%
TOTAL UNDEFINED	615,200	636,586.00	275,382.94	8,427.03	61,997.76	299,205.30	53.0%

FOR 2016 09

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VARIABLE SUBSIDY	615,200	636,586.00	275,382.94	8,427.03	61,997.76	299,205.30	53.0%
TOTAL EXPENSES	615,200	636,586.00	275,382.94	8,427.03	61,997.76	299,205.30	

AS OF 09/30/2016

FOR 2016 09

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28691217 170005 SALARY - EMPLOYEES	35,000	35,000.00	30,762.38	2,610.62	.00	4,237.62	87.9%*
28691217 171001 PERS	4,900	4,900.00	4,358.70	365.48	.00	541.30	89.0%*
28691217 172001 MEDICARE	510	510.00	414.01	34.28	.00	95.99	81.2%*
28691217 173001 WORKMEN'S COMPENSA	200	200.00	283.41	132.92	.00	-83.41	141.7%*
28691217 175001 MEDICAL PREMIUMS	10,500	10,500.00	8,911.15	875.10	.00	1,588.85	84.9%*
28691217 175003 A/C LIFE INSURANCE	80	80.00	.00	.00	.00	80.00	.0%
TOTAL PERSONAL SERVICES	51,190	51,190.00	44,729.65	4,018.40	.00	6,460.35	87.4%
21 MATERIALS & SUPPLIES							
28691221 219099 SUNDRY	15,000	18,000.00	14,777.18	295.10	.00	3,222.82	82.1%*
TOTAL MATERIALS & SUPPLIES	15,000	18,000.00	14,777.18	295.10	.00	3,222.82	82.1%
31 SERVICES							
28691231 310010 UTILITIES & RENTAL	25,000	25,000.00	13,336.00	.00	11,664.00	.00	100.0%*
28691231 330001 CONTRACT SERVICES	35,000	35,000.00	15,458.86	7,770.10	.00	19,541.14	44.2%
28691231 340205 SERVICES-COUNSELIN	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
28691231 370750 PLACEMENT	44,185	44,185.05	26,477.86	6,577.58	17,707.19	.00	100.0%*
28691231 380802 TRAINING STAFF	6,500	13,500.00	9,395.80	2,003.39	4,104.20	.00	100.0%*
TOTAL SERVICES	113,685	120,685.05	64,668.52	16,351.07	33,475.39	22,541.14	81.3%
41 CAPITAL OUTLAY							
28691241 410400 EQUIPMENT	30,000	20,000.00	1,312.97	.00	3,687.03	15,000.00	25.0%

FOR 2016 09

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	30,000	20,000.00	1,312.97	.00	3,687.03	15,000.00	25.0%
TOTAL UNDEFINED	209,875	209,875.05	125,488.32	20,664.57	37,162.42	47,224.31	77.5%
TOTAL UNDEFINED	209,875	209,875.05	125,488.32	20,664.57	37,162.42	47,224.31	77.5%
TOTAL TITLE IV-E - JUV CT	209,875	209,875.05	125,488.32	20,664.57	37,162.42	47,224.31	77.5%
TOTAL EXPENSES	209,875	209,875.05	125,488.32	20,664.57	37,162.42	47,224.31	

FOR 2016 09

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER							
872 VETERANS MEMORIAL CIVIC CENTER							
17 PERSONAL SERVICES							
87287217 170005 SALARY - EMPLOYEES	0	433,003.35	292,943.07	31,386.81	.00	140,060.28	67.7%
87287217 171001 PERS	0	60,620.47	37,560.06	3,847.01	.00	23,060.41	62.0%
87287217 172001 MEDICARE	0	6,278.55	4,109.23	441.27	.00	2,169.32	65.4%
87287217 173001 WORKMEN'S COMPENSA	0	4,000.00	2,886.88	1,106.53	.00	1,113.12	72.2%
87287217 174001 UNEMPLOYMENT	0	3,000.00	6,453.92	1,406.96	.00	-3,453.92	215.1%*
87287217 175001 MEDICAL PREMIUMS	0	68,200.00	26,779.64	2,921.14	.00	41,420.36	39.3%
87287217 175003 A/C LIFE INSURANCE	0	950.40	492.00	66.00	.00	458.40	51.8%
TOTAL PERSONAL SERVICES	0	576,052.77	371,224.80	41,175.72	.00	204,827.97	64.4%
21 MATERIALS & SUPPLIES							
87287221 210001 SUPPLIES - GENERAL	0	17,760.73	12,782.06	5,791.37	192.93	4,785.74	73.1%
87287221 214003 HOSPITALITY	0	55,805.28	11,558.66	611.09	719.19	43,527.43	22.0%
87287221 219099 SUNDRY	0	20,880.00	2,943.40	1,233.45	56.60	17,880.00	14.4%
TOTAL MATERIALS & SUPPLIES	0	94,446.01	27,284.12	7,635.91	968.72	66,193.17	29.9%
31 SERVICES							
87287231 310002 UTILITIES - ELECTR	0	210,300.00	132,394.37	24,893.76	7,488.34	70,417.29	66.5%
87287231 310003 UTILITIES - GARBAG	0	4,500.00	2,738.01	275.20	260.09	1,501.90	66.6%
87287231 310004 UTILITIES - TELEPH	0	8,374.00	5,916.90	610.83	624.55	1,832.55	78.1%*
87287231 310005 UTILITIES - WATER	0	14,232.00	13,264.80	1,290.23	.00	967.20	93.2%*
87287231 310006 UTILITIES-NATURAL	0	68,400.00	21,812.42	799.85	9,925.15	36,662.43	46.4%
87287231 330001 CONTRACT SERVICES	0	62,417.60	33,440.35	3,387.41	2,929.47	26,047.78	58.3%
87287231 330106 CONTRACTS-REPAIR	0	1,300.00	1,213.00	138.56	87.00	.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	3,254.24	901.93	4,745.76	5,000.00	61.5%
87287231 360500 PROFESSIONAL/HUM R	0	28,400.00	10,224.98	1,760.73	1,448.27	16,726.75	41.1%

FOR 2016 09

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
87287231 370515 FACILITIES	0	74,398.50	51,853.01	6,102.48	7,924.64	14,620.85	80.3%*
87287231 370516 BOX OFFICE	0	24,640.00	13,555.43	1,300.35	1,538.55	9,546.02	61.3%
TOTAL SERVICES	0	511,657.10	289,667.51	41,461.33	36,971.82	185,017.77	63.8%
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	696,772.05	90,272.96	39,997.92	460,071.07	61.6%
874 CC-MARKETING							
17 PERSONAL SERVICES							
87287417 170005 SALARY - EMPLOYEES	0	92,280.00	57,085.20	7,064.00	.00	35,194.80	61.9%
87287417 171001 PERS	0	12,919.20	7,991.93	988.96	.00	4,927.27	61.9%
87287417 172001 MEDICARE	0	1,338.06	771.41	94.58	.00	566.65	57.7%
87287417 173001 WORKMEN'S COMPENSA	0	.00	339.64	299.69	.00	-339.64	100.0%*
87287417 175001 MEDICAL PREMIUMS	0	6,200.00	12,242.58	1,749.86	.00	-6,042.58	197.5%*
87287417 175003 A/C LIFE INSURANCE	0	158.40	.00	.00	.00	158.40	.0%
TOTAL PERSONAL SERVICES	0	112,895.66	78,430.76	10,197.09	.00	34,464.90	69.5%
31 SERVICES							
87287431 330001 CONTRACT SERVICES	0	12,612.34	2,847.66	50.00	2,152.34	7,612.34	39.6%
87287431 360307 ADVERTISING	0	41,000.00	23,488.86	.00	5,206.14	12,305.00	70.0%
87287431 360401 TRAVEL	0	15,000.00	2,525.43	659.96	4,474.57	8,000.00	46.7%
TOTAL SERVICES	0	68,612.34	28,861.95	709.96	11,833.05	27,917.34	59.3%
TOTAL CC-MARKETING	0	181,508.00	107,292.71	10,907.05	11,833.05	62,382.24	65.6%
TOTAL CIVIC CENTER	0	1,378,349.04	804,064.76	101,180.01	51,830.97	522,453.31	62.1%

FOR 2016 09

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIVIC CENTER	0	1,378,349.04	804,064.76	101,180.01	51,830.97	522,453.31	62.1%
TOTAL EXPENSES	0	1,378,349.04	804,064.76	101,180.01	51,830.97	522,453.31	

FOR 2016 09

ACCOUNTS FOR: 2876 JUVENILE CT TECHNOLOGY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
28761141 410400 EQUIPMENT	0	23,621.70	23,621.70	.00	.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	23,621.70	23,621.70	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	23,621.70	23,621.70	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	23,621.70	23,621.70	.00	.00	.00	100.0%
TOTAL JUVENILE CT TECHNOLOGY G	0	23,621.70	23,621.70	.00	.00	.00	100.0%
TOTAL EXPENSES	0	23,621.70	23,621.70	.00	.00	.00	

FOR 2016 09

ACCOUNTS FOR: 2905 CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
29051131 350999 GRANTS-SUNDRY	0	24,500.00	4,500.00	.00	16,000.00	4,000.00	83.7%*
TOTAL SERVICES	0	24,500.00	4,500.00	.00	16,000.00	4,000.00	83.7%
TOTAL UNDEFINED	0	24,500.00	4,500.00	.00	16,000.00	4,000.00	83.7%
TOTAL UNDEFINED	0	24,500.00	4,500.00	.00	16,000.00	4,000.00	83.7%
TOTAL CRAFTS EDUCATIONAL TRUST	0	24,500.00	4,500.00	.00	16,000.00	4,000.00	83.7%
TOTAL EXPENSES	0	24,500.00	4,500.00	.00	16,000.00	4,000.00	

FOR 2016 09

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
29301555 219099 SUNDRY	40,000	40,000.00	18,951.55	6,423.93	10,893.80	10,154.65	74.6%
TOTAL OTHER FINANCING USES	40,000	40,000.00	18,951.55	6,423.93	10,893.80	10,154.65	74.6%
TOTAL UNDEFINED	40,000	40,000.00	18,951.55	6,423.93	10,893.80	10,154.65	74.6%
TOTAL UNDEFINED	40,000	40,000.00	18,951.55	6,423.93	10,893.80	10,154.65	74.6%
TOTAL MR/DD UNRESTRICTED FUNDS	40,000	40,000.00	18,951.55	6,423.93	10,893.80	10,154.65	74.6%
TOTAL EXPENSES	40,000	40,000.00	18,951.55	6,423.93	10,893.80	10,154.65	

FOR 2016 09

ACCOUNTS FOR: 3003 BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
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	6,185.40	.00	.00	5,982.60	50.8%
TOTAL INTEREST AND FISCAL CHAR	12,168	12,168.00	6,185.40	.00	.00	5,982.60	50.8%
TOTAL UNDEFINED	172,168	172,168.00	6,185.40	.00	.00	165,982.60	3.6%
TOTAL UNDEFINED	172,168	172,168.00	6,185.40	.00	.00	165,982.60	3.6%
TOTAL BOND SERIES 01 - DOWNTOW	172,168	172,168.00	6,185.40	.00	.00	165,982.60	3.6%
TOTAL EXPENSES	172,168	172,168.00	6,185.40	.00	.00	165,982.60	

FOR 2016 09

ACCOUNTS FOR: 3004 BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
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	20,054.97	.00	.00	20,945.03	48.9%
TOTAL INTEREST AND FISCAL CHAR	41,000	41,000.00	20,054.97	.00	.00	20,945.03	48.9%
TOTAL UNDEFINED	531,000	531,000.00	20,054.97	.00	.00	510,945.03	3.8%
TOTAL UNDEFINED	531,000	531,000.00	20,054.97	.00	.00	510,945.03	3.8%
TOTAL BOND SERIES 01 - CIVIC C	531,000	531,000.00	20,054.97	.00	.00	510,945.03	3.8%
TOTAL EXPENSES	531,000	531,000.00	20,054.97	.00	.00	510,945.03	

FOR 2016 09

ACCOUNTS FOR: 3020 HB300 ENERGY PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
30205152 800002 BOND PRINCIPAL	290,000	290,000.00	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	35,525.00	.00	.00	.00	100.0%*
TOTAL INTEREST AND FISCAL CHAR	35,525	35,525.00	35,525.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	325,525	325,525.00	325,525.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	325,525	325,525.00	325,525.00	.00	.00	.00	100.0%
TOTAL HB300 ENERGY PROJ	325,525	325,525.00	325,525.00	.00	.00	.00	100.0%
TOTAL EXPENSES	325,525	325,525.00	325,525.00	.00	.00	.00	

FOR 2016 09

ACCOUNTS FOR: 3047 JAIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	6,822.35	6,825.35	.00	.00	-3.00	100.0%*
TOTAL INTEREST AND FISCAL CHAR	6,677	6,822.35	6,825.35	.00	.00	-3.00	100.0%
TOTAL UNDEFINED	698,591	698,736.35	698,739.35	.00	.00	-3.00	100.0%
TOTAL UNDEFINED	698,591	698,736.35	698,739.35	.00	.00	-3.00	100.0%
TOTAL JAIL	698,591	698,736.35	698,739.35	.00	.00	-3.00	100.0%
TOTAL EXPENSES	698,591	698,736.35	698,739.35	.00	.00	-3.00	

FOR 2016 09

ACCOUNTS FOR: 3071 DISTRICT CT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	2,447.23	2,447.23	.00	.00	.00	100.0%*
TOTAL INTEREST AND FISCAL CHAR	2,394	2,447.23	2,447.23	.00	.00	.00	100.0%
TOTAL UNDEFINED	250,480	250,533.23	250,533.23	.00	.00	.00	100.0%
TOTAL UNDEFINED	250,480	250,533.23	250,533.23	.00	.00	.00	100.0%
TOTAL DISTRICT CT OF APPEALS	250,480	250,533.23	250,533.23	.00	.00	.00	100.0%
TOTAL EXPENSES	250,480	250,533.23	250,533.23	.00	.00	.00	

FOR 2016 09

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

AS OF 09/30/2016

FOR 2016 09

ACCOUNTS FOR: 3886 BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
38865152 800002 BOND PRINCIPAL	145,625	145,625.00	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	17,860.90	.00	.00	139.10	99.2%*
TOTAL INTEREST AND FISCAL CHAR	18,000	18,000.00	17,860.90	.00	.00	139.10	99.2%
TOTAL UNDEFINED	163,625	163,625.00	163,485.90	.00	.00	139.10	99.9%
TOTAL UNDEFINED	163,625	163,625.00	163,485.90	.00	.00	139.10	99.9%
TOTAL BOND 01 - FINDLAY RD PRO	163,625	163,625.00	163,485.90	.00	.00	139.10	99.9%
TOTAL EXPENSES	163,625	163,625.00	163,485.90	.00	.00	139.10	

FOR 2016 09

ACCOUNTS FOR: 3888 BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
38885152 800002 BOND PRINCIPAL	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	2,884.55	.00	.00	3,615.45	44.4%
TOTAL INTEREST AND FISCAL CHAR	6,500	6,500.00	2,884.55	.00	.00	3,615.45	44.4%
TOTAL UNDEFINED	87,500	87,500.00	2,884.55	.00	.00	84,615.45	3.3%
TOTAL UNDEFINED	87,500	87,500.00	2,884.55	.00	.00	84,615.45	3.3%
TOTAL BOND 01 - ALLENTOWN RD 1	87,500	87,500.00	2,884.55	.00	.00	84,615.45	3.3%
TOTAL EXPENSES	87,500	87,500.00	2,884.55	.00	.00	84,615.45	

FOR 2016 09

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

FOR 2016 09

ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
40074151 800003 NOTE PRINCIPAL	23,000	23,000.00	11,188.41	.00	.00	11,811.59	48.6%
TOTAL NOTE PRINCIPAL	23,000	23,000.00	11,188.41	.00	.00	11,811.59	48.6%
53 INTEREST AND FISCAL CHARGES							
40074153 800100 INTEREST & FISCAL	12,500	12,500.00	6,198.54	.00	.00	6,301.46	49.6%
TOTAL INTEREST AND FISCAL CHAR	12,500	12,500.00	6,198.54	.00	.00	6,301.46	49.6%
TOTAL UNDEFINED	35,500	35,500.00	17,386.95	.00	.00	18,113.05	49.0%
TOTAL UNDEFINED	35,500	35,500.00	17,386.95	.00	.00	18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT	35,500	35,500.00	17,386.95	.00	.00	18,113.05	49.0%
TOTAL EXPENSES	35,500	35,500.00	17,386.95	.00	.00	18,113.05	

FOR 2016 09

ACCOUNTS FOR: 4017 BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40174131 350506 GRANT- FAIR BOARD/	0	50,000.00	50,000.00	.00	.00	.00	100.0%*
40174131 350508 GRANT- AIRPORT AUT	0	213,000.00	.00	.00	.00	213,000.00	.0%
TOTAL SERVICES	0	263,000.00	50,000.00	.00	.00	213,000.00	19.0%
41 CAPITAL OUTLAY							
40174141 410191 IMPROVEMENTS- SLAB	0	19,000.00	10,433.00	.00	.00	8,567.00	54.9%
40174141 410495 SHERIFF EQUIPMENT	0	42,480.00	38,612.00	5,240.00	.00	3,868.00	90.9%*
40174141 410505 PROJECTS-VEHICLES	0	235,512.50	216,731.95	186,614.16	3,930.55	14,850.00	93.7%*
40174141 410510 PROJECTS-COMPUTER	0	620.00	620.00	.00	.00	.00	100.0%*
40174141 410513 PROJECTS - IT DEPT	0	240,656.50	235,468.13	136,457.15	1,387.50	3,800.87	98.4%*
40174141 410515 PROJECTS- CIVIC CN	0	60,716.03	48,032.91	1,592.57	6,075.69	6,607.43	89.1%*
40174141 410520 PROJECTS- COMMON P	0	15,619.24	15,619.24	.00	.00	.00	100.0%*
40174141 410525 PROJECTS- JAIL	0	353,108.02	24,080.74	.00	32,207.28	296,820.00	15.9%
40174141 410535 PROJECTS-SAVINGS B	0	115,300.00	6,592.67	4,312.00	7,341.92	101,365.41	12.1%
40174141 410537 PROJECTS - 123 W S	0	16,031.29	12,531.29	.00	.00	3,500.00	78.2%*
40174141 410538 PROJECTS-CLOCK TOW	0	655,252.27	78,858.15	62,730.00	576,394.12	.00	100.0%*
40174141 410539 PROJECTS-RFQ ASSES	0	107,303.84	73,494.06	30,000.00	33,809.78	.00	100.0%*
40174141 410540 PROJECTS-COURTHOUS	0	154,886.60	119,505.90	13,048.30	10,270.40	25,110.30	83.8%*
40174141 410542 PROJECT - ANNEX	0	3,500.00	.00	.00	.00	3,500.00	.0%
40174141 410546 PROJ - B&G EMERG R	0	21,982.16	.00	.00	.00	21,982.16	.0%
40174141 410550 PROJECTS-MEMORIAL	0	6,327.84	6,327.84	.00	.00	.00	100.0%*
40174141 410810 THIRD DIST CT OF A	0	43,000.00	15,822.00	7,345.00	7,538.66	19,639.34	54.3%
40174141 410811 PROJECT - RECORDER	0	34,600.00	34,600.00	.00	.00	.00	100.0%*
40174141 410814 PROJECT - CO ENGIN	0	166,557.00	12,757.00	.00	1,428.92	152,371.08	8.5%
40174141 410816 PROJECT - COMMISSI	0	9,895.00	3,150.00	862.50	6,745.00	.00	100.0%*
40174141 410817 PROJ - BOARD OF EL	0	3,961.94	3,961.94	.00	.00	.00	100.0%*
40174141 410819 PROJECTS - MUSEUM	0	29,000.00	5,914.00	5,914.00	16,255.00	6,831.00	76.4%*
40174141 410821 PROJECT-ROOFING &	0	1,350,302.12	535,897.18	24,205.04	814,404.94	.00	100.0%*
40174141 410855 DOMESTIC RELATIONS	0	12,763.00	12,763.00	.00	.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	3,698,375.35	1,511,773.00	478,320.72	1,517,789.76	668,812.59	81.9%
TOTAL UNDEFINED	0	3,961,375.35	1,561,773.00	478,320.72	1,517,789.76	881,812.59	77.7%
TOTAL UNDEFINED	0	3,961,375.35	1,561,773.00	478,320.72	1,517,789.76	881,812.59	77.7%

AS OF 09/30/2016

FOR 2016 09

ACCOUNTS FOR: 4017 BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING & EXPANSION FUN	0	3,961,375.35	1,561,773.00	478,320.72	1,517,789.76	881,812.59	77.7%
TOTAL EXPENSES	0	3,961,375.35	1,561,773.00	478,320.72	1,517,789.76	881,812.59	

FOR 2016 09

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40184131 330617 REPAIRS- SUNDRY BU	19,333	19,049.87	.00	.00	10,000.00	9,049.87	52.5%
TOTAL SERVICES	19,333	19,049.87	.00	.00	10,000.00	9,049.87	52.5%
41 CAPITAL OUTLAY							
40184141 410101 BUILDING/GROUNDS	520,000	500,000.00	220,169.60	291.24	24,414.66	255,415.74	48.9%
40184141 410402 EQUIPMENT- OFFICE	131,346	151,346.00	136,392.61	6,914.84	14,953.39	.00	100.0%*
40184141 410425 EQUIPMENT- KITCHEN	10,000	10,000.00	.00	.00	8,268.00	1,732.00	82.7%*
40184141 410460 EQUIPMENT- VEHICLE	0	283.13	283.13	.00	.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	661,346	661,629.13	356,845.34	7,206.08	47,636.05	257,147.74	61.1%
TOTAL UNDEFINED	680,679	680,679.00	356,845.34	7,206.08	57,636.05	266,197.61	60.9%
TOTAL UNDEFINED	680,679	680,679.00	356,845.34	7,206.08	57,636.05	266,197.61	60.9%
TOTAL MR/DD PERMANENT IMPROVEM	680,679	680,679.00	356,845.34	7,206.08	57,636.05	266,197.61	60.9%
TOTAL EXPENSES	680,679	680,679.00	356,845.34	7,206.08	57,636.05	266,197.61	

FOR 2016 09

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40191741 410400 EQUIPMENT	0	276,236.05	25,009.99	25,009.99	24,990.01	226,236.05	18.1%
TOTAL CAPITAL OUTLAY	0	276,236.05	25,009.99	25,009.99	24,990.01	226,236.05	18.1%
TOTAL UNDEFINED	0	276,236.05	25,009.99	25,009.99	24,990.01	226,236.05	18.1%
TOTAL CIVIC CENTER	0	276,236.05	25,009.99	25,009.99	24,990.01	226,236.05	18.1%
TOTAL VMCC Lodging Tax-Capital	0	276,236.05	25,009.99	25,009.99	24,990.01	226,236.05	18.1%
TOTAL EXPENSES	0	276,236.05	25,009.99	25,009.99	24,990.01	226,236.05	

FOR 2016 09

ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
41504151 800003 PRINCIPAL	9,960	9,960.00	41,000.00	41,000.00	.00	-31,040.00	411.6%*
TOTAL NOTE PRINCIPAL	9,960	9,960.00	41,000.00	41,000.00	.00	-31,040.00	411.6%
81 NOTE PROCEEDS							
41504181 800100 INTEREST & FISCAL	1,133	1,133.00	1,132.95	566.48	.00	.05	100.0%*
TOTAL NOTE PROCEEDS	1,133	1,133.00	1,132.95	566.48	.00	.05	100.0%
TOTAL UNDEFINED	11,093	11,093.00	42,132.95	41,566.48	.00	-31,039.95	379.8%
TOTAL UNDEFINED	11,093	11,093.00	42,132.95	41,566.48	.00	-31,039.95	379.8%
TOTAL 1150 PIKE RUN	11,093	11,093.00	42,132.95	41,566.48	.00	-31,039.95	379.8%
TOTAL EXPENSES	11,093	11,093.00	42,132.95	41,566.48	.00	-31,039.95	

FOR 2016 09

ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
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	3,922.16	.00	6,300.00	7,777.84	56.8%
TOTAL SERVICES	18,000	18,000.00	3,922.16	.00	6,300.00	7,777.84	56.8%
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	728.00	364.00	.00	.00	100.0%*
TOTAL NOTE PROCEEDS	728	728.00	728.00	364.00	.00	.00	100.0%
TOTAL UNDEFINED	301,728	301,728.00	4,650.16	364.00	6,300.00	290,777.84	3.6%
TOTAL UNDEFINED	301,728	301,728.00	4,650.16	364.00	6,300.00	290,777.84	3.6%

FOR 2016 09

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 1198	DIANE K BAUGHMAN	301,728	301,728.00	4,650.16	364.00	6,300.00	290,777.84	3.6%
	TOTAL EXPENSES	301,728	301,728.00	4,650.16	364.00	6,300.00	290,777.84	

FOR 2016 09

ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	81,685.60	.00	12,767.40	122,780.50	43.5%
42224131 360305 ADVERTISING & PRIN	750	750.00	342.48	.00	.00	407.52	45.7%
TOTAL SERVICES	127,531	217,983.50	82,028.08	.00	12,767.40	123,188.02	43.5%
51 NOTE PRINCIPAL							
42224151 800003 NOTE PRINCIPAL	0	.00	131,000.00	131,000.00	.00	-131,000.00	100.0%*
TOTAL NOTE PRINCIPAL	0	.00	131,000.00	131,000.00	.00	-131,000.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42224153 800100 INTEREST & FISCAL	2,656	2,656.01	2,663.66	1,331.83	.00	-7.65	100.3%*
TOTAL INTEREST AND FISCAL CHAR	2,656	2,656.01	2,663.66	1,331.83	.00	-7.65	100.3%
TOTAL UNDEFINED	171,316	261,768.95	215,691.74	132,331.83	12,767.40	33,309.81	87.3%
TOTAL UNDEFINED	171,316	261,768.95	215,691.74	132,331.83	12,767.40	33,309.81	87.3%
TOTAL 1222 LITTLE CRANBERRY CR	171,316	261,768.95	215,691.74	132,331.83	12,767.40	33,309.81	87.3%
TOTAL EXPENSES	171,316	261,768.95	215,691.74	132,331.83	12,767.40	33,309.81	

FOR 2016 09

ACCOUNTS FOR: 4224 1224 FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42244151 800003 NOTE PRINCIPAL	5,880	5,880.00	4,500.00	4,500.00	.00	1,380.00	76.5%*
TOTAL NOTE PRINCIPAL	5,880	5,880.00	4,500.00	4,500.00	.00	1,380.00	76.5%
81 NOTE PROCEEDS							
42244181 800100 INTEREST & FISCAL	669	669.00	668.85	334.43	.00	.15	100.0%*
TOTAL NOTE PROCEEDS	669	669.00	668.85	334.43	.00	.15	100.0%
TOTAL UNDEFINED	6,549	6,549.00	5,168.85	4,834.43	.00	1,380.15	78.9%
TOTAL UNDEFINED	6,549	6,549.00	5,168.85	4,834.43	.00	1,380.15	78.9%
TOTAL 1224 FLAT FORK DITCH/D	6,549	6,549.00	5,168.85	4,834.43	.00	1,380.15	78.9%
TOTAL EXPENSES	6,549	6,549.00	5,168.85	4,834.43	.00	1,380.15	

FOR 2016 09

ACCOUNTS FOR: 4229 1229 EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
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	125.12	62.56	.00	.88	99.3%*
TOTAL NOTE PROCEEDS	126	126.00	125.12	62.56	.00	.88	99.3%
TOTAL UNDEFINED	1,226	1,226.00	125.12	62.56	.00	1,100.88	10.2%
TOTAL UNDEFINED	1,226	1,226.00	125.12	62.56	.00	1,100.88	10.2%
TOTAL 1229 EARL GASKILL	1,226	1,226.00	125.12	62.56	.00	1,100.88	10.2%
TOTAL EXPENSES	1,226	1,226.00	125.12	62.56	.00	1,100.88	

FOR 2016 09

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

FOR 2016 09

ACCOUNTS FOR: 4235 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42354151 800003 NOTE PRINCIPAL	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	51.18	25.59	.00	.82	98.4%*
TOTAL INTEREST AND FISCAL CHAR	52	52.00	51.18	25.59	.00	.82	98.4%
TOTAL UNDEFINED	502	502.00	51.18	25.59	.00	450.82	10.2%
TOTAL UNDEFINED	502	502.00	51.18	25.59	.00	450.82	10.2%
TOTAL 1235 LAMMERS WATERSHED	502	502.00	51.18	25.59	.00	450.82	10.2%
TOTAL EXPENSES	502	502.00	51.18	25.59	.00	450.82	

FOR 2016 09

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

FOR 2016 09

ACCOUNTS FOR: 4244 LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42444151 800003 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	34.12	17.06	.00	.88	97.5%*
TOTAL INTEREST AND FISCAL CHAR	35	35.00	34.12	17.06	.00	.88	97.5%
TOTAL UNDEFINED	335	335.00	34.12	17.06	.00	300.88	10.2%
TOTAL UNDEFINED	335	335.00	34.12	17.06	.00	300.88	10.2%
TOTAL LARRY CRITES 1244	335	335.00	34.12	17.06	.00	300.88	10.2%
TOTAL EXPENSES	335	335.00	34.12	17.06	.00	300.88	

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ACCOUNTS FOR: 4246 1246 MERLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42464151 800003 NOTE PRINCIPAL	7,900	7,900.00	17,000.00	17,000.00	.00	-9,100.00	215.2%*
TOTAL NOTE PRINCIPAL	7,900	7,900.00	17,000.00	17,000.00	.00	-9,100.00	215.2%
53 INTEREST AND FISCAL CHARGES							
42464153 800100 INTEREST & FISCAL	899	898.63	898.62	449.31	.00	.01	100.0%*
TOTAL INTEREST AND FISCAL CHAR	899	898.63	898.62	449.31	.00	.01	100.0%
TOTAL UNDEFINED	8,799	8,798.63	17,898.62	17,449.31	.00	-9,099.99	203.4%
TOTAL UNDEFINED	8,799	8,798.63	17,898.62	17,449.31	.00	-9,099.99	203.4%
TOTAL 1246 MERLE	8,799	8,798.63	17,898.62	17,449.31	.00	-9,099.99	203.4%
TOTAL EXPENSES	8,799	8,798.63	17,898.62	17,449.31	.00	-9,099.99	

FOR 2016 09

ACCOUNTS FOR: 4251 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
42514131 380825 REFUNDS	0	595.78	595.78	595.78	.00	.00	100.0%
TOTAL SERVICES	0	595.78	595.78	595.78	.00	.00	100.0%
51 NOTE PRINCIPAL							
42514151 800003 NOTE PRINCIPAL	62,200	62,200.00	33,500.00	.00	.00	28,700.00	53.9%
TOTAL NOTE PRINCIPAL	62,200	62,200.00	33,500.00	.00	.00	28,700.00	53.9%
53 INTEREST AND FISCAL CHARGES							
42514153 800100 INTEREST & FISCAL	2,000	2,000.00	999.56	.00	.00	1,000.44	50.0%
TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	999.56	.00	.00	1,000.44	50.0%
TOTAL UNDEFINED	64,200	64,795.78	35,095.34	595.78	.00	29,700.44	54.2%
TOTAL UNDEFINED	64,200	64,795.78	35,095.34	595.78	.00	29,700.44	54.2%
TOTAL 1251 LOST CREEK	64,200	64,795.78	35,095.34	595.78	.00	29,700.44	54.2%
TOTAL EXPENSES	64,200	64,795.78	35,095.34	595.78	.00	29,700.44	

FOR 2016 09

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42524151 800003 NOTE PRINCIPAL	3,880	3,880.00	6,000.00	6,000.00	.00	-2,120.00	154.6%*
TOTAL NOTE PRINCIPAL	3,880	3,880.00	6,000.00	6,000.00	.00	-2,120.00	154.6%
53 INTEREST AND FISCAL CHARGES							
42524153 800100 INTEREST & FISCAL	450	450.00	441.35	220.68	.00	8.65	98.1%*
TOTAL INTEREST AND FISCAL CHAR	450	450.00	441.35	220.68	.00	8.65	98.1%
TOTAL UNDEFINED	4,330	4,330.00	6,441.35	6,220.68	.00	-2,111.35	148.8%
TOTAL UNDEFINED	4,330	4,330.00	6,441.35	6,220.68	.00	-2,111.35	148.8%
TOTAL 1252 BERRYMAN	4,330	4,330.00	6,441.35	6,220.68	.00	-2,111.35	148.8%
TOTAL EXPENSES	4,330	4,330.00	6,441.35	6,220.68	.00	-2,111.35	

FOR 2016 09

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

FOR 2016 09

ACCOUNTS FOR: 4256 1256 BILLYMACK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42564151 800003 NOTE PRINCIPAL	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	.00	.00	232.18	50.2%
TOTAL INTEREST AND FISCAL CHAR	466	466.40	234.22	.00	.00	232.18	50.2%
TOTAL UNDEFINED	15,041	15,041.40	234.22	.00	.00	14,807.18	1.6%
TOTAL UNDEFINED	15,041	15,041.40	234.22	.00	.00	14,807.18	1.6%
TOTAL 1256 BILLYMACK	15,041	15,041.40	234.22	.00	.00	14,807.18	1.6%
TOTAL EXPENSES	15,041	15,041.40	234.22	.00	.00	14,807.18	

FOR 2016 09

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

FOR 2016 09

ACCOUNTS FOR: 4262 1262 SPEEDCO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
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	.00	.00	50.18	49.8%
TOTAL INTEREST AND FISCAL CHAR	100	100.00	49.82	.00	.00	50.18	49.8%
TOTAL UNDEFINED	3,200	3,200.00	49.82	.00	.00	3,150.18	1.6%
TOTAL UNDEFINED	3,200	3,200.00	49.82	.00	.00	3,150.18	1.6%
TOTAL 1262 SPEEDCO	3,200	3,200.00	49.82	.00	.00	3,150.18	1.6%
TOTAL EXPENSES	3,200	3,200.00	49.82	.00	.00	3,150.18	

FOR 2016 09

ACCOUNTS FOR: 4264 1264 FAIRWOOD & MASTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42644151 800003 NOTE PRINCIPAL	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	.00	.00	90.88	9.1%
TOTAL INTEREST AND FISCAL CHAR	100	100.00	9.12	.00	.00	90.88	9.1%
TOTAL UNDEFINED	668	667.50	9.12	.00	.00	658.38	1.4%
TOTAL UNDEFINED	668	667.50	9.12	.00	.00	658.38	1.4%
TOTAL 1264 FAIRWOOD & MASTERS	668	667.50	9.12	.00	.00	658.38	1.4%
TOTAL EXPENSES	668	667.50	9.12	.00	.00	658.38	

FOR 2016 09

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

FOR 2016 09

ACCOUNTS FOR: 4268 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 09

ACCOUNTS FOR: 4272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42724151 800003 NOTE PRINCIPAL	1,150	2,300.00	2,300.00	.00	.00	.00	100.0%*
TOTAL NOTE PRINCIPAL	1,150	2,300.00	2,300.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42724153 800100 INTEREST & FISCAL	40	40.00	18.48	.00	.00	21.52	46.2%
TOTAL INTEREST AND FISCAL CHAR	40	40.00	18.48	.00	.00	21.52	46.2%
TOTAL UNDEFINED	1,190	2,340.00	2,318.48	.00	.00	21.52	99.1%
TOTAL UNDEFINED	1,190	2,340.00	2,318.48	.00	.00	21.52	99.1%
TOTAL 1272 SPRINGHILL&OAKWOODS	1,190	2,340.00	2,318.48	.00	.00	21.52	99.1%
TOTAL EXPENSES	1,190	2,340.00	2,318.48	.00	.00	21.52	

FOR 2016 09

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
53 INTEREST AND FISCAL CHARGES							
42744153 800100 INTEREST & FISCAL	120	120.00	113.76	56.87	.00	6.24	94.8%*
TOTAL INTEREST AND FISCAL CHAR	120	120.00	113.76	56.87	.00	6.24	94.8%
TOTAL UNDEFINED	120	120.00	113.76	56.87	.00	6.24	94.8%
TOTAL UNDEFINED	120	120.00	113.76	56.87	.00	6.24	94.8%
TOTAL 1274 FAIRWOOD	120	120.00	113.76	56.87	.00	6.24	94.8%
TOTAL EXPENSES	120	120.00	113.76	56.87	.00	6.24	

FOR 2016 09

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

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ACCOUNTS FOR: 4276 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42764151 800003 NOTE PRINCIPAL	1,620	1,620.00	4,000.00	4,000.00	.00	-2,380.00	246.9%*
TOTAL NOTE PRINCIPAL	1,620	1,620.00	4,000.00	4,000.00	.00	-2,380.00	246.9%
53 INTEREST AND FISCAL CHARGES							
42764153 800100 INTEREST & FISCAL	185	185.00	184.28	92.14	.00	.72	99.6%*
TOTAL INTEREST AND FISCAL CHAR	185	185.00	184.28	92.14	.00	.72	99.6%
TOTAL UNDEFINED	1,805	1,805.00	4,184.28	4,092.14	.00	-2,379.28	231.8%
TOTAL UNDEFINED	1,805	1,805.00	4,184.28	4,092.14	.00	-2,379.28	231.8%
TOTAL 1276 SHAWVER&GODDARD	1,805	1,805.00	4,184.28	4,092.14	.00	-2,379.28	231.8%
TOTAL EXPENSES	1,805	1,805.00	4,184.28	4,092.14	.00	-2,379.28	

FOR 2016 09

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

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ACCOUNTS FOR: 4281 1281 WELTY IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42814151 800003 NOTE PRINCIPAL	9,150	11,500.00	11,500.00	.00	.00	.00	100.0%*
TOTAL NOTE PRINCIPAL	9,150	11,500.00	11,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42814153 800100 INTEREST & FISCAL	300	300.00	147.04	.00	.00	152.96	49.0%
TOTAL INTEREST AND FISCAL CHAR	300	300.00	147.04	.00	.00	152.96	49.0%
TOTAL UNDEFINED	9,450	11,800.00	11,647.04	.00	.00	152.96	98.7%
TOTAL UNDEFINED	9,450	11,800.00	11,647.04	.00	.00	152.96	98.7%
TOTAL 1281 WELTY IMPROV	9,450	11,800.00	11,647.04	.00	.00	152.96	98.7%
TOTAL EXPENSES	9,450	11,800.00	11,647.04	.00	.00	152.96	

FOR 2016 09

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

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

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FOR 2016 09

ACCOUNTS FOR: 4301 1301 AMERICAN VILLAGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43014151 800003 NOTE PRINCIPAL	800	800.00	2,000.00	2,000.00	.00	-1,200.00	250.0%*
TOTAL NOTE PRINCIPAL	800	800.00	2,000.00	2,000.00	.00	-1,200.00	250.0%
53 INTEREST AND FISCAL CHARGES							
43014153 800100 INTEREST & FISCAL	800	800.00	90.64	45.32	.00	709.36	11.3%
TOTAL INTEREST AND FISCAL CHAR	800	800.00	90.64	45.32	.00	709.36	11.3%
TOTAL UNDEFINED	1,600	1,600.00	2,090.64	2,045.32	.00	-490.64	130.7%
TOTAL UNDEFINED	1,600	1,600.00	2,090.64	2,045.32	.00	-490.64	130.7%
TOTAL 1301 AMERICAN VILLAGE	1,600	1,600.00	2,090.64	2,045.32	.00	-490.64	130.7%
TOTAL EXPENSES	1,600	1,600.00	2,090.64	2,045.32	.00	-490.64	

FOR 2016 09

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43024151 800003 NOTE PRINCIPAL	4,738	4,738.00	5,500.00	5,500.00	.00	-762.00	116.1%*
TOTAL NOTE PRINCIPAL	4,738	4,738.00	5,500.00	5,500.00	.00	-762.00	116.1%
53 INTEREST AND FISCAL CHARGES							
43024153 800100 INTEREST & FISCAL	540	540.00	538.94	269.47	.00	1.06	99.8%*
TOTAL INTEREST AND FISCAL CHAR	540	540.00	538.94	269.47	.00	1.06	99.8%
TOTAL UNDEFINED	5,278	5,278.00	6,038.94	5,769.47	.00	-760.94	114.4%
TOTAL UNDEFINED	5,278	5,278.00	6,038.94	5,769.47	.00	-760.94	114.4%
TOTAL 1302 ELMVIEW DR	5,278	5,278.00	6,038.94	5,769.47	.00	-760.94	114.4%
TOTAL EXPENSES	5,278	5,278.00	6,038.94	5,769.47	.00	-760.94	

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ACCOUNTS FOR: 4304 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43044131 330001 CONTRACT SERVICES	60,000	98,511.51	61,109.47	3,322.68	24,210.68	13,191.36	86.6%*
TOTAL SERVICES	60,000	98,511.51	61,109.47	3,322.68	24,210.68	13,191.36	86.6%
41 CAPITAL OUTLAY							
43044141 410200 CONTRACTS-PROJECTS	1,255,322	1,796,263.00	485,657.10	96,313.00	245,921.70	1,064,684.20	40.7%
TOTAL CAPITAL OUTLAY	1,255,322	1,796,263.00	485,657.10	96,313.00	245,921.70	1,064,684.20	40.7%
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	21,815.24	10,907.62	.00	-62.24	100.3%*
TOTAL INTEREST AND FISCAL CHAR	21,753	21,753.00	21,815.24	10,907.62	.00	-62.24	100.3%
TOTAL UNDEFINED	2,641,306	3,220,758.51	568,581.81	110,543.30	270,132.38	2,382,044.32	26.0%
TOTAL UNDEFINED	2,641,306	3,220,758.51	568,581.81	110,543.30	270,132.38	2,382,044.32	26.0%
TOTAL 1304 WARRINGTON	2,641,306	3,220,758.51	568,581.81	110,543.30	270,132.38	2,382,044.32	26.0%
TOTAL EXPENSES	2,641,306	3,220,758.51	568,581.81	110,543.30	270,132.38	2,382,044.32	

FOR 2016 09

ACCOUNTS FOR: 4305 1305 JASON LAMB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43054151 800003 NOTE PRINCIPAL	1,140	1,140.00	4,000.00	4,000.00	.00	-2,860.00	350.9%*
TOTAL NOTE PRINCIPAL	1,140	1,140.00	4,000.00	4,000.00	.00	-2,860.00	350.9%
53 INTEREST AND FISCAL CHARGES							
43054153 800100 INTEREST & FISCAL	130	130.00	129.68	64.84	.00	.32	99.8%*
TOTAL INTEREST AND FISCAL CHAR	130	130.00	129.68	64.84	.00	.32	99.8%
TOTAL UNDEFINED	1,270	1,270.00	4,129.68	4,064.84	.00	-2,859.68	325.2%
TOTAL UNDEFINED	1,270	1,270.00	4,129.68	4,064.84	.00	-2,859.68	325.2%
TOTAL 1305 JASON LAMB	1,270	1,270.00	4,129.68	4,064.84	.00	-2,859.68	325.2%
TOTAL EXPENSES	1,270	1,270.00	4,129.68	4,064.84	.00	-2,859.68	

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FOR 2016 09

ACCOUNTS FOR: 4307 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43074131 330001 CONTRACT SERVICES	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	.00	7,335.74	80,280.00	30.4%
TOTAL CAPITAL OUTLAY	80,280	115,266.30	27,650.56	.00	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	817.74	408.87	.00	2.26	99.7%*
TOTAL INTEREST AND FISCAL CHAR	820	820.00	817.74	408.87	.00	2.26	99.7%
TOTAL UNDEFINED	138,220	173,306.30	36,486.03	408.87	7,335.74	129,484.53	25.3%
TOTAL UNDEFINED	138,220	173,306.30	36,486.03	408.87	7,335.74	129,484.53	25.3%
TOTAL 1307 LAKESIDE ESTATES	138,220	173,306.30	36,486.03	408.87	7,335.74	129,484.53	25.3%
TOTAL EXPENSES	138,220	173,306.30	36,486.03	408.87	7,335.74	129,484.53	

FOR 2016 09

ACCOUNTS FOR: 4308 1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	400.00	400.00	.00	-100.00	133.3%*
TOTAL NOTE PRINCIPAL	300	300.00	400.00	400.00	.00	-100.00	133.3%
53 INTEREST AND FISCAL CHARGES							
43084153 800100 INTEREST & FISCAL	32	32.00	31.78	15.89	.00	.22	99.3%*
TOTAL INTEREST AND FISCAL CHAR	32	32.00	31.78	15.89	.00	.22	99.3%
TOTAL UNDEFINED	332	413.00	512.78	415.89	.00	-99.78	124.2%
TOTAL UNDEFINED	332	413.00	512.78	415.89	.00	-99.78	124.2%
TOTAL 1308 PERRY COUNTS	332	413.00	512.78	415.89	.00	-99.78	124.2%
TOTAL EXPENSES	332	413.00	512.78	415.89	.00	-99.78	

FOR 2016 09

ACCOUNTS FOR: 4309 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43094151 800003 NOTE PRINCIPAL	30,000	30,000.00	25,000.00	.00	.00	5,000.00	83.3%*
TOTAL NOTE PRINCIPAL	30,000	30,000.00	25,000.00	.00	.00	5,000.00	83.3%
53 INTEREST AND FISCAL CHARGES							
43094153 800100 INTEREST & FISCAL	960	960.00	482.10	.00	.00	477.90	50.2%
TOTAL INTEREST AND FISCAL CHAR	960	960.00	482.10	.00	.00	477.90	50.2%
TOTAL UNDEFINED	30,960	30,960.00	25,482.10	.00	.00	5,477.90	82.3%
TOTAL UNDEFINED	30,960	30,960.00	25,482.10	.00	.00	5,477.90	82.3%
TOTAL 1309 WAPAK ROAD	30,960	30,960.00	25,482.10	.00	.00	5,477.90	82.3%
TOTAL EXPENSES	30,960	30,960.00	25,482.10	.00	.00	5,477.90	

FOR 2016 09

ACCOUNTS FOR: 4310 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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%
51 NOTE PRINCIPAL							
43104151 800003 NOTE PRINCIPAL	0	.00	17,000.00	17,000.00	.00	-17,000.00	100.0%*
TOTAL NOTE PRINCIPAL	0	.00	17,000.00	17,000.00	.00	-17,000.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43104153 800100 INTEREST & FISCAL	1,533	1,532.76	1,532.76	766.38	.00	.00	100.0%*
TOTAL INTEREST AND FISCAL CHAR	1,533	1,532.76	1,532.76	766.38	.00	.00	100.0%
TOTAL UNDEFINED	15,614	15,613.69	18,532.76	17,766.38	.00	-2,919.07	118.7%
TOTAL UNDEFINED	15,614	15,613.69	18,532.76	17,766.38	.00	-2,919.07	118.7%
TOTAL 1310 LANGHALS	15,614	15,613.69	18,532.76	17,766.38	.00	-2,919.07	118.7%
TOTAL EXPENSES	15,614	15,613.69	18,532.76	17,766.38	.00	-2,919.07	

FOR 2016 09

ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43124121 219099 SUNDRY	20,386	20,385.76	5,071.30	5,071.30	.00	15,314.46	24.9%
TOTAL MATERIALS & SUPPLIES	20,386	20,385.76	5,071.30	5,071.30	.00	15,314.46	24.9%
31 SERVICES							
43124131 360305 ADVERTISING & PRIN	350	350.00	17.94	.00	.00	332.06	5.1%
TOTAL SERVICES	350	350.00	17.94	.00	.00	332.06	5.1%
41 CAPITAL OUTLAY							
43124141 410200 CONTRACTS-PROJECTS	99,785	108,042.62	8,980.70	.00	.00	99,061.92	8.3%
TOTAL CAPITAL OUTLAY	99,785	108,042.62	8,980.70	.00	.00	99,061.92	8.3%
53 INTEREST AND FISCAL CHARGES							
43124153 800100 INTEREST & FISCAL	6,794	6,793.96	979.11	.00	.00	5,814.85	14.4%
TOTAL INTEREST AND FISCAL CHAR	6,794	6,793.96	979.11	.00	.00	5,814.85	14.4%
TOTAL UNDEFINED	127,315	135,572.34	15,049.05	5,071.30	.00	120,523.29	11.1%
TOTAL UNDEFINED	127,315	135,572.34	15,049.05	5,071.30	.00	120,523.29	11.1%
TOTAL 1312 KOTTENBROUCK GROUP	127,315	135,572.34	15,049.05	5,071.30	.00	120,523.29	11.1%
TOTAL EXPENSES	127,315	135,572.34	15,049.05	5,071.30	.00	120,523.29	

FOR 2016 09

ACCOUNTS FOR: 4313 1313 S. BRENNEMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	

FOR 2016 09

ACCOUNTS FOR: 4315 1315 ETZKORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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%
51 NOTE PRINCIPAL							
43154151 800003 NOTE PRINCIPAL	0	.00	1,000.00	1,000.00	.00	-1,000.00	100.0%*
TOTAL NOTE PRINCIPAL	0	.00	1,000.00	1,000.00	.00	-1,000.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43154153 800100 INTEREST & FISCAL	33	32.90	32.90	16.45	.00	.00	100.0%*
TOTAL INTEREST AND FISCAL CHAR	33	32.90	32.90	16.45	.00	.00	100.0%
TOTAL UNDEFINED	10,601	12,620.62	1,032.90	1,016.45	2,020.00	9,567.72	24.2%
TOTAL UNDEFINED	10,601	12,620.62	1,032.90	1,016.45	2,020.00	9,567.72	24.2%

FOR 2016 09

ACCOUNTS FOR: 4315 1315 ETZKORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 1315 ETZKORN	10,601	12,620.62	1,032.90	1,016.45	2,020.00	9,567.72	24.2%
TOTAL EXPENSES	10,601	12,620.62	1,032.90	1,016.45	2,020.00	9,567.72	

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43164131 330001 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	455.00	227.50	.00	11,545.00	3.8%
TOTAL INTEREST AND FISCAL CHAR	12,000	12,000.00	455.00	227.50	.00	11,545.00	3.8%
TOTAL UNDEFINED	841,660	841,660.00	455.00	227.50	.00	841,205.00	.1%
TOTAL UNDEFINED	841,660	841,660.00	455.00	227.50	.00	841,205.00	.1%
TOTAL 1316 CODY NICHOLS	841,660	841,660.00	455.00	227.50	.00	841,205.00	.1%
TOTAL EXPENSES	841,660	841,660.00	455.00	227.50	.00	841,205.00	

FOR 2016 09

ACCOUNTS FOR: 4317 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43174121 219099 SUNDRY	63,413	63,413.15	6,427.28	6,427.28	.00	56,985.87	10.1%
TOTAL MATERIALS & SUPPLIES	63,413	63,413.15	6,427.28	6,427.28	.00	56,985.87	10.1%
31 SERVICES							
43174131 330001 CONTRACT SERVICES	270,000	289,711.00	13,277.50	.00	6,433.50	270,000.00	6.8%
43174131 360305 ADVERTISING & PRIN	500	500.00	55.50	.00	.00	444.50	11.1%
TOTAL SERVICES	270,500	290,211.00	13,333.00	.00	6,433.50	270,444.50	6.8%
51 NOTE PRINCIPAL							
43174151 800003 NOTE PRINCIPAL	0	.00	240,479.00	240,479.00	.00	-240,479.00	100.0%*
TOTAL NOTE PRINCIPAL	0	.00	240,479.00	240,479.00	.00	-240,479.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43174153 800100 INTEREST & FISCAL	6,206	6,206.21	6,224.08	3,112.04	.00	-17.87	100.3%*
TOTAL INTEREST AND FISCAL CHAR	6,206	6,206.21	6,224.08	3,112.04	.00	-17.87	100.3%
TOTAL UNDEFINED	340,119	359,830.36	266,463.36	250,018.32	6,433.50	86,933.50	75.8%
TOTAL UNDEFINED	340,119	359,830.36	266,463.36	250,018.32	6,433.50	86,933.50	75.8%
TOTAL 1317 WALKER GROUP	340,119	359,830.36	266,463.36	250,018.32	6,433.50	86,933.50	75.8%
TOTAL EXPENSES	340,119	359,830.36	266,463.36	250,018.32	6,433.50	86,933.50	

FOR 2016 09

ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43184121 219099 SUNDRY	896	803.93	.00	.00	.00	803.93	.0%
TOTAL MATERIALS & SUPPLIES	896	803.93	.00	.00	.00	803.93	.0%
31 SERVICES							
43184131 360305 ADVERTISING & PRIN	418	510.33	346.52	.00	92.16	71.65	86.0%*
TOTAL SERVICES	418	510.33	346.52	.00	92.16	71.65	86.0%
41 CAPITAL OUTLAY							
43184141 410200 CONTRACTS-PROJECTS	50,940	99,429.50	52,437.65	26,379.45	.00	46,991.85	52.7%
TOTAL CAPITAL OUTLAY	50,940	99,429.50	52,437.65	26,379.45	.00	46,991.85	52.7%
53 INTEREST AND FISCAL CHARGES							
43184153 800100 INTEREST & FISCAL	1,658	1,658.36	829.19	.00	.00	829.17	50.0%
TOTAL INTEREST AND FISCAL CHAR	1,658	1,658.36	829.19	.00	.00	829.17	50.0%
TOTAL UNDEFINED	53,912	102,402.12	53,613.36	26,379.45	92.16	48,696.60	52.4%
TOTAL UNDEFINED	53,912	102,402.12	53,613.36	26,379.45	92.16	48,696.60	52.4%
TOTAL 1318 FETTER GROUP TILE	53,912	102,402.12	53,613.36	26,379.45	92.16	48,696.60	52.4%
TOTAL EXPENSES	53,912	102,402.12	53,613.36	26,379.45	92.16	48,696.60	

FOR 2016 09

ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	105.73	71.92	394.27	.00	100.0%*
TOTAL SERVICES	500	500.00	105.73	71.92	394.27	.00	100.0%
41 CAPITAL OUTLAY							
43194141 410200 CONTRACTS-PROJECTS	49,599	96,811.25	46,598.65	1,387.65	613.95	49,598.65	48.8%
TOTAL CAPITAL OUTLAY	49,599	96,811.25	46,598.65	1,387.65	613.95	49,598.65	48.8%
53 INTEREST AND FISCAL CHARGES							
43194153 800100 INTEREST & FISCAL	894	894.13	896.70	448.35	.00	-2.57	100.3%*
TOTAL INTEREST AND FISCAL CHAR	894	894.13	896.70	448.35	.00	-2.57	100.3%
TOTAL UNDEFINED	61,714	108,926.49	47,601.08	1,907.92	1,008.22	60,317.19	44.6%
TOTAL UNDEFINED	61,714	108,926.49	47,601.08	1,907.92	1,008.22	60,317.19	44.6%
TOTAL UMBAUGH GROUP DRAINAGE P	61,714	108,926.49	47,601.08	1,907.92	1,008.22	60,317.19	44.6%
TOTAL EXPENSES	61,714	108,926.49	47,601.08	1,907.92	1,008.22	60,317.19	

FOR 2016 09

ACCOUNTS FOR: 4320 WRASMAN GROUP #1268	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43204131 360305 ADVERTISING & PRIN	0	346.52	346.52	.00	.00	.00	100.0%*
TOTAL SERVICES	0	346.52	346.52	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	346.52	346.52	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	346.52	346.52	.00	.00	.00	100.0%
TOTAL WRASMAN GROUP #1268	0	346.52	346.52	.00	.00	.00	100.0%
TOTAL EXPENSES	0	346.52	346.52	.00	.00	.00	

FOR 2016 09

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 CONTRACT SERVICES	40,000	40,000.00	20,544.91	.00	.00	19,455.09	51.4%
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	20,763.36	.00	781.55	20,455.09	51.3%
41 CAPITAL OUTLAY							
43224141 410200 CONTRACTS-PROJECTS	806,000	806,000.00	233,643.89	56,004.62	105,786.11	466,570.00	42.1%
TOTAL CAPITAL OUTLAY	806,000	806,000.00	233,643.89	56,004.62	105,786.11	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	482.10	.00	.00	74,517.90	.6%
TOTAL INTEREST AND FISCAL CHAR	75,000	75,000.00	482.10	.00	.00	74,517.90	.6%
55 OTHER FINANCING USES							
43224155 900601 DITCH BOND-RETURNE	0	1,888.00	1,888.00	.00	.00	.00	100.0%*

FOR 2016 09

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER FINANCING USES	0	1,888.00	1,888.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,923,000	1,924,888.00	256,777.35	56,004.62	106,567.66	1,561,542.99	18.9%
TOTAL UNDEFINED	1,923,000	1,924,888.00	256,777.35	56,004.62	106,567.66	1,561,542.99	18.9%
TOTAL 1322 INDIAN/WILDBROOK ES	1,923,000	1,924,888.00	256,777.35	56,004.62	106,567.66	1,561,542.99	18.9%
TOTAL EXPENSES	1,923,000	1,924,888.00	256,777.35	56,004.62	106,567.66	1,561,542.99	

FOR 2016 09

ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	.00	.00	.00	100.0%*

FOR 2016 09

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

FOR 2016 09

ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	517.28	517.28	.00	1,482.72	25.9%
TOTAL SERVICES	17,000	17,000.00	517.28	517.28	.00	16,482.72	3.0%
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	.00	.00	.00	100.0%*

FOR 2016 09

ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER FINANCING USES	0	500.00	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	380,000	380,500.00	1,017.28	517.28	.00	379,482.72	.3%
TOTAL UNDEFINED	380,000	380,500.00	1,017.28	517.28	.00	379,482.72	.3%
TOTAL 1324 EDGECOMB IMPROV	380,000	380,500.00	1,017.28	517.28	.00	379,482.72	.3%
TOTAL EXPENSES	380,000	380,500.00	1,017.28	517.28	.00	379,482.72	

FOR 2016 09

ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	-167.04	77.44	.00	667.04	-33.4%
TOTAL SERVICES	500	500.00	-167.04	77.44	.00	667.04	-33.4%
41 CAPITAL OUTLAY							
43254141 410200 CONTRACTS-PROJECTS	37,142	72,490.96	33,919.25	3,811.25	1,430.00	37,141.71	48.8%
TOTAL CAPITAL OUTLAY	37,142	72,490.96	33,919.25	3,811.25	1,430.00	37,141.71	48.8%
53 INTEREST AND FISCAL CHARGES							
43254153 800100 INTEREST & FISCAL	1,176	1,176.00	588.00	.00	.00	588.00	50.0%
TOTAL INTEREST AND FISCAL CHAR	1,176	1,176.00	588.00	.00	.00	588.00	50.0%
TOTAL UNDEFINED	39,702	75,051.54	34,340.21	3,888.69	1,430.00	39,281.33	47.7%
TOTAL UNDEFINED	39,702	75,051.54	34,340.21	3,888.69	1,430.00	39,281.33	47.7%
TOTAL 1325 - DAVID BETTS GROUP	39,702	75,051.54	34,340.21	3,888.69	1,430.00	39,281.33	47.7%
TOTAL EXPENSES	39,702	75,051.54	34,340.21	3,888.69	1,430.00	39,281.33	

FOR 2016 09

ACCOUNTS FOR: 4327 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	73,505.90	3,500.00	.00	77,709.96	48.6%
43274131 360305 ADVERTISING & PRIN	650	650.00	93.52	67.06	556.48	.00	100.0%*
TOTAL SERVICES	79,889	151,865.86	73,599.42	3,567.06	556.48	77,709.96	48.8%
53 INTEREST AND FISCAL CHARGES							
43274153 800100 INTEREST & FISCAL	1,760	1,759.67	1,764.74	882.37	.00	-5.07	100.3%*
TOTAL INTEREST AND FISCAL CHAR	1,760	1,759.67	1,764.74	882.37	.00	-5.07	100.3%
TOTAL UNDEFINED	98,745	170,721.83	75,364.16	4,449.43	556.48	94,801.19	44.5%
TOTAL UNDEFINED	98,745	170,721.83	75,364.16	4,449.43	556.48	94,801.19	44.5%
TOTAL 1327 SECTION #127	98,745	170,721.83	75,364.16	4,449.43	556.48	94,801.19	44.5%
TOTAL EXPENSES	98,745	170,721.83	75,364.16	4,449.43	556.48	94,801.19	

FOR 2016 09

ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44004151 800003 PRINCIPAL	36,100	36,100.00	17,977.85	.00	.00	18,122.15	49.8%
TOTAL NOTE PRINCIPAL	36,100	36,100.00	17,977.85	.00	.00	18,122.15	49.8%
81 NOTE PROCEEDS							
44004181 800100 INTEREST & FISCAL	3,700	3,700.00	1,885.79	.00	.00	1,814.21	51.0%
TOTAL NOTE PROCEEDS	3,700	3,700.00	1,885.79	.00	.00	1,814.21	51.0%
TOTAL UNDEFINED	39,800	39,800.00	19,863.64	.00	.00	19,936.36	49.9%
TOTAL UNDEFINED	39,800	39,800.00	19,863.64	.00	.00	19,936.36	49.9%
TOTAL EARLY/LUTZ RD PROJ 11-10	39,800	39,800.00	19,863.64	.00	.00	19,936.36	49.9%
TOTAL EXPENSES	39,800	39,800.00	19,863.64	.00	.00	19,936.36	

FOR 2016 09

ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44104151 800003 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	138.75	.00	.00	138.75	50.0%
TOTAL NOTE PROCEEDS	278	277.50	138.75	.00	.00	138.75	50.0%
TOTAL UNDEFINED	778	777.50	138.75	.00	.00	638.75	17.8%
TOTAL UNDEFINED	778	777.50	138.75	.00	.00	638.75	17.8%
TOTAL TREBOR DRIVE WATERLINE 1	778	777.50	138.75	.00	.00	638.75	17.8%
TOTAL EXPENSES	778	777.50	138.75	.00	.00	638.75	

FOR 2016 09

ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44204151 800003 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	1,616.25	.00	.00	1,616.25	50.0%
TOTAL NOTE PROCEEDS	3,233	3,232.50	1,616.25	.00	.00	1,616.25	50.0%
TOTAL UNDEFINED	10,233	10,232.50	1,616.25	.00	.00	8,616.25	15.8%
TOTAL UNDEFINED	10,233	10,232.50	1,616.25	.00	.00	8,616.25	15.8%
TOTAL BERRYMAN WATERLINE CONST	10,233	10,232.50	1,616.25	.00	.00	8,616.25	15.8%
TOTAL EXPENSES	10,233	10,232.50	1,616.25	.00	.00	8,616.25	

FOR 2016 09

ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
44804181 800003 NOTE PRINCIPAL	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
44804181 800100 INTEREST & FISCAL	1,618	1,617.50	808.75	.00	.00	808.75	50.0%
TOTAL NOTE PROCEEDS	5,618	5,617.50	808.75	.00	.00	4,808.75	14.4%
TOTAL UNDEFINED	5,618	5,617.50	808.75	.00	.00	4,808.75	14.4%
TOTAL UNDEFINED	5,618	5,617.50	808.75	.00	.00	4,808.75	14.4%
TOTAL SOUTHWOOD WATERLINE CONS	5,618	5,617.50	808.75	.00	.00	4,808.75	14.4%
TOTAL EXPENSES	5,618	5,617.50	808.75	.00	.00	4,808.75	

FOR 2016 09

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
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	4,661.25	.00	.00	4,838.75	49.1%
TOTAL NOTE PROCEEDS	9,500	9,500.00	4,661.25	.00	.00	4,838.75	49.1%
TOTAL UNDEFINED	33,000	33,000.00	4,661.25	.00	.00	28,338.75	14.1%
TOTAL UNDEFINED	33,000	33,000.00	4,661.25	.00	.00	28,338.75	14.1%
TOTAL DELMAR/GLENN AVE	33,000	33,000.00	4,661.25	.00	.00	28,338.75	14.1%
TOTAL EXPENSES	33,000	33,000.00	4,661.25	.00	.00	28,338.75	

FOR 2016 09

ACCOUNTS FOR: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45104121 219099 SUNDRY	5,000	16,000.00	10,394.20	6,448.72	4,000.00	1,605.80	90.0%*
TOTAL MATERIALS & SUPPLIES	5,000	16,000.00	10,394.20	6,448.72	4,000.00	1,605.80	90.0%
31 SERVICES							
45104131 330001 CONTRACT SERVICES	0	7,782.76	7,782.76	.00	.00	.00	100.0%*
TOTAL SERVICES	0	7,782.76	7,782.76	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
45104141 410200 CONTRACTS-PROJECTS	0	720,445.17	720,190.71	.00	.00	254.46	100.0%*
TOTAL CAPITAL OUTLAY	0	720,445.17	720,190.71	.00	.00	254.46	100.0%
TOTAL UNDEFINED	5,000	744,227.93	738,367.67	6,448.72	4,000.00	1,860.26	99.8%
TOTAL UNDEFINED	5,000	744,227.93	738,367.67	6,448.72	4,000.00	1,860.26	99.8%
TOTAL CHEMTRADE/EAGLE RAIL WAT	5,000	744,227.93	738,367.67	6,448.72	4,000.00	1,860.26	99.8%
TOTAL EXPENSES	5,000	744,227.93	738,367.67	6,448.72	4,000.00	1,860.26	

FOR 2016 09

ACCOUNTS FOR: 4511 LIMA PALLET SEW/WAT IMPR PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45114121 219099 SUNDRY	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	23,257.24	6,257.24	32,397.76	12,345.00	81.8%*
TOTAL SERVICES	68,000	68,000.00	23,257.24	6,257.24	32,397.76	12,345.00	81.8%
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	23,257.24	6,257.24	32,397.76	252,345.00	18.1%
TOTAL UNDEFINED	308,000	308,000.00	23,257.24	6,257.24	32,397.76	252,345.00	18.1%
TOTAL LIMA PALLET SEW/WAT IMPR	308,000	308,000.00	23,257.24	6,257.24	32,397.76	252,345.00	18.1%
TOTAL EXPENSES	308,000	308,000.00	23,257.24	6,257.24	32,397.76	252,345.00	

FOR 2016 09

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45205151 800003 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 09

ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45305151 800003 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 09

ACCOUNTS FOR: 4535 ZURMEHLY SUBDIV SEW 11-111	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
45355194 940001 ADVANCE OUT	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 09

ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45405151 800003 NOTE PRINCIPAL	13,500	13,500.00	6,636.61	.00	.00	6,863.39	49.2%
TOTAL NOTE PRINCIPAL	13,500	13,500.00	6,636.61	.00	.00	6,863.39	49.2%
53 INTEREST AND FISCAL CHARGES							
45405153 800100 INTEREST & FISCAL	13,500	13,500.00	6,781.94	.00	.00	6,718.06	50.2%
TOTAL INTEREST AND FISCAL CHAR	13,500	13,500.00	6,781.94	.00	.00	6,718.06	50.2%
TOTAL UNDEFINED	27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
TOTAL UNDEFINED	27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
TOTAL INDIAN VILLAGE SEWER 11-	27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
TOTAL EXPENSES	27,000	27,000.00	13,418.55	.00	.00	13,581.45	

FOR 2016 09

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

AS OF 09/30/2016

FOR 2016 09

ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45704121 219099 SUNDRY	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
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	

FOR 2016 09

ACCOUNTS FOR: 4580 SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45804121 219099 SUNDRY	0	8,000.00	5,000.00	.00	3,000.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	0	8,000.00	5,000.00	.00	3,000.00	.00	100.0%
31 SERVICES							
45804131 330001 CONTRACT SERVICES	0	77,707.01	26,439.59	.00	51,267.42	.00	100.0%*
TOTAL SERVICES	0	77,707.01	26,439.59	.00	51,267.42	.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	31,439.59	.00	54,267.42	1,181,400.00	6.8%
TOTAL UNDEFINED	1,200,000	1,267,107.01	31,439.59	.00	54,267.42	1,181,400.00	6.8%
TOTAL SPRINGBROOK ESTATES SEW	1,200,000	1,267,107.01	31,439.59	.00	54,267.42	1,181,400.00	6.8%
TOTAL EXPENSES	1,200,000	1,267,107.01	31,439.59	.00	54,267.42	1,181,400.00	

FOR 2016 09

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45904121 219099 SUNDRY	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	28,396.75	.00	.00	28,403.25	50.0%
TOTAL NOTE PRINCIPAL	56,800	56,800.00	28,396.75	.00	.00	28,403.25	50.0%
TOTAL UNDEFINED	86,800	86,800.00	29,596.75	.00	.00	57,203.25	34.1%
TOTAL UNDEFINED	86,800	86,800.00	29,596.75	.00	.00	57,203.25	34.1%
TOTAL WESTMINSTER SEWER CONST	86,800	86,800.00	29,596.75	.00	.00	57,203.25	34.1%
TOTAL EXPENSES	86,800	86,800.00	29,596.75	.00	.00	57,203.25	

FOR 2016 09

ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
45924181 800100 INTEREST & FISCAL	0	.00	10,300.00	.00	.00	-10,300.00	100.0%*
TOTAL NOTE PROCEEDS	0	.00	10,300.00	.00	.00	-10,300.00	100.0%
TOTAL UNDEFINED	0	.00	10,300.00	.00	.00	-10,300.00	100.0%
TOTAL UNDEFINED	0	.00	10,300.00	.00	.00	-10,300.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-8	0	.00	10,300.00	.00	.00	-10,300.00	100.0%
TOTAL EXPENSES	0	.00	10,300.00	.00	.00	-10,300.00	

FOR 2016 09

ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45945152 800003 NOTE PRINCIPAL	21,600	21,600.00	10,689.25	.00	.00	10,910.75	49.5%
TOTAL NOTE PRINCIPAL	21,600	21,600.00	10,689.25	.00	.00	10,910.75	49.5%
53 INTEREST AND FISCAL CHARGES							
45945153 800100 INTEREST & FISCAL	10,600	10,600.00	5,368.14	.00	.00	5,231.86	50.6%
TOTAL INTEREST AND FISCAL CHAR	10,600	10,600.00	5,368.14	.00	.00	5,231.86	50.6%
TOTAL UNDEFINED	32,200	32,200.00	16,057.39	.00	.00	16,142.61	49.9%
TOTAL UNDEFINED	32,200	32,200.00	16,057.39	.00	.00	16,142.61	49.9%
TOTAL FINDLAY RD PH II/PROJ 11	32,200	32,200.00	16,057.39	.00	.00	16,142.61	49.9%
TOTAL EXPENSES	32,200	32,200.00	16,057.39	.00	.00	16,142.61	

FOR 2016 09

ACCOUNTS FOR: 4715 SHAWNEE RD ROUNDABOUT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
47154141 410200 CONTRACTS-PROJECTS	0	475,000.00	417,967.17	.00	.00	57,032.83	88.0%*
47154141 410225 CONTRACTS - SERVIC	20,000	20,000.00	8,763.10	.00	1,236.90	10,000.00	50.0%
TOTAL CAPITAL OUTLAY	20,000	495,000.00	426,730.27	.00	1,236.90	67,032.83	86.5%
TOTAL UNDEFINED	20,000	495,000.00	426,730.27	.00	1,236.90	67,032.83	86.5%
TOTAL UNDEFINED	20,000	495,000.00	426,730.27	.00	1,236.90	67,032.83	86.5%
TOTAL SHAWNEE RD ROUNDABOUT	20,000	495,000.00	426,730.27	.00	1,236.90	67,032.83	86.5%
TOTAL EXPENSES	20,000	495,000.00	426,730.27	.00	1,236.90	67,032.83	

FOR 2016 09

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
50341417 170005 SALARY - EMPLOYEES	865,816	865,816.00	575,334.57	53,871.48	.00	290,481.43	66.4%
50341417 170020 SALARY - BARGAININ	929,360	929,360.00	664,759.23	69,492.15	.00	264,600.77	71.5%
50341417 171001 PERS	256,000	256,000.00	169,256.77	17,270.92	.00	86,743.23	66.1%
50341417 172001 MEDICARE	27,000	27,000.00	17,266.92	1,708.65	.00	9,733.08	64.0%
50341417 173001 WORKMEN'S COMPENSA	20,000	20,000.00	14,028.16	4,932.41	.00	5,971.84	70.1%
50341417 174001 UNEMPLOYMENT	100	100.00	.00	.00	.00	100.00	.0%
50341417 175001 MEDICAL PREMIUMS	254,000	254,000.00	172,818.92	19,384.92	.00	81,181.08	68.0%
50341417 175003 A/C LIFE INSURANCE	3,000	3,000.00	1,548.00	174.00	.00	1,452.00	51.6%
50341417 175006 AFSCME CARE PLAN E	7,850	7,850.00	5,527.50	1,105.50	2,322.50	.00	100.0%*
50341417 175007 AFSCME CARE PLAN -	10,300	10,300.00	8,542.50	1,708.50	1,757.50	.00	100.0%*
TOTAL PERSONAL SERVICES	2,373,426	2,373,426.00	1,629,082.57	169,648.53	4,080.00	740,263.43	68.8%
21 MATERIALS & SUPPLIES							
50341421 210001 00001 SUPPLIES - GE	114,000	114,000.00	76,833.90	2,840.53	1,910.95	35,255.15	69.1%
50341421 210001 00002 SUPPLIES - GE	28,000	28,000.00	8,033.12	355.41	1,586.98	18,379.90	34.4%
50341421 210001 00003 SUPPLIES - GE	13,000	13,000.00	7,606.33	503.00	1,171.29	4,222.38	67.5%
50341421 210001 00004 SUPPLIES - GE	30,000	30,000.00	20,370.18	4,935.84	346.38	9,283.44	69.1%
50341421 210001 00005 SUPPLIES - GE	4,000	4,000.00	3,442.26	9.99	122.18	435.56	89.1%*
50341421 215001 00001 GAS & OIL	100,000	60,000.00	34,619.48	4,057.23	20,494.56	4,885.96	91.9%*
50341421 219099 00001 SUNDRY	14,600	14,600.00	4,883.55	329.98	2,116.45	7,600.00	47.9%
50341421 219099 00002 SUNDRY	12,000	12,000.00	1,308.71	.00	691.29	10,000.00	16.7%
50341421 219099 00003 SUNDRY	10,000	10,000.00	1,976.62	242.64	23.38	8,000.00	20.0%
50341421 219099 00004 SUNDRY	14,000	14,000.00	2,890.70	85.39	109.30	11,000.00	21.4%
50341421 219099 00005 SUNDRY	63,400	60,082.00	37,820.89	11,426.33	3,163.07	19,098.04	68.2%
TOTAL MATERIALS & SUPPLIES	403,000	359,682.00	199,785.74	24,786.34	31,735.83	128,160.43	64.4%
31 SERVICES							
50341431 330001 00001 CONTRACT SERV	192,000	192,000.00	141,643.80	15,010.93	50,356.20	.00	100.0%*

AS OF 09/30/2016

FOR 2016 09

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341431 330001 00002 CONTRACT SERV	139,500	139,500.00	95,033.14	12,346.94	44,466.86	.00	100.0%*
50341431 330001 00003 CONTRACT SERV	199,000	199,000.00	148,975.84	16,690.69	50,024.16	.00	100.0%*
50341431 330001 00004 CONTRACT SERV	225,000	225,000.00	217,160.00	23,643.45	7,840.00	.00	100.0%*
50341431 330001 00005 CONTRACT SERV	55,400	55,400.00	39,184.47	3,549.77	16,215.53	.00	100.0%*
50341431 330601 00001 REPAIRS-CONTR	54,500	54,500.00	29,196.37	2,974.84	8,413.87	16,889.76	69.0%
50341431 330601 00002 REPAIRS-CONTR	9,500	9,500.00	2,297.81	.00	2,172.00	5,030.19	47.1%
50341431 330601 00003 REPAIRS-CONTR	15,000	8,000.00	459.56	.00	2,000.00	5,540.44	30.7%
50341431 330601 00004 REPAIRS-CONTR	12,500	12,500.00	11,172.96	5,861.45	974.05	352.99	97.2%*
50341431 330601 00005 REPAIRS-CONTR	2,000	2,000.00	138.75	.00	1,000.00	861.25	56.9%
50341431 340310 00005 SERVICES - LE	20,000	13,220.00	10,753.50	837.50	2,466.50	.00	100.0%*
50341431 340470 00005 SERVICES-SEWA	69,100	75,880.00	56,340.87	19,534.29	12,759.13	6,780.00	91.1%*
50341431 360405 00001 TRAVEL & EXPE	5,000	5,000.00	1,514.83	.00	485.17	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	803.80	.00	1,196.20	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	305,000.00	259,302.07	15,495.87	5,697.93	40,000.00	86.9%*
50341431 370615 00005 COST ALLOCATI	108,000	111,318.00	111,318.00	.00	.00	.00	100.0%*
50341431 370730 00005 HEALTH & SAFE	5,000	5,000.00	2,524.00	.00	2,476.00	.00	100.0%*
50341431 380801 00001 TRAINING	5,000	5,000.00	2,600.00	700.00	100.00	2,300.00	54.0%
50341431 380801 00002 TRAINING	3,000	3,000.00	136.00	.00	864.00	2,000.00	33.3%
50341431 380801 00003 TRAINING	2,000	2,000.00	378.00	.00	622.00	1,000.00	50.0%
50341431 380801 00004 TRAINING	3,000	3,000.00	220.00	.00	780.00	2,000.00	33.3%
50341431 380801 00005 TRAINING	7,000	7,000.00	1,844.00	675.00	156.00	5,000.00	28.6%
TOTAL SERVICES	1,408,000	1,444,318.00	1,132,997.77	117,320.73	213,065.60	98,254.63	93.2%
41 CAPITAL OUTLAY							
50341441 410400 00001 EQUIPMENT	66,000	66,000.00	40,408.24	4,334.86	5,875.00	19,716.76	70.1%
50341441 410400 00002 EQUIPMENT	4,000	4,000.00	3,687.82	.00	.00	312.18	92.2%*
50341441 410400 00003 EQUIPMENT	10,000	17,000.00	3,794.34	.00	12,919.37	286.29	98.3%*
50341441 410400 00004 EQUIPMENT	5,200	5,200.00	721.80	.00	2,000.00	2,478.20	52.3%
50341441 410400 00005 EQUIPMENT	2,500	2,500.00	468.65	468.65	1,168.20	863.15	65.5%
TOTAL CAPITAL OUTLAY	87,700	94,700.00	49,080.85	4,803.51	21,962.57	23,656.58	75.0%
55 OTHER FINANCING USES							
50341455 380825 REFUNDS	0	.00	.00	-148.50	.00	.00	.0%

FOR 2016 09

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341455 380825 00005 REFUNDS	1,000	1,000.00	598.36	148.50	401.64	.00	100.0%*
TOTAL OTHER FINANCING USES	1,000	1,000.00	598.36	.00	401.64	.00	100.0%
93 TRANSFER OUT							
50341493 930001 TRANSFER OUT	4,000,000	4,000,000.00	2,800,000.00	600,000.00	.00	1,200,000.00	70.0%
TOTAL TRANSFER OUT	4,000,000	4,000,000.00	2,800,000.00	600,000.00	.00	1,200,000.00	70.0%
TOTAL UNDEFINED	8,273,126	8,273,126.00	5,811,545.29	916,559.11	271,245.64	2,190,335.07	73.5%
TOTAL UNDEFINED	8,273,126	8,273,126.00	5,811,545.29	916,559.11	271,245.64	2,190,335.07	73.5%
TOTAL SEWER DISTRICT FUND	8,273,126	8,273,126.00	5,811,545.29	916,559.11	271,245.64	2,190,335.07	73.5%
TOTAL EXPENSES	8,273,126	8,273,126.00	5,811,545.29	916,559.11	271,245.64	2,190,335.07	

FOR 2016 09

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001 TRANSFER OUT	3,900,000	3,900,000.00	2,226,400.00	419,400.00	.00	1,673,600.00	57.1%
TOTAL TRANSFER OUT	3,900,000	3,900,000.00	2,226,400.00	419,400.00	.00	1,673,600.00	57.1%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	200,000	200,000.00	4,800.00	.00	.00	195,200.00	2.4%
TOTAL ADVANCE OUT	200,000	200,000.00	4,800.00	.00	.00	195,200.00	2.4%
TOTAL UNDEFINED	4,100,000	4,100,000.00	2,231,200.00	419,400.00	.00	1,868,800.00	54.4%
TOTAL UNDEFINED	4,100,000	4,100,000.00	2,231,200.00	419,400.00	.00	1,868,800.00	54.4%
TOTAL SURPLUS	4,100,000	4,100,000.00	2,231,200.00	419,400.00	.00	1,868,800.00	54.4%
TOTAL EXPENSES	4,100,000	4,100,000.00	2,231,200.00	419,400.00	.00	1,868,800.00	

FOR 2016 09

ACCOUNTS FOR: 5036 COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
50361421 219099 SUNDRY	5,000	5,000.00	2,522.00	.00	.00	2,478.00	50.4%
TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	2,522.00	.00	.00	2,478.00	50.4%
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	2,522.00	.00	.00	7,478.00	25.2%
TOTAL UNDEFINED	10,000	10,000.00	2,522.00	.00	.00	7,478.00	25.2%
TOTAL COUNTY WATER FUND	10,000	10,000.00	2,522.00	.00	.00	7,478.00	25.2%
TOTAL EXPENSES	10,000	10,000.00	2,522.00	.00	.00	7,478.00	

FOR 2016 09

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50371431 330002 CONTRACT REVIEW	3,000	5,000.00	4,304.00	.00	.00	696.00	86.1%*
50371431 360180 FEES- REVIEW	0	2,100.00	2,089.82	.00	.00	10.18	99.5%*
50371431 370505 COUNTY ENGINEER RE	3,000	15,705.85	15,705.85	.00	.00	.00	100.0%*
TOTAL SERVICES	6,000	22,805.85	22,099.67	.00	.00	706.18	96.9%
TOTAL UNDEFINED	6,000	22,805.85	22,099.67	.00	.00	706.18	96.9%
TOTAL UNDEFINED	6,000	22,805.85	22,099.67	.00	.00	706.18	96.9%
TOTAL STORMWATER	6,000	22,805.85	22,099.67	.00	.00	706.18	96.9%
TOTAL EXPENSES	6,000	22,805.85	22,099.67	.00	.00	706.18	

FOR 2016 09

ACCOUNTS FOR: 5303 BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53035152 800002 BOND PRINCIPAL	360,000	360,000.00	.00	.00	.00	360,000.00	.0%
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	10,772.06	.00	.00	13,227.94	44.9%
TOTAL INTEREST AND FISCAL CHAR	24,000	24,000.00	10,772.06	.00	.00	13,227.94	44.9%
TOTAL UNDEFINED	384,000	384,000.00	10,772.06	.00	.00	373,227.94	2.8%
TOTAL UNDEFINED	384,000	384,000.00	10,772.06	.00	.00	373,227.94	2.8%
TOTAL BOND RESERV/SEWER REVENU	384,000	384,000.00	10,772.06	.00	.00	373,227.94	2.8%
TOTAL EXPENSES	384,000	384,000.00	10,772.06	.00	.00	373,227.94	

FOR 2016 09

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53085152 800005 00022 PRINCIPAL	10,100	10,100.00	5,041.89	.00	.00	5,058.11	49.9%
53085152 800005 00023 PRINCIPAL	111,900	111,900.00	55,944.15	.00	.00	55,955.85	50.0%
53085152 800005 00024 PRINCIPAL	454,000	454,000.00	226,101.92	.00	.00	227,898.08	49.8%
53085152 800005 00025 PRINCIPAL	17,500	17,500.00	8,557.13	.00	.00	8,942.87	48.9%
53085152 800005 00026 PRINCIPAL	31,000	31,000.00	15,303.31	.00	.00	15,696.69	49.4%
53085152 800005 00027 PRINCIPAL	312,500	312,500.00	312,500.00	312,500.00	.00	.00	100.0%*
53085152 800005 00028 OWDA PRINCIPA	696,000	696,000.00	344,059.40	.00	.00	351,940.60	49.4%
53085152 800005 00029 OWDA PRINCIPA	86,000	86,000.00	85,714.00	.00	.00	286.00	99.7%*
53085152 800100 00028 INTEREST & FI	682,500	682,500.00	343,313.81	.00	.00	339,186.19	50.3%
TOTAL BOND PRINCIPAL	2,401,500	2,401,500.00	1,396,535.61	312,500.00	.00	1,004,964.39	58.2%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024 INTEREST & FI	62,000	62,000.00	31,305.97	.00	.00	30,694.03	50.5%
53085153 800100 00025 INTEREST & FI	700	700.00	348.34	.00	.00	351.66	49.8%
53085153 800100 00026 INTEREST & FI	4,600	4,600.00	2,293.55	.00	.00	2,306.45	49.9%
53085153 800100 00027 INTEREST & FI	42,000	42,000.00	41,538.28	20,812.50	.00	461.72	98.9%*
53085153 800100 00029 INTEREST & FI	5,000	5,000.00	2,665.14	.00	.00	2,334.86	53.3%
TOTAL INTEREST AND FISCAL CHAR	114,300	114,300.00	78,151.28	20,812.50	.00	36,148.72	68.4%
TOTAL UNDEFINED	2,515,800	2,515,800.00	1,474,686.89	333,312.50	.00	1,041,113.11	58.6%
TOTAL UNDEFINED	2,515,800	2,515,800.00	1,474,686.89	333,312.50	.00	1,041,113.11	58.6%
TOTAL CAPITAL DEBT	2,515,800	2,515,800.00	1,474,686.89	333,312.50	.00	1,041,113.11	58.6%
TOTAL EXPENSES	2,515,800	2,515,800.00	1,474,686.89	333,312.50	.00	1,041,113.11	

FOR 2016 09

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54011421 219099 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	98,590.00	.00	34,684.50	.00	100.0%*
TOTAL SERVICES	0	133,274.50	98,590.00	.00	34,684.50	.00	100.0%
41 CAPITAL OUTLAY							
54011441 410200 CONTRACTS-PROJECTS	0	211,630.46	51,801.54	.00	159,828.92	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	211,630.46	51,801.54	.00	159,828.92	.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	159,136.54	.00	194,513.42	10,000.00	97.3%
TOTAL UNDEFINED	18,745	363,649.96	159,136.54	.00	194,513.42	10,000.00	97.3%
TOTAL SHAWNEE #2 WWTP CIP	18,745	363,649.96	159,136.54	.00	194,513.42	10,000.00	97.3%
TOTAL EXPENSES	18,745	363,649.96	159,136.54	.00	194,513.42	10,000.00	

FOR 2016 09

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099 SUNDRY	5,000	5,000.00	700.00	700.00	.00	4,300.00	14.0%
TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	700.00	700.00	.00	4,300.00	14.0%
31 SERVICES							
54051431 330001 CONTRACT SERVICES	98,000	107,987.90	5,650.00	5,650.00	9,987.90	92,350.00	14.5%
TOTAL SERVICES	98,000	107,987.90	5,650.00	5,650.00	9,987.90	92,350.00	14.5%
41 CAPITAL OUTLAY							
54051441 410200 CONTRACTS-PROJECTS	479,500	479,500.00	12,160.00	.00	171,760.00	295,580.00	38.4%
TOTAL CAPITAL OUTLAY	479,500	479,500.00	12,160.00	.00	171,760.00	295,580.00	38.4%
TOTAL UNDEFINED	582,500	592,487.90	18,510.00	6,350.00	181,747.90	392,230.00	33.8%
TOTAL UNDEFINED	582,500	592,487.90	18,510.00	6,350.00	181,747.90	392,230.00	33.8%
TOTAL WWC CIP	582,500	592,487.90	18,510.00	6,350.00	181,747.90	392,230.00	33.8%
TOTAL EXPENSES	582,500	592,487.90	18,510.00	6,350.00	181,747.90	392,230.00	

FOR 2016 09

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54071431 330001 CONTRACT SERVICES	15,000	49,118.36	3,808.75	.00	30,309.61	15,000.00	69.5%
TOTAL SERVICES	15,000	49,118.36	3,808.75	.00	30,309.61	15,000.00	69.5%
TOTAL UNDEFINED	15,000	49,118.36	3,808.75	.00	30,309.61	15,000.00	69.5%
TOTAL UNDEFINED	15,000	49,118.36	3,808.75	.00	30,309.61	15,000.00	69.5%
TOTAL PLANNING	15,000	49,118.36	3,808.75	.00	30,309.61	15,000.00	69.5%
TOTAL EXPENSES	15,000	49,118.36	3,808.75	.00	30,309.61	15,000.00	

FOR 2016 09

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54081421 219099 SUNDRY	10,000	29,328.15	22,308.08	.00	1,336.34	5,683.73	80.6%*
TOTAL MATERIALS & SUPPLIES	10,000	29,328.15	22,308.08	.00	1,336.34	5,683.73	80.6%
31 SERVICES							
54081431 330001 CONTRACT SERVICES	0	101,550.00	26,550.00	.00	75,000.00	.00	100.0%*
TOTAL SERVICES	0	101,550.00	26,550.00	.00	75,000.00	.00	100.0%
41 CAPITAL OUTLAY							
54081441 410200 CONTRACTS-PROJECTS	100,000	1,013,667.88	603,004.52	.00	410,663.36	.00	100.0%*
TOTAL CAPITAL OUTLAY	100,000	1,013,667.88	603,004.52	.00	410,663.36	.00	100.0%
TOTAL UNDEFINED	110,000	1,144,546.03	651,862.60	.00	486,999.70	5,683.73	99.5%
TOTAL UNDEFINED	110,000	1,144,546.03	651,862.60	.00	486,999.70	5,683.73	99.5%
TOTAL SHAWNEE I & I INVESTIGAT	110,000	1,144,546.03	651,862.60	.00	486,999.70	5,683.73	99.5%
TOTAL EXPENSES	110,000	1,144,546.03	651,862.60	.00	486,999.70	5,683.73	

FOR 2016 09

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54351431 330001 00002 CONTRACT SERV	18,000	18,000.00	15,989.96	.00	2,010.04	.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	11,419.00	.00	.00	37,581.00	23.3%
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	36,916.96	.00	2,010.04	63,073.00	38.2%
41 CAPITAL OUTLAY							
54351441 410400 00001 EQUIPMENT	282,600	282,600.00	205,354.38	.00	73,029.83	4,215.79	98.5%*
54351441 410400 00002 EQUIPMENT	5,000	5,000.00	3,313.03	.00	.00	1,686.97	66.3%
54351441 410400 00005 EQUIPMENT	58,500	58,500.00	8,995.06	.00	.00	49,504.94	15.4%
TOTAL CAPITAL OUTLAY	346,100	346,100.00	217,662.47	.00	73,029.83	55,407.70	84.0%
TOTAL UNDEFINED	448,100	448,100.00	254,579.43	.00	75,039.87	118,480.70	73.6%
TOTAL UNDEFINED	448,100	448,100.00	254,579.43	.00	75,039.87	118,480.70	73.6%
TOTAL REPLACEMENT & IMPROVEMEN	448,100	448,100.00	254,579.43	.00	75,039.87	118,480.70	73.6%
TOTAL EXPENSES	448,100	448,100.00	254,579.43	.00	75,039.87	118,480.70	

FOR 2016 09

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80071531 370001 ASSISTANCE	0	14,500.00	10,994.72	1,476.30	.00	3,505.28	75.8%*
80071531 370391 SAMARITAN HOUSE	0	6,500.00	4,712.03	632.70	.00	1,787.97	72.5%
TOTAL SERVICES	0	21,000.00	15,706.75	2,109.00	.00	5,293.25	74.8%
TOTAL UNDEFINED	0	21,000.00	15,706.75	2,109.00	.00	5,293.25	74.8%
TOTAL UNDEFINED	0	21,000.00	15,706.75	2,109.00	.00	5,293.25	74.8%
TOTAL WOMENS CRISIS CENTER	0	21,000.00	15,706.75	2,109.00	.00	5,293.25	74.8%
TOTAL EXPENSES	0	21,000.00	15,706.75	2,109.00	.00	5,293.25	

FOR 2016 09

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80091517 170005 SALARY - EMPLOYEES	394,947	394,947.00	235,281.77	25,145.46	.00	159,665.23	59.6%
80091517 171001 PERS	55,293	55,293.00	32,939.45	3,520.36	.00	22,353.55	59.6%
80091517 172001 MEDICARE	5,727	5,727.00	3,298.21	351.94	.00	2,428.79	57.6%
80091517 173001 WORKMEN'S COMPENSA	2,741	2,741.00	2,584.76	1,085.15	.00	156.24	94.3%*
80091517 175001 MEDICAL PREMIUMS	89,495	89,495.00	66,070.26	5,655.25	17,346.79	6,077.95	93.2%*
80091517 175003 A/C LIFE INSURANCE	1,679	1,679.00	576.00	.00	.00	1,103.00	34.3%
TOTAL PERSONAL SERVICES	549,882	549,882.00	340,750.45	35,758.16	17,346.79	191,784.76	65.1%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	20,011	20,011.00	5,221.11	503.77	4,778.89	10,011.00	50.0%
80091521 219099 SUNDRY	94,013	94,013.00	36,176.72	1,666.75	6,513.54	51,322.74	45.4%
TOTAL MATERIALS & SUPPLIES	114,024	114,024.00	41,397.83	2,170.52	11,292.43	61,333.74	46.2%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	7,945,051	7,945,051.00	6,067,870.96	1,211,432.55	1,676,231.83	200,948.21	97.5%*
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	10,665.26	675.57	7,847.92	19,378.82	48.9%
TOTAL SERVICES	8,127,659	8,127,659.00	6,078,536.22	1,212,108.12	1,684,079.75	365,043.03	95.5%
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	6,466,365.38	1,250,036.80	1,712,718.97	619,807.65	93.0%
TOTAL UNDEFINED	8,798,892	8,798,892.00	6,466,365.38	1,250,036.80	1,712,718.97	619,807.65	93.0%

FOR 2016 09

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MENTAL HEALTH/RECOVERY S	8,798,892	8,798,892.00	6,466,365.38	1,250,036.80	1,712,718.97	619,807.65	93.0%
TOTAL EXPENSES	8,798,892	8,798,892.00	6,466,365.38	1,250,036.80	1,712,718.97	619,807.65	

FOR 2016 09

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT							
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
04404417 170005 SALARY - EMPLOYEES	236,000	236,000.00	170,017.93	17,842.68	.00	65,982.07	72.0%
04404417 171001 PERS	34,500	34,500.00	23,802.56	2,497.98	.00	10,697.44	69.0%
04404417 172001 MEDICARE	3,000	3,000.00	2,362.46	247.26	.00	637.54	78.7%*
04404417 173001 WORKMEN'S COMPENSA	2,000	2,000.00	1,740.18	648.44	.00	259.82	87.0%*
04404417 175001 MEDICAL PREMIUMS	34,500	34,500.00	22,711.14	2,532.82	.00	11,788.86	65.8%
04404417 175003 A/C LIFE INSURANCE	1,000	1,000.00	432.00	48.00	.00	568.00	43.2%
TOTAL PERSONAL SERVICES	311,000	311,000.00	221,066.27	23,817.18	.00	89,933.73	71.1%
21 MATERIALS & SUPPLIES							
04404421 210001 SUPPLIES - GENERAL	10,000	15,000.00	13,746.97	5,991.01	1,253.03	.00	100.0%*
04404421 211040 EDUCATION/AWARENES	5,000	5,000.00	1,687.00	182.00	3,313.00	.00	100.0%*
04404421 219099 SUNDRY	10,000	10,000.00	6,802.69	232.50	3,197.31	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	25,000	30,000.00	22,236.66	6,405.51	7,763.34	.00	100.0%
31 SERVICES							
04404431 310010 UTILITIES & RENTAL	75,000	75,000.00	68,085.44	5,914.50	6,914.56	.00	100.0%*
04404431 330001 CONTRACT SERVICES	55,000	55,007.90	48,527.97	4,386.39	6,479.93	.00	100.0%*
04404431 360151 LEGAL FEES	45,000	66,508.33	35,004.00	3,700.00	31,504.33	.00	100.0%*
04404431 360401 TRAVEL	35,000	35,000.00	25,299.35	3,292.16	9,700.65	.00	100.0%*
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	57,098.19	2,554.87	2,926.80	39,975.01	60.0%
04404431 370012 MRF INFRASTRUCTURE	325,000	325,000.00	78,940.84	5,097.00	6,346.93	239,712.23	26.2%
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	165,000.00	101,106.59	5,102.33	5,664.79	58,228.62	64.7%

FOR 2016 09

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04404431 390003 WASTE TIRES	5,000	15,000.00	11,015.50	3,940.70	3,984.50	.00	100.0%*
04404431 390004 YARD WASTE	5,000	5,000.00	3,850.00	.00	1,150.00	.00	100.0%*
04404431 390005 RECYCLING ACCESS	150,000	150,000.00	109,618.25	10,344.00	10,441.25	29,940.50	80.0%*
04404431 390007 ELECTRONIC WASTE	0	10,000.00	3,994.13	632.34	6,005.87	.00	100.0%*
04404431 390014 GENERAL PLAN IMP	5,000	5,000.00	2,254.00	971.28	2,746.00	.00	100.0%*
TOTAL SERVICES	1,230,000	1,261,516.23	752,807.26	45,935.57	93,865.61	414,843.36	67.1%
41 CAPITAL OUTLAY							
04404441 410400 EQUIPMENT	8,000	10,500.00	7,476.56	950.09	3,023.44	.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	28,769.50	.00	.00	1,230.50	95.9%*
TOTAL CAPITAL OUTLAY	88,650	91,150.00	36,246.06	950.09	53,673.44	1,230.50	98.7%
TOTAL SOLID WASTE DISTRICT	1,654,650	1,693,666.23	1,032,356.25	77,108.35	155,302.39	506,007.59	70.1%
TOTAL SOLID WASTE DISTRICT	1,654,650	1,693,666.23	1,032,356.25	77,108.35	155,302.39	506,007.59	70.1%
TOTAL SOLID WASTE DISTRICT	1,654,650	1,693,666.23	1,032,356.25	77,108.35	155,302.39	506,007.59	70.1%
TOTAL EXPENSES	1,654,650	1,693,666.23	1,032,356.25	77,108.35	155,302.39	506,007.59	

FOR 2016 09

ACCOUNTS FOR: 8045 CDG GRANT - SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
80451721 210002 OPERATING SUPPLIES	11,300	17,300.00	16,720.00	.00	580.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	11,300	17,300.00	16,720.00	.00	580.00	.00	100.0%
TOTAL UNDEFINED	11,300	17,300.00	16,720.00	.00	580.00	.00	100.0%
TOTAL UNDEFINED	11,300	17,300.00	16,720.00	.00	580.00	.00	100.0%
TOTAL CDG GRANT - SOLID WASTE	11,300	17,300.00	16,720.00	.00	580.00	.00	100.0%
TOTAL EXPENSES	11,300	17,300.00	16,720.00	.00	580.00	.00	

AS OF 09/30/2016

FOR 2016 09

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80471717 170005 SALARY - EMPLOYEES	148,000	148,000.00	111,518.65	11,177.00	.00	36,481.35	75.4%*
80471717 171001 PERS	21,600	21,600.00	14,912.62	1,564.78	.00	6,687.38	69.0%
80471717 172001 MEDICARE	2,200	2,200.00	1,511.31	150.32	.00	688.69	68.7%
80471717 173001 WORKMEN'S COMPENSA	3,700	3,700.00	1,106.20	406.64	.00	2,593.80	29.9%
80471717 175001 MEDICAL PREMIUMS	30,700	30,700.00	21,905.82	2,433.98	.00	8,794.18	71.4%
TOTAL PERSONAL SERVICES	206,200	206,200.00	150,954.60	15,732.72	.00	55,245.40	73.2%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	6,000	6,000.00	4,553.29	696.31	1,446.71	.00	100.0%*
80471721 215001 GAS & OIL	20,000	20,000.00	9,719.13	1,176.88	10,280.87	.00	100.0%*
80471721 219099 SUNDRY	2,000	3,500.00	2,933.41	225.00	566.59	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	28,000	29,500.00	17,205.83	2,098.19	12,294.17	.00	100.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTAL	29,000	29,000.00	24,637.62	2,303.65	4,362.38	.00	100.0%*
80471731 330001 CONTRACT SERVICES	56,000	116,000.00	73,896.42	9,157.70	19,775.69	22,327.89	80.8%*
80471731 330025 CONTRACT GROUPS	7,500	7,500.00	5,160.00	528.00	2,340.00	.00	100.0%*
80471731 390015 WASTE DISPOSAL	2,000	500.00	.00	.00	500.00	.00	100.0%*
TOTAL SERVICES	94,500	153,000.00	103,694.04	11,989.35	26,978.07	22,327.89	85.4%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPME	5,000	5,000.00	4,685.62	242.28	314.38	.00	100.0%*

FOR 2016 09

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80471741 410400 EQUIPMENT	7,400	9,900.00	8,936.86	2,099.65	963.14	.00	100.0%*
80471741 410500 FLEET MAINTENANCE	5,000	5,000.00	4,918.39	169.30	81.61	.00	100.0%*
TOTAL CAPITAL OUTLAY	17,400	19,900.00	18,540.87	2,511.23	1,359.13	.00	100.0%
TOTAL UNDEFINED	346,100	408,600.00	290,395.34	32,331.49	40,631.37	77,573.29	81.0%
TOTAL UNDEFINED	346,100	408,600.00	290,395.34	32,331.49	40,631.37	77,573.29	81.0%
TOTAL SHELBY RECYCLING CENTER	346,100	408,600.00	290,395.34	32,331.49	40,631.37	77,573.29	81.0%
TOTAL EXPENSES	346,100	408,600.00	290,395.34	32,331.49	40,631.37	77,573.29	

FOR 2016 09

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

FOR 2016 09

ACCOUNTS FOR: 8049 COMM DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
80491741 410640 EQUIPMENT-VEHICLE	0	123,451.00	115,450.00	.00	8,001.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	123,451.00	115,450.00	.00	8,001.00	.00	100.0%
TOTAL UNDEFINED	0	123,451.00	115,450.00	.00	8,001.00	.00	100.0%
TOTAL UNDEFINED	0	123,451.00	115,450.00	.00	8,001.00	.00	100.0%
TOTAL COMM DEVELOP GRANT	0	123,451.00	115,450.00	.00	8,001.00	.00	100.0%
TOTAL EXPENSES	0	123,451.00	115,450.00	.00	8,001.00	.00	

FOR 2016 09

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80721117 170005 SALARY - EMPLOYEES	64,715	64,714.90	44,528.84	5,089.98	.00	20,186.06	68.8%
80721117 171001 PERS	9,061	9,061.00	5,880.88	712.58	.00	3,180.12	64.9%
80721117 172001 MEDICARE	939	939.00	622.79	69.82	.00	316.21	66.3%
80721117 173001 WORKMEN'S COMPENSA	363	363.00	477.23	177.81	.00	-114.23	131.5%*
80721117 175001 MEDICAL PREMIUMS	5,842	5,842.00	5,600.03	973.64	.00	241.97	95.9%*
80721117 175003 A/C LIFE INSURANCE	159	159.00	72.00	.00	.00	87.00	45.3%
TOTAL PERSONAL SERVICES	81,079	81,078.90	57,181.77	7,023.83	.00	23,897.13	70.5%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	1,000	1,000.00	335.09	.00	664.91	.00	100.0%*
80721121 219099 SUNDRY	1,400	8,400.00	7,153.19	20.50	1,246.81	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	2,400	9,400.00	7,488.28	20.50	1,911.72	.00	100.0%
31 SERVICES							
80721131 370383 PROFESSIONAL GROWT	1,500	1,500.00	454.28	205.00	1,045.72	.00	100.0%*
TOTAL SERVICES	1,500	1,500.00	454.28	205.00	1,045.72	.00	100.0%
TOTAL UNDEFINED	84,979	91,978.90	65,124.33	7,249.33	2,957.44	23,897.13	74.0%
TOTAL UNDEFINED	84,979	91,978.90	65,124.33	7,249.33	2,957.44	23,897.13	74.0%
TOTAL FAMILY/CHILDREN FIRST CO	84,979	91,978.90	65,124.33	7,249.33	2,957.44	23,897.13	74.0%
TOTAL EXPENSES	84,979	91,978.90	65,124.33	7,249.33	2,957.44	23,897.13	

FOR 2016 09

ACCOUNTS FOR: 8073 FAMILY FIRST GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
80731121 219099 SUNDRY	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	

AS OF 09/30/2016

FOR 2016 09

ACCOUNTS FOR: 8074 HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
80741141 330001 CONTRACT SERVICES	0	555,348.00	.00	.00	20,000.00	535,348.00	3.6%
TOTAL CAPITAL OUTLAY	0	555,348.00	.00	.00	20,000.00	535,348.00	3.6%
TOTAL UNDEFINED	0	555,348.00	.00	.00	20,000.00	535,348.00	3.6%
TOTAL UNDEFINED	0	555,348.00	.00	.00	20,000.00	535,348.00	3.6%
TOTAL HEALTHIER BUCKEYE GRANT	0	555,348.00	.00	.00	20,000.00	535,348.00	3.6%
TOTAL EXPENSES	0	555,348.00	.00	.00	20,000.00	535,348.00	

FOR 2016 09

ACCOUNTS FOR: 8075 HELP ME GROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80751131 330001 CONTRACT SERVICES	289,000	289,000.00	234,480.54	21,780.97	5,702.87	48,816.59	83.1%*
TOTAL SERVICES	289,000	289,000.00	234,480.54	21,780.97	5,702.87	48,816.59	83.1%
TOTAL UNDEFINED	289,000	289,000.00	234,480.54	21,780.97	5,702.87	48,816.59	83.1%
TOTAL UNDEFINED	289,000	289,000.00	234,480.54	21,780.97	5,702.87	48,816.59	83.1%
TOTAL HELP ME GROW	289,000	289,000.00	234,480.54	21,780.97	5,702.87	48,816.59	83.1%
TOTAL EXPENSES	289,000	289,000.00	234,480.54	21,780.97	5,702.87	48,816.59	

FOR 2016 09

ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80761131 330001 CONTRACT SERVICES	10,000	10,000.00	2,680.00	180.00	7,320.00	.00	100.0%*
TOTAL SERVICES	10,000	10,000.00	2,680.00	180.00	7,320.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	2,680.00	180.00	7,320.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	2,680.00	180.00	7,320.00	.00	100.0%
TOTAL BRIDGES	10,000	10,000.00	2,680.00	180.00	7,320.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000.00	2,680.00	180.00	7,320.00	.00	

FOR 2016 09

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

FOR 2016 09

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80911131 330001 CONTRACT SERVICES	77,750	77,750.00	64,974.51	963.28	5,233.87	7,541.62	90.3%*
80911131 370346 FCSS EXPENSE	45,951	45,951.00	32,489.32	.00	7,505.01	5,956.67	87.0%*
TOTAL SERVICES	123,701	123,701.00	97,463.83	963.28	12,738.88	13,498.29	89.1%
TOTAL UNDEFINED	123,701	123,701.00	97,463.83	963.28	12,738.88	13,498.29	89.1%
TOTAL UNDEFINED	123,701	123,701.00	97,463.83	963.28	12,738.88	13,498.29	89.1%
TOTAL INTERSYSTEMS	123,701	123,701.00	97,463.83	963.28	12,738.88	13,498.29	89.1%
TOTAL EXPENSES	123,701	123,701.00	97,463.83	963.28	12,738.88	13,498.29	

FOR 2016 09

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
80921321 219099 SUNDRY	78,000	.00	.00	.00	.00	.00	.0%
80921321 219099 80921 SUNDRY	0	72,308.86	22,500.00	.00	5,081.44	44,727.42	38.1%
80921321 219099 80922 SUNDRY	0	319.41	.00	.00	319.41	.00	100.0%*
80921321 219099 80923 SUNDRY	0	2,756.26	1,849.02	.00	907.24	.00	100.0%*
80921321 219099 80924 SUNDRY	0	2,615.47	.00	.00	2,615.47	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	78,000	78,000.00	24,349.02	.00	8,923.56	44,727.42	42.7%
TOTAL UNDEFINED	78,000	78,000.00	24,349.02	.00	8,923.56	44,727.42	42.7%
TOTAL UNDEFINED	78,000	78,000.00	24,349.02	.00	8,923.56	44,727.42	42.7%
TOTAL SPECIAL EMERGENCY PLANNI	78,000	78,000.00	24,349.02	.00	8,923.56	44,727.42	42.7%
TOTAL EXPENSES	78,000	78,000.00	24,349.02	.00	8,923.56	44,727.42	

FOR 2016 09

ACCOUNTS FOR: 8095 HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
80951155 900100 CONVENTION & VISIT	295,658	295,658.00	264,031.31	33,158.92	.00	31,626.69	89.3%*
80951155 900105 VMCC - CAPITAL FUN	168,947	168,947.00	150,875.02	18,947.95	.00	18,071.98	89.3%*
80951155 900106 VMCC -OPERATIONS	253,421	253,421.00	226,312.54	28,421.93	.00	27,108.46	89.3%*
80951155 900107 VMCC-MARKETING & P	84,474	84,474.00	75,437.52	9,473.98	.00	9,036.48	89.3%*
TOTAL OTHER FINANCING USES	802,500	802,500.00	716,656.39	90,002.78	.00	85,843.61	89.3%
TOTAL UNDEFINED	802,500	802,500.00	716,656.39	90,002.78	.00	85,843.61	89.3%
TOTAL UNDEFINED	802,500	802,500.00	716,656.39	90,002.78	.00	85,843.61	89.3%
TOTAL HOTEL LODGING TAX	802,500	802,500.00	716,656.39	90,002.78	.00	85,843.61	89.3%
TOTAL EXPENSES	802,500	802,500.00	716,656.39	90,002.78	.00	85,843.61	

FOR 2016 09

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	10,000	10,000.00	2,443.48	177.24	7,556.52	.00	100.0%*
88051221 211001 POSTAGE	5,000	5,000.00	583.00	562.00	4,417.00	.00	100.0%*
88051221 219099 SUNDRY	20,000	45,895.00	32,625.07	1,799.31	8,269.93	5,000.00	89.1%*
TOTAL MATERIALS & SUPPLIES	35,000	60,895.00	35,651.55	2,538.55	20,243.45	5,000.00	91.8%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	20,000	20,000.00	4,001.87	443.28	10,998.13	5,000.00	75.0%*
88051231 320099 INSURANC-SUNDRY	2,500	2,500.00	1,459.00	.00	1,041.00	.00	100.0%*
88051231 360205 RENTAL-BUILDING	120,000	120,000.00	100,000.00	10,000.00	20,000.00	.00	100.0%*
88051231 370601 BOOKS	63,000	63,000.00	39,223.05	3,555.42	3,086.80	20,690.15	67.2%
88051231 390990 FREIGHT	7,500	7,500.00	1,765.28	158.53	5,734.72	.00	100.0%*
TOTAL SERVICES	213,000	213,000.00	146,449.20	14,157.23	40,860.65	25,690.15	87.9%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	43,000	43,000.00	25,028.85	222.50	9,160.15	8,811.00	79.5%*
TOTAL CAPITAL OUTLAY	43,000	43,000.00	25,028.85	222.50	9,160.15	8,811.00	79.5%
TOTAL UNDEFINED	291,000	316,895.00	207,129.60	16,918.28	70,264.25	39,501.15	87.5%
TOTAL UNDEFINED	291,000	316,895.00	207,129.60	16,918.28	70,264.25	39,501.15	87.5%
TOTAL DISTRICT COURT OF APPEAL	291,000	316,895.00	207,129.60	16,918.28	70,264.25	39,501.15	87.5%
TOTAL EXPENSES	291,000	316,895.00	207,129.60	16,918.28	70,264.25	39,501.15	

FOR 2016 09

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,064,569	2,002,569.00	1,430,533.19	149,469.95	.00	572,035.81	71.4%
88101517 171001 PERS	288,088	288,088.00	199,828.01	20,869.93	.00	88,259.99	69.4%
88101517 171004 SOCIAL SECURITY	442	442.00	198.40	24.80	.00	243.60	44.9%
88101517 172001 MEDICARE	29,837	29,837.00	19,892.14	2,082.75	.00	9,944.86	66.7%
88101517 173001 WORKMEN'S COMPENSA	20,000	20,000.00	15,621.25	6,412.93	.00	4,378.75	78.1%*
88101517 174001 UNEMPLOYMENT	12,000	12,000.00	547.00	.00	.00	11,453.00	4.6%
88101517 175001 MEDICAL PREMIUMS	430,000	390,000.00	269,869.70	29,373.86	.00	120,130.30	69.2%
88101517 175003 A/C LIFE INSURANCE	4,000	4,000.00	2,244.00	234.00	.00	1,756.00	56.1%
TOTAL PERSONAL SERVICES	2,848,936	2,746,936.00	1,938,733.69	208,468.22	.00	808,202.31	70.6%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	177,800	282,800.00	252,703.12	52,705.40	5,096.88	25,000.00	91.2%*
88101521 215001 GAS & OIL	15,000	15,000.00	6,286.09	595.49	8,713.91	.00	100.0%*
88101521 219099 SUNDRY	212,000	237,000.00	134,606.76	2,250.40	17,961.50	84,431.74	64.4%
TOTAL MATERIALS & SUPPLIES	404,800	534,800.00	393,595.97	55,551.29	31,772.29	109,431.74	79.5%
31 SERVICES							
88101531 310010 UTILITIES & RENTAL	32,400	32,400.00	25,026.94	2,649.02	7,372.45	.61	100.0%*
88101531 330600 REPAIRS	5,500	5,500.00	2,518.65	.00	2,981.35	.00	100.0%*
88101531 330610 REPAIRS BUILDING/G	25,000	25,000.00	1,579.41	.00	18,420.59	5,000.00	80.0%*
88101531 340001 SERVICES	60,960	60,960.00	50,579.48	3,800.08	10,380.52	.00	100.0%*
88101531 340460 SERVICES - IT	45,000	65,000.00	46,440.98	2,892.16	8,559.02	10,000.00	84.6%*
88101531 360401 TRAVEL	7,000	9,000.00	7,428.04	761.37	1,571.55	.41	100.0%*
88101531 370665 LEGAL ADVERTISING	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%*
TOTAL SERVICES	179,360	201,360.00	133,573.50	10,102.63	52,785.48	15,001.02	92.6%
41 CAPITAL OUTLAY							

FOR 2016 09

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88101541 410400 EQUIPMENT	35,135	35,135.00	18,242.02	2,755.80	1,757.98	15,135.00	56.9%
TOTAL CAPITAL OUTLAY	35,135	35,135.00	18,242.02	2,755.80	1,757.98	15,135.00	56.9%
51 NOTE PRINCIPAL							
88101551 800003 NOTE PRINCIPAL	40,000	40,000.00	27,348.44	3,289.17	9,977.90	2,673.66	93.3%*
TOTAL NOTE PRINCIPAL	40,000	40,000.00	27,348.44	3,289.17	9,977.90	2,673.66	93.3%
53 INTEREST AND FISCAL CHARGES							
88101553 800100 INTEREST & FISCAL	32,192	32,192.00	26,055.21	2,720.96	6,136.01	.78	100.0%*
TOTAL INTEREST AND FISCAL CHAR	32,192	32,192.00	26,055.21	2,720.96	6,136.01	.78	100.0%
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	3,797,923.00	2,537,548.83	282,888.07	102,429.66	1,157,944.51	69.5%
TOTAL UNDEFINED	3,747,923	3,797,923.00	2,537,548.83	282,888.07	102,429.66	1,157,944.51	69.5%
TOTAL DISTRICT BOARD OF HEALTH	3,747,923	3,797,923.00	2,537,548.83	282,888.07	102,429.66	1,157,944.51	69.5%
TOTAL EXPENSES	3,747,923	3,797,923.00	2,537,548.83	282,888.07	102,429.66	1,157,944.51	

FOR 2016 09

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88111521 219099 SUNDRY	26,500	28,500.00	27,233.82	566.32	1,265.90	.28	100.0%*
TOTAL MATERIALS & SUPPLIES	26,500	28,500.00	27,233.82	566.32	1,265.90	.28	100.0%
31 SERVICES							
88111531 370302 ADMINISTRATION	204,100	202,100.00	118,210.52	9,041.98	.00	83,889.48	58.5%
TOTAL SERVICES	204,100	202,100.00	118,210.52	9,041.98	.00	83,889.48	58.5%
TOTAL UNDEFINED	230,600	230,600.00	145,444.34	9,608.30	1,265.90	83,889.76	63.6%
TOTAL UNDEFINED	230,600	230,600.00	145,444.34	9,608.30	1,265.90	83,889.76	63.6%
TOTAL FOOD SERVICE	230,600	230,600.00	145,444.34	9,608.30	1,265.90	83,889.76	63.6%
TOTAL EXPENSES	230,600	230,600.00	145,444.34	9,608.30	1,265.90	83,889.76	

AS OF 09/30/2016

FOR 2016 09

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88131521 219099 SUNDRY	2,000	2,000.00	1,100.00	.00	900.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	1,100.00	.00	900.00	.00	100.0%
31 SERVICES							
88131531 370302 ADMINISTRATION	9,300	9,300.00	4,748.66	1,274.28	.00	4,551.34	51.1%
TOTAL SERVICES	9,300	9,300.00	4,748.66	1,274.28	.00	4,551.34	51.1%
TOTAL UNDEFINED	11,300	11,300.00	5,848.66	1,274.28	900.00	4,551.34	59.7%
TOTAL UNDEFINED	11,300	11,300.00	5,848.66	1,274.28	900.00	4,551.34	59.7%
TOTAL TRAILER PARK FUND	11,300	11,300.00	5,848.66	1,274.28	900.00	4,551.34	59.7%
TOTAL EXPENSES	11,300	11,300.00	5,848.66	1,274.28	900.00	4,551.34	

FOR 2016 09

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88141521 219099 SUNDRY	6,000	9,000.00	7,845.00	857.00	1,155.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	6,000	9,000.00	7,845.00	857.00	1,155.00	.00	100.0%
31 SERVICES							
88141531 370302 ADMINISTRATION	18,000	15,000.00	14,885.91	1,680.74	.00	114.09	99.2%*
TOTAL SERVICES	18,000	15,000.00	14,885.91	1,680.74	.00	114.09	99.2%
TOTAL UNDEFINED	24,000	24,000.00	22,730.91	2,537.74	1,155.00	114.09	99.5%
TOTAL UNDEFINED	24,000	24,000.00	22,730.91	2,537.74	1,155.00	114.09	99.5%
TOTAL COMMUNITY WATER FUND	24,000	24,000.00	22,730.91	2,537.74	1,155.00	114.09	99.5%
TOTAL EXPENSES	24,000	24,000.00	22,730.91	2,537.74	1,155.00	114.09	

AS OF 09/30/2016

FOR 2016 09

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88151521 219099 SUNDRY	21,400	34,400.00	10,626.73	377.62	9,373.27	14,400.00	58.1%
TOTAL MATERIALS & SUPPLIES	21,400	34,400.00	10,626.73	377.62	9,373.27	14,400.00	58.1%
31 SERVICES							
88151531 370302 ADMINISTRATION	78,600	65,600.00	40,751.19	20,666.09	.00	24,848.81	62.1%
TOTAL SERVICES	78,600	65,600.00	40,751.19	20,666.09	.00	24,848.81	62.1%
94 ADVANCE OUT							
88151594 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	110,000	110,000.00	61,377.92	21,043.71	9,373.27	39,248.81	64.3%
TOTAL UNDEFINED	110,000	110,000.00	61,377.92	21,043.71	9,373.27	39,248.81	64.3%
TOTAL HEALTH PLANNING	110,000	110,000.00	61,377.92	21,043.71	9,373.27	39,248.81	64.3%
TOTAL EXPENSES	110,000	110,000.00	61,377.92	21,043.71	9,373.27	39,248.81	

FOR 2016 09

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88161521 219099 SUNDRY	52,876	52,876.00	38,991.48	4,327.38	13,884.52	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	52,876	52,876.00	38,991.48	4,327.38	13,884.52	.00	100.0%
31 SERVICES							
88161531 370302 ADMINISTRATION	132,124	132,124.00	64,696.37	19,187.61	.00	67,427.63	49.0%
TOTAL SERVICES	132,124	132,124.00	64,696.37	19,187.61	.00	67,427.63	49.0%
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	113,687.85	23,514.99	13,884.52	67,427.63	65.4%
TOTAL UNDEFINED	195,000	195,000.00	113,687.85	23,514.99	13,884.52	67,427.63	65.4%
TOTAL CHILD CARE FUND	195,000	195,000.00	113,687.85	23,514.99	13,884.52	67,427.63	65.4%
TOTAL EXPENSES	195,000	195,000.00	113,687.85	23,514.99	13,884.52	67,427.63	

FOR 2016 09

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	4,100	4,100.00	3,258.95	.00	841.05	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	4,100	4,100.00	3,258.95	.00	841.05	.00	100.0%
31 SERVICES							
88171531 370302 ADMINISTRATION	20,400	20,400.00	7,420.54	472.08	.00	12,979.46	36.4%
TOTAL SERVICES	20,400	20,400.00	7,420.54	472.08	.00	12,979.46	36.4%
TOTAL UNDEFINED	24,500	24,500.00	10,679.49	472.08	841.05	12,979.46	47.0%
TOTAL UNDEFINED	24,500	24,500.00	10,679.49	472.08	841.05	12,979.46	47.0%
TOTAL SWIMMING POOL FUND	24,500	24,500.00	10,679.49	472.08	841.05	12,979.46	47.0%
TOTAL EXPENSES	24,500	24,500.00	10,679.49	472.08	841.05	12,979.46	

AS OF 09/30/2016

FOR 2016 09

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88181521 219099 SUNDRY	3,000	3,000.00	1,182.70	1,156.90	1,817.30	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	3,000	3,000.00	1,182.70	1,156.90	1,817.30	.00	100.0%
31 SERVICES							
88181531 370302 ADMINISTRATION	40,685	40,685.00	26,788.84	.00	.00	13,896.16	65.8%
TOTAL SERVICES	40,685	40,685.00	26,788.84	.00	.00	13,896.16	65.8%
94 ADVANCE OUT							
88181594 940001 ADVANCE OUT	3,000	3,000.00	3,000.00	.00	.00	.00	100.0%*
TOTAL ADVANCE OUT	3,000	3,000.00	3,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	46,685	46,685.00	30,971.54	1,156.90	1,817.30	13,896.16	70.2%
TOTAL UNDEFINED	46,685	46,685.00	30,971.54	1,156.90	1,817.30	13,896.16	70.2%
TOTAL IAP GRANT	46,685	46,685.00	30,971.54	1,156.90	1,817.30	13,896.16	70.2%
TOTAL EXPENSES	46,685	46,685.00	30,971.54	1,156.90	1,817.30	13,896.16	

FOR 2016 09

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88211521 219099 SUNDRY	56,600	74,600.00	56,598.08	13,247.66	2,499.50	15,502.42	79.2%
TOTAL MATERIALS & SUPPLIES	56,600	74,600.00	56,598.08	13,247.66	2,499.50	15,502.42	79.2%
31 SERVICES							
88211531 370302 ADMINISTRATION	667,345	649,345.00	409,648.86	50,402.61	.00	239,696.14	63.1%
TOTAL SERVICES	667,345	649,345.00	409,648.86	50,402.61	.00	239,696.14	63.1%
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	530,246.94	63,650.27	2,499.50	255,198.56	67.6%
TOTAL UNDEFINED	787,945	787,945.00	530,246.94	63,650.27	2,499.50	255,198.56	67.6%
TOTAL W I C FUND	787,945	787,945.00	530,246.94	63,650.27	2,499.50	255,198.56	67.6%
TOTAL EXPENSES	787,945	787,945.00	530,246.94	63,650.27	2,499.50	255,198.56	

FOR 2016 09

ACCOUNTS FOR: 8822 WOMENS PREVENTIVE HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	50,603.49	17,942.40	.00	31,355.51	61.7%
TOTAL SERVICES	81,959	81,959.00	50,603.49	17,942.40	.00	31,355.51	61.7%
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	57,103.49	17,942.40	756.00	31,355.51	64.9%
TOTAL UNDEFINED	89,215	89,215.00	57,103.49	17,942.40	756.00	31,355.51	64.9%
TOTAL WOMENS PREVENTIVE HEALTH	89,215	89,215.00	57,103.49	17,942.40	756.00	31,355.51	64.9%
TOTAL EXPENSES	89,215	89,215.00	57,103.49	17,942.40	756.00	31,355.51	

FOR 2016 09

ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88231521 219099 SUNDRY	8,500	8,500.00	6,810.31	453.04	1,689.69	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	8,500	8,500.00	6,810.31	453.04	1,689.69	.00	100.0%
31 SERVICES							
88231531 370302 ADMINISTRATION	96,873	96,873.00	61,452.63	7,461.76	.00	35,420.37	63.4%
TOTAL SERVICES	96,873	96,873.00	61,452.63	7,461.76	.00	35,420.37	63.4%
94 ADVANCE OUT							
88231594 940001 ADVANCE OUT	26,000	26,000.00	15,000.00	.00	.00	11,000.00	57.7%
TOTAL ADVANCE OUT	26,000	26,000.00	15,000.00	.00	.00	11,000.00	57.7%
TOTAL UNDEFINED	131,373	131,373.00	83,262.94	7,914.80	1,689.69	46,420.37	64.7%
TOTAL UNDEFINED	131,373	131,373.00	83,262.94	7,914.80	1,689.69	46,420.37	64.7%
TOTAL PUBLIC HEALTH INFRASTRUC	131,373	131,373.00	83,262.94	7,914.80	1,689.69	46,420.37	64.7%
TOTAL EXPENSES	131,373	131,373.00	83,262.94	7,914.80	1,689.69	46,420.37	

FOR 2016 09

ACCOUNTS FOR: 8824 COMMUNITY CARE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88241521 219099 SUNDRY	34,800	34,800.00	25,992.45	7,128.12	8,807.55	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	34,800	34,800.00	25,992.45	7,128.12	8,807.55	.00	100.0%
31 SERVICES							
88241531 370302 ADMINISTRATION	161,505	161,505.00	102,555.08	.00	.00	58,949.92	63.5%
TOTAL SERVICES	161,505	161,505.00	102,555.08	.00	.00	58,949.92	63.5%
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	148,547.53	7,128.12	8,807.55	58,949.92	72.7%
TOTAL UNDEFINED	216,305	216,305.00	148,547.53	7,128.12	8,807.55	58,949.92	72.7%
TOTAL COMMUNITY CARE COORDINAT	216,305	216,305.00	148,547.53	7,128.12	8,807.55	58,949.92	72.7%
TOTAL EXPENSES	216,305	216,305.00	148,547.53	7,128.12	8,807.55	58,949.92	

FOR 2016 09

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 219099 SUNDRY	4,955	4,955.00	3,462.95	259.24	1,492.05	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	4,955	4,955.00	3,462.95	259.24	1,492.05	.00	100.0%
31 SERVICES							
88251531 370302 ADMINISTRATION	75,222	75,222.00	32,236.56	.00	.00	42,985.44	42.9%
TOTAL SERVICES	75,222	75,222.00	32,236.56	.00	.00	42,985.44	42.9%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	30,000	30,000.00	30,000.00	.00	.00	.00	100.0%*
TOTAL ADVANCE OUT	30,000	30,000.00	30,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	110,177	110,177.00	65,699.51	259.24	1,492.05	42,985.44	61.0%
TOTAL UNDEFINED	110,177	110,177.00	65,699.51	259.24	1,492.05	42,985.44	61.0%
TOTAL DISEASE INTERVENTION SPE	110,177	110,177.00	65,699.51	259.24	1,492.05	42,985.44	61.0%
TOTAL EXPENSES	110,177	110,177.00	65,699.51	259.24	1,492.05	42,985.44	

AS OF 09/30/2016

FOR 2016 09

ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88281521 219099 SUNDRY	2,500	5,500.00	3,593.06	250.00	1,359.84	547.10	90.1%*
TOTAL MATERIALS & SUPPLIES	2,500	5,500.00	3,593.06	250.00	1,359.84	547.10	90.1%
31 SERVICES							
88281531 370302 ADMINISTRATION	107,250	104,250.00	100,791.93	14,812.69	.00	3,458.07	96.7%*
TOTAL SERVICES	107,250	104,250.00	100,791.93	14,812.69	.00	3,458.07	96.7%
TOTAL UNDEFINED	109,750	109,750.00	104,384.99	15,062.69	1,359.84	4,005.17	96.4%
TOTAL UNDEFINED	109,750	109,750.00	104,384.99	15,062.69	1,359.84	4,005.17	96.4%
TOTAL SEWAGE PROGRAM	109,750	109,750.00	104,384.99	15,062.69	1,359.84	4,005.17	96.4%
TOTAL EXPENSES	109,750	109,750.00	104,384.99	15,062.69	1,359.84	4,005.17	

FOR 2016 09

ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88291517 170099 SALARY - SEVERANCE	39,691	39,691.47	8,210.01	805.59	.00	31,481.46	20.7%
88291517 172001 MEDICARE	576	575.53	119.04	11.68	.00	456.49	20.7%
TOTAL PERSONAL SERVICES	40,267	40,267.00	8,329.05	817.27	.00	31,937.95	20.7%
TOTAL UNDEFINED	40,267	40,267.00	8,329.05	817.27	.00	31,937.95	20.7%
TOTAL UNDEFINED	40,267	40,267.00	8,329.05	817.27	.00	31,937.95	20.7%
TOTAL SICK & VACATION LEAVE PA	40,267	40,267.00	8,329.05	817.27	.00	31,937.95	20.7%
TOTAL EXPENSES	40,267	40,267.00	8,329.05	817.27	.00	31,937.95	

FOR 2016 09

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88311521 219099 SUNDRY	4,000	4,000.00	2,080.83	69.99	1,919.17	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	4,000	4,000.00	2,080.83	69.99	1,919.17	.00	100.0%
31 SERVICES							
88311531 370302 ADMINISTRATION	61,243	61,243.00	29,357.25	.00	.00	31,885.75	47.9%
TOTAL SERVICES	61,243	61,243.00	29,357.25	.00	.00	31,885.75	47.9%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	18,000	18,000.00	18,000.00	.00	.00	.00	100.0%*
TOTAL ADVANCE OUT	18,000	18,000.00	18,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	83,243	83,243.00	49,438.08	69.99	1,919.17	31,885.75	61.7%
TOTAL UNDEFINED	83,243	83,243.00	49,438.08	69.99	1,919.17	31,885.75	61.7%
TOTAL AIDS/HIV GRANT	83,243	83,243.00	49,438.08	69.99	1,919.17	31,885.75	61.7%
TOTAL EXPENSES	83,243	83,243.00	49,438.08	69.99	1,919.17	31,885.75	

FOR 2016 09

ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
88324141 410105 BUILDING REPAIRS	71,084	71,084.00	11,010.00	11,010.00	8,990.00	51,084.00	28.1%
TOTAL CAPITAL OUTLAY	71,084	71,084.00	11,010.00	11,010.00	8,990.00	51,084.00	28.1%
TOTAL UNDEFINED	71,084	71,084.00	11,010.00	11,010.00	8,990.00	51,084.00	28.1%
TOTAL UNDEFINED	71,084	71,084.00	11,010.00	11,010.00	8,990.00	51,084.00	28.1%
TOTAL HEALTH BUILD IMPROVEMENT	71,084	71,084.00	11,010.00	11,010.00	8,990.00	51,084.00	28.1%
TOTAL EXPENSES	71,084	71,084.00	11,010.00	11,010.00	8,990.00	51,084.00	

FOR 2016 09

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	255,000	249,000.00	169,816.74	18,149.24	.00	79,183.26	68.2%
88351717 171001 PERS	38,000	38,000.00	23,715.23	2,481.78	.00	14,284.77	62.4%
88351717 172001 MEDICARE	3,800	3,800.00	2,391.27	254.07	.00	1,408.73	62.9%
88351717 173001 WORKMEN'S COMPENSA	5,100	11,100.00	1,623.82	700.64	.00	9,476.18	14.6%
88351717 175001 MEDICAL PREMIUMS	19,000	19,000.00	12,904.80	1,704.26	.00	6,095.20	67.9%
88351717 175003 A/C LIFE INSURANCE	500	500.00	192.00	30.00	.00	308.00	38.4%
TOTAL PERSONAL SERVICES	321,400	321,400.00	210,643.86	23,319.99	.00	110,756.14	65.5%
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	240,000.00	147,160.22	17,622.01	2,378.21	90,461.57	62.3%
TOTAL MATERIALS & SUPPLIES	149,000	249,000.00	147,160.22	17,622.01	11,378.21	90,461.57	63.7%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	3,000	3,000.00	817.12	.00	2,182.88	.00	100.0%*
88351731 360205 RENTAL-BUILDING	24,900	24,900.00	10,500.03	1,166.67	9,499.97	4,900.00	80.3%*
88351731 360430 TRAVEL-MEETINGS	1,500	1,500.00	214.92	214.92	1,285.08	.00	100.0%*
TOTAL SERVICES	29,400	29,400.00	11,532.07	1,381.59	12,967.93	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 09

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED	504,800	604,800.00	369,336.15	42,323.59	29,346.14	206,117.71	65.9%
TOTAL UNDEFINED	504,800	604,800.00	369,336.15	42,323.59	29,346.14	206,117.71	65.9%
TOTAL SOIL & WATER CONSERVATIO	504,800	604,800.00	369,336.15	42,323.59	29,346.14	206,117.71	65.9%
TOTAL EXPENSES	504,800	604,800.00	369,336.15	42,323.59	29,346.14	206,117.71	

FOR 2016 09

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88401317 170005 SALARY - EMPLOYEES	456,000	456,000.00	294,038.42	36,746.86	.00	161,961.58	64.5%
88401317 171001 PERS	63,840	63,840.00	39,764.36	5,055.23	.00	24,075.64	62.3%
88401317 172001 MEDICARE	6,612	6,612.00	4,256.49	532.07	.00	2,355.51	64.4%
88401317 173001 WORKMEN'S COMPENSA	5,000	3,395.67	3,395.67	1,252.90	.00	.00	100.0%*
88401317 175001 MEDICAL PREMIUMS	84,050	81,050.00	59,107.80	7,391.03	.00	21,942.20	72.9%
TOTAL PERSONAL SERVICES	615,502	610,897.67	400,562.74	50,978.09	.00	210,334.93	65.6%
21 MATERIALS & SUPPLIES							
88401321 210001 SUPPLIES - GENERAL	25,000	27,000.00	25,665.33	1,670.23	856.28	478.39	98.2%*
88401321 219099 SUNDRY	5,000	3,000.00	2,856.95	.00	.00	143.05	95.2%*
TOTAL MATERIALS & SUPPLIES	30,000	30,000.00	28,522.28	1,670.23	856.28	621.44	97.9%
31 SERVICES							
88401331 330600 REPAIRS	5,000	5,000.00	4,310.83	.00	689.17	.00	100.0%*
88401331 340001 SERVICES	95,000	101,792.33	98,528.33	28,983.90	2,808.10	455.90	99.6%*
88401331 360205 RENTAL-BUILDING	27,606	.00	.00	.00	.00	.00	.0%
88401331 360430 TRAVEL-MEETINGS	2,500	2,500.00	1,796.18	215.42	703.82	.00	100.0%*
TOTAL SERVICES	130,106	109,292.33	104,635.34	29,199.32	4,201.09	455.90	99.6%
41 CAPITAL OUTLAY							
88401341 410400 EQUIPMENT	0	25,418.00	25,417.83	.00	.00	.17	100.0%*
TOTAL CAPITAL OUTLAY	0	25,418.00	25,417.83	.00	.00	.17	100.0%
TOTAL UNDEFINED	775,608	775,608.00	559,138.19	81,847.64	5,057.37	211,412.44	72.7%
TOTAL UNDEFINED	775,608	775,608.00	559,138.19	81,847.64	5,057.37	211,412.44	72.7%

FOR 2016 09

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGIONAL PLANNING COMMIS	775,608	775,608.00	559,138.19	81,847.64	5,057.37	211,412.44	72.7%
TOTAL EXPENSES	775,608	775,608.00	559,138.19	81,847.64	5,057.37	211,412.44	

FOR 2016 09

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	850,000	850,000.00	604,339.74	59,391.64	.00	245,660.26	71.1%
88501717 171001 PERS	127,500	127,500.00	85,065.04	8,593.64	.00	42,434.96	66.7%
88501717 172001 MEDICARE	12,750	12,750.00	7,599.80	759.03	.00	5,150.20	59.6%
88501717 173001 WORKMEN'S COMPENSA	12,750	12,750.00	5,717.52	2,590.45	.00	7,032.48	44.8%
88501717 174001 UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	215,000	215,000.00	139,267.64	15,827.86	.00	75,732.36	64.8%
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	842,133.74	87,162.62	.00	382,866.26	68.7%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	2,500	2,500.00	1,056.78	.00	1,443.22	.00	100.0%*
88501721 211001 POSTAGE	7,500	7,500.00	6,666.40	50.48	833.60	.00	100.0%*
88501721 215001 GAS & OIL	27,500	27,500.00	20,278.56	2,676.62	4,721.44	2,500.00	90.9%*
88501721 216001 CHEMICALS	12,500	12,500.00	10,645.14	319.50	1,854.86	.00	100.0%*
88501721 217015 MATERIALS-LANDSCAP	25,000	25,000.00	20,186.60	371.50	4,813.40	.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	2,124.80	.00	875.20	.00	100.0%*
88501721 217099 MATERIALS-SUNDRY	25,000	45,000.00	33,072.75	3,455.69	11,927.25	.00	100.0%*
88501721 219099 SUNDRY	30,000	30,000.00	29,780.54	4,319.29	65.21	154.25	99.5%*
88501721 310001 UTILITIES	120,000	120,000.00	74,305.19	10,034.05	9,965.95	35,728.86	70.2%
88501721 370601 BOOKS	250	250.00	82.08	.00	167.92	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	255,750	275,750.00	199,803.24	21,227.13	37,563.65	38,383.11	86.1%
31 SERVICES							
88501731 219099 SUNDRY	15,000	15,000.00	13,463.55	2,736.94	1,536.45	.00	100.0%*
88501731 320099 INSURANCE-SUNDRY	27,500	27,500.00	27,500.00	.00	.00	.00	100.0%*

FOR 2016 09

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88501731 330699 REPAIRS-SUNDRY	12,500	12,500.00	1,712.02	368.52	10,787.98	.00	100.0%*
88501731 340005 SERVICES-CONSULTIN	75,000	75,000.00	23,973.73	118.75	1,026.27	50,000.00	33.3%
88501731 340510 SERVICES-PRINTING	20,000	20,000.00	8,506.52	2,286.81	11,493.48	.00	100.0%*
88501731 340599 SERVICES-SUNDRY	80,000	82,342.65	69,943.26	4,941.25	12,182.66	216.73	99.7%*
88501731 360299 RENTAL-SUNDRY	4,000	4,000.00	3,279.16	.00	720.84	.00	100.0%*
88501731 360430 TRAVEL-MEETINGS	10,000	10,000.00	3,396.94	.00	6,603.06	.00	100.0%*
88501731 370629 DUES	5,000	5,000.00	3,823.65	246.00	1,176.35	.00	100.0%*
TOTAL SERVICES	249,000	251,342.65	155,598.83	10,698.27	45,527.09	50,216.73	80.0%
41 CAPITAL OUTLAY							
88501741 410001 LAND	427,500	427,500.00	.00	.00	.00	427,500.00	.0%
88501741 410100 NEW BUILDINGS	486,329	552,189.12	338,241.35	18,620.13	57,011.59	156,936.18	71.6%
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	118,398.00	12,959.00	.00	6,602.00	94.7%*
88501741 410820 NEW BUILDING/GRANT	100,000	100,000.00	82,894.33	66,876.07	17,105.67	.00	100.0%*
88501741 410824 LAUER HIST FARM EX	1,650,000	1,688,500.00	117,559.98	69,105.09	130,690.02	1,440,250.00	14.7%
88501741 410825 NEW BUILDING/NATUR	119,475	119,475.00	102,927.97	102,927.97	16,547.03	.00	100.0%*
TOTAL CAPITAL OUTLAY	2,989,804	3,094,164.12	819,707.23	270,488.26	221,354.31	2,053,102.58	33.6%
TOTAL UNDEFINED	4,719,554	4,846,256.77	2,017,243.04	389,576.28	304,445.05	2,524,568.68	47.9%
TOTAL UNDEFINED	4,719,554	4,846,256.77	2,017,243.04	389,576.28	304,445.05	2,524,568.68	47.9%
TOTAL METROPOLITAN PARK	4,719,554	4,846,256.77	2,017,243.04	389,576.28	304,445.05	2,524,568.68	47.9%
TOTAL EXPENSES	4,719,554	4,846,256.77	2,017,243.04	389,576.28	304,445.05	2,524,568.68	

FOR 2016 09

ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88791231 330605 REPAIRS & MAINTENA	0	139,059.00	102,359.00	.00	.00	36,700.00	73.6%
TOTAL SERVICES	0	139,059.00	102,359.00	.00	.00	36,700.00	73.6%
41 CAPITAL OUTLAY							
88791241 410400 EQUIPMENT	0	30,000.00	26,173.61	.00	.00	3,826.39	87.2%*
TOTAL CAPITAL OUTLAY	0	30,000.00	26,173.61	.00	.00	3,826.39	87.2%
TOTAL UNDEFINED	0	169,059.00	128,532.61	.00	.00	40,526.39	76.0%
TOTAL UNDEFINED	0	169,059.00	128,532.61	.00	.00	40,526.39	76.0%
TOTAL WORTH CAPITAL	0	169,059.00	128,532.61	.00	.00	40,526.39	76.0%
TOTAL EXPENSES	0	169,059.00	128,532.61	.00	.00	40,526.39	

FOR 2016 09

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88801217 170005 88016 SALARY - EMPL	1,547,034	1,397,034.00	675,720.73	-101,886.51	.00	721,313.27	48.4%
88801217 170005 88017 SALARY - EMPL	0	778,520.00	332,792.29	202,112.60	.00	445,727.71	42.7%
88801217 171001 88016 PERS	216,585	195,585.00	91,410.24	-14,209.10	.00	104,174.76	46.7%
88801217 171001 88017 PERS	0	108,993.00	46,374.65	28,097.13	.00	62,618.35	42.5%
88801217 172001 88016 MEDICARE	22,432	22,432.00	9,529.61	-1,427.50	.00	12,902.39	42.5%
88801217 172001 88017 MEDICARE	0	11,300.00	4,676.07	2,829.64	.00	6,623.93	41.4%
88801217 173001 88016 WORKMEN'S COM	39,604	39,604.00	16,807.52	4,405.32	.00	22,796.48	42.4%
88801217 173001 88017 WORKMEN'S COM	0	19,930.00	.00	.00	.00	19,930.00	.0%
88801217 174001 88016 UNEMPLOYMENT	30,941	16,741.00	.00	.00	.00	16,741.00	.0%
88801217 174001 88017 UNEMPLOYMENT	0	12,000.00	747.00	747.00	.00	11,253.00	6.2%
88801217 175001 88016 MEDICAL PREMI	279,698	279,698.00	190,506.81	.00	.00	89,191.19	68.1%
88801217 175001 88017 MEDICAL PREMI	0	178,400.00	50,502.43	23,671.44	24,497.57	103,400.00	42.0%
88801217 175003 88016 A/C LIFE INSU	5,640	5,640.00	3,322.80	-690.00	.00	2,317.20	58.9%
88801217 175003 88017 A/C LIFE INSU	0	5,400.00	2,307.90	1,353.15	1,784.10	1,308.00	75.8%*
TOTAL PERSONAL SERVICES	2,141,934	3,071,277.00	1,424,698.05	145,003.17	26,281.67	1,620,297.28	47.2%
21 MATERIALS & SUPPLIES							
88801221 211000 88016 OFFICE	20,000	27,000.00	14,733.74	.00	.00	12,266.26	54.6%
88801221 211000 88017 OFFICE SUPPLI	0	10,000.00	9,471.53	2,180.51	.00	528.47	94.7%*
88801221 211007 88016 UNIFORMS	7,000	7,000.00	4,183.11	.00	.00	2,816.89	59.8%
88801221 211007 88017 UNIFORMS	0	3,000.00	1,376.88	503.48	123.12	1,500.00	50.0%
88801221 211050 88016 EDUCATION/VOC	2,600	2,600.00	1,486.96	.00	.00	1,113.04	57.2%
88801221 211050 88017 EDUCATION/VOC	0	1,000.00	76.25	.00	423.75	500.00	50.0%
88801221 212001 88016 FOOD & BEVERA	170,100	161,600.00	125,244.52	.00	.00	36,355.48	77.5%*
88801221 212001 88017 FOOD & BEVERA	0	113,000.00	55,276.05	22,837.45	56,500.00	1,223.95	98.9%*
88801221 216002 88016 JANITORIAL	40,000	40,000.00	15,545.05	.00	.00	24,454.95	38.9%
88801221 216002 88017 JANITORIAL	0	20,000.00	11,519.00	5,418.48	8,230.79	250.21	98.7%*
88801221 216035 88016 RESIDENT EXPE	35,000	35,000.00	23,280.37	.00	.00	11,719.63	66.5%
88801221 216035 88017 RESIDENT EXPE	0	15,000.00	12,082.93	1,380.99	2,900.00	17.07	99.9%*
88801221 217040 88016 MATERIALS-PRO	5,000	7,613.00	5,420.68	.00	.00	2,192.32	71.2%

FOR 2016 09

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88801221 217040 88017 MATERIALS-PRO	0	4,000.00	28.63	.00	1,971.37	2,000.00	50.0%
TOTAL MATERIALS & SUPPLIES	279,700	446,813.00	279,725.70	32,320.91	70,149.03	96,938.27	78.3%
31 SERVICES							
88801231 310001 88016 UTILITIES	130,000	110,000.00	66,792.16	.00	.00	43,207.84	60.7%
88801231 310001 88017 UTILITIES	0	63,000.00	34,765.14	9,565.98	24,239.40	3,995.46	93.7%*
88801231 330605 88016 REPAIRS & MAI	74,986	206,886.00	114,075.64	.00	.00	92,810.36	55.1%
88801231 330605 88017 REPAIRS & MAI	0	50,000.00	24,408.66	2,250.64	591.34	25,000.00	50.0%
88801231 340435 88016 SERVICES-MEDI	93,600	103,100.00	58,024.38	.00	.00	45,075.62	56.3%
88801231 340435 88017 SERVICES-MEDI	0	52,000.00	32,093.54	10,445.55	12,906.46	7,000.00	86.5%*
88801231 360201 88016 RENT	15,000	20,000.00	10,202.99	.00	.00	9,797.01	51.0%
88801231 360201 88017 RENT	0	10,000.00	5,786.12	1,758.63	2,401.37	1,812.51	81.9%*
88801231 360305 88016 ADVERTISING &	7,903	24,903.00	11,488.27	.00	.00	13,414.73	46.1%
88801231 360305 88017 ADVERTISING &	0	10,000.00	7,198.89	603.00	2,797.00	4.11	100.0%*
88801231 370210 88016 OFFENDER DRUG	7,500	7,500.00	6,247.98	.00	.00	1,252.02	83.3%*
88801231 370210 88017 OFFENDER DRUG	0	1,500.00	350.00	175.00	400.00	750.00	50.0%
88801231 370317 88016 ADMIN COST -	39,000	75,000.00	42,977.89	.00	.00	32,022.11	57.3%
88801231 370317 88017 ADMIN COST -	0	17,000.00	9,290.50	490.50	3,209.50	4,500.00	73.5%*
88801231 370318 88016 ADMIN COST -	72,000	67,000.00	17,856.91	.00	.00	49,143.09	26.7%
88801231 370318 88017 ADMIN COST -	0	17,000.00	14,901.52	8,161.06	2,086.44	12.04	99.9%*
88801231 370319 88016 ADMIN COST -	23,000	23,000.00	.00	.00	.00	23,000.00	.0%
88801231 370319 88017 ADMIN COST -	0	22,000.00	21,768.00	21,768.00	.00	232.00	98.9%*
88801231 370710 88016 COMMUNICATION	21,800	21,800.00	17,272.34	.00	.00	4,527.66	79.2%*
88801231 370710 88017 COMMUNICATION	0	13,500.00	6,081.55	1,760.53	668.45	6,750.00	50.0%
88801231 370719 88016 ASSESSMENTS	1,300	1,300.00	.00	.00	.00	1,300.00	.0%
88801231 370719 88017 ASSESSMENTS	0	1,000.00	.00	.00	500.00	500.00	50.0%
88801231 370763 88016 PROGRAM TRANS	18,000	23,000.00	8,252.70	.00	.00	14,747.30	35.9%
88801231 370763 88017 PROGRAM TRANS	0	14,000.00	5,669.78	2,577.44	1,330.22	7,000.00	50.0%
88801231 380810 88016 STAFF RECRUIT	20,000	23,650.00	16,479.15	.00	.00	7,170.85	69.7%
88801231 380810 88017 STAFF RECRUIT	0	12,000.00	2,758.85	568.95	3,241.15	6,000.00	50.0%
TOTAL SERVICES	524,089	990,139.00	534,742.96	60,125.28	54,371.33	401,024.71	59.5%
41 CAPITAL OUTLAY							
88801241 410400 88016 EQUIPMENT	47,350	73,387.00	56,986.62	.00	.00	16,400.38	77.7%*
88801241 410400 88017 EQUIPMENT	0	10,000.00	6,303.74	699.96	3,696.26	.00	100.0%*
TOTAL CAPITAL OUTLAY	47,350	83,387.00	63,290.36	699.96	3,696.26	16,400.38	80.3%
TOTAL UNDEFINED	2,993,073	4,591,616.00	2,302,457.07	238,149.32	154,498.29	2,134,660.64	53.5%
TOTAL UNDEFINED	2,993,073	4,591,616.00	2,302,457.07	238,149.32	154,498.29	2,134,660.64	53.5%

FOR 2016 09

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORTH CENTER	2,993,073	4,591,616.00	2,302,457.07	238,149.32	154,498.29	2,134,660.64	53.5%
TOTAL EXPENSES	2,993,073	4,591,616.00	2,302,457.07	238,149.32	154,498.29	2,134,660.64	

FOR 2016 09

ACCOUNTS FOR: 8881 WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88811217 170005 SALARY - EMPLOYEES	0	132,000.00	68,721.85	4,289.68	.00	63,278.15	52.1%
88811217 170005 88116 SALARY - EMPL	220,920	220,920.00	139,593.08	4,585.52	8,415.90	72,911.02	67.0%
88811217 171001 PERS	0	.00	9,342.35	600.56	.00	-9,342.35	100.0%*
88811217 171001 88116 PERS	30,929	30,929.00	1,097.58	641.98	.00	29,831.42	3.5%
88811217 172001 MEDICARE	0	.00	963.27	60.62	.00	-963.27	100.0%*
88811217 172001 88116 MEDICARE	3,203	3,203.00	113.56	64.84	.00	3,089.44	3.5%
88811217 173001 88116 WORKMEN'S COM	5,412	5,412.00	1,109.54	629.09	.00	4,302.46	20.5%
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	21,473.86	2,137.64	2,177.82	40,761.32	36.7%
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	242,415.09	13,009.93	10,593.72	209,906.19	54.7%
21 MATERIALS & SUPPLIES							
88811221 211000 88116 OFFICE	5,022	5,022.00	142.83	.00	2,357.17	2,522.00	49.8%
88811221 211007 88116 UNIFORMS	1,500	1,500.00	594.09	120.75	905.91	.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	1,086.92	120.75	9,763.08	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	3,165.43	170.62	834.57	8,960.00	30.9%
88811231 370718 88116 COUNSELING	14,131	14,131.00	8,415.90	.00	1,584.10	4,131.00	70.8%
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	2,004.24	.00	4,000.00	1,995.76	75.1%*

FOR 2016 09

ACCOUNTS FOR: 8881 WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88811231 380810 88116 STAFF RECRUIT	7,350	7,350.00	222.00	.00	3,278.00	3,850.00	47.6%
TOTAL SERVICES	47,941	47,941.00	13,807.57	170.62	10,696.67	23,436.76	51.1%
41 CAPITAL OUTLAY							
88811241 410400 88116 EQUIPMENT	5,000	5,000.00	2,251.93	418.00	.00	2,748.07	45.0%
TOTAL CAPITAL OUTLAY	5,000	5,000.00	2,251.93	418.00	.00	2,748.07	45.0%
TOTAL UNDEFINED	403,878	535,878.00	259,561.51	13,719.30	31,053.47	245,263.02	54.2%
TOTAL UNDEFINED	403,878	535,878.00	259,561.51	13,719.30	31,053.47	245,263.02	54.2%
TOTAL WORTH PROB IMPROV	403,878	535,878.00	259,561.51	13,719.30	31,053.47	245,263.02	54.2%
TOTAL EXPENSES	403,878	535,878.00	259,561.51	13,719.30	31,053.47	245,263.02	

FOR 2016 09

ACCOUNTS FOR: 8882 PREA GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
88821241 410400 88016 EQUIPMENT	0	.00	13,820.00	.00	.00	-13,820.00	100.0%*
TOTAL CAPITAL OUTLAY	0	.00	13,820.00	.00	.00	-13,820.00	100.0%
TOTAL UNDEFINED	0	.00	13,820.00	.00	.00	-13,820.00	100.0%
TOTAL UNDEFINED	0	.00	13,820.00	.00	.00	-13,820.00	100.0%
TOTAL PREA GRANT	0	.00	13,820.00	.00	.00	-13,820.00	100.0%
TOTAL EXPENSES	0	.00	13,820.00	.00	.00	-13,820.00	

FOR 2016 09

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	.00	16,290.62	1,253.56	.00	-16,290.62	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	.00	226,326.02	84,131.58	.00	-226,326.02	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	.00	11,030,809.08	.00	.00	-11,030,809.08	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	.00	5,523,181.20	.00	.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	.00	.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	.00	.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	56,248,973.69	85,385.14	.00	-56,248,973.69	100.0%
TOTAL UNDEFINED	0	.00	56,248,973.69	85,385.14	.00	-56,248,973.69	100.0%
TOTAL UNDEFINED	0	.00	56,248,973.69	85,385.14	.00	-56,248,973.69	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	56,248,973.69	85,385.14	.00	-56,248,973.69	100.0%
TOTAL EXPENSES	0	.00	56,248,973.69	85,385.14	.00	-56,248,973.69	

FOR 2016 09

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90025155 900000 TREASURER ADJUSTME	0	.00	71,373.06	.00	.00	-71,373.06	100.0%*
90025155 900002 AUD-REFUNDS-2ND HA	0	.00	77,011.00	.00	.00	-77,011.00	100.0%*
90025155 900004 SURPLUS	0	.00	66,438.65	.00	.00	-66,438.65	100.0%*
90025155 900020 DISTRIBUTION-COUNT	0	.00	8,308,055.21	.00	.00	-8,308,055.21	100.0%*
90025155 900021 DISTRIBUTION-TOWNS	0	.00	4,425,695.88	.00	.00	-4,425,695.88	100.0%*
90025155 900022 DISTRIBUTION-SCHOO	0	.00	27,680,179.96	.00	.00	-27,680,179.96	100.0%*
90025155 900023 DISTRIBUTION-MUNIC	0	.00	1,534,645.52	.00	.00	-1,534,645.52	100.0%*
90025155 900024 DISTRIBUTION-LIBRA	0	.00	52,394.43	.00	.00	-52,394.43	100.0%*
90025155 900026 DISTRIBUTION-BD OF	0	.00	341,372.35	.00	.00	-341,372.35	100.0%*
90025155 900028 DISTRIBUTION-SENIO	0	.00	574,159.22	.00	.00	-574,159.22	100.0%*
90025155 900037 OUT OF COUNTY	0	.00	1,457.47	.00	.00	-1,457.47	100.0%*
90025155 900040 LOCAL FEES WITHHEL	0	.00	37,518.27	.00	.00	-37,518.27	100.0%*
90025155 900076 ALLEN CO WATER DIS	0	.00	355,605.33	.00	.00	-355,605.33	100.0%*
TOTAL OTHER FINANCING USES	0	.00	43,525,906.35	.00	.00	-43,525,906.35	100.0%
TOTAL UNDEFINED	0	.00	43,525,906.35	.00	.00	-43,525,906.35	100.0%
TOTAL UNDEFINED	0	.00	43,525,906.35	.00	.00	-43,525,906.35	100.0%
TOTAL 2ND HALF REAL ESTATE	0	.00	43,525,906.35	.00	.00	-43,525,906.35	100.0%
TOTAL EXPENSES	0	.00	43,525,906.35	.00	.00	-43,525,906.35	

AS OF 09/30/2016

FOR 2016 09

ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90035155 900000 TREASURER ADJUSTME	0	.00	12,904.19	.00	.00	-12,904.19	100.0%*
90035155 900015 DISTROBUTION - SUR	0	.00	4,623.31	.00	.00	-4,623.31	100.0%*
TOTAL OTHER FINANCING USES	0	.00	17,527.50	.00	.00	-17,527.50	100.0%
TOTAL UNDEFINED	0	.00	17,527.50	.00	.00	-17,527.50	100.0%
TOTAL UNDEFINED	0	.00	17,527.50	.00	.00	-17,527.50	100.0%
TOTAL SURPLUS REAL ESTATE	0	.00	17,527.50	.00	.00	-17,527.50	100.0%
TOTAL EXPENSES	0	.00	17,527.50	.00	.00	-17,527.50	

FOR 2016 09

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900001 AUD-REFUNDS-1ST HA	0	.00	342.62	203.88	.00	-342.62	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	120,049.43	203.88	.00	-120,049.43	100.0%
TOTAL UNDEFINED	0	.00	120,049.43	203.88	.00	-120,049.43	100.0%
TOTAL UNDEFINED	0	.00	120,049.43	203.88	.00	-120,049.43	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	120,049.43	203.88	.00	-120,049.43	100.0%
TOTAL EXPENSES	0	.00	120,049.43	203.88	.00	-120,049.43	

FOR 2016 09

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900002 AUD-REFUNDS-2ND HA	0	.00	445.64	.00	.00	-445.64	100.0%*
90125155 900015 DISTROBUTION - SUR	0	.00	531.74	.00	.00	-531.74	100.0%*
90125155 900020 DISTRIBUTION-COUNT	0	.00	27,081.87	.00	.00	-27,081.87	100.0%*
90125155 900021 DISTRIBUTION-TOWNS	0	.00	16,106.47	.00	.00	-16,106.47	100.0%*
90125155 900022 DISTRIBUTION-SCHOO	0	.00	82,635.00	.00	.00	-82,635.00	100.0%*
90125155 900023 DISTRIBUTION-MUNIC	0	.00	1,067.24	.00	.00	-1,067.24	100.0%*
90125155 900024 DISTRIBUTION-LIBRA	0	.00	6.03	.00	.00	-6.03	100.0%*
90125155 900027 DISTRIBUTION-MET P	0	.00	3,421.22	.00	.00	-3,421.22	100.0%*
90125155 900028 DISTRIBUTION-SENIO	0	.00	1,718.46	.00	.00	-1,718.46	100.0%*
TOTAL OTHER FINANCING USES	0	.00	133,013.67	.00	.00	-133,013.67	100.0%
TOTAL UNDEFINED	0	.00	133,013.67	.00	.00	-133,013.67	100.0%
TOTAL UNDEFINED	0	.00	133,013.67	.00	.00	-133,013.67	100.0%
TOTAL 2ND HALF HOUSE TRAILER U	0	.00	133,013.67	.00	.00	-133,013.67	100.0%
TOTAL EXPENSES	0	.00	133,013.67	.00	.00	-133,013.67	

FOR 2016 09

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

FOR 2016 09

ACCOUNTS FOR: 9041 1ST HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90415155 170025 SALARY-TAX AGENT	0	.00	745.90	.00	.00	-745.90	100.0%*
90415155 172001 MEDICARE	0	.00	10.81	.00	.00	-10.81	100.0%*
90415155 900021 DISTRIBUTION-TOWNS	0	.00	65,580.97	.00	.00	-65,580.97	100.0%*
90415155 900040 LOCAL FEES WITHHEL	0	.00	22,714.00	.00	.00	-22,714.00	100.0%*
90415155 900048 AUDITOR'S EXPENSE	0	.00	104.42	.00	.00	-104.42	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	145,141.08	.00	.00	-145,141.08	100.0%
TOTAL UNDEFINED	0	.00	145,141.08	.00	.00	-145,141.08	100.0%
TOTAL UNDEFINED	0	.00	145,141.08	.00	.00	-145,141.08	100.0%
TOTAL 1ST HALF INHERITANCE TAX	0	.00	145,141.08	.00	.00	-145,141.08	100.0%
TOTAL EXPENSES	0	.00	145,141.08	.00	.00	-145,141.08	

FOR 2016 09

ACCOUNTS FOR: 9042 2ND HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90425155 170025 SALARY-TAX AGENT	0	.00	1,500.00	245.90	.00	-1,500.00	100.0%*
90425155 172001 MEDICARE	0	.00	21.75	3.57	.00	-21.75	100.0%*
90425155 900048 AUDITOR'S EXPENSE	0	.00	210.00	34.43	.00	-210.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,731.75	283.90	.00	-1,731.75	100.0%
TOTAL UNDEFINED	0	.00	1,731.75	283.90	.00	-1,731.75	100.0%
TOTAL UNDEFINED	0	.00	1,731.75	283.90	.00	-1,731.75	100.0%
TOTAL 2ND HALF INHERITANCE TAX	0	.00	1,731.75	283.90	.00	-1,731.75	100.0%
TOTAL EXPENSES	0	.00	1,731.75	283.90	.00	-1,731.75	

FOR 2016 09

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90615155 900060 ESCROW-REFUNDS 1ST	0	.00	6,603.01	272.42	.00	-6,603.01	100.0%*
TOTAL OTHER FINANCING USES	0	.00	6,603.01	272.42	.00	-6,603.01	100.0%
TOTAL UNDEFINED	0	.00	6,603.01	272.42	.00	-6,603.01	100.0%
TOTAL UNDEFINED	0	.00	6,603.01	272.42	.00	-6,603.01	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	6,603.01	272.42	.00	-6,603.01	100.0%
TOTAL EXPENSES	0	.00	6,603.01	272.42	.00	-6,603.01	

FOR 2016 09

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90625155 900061 ESCROW-REFUNDS 2ND	0	.00	5,047.97	.00	.00	-5,047.97	100.0%*
TOTAL OTHER FINANCING USES	0	.00	5,047.97	.00	.00	-5,047.97	100.0%
TOTAL UNDEFINED	0	.00	5,047.97	.00	.00	-5,047.97	100.0%
TOTAL UNDEFINED	0	.00	5,047.97	.00	.00	-5,047.97	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	.00	5,047.97	.00	.00	-5,047.97	100.0%
TOTAL EXPENSES	0	.00	5,047.97	.00	.00	-5,047.97	

FOR 2016 09

ACCOUNTS FOR: 9102 UNDIVIDED PERSONAL PROPERTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91025155 900020 DISTRIBUTION-COUNT	0	.00	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	

AS OF 09/30/2016

FOR 2016 09

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91055155 900021 DISTRIBUTION-TOWNS	0	.00	1,874.90	.00	.00	-1,874.90	100.0%*
91055155 900023 DISTRIBUTION-MUNIC	0	.00	2,739.69	.00	.00	-2,739.69	100.0%*
91055155 900040 LOCAL FEES WITHHEL	0	.00	11,079.77	.00	.00	-11,079.77	100.0%*
TOTAL OTHER FINANCING USES	0	.00	15,694.36	.00	.00	-15,694.36	100.0%
TOTAL UNDEFINED	0	.00	15,694.36	.00	.00	-15,694.36	100.0%
TOTAL UNDEFINED	0	.00	15,694.36	.00	.00	-15,694.36	100.0%
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	15,694.36	.00	.00	-15,694.36	100.0%
TOTAL EXPENSES	0	.00	15,694.36	.00	.00	-15,694.36	

AS OF 09/30/2016

FOR 2016 09

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91095155 900020 DISTRIBUTION-COUNT	0	.00	1,304,105.65	581,135.60	.00	-1,304,105.65	100.0%*
91095155 900021 DISTRIBUTION-TOWNS	0	.00	1,288,645.93	589,944.27	.00	-1,288,645.93	100.0%*
91095155 900023 DISTRIBUTION-MUNIC	0	.00	1,664.50	398.55	.00	-1,664.50	100.0%*
91095155 900024 DISTRIBUTION-LIBRA	0	.00	1,889.10	.00	.00	-1,889.10	100.0%*
91095155 900028 DISTRIBUTION-SENIO	0	.00	135,233.34	59,511.93	.00	-135,233.34	100.0%*
TOTAL OTHER FINANCING USES	0	.00	2,731,538.52	1,230,990.35	.00	-2,731,538.52	100.0%
TOTAL UNDEFINED	0	.00	2,731,538.52	1,230,990.35	.00	-2,731,538.52	100.0%
TOTAL UNDEFINED	0	.00	2,731,538.52	1,230,990.35	.00	-2,731,538.52	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0	.00	2,731,538.52	1,230,990.35	.00	-2,731,538.52	100.0%
TOTAL EXPENSES	0	.00	2,731,538.52	1,230,990.35	.00	-2,731,538.52	

FOR 2016 09

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92105155 900021 DISTRIBUTION-TOWNS	0	.00	195,007.14	18,388.75	.00	-195,007.14	100.0%*
92105155 900023 DISTRIBUTION-MUNIC	0	.00	285,128.10	39,905.51	.00	-285,128.10	100.0%*
TOTAL OTHER FINANCING USES	0	.00	480,135.24	58,294.26	.00	-480,135.24	100.0%
TOTAL UNDEFINED	0	.00	480,135.24	58,294.26	.00	-480,135.24	100.0%
TOTAL UNDEFINED	0	.00	480,135.24	58,294.26	.00	-480,135.24	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	480,135.24	58,294.26	.00	-480,135.24	100.0%
TOTAL EXPENSES	0	.00	480,135.24	58,294.26	.00	-480,135.24	

FOR 2016 09

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92115155 900021 DISTRIBUTION-TOWNS	0	.00	861,205.75	102,735.58	.00	-861,205.75	100.0%*
TOTAL OTHER FINANCING USES	0	.00	861,205.75	102,735.58	.00	-861,205.75	100.0%
TOTAL UNDEFINED	0	.00	861,205.75	102,735.58	.00	-861,205.75	100.0%
TOTAL UNDEFINED	0	.00	861,205.75	102,735.58	.00	-861,205.75	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	861,205.75	102,735.58	.00	-861,205.75	100.0%
TOTAL EXPENSES	0	.00	861,205.75	102,735.58	.00	-861,205.75	

FOR 2016 09

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92125155 900023 DISTRIBUTION-MUNIC	0	.00	326,376.02	12,325.00	135,325.00	-461,701.02	100.0%*
TOTAL OTHER FINANCING USES	0	.00	326,376.02	12,325.00	135,325.00	-461,701.02	100.0%
TOTAL UNDEFINED	0	.00	326,376.02	12,325.00	135,325.00	-461,701.02	100.0%
TOTAL UNDEFINED	0	.00	326,376.02	12,325.00	135,325.00	-461,701.02	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC	0	.00	326,376.02	12,325.00	135,325.00	-461,701.02	100.0%
TOTAL EXPENSES	0	.00	326,376.02	12,325.00	135,325.00	-461,701.02	

FOR 2016 09

ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92145155 900020 DISTRIBUTION-COUNT	0	.00	661,347.11	78,828.18	.00	-661,347.11	100.0%*
92145155 900021 DISTRIBUTION-TOWNS	0	.00	447,296.24	53,558.65	.00	-447,296.24	100.0%*
92145155 900023 DISTRIBUTION-MUNIC	0	.00	851,522.65	101,759.90	.00	-851,522.65	100.0%*
92145155 900029 DISTRIBUTION-PARKS	0	.00	58,183.29	6,935.06	.00	-58,183.29	100.0%*
TOTAL OTHER FINANCING USES	0	.00	2,018,349.29	241,081.79	.00	-2,018,349.29	100.0%
TOTAL UNDEFINED	0	.00	2,018,349.29	241,081.79	.00	-2,018,349.29	100.0%
TOTAL UNDEFINED	0	.00	2,018,349.29	241,081.79	.00	-2,018,349.29	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	2,018,349.29	241,081.79	.00	-2,018,349.29	100.0%
TOTAL EXPENSES	0	.00	2,018,349.29	241,081.79	.00	-2,018,349.29	

FOR 2016 09

ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92155155 900070 AUGLAIZE TWP PARK	0	.00	3,932.37	465.19	.00	-3,932.37	100.0%*
92155155 900071 JACKSON TWP PARK	0	.00	3,932.37	465.19	.00	-3,932.37	100.0%*
92155155 900073 DELPHOS PUBLIC LIB	0	.00	143,951.12	17,029.00	.00	-143,951.12	100.0%*
92155155 900074 LIMA PUBLIC LIBRAR	0	.00	2,262,088.99	267,598.53	.00	-2,262,088.99	100.0%*
92155155 900075 RICHLAND BLUFFTON	0	.00	164,515.55	19,461.71	.00	-164,515.55	100.0%*
92155155 900077 SPENCER TWP PARK	0	.00	3,932.37	465.19	.00	-3,932.37	100.0%*
TOTAL OTHER FINANCING USES	0	.00	2,582,352.77	305,484.81	.00	-2,582,352.77	100.0%
TOTAL UNDEFINED	0	.00	2,582,352.77	305,484.81	.00	-2,582,352.77	100.0%
TOTAL UNDEFINED	0	.00	2,582,352.77	305,484.81	.00	-2,582,352.77	100.0%
TOTAL LOC GOVT LIBRARY & TWP P	0	.00	2,582,352.77	305,484.81	.00	-2,582,352.77	100.0%
TOTAL EXPENSES	0	.00	2,582,352.77	305,484.81	.00	-2,582,352.77	

FOR 2016 09

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

FOR 2016 09

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98495155 171002 STRS	0	.00	97,893.51	13,902.45	.00	-97,893.51	100.0%*
TOTAL OTHER FINANCING USES	0	.00	97,893.51	13,902.45	.00	-97,893.51	100.0%
TOTAL UNDEFINED	0	.00	97,893.51	13,902.45	.00	-97,893.51	100.0%
TOTAL UNDEFINED	0	.00	97,893.51	13,902.45	.00	-97,893.51	100.0%
TOTAL STRS-MARIMOR	0	.00	97,893.51	13,902.45	.00	-97,893.51	100.0%
TOTAL EXPENSES	0	.00	97,893.51	13,902.45	.00	-97,893.51	

FOR 2016 09

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98505155 900501 FED INCOME TAX	0	.00	2,820,480.24	392,547.62	.00	-2,820,480.24	100.0%*
TOTAL OTHER FINANCING USES	0	.00	2,820,480.24	392,547.62	.00	-2,820,480.24	100.0%
TOTAL UNDEFINED	0	.00	2,820,480.24	392,547.62	.00	-2,820,480.24	100.0%
TOTAL UNDEFINED	0	.00	2,820,480.24	392,547.62	.00	-2,820,480.24	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	.00	2,820,480.24	392,547.62	.00	-2,820,480.24	100.0%
TOTAL EXPENSES	0	.00	2,820,480.24	392,547.62	.00	-2,820,480.24	

FOR 2016 09

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98515155 171001 PERS	0	.00	7,542,479.57	1,083,142.99	.00	-7,542,479.57	100.0%*
98515155 380825 REFUNDS	0	.00	121.52	.00	.00	-121.52	100.0%*
TOTAL OTHER FINANCING USES	0	.00	7,542,601.09	1,083,142.99	.00	-7,542,601.09	100.0%
TOTAL UNDEFINED	0	.00	7,542,601.09	1,083,142.99	.00	-7,542,601.09	100.0%
TOTAL UNDEFINED	0	.00	7,542,601.09	1,083,142.99	.00	-7,542,601.09	100.0%
TOTAL PERS WITHHOLDING	0	.00	7,542,601.09	1,083,142.99	.00	-7,542,601.09	100.0%
TOTAL EXPENSES	0	.00	7,542,601.09	1,083,142.99	.00	-7,542,601.09	

FOR 2016 09

ACCOUNTS FOR: 9852 LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98525155 900505 LIMA CITY TAX	0	.00	336,026.10	31,636.61	.00	-336,026.10	100.0%*
TOTAL OTHER FINANCING USES	0	.00	336,026.10	31,636.61	.00	-336,026.10	100.0%
TOTAL UNDEFINED	0	.00	336,026.10	31,636.61	.00	-336,026.10	100.0%
TOTAL UNDEFINED	0	.00	336,026.10	31,636.61	.00	-336,026.10	100.0%
TOTAL LIMA CITY TAX W/H	0	.00	336,026.10	31,636.61	.00	-336,026.10	100.0%
TOTAL EXPENSES	0	.00	336,026.10	31,636.61	.00	-336,026.10	

FOR 2016 09

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98535155 900510 OHIO INCOME TAX	0	.00	650,311.28	90,426.27	.00	-650,311.28	100.0%*
TOTAL OTHER FINANCING USES	0	.00	650,311.28	90,426.27	.00	-650,311.28	100.0%
TOTAL UNDEFINED	0	.00	650,311.28	90,426.27	.00	-650,311.28	100.0%
TOTAL UNDEFINED	0	.00	650,311.28	90,426.27	.00	-650,311.28	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	650,311.28	90,426.27	.00	-650,311.28	100.0%
TOTAL EXPENSES	0	.00	650,311.28	90,426.27	.00	-650,311.28	

AS OF 09/30/2016

FOR 2016 09

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98545155 900511 REPUBLICAN PARTY	0	.00	8,472.00	1,321.00	.00	-8,472.00	100.0%*
98545155 900512 DEMOCRATIC PARY	0	.00	1,730.00	235.00	.00	-1,730.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	10,202.00	1,556.00	.00	-10,202.00	100.0%
TOTAL UNDEFINED	0	.00	10,202.00	1,556.00	.00	-10,202.00	100.0%
TOTAL UNDEFINED	0	.00	10,202.00	1,556.00	.00	-10,202.00	100.0%
TOTAL PARTY DONATIONS	0	.00	10,202.00	1,556.00	.00	-10,202.00	100.0%
TOTAL EXPENSES	0	.00	10,202.00	1,556.00	.00	-10,202.00	

FOR 2016 09

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155 900515 VENDOR PAYMENT	0	.00	10,292.90	1,240.91	.00	-10,292.90	100.0%*
TOTAL OTHER FINANCING USES	0	.00	10,292.90	1,240.91	.00	-10,292.90	100.0%
TOTAL UNDEFINED	0	.00	10,292.90	1,240.91	.00	-10,292.90	100.0%
TOTAL UNDEFINED	0	.00	10,292.90	1,240.91	.00	-10,292.90	100.0%
TOTAL UNITED WAY	0	.00	10,292.90	1,240.91	.00	-10,292.90	100.0%
TOTAL EXPENSES	0	.00	10,292.90	1,240.91	.00	-10,292.90	

FOR 2016 09

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98575155 900515 VENDOR PAYMENT	0	.00	25,661.51	2,927.00	.00	-25,661.51	100.0%*
TOTAL OTHER FINANCING USES	0	.00	25,661.51	2,927.00	.00	-25,661.51	100.0%
TOTAL UNDEFINED	0	.00	25,661.51	2,927.00	.00	-25,661.51	100.0%
TOTAL UNDEFINED	0	.00	25,661.51	2,927.00	.00	-25,661.51	100.0%
TOTAL GARNISHMENTS	0	.00	25,661.51	2,927.00	.00	-25,661.51	100.0%
TOTAL EXPENSES	0	.00	25,661.51	2,927.00	.00	-25,661.51	

FOR 2016 09

ACCOUNTS FOR: 9859 BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98595155 900520 BACK PAY PERS	0	.00	7,150.00	750.00	.00	-7,150.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	7,150.00	750.00	.00	-7,150.00	100.0%
TOTAL UNDEFINED	0	.00	7,150.00	750.00	.00	-7,150.00	100.0%
TOTAL UNDEFINED	0	.00	7,150.00	750.00	.00	-7,150.00	100.0%
TOTAL BACK PAY PERS	0	.00	7,150.00	750.00	.00	-7,150.00	100.0%
TOTAL EXPENSES	0	.00	7,150.00	750.00	.00	-7,150.00	

FOR 2016 09

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98605155 900525 SCHOOL INCOME TAX	0	.00	58,124.78	5,313.90	.00	-58,124.78	100.0%*
TOTAL OTHER FINANCING USES	0	.00	58,124.78	5,313.90	.00	-58,124.78	100.0%
TOTAL UNDEFINED	0	.00	58,124.78	5,313.90	.00	-58,124.78	100.0%
TOTAL UNDEFINED	0	.00	58,124.78	5,313.90	.00	-58,124.78	100.0%
TOTAL SCHOOL DISTRICT TAX	0	.00	58,124.78	5,313.90	.00	-58,124.78	100.0%
TOTAL EXPENSES	0	.00	58,124.78	5,313.90	.00	-58,124.78	

FOR 2016 09

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301 REIMB ELECTION COM	0	.00	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	

FOR 2016 09

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0	.00	347.20	49.60	.00	-347.20	100.0%*
TOTAL OTHER FINANCING USES	0	.00	347.20	49.60	.00	-347.20	100.0%
TOTAL UNDEFINED	0	.00	347.20	49.60	.00	-347.20	100.0%
TOTAL UNDEFINED	0	.00	347.20	49.60	.00	-347.20	100.0%
TOTAL SOCIAL SECURITY	0	.00	347.20	49.60	.00	-347.20	100.0%
TOTAL EXPENSES	0	.00	347.20	49.60	.00	-347.20	

FOR 2016 09

ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98635155 900515 VENDOR PAYMENT	0	.00	14,397.19	1,431.75	.00	-14,397.19	100.0%*
TOTAL OTHER FINANCING USES	0	.00	14,397.19	1,431.75	.00	-14,397.19	100.0%
TOTAL UNDEFINED	0	.00	14,397.19	1,431.75	.00	-14,397.19	100.0%
TOTAL UNDEFINED	0	.00	14,397.19	1,431.75	.00	-14,397.19	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	14,397.19	1,431.75	.00	-14,397.19	100.0%
TOTAL EXPENSES	0	.00	14,397.19	1,431.75	.00	-14,397.19	

FOR 2016 09

ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98645155 900515 VENDOR PAYMENT	0	.00	862,965.78	119,195.76	.00	-862,965.78	100.0%*
TOTAL OTHER FINANCING USES	0	.00	862,965.78	119,195.76	.00	-862,965.78	100.0%
TOTAL UNDEFINED	0	.00	862,965.78	119,195.76	.00	-862,965.78	100.0%
TOTAL UNDEFINED	0	.00	862,965.78	119,195.76	.00	-862,965.78	100.0%
TOTAL MEDICARE	0	.00	862,965.78	119,195.76	.00	-862,965.78	100.0%
TOTAL EXPENSES	0	.00	862,965.78	119,195.76	.00	-862,965.78	

FOR 2016 09

ACCOUNTS FOR: 9865 AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98655155 900515 VENDOR PAYMENT	0	.00	26,020.00	2,681.60	.00	-26,020.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	26,020.00	2,681.60	.00	-26,020.00	100.0%
TOTAL UNDEFINED	0	.00	26,020.00	2,681.60	.00	-26,020.00	100.0%
TOTAL UNDEFINED	0	.00	26,020.00	2,681.60	.00	-26,020.00	100.0%
TOTAL AFSCME UNION DUES	0	.00	26,020.00	2,681.60	.00	-26,020.00	100.0%
TOTAL EXPENSES	0	.00	26,020.00	2,681.60	.00	-26,020.00	

FOR 2016 09

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98685155 900515 VENDOR PAYMENT	0	.00	119,240.73	12,477.18	.00	-119,240.73	100.0%*
TOTAL OTHER FINANCING USES	0	.00	119,240.73	12,477.18	.00	-119,240.73	100.0%
TOTAL UNDEFINED	0	.00	119,240.73	12,477.18	.00	-119,240.73	100.0%
TOTAL UNDEFINED	0	.00	119,240.73	12,477.18	.00	-119,240.73	100.0%
TOTAL AMERICAN FAMILY LIFE	0	.00	119,240.73	12,477.18	.00	-119,240.73	100.0%
TOTAL EXPENSES	0	.00	119,240.73	12,477.18	.00	-119,240.73	

FOR 2016 09

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98705155 900515 VENDOR PAYMENT	0	.00	404,852.88	59,131.02	.00	-404,852.88	100.0%*
TOTAL OTHER FINANCING USES	0	.00	404,852.88	59,131.02	.00	-404,852.88	100.0%
TOTAL UNDEFINED	0	.00	404,852.88	59,131.02	.00	-404,852.88	100.0%
TOTAL UNDEFINED	0	.00	404,852.88	59,131.02	.00	-404,852.88	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	404,852.88	59,131.02	.00	-404,852.88	100.0%
TOTAL EXPENSES	0	.00	404,852.88	59,131.02	.00	-404,852.88	

FOR 2016 09

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98715155 900515 VENDOR PAYMENT	0	.00	965,344.87	55,159.95	.00	-965,344.87	100.0%*
TOTAL OTHER FINANCING USES	0	.00	965,344.87	55,159.95	.00	-965,344.87	100.0%
TOTAL UNDEFINED	0	.00	965,344.87	55,159.95	.00	-965,344.87	100.0%
TOTAL UNDEFINED	0	.00	965,344.87	55,159.95	.00	-965,344.87	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	965,344.87	55,159.95	.00	-965,344.87	100.0%
TOTAL EXPENSES	0	.00	965,344.87	55,159.95	.00	-965,344.87	

FOR 2016 09

ACCOUNTS FOR: 9872 ELECTIVE LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98725155 900515 VENDOR PAYMENT	0	.00	18,843.25	.00	.00	-18,843.25	100.0%*
TOTAL OTHER FINANCING USES	0	.00	18,843.25	.00	.00	-18,843.25	100.0%
TOTAL UNDEFINED	0	.00	18,843.25	.00	.00	-18,843.25	100.0%
TOTAL UNDEFINED	0	.00	18,843.25	.00	.00	-18,843.25	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	18,843.25	.00	.00	-18,843.25	100.0%
TOTAL EXPENSES	0	.00	18,843.25	.00	.00	-18,843.25	

FOR 2016 09

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98735155 900515 VENDOR PAYMENT	0	.00	26,342.38	4,177.86	.00	-26,342.38	100.0%*
TOTAL OTHER FINANCING USES	0	.00	26,342.38	4,177.86	.00	-26,342.38	100.0%
TOTAL UNDEFINED	0	.00	26,342.38	4,177.86	.00	-26,342.38	100.0%
TOTAL UNDEFINED	0	.00	26,342.38	4,177.86	.00	-26,342.38	100.0%
TOTAL CWA/CPW UNION	0	.00	26,342.38	4,177.86	.00	-26,342.38	100.0%
TOTAL EXPENSES	0	.00	26,342.38	4,177.86	.00	-26,342.38	

FOR 2016 09

ACCOUNTS FOR: 9875 MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98755155 900515 VENDOR PAYMENT	0	.00	4,776.57	.00	.00	-4,776.57	100.0%*
TOTAL OTHER FINANCING USES	0	.00	4,776.57	.00	.00	-4,776.57	100.0%
TOTAL UNDEFINED	0	.00	4,776.57	.00	.00	-4,776.57	100.0%
TOTAL UNDEFINED	0	.00	4,776.57	.00	.00	-4,776.57	100.0%
TOTAL MEA	0	.00	4,776.57	.00	.00	-4,776.57	100.0%
TOTAL EXPENSES	0	.00	4,776.57	.00	.00	-4,776.57	

FOR 2016 09

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155 900515 VENDOR PAYMENT	0	.00	107,662.79	14,805.59	.00	-107,662.79	100.0%*
TOTAL OTHER FINANCING USES	0	.00	107,662.79	14,805.59	.00	-107,662.79	100.0%
TOTAL UNDEFINED	0	.00	107,662.79	14,805.59	.00	-107,662.79	100.0%
TOTAL UNDEFINED	0	.00	107,662.79	14,805.59	.00	-107,662.79	100.0%
TOTAL SUPPORT	0	.00	107,662.79	14,805.59	.00	-107,662.79	100.0%
TOTAL EXPENSES	0	.00	107,662.79	14,805.59	.00	-107,662.79	

FOR 2016 09

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98795155 900551 FOP LOCAL	0	.00	4,303.50	845.50	.00	-4,303.50	100.0%*
98795155 900552 FOP STATE	0	.00	36,953.70	4,189.80	.00	-36,953.70	100.0%*
TOTAL OTHER FINANCING USES	0	.00	41,257.20	5,035.30	.00	-41,257.20	100.0%
TOTAL UNDEFINED	0	.00	41,257.20	5,035.30	.00	-41,257.20	100.0%
TOTAL UNDEFINED	0	.00	41,257.20	5,035.30	.00	-41,257.20	100.0%
TOTAL POLICE UNIONS	0	.00	41,257.20	5,035.30	.00	-41,257.20	100.0%
TOTAL EXPENSES	0	.00	41,257.20	5,035.30	.00	-41,257.20	

FOR 2016 09

ACCOUNTS FOR: 9889 CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98895155 175001 MEDICAL PREMIUMS	0	.00	4,964,603.96	495,586.72	.00	-4,964,603.96	100.0%*
98895155 900516 COBRA PREMIUM PAYM	0	.00	8,732.08	623.72	.00	-8,732.08	100.0%*
TOTAL OTHER FINANCING USES	0	.00	4,973,336.04	496,210.44	.00	-4,973,336.04	100.0%
TOTAL UNDEFINED	0	.00	4,973,336.04	496,210.44	.00	-4,973,336.04	100.0%
TOTAL UNDEFINED	0	.00	4,973,336.04	496,210.44	.00	-4,973,336.04	100.0%
TOTAL CEBCO INSURANCE	0	.00	4,973,336.04	496,210.44	.00	-4,973,336.04	100.0%
TOTAL EXPENSES	0	.00	4,973,336.04	496,210.44	.00	-4,973,336.04	

FOR 2016 09

ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98915155 175002 VSP PREMIUMS	0	.00	51,925.04	5,158.33	.00	-51,925.04	100.0%*
98915155 900516 COBRA PREMIUM PAYM	0	.00	49.72	.00	.00	-49.72	100.0%*
TOTAL OTHER FINANCING USES	0	.00	51,974.76	5,158.33	.00	-51,974.76	100.0%
TOTAL UNDEFINED	0	.00	51,974.76	5,158.33	.00	-51,974.76	100.0%
TOTAL UNDEFINED	0	.00	51,974.76	5,158.33	.00	-51,974.76	100.0%
TOTAL VSP INSURANCE	0	.00	51,974.76	5,158.33	.00	-51,974.76	100.0%
TOTAL EXPENSES	0	.00	51,974.76	5,158.33	.00	-51,974.76	

FOR 2016 09

ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98945155 900515 VENDOR PAYMENT	0	.00	145,964.97	14,679.53	.00	-145,964.97	100.0%*
TOTAL OTHER FINANCING USES	0	.00	145,964.97	14,679.53	.00	-145,964.97	100.0%
TOTAL UNDEFINED	0	.00	145,964.97	14,679.53	.00	-145,964.97	100.0%
TOTAL UNDEFINED	0	.00	145,964.97	14,679.53	.00	-145,964.97	100.0%
TOTAL SUPERIOR DENTAL	0	.00	145,964.97	14,679.53	.00	-145,964.97	100.0%
TOTAL EXPENSES	0	.00	145,964.97	14,679.53	.00	-145,964.97	

FOR 2016 09

ACCOUNTS FOR: 9895 ALLEN CO LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98955155 900515 VENDOR PAYMENT	0	.00	41,310.00	4,086.00	.00	-41,310.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	41,310.00	4,086.00	.00	-41,310.00	100.0%
TOTAL UNDEFINED	0	.00	41,310.00	4,086.00	.00	-41,310.00	100.0%
TOTAL UNDEFINED	0	.00	41,310.00	4,086.00	.00	-41,310.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	41,310.00	4,086.00	.00	-41,310.00	100.0%
TOTAL EXPENSES	0	.00	41,310.00	4,086.00	.00	-41,310.00	

FOR 2016 09

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99705155 900625 DEBT SERVICE	0	.00	6,068.39	.00	.00	-6,068.39	100.0%*
TOTAL OTHER FINANCING USES	0	.00	6,068.39	.00	.00	-6,068.39	100.0%
TOTAL UNDEFINED	0	.00	6,068.39	.00	.00	-6,068.39	100.0%
TOTAL UNDEFINED	0	.00	6,068.39	.00	.00	-6,068.39	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	6,068.39	.00	.00	-6,068.39	100.0%
TOTAL EXPENSES	0	.00	6,068.39	.00	.00	-6,068.39	

FOR 2016 09

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99715155 900625 DEBT SERVICE	0	.00	16,181.32	.00	.00	-16,181.32	100.0%*
TOTAL OTHER FINANCING USES	0	.00	16,181.32	.00	.00	-16,181.32	100.0%
TOTAL UNDEFINED	0	.00	16,181.32	.00	.00	-16,181.32	100.0%
TOTAL UNDEFINED	0	.00	16,181.32	.00	.00	-16,181.32	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	16,181.32	.00	.00	-16,181.32	100.0%
TOTAL EXPENSES	0	.00	16,181.32	.00	.00	-16,181.32	

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FOR 2016 09

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99725155 900625 DEBT SERVICE	0	.00	9,377.88	.00	.00	-9,377.88	100.0%*
TOTAL OTHER FINANCING USES	0	.00	9,377.88	.00	.00	-9,377.88	100.0%
TOTAL UNDEFINED	0	.00	9,377.88	.00	.00	-9,377.88	100.0%
TOTAL UNDEFINED	0	.00	9,377.88	.00	.00	-9,377.88	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	9,377.88	.00	.00	-9,377.88	100.0%
TOTAL EXPENSES	0	.00	9,377.88	.00	.00	-9,377.88	

FOR 2016 09

ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99735155 900625 DEBT SERVICE	0	.00	675.00	.00	.00	-675.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	675.00	.00	.00	-675.00	100.0%
TOTAL UNDEFINED	0	.00	675.00	.00	.00	-675.00	100.0%
TOTAL UNDEFINED	0	.00	675.00	.00	.00	-675.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0	.00	675.00	.00	.00	-675.00	100.0%
TOTAL EXPENSES	0	.00	675.00	.00	.00	-675.00	

FOR 2016 09

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99805155 900600 ROAD CUT BONDS RET	0	.00	23,713.12	900.00	.00	-23,713.12	100.0%*
TOTAL OTHER FINANCING USES	0	.00	23,713.12	900.00	.00	-23,713.12	100.0%
TOTAL UNDEFINED	0	.00	23,713.12	900.00	.00	-23,713.12	100.0%
TOTAL UNDEFINED	0	.00	23,713.12	900.00	.00	-23,713.12	100.0%
TOTAL ROAD CUT BONDS	0	.00	23,713.12	900.00	.00	-23,713.12	100.0%
TOTAL EXPENSES	0	.00	23,713.12	900.00	.00	-23,713.12	

FOR 2016 09

ACCOUNTS FOR: 9985 RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99855155 900018 REFUND ESCROW DEPO	0	.00	32.20	.00	.00	-32.20	100.0%*
99855155 900019 DISTRIBUTION TO FU	0	.00	72,890.22	9,184.08	.00	-72,890.22	100.0%*
TOTAL OTHER FINANCING USES	0	.00	72,922.42	9,184.08	.00	-72,922.42	100.0%
TOTAL UNDEFINED	0	.00	72,922.42	9,184.08	.00	-72,922.42	100.0%
TOTAL UNDEFINED	0	.00	72,922.42	9,184.08	.00	-72,922.42	100.0%
TOTAL RECORDER'S ESCROW	0	.00	72,922.42	9,184.08	.00	-72,922.42	100.0%
TOTAL EXPENSES	0	.00	72,922.42	9,184.08	.00	-72,922.42	

FOR 2016 09

ACCOUNTS FOR: 9991 COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99915155 900606 MUNICIPAL COURT FI	0	.00	13,124.85	1,162.45	.00	-13,124.85	100.0%*
TOTAL OTHER FINANCING USES	0	.00	13,124.85	1,162.45	.00	-13,124.85	100.0%
TOTAL UNDEFINED	0	.00	13,124.85	1,162.45	.00	-13,124.85	100.0%
TOTAL UNDEFINED	0	.00	13,124.85	1,162.45	.00	-13,124.85	100.0%
TOTAL COURT FINES COLLECTED	0	.00	13,124.85	1,162.45	.00	-13,124.85	100.0%
TOTAL EXPENSES	0	.00	13,124.85	1,162.45	.00	-13,124.85	

FOR 2016 09

ACCOUNTS FOR: 9992 $25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99925155 900020 DISTRIBUTION-COUNT	0	.00	17,004.49	3,558.58	.00	-17,004.49	100.0%*
99925155 900057 MONTHLY DISTRIBUTI	0	.00	4,251.12	889.64	.00	-4,251.12	100.0%*
TOTAL OTHER FINANCING USES	0	.00	21,255.61	4,448.22	.00	-21,255.61	100.0%
TOTAL UNDEFINED	0	.00	21,255.61	4,448.22	.00	-21,255.61	100.0%
TOTAL UNDEFINED	0	.00	21,255.61	4,448.22	.00	-21,255.61	100.0%
TOTAL $25 INDIGENT APPLICATION	0	.00	21,255.61	4,448.22	.00	-21,255.61	100.0%
TOTAL EXPENSES	0	.00	21,255.61	4,448.22	.00	-21,255.61	

FOR 2016 09

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99935155 900610 W/C PAYROLL BILLIN	0	.00	404,532.27	81,565.85	.00	-404,532.27	100.0%*
TOTAL OTHER FINANCING USES	0	.00	404,532.27	81,565.85	.00	-404,532.27	100.0%
TOTAL UNDEFINED	0	.00	404,532.27	81,565.85	.00	-404,532.27	100.0%
TOTAL UNDEFINED	0	.00	404,532.27	81,565.85	.00	-404,532.27	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	404,532.27	81,565.85	.00	-404,532.27	100.0%
TOTAL EXPENSES	0	.00	404,532.27	81,565.85	.00	-404,532.27	

FOR 2016 09

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99965155 900625 DEBT SERVICE	0	.00	31,985.50	.00	.00	-31,985.50	100.0%*
TOTAL OTHER FINANCING USES	0	.00	31,985.50	.00	.00	-31,985.50	100.0%
TOTAL UNDEFINED	0	.00	31,985.50	.00	.00	-31,985.50	100.0%
TOTAL UNDEFINED	0	.00	31,985.50	.00	.00	-31,985.50	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	31,985.50	.00	.00	-31,985.50	100.0%
TOTAL EXPENSES	0	.00	31,985.50	.00	.00	-31,985.50	

FOR 2016 09

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020 DISTRIBUTION-COUNT	0	.00	2,465.67	.00	.00	-2,465.67	100.0%*
99985155 900058 QUARTLY DISTRIBUTI	0	.00	244,101.13	.00	.00	-244,101.13	100.0%*
TOTAL OTHER FINANCING USES	0	.00	246,566.80	.00	.00	-246,566.80	100.0%
TOTAL UNDEFINED	0	.00	246,566.80	.00	.00	-246,566.80	100.0%
TOTAL UNDEFINED	0	.00	246,566.80	.00	.00	-246,566.80	100.0%
TOTAL HOUSING TRUST FUND	0	.00	246,566.80	.00	.00	-246,566.80	100.0%
TOTAL EXPENSES	0	.00	246,566.80	.00	.00	-246,566.80	

AS OF 09/30/2016

FOR 2016 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	139,120,476	165,186,969.27	224,346,386.90	15,951,161.85	13,509,797.78	-72,669,215.41	144.0%

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