FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700	1,700.00	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700.00	.00	.00	.00	1,700.00	.0%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORR	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
29900055 880995 REISSUED UNCLAIMED	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL OTHER FINANCING USES	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED	31,700	31,700.00	.00	.00	.00	31,700.00	.0%
TOTAL UNDEFINED	31,700	31,700.00	.00	.00	.00	31,700.00	.0%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001 SALARY - OFFICIALS	196,860	196,860.00	29,582.73	15,060.30	.00	167,277.27	15.0%
00100117 170005 SALARY - EMPLOYEES	98,899	98,899.00	9,913.18	5,020.85	.00	88,985.82	10.0%
00100117 171001 PERS	41,407	41,407.00	5,529.49	2,811.39	.00	35,877.51	13.4%
00100117 172001 MEDICARE	4,288	4,288.00	525.39	267.51	.00	3,762.61	12.3%
TOTAL PERSONAL SERVICES	341,454	341,454.00	45,550.79	23,160.05	.00	295,903.21	13.3%
21 MATERIALS & SUPPLIES							
00100121 211000 OFFICE	3,025	3,025.00	316.70	270.12	1,683.30	1,025.00	66.1%*

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	3,025	3,025.00	316.70	270.12	1,683.30	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	633.70	399.32	866.30	560.00	72.8%*
00100131 360325 ADVERTISING - NOTI	1,000	1,000.00	700.88	700.88	49.12	250.00	75.0%*
00100131 360430 TRAVEL - MEETINGS	1,416	1,416.00	.00	.00	1,250.00	166.00	88.3%*
00100131 370629 DUES	9,650	9,650.00	9,119.00	9,119.00	531.00	.00	100.0%*
TOTAL SERVICES	14,626	14,626.00	10,453.58	10,219.20	2,696.42	1,476.00	89.9%
41 CAPITAL OUTLAY							
00100141 410402 EQUIPMENT - OFFICE	1,700	1,700.00	.00	.00	1,000.00	700.00	58.8%*
TOTAL CAPITAL OUTLAY	1,700	1,700.00	.00	.00	1,000.00	700.00	58.8%
TOTAL COMMISSIONERS-GENERAL	360,805	360,805.00	56,321.07	33,649.37	5,379.72	299,104.21	17.1%
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005 SALARY - EMPLOYEES	448,835	448,835.00	75,380.46	38,111.97	.00	373,454.54	16.8%*
00194517 171001 PERS	62,842	62,842.00	10,440.62	5,257.30	.00	52,401.38	16.6%
00194517 172001 MEDICARE	6,508	6,508.00	1,013.12	511.61	.00	5,494.88	15.6%
TOTAL PERSONAL SERVICES	518,185	518,185.00	86,834.20	43,880.88	.00	431,350.80	16.8%
TOTAL BUILDING & GROUNDS-GENER	518,185	518,185.00	86,834.20	43,880.88	.00	431,350.80	16.8%
947 BLDG & GRDS-COURTHOUSE-GENERAL							
21 MATERIALS & SUPPLIES							
00194721 211001 POSTAGE	152,820	152,820.00	.00	.00	125,000.00	27,820.00	81.8%*

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	152,820	152,820.00	.00	.00	125,000.00	27,820.00	81.8%
31 SERVICES							
00194731 310002 UTILITIES - ELECTR	69,027	64,027.00	20,811.23	7,117.26	35,479.99	7,735.78	87.9%*
00194731 310003 UTILITIES - GARBAG	3,937	6,863.41	636.98	318.49	2,607.92	3,618.51	47.3%*
00194731 310004 UTILITIES - TELEPH	218,187	218,187.00	36,139.01	16,001.61	137,110.03	44,937.96	79.4%*
00194731 310005 UTILITIES - WATER	9,922	9,922.00	1,935.55	1,054.02	6,445.98	1,540.47	84.5%*
00194731 310006 UTILITIES - NATURA	0	5,000.00	342.05	.00	.00	4,657.95	6.8%
00194731 340001 SERVICES	105,222	112,789.32	29,343.82	11,763.64	43,619.26	39,826.24	64.7%*
TOTAL SERVICES	406,295	416,788.73	89,208.64	36,255.02	225,263.18	102,316.91	75.5%
TOTAL BLDG & GRDS-COURTHOUSE-G	559,115	569,608.73	89,208.64	36,255.02	350,263.18	130,136.91	77.2%
948 BLDG & GRDS-ANNEX-GENERAL							
31 SERVICES							
00194831 310002 UTILITIES - ELECTR	16,600	16,600.00	3,520.49	1,140.70	9,562.47	3,517.04	78.8%*
00194831 310005 UTILITIES - WATER	3,300	3,300.00	495.30	293.36	2,456.64	348.06	89.5%*
00194831 310006 UTILITIES - NATURA	9,500	9,500.00	6,580.95	1,420.11	2,731.14	187.91	98.0%*
00194831 340001 SERVICES	7,855	7,945.00	1,338.01	494.24	4,438.74	2,168.25	72.7%*
TOTAL SERVICES	37,255	37,345.00	11,934.75	3,348.41	19,188.99	6,221.26	83.3%
TOTAL BLDG & GRDS-ANNEX-GENERA	37,255	37,345.00	11,934.75	3,348.41	19,188.99	6,221.26	83.3%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
00194931 310002 UTILITIES - ELECTR	4,168	4,168.00	386.68	.00	3,696.81	84.51	98.0%*
00194931 310003 UTILITIES - GARBAG	1,532	1,532.00	.00	.00	.00	1,532.00	.0%
00194931 310005 UTILITIES - WATER	1,600	1,600.00	438.59	157.89	1,101.76	59.65	96.3%*

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00194931 340001 SERVICES	2,200	2,822.40	.00	.00	2,822.40	.00	100.0%*
TOTAL SERVICES	9,500	10,122.40	825.27	157.89	7,620.97	1,676.16	83.4%
TOTAL BLDG & GRDS-MEMORIAL HAL	9,500	10,122.40	825.27	157.89	7,620.97	1,676.16	83.4%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
00195031 310002 UTILITIES - ELECTR	308,000	308,000.00	45,235.70	17,168.41	9,104.07	253,660.23	17.6%*
00195031 310003 UTILITIES - GARBAG	7,441	10,636.42	696.76	348.38	2,847.04	7,092.62	33.3%*
00195031 310005 UTILITIES - WATER	77,230	77,230.00	21,219.34	6,733.03	45,663.56	10,347.10	86.6%*
00195031 310006 UTILITIES - NATURA	59,559	59,559.00	12,337.28	6,958.61	32,662.72	14,559.00	75.6%*
00195031 340001 SERVICES	83,000	84,216.50	17,731.81	7,009.05	28,973.55	37,511.14	55.5%*
TOTAL SERVICES	535,230	539,641.92	97,220.89	38,217.48	119,250.94	323,170.09	40.1%
TOTAL BLDG & GRDS-JAIL-GENERAL	535,230	539,641.92	97,220.89	38,217.48	119,250.94	323,170.09	40.1%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
00195331 310002 UTILITIES - ELECTR	69,680	69,680.00	10,809.36	4,574.22	39,190.64	19,680.00	71.8%*
00195331 310003 UTILITIES - GARBAG	722	722.00	225.00	75.00	375.00	122.00	83.1%*
00195331 310005 UTILITIES - WATER	3,500	3,500.00	984.89	340.49	2,307.66	207.45	94.1%*
00195331 310006 UTILITIES - NATURA	14,551	14,551.00	2,888.39	1,028.59	7,836.62	3,825.99	73.7%*
00195331 340001 SERVICES	5,709	5,929.00	329.75	274.75	4,210.35	1,388.90	76.6%*
TOTAL SERVICES	94,162	94,382.00	15,237.39	6,293.05	53,920.27	25,224.34	73.3%
TOTAL BLDG & GRNDS/MUSEUM	94,162	94,382.00	15,237.39	6,293.05	53,920.27	25,224.34	73.3%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
00195417 170005 SALARY - EMPLOYEES	34,512	34,512.00	5,218.60	2,573.77	.00	29,293.40	15.1%

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195417 171001 PERS	4,832	4,832.00	730.61	360.33	.00	4,101.39	15.1%
00195417 172001 MEDICARE	501	501.00	71.75	35.36	.00	429.25	14.3%
TOTAL PERSONAL SERVICES	39,845	39,845.00	6,020.96	2,969.46	.00	33,824.04	15.1%
31 SERVICES							
00195431 340001 SERVICES	27,093	27,354.00	1,775.83	821.81	14,485.17	11,093.00	59.4%*
00195431 340450 SERVICES - JANITOR	2,599	2,599.00	477.51	477.51	1,522.49	599.00	77.0%*
TOTAL SERVICES	29,692	29,953.00	2,253.34	1,299.32	16,007.66	11,692.00	61.0%
TOTAL BLDG & GRDS - ALLEN ACRE	69,537	69,798.00	8,274.30	4,268.78	16,007.66	45,516.04	34.8%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002 UTILITIES - ELECTR	61,360	61,360.00	16,245.47	10,440.61	34,559.39	10,555.14	82.8%*
00195531 310003 UTILITIES - GARBAG	2,377	3,373.43	212.54	106.27	890.16	2,270.73	32.7%*
00195531 310005 UTILITIES - WATER	7,808	7,808.00	1,694.80	591.63	5,358.07	755.13	90.3%*
00195531 310006 UTILITIES - NATURA	4,946	4,946.00	468.73	335.71	3,580.49	896.78	81.9%*
00195531 340001 SERVICES	22,255	23,429.00	2,312.45	1,954.29	19,128.30	1,988.25	91.5%*
TOTAL SERVICES	98,746	100,916.43	20,933.99	13,428.51	63,516.41	16,466.03	83.7%
TOTAL BLDG & GRDS-DIST CT OF A	98,746	100,916.43	20,933.99	13,428.51	63,516.41	16,466.03	83.7%
958 BROWN BLDG							
31 SERVICES							
00195831 310003 UTILITIES - GARBAG	2,104	2,104.00	191.37	.00	.00	1,912.63	9.1%
00195831 340001 SERVICES	13,796	14,884.00	1,664.38	834.27	7,423.62	5,796.00	61.1%*
TOTAL SERVICES	15,900	16,988.00	1,855.75	834.27	7,423.62	7,708.63	54.6%
TOTAL BROWN BLDG	15,900	16,988.00	1,855.75	834.27	7,423.62	7,708.63	54.6%

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	4,046	4,046.00	631.38	281.38	3,414.62	.00	100.0%*
TOTAL SERVICES	4,046	4,046.00	631.38	281.38	3,414.62	.00	100.0%
TOTAL COUNTY GARAGE	4,046	4,046.00	631.38	281.38	3,414.62	.00	100.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099 SUNDRY	5,823	6,644.77	.00	.00	821.77	5,823.00	12.4%
TOTAL MATERIALS & SUPPLIES	5,823	6,644.77	.00	.00	821.77	5,823.00	12.4%
31 SERVICES							
00196431 330600 REPAIRS	4,001	4,001.00	.00	.00	.00	4,001.00	.0%
00196431 340001 SERVICES	998	998.00	.00	.00	.00	998.00	.0%
00196431 370365 PAYMENT TO CITY OF	10,001	10,001.00	.00	.00	.00	10,001.00	.0%
TOTAL SERVICES	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL MARKET STREET GARAGE	20,823	21,644.77	.00	.00	821.77	20,823.00	3.8%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	23,956	26,408.00	5,151.78	880.65	12,300.22	8,956.00	66.1%*

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196531 346001 CIVIC CENTER SERVI	4,910	4,910.00	.00	.00	.00	4,910.00	.0%
TOTAL SERVICES	28,866	31,318.00	5,151.78	880.65	12,300.22	13,866.00	55.7%
TOTAL CIVIC CENTER	28,866	31,318.00	5,151.78	880.65	12,300.22	13,866.00	55.7%
966 JUVENILE CT							
31 SERVICES							
00196631 310002 UTILITIES - ELECTR	92,000	92,000.00	23,714.31	8,305.83	53,614.03	14,671.66	84.1%*
00196631 310003 UTILITIES - GARBAG	2,270	3,206.43	212.54	106.27	830.16	2,163.73	32.5%*
00196631 310005 UTILITIES - WATER	17,252	17,252.00	3,477.38	1,237.19	12,620.67	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	6,579.10	3,233.52	34,176.96	11,265.94	78.3%*
TOTAL SERVICES	164,120	165,780.43	33,983.33	12,882.81	102,541.82	29,255.28	82.4%
TOTAL JUVENILE CT	164,120	165,780.43	33,983.33	12,882.81	102,541.82	29,255.28	82.4%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	66,440	66,440.00	10,007.36	5,000.28	.00	56,432.64	15.1%
00196717 171001 PERS	9,302	9,302.00	1,401.05	700.05	.00	7,900.95	15.1%
00196717 172001 MEDICARE	959	959.00	137.34	69.68	.00	821.66	14.3%
TOTAL PERSONAL SERVICES	76,701	76,701.00	11,545.75	5,770.01	.00	65,155.25	15.1%
31 SERVICES							
00196731 310002 UTILITIES - ELECTR	74,520	74,520.00	7,658.10	3,460.70	52,341.90	14,520.00	80.5%*
00196731 310003 UTILITIES - GARBAG	3,069	4,508.04	214.39	137.18	1,301.86	2,991.79	33.6%*
00196731 310005 UTILITIES - WATER	5,167	5,167.00	1,082.91	363.26	3,809.38	274.71	94.7%*
00196731 310006 UTILITIES - NATURA	13,200	13,200.00	1,218.67	.00	9,172.45	2,808.88	78.7%*

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196731 340001 SERVICES	24,778	26,095.00	3,669.55	2,596.03	19,168.55	3,256.90	87.5%*
TOTAL SERVICES	120,734	123,490.04	13,843.62	6,557.17	85,794.14	23,852.28	80.7%
TOTAL SAVINGS BUILDING	197,435	200,191.04	25,389.37	12,327.18	85,794.14	89,007.53	55.5%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTR	2,127	2,127.00	253.96	115.11	1,746.04	127.00	94.0%*
00196831 310003 UTILITIES - GARBAG	1,401	2,175.48	158.92	79.46	695.02	1,321.54	39.3%*
00196831 310005 UTILITIES - WATER	4,239	4,239.00	1,410.01	511.56	2,536.51	292.48	93.1%*
00196831 310006 UTILITIES - NATURA	1,300	1,300.00	141.39	.00	908.98	249.63	80.8%*
00196831 340001 SERVICES	5,390	5,390.00	887.72	696.54	3,932.38	569.90	89.4%*
TOTAL SERVICES	14,457	15,231.48	2,852.00	1,402.67	9,818.93	2,560.55	83.2%
TOTAL TITLE BUILDING	14,457	15,231.48	2,852.00	1,402.67	9,818.93	2,560.55	83.2%
969 B&G 3125 ADA RD							
31 SERVICES							
00196931 310002 UTILITIES - ELECTR	3,284	3,284.00	523.53	244.42	2,755.58	4.89	99.9%*
00196931 310005 UTILITIES - WATER	5,589	5,589.00	1,581.49	1,160.49	3,129.01	878.50	84.3%*
00196931 340001 SERVICES	3,666	3,666.00	.00	.00	3,000.00	666.00	81.8%*
TOTAL SERVICES	12,539	12,539.00	2,105.02	1,404.91	8,884.59	1,549.39	87.6%
TOTAL B&G 3125 ADA RD	12,539	12,539.00	2,105.02	1,404.91	8,884.59	1,549.39	87.6%
TOTAL COMMISSIONERS	2,740,721	2,768,543.20	458,759.13	209,513.26	866,147.85	1,443,636.22	47.9%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00500517 170001 SALARY - OFFICIALS	76,754	76,754.00	11,534.09	5,871.90	.00	65,219.91	15.0%
00500517 170005 SALARY - EMPLOYEES	157,371	157,371.00	18,411.98	8,738.65	.00	138,959.02	11.7%
00500517 171001 PERS	32,780	32,780.00	4,192.45	2,045.48	.00	28,587.55	12.8%
00500517 172001 MEDICARE	3,396	3,396.00	412.75	201.12	.00	2,983.25	12.2%
TOTAL PERSONAL SERVICES	270,301	270,301.00	34,551.27	16,857.15	.00	235,749.73	12.8%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	6,400	6,400.00	359.80	310.00	6,040.20	.00	100.0%*
00500521 215001 GAS & OIL	1,200	1,200.00	182.63	123.48	1,017.37	.00	100.0%*
00500521 219099 SUNDRY	4,500	11,112.50	3,586.50	799.00	5,325.00	2,201.00	80.2%*
TOTAL MATERIALS & SUPPLIES	12,100	18,712.50	4,128.93	1,232.48	12,382.57	2,201.00	88.2%
31 SERVICES							
00500531 330640 REPAIRS - VEHICLES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
00500531 340001 SERVICES	32,500	32,500.00	246.69	232.80	31,853.31	400.00	98.8%*
00500531 360325 ADVERTISING - NOTI	7,000	7,000.00	.00	.00	2,000.00	5,000.00	28.6%*
00500531 360430 TRAVEL-MEETINGS	4,700	14,264.00	195.20	195.20	11,368.80	2,700.00	81.1%*
TOTAL SERVICES	45,200	54,764.00	441.89	428.00	45,222.11	9,100.00	83.4%
TOTAL AUDITOR-GENERAL	327,601	343,777.50	39,122.09	18,517.63	57,604.68	247,050.73	28.1%
TOTAL AUDITOR	327,601	343,777.50	39,122.09	18,517.63	57,604.68	247,050.73	28.1%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017 170001 SALARY - OFFICIALS	61,247	61,247.00	9,203.78	4,685.56	.00	52,043.22	15.0%

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01000017 170005 SALARY - EMPLOYEES	67,029	67,029.00	11,249.56	5,729.65	.00	55,779.44	16.8%*
01000017 171001 PERS	17,959	17,959.00	2,863.48	1,458.14	.00	15,095.52	15.9%
01000017 172001 MEDICARE	1,848	1,848.00	227.00	113.51	.00	1,621.00	12.3%
TOTAL PERSONAL SERVICES	148,083	148,083.00	23,543.82	11,986.86	.00	124,539.18	15.9%
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL	9,749	9,749.00	1,177.93	853.39	8,571.07	.00	100.0%*
01000021 211001 POSTAGE	23,000	23,000.00	.00	.00	20,000.00	3,000.00	87.0%*
01000021 211005 BILLING	12,100	12,100.00	5,136.83	.00	6,963.17	.00	100.0%*
01000021 219099 SUNDRY	3,351	3,351.00	2,644.77	2,644.77	706.23	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	48,200	48,200.00	8,959.53	3,498.16	36,240.47	3,000.00	93.8%
31 SERVICES							
01000031 330001 CONTRACT SERVICES	3,600	3,600.00	498.41	181.15	3,101.59	.00	100.0%*
01000031 330650 REPAIRS - OFFICE E	500	500.00	.00	.00	500.00	.00	100.0%*
01000031 360145 FEES BANK SERVICE	8,000	8,000.00	3,046.80	916.68	4,953.20	.00	100.0%*
01000031 360325 ADVERTISING - NOTI	6,000	6,000.00	152.01	.00	5,847.99	.00	100.0%*
01000031 360430 TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%*
TOTAL SERVICES	19,600	19,600.00	3,697.22	1,097.83	15,902.78	.00	100.0%
TOTAL UNDEFINED	215,883	215,883.00	36,200.57	16,582.85	52,143.25	127,539.18	40.9%
TOTAL TREASURER	215,883	215,883.00	36,200.57	16,582.85	52,143.25	127,539.18	40.9%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
01400017 170005 SALARY - EMPLOYEES	39,442	39,442.00	5,721.60	2,860.80	.00	33,720.40	14.5%

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01400017 171001 PERS	7,124	7,124.00	578.18	60.38	.00	6,545.82	8.1%
01400017 172001 MEDICARE	573	573.00	79.00	39.50	.00	494.00	13.8%
TOTAL PERSONAL SERVICES	47,139	47,139.00	6,378.78	2,960.68	.00	40,760.22	13.5%
TOTAL UNDEFINED	47,139	47,139.00	6,378.78	2,960.68	.00	40,760.22	13.5%
TOTAL FELONY DIVERSION	47,139	47,139.00	6,378.78	2,960.68	.00	40,760.22	13.5%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	115,703	115,703.00	18,967.70	9,167.72	.00	96,735.30	16.4%
01500017 170005 SALARY - EMPLOYEES	151,335	151,335.00	17,537.60	8,768.80	.00	133,797.40	11.6%
01500017 170008 SALARY - LAW STUDE	16,016	16,016.00	4,888.35	1,834.65	.00	11,127.65	30.5%*
01500017 170017 SALARY - ASSISTANT	415,874	415,874.00	79,400.31	40,161.24	.00	336,473.69	19.1%*
01500017 171001 PERS	99,423	99,423.00	17,150.85	8,510.39	.00	82,272.15	17.3%*
01500017 172001 MEDICARE	10,156	10,156.00	1,661.91	826.10	.00	8,494.09	16.4%
TOTAL PERSONAL SERVICES	808,507	808,507.00	139,606.72	69,268.90	.00	668,900.28	17.3%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200	8,200.00	387.79	312.29	7,812.21	.00	100.0%*
01500021 211004 BOOKS	5,000	5,000.00	335.99	30.00	4,664.01	.00	100.0%*
01500021 215001 GAS & OIL	4,000	4,000.00	206.76	206.76	3,793.24	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	17,200	17,200.00	930.54	549.05	16,269.46	.00	100.0%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIR	8,800	8,800.00	1,309.81	660.61	7,490.19	.00	100.0%*
01500031 350002 ALLOWANCE FURTHER	57,852	57,852.00	57,851.50	.00	.00	.50	100.0%*

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01500031 370393 PROSECUTOR COURT C	8,800	8,800.00	1,028.00	583.00	7,772.00	.00	100.0%*
01500031 370397 TRANSCRIPTS	5,000	5,000.00	196.65	196.65	4,803.35	.00	100.0%*
01500031 370668 CRIME VICTIM SVCS	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%*
TOTAL SERVICES	95,452	95,452.00	60,385.96	1,440.26	35,065.54	.50	100.0%
TOTAL UNDEFINED	921,159	921,159.00	200,923.22	71,258.21	51,335.00	668,900.78	27.4%
TOTAL PROSECUTOR	921,159	921,159.00	200,923.22	71,258.21	51,335.00	668,900.78	27.4%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005 SALARY - EMPLOYEES	155,202	158,307.00	23,525.73	11,587.17	.00	134,781.27	14.9%
01600017 171001 PERS	21,729	22,163.00	3,293.63	1,622.21	.00	18,869.37	14.9%
01600017 172001 MEDICARE	2,251	2,297.00	332.19	163.55	.00	1,964.81	14.5%
TOTAL PERSONAL SERVICES	179,182	182,767.00	27,151.55	13,372.93	.00	155,615.45	14.9%
TOTAL UNDEFINED	179,182	182,767.00	27,151.55	13,372.93	.00	155,615.45	14.9%
TOTAL PROSECUTOR REIMBURSE	179,182	182,767.00	27,151.55	13,372.93	.00	155,615.45	14.9%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
02500031 360140 FEES - AUDIT COUNT	70,000	104,424.30	3,874.50	3,874.50	30,549.80	70,000.00	33.0%*
TOTAL SERVICES	70,000	104,424.30	3,874.50	3,874.50	30,549.80	70,000.00	33.0%
TOTAL UNDEFINED	70,000	104,424.30	3,874.50	3,874.50	30,549.80	70,000.00	33.0%
TOTAL BUREAU OF INSPECTION	70,000	104,424.30	3,874.50	3,874.50	30,549.80	70,000.00	33.0%

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
03000017 170005 SALARY - EMPLOYEES	35,350	35,350.00	.00	.00	.00	35,350.00	.0%
03000017 171001 PERS	4,949	4,949.00	.00	.00	.00	4,949.00	.0%
03000017 172001 MEDICARE	512	512.00	.00	.00	.00	512.00	.0%
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	.00	.00	3,000.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTIN	257,880	258,380.00	28,780.00	14,390.00	98,550.00	131,050.00	49.3%*
03000031 370678 MAINT AGREE - HARD	68,625	71,555.47	.00	.00	2,930.47	68,625.00	4.1%
03000031 370679 MAINT AGREE - SOFT	183,975	183,975.00	68,569.21	22,944.26	19,779.00	95,626.79	48.0%*
TOTAL SERVICES	510,480	513,910.47	97,349.21	37,334.26	121,259.47	295,301.79	42.5%
TOTAL UNDEFINED	554,291	557,721.47	97,349.21	37,334.26	124,259.47	336,112.79	39.7%
TOTAL INFORMATION TECHNOLOGY	554,291	557,721.47	97,349.21	37,334.26	124,259.47	336,112.79	39.7%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF A	30,000	30,000.00	29,872.01	29,872.01	.00	127.99	99.6%*

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	30,000	30,000.00	29,872.01	29,872.01	.00	127.99	99.6%
TOTAL UNDEFINED	30,000	30,000.00	29,872.01	29,872.01	.00	127.99	99.6%
TOTAL COURT OF APPEALS	30,000	30,000.00	29,872.01	29,872.01	.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	4,590.16	2,218.58	.00	23,409.84	16.4%
05505517 170005 SALARY - EMPLOYEES	240,611	240,611.00	39,652.95	19,065.97	.00	200,958.05	16.5%
05505517 171001 PERS	37,608	37,608.00	6,194.08	2,979.86	.00	31,413.92	16.5%
05505517 172001 MEDICARE	3,895	3,895.00	618.56	297.15	.00	3,276.44	15.9%
TOTAL PERSONAL SERVICES	310,114	310,114.00	51,055.75	24,561.56	.00	259,058.25	16.5%
21 MATERIALS & SUPPLIES							
05505521 211000 OFFICE	4,300	4,300.00	1,313.49	1,203.49	676.47	2,310.04	46.3%*
05505521 211004 BOOKS	4,000	4,000.00	1,323.97	.00	.00	2,676.03	33.1%*
05505521 219099 SUNDRY	1,000	1,000.00	105.50	65.00	435.00	459.50	54.1%*
TOTAL MATERIALS & SUPPLIES	9,300	9,300.00	2,742.96	1,268.49	1,111.47	5,445.57	41.4%
31 SERVICES							
05505531 330001 CONTRACT SERVICES	200	200.00	.00	.00	.00	200.00	.0%
05505531 330650 REPAIRS - OFFICE E	3,100	3,100.00	.00	.00	.00	3,100.00	.0%
05505531 340320 SERVICES TRANSCRIP	6,000	6,000.00	962.70	512.70	4,500.00	537.30	91.0%*
05505531 360112 FEES-JURORS	25,000	25,000.00	1,613.76	578.76	23,386.24	.00	100.0%*
05505531 360130 FEES-WITNESS	4,000	4,000.00	132.00	.00	3,868.00	.00	100.0%*
05505531 360335 ADVERTISING-SUNDRY	300	300.00	.00	.00	.00	300.00	.0%

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05505531 370629 DUES	2,000	2,000.00	600.00	200.00	.00	1,400.00	30.0%*
TOTAL SERVICES	40,600	40,600.00	3,308.46	1,291.46	31,754.24	5,537.30	86.4%
TOTAL COMMON PLEAS COURT	360,014	360,014.00	57,107.17	27,121.51	32,865.71	270,041.12	25.0%
TOTAL COMMON PLEAS COURT	360,014	360,014.00	57,107.17	27,121.51	32,865.71	270,041.12	25.0%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
05800017 170001 SALARY - OFFICIALS	14,000	14,000.00	2,103.83	1,071.04	.00	11,896.17	15.0%
05800017 170004 SALARY - MAGISTRAT	79,954	96,983.00	14,907.21	7,616.00	.00	82,075.79	15.4%
05800017 170005 SALARY - EMPLOYEES	102,068	85,039.00	12,496.41	6,786.48	.00	72,542.59	14.7%
05800017 171001 PERS	27,445	27,445.00	4,131.04	2,166.29	.00	23,313.96	15.1%
05800017 172001 MEDICARE	2,843	2,843.00	405.19	212.99	.00	2,437.81	14.3%
TOTAL PERSONAL SERVICES	226,310	226,310.00	34,043.68	17,852.80	.00	192,266.32	15.0%
21 MATERIALS & SUPPLIES							
05800021 211000 OFFICE	5,000	5,000.00	253.99	253.99	4,746.01	.00	100.0%*
05800021 211004 BOOKS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	6,000	6,000.00	253.99	253.99	5,746.01	.00	100.0%
31 SERVICES							
05800031 330001 CONTRACT SERVICES	1,750	1,750.00	.00	.00	1,750.00	.00	100.0%*
05800031 330650 REPAIRS - OFFICE E	500	500.00	.00	.00	500.00	.00	100.0%*
05800031 340320 SERVICES TRANSCRIP	500	500.00	.00	.00	500.00	.00	100.0%*
05800031 360111 FEES - FOREIGN JUD	500	500.00	.00	.00	500.00	.00	100.0%*
05800031 360130 FEES-WITNESS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05800031 360430 TRAVEL-MEETINGS	1,000	1,000.00	170.00	170.00	830.00	.00	100.0%*
05800031 370629 DUES	3,000	3,000.00	300.00	300.00	2,700.00	.00	100.0%*
TOTAL SERVICES	8,250	8,250.00	470.00	470.00	7,780.00	.00	100.0%
TOTAL UNDEFINED	240,560	240,560.00	34,767.67	18,576.79	13,526.01	192,266.32	20.1%
TOTAL DOMESTIC RELATIONS COURT	240,560	240,560.00	34,767.67	18,576.79	13,526.01	192,266.32	20.1%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013 SALARY - COURT SEC	38,381	38,381.00	5,595.92	3,082.05	.00	32,785.08	14.6%
05900017 171001 PERS	6,970	6,970.00	1,012.87	557.85	.00	5,957.13	14.5%
05900017 172001 MEDICARE	558	558.00	81.13	44.68	.00	476.87	14.5%
TOTAL PERSONAL SERVICES	45,909	45,909.00	6,689.92	3,684.58	.00	39,219.08	14.6%
TOTAL UNDEFINED	45,909	45,909.00	6,689.92	3,684.58	.00	39,219.08	14.6%
TOTAL DOM RELATIONS COURT SECU	45,909	45,909.00	6,689.92	3,684.58	.00	39,219.08	14.6%
060 JUVENILE COURT							
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
06006017 170004 SALARY - MAGISTRAT	184,769	184,769.00	28,608.79	14,334.85	.00	156,160.21	15.5%
06006017 170005 SALARY - EMPLOYEES	640,194	640,194.00	95,712.67	46,193.65	.00	544,481.33	15.0%
06006017 170013 SALARY - COURT SEC	15,695	15,695.00	2,903.26	1,629.26	.00	12,791.74	18.5%*
06006017 170030 SALARY - IT	25,732	25,732.00	6,557.54	3,288.92	.00	19,174.46	25.5%*
06006017 171001 PERS	125,480	125,480.00	19,380.82	9,489.41	.00	106,099.18	15.4%

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006017 172001 MEDICARE	11,883	11,883.00	1,747.61	875.15	.00	10,135.39	14.7%
TOTAL PERSONAL SERVICES	1,003,753	1,003,753.00	154,910.69	75,811.24	.00	848,842.31	15.4%
21 MATERIALS & SUPPLIES							
06006021 211000 OFFICE	22,000	22,000.00	7,184.70	3,863.62	7,815.30	7,000.00	68.2%*
06006021 211004 BOOKS	13,000	13,000.00	981.95	352.34	9,018.05	3,000.00	76.9%*
06006021 211009 POSTAGE & MAIL EXP	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
06006021 215002 GASOLINE	11,000	11,000.00	493.97	233.93	10,506.03	.00	100.0%*
06006021 219099 SUNDRY	16,500	16,500.00	1,957.17	597.96	8,042.83	6,500.00	60.6%*
TOTAL MATERIALS & SUPPLIES	82,500	82,500.00	10,617.79	5,047.85	35,382.21	36,500.00	55.8%
31 SERVICES							
06006031 310001 UTILITIES	3,600	3,600.00	506.12	253.36	3,093.88	.00	100.0%*
06006031 330640 REPAIRS - VEHICLES	5,000	5,000.00	49.84	49.84	4,950.16	.00	100.0%*
06006031 330650 REPAIRS - OFFICE E	17,000	17,000.00	4,701.96	1,489.73	10,298.04	2,000.00	88.2%*
06006031 340005 SERVICES - CONSULT	5,000	5,000.00	484.64	-458.36	4,515.36	.00	100.0%*
06006031 340320 SERVICES TRANSCRIP	1,800	1,800.00	.00	.00	.00	1,800.00	.0%
06006031 350625 GRANT FCFC DUES	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%*
06006031 360130 FEES-WITNESS	3,500	3,500.00	318.00	318.00	3,182.00	.00	100.0%*
06006031 360199 FEES - MISCELLANEO	1,000	1,000.00	82.00	82.00	918.00	.00	100.0%*
06006031 360430 TRAVEL-MEETINGS	6,000	6,000.00	1,000.10	916.10	4,999.90	.00	100.0%*
TOTAL SERVICES	44,400	44,400.00	8,642.66	2,650.67	31,957.34	3,800.00	91.4%
41 CAPITAL OUTLAY							
06006041 410402 EQUIPMENT - OFFICE	5,000	5,000.00	564.47	359.99	4,435.53	.00	100.0%*
TOTAL CAPITAL OUTLAY	5,000	5,000.00	564.47	359.99	4,435.53	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,135,653	1,135,653.00	174,735.61	83,869.75	71,775.08	889,142.31	21.7%

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006117 170005 SALARY - EMPLOYEES	587,540	587,540.00	83,060.15	42,348.35	.00	504,479.85	14.1%
06006117 171001 PERS	82,256	82,256.00	11,628.43	5,928.76	.00	70,627.57	14.1%
06006117 172001 MEDICARE	7,663	7,663.00	1,008.66	514.76	.00	6,654.34	13.2%
TOTAL PERSONAL SERVICES	677,459	677,459.00	95,697.24	48,791.87	.00	581,761.76	14.1%
TOTAL JUVENILE PROBATION-GENER	677,459	677,459.00	95,697.24	48,791.87	.00	581,761.76	14.1%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005 SALARY - EMPLOYEES	644,915	644,915.00	93,381.30	46,056.46	.00	551,533.70	14.5%
06006217 170090 SALARY - OVERTIME	50,000	50,000.00	15,280.00	9,044.26	.00	34,720.00	30.6%*
06006217 171001 PERS	91,929	91,929.00	15,160.58	7,662.12	.00	76,768.42	16.5%
06006217 172001 MEDICARE	9,521	9,521.00	1,384.34	698.24	.00	8,136.66	14.5%
TOTAL PERSONAL SERVICES	796,365	796,365.00	125,206.22	63,461.08	.00	671,158.78	15.7%
21 MATERIALS & SUPPLIES							
06006221 212001 FOOD & BEVERAGE	4,000	4,000.00	275.63	275.63	3,724.37	.00	100.0%*
06006221 213003 MEDICINE & DRUGS	9,000	9,000.00	379.62	200.71	8,620.38	.00	100.0%*
06006221 214001 CLOTHING	2,500	2,500.00	2,163.67	2,163.67	336.33	.00	100.0%*
06006221 214002 LINENS	3,500	3,500.00	146.23	146.23	3,353.77	.00	100.0%*
06006221 219099 SUNDRY	5,500	5,500.00	210.02	210.02	5,289.98	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	24,500	24,500.00	3,175.17	2,996.26	21,324.83	.00	100.0%
31 SERVICES							
06006231 310001 UTILITIES	5,000	5,000.00	712.02	440.18	4,287.98	.00	100.0%*
06006231 340005 SERVICES - CONSULT	24,000	24,000.00	4,000.00	2,000.00	16,000.00	4,000.00	83.3%*
06006231 360430 TRAVEL-MEETINGS	11,000	11,000.00	427.98	263.93	10,572.02	.00	100.0%*
TOTAL SERVICES	40,000	40,000.00	5,140.00	2,704.11	30,860.00	4,000.00	90.0%
41 CAPITAL OUTLAY							

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006241 410401 EQUIPMENT CENTER	4,500	4,500.00	360.00	.00	4,140.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	4,500	4,500.00	360.00	.00	4,140.00	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	865,365	865,365.00	133,881.39	69,161.45	56,324.83	675,158.78	22.0%
TOTAL JUVENILE COURT	2,678,477	2,678,477.00	404,314.24	201,823.07	128,099.91	2,146,062.85	19.9%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
06500017 170001 SALARY - OFFICIALS	14,000	14,000.00	2,295.08	1,109.29	.00	11,704.92	16.4%
06500017 170005 SALARY - EMPLOYEES	264,901	264,901.00	41,433.78	20,685.23	.00	223,467.22	15.6%
06500017 171001 PERS	39,049	39,049.00	6,121.99	3,051.21	.00	32,927.01	15.7%
06500017 172001 MEDICARE	4,047	4,047.00	527.58	262.78	.00	3,519.42	13.0%
TOTAL PERSONAL SERVICES	321,997	321,997.00	50,378.43	25,108.51	.00	271,618.57	15.6%
21 MATERIALS & SUPPLIES							
06500021 211000 OFFICE	7,500	8,320.00	29.29	.00	8,290.71	.00	100.0%*
06500021 211004 BOOKS	1,000	1,000.00	34.75	.00	965.25	.00	100.0%*
06500021 219099 SUNDRY	3,000	3,000.00	23.00	.00	2,977.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	11,500	12,320.00	87.04	.00	12,232.96	.00	100.0%
31 SERVICES							
06500031 330650 REPAIRS - OFFICE E	2,500	2,500.00	.00	.00	2,500.00	.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	289.80	289.80	3,010.20	.00	100.0%*

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	7,050	7,050.00	289.80	289.80	5,510.20	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	50,755.27	25,398.31	18,243.16	272,868.57	20.2%
TOTAL PROBATE COURT	341,047	341,867.00	50,755.27	25,398.31	18,243.16	272,868.57	20.2%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001 SALARY - OFFICIALS	61,247	61,247.00	9,203.78	4,685.56	.00	52,043.22	15.0%
07000017 170005 SALARY - EMPLOYEES	311,009	311,009.00	44,781.29	22,995.29	.00	266,227.71	14.4%
07000017 171001 PERS	52,119	52,119.00	7,557.91	3,875.32	.00	44,561.09	14.5%
07000017 172001 MEDICARE	5,398	5,398.00	720.14	370.07	.00	4,677.86	13.3%
07000017 174001 UNEMPLOYMENT	0	.00	1,200.00	1,200.00	.00	-1,200.00	100.0%*
TOTAL PERSONAL SERVICES	429,773	429,773.00	63,463.12	33,126.24	.00	366,309.88	14.8%
21 MATERIALS & SUPPLIES							
07000021 210001 SUPPLIES - GENERAL	11,210	11,210.00	2,281.69	1,404.11	8,928.31	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	11,210	11,210.00	2,281.69	1,404.11	8,928.31	.00	100.0%
31 SERVICES							
07000031 360430 TRAVEL-MEETINGS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED	441,983	441,983.00	65,744.81	34,530.35	9,928.31	366,309.88	17.1%
TOTAL CLERK OF COURTS	441,983	441,983.00	65,744.81	34,530.35	9,928.31	366,309.88	17.1%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	51,209	51,209.00	7,695.33	3,917.62	.00	43,513.67	15.0%
07500017 171001 PERS	7,170	7,170.00	1,077.34	548.46	.00	6,092.66	15.0%
07500017 172001 MEDICARE	743	743.00	104.45	53.24	.00	638.55	14.1%
TOTAL PERSONAL SERVICES	59,122	59,122.00	8,877.12	4,519.32	.00	50,244.88	15.0%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	1,500	1,500.00	139.34	133.00	1,360.66	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	139.34	133.00	1,360.66	.00	100.0%
31 SERVICES							
07500031 310004 UTILITIES - TELEPH	2,000	2,000.00	334.30	124.84	1,665.70	.00	100.0%*
07500031 340235 SVCS - DEPUTY CORO	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%*
07500031 340239 SVCS - MED INVESTI	13,600	13,600.00	.00	.00	13,600.00	.00	100.0%*
07500031 340241 AUTOPSIES	81,000	81,000.00	19,502.76	17,777.76	30,497.24	31,000.00	61.7%*
07500031 340242 AUTOPSY TRANSPORTA	15,000	15,000.00	8,881.00	2,378.00	6,119.00	.00	100.0%*
07500031 370629 DUES	3,054	3,054.00	3,054.00	.00	.00	.00	100.0%*
TOTAL SERVICES	120,654	120,654.00	31,772.06	20,280.60	57,881.94	31,000.00	74.3%
TOTAL UNDEFINED	181,276	181,276.00	40,788.52	24,932.92	59,242.60	81,244.88	55.2%
TOTAL CORONER	181,276	181,276.00	40,788.52	24,932.92	59,242.60	81,244.88	55.2%

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	50,000	50,000.00	10,376.55	5,188.03	.00	39,623.45	20.8%*
08008017 170006 SALARY-CLERK-BALIF	93,269	93,269.00	9,580.43	4,849.71	.00	83,688.57	10.3%
08008017 171001 PERS	20,058	20,058.00	2,765.64	1,376.95	.00	17,292.36	13.8%
08008017 172001 MEDICARE	2,068	2,068.00	286.43	142.60	.00	1,781.57	13.9%
TOTAL PERSONAL SERVICES	165,395	165,395.00	23,009.05	11,557.29	.00	142,385.95	13.9%
31 SERVICES							
08008031 360112 FEES-JURORS	3,600	3,600.00	.00	.00	3,600.00	.00	100.0%*
08008031 360130 FEES-WITNESS	20,000	20,000.00	378.49	.00	19,621.51	.00	100.0%*
TOTAL SERVICES	23,600	23,600.00	378.49	.00	23,221.51	.00	100.0%
TOTAL MUNICIPAL COURT-GENERAL	188,995	188,995.00	23,387.54	11,557.29	23,221.51	142,385.95	24.7%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
08008117 170017 SALARY - ASSISTANT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
08008117 171001 PERS	280	280.00	.00	.00	.00	280.00	.0%
08008117 172001 MEDICARE	14	14.00	.00	.00	.00	14.00	.0%
TOTAL PERSONAL SERVICES	1,294	1,294.00	.00	.00	.00	1,294.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERA	1,294	1,294.00	.00	.00	.00	1,294.00	.0%
TOTAL MUNICIPAL COURT	190,289	190,289.00	23,387.54	11,557.29	23,221.51	143,679.95	24.5%
085 PUBLIC DEFENDER							

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005 SALARY - EMPLOYEES	166,023	166,023.00	25,289.12	12,644.56	.00	140,733.88	15.2%
08500017 171001 PERS	23,246	23,246.00	3,540.44	1,770.22	.00	19,705.56	15.2%
08500017 172001 MEDICARE	2,408	2,408.00	329.40	164.70	.00	2,078.60	13.7%
TOTAL PERSONAL SERVICES	191,677	191,677.00	29,158.96	14,579.48	.00	162,518.04	15.2%
21 MATERIALS & SUPPLIES							
08500021 210001 SUPPLIES - GENERAL	1,000	1,000.00	308.84	308.84	691.16	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	1,000	1,000.00	308.84	308.84	691.16	.00	100.0%
TOTAL UNDEFINED	192,677	192,677.00	29,467.80	14,888.32	691.16	162,518.04	15.7%
TOTAL PUBLIC DEFENDER	192,677	192,677.00	29,467.80	14,888.32	691.16	162,518.04	15.7%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	39,960	39,960.00	6,949.54	3,394.66	.00	33,010.46	17.4%*
11011017 170005 SALARY - EMPLOYEES	249,539	249,539.00	37,525.12	18,790.40	.00	212,013.88	15.0%
11011017 170043 SALARY TEMPORARY E	7,500	7,500.00	176.00	176.00	.00	7,324.00	2.3%
11011017 170090 SALARY - OVERTIME	29,000	29,000.00	140.58	140.58	.00	28,859.42	.5%
11011017 171001 PERS	45,642	45,642.00	6,270.75	3,150.22	.00	39,371.25	13.7%
11011017 172001 MEDICARE	4,727	4,727.00	603.28	303.18	.00	4,123.72	12.8%
TOTAL PERSONAL SERVICES	376,368	376,368.00	51,665.27	25,955.04	.00	324,702.73	13.7%
21 MATERIALS & SUPPLIES							
11011021 211000 OFFICE	3,500	3,500.00	682.69	436.02	1,067.31	1,750.00	50.0%*

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011021 211001 POSTAGE	35,000	35,000.00	2,021.87	2,008.09	12,978.13	20,000.00	42.9%*
11011021 211003 FORMS	14,000	14,000.00	616.00	310.00	6,384.00	7,000.00	50.0%*
11011021 219099 SUNDRY	3,000	3,000.00	149.30	49.25	1,350.70	1,500.00	50.0%*
TOTAL MATERIALS & SUPPLIES	55,500	55,500.00	3,469.86	2,803.36	21,780.14	30,250.00	45.5%
31 SERVICES							
11011031 330001 CONTRACT SERVICES	60,000	60,000.00	33,055.00	33,055.00	.00	26,945.00	55.1%*
11011031 330650 REPAIRS - OFFICE E	1,000	1,000.00	.00	.00	500.00	500.00	50.0%*
11011031 360225 RENTAL - OFFICE EQ	8,000	8,000.00	987.28	254.50	7,012.72	.00	100.0%*
11011031 360430 TRAVEL-MEETINGS	7,250	7,250.00	1,894.71	1,792.79	2,105.29	3,250.00	55.2%*
TOTAL SERVICES	76,250	76,250.00	35,936.99	35,102.29	9,618.01	30,695.00	59.7%
TOTAL BD OF ELECTIONS-ADM-GENR	508,118	508,118.00	91,072.12	63,860.69	31,398.15	385,647.73	24.1%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
11011121 216020 ELECTION	100,000	100,000.00	764.09	764.09	24,235.91	75,000.00	25.0%*
11011121 219099 SUNDRY	3,000	3,000.00	694.27	694.27	805.73	1,500.00	50.0%*
TOTAL MATERIALS & SUPPLIES	103,000	103,000.00	1,458.36	1,458.36	25,041.64	76,500.00	25.7%
31 SERVICES							
11011131 330001 CONTRACT SERVICES	14,000	14,000.00	.00	.00	.00	14,000.00	.0%
11011131 330699 REPAIRS - SUNDRY	5,000	5,000.00	.00	.00	2,500.00	2,500.00	50.0%*
11011131 340101 SVCS - ELECTION DA	8,000	8,000.00	114.73	114.73	3,885.27	4,000.00	50.0%*
11011131 340102 SVCS - PRECINCT WO	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
11011131 360205 RENTAL - BUILDINGS	5,000	5,000.00	375.00	375.00	4,125.00	500.00	90.0%*
11011131 360315 ADVERTISING - BILL	8,000	8,000.00	.00	.00	4,000.00	4,000.00	50.0%*
11011131 360415 TRAVEL-AUTO ALLOWA	500	500.00	.00	.00	500.00	.00	100.0%*
TOTAL SERVICES	140,500	140,500.00	489.73	489.73	15,010.27	125,000.00	11.0%
TOTAL ELECTION DAY EXPENSE	243,500	243,500.00	1,948.09	1,948.09	40,051.91	201,500.00	17.2%
TOTAL BOARD OF ELECTIONS	751,618	751,618.00	93,020.21	65,808.78	71,450.06	587,147.73	21.9%

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
13013017 170001 SALARY - OFFICIALS	84,522	84,522.00	12,701.39	6,466.16	.00	71,820.61	15.0%
13013017 170005 SALARY - EMPLOYEES	371,725	371,725.00	67,556.17	32,558.48	.00	304,168.83	18.2%*
13013017 170010 SALARY - FOP BARGA	1,943,364	1,943,364.00	310,460.19	149,648.01	.00	1,632,903.81	16.0%
13013017 170011 SALARY - GOLD BARG	685,210	685,210.00	113,146.45	52,208.00	.00	572,063.55	16.5%
13013017 170012 SALARY - SUPPORT/B	165,678	165,678.00	26,114.35	13,108.91	.00	139,563.65	15.8%
13013017 170013 SALARY - COURT SEC	176,009	176,009.00	25,514.57	11,892.02	.00	150,494.43	14.5%
13013017 170019 SALARY - CSEA SECU	40,000	40,000.00	6,067.12	3,033.56	.00	33,932.88	15.2%
13013017 170024 SALARY - SHF ATTOR	40,003	40,003.00	6,204.19	3,122.84	.00	33,798.81	15.5%
13013017 170090 SALARY - OVERTIME	160,000	160,000.00	25,337.37	13,261.89	.00	134,662.63	15.8%
13013017 171001 PERS	642,509	642,509.00	99,142.11	49,250.06	.00	543,366.89	15.4%
13013017 172001 MEDICARE	53,165	53,165.00	7,893.04	3,811.83	.00	45,271.96	14.8%
TOTAL PERSONAL SERVICES	4,362,185	4,362,185.00	700,136.95	338,361.76	.00	3,662,048.05	16.1%
21 MATERIALS & SUPPLIES							
13013021 211000 OFFICE	35,000	35,000.00	1,227.08	1,151.79	18,772.92	15,000.00	57.1%*
13013021 211004 BOOKS	750	750.00	.00	.00	750.00	.00	100.0%*
13013021 215001 GAS & OIL	170,000	170,000.00	21,850.02	9,583.94	148,149.98	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	205,750	205,750.00	23,077.10	10,735.73	167,672.90	15,000.00	92.7%
31 SERVICES							
13013031 330001 CONTRACT SERVICES	84,000	84,000.00	9,611.62	8,304.21	10,388.38	64,000.00	23.8%*
13013031 330640 REPAIRS - VEHICLES	65,000	65,000.00	7,998.91	3,559.09	57,001.09	.00	100.0%*
13013031 350002 ALLOWANCES FURTHER	37,566	37,566.00	37,565.50	.00	.00	.50	100.0%*
13013031 350101 ALLOWANCES - CLOTH	60,000	60,000.00	11,395.95	11,395.95	8,604.05	40,000.00	33.3%*
13013031 360430 TRAVEL-MEETINGS	10,000	10,000.00	335.03	92.97	9,676.03	-11.06	100.1%*
13013031 370370 MAINTENANCE AGREEM	85,450	85,450.00	31,444.19	2,630.63	7,995.81	46,010.00	46.2%*

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013031 370629 DUES	4,125	4,125.00	3,561.00	80.00	564.00	.00	100.0%*
13013031 380804 TRAINING SCHOOLS	10,000	10,000.00	2,090.00	1,640.00	7,910.00	.00	100.0%*
13013031 390980 TECH CONSULTING	15,000	15,000.00	8,877.08	7,571.72	6,122.92	.00	100.0%*
TOTAL SERVICES	371,141	371,141.00	112,879.28	35,274.57	108,262.28	149,999.44	59.6%
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	.00	.00	10,000.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	13,000	13,000.00	.00	.00	13,000.00	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	4,952,076	4,952,076.00	836,093.33	384,372.06	288,935.18	3,827,047.49	22.7%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGA	1,287,558	1,287,558.00	195,193.33	94,850.04	.00	1,092,364.67	15.2%
13013117 170011 SALARY - GOLD BARG	522,096	522,096.00	87,309.71	41,852.80	.00	434,786.29	16.7%*
13013117 170012 SALARY - SUPPORT/B	206,723	206,723.00	32,299.73	15,724.15	.00	174,423.27	15.6%
13013117 170014 PERSONAL SVC-SALAR	280,012	280,012.00	44,431.72	22,029.66	.00	235,580.28	15.9%
13013117 170090 SALARY - OVERTIME	150,000	150,000.00	27,028.88	12,815.47	.00	122,971.12	18.0%*
13013117 171001 PERS	342,495	342,495.00	53,404.33	26,371.13	.00	289,090.67	15.6%
13013117 172001 MEDICARE	35,473	35,473.00	5,246.91	2,537.27	.00	30,226.09	14.8%
13013117 174001 UNEMPLOYMENT	0	.00	1,676.00	1,676.00	.00	-1,676.00	100.0%*
TOTAL PERSONAL SERVICES	2,824,357	2,824,357.00	446,590.61	217,856.52	.00	2,377,766.39	15.8%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	28,000	28,000.00	5,646.23	4,040.34	14,353.77	8,000.00	71.4%*
13013121 212001 FOOD & BEVERAGE	380,000	380,000.00	73,543.11	54,594.77	306,456.89	.00	100.0%*
13013121 212003 KITCHEN	12,000	12,000.00	2,622.55	1,798.76	9,377.45	.00	100.0%*
13013121 213003 MEDICINE & DRUGS	220,000	220,000.00	51,083.80	50,442.20	168,916.20	.00	100.0%*
13013121 214001 CLOTHING	7,500	7,500.00	3,770.00	3,770.00	3,730.00	.00	100.0%*

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013121 214002 LINENS	5,000	5,000.00	4,195.35	4,195.35	804.65	.00	100.0%*
13013121 216003 LAUNDRY	20,000	20,000.00	4,946.41	3,616.57	15,053.59	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	672,500	672,500.00	145,807.45	122,457.99	518,692.55	8,000.00	98.8%
31 SERVICES							
13013131 330001 CONTRACT SERVICES	1,815	1,815.00	453.00	302.00	1,362.00	.00	100.0%*
13013131 340207 SERVICES - DENTAL	15,000	15,000.00	1,230.00	.00	13,770.00	.00	100.0%*
13013131 340237 PSYCHIATRIC SERVIC	22,000	22,000.00	3,032.72	1,533.09	18,967.28	.00	100.0%*
13013131 340430 SERVICES - HOSPITA	70,000	70,000.00	6,982.91	6,877.91	62,997.09	20.00	100.0%*
TOTAL SERVICES	108,815	108,815.00	11,698.63	8,713.00	97,096.37	20.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	3,605,672	3,605,672.00	604,096.69	349,027.51	615,788.92	2,385,786.39	33.8%
TOTAL SHERIFF'S OFFICE	8,557,748	8,557,748.00	1,440,190.02	733,399.57	904,724.10	6,212,833.88	27.4%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
14014017 170001 SALARY - OFFICIALS	57,232	57,232.00	8,600.43	4,378.40	.00	48,631.57	15.0%
14014017 170005 SALARY - EMPLOYEES	166,278	166,278.00	25,391.24	12,727.23	.00	140,886.76	15.3%
14014017 171001 PERS	31,291	31,291.00	4,758.86	2,394.81	.00	26,532.14	15.2%
14014017 172001 MEDICARE	3,241	3,241.00	466.32	234.75	.00	2,774.68	14.4%
TOTAL PERSONAL SERVICES	258,042	258,042.00	39,216.85	19,735.19	.00	218,825.15	15.2%
21 MATERIALS & SUPPLIES							
14014021 211000 OFFICE	6,300	6,300.00	1,899.27	498.92	4,400.73	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	6,300	6,300.00	1,899.27	498.92	4,400.73	.00	100.0%
31 SERVICES							

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14014031 330001 CONTRACT SERVICES	7,500	7,500.00	930.12	465.06	6,569.88	.00	100.0%*
14014031 330650 REPAIRS - OFFICE E	360	360.00	.00	.00	360.00	.00	100.0%*
14014031 360430 TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%*
14014031 370629 DUES	2,289	2,289.28	2,289.28	.00	.00	.00	100.0%*
TOTAL SERVICES	11,649	11,649.28	3,219.40	465.06	8,429.88	.00	100.0%
TOTAL RECORDER-GENERAL	275,991	275,991.28	44,335.52	20,699.17	12,830.61	218,825.15	20.7%
TOTAL RECORDER	275,991	275,991.28	44,335.52	20,699.17	12,830.61	218,825.15	20.7%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTR	2,800	2,800.00	.00	.00	.00	2,800.00	.0%
15000031 350507 GRANT - SOIL CONSE	34,500	34,500.00	34,500.00	34,500.00	.00	.00	100.0%*
15000031 350601 GRANT - APIAR INSP	1,200	1,200.00	.00	.00	1,200.00	.00	100.0%*
15000031 350615 GRANT - CO-OPERATI	33,500	33,500.00	.00	.00	.00	33,500.00	.0%
TOTAL SERVICES	72,000	72,000.00	34,500.00	34,500.00	1,200.00	36,300.00	49.6%
TOTAL UNDEFINED	72,000	72,000.00	34,500.00	34,500.00	1,200.00	36,300.00	49.6%
TOTAL AGRICULTURE	72,000	72,000.00	34,500.00	34,500.00	1,200.00	36,300.00	49.6%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001 CONTRACT SERVICES	3,500	3,500.00	667.56	.00	2,832.44	.00	100.0%*

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	3,500	3,500.00	667.56	.00	2,832.44	.00	100.0%
TOTAL UNDEFINED	3,500	3,500.00	667.56	.00	2,832.44	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500.00	667.56	.00	2,832.44	.00	100.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190 FEES - VITAL STATI	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
17000031 370725 CRIPPLES CHILDREN	184,959	184,959.00	.00	.00	.00	184,959.00	.0%
TOTAL SERVICES	188,959	188,959.00	.00	.00	.00	188,959.00	.0%
TOTAL UNDEFINED	188,959	188,959.00	.00	.00	.00	188,959.00	.0%
TOTAL OTHER HEALTH	188,959	188,959.00	.00	.00	.00	188,959.00	.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
19519517 170001 SALARY - OFFICIALS	22,500	22,500.00	3,550.00	1,875.00	.00	18,950.00	15.8%
19519517 171001 PERS	3,021	3,021.00	497.00	262.50	.00	2,524.00	16.5%
19519517 172001 MEDICARE	291	291.00	51.48	27.19	.00	239.52	17.7%*
TOTAL PERSONAL SERVICES	25,812	25,812.00	4,098.48	2,164.69	.00	21,713.52	15.9%
21 MATERIALS & SUPPLIES							
19519521 211000 OFFICE	12,000	12,000.00	1,197.99	1,197.99	10,802.01	.00	100.0%*

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519521 215001 GAS & OIL	25,000	25,000.00	658.14	658.14	24,341.86	.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	1,856.13	1,856.13	36,143.87	.00	100.0%
31 SERVICES							
19519531 250107 ALLOWANCES - RENT	85,000	85,000.00	7,458.52	3,050.00	77,541.48	.00	100.0%*
19519531 330640 REPAIRS - VEHICLES	12,500	12,500.00	.00	.00	12,500.00	.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	4,352.22	4,352.22	45,647.78	.00	100.0%*
19519531 350104 ALLOWANCES - FURNI	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
19519531 350105 ALLOWANCES - HOSPI	1,200	1,200.00	.00	.00	1,200.00	.00	100.0%*
19519531 350106 ALLOWANCES - PHYSI	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
19519531 350115 ALLOWANCES - UTILI	55,000	55,000.00	5,272.46	2,893.22	49,727.54	.00	100.0%*
19519531 350120 ALLOWANCES - SUNDR	10,000	10,000.00	396.41	396.41	9,603.59	.00	100.0%*
19519531 360420 TRAVEL - BOARD MEE	10,000	10,000.00	-397.15	-397.15	10,397.15	.00	100.0%*
19519531 360430 TRAVEL-MEETINGS	10,000	10,000.00	359.66	359.66	9,640.34	.00	100.0%*
TOTAL SERVICES	243,000	243,000.00	17,442.12	10,654.36	225,557.88	.00	100.0%
41 CAPITAL OUTLAY							
19519541 410400 EQUIPMENT	15,000	15,000.00	1,112.45	1,112.45	13,887.55	.00	100.0%*
TOTAL CAPITAL OUTLAY	15,000	15,000.00	1,112.45	1,112.45	13,887.55	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENE	321,812	321,812.00	24,509.18	15,787.63	275,589.30	21,713.52	93.3%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005 SALARY - EMPLOYEES	223,855	223,855.00	29,384.56	14,776.65	.00	194,470.44	13.1%
19519717 171001 PERS	32,950	32,950.00	4,113.87	2,068.74	.00	28,836.13	12.5%

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519717 172001 MEDICARE	3,246	3,246.00	406.71	204.57	.00	2,839.29	12.5%
TOTAL PERSONAL SERVICES	260,051	260,051.00	33,905.14	17,049.96	.00	226,145.86	13.0%
31 SERVICES							
19519731 350701 GRANT - GRAVE MARK	40,000	40,000.00	18,101.71	18,101.71	21,898.29	.00	100.0%*
19519731 350702 GRANT - MEMORIAL D	7,000	7,000.00	.00	.00	7,000.00	.00	100.0%*
19519731 350703 GRANT - BURIALS	12,000	12,000.00	2,000.00	2,000.00	10,000.00	.00	100.0%*
19519731 360050 OUTREACH	10,000	10,000.00	635.22	635.22	9,364.78	.00	100.0%*
TOTAL SERVICES	69,000	69,000.00	20,736.93	20,736.93	48,263.07	.00	100.0%
TOTAL VETERANS SERVICES	329,051	329,051.00	54,642.07	37,786.89	48,263.07	226,145.86	31.3%
TOTAL VETERANS	650,863	650,863.00	79,151.25	53,574.52	323,852.37	247,859.38	61.9%
230 COUNTY ENGINEER							
235 TAX MAP OFFICE							
17 PERSONAL SERVICES							
23023517 170005 SALARY - EMPLOYEES	199,429	199,429.00	31,321.63	15,660.81	.00	168,107.37	15.7%
23023517 171001 PERS	27,921	27,921.00	4,385.08	2,192.54	.00	23,535.92	15.7%
23023517 172001 MEDICARE	2,776	2,776.00	431.80	215.90	.00	2,344.20	15.6%
TOTAL PERSONAL SERVICES	230,126	230,126.00	36,138.51	18,069.25	.00	193,987.49	15.7%
21 MATERIALS & SUPPLIES							
23023521 210001 SUPPLIES - GENERAL	800	800.00	203.28	8.50	596.72	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	800	800.00	203.28	8.50	596.72	.00	100.0%
31 SERVICES							
23023531 360225 RENTAL - OFFICE EQ	10,000	10,000.00	345.10	.00	654.90	9,000.00	10.0%

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023531 360401 TRAVEL	2,000	2,000.00	572.24	572.24	427.76	1,000.00	50.0%*
TOTAL SERVICES	12,000	12,000.00	917.34	572.24	1,082.66	10,000.00	16.7%
TOTAL TAX MAP OFFICE	242,926	242,926.00	37,259.13	18,649.99	1,679.38	203,987.49	16.0%
TOTAL COUNTY ENGINEER	242,926	242,926.00	37,259.13	18,649.99	1,679.38	203,987.49	16.0%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	183,651	185,601.00	30,164.36	14,128.33	.00	155,436.64	16.3%
24500017 171001 PERS	25,738	25,738.00	3,950.03	1,977.98	.00	21,787.97	15.3%
24500017 172001 MEDICARE	2,665	2,693.28	321.31	148.93	.00	2,371.97	11.9%
TOTAL PERSONAL SERVICES	212,054	214,032.28	34,435.70	16,255.24	.00	179,596.58	16.1%
TOTAL UNDEFINED	212,054	214,032.28	34,435.70	16,255.24	.00	179,596.58	16.1%
TOTAL MUSEUM	212,054	214,032.28	34,435.70	16,255.24	.00	179,596.58	16.1%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSA	150,000	150,000.00	5,771.25	5,701.25	3,688.75	140,540.00	6.3%
25025017 175001 MEDICAL PREMIUMS	2,788,652	2,788,652.00	412,693.57	206,146.04	.00	2,375,958.43	14.8%
25025017 175002 VSP PREMIUMS	2,200	2,200.00	310.24	154.84	.00	1,889.76	14.1%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL PERSONAL SERVICES	2,965,852	2,965,852.00	418,775.06	212,002.13	3,688.75	2,543,388.19	14.2%
TOTAL FRINGE BENEFITS-GENERAL	2,965,852	2,965,852.00	418,775.06	212,002.13	3,688.75	2,543,388.19	14.2%

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
260 INSURANCE-GENERAL							
31 SERVICES							
25026031 320009 INSURANCE BONDS EM	500	500.00	500.00	200.00	.00	.00	100.0%*
25026031 320010 INSURANCE BONDS OF	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
25026031 320031 INSURANCE GENERAL	550,000	550,000.00	2,310.00	2,310.00	.00	547,690.00	.4%
25026031 320099 INSURANCE SUNDRY	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES	553,000	553,000.00	2,810.00	2,510.00	.00	550,190.00	.5%
TOTAL INSURANCE-GENERAL	553,000	553,000.00	2,810.00	2,510.00	.00	550,190.00	.5%
TOTAL INSURANCE	3,518,852	3,518,852.00	421,585.06	214,512.13	3,688.75	3,093,578.19	12.1%
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							

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
31 SERVICES								
29800031 350516	STORMWATER COORDIN	38,250	38,250.00	38,250.00	38,250.00	.00	.00	100.0%*
29800031 350517	PHASE II SW COORDI	15,100	15,100.00	15,100.00	15,100.00	.00	.00	100.0%*
TOTAL SERVICES		53,350	53,350.00	53,350.00	53,350.00	.00	.00	100.0%
TOTAL UNDEFINED		53,350	53,350.00	53,350.00	53,350.00	.00	.00	100.0%
TOTAL GRANT		53,350	53,350.00	53,350.00	53,350.00	.00	.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017 170099	SALARY-RETIREMENT	150,000	150,000.00	4,354.21	.00	.00	145,645.79	2.9%
29900017 171003	OTHER RETIREMENT	2,175	2,175.00	.00	.00	.00	2,175.00	.0%
29900017 172001	MEDICARE	0	.00	65.89	.00	.00	-65.89	100.0%*
TOTAL PERSONAL SERVICES		152,175	152,175.00	4,420.10	.00	.00	147,754.90	2.9%
31 SERVICES								
29901131 340005	SERVICES - CONSULT	30,000	43,687.00	3,627.00	2,127.00	27,187.00	12,873.00	70.5%*
29901131 350509	CASA GRANT	54,000	54,000.00	13,500.00	.00	40,500.00	.00	100.0%*
29901131 390985	TAXES - REAL ESTAT	85,000	93,500.00	88,343.03	88,343.03	5,156.97	.00	100.0%*
29901131 399999	CONTINGENCIES	561,103	547,039.72	.00	.00	.00	547,039.72	.0%
29901231 360002	DEFENSE OF INDIGEN	350,000	350,000.00	69,699.64	52,390.84	280,300.36	.00	100.0%*
29901231 360003	DEFENSE OF INDIGEN	6,338	6,338.00	219.00	.00	6,119.00	.00	100.0%*
29901231 360004	DEFENSE OF INDIGEN	300,000	300,000.00	65,291.12	26,741.00	234,708.88	.00	100.0%*
29901231 360005	DEFENSE OF INDIGEN	43,000	43,000.00	6,565.50	2,816.00	36,434.50	.00	100.0%*
29901331 350502	GRANT - REGIONAL P	75,000	75,000.00	74,431.70	74,431.70	.00	568.30	99.2%*

FOR 2016 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901431 350508 GRANT - AIRPORT AU	61,784	61,784.00	.00	.00	.00	61,784.00	.0%
TOTAL SERVICES	1,566,225	1,574,348.72	321,676.99	246,849.57	630,406.71	622,265.02	60.5%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	272,194	272,194.00	20,383.16	.00	.00	251,810.84	7.5%
29900093 930002 TRANSFER OUT - DJF	365,840	365,840.00	119,790.64	29,947.66	246,049.36	.00	100.0%*
TOTAL TRANSFER OUT	638,034	638,034.00	140,173.80	29,947.66	246,049.36	251,810.84	60.5%
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	20,000	20,000.00	346.52	346.52	.00	19,653.48	1.7%
TOTAL ADVANCE OUT	20,000	20,000.00	346.52	346.52	.00	19,653.48	1.7%
TOTAL UNDEFINED	2,376,434	2,384,557.72	466,617.41	277,143.75	876,456.07	1,041,484.24	56.3%
TOTAL MISCELLANEOUS	2,376,434	2,384,557.72	466,617.41	277,143.75	876,456.07	1,041,484.24	56.3%
TOTAL GENERAL FUND	26,696,703	26,793,063.75	4,317,765.86	2,253,692.62	3,666,572.20	18,808,725.69	29.8%
TOTAL EXPENSES	26,696,703	26,793,063.75	4,317,765.86	2,253,692.62	3,666,572.20	18,808,725.69	

AS OF 02/29/16

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
10701217 170005 SALARY - EMPLOYEES	271,440	271,440.00	35,628.41	18,921.15	.00	235,811.59	13.1%
10701217 171001 PERS	38,002	38,001.60	4,987.99	2,648.97	.00	33,013.61	13.1%
10701217 172001 MEDICARE	3,936	3,935.88	383.34	204.44	.00	3,552.54	9.7%
10701217 173001 WORKMEN'S COMPENSA	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
10701217 175001 MEDICAL PREMIUMS	80,000	80,000.00	8,009.73	4,524.58	.00	71,990.27	10.0%
10701217 175003 A/C LIFE INSURANCE	700	700.00	.00	.00	.00	700.00	.0%
TOTAL PERSONAL SERVICES	396,077	396,077.48	49,009.47	26,299.14	.00	347,068.01	12.4%
21 MATERIALS & SUPPLIES							
10701221 210001 SUPPLIES - GENERAL	15,000	15,000.00	1,321.43	1,021.43	13,678.57	.00	100.0%*
10701221 211002 COPY MACHINE	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	15,500	15,500.00	1,321.43	1,021.43	13,678.57	500.00	96.8%
31 SERVICES							
10701231 330650 REPAIRS - OFFICE E	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
10701231 360430 TRAVEL-MEETINGS	5,000	5,000.00	68.40	.00	4,931.60	.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	2,518.28	.00	5,981.72	.00	100.0%
TOTAL UNDEFINED	420,077	420,077.48	52,849.18	27,320.57	19,660.29	347,568.01	17.3%
TOTAL UNDEFINED	420,077	420,077.48	52,849.18	27,320.57	19,660.29	347,568.01	17.3%
TOTAL CLERK OF COURTS TITLE	420,077	420,077.48	52,849.18	27,320.57	19,660.29	347,568.01	17.3%
TOTAL EXPENSES	420,077	420,077.48	52,849.18	27,320.57	19,660.29	347,568.01	

FOR 2016 02

ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350590 SERVICES - OTHER	0	.00	7,864.07	7,864.07	.00	-7,864.07	100.0%*
TOTAL OTHER FINANCING USES	0	.00	7,864.07	7,864.07	.00	-7,864.07	100.0%
TOTAL UNDEFINED	0	.00	7,864.07	7,864.07	.00	-7,864.07	100.0%
TOTAL UNDEFINED	0	.00	7,864.07	7,864.07	.00	-7,864.07	100.0%
TOTAL UNCLAIMED MONEY	0	.00	7,864.07	7,864.07	.00	-7,864.07	100.0%
TOTAL EXPENSES	0	.00	7,864.07	7,864.07	.00	-7,864.07	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
18601317 170010 SALARY - IUPA BARG	0	.00	20,546.60	10,390.40	.00	-20,546.60	100.0%*
18601317 171001 PERS	0	.00	3,718.92	1,880.67	.00	-3,718.92	100.0%*
18601317 172001 MEDICARE	0	.00	278.39	140.65	.00	-278.39	100.0%*
18601317 175001 MEDICAL PREMIUMS	0	.00	4,684.04	2,398.25	.00	-4,684.04	100.0%*
TOTAL PERSONAL SERVICES	0	.00	29,227.95	14,809.97	.00	-29,227.95	100.0%
TOTAL UNDEFINED	0	.00	29,227.95	14,809.97	.00	-29,227.95	100.0%
TOTAL UNDEFINED	0	.00	29,227.95	14,809.97	.00	-29,227.95	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	29,227.95	14,809.97	.00	-29,227.95	100.0%
TOTAL EXPENSES	0	.00	29,227.95	14,809.97	.00	-29,227.95	

FOR 2016 02

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
19921231 390950 M I COSTS EXP	6,380	6,380.00	.00	.00	4,000.00	2,380.00	62.7%*
TOTAL SERVICES	6,380	6,380.00	.00	.00	4,000.00	2,380.00	62.7%
TOTAL UNDEFINED	6,380	6,380.00	.00	.00	4,000.00	2,380.00	62.7%
TOTAL UNDEFINED	6,380	6,380.00	.00	.00	4,000.00	2,380.00	62.7%
TOTAL M I CASES-PROBATE CT	6,380	6,380.00	.00	.00	4,000.00	2,380.00	62.7%
TOTAL EXPENSES	6,380	6,380.00	.00	.00	4,000.00	2,380.00	

FOR 2016 02

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
23023151 800006 ISSUE II PRINCIPLE	152,942	152,942.28	.00	.00	.00	152,942.28	.0%
TOTAL NOTE PRINCIPAL	152,942	152,942.28	.00	.00	.00	152,942.28	.0%
TOTAL UNDEFINED	152,942	152,942.28	.00	.00	.00	152,942.28	.0%
TOTAL UNDEFINED	152,942	152,942.28	.00	.00	.00	152,942.28	.0%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001 SALARY - OFFICIALS	95,193	95,193.00	14,324.91	7,302.48	.00	80,868.09	15.0%
23023017 170005 SALARY - EMPLOYEES	600,000	600,000.00	84,973.20	42,818.10	.00	515,026.80	14.2%
23023017 171001 PERS	98,000	98,000.00	13,901.76	7,016.89	.00	84,098.24	14.2%
23023017 172001 MEDICARE	10,500	10,500.00	1,193.98	603.83	.00	9,306.02	11.4%
23023017 173001 WORKMEN'S COMPENSA	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
23023017 175001 MEDICAL PREMIUMS	115,000	115,000.00	16,114.48	8,057.24	.00	98,885.52	14.0%
23023017 175003 A/C LIFE INSURANCE	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL PERSONAL SERVICES	926,193	926,193.00	130,508.33	65,798.54	.00	795,684.67	14.1%
21 MATERIALS & SUPPLIES							
23023021 211000 OFFICE	12,000	12,000.00	1,523.07	479.97	3,476.93	7,000.00	41.7%*
TOTAL MATERIALS & SUPPLIES	12,000	12,000.00	1,523.07	479.97	3,476.93	7,000.00	41.7%

FOR 2016 02

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES							
23023031 360401 TRAVEL	10,000	10,000.00	1,220.68	810.00	3,779.32	5,000.00	50.0%*
23023031 360431 SAFETY/MEETINGS	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL SERVICES	16,000	16,000.00	1,220.68	810.00	3,779.32	11,000.00	31.3%
41 CAPITAL OUTLAY							
23023041 410402 EQUIPMENT - OFFICE	101,511	110,253.10	19,521.53	7,528.65	35,110.97	55,620.60	49.6%*
TOTAL CAPITAL OUTLAY	101,511	110,253.10	19,521.53	7,528.65	35,110.97	55,620.60	49.6%
TOTAL ENGINEER-ADMINISTRATION	1,055,704	1,064,446.10	152,773.61	74,617.16	42,367.22	869,305.27	18.3%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005 SALARY - EMPLOYEES	1,515,000	1,515,000.00	227,796.73	111,758.59	.00	1,287,203.27	15.0%
23023117 171001 PERS	212,000	212,000.00	31,891.36	15,646.10	.00	180,108.64	15.0%
23023117 172001 MEDICARE	22,000	22,000.00	3,070.07	1,501.54	.00	18,929.93	14.0%
23023117 173001 WORKMEN'S COMPENSA	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
23023117 175001 MEDICAL PREMIUMS	282,000	282,000.00	47,643.98	24,341.35	.00	234,356.02	16.9%*
23023117 175003 A/C LIFE INSURANCE	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL PERSONAL SERVICES	2,044,000	2,044,000.00	310,402.14	153,247.58	.00	1,733,597.86	15.2%
21 MATERIALS & SUPPLIES							
23023121 215001 GAS & OIL	300,000	300,000.00	26,206.29	13,166.19	23,793.71	250,000.00	16.7%
23023121 217004 MATERIALS- ROAD MA	1,125,000	1,125,000.00	94,499.16	30,232.22	13,636.84	1,016,864.00	9.6%
TOTAL MATERIALS & SUPPLIES	1,425,000	1,425,000.00	120,705.45	43,398.41	37,430.55	1,266,864.00	11.1%
31 SERVICES							
23023131 330640 REPAIRS - VEHICLES	180,000	180,000.00	39,265.64	12,033.63	8,934.36	131,800.00	26.8%*

FOR 2016 02

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023131 340520 SERVICES-ENGINEERI	71,600	71,600.00	27,564.80	14,275.86	4,991.85	39,043.35	45.5%*
TOTAL SERVICES	251,600	251,600.00	66,830.44	26,309.49	13,926.21	170,843.35	32.1%
41 CAPITAL OUTLAY							
23023141 410001 LAND	40,000	40,000.00	.00	.00	.00	40,000.00	.0%
23023141 410050 ROAD PROJECTS - SU	55,000	55,000.00	.00	.00	.00	55,000.00	.0%
23023141 410170 CONSTRUCTION	345,000	345,000.00	.00	.00	85,974.00	259,026.00	24.9%*
TOTAL CAPITAL OUTLAY	440,000	440,000.00	.00	.00	85,974.00	354,026.00	19.5%
TOTAL ENGINEER-ROADS	4,160,600	4,160,600.00	497,938.03	222,955.48	137,330.76	3,525,331.21	15.3%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005 SALARY - EMPLOYEES	447,000	447,000.00	57,890.95	28,506.45	.00	389,109.05	13.0%
23023217 171001 PERS	63,000	63,000.00	8,104.68	3,990.87	.00	54,895.32	12.9%
23023217 172001 MEDICARE	6,500	6,500.00	774.83	381.10	.00	5,725.17	11.9%
23023217 173001 WORKMEN'S COMPENSA	3,800	3,800.00	.00	.00	.00	3,800.00	.0%
23023217 175001 MEDICAL PREMIUMS	112,000	112,000.00	13,447.88	6,715.91	.00	98,552.12	12.0%
23023217 175003 A/C LIFE INSURANCE	450	450.00	.00	.00	.00	450.00	.0%
TOTAL PERSONAL SERVICES	632,750	632,750.00	80,218.34	39,594.33	.00	552,531.66	12.7%
21 MATERIALS & SUPPLIES							
23023221 217006 MATERIALS- BRIDGE	126,000	126,000.00	6,145.45	2,520.66	22,354.55	97,500.00	22.6%*
TOTAL MATERIALS & SUPPLIES	126,000	126,000.00	6,145.45	2,520.66	22,354.55	97,500.00	22.6%
31 SERVICES							
23023231 340520 SERVICES-ENGINEERI	0	111,737.76	42,311.85	8,952.64	69,425.91	.00	100.0%*

FOR 2016 02

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	0	111,737.76	42,311.85	8,952.64	69,425.91	.00	100.0%
41 CAPITAL OUTLAY							
23023241 410001 LAND	20,000	20,000.00	1,645.00	1,645.00	3,355.00	15,000.00	25.0%*
23023241 410599 PROJECTS-SUNDRY	164,000	183,920.44	44,473.04	44,473.04	.00	139,447.40	24.2%*
TOTAL CAPITAL OUTLAY	184,000	203,920.44	46,118.04	46,118.04	3,355.00	154,447.40	24.3%
51 NOTE PRINCIPAL							
23023251 800004 ISSUE II PRINCIPAL	16,798	16,797.56	.00	.00	.00	16,797.56	.0%
23023251 800006 ISSUE II PRINCIPLE	6,762	6,761.60	.00	.00	.00	6,761.60	.0%
TOTAL NOTE PRINCIPAL	23,559	23,559.16	.00	.00	.00	23,559.16	.0%
TOTAL ENGINEER-BRIDGES	966,309	1,097,967.36	174,793.68	97,185.67	95,135.46	828,038.22	24.6%
TOTAL COUNTY ENGINEER	6,182,613	6,323,013.46	825,505.32	394,758.31	274,833.44	5,222,674.70	17.4%
TOTAL MOTOR VEHICLE & GAS TAX	6,335,555	6,475,955.74	825,505.32	394,758.31	274,833.44	5,375,616.98	17.0%
TOTAL EXPENSES	6,335,555	6,475,955.74	825,505.32	394,758.31	274,833.44	5,375,616.98	

FOR 2016 02

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
004 911 SYSTEMS							
094 911 SYSTEMS							
17 PERSONAL SERVICES							
00409417 170010 SALARY - IUPA BARG	368,264	368,264.00	61,350.08	30,411.20	.00	306,913.92	16.7%
00409417 171001 PERS	51,557	51,557.00	8,589.02	4,257.57	.00	42,967.98	16.7%
00409417 172001 MEDICARE	5,340	5,340.00	820.78	406.42	.00	4,519.22	15.4%
00409417 173001 WORKMEN'S COMPENSA	3,537	3,537.45	.00	.00	.00	3,537.45	.0%
00409417 175001 MEDICAL PREMIUMS	100,000	100,000.00	14,989.24	7,537.31	.00	85,010.76	15.0%
00409417 175003 A/C LIFE INSURANCE	800	800.00	.00	.00	.00	800.00	.0%
TOTAL PERSONAL SERVICES	529,498	529,498.45	85,749.12	42,612.50	.00	443,749.33	16.2%
21 MATERIALS & SUPPLIES							
00409421 211000 OFFICE	500	500.00	.00	.00	500.00	.00	100.0%*
00409421 219099 SUNDRY	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	6,500	6,500.00	.00	.00	6,500.00	.00	100.0%
31 SERVICES							
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%*
00409431 330700 SIREN MAINTENANCE	17,000	17,000.00	5,984.89	145.39	11,015.11	.00	100.0%*
00409431 340003 SERVICES-CONTRACTS	4,500	4,500.00	631.35	452.13	3,868.65	.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	49.77	49.77	950.23	.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	6,666.01	647.29	20,833.99	.00	100.0%
TOTAL 911 SYSTEMS	563,498	563,498.45	92,415.13	43,259.79	27,333.99	443,749.33	21.3%
TOTAL 911 SYSTEMS	563,498	563,498.45	92,415.13	43,259.79	27,333.99	443,749.33	21.3%

FOR 2016 02

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 911 SYSTEMS	563,498	563,498.45	92,415.13	43,259.79	27,333.99	443,749.33	21.3%
TOTAL EXPENSES	563,498	563,498.45	92,415.13	43,259.79	27,333.99	443,749.33	

FOR 2016 02

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
14514517 170005 SALARY - EMPLOYEES	143,800	143,800.00	16,064.00	8,154.34	.00	127,736.00	11.2%
14514517 171001 PERS	16,000	16,000.00	2,248.96	1,141.61	.00	13,751.04	14.1%
14514517 172001 MEDICARE	2,300	2,300.00	220.36	111.96	.00	2,079.64	9.6%
14514517 173001 WORKMEN'S COMPENSA	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
14514517 175001 MEDICAL PREMIUMS	16,000	16,000.00	3,076.06	1,538.04	.00	12,923.94	19.2%*
14514517 175003 A/C LIFE INSURANCE	200	200.00	.00	.00	.00	200.00	.0%
TOTAL PERSONAL SERVICES	179,300	179,300.00	21,609.38	10,945.95	.00	157,690.62	12.1%
21 MATERIALS & SUPPLIES							
14514521 211000 OFFICE	2,500	2,500.00	827.11	92.28	1,672.89	.00	100.0%*
14514521 214001 CLOTHING	2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%*
14514521 215002 GASOLINE	12,500	12,500.00	1,255.83	408.57	9,744.17	1,500.00	88.0%*
14514521 216041 SUPPLIES - DEPUTY	10,000	10,000.00	5,778.85	412.85	1,794.91	2,426.24	75.7%*
14514521 216050 AUDITOR	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
14514521 219099 SUNDRY	18,000	18,000.00	1,853.20	1,853.20	646.80	15,500.00	13.9%
TOTAL MATERIALS & SUPPLIES	60,000	60,000.00	9,714.99	2,766.90	14,858.77	35,426.24	41.0%
31 SERVICES							
14514531 310004 UTILITIES - TELEPH	5,000	5,000.00	867.46	307.16	3,752.54	380.00	92.4%*
14514531 340001 SERVICES	3,500	3,500.00	200.00	200.00	2,800.00	500.00	85.7%*
14514531 360430 TRAVEL-MEETINGS	3,500	3,500.00	.00	.00	2,000.00	1,500.00	57.1%*
TOTAL SERVICES	12,000	12,000.00	1,067.46	507.16	8,552.54	2,380.00	80.2%
41 CAPITAL OUTLAY							
14514541 410402 EQUIPMENT - OFFICE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%

FOR 2016 02

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514541 410701 VEHICLE PURCHASE	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
14514541 410702 VEHICLE REPAIR	8,000	8,000.00	1,736.21	668.56	2,263.79	4,000.00	50.0%*
TOTAL CAPITAL OUTLAY	24,000	24,000.00	1,736.21	668.56	2,263.79	20,000.00	16.7%
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	34,128.04	14,888.57	25,675.10	235,646.86	20.2%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES	27,000	57,000.00	6,953.35	3,383.31	.00	50,046.65	12.2%
14514617 171001 PERS	7,000	7,000.00	973.48	473.67	.00	6,026.52	13.9%
14514617 172001 MEDICARE	800	800.00	96.59	46.94	.00	703.41	12.1%
14514617 173001 WORKMEN'S COMPENSA	400	400.00	.00	.00	.00	400.00	.0%
14514617 175001 MEDICAL PREMIUMS	7,000	7,000.00	974.46	487.22	.00	6,025.54	13.9%
14514617 175003 A/C LIFE INSURANCE	300	300.00	.00	.00	.00	300.00	.0%
TOTAL PERSONAL SERVICES	42,500	72,500.00	8,997.88	4,391.14	.00	63,502.12	12.4%
21 MATERIALS & SUPPLIES							
14514621 213001 DRUGS	4,500	4,500.00	964.91	.00	2,119.75	1,415.34	68.5%*

FOR 2016 02

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514621 216040 SUPPLIES - KENNEL	7,000	7,000.00	1,965.11	717.38	1,034.89	4,000.00	42.9%*
14514621 219099 SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	12,500	12,500.00	2,930.02	717.38	4,154.64	5,415.34	56.7%
31 SERVICES							
14514631 310001 UTILITIES	19,000	19,626.40	2,577.21	1,061.00	13,607.73	3,441.46	82.5%*
14514631 340001 SERVICES	7,000	7,000.00	488.72	374.43	5,511.28	1,000.00	85.7%*
14514631 340575 SERVICES - SPAY/NE	11,000	11,000.00	.00	.00	.00	11,000.00	.0%
14514631 390994 VETERINARIAN SERVI	1,600	1,600.00	155.00	155.00	1,445.00	.00	100.0%*
TOTAL SERVICES	38,600	39,226.40	3,220.93	1,590.43	20,564.01	15,441.46	60.6%
41 CAPITAL OUTLAY							
14514641 410105 BUILDING REPAIRS	11,000	11,000.00	914.54	.00	585.46	9,500.00	13.6%
14514641 410475 KENNEL EQUIPMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	16,000	16,000.00	914.54	.00	585.46	14,500.00	9.4%
TOTAL ANIMAL CONTROL FACILITY	109,600	140,226.40	16,063.37	6,698.95	25,304.11	98,858.92	29.5%
TOTAL DOG & KENNEL	405,050	435,676.40	50,191.41	21,587.52	50,979.21	334,505.78	23.2%
TOTAL DOG & KENNEL	405,050	435,676.40	50,191.41	21,587.52	50,979.21	334,505.78	23.2%
TOTAL EXPENSES	405,050	435,676.40	50,191.41	21,587.52	50,979.21	334,505.78	

FOR 2016 02

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST							
220 WELFARE-EMERG FAMILY							
21 MATERIALS & SUPPLIES							
20062021 219099 SUNDRY	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	500	500.00	.00	.00	.00	500.00	.0%
31 SERVICES							
20062031 250199 ALLOWANCES-SUNDRY	4,500	4,500.00	94.31	94.31	.00	4,405.69	2.1%
20062031 330640 REPAIRS - VEHICLE	30,000	30,000.00	8,935.84	4,907.86	.00	21,064.16	29.8%*
20062031 350104 ALLOWANCES - FURNI	65,000	65,000.00	6,894.00	2,653.00	.00	58,106.00	10.6%
20062031 350107 ALLOWANCES-RENT	25,000	25,000.00	9,079.00	2,447.00	.00	15,921.00	36.3%*
20062031 350115 ALLOWANCES-UTILITI	95,000	95,000.00	10,347.90	6,784.76	.00	84,652.10	10.9%
TOTAL SERVICES	219,500	219,500.00	35,351.05	16,886.93	.00	184,148.95	16.1%
TOTAL WELFARE-EMERG FAMILY	220,000	220,000.00	35,351.05	16,886.93	.00	184,648.95	16.1%
221 WELFARE-INC MAINT JT							
17 PERSONAL SERVICES							
20062117 170005 SALARY - EMPLOYEES	675,000	675,000.00	125,283.07	69,122.09	.00	549,716.93	18.6%*
20062117 170020 SALARY - BARGAININ	1,854,000	1,854,000.00	302,743.47	140,933.67	.00	1,551,256.53	16.3%
20062117 171001 PERS	375,000	375,000.00	54,073.18	27,689.09	.00	320,926.82	14.4%
20062117 172001 MEDICARE	36,000	36,000.00	5,768.05	2,822.45	.00	30,231.95	16.0%
20062117 173001 WORKMEN'S COMPENSA	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
20062117 174001 UNEMPLOYMENT	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
20062117 175001 MEDICAL PREMIUMS	800,000	800,000.00	131,243.37	63,516.50	.00	668,756.63	16.4%
20062117 175003 A/C LIFE INSURANCE	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
TOTAL PERSONAL SERVICES	3,789,000	3,789,000.00	619,111.14	304,083.80	.00	3,169,888.86	16.3%

FOR 2016 02

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES							
20062121 211000 OFFICE	25,000	25,000.00	.00	.00	2,500.00	22,500.00	10.0%
20062121 219099 SUNDRY	20,000	20,000.00	690.85	349.86	11,309.15	8,000.00	60.0%*
TOTAL MATERIALS & SUPPLIES	45,000	45,000.00	690.85	349.86	13,809.15	30,500.00	32.2%
31 SERVICES							
20062131 340599 SERVICES SUNDRY	10,000	10,000.00	.00	.00	5,000.00	5,000.00	50.0%*
20062131 360415 TRAVEL-AUTO ALLOWA	5,500	5,500.00	264.40	114.00	2,735.60	2,500.00	54.5%*
20062131 370650 INDIRECT COST ALLO	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
TOTAL SERVICES	50,500	50,500.00	264.40	114.00	7,735.60	42,500.00	15.8%
41 CAPITAL OUTLAY							
20062141 410402 EQUIPMENT OFFICE	2,000	2,000.00	48.00	.00	1,952.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	2,000	2,000.00	48.00	.00	1,952.00	.00	100.0%
TOTAL WELFARE-INC MAINT JT	3,886,500	3,886,500.00	620,114.39	304,547.66	23,496.75	3,242,888.86	16.6%
222 WELFARE-75% PURCHASED SERVICE							
31 SERVICES							
20062231 370305 ALLEN COUNTY CSB	400,000	400,000.00	.00	.00	.00	400,000.00	.0%
20062231 370360 DELPHOS SENIOR CIT	15,000	15,000.00	1,649.84	593.24	8,796.12	4,554.04	69.6%*
20062231 370701 BLACK & WHITE CAB	350,000	350,000.00	54,618.25	31,526.25	70,381.75	225,000.00	35.7%*
20062231 370735 HOMEMAKES	25,000	25,000.00	3,701.26	1,885.08	21,298.74	.00	100.0%*
TOTAL SERVICES	790,000	790,000.00	59,969.35	34,004.57	100,476.61	629,554.04	20.3%
TOTAL WELFARE-75% PURCHASED SE	790,000	790,000.00	59,969.35	34,004.57	100,476.61	629,554.04	20.3%
224 WELFARE-SOC SERV GENERAL							

FOR 2016 02

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES							
20062417 170005 SALARY - EMPLOYEES	240,000	240,000.00	55,385.34	39,104.17	.00	184,614.66	23.1%*
20062417 170020 SALARY - BARGAININ	575,000	575,000.00	96,287.46	42,796.47	.00	478,712.54	16.7%*
20062417 171001 PERS	124,000	124,000.00	16,222.26	7,897.44	.00	107,777.74	13.1%
20062417 172001 MEDICARE	10,000	10,000.00	1,627.61	751.82	.00	8,372.39	16.3%
20062417 173001 WORKMEN'S COMPENSA	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
20062417 175001 MEDICAL PREMIUMS	270,000	270,000.00	37,566.41	19,136.88	.00	232,433.59	13.9%
20062417 175003 A/C LIFE INSURANCE	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL PERSONAL SERVICES	1,230,500	1,230,500.00	207,089.08	109,686.78	.00	1,023,410.92	16.8%
21 MATERIALS & SUPPLIES							
20062421 211000 OFFICE	7,000	7,000.00	579.51	579.51	3,420.49	3,000.00	57.1%*
20062421 219099 SUNDRY	22,000	22,000.00	8,140.13	348.23	11,859.87	2,000.00	90.9%*
TOTAL MATERIALS & SUPPLIES	29,000	29,000.00	8,719.64	927.74	15,280.36	5,000.00	82.8%
31 SERVICES							
20062431 340599 SERVICES SUNDRY	900,000	900,000.00	130,196.19	95,169.81	314,931.49	454,872.32	49.5%*
20062431 360415 TRAVEL-AUTO ALLOWA	5,000	5,000.00	246.80	136.40	2,753.20	2,000.00	60.0%*
20062431 370650 INDIRECT COST ALLO	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL SERVICES	930,000	930,000.00	130,442.99	95,306.21	317,684.69	481,872.32	48.2%
41 CAPITAL OUTLAY							
20062441 410402 EQUIPMENT OFFICE	5,000	5,000.00	23.00	.00	2,977.00	2,000.00	60.0%*
20062441 410460 EQUIPMENT VEHICLES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	6,000	6,000.00	23.00	.00	2,977.00	3,000.00	50.0%
TOTAL WELFARE-SOC SERV GENERAL	2,195,500	2,195,500.00	346,274.71	205,920.73	335,942.05	1,513,283.24	31.1%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES

FOR 2016 02

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062817 170005 SALARY - EMPLOYEES	585,000	585,000.00	105,685.98	58,411.82	.00	479,314.02	18.1%*
20062817 170020 SALARY - BARGAININ	186,000	186,000.00	19,192.27	8,709.54	.00	166,807.73	10.3%
20062817 171001 PERS	117,000	117,000.00	15,760.42	7,976.53	.00	101,239.58	13.5%
20062817 172001 MEDICARE	11,500	11,500.00	1,718.58	926.82	.00	9,781.42	14.9%
20062817 173001 WORKMEN'S COMPENSA	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20062817 174001 UNEMPLOYMENT	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
20062817 175001 MEDICAL PREMIUMS	168,000	168,000.00	52,452.52	26,227.12	.00	115,547.48	31.2%*
20062817 175003 A/C LIFE INSURANCE	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL PERSONAL SERVICES	1,076,000	1,076,000.00	194,809.77	102,251.83	.00	881,190.23	18.1%
21 MATERIALS & SUPPLIES							
20062821 211000 OFFICE	45,000	45,000.00	3,556.59	691.29	16,443.41	25,000.00	44.4%*
20062821 211001 POSTAGE	90,000	90,000.00	20,000.00	20,000.00	.00	70,000.00	22.2%*
20062821 219099 SUNDRY	15,000	15,000.00	530.58	248.77	9,469.42	5,000.00	66.7%*
TOTAL MATERIALS & SUPPLIES	150,000	150,000.00	24,087.17	20,940.06	25,912.83	100,000.00	33.3%
31 SERVICES							
20062831 310001 UTILITIES	60,000	60,000.00	8,606.24	8,606.24	46,393.76	5,000.00	91.7%*
20062831 310003 UTILITIES GARBAGE	1,100	1,100.00	174.08	74.40	870.40	55.52	95.0%*
20062831 310004 UTILITIES TELEPHON	18,000	18,000.00	2,524.21	1,063.11	15,475.79	.00	100.0%*
20062831 330640 REPAIRS-VEHICLES	4,000	4,000.00	143.30	143.30	3,856.70	.00	100.0%*
20062831 330650 REPAIRS-OFFICE EQU	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
20062831 340505 SVCS/GAS/TELEPHONE	25,000	25,000.00	1,865.44	640.85	18,134.56	5,000.00	80.0%*
20062831 340599 SERVICES SUNDRY	100,000	100,000.00	52,567.61	50,575.08	33,989.31	13,443.08	86.6%*
20062831 360205 RENTAL - BUILDING	445,000	445,000.00	74,166.66	37,083.33	370,833.34	.00	100.0%*
20062831 360415 TRAVEL-AUTO ALLOWA	8,000	8,000.00	833.40	549.60	5,166.60	2,000.00	75.0%*
20062831 370650 INDIRECT COST ALLO	18,000	18,000.00	.00	.00	.00	18,000.00	.0%
TOTAL SERVICES	680,100	680,100.00	140,880.94	98,735.91	495,720.46	43,498.60	93.6%
41 CAPITAL OUTLAY							
20062841 410402 EQUIPMENT OFFICE	168,000	168,000.00	1,510.96	1,342.01	18,489.04	148,000.00	11.9%

FOR 2016 02

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	168,000	168,000.00	1,510.96	1,342.01	18,489.04	148,000.00	11.9%
55 OTHER FINANCING USES							
20062855 340599 SERVICES-SUNDRY	60,000	60,000.00	15,068.53	991.63	14,931.47	30,000.00	50.0%*
20062855 370770 SSI RETRO	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL OTHER FINANCING USES	62,000	62,000.00	15,068.53	991.63	14,931.47	32,000.00	48.4%
TOTAL WELFARE-SHARED EXP	2,136,100	2,136,100.00	376,357.37	224,261.44	555,053.80	1,204,688.83	43.6%
TOTAL GENERAL RELIEF-PUBLIC AS	9,228,100	9,228,100.00	1,438,066.87	785,621.33	1,014,969.21	6,775,063.92	26.6%
TOTAL DEPT OF JOB & FAMILY SER	9,228,100	9,228,100.00	1,438,066.87	785,621.33	1,014,969.21	6,775,063.92	26.6%
TOTAL EXPENSES	9,228,100	9,228,100.00	1,438,066.87	785,621.33	1,014,969.21	6,775,063.92	

FOR 2016 02

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20121217 170005 SALARY - EMPLOYEES	420,000	420,000.00	54,714.24	27,357.12	.00	365,285.76	13.0%
20121217 170020 SALARY - BARGAININ	1,040,000	1,040,000.00	98,736.18	48,391.77	.00	941,263.82	9.5%
20121217 171001 PERS	204,400	204,400.00	21,483.15	10,604.90	.00	182,916.85	10.5%
20121217 172001 MEDICARE	22,000	22,000.00	1,863.29	925.10	.00	20,136.71	8.5%
20121217 173001 WORKMEN'S COMPENSA	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
20121217 174001 UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20121217 175001 MEDICAL PREMIUMS	355,000	355,000.00	121,038.82	121,023.74	.00	233,961.18	34.1%*
20121217 175003 A/C LIFE INSURANCE	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
TOTAL PERSONAL SERVICES	2,079,900	2,079,900.00	297,835.68	208,302.63	.00	1,782,064.32	14.3%
21 MATERIALS & SUPPLIES							
20121221 210001 SUPPLIES - GENERAL	20,000	20,000.00	17.50	17.50	19,982.50	.00	100.0%*
20121221 211001 POSTAGE	30,000	30,000.00	326.70	326.70	29,673.30	.00	100.0%*
20121221 219099 SUNDRY	10,000	10,000.00	897.40	897.40	9,102.60	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	60,000	60,000.00	1,241.60	1,241.60	58,758.40	.00	100.0%
31 SERVICES							
20121231 310001 UTILITIES	5,000	5,000.00	518.37	518.37	4,481.63	.00	100.0%*
20121231 330102 CONTRACT COMMON PL	116,065	192,050.26	10,643.83	10,643.83	65,341.11	116,065.32	39.6%*
20121231 330104 CONTRACT-JUVENILE	422,549	624,885.19	50,053.88	50,053.88	152,282.42	422,548.89	32.4%*
20121231 330105 CONTRACT-LABOR	80,000	114,256.76	10,474.04	10,474.04	78,317.79	25,464.93	77.7%*
20121231 330601 REPAIRS-CONTRACTS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
20121231 360205 RENTAL - BUILDING	114,000	114,000.00	.00	.00	110,000.00	4,000.00	96.5%*
20121231 360401 TRAVEL	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%*
20121231 370607 CLERK OF COURTS DE	40,000	40,000.00	3,613.00	3,613.00	26,387.00	10,000.00	75.0%*
20121231 370650 INDIRECT COST ALLO	30,000	30,000.00	.00	.00	30,000.00	.00	100.0%*

FOR 2016 02

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121231 370775 TITLE IV-D CONTRAC	60,000	103,668.75	4,653.75	4,653.75	39,015.00	60,000.00	42.1%*
20121231 380860 SUPPORT IN ERROR	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
TOTAL SERVICES	875,614	1,231,860.96	79,956.87	79,956.87	513,824.95	638,079.14	48.2%
41 CAPITAL OUTLAY							
20121241 410400 EQUIPMENT	15,000	15,000.00	2,131.68	2,131.68	12,868.32	.00	100.0%*
TOTAL CAPITAL OUTLAY	15,000	15,000.00	2,131.68	2,131.68	12,868.32	.00	100.0%
TOTAL UNDEFINED	3,030,514	3,386,760.96	381,165.83	291,632.78	585,451.67	2,420,143.46	28.5%
TOTAL UNDEFINED	3,030,514	3,386,760.96	381,165.83	291,632.78	585,451.67	2,420,143.46	28.5%
TOTAL CHILD SUPPORT ENFORCEMEN	3,030,514	3,386,760.96	381,165.83	291,632.78	585,451.67	2,420,143.46	28.5%
TOTAL EXPENSES	3,030,514	3,386,760.96	381,165.83	291,632.78	585,451.67	2,420,143.46	

FOR 2016 02

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005 SALARY - EMPLOYEES	320,000	320,000.00	44,712.04	22,365.46	.00	275,287.96	14.0%
20140417 171001 PERS	44,800	44,800.00	6,259.67	3,131.16	.00	38,540.33	14.0%
20140417 172001 MEDICARE	4,640	4,640.00	601.35	300.81	.00	4,038.65	13.0%
20140417 173001 WORKMEN'S COMPENSA	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
20140417 175001 MEDICAL PREMIUMS	60,000	60,000.00	10,314.32	5,157.16	.00	49,685.68	17.2%*
20140417 175003 A/C LIFE INSURANCE	300	300.00	.00	.00	.00	300.00	.0%
TOTAL PERSONAL SERVICES	432,740	432,740.00	61,887.38	30,954.59	.00	370,852.62	14.3%
21 MATERIALS & SUPPLIES							
20140421 210001 SUPPLIES - GENERAL	8,000	8,000.00	879.24	167.70	4,120.76	3,000.00	62.5%*
20140421 219099 SUNDRY	25,000	25,000.00	55.00	29.50	5,945.00	19,000.00	24.0%*
TOTAL MATERIALS & SUPPLIES	33,000	33,000.00	934.24	197.20	10,065.76	22,000.00	33.3%
31 SERVICES							
20140431 330100 CONTRACT-APPRAISAL	95,000	118,900.00	8,526.64	8,281.64	15,373.36	95,000.00	20.1%*
20140431 330199 CONTRACTS - OTHER	51,700	171,563.00	5,594.48	662.86	128,668.52	37,300.00	78.3%*
20140431 360401 TRAVEL	12,000	12,000.00	31.40	.00	6,968.60	5,000.00	58.3%*
20140431 370678 MAINT AGREE - HARD	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
20140431 370679 MAINT AGREE - SOFT	120,000	120,000.00	113,463.08	.00	.00	6,536.92	94.6%*
TOTAL SERVICES	303,700	447,463.00	127,615.60	8,944.50	151,010.48	168,836.92	62.3%
41 CAPITAL OUTLAY							
20140441 410400 EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%

FOR 2016 02

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
55 OTHER FINANCING USES							
20145155 930001 TRANSFER OUT	94,000	94,000.00	.00	.00	.00	94,000.00	.0%
TOTAL OTHER FINANCING USES	94,000	94,000.00	.00	.00	.00	94,000.00	.0%
TOTAL UNDEFINED	873,440	1,017,203.00	190,437.22	40,096.29	161,076.24	665,689.54	34.6%
TOTAL UNDEFINED	873,440	1,017,203.00	190,437.22	40,096.29	161,076.24	665,689.54	34.6%
TOTAL REAL ESTATE ASSESSMENT	873,440	1,017,203.00	190,437.22	40,096.29	161,076.24	665,689.54	34.6%
TOTAL EXPENSES	873,440	1,017,203.00	190,437.22	40,096.29	161,076.24	665,689.54	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 170005 SALARY - EMPLOYEES	75,000	75,000.00	364.50	182.25	.00	74,635.50	.5%
20151117 171001 PERS	10,500	10,500.00	51.03	25.51	.00	10,448.97	.5%
20151117 172001 MEDICARE	1,088	1,088.00	5.28	2.64	.00	1,082.72	.5%
20151117 175001 MEDICAL PREMIUMS	26,872	26,872.00	.00	.00	.00	26,872.00	.0%
20151117 175003 A/C LIFE INSURANCE	100	100.00	.00	.00	.00	100.00	.0%
TOTAL PERSONAL SERVICES	113,560	113,560.00	420.81	210.40	.00	113,139.19	.4%
31 SERVICES							
20151131 370640 EXPENSE-PROSECUTOR	2,100	2,100.00	291.04	131.92	1,808.96	.00	100.0%*
TOTAL SERVICES	2,100	2,100.00	291.04	131.92	1,808.96	.00	100.0%
TOTAL UNDEFINED	115,660	115,660.00	711.85	342.32	1,808.96	113,139.19	2.2%
TOTAL UNDEFINED	115,660	115,660.00	711.85	342.32	1,808.96	113,139.19	2.2%
TOTAL DRETAC-5%-PROSECUTOR	115,660	115,660.00	711.85	342.32	1,808.96	113,139.19	2.2%
TOTAL EXPENSES	115,660	115,660.00	711.85	342.32	1,808.96	113,139.19	

FOR 2016 02

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005 SALARY - EMPLOYEES	87,000	87,000.00	12,313.64	6,081.55	.00	74,686.36	14.2%
20161117 171001 PERS	14,000	14,000.00	1,723.89	851.40	.00	12,276.11	12.3%
20161117 172001 MEDICARE	1,600	1,600.00	178.54	88.19	.00	1,421.46	11.2%
20161117 173001 WORKMEN'S COMPENSA	500	500.00	.00	.00	.00	500.00	.0%
20161117 175001 MEDICAL PREMIUMS	100	100.00	.00	.00	.00	100.00	.0%
20161117 175003 A/C LIFE INSURANCE	400	400.00	.00	.00	.00	400.00	.0%
TOTAL PERSONAL SERVICES	103,600	103,600.00	14,216.07	7,021.14	.00	89,383.93	13.7%
31 SERVICES							
20161131 370307 ADMINISTRATION REI	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
20161131 370644 EXPENSE-TREASURER	80,000	80,000.00	14,262.68	5,776.35	5,737.32	60,000.00	25.0%*
TOTAL SERVICES	82,000	82,000.00	14,262.68	5,776.35	7,737.32	60,000.00	26.8%
41 CAPITAL OUTLAY							
20161141 410400 EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED	190,600	190,600.00	28,478.75	12,797.49	12,737.32	149,383.93	21.6%
TOTAL UNDEFINED	190,600	190,600.00	28,478.75	12,797.49	12,737.32	149,383.93	21.6%
TOTAL DRETAC-5%-TREASURER	190,600	190,600.00	28,478.75	12,797.49	12,737.32	149,383.93	21.6%
TOTAL EXPENSES	190,600	190,600.00	28,478.75	12,797.49	12,737.32	149,383.93	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
10010117 170005 SALARY - EMPLOYEES	611,203	611,203.00	101,144.25	48,978.09	.00	510,058.75	16.5%
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	18,011.88	8,823.27	.00	89,452.12	16.8%*
10010117 171005 PERS/CARRY OVER ST	154,286	154,286.00	.00	.00	.00	154,286.00	.0%
10010117 172001 MEDICARE	7,739	7,739.00	1,163.68	560.21	.00	6,575.32	15.0%
10010117 173001 WORKMEN'S COMPENSA	410,994	410,994.00	.00	.00	.00	410,994.00	.0%
10010117 174001 UNEMPLOYMENT	95,000	95,000.00	866.00	339.00	.00	94,134.00	.9%
10010117 175003 A/C LIFE INSURANCE	781	781.00	138.60	69.30	.00	642.40	17.7%*
10010117 175004 DENTAL PREMIUMS	9,223	9,223.00	1,636.36	818.18	.00	7,586.64	17.7%*
10010117 175012 MEDICAL PREMIUMS -	95,643	95,643.00	17,979.78	8,989.89	.00	77,663.22	18.8%*
10010117 176020 EMPLOYEE SCREENING	25,000	25,000.00	1,628.00	582.00	18,372.00	5,000.00	80.0%*
TOTAL PERSONAL SERVICES	1,767,333	1,767,333.00	142,568.55	69,159.94	18,372.00	1,606,392.45	9.1%
21 MATERIALS & SUPPLIES							
10010121 211000 OFFICE	8,000	8,000.00	808.77	736.91	3,191.23	4,000.00	50.0%*
10010121 211001 POSTAGE	2,000	2,000.00	127.90	.00	872.10	1,000.00	50.0%*
10010121 219099 SUNDRY	44,100	44,100.00	9,383.75	678.84	1,116.25	33,600.00	23.8%*
TOTAL MATERIALS & SUPPLIES	54,100	54,100.00	10,320.42	1,415.75	5,179.58	38,600.00	28.7%
31 SERVICES							
10010131 320001 HRA EMPLOYER LIABI	101,595	101,595.00	3,175.00	.00	.00	98,420.00	3.1%
10010131 320003 HRA ADMINISTRATION	5,365	5,365.00	838.50	838.50	.00	4,526.50	15.6%
10010131 320004 INSURANCE OPTIONAL	34,200	34,200.00	5,887.32	2,943.66	.00	28,312.68	17.2%*
10010131 320005 OPTIONAL HSA	171,522	171,522.00	25,475.96	12,662.98	.00	146,046.04	14.9%
10010131 320007 INSURANCE OPTIONAL	3,579	3,579.00	644.00	333.79	.00	2,935.00	18.0%*
10010131 320033 INSURANCE-LIABILIT	34,000	34,000.00	.00	.00	.00	34,000.00	.0%

FOR 2016 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131 340005 SERVICES-CONSULTIN	56,000	56,000.00	16,374.16	3,282.50	20,000.00	19,625.84	65.0%*
10010131 340599 SERVICES-SUNDRY	160,000	160,000.00	150,000.00	150,000.00	10,000.00	.00	100.0%*
10010131 360335 ADVERTISING-SUNDRY	15,000	15,000.00	643.00	.00	14,357.00	.00	100.0%*
10010131 360499 TRAVEL SUNDRY	1,200	1,200.00	206.40	64.00	793.60	200.00	83.3%*
10010131 370629 DUES	32,000	32,000.00	6,808.70	6,374.70	3,191.30	22,000.00	31.3%*
10010131 370655 INSERVICE-PROFESSI	12,000	12,000.00	1,683.56	.00	3,316.44	7,000.00	41.7%*
TOTAL SERVICES	626,461	626,461.00	211,736.60	176,500.13	51,658.34	363,066.06	42.0%
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	2,468,394.00	364,625.57	247,075.82	75,209.92	2,028,558.51	17.8%
TOTAL DD - GENERAL	2,468,394	2,468,394.00	364,625.57	247,075.82	75,209.92	2,028,558.51	17.8%
200 DD - PALNT MAINTENANCE							
201 PLANT MAINTENANCE							
17 PERSONAL SERVICES							
20020117 170005 SALARY - EMPLOYEES	225,582	225,582.00	31,582.16	15,538.59	.00	193,999.84	14.0%
20020117 170043 SALARY TEMPORARY E	15,000	15,000.00	1,612.00	499.20	.00	13,388.00	10.7%
20020117 171001 PERS	31,023	31,023.00	4,647.19	2,245.29	.00	26,375.81	15.0%
20020117 172001 MEDICARE	3,488	3,488.00	438.79	211.29	.00	3,049.21	12.6%
20020117 175003 A/C LIFE INSURANCE	248	248.00	41.40	20.70	.00	206.60	16.7%*

FOR 2016 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20020117 175004 DENTAL PREMIUMS	4,765	4,765.00	756.76	378.38	.00	4,008.24	15.9%
20020117 175012 MEDICAL PREMIUMS -	64,042	64,042.00	10,597.76	5,298.88	.00	53,444.24	16.5%
TOTAL PERSONAL SERVICES	344,148	344,148.00	49,676.06	24,192.33	.00	294,471.94	14.4%
21 MATERIALS & SUPPLIES							
20020121 216002 JANITORIAL	33,000	33,000.00	722.78	536.70	19,277.22	13,000.00	60.6%*
20020121 219099 SUNDRY	15,000	15,000.00	777.67	337.51	5,247.33	8,975.00	40.2%*
TOTAL MATERIALS & SUPPLIES	48,000	48,000.00	1,500.45	874.21	24,524.55	21,975.00	54.2%
31 SERVICES							
20020131 310002 UTILITIES - ELECTR	92,000	92,000.00	16,997.42	9,089.92	13,002.58	62,000.00	32.6%*
20020131 310003 UTILITIES - GARBAG	3,300	3,300.00	534.00	267.00	2,766.00	.00	100.0%*
20020131 310004 UTILITIES - TELEPH	20,000	20,000.00	2,870.20	1,444.95	12,129.80	5,000.00	75.0%*
20020131 310005 UTILITIES - WATER	35,000	35,000.00	8,522.88	6,277.25	11,477.12	15,000.00	57.1%*
20020131 330610 REPAIRS BUILDING/G	8,000	8,000.00	846.15	846.15	3,153.85	4,000.00	50.0%*
20020131 330612 REPAIRS-ELECTRICAL	5,000	5,000.00	313.94	276.70	2,186.06	2,500.00	50.0%*
20020131 330613 REPAIRS-PLUMBING	5,000	5,000.00	217.94	117.64	3,782.06	1,000.00	80.0%*
20020131 330614 REPAIRS - HEATING	15,000	15,000.00	1,424.35	1,424.35	6,575.65	7,000.00	53.3%*
20020131 330660 REPAIRS-EQUIPMENT	5,000	5,000.00	1,126.50	1,126.50	2,873.50	1,000.00	80.0%*
20020131 340415 UTILITIES - HEATIN	40,000	40,000.00	6,740.41	3,801.72	13,259.59	20,000.00	50.0%*
20020131 340599 SERVICES-SUNDRY	88,000	88,000.00	16,971.78	3,350.00	20,000.00	51,028.22	42.0%*
20020131 360499 TRAVEL SUNDRY	100	100.00	.00	.00	100.00	.00	100.0%*
20020131 370655 INSERVICE-PROFESSI	450	450.00	75.00	75.00	125.00	250.00	44.4%*
TOTAL SERVICES	316,850	316,850.00	56,640.57	28,097.18	91,431.21	168,778.22	46.7%
TOTAL PLANT MAINTENANCE	708,998	708,998.00	107,817.08	53,163.72	115,955.76	485,225.16	31.6%
TOTAL DD - PALNT MAINTENANCE	708,998	708,998.00	107,817.08	53,163.72	115,955.76	485,225.16	31.6%
300 DD - CHILDREN SERVICES							
301 CHILDRENS SERVICES SUPPORT							
17 PERSONAL SERVICES							
30030117 170005 SALARY - EMPLOYEES	286,203	286,203.00	40,268.14	18,512.88	.00	245,934.86	14.1%

FOR 2016 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030117 170043 SALARY TEMPORARY E	140,000	140,000.00	20,167.34	12,590.08	.00	119,832.66	14.4%
30030117 171001 PERS	63,706	63,706.00	9,214.58	4,595.94	.00	54,491.42	14.5%
30030117 171002 STRS	0	.00	733.04	457.74	.00	-733.04	100.0%*
30030117 172001 MEDICARE	4,271	4,271.00	641.49	340.18	.00	3,629.51	15.0%
30030117 175003 A/C LIFE INSURANCE	271	271.00	57.60	28.80	.00	213.40	21.3%*
30030117 175004 DENTAL PREMIUMS	4,538	4,538.00	747.04	373.52	.00	3,790.96	16.5%
30030117 175012 MEDICAL PREMIUMS -	55,651	55,651.00	11,077.76	5,178.88	.00	44,573.24	19.9%*
30030117 176001 MEMBERSHIPS	400	400.00	92.00	.00	108.00	200.00	50.0%*
TOTAL PERSONAL SERVICES	555,040	555,040.00	82,998.99	42,078.02	108.00	471,933.01	15.0%
21 MATERIALS & SUPPLIES							
30030121 211000 OFFICE	5,000	5,000.00	57.02	57.02	1,942.98	3,000.00	40.0%*
30030121 211001 POSTAGE	500	500.00	.00	.00	250.00	250.00	50.0%*
30030121 213002 MEDICAL	3,000	3,000.00	.00	.00	1,500.00	1,500.00	50.0%*
30030121 219099 SUNDRY	18,300	18,300.00	661.58	195.33	6,338.42	11,300.00	38.3%*
TOTAL MATERIALS & SUPPLIES	26,800	26,800.00	718.60	252.35	10,031.40	16,050.00	40.1%
31 SERVICES							
30030131 360499 TRAVEL SUNDRY	1,200	1,200.00	74.80	22.80	425.20	700.00	41.7%*
30030131 370655 INSERVICE-PROFESSI	7,000	7,000.00	320.00	.00	2,680.00	4,000.00	42.9%*
TOTAL SERVICES	8,200	8,200.00	394.80	22.80	3,105.20	4,700.00	42.7%
TOTAL CHILDRENS SERVICES SUPPO	590,040	590,040.00	84,112.39	42,353.17	13,244.60	492,683.01	16.5%
302 CHILDRENS SVCS-EARLY INTERVENT							
17 PERSONAL SERVICES							
30030217 170005 SALARY - EMPLOYEES	249,273	249,273.00	39,447.32	19,562.86	.00	209,825.68	15.8%
30030217 171001 PERS	15,956	15,956.00	4,699.14	2,305.99	.00	11,256.86	29.5%*
30030217 171002 STRS	5,507	5,507.00	823.47	432.81	.00	4,683.53	15.0%
30030217 172001 MEDICARE	3,614	3,614.00	530.61	262.98	.00	3,083.39	14.7%

FOR 2016 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030217 175003 A/C LIFE INSURANCE	379	379.00	63.00	31.50	.00	316.00	16.6%
30030217 175004 DENTAL PREMIUMS	4,463	4,463.00	743.80	371.90	.00	3,719.20	16.7%
30030217 175012 MEDICAL PREMIUMS -	66,697	66,697.00	11,035.98	5,517.99	.00	55,661.02	16.5%
TOTAL PERSONAL SERVICES	345,889	345,889.00	57,343.32	28,486.03	.00	288,545.68	16.6%
21 MATERIALS & SUPPLIES							
30030221 216030 PROGRAMMING	850	850.00	.00	.00	350.00	500.00	41.2%*
30030221 219099 SUNDRY	4,755	4,755.00	.00	.00	2,000.00	2,755.00	42.1%*
TOTAL MATERIALS & SUPPLIES	5,605	5,605.00	.00	.00	2,350.00	3,255.00	41.9%
31 SERVICES							
30030231 340232 SERVICES-OCCUPATIO	60,000	60,000.00	7,333.41	3,738.16	7,666.59	45,000.00	25.0%*
30030231 340234 SERVICES-PHYSICAL	78,000	78,000.00	7,835.27	390.42	32,164.73	38,000.00	51.3%*
30030231 340599 SERVICES-SUNDRY	2,000	2,000.00	.00	.00	600.00	1,400.00	30.0%*
TOTAL SERVICES	140,000	140,000.00	15,168.68	4,128.58	40,431.32	84,400.00	39.7%
TOTAL CHILDRENS SVCS-EARLY INT	491,494	491,494.00	72,512.00	32,614.61	42,781.32	376,200.68	23.5%
304 CHILDRENS SERVICES-SCHOOL AGE							
17 PERSONAL SERVICES							
30030417 170005 SALARY - EMPLOYEES	541,766	541,766.00	70,160.41	35,080.08	.00	471,605.59	13.0%
30030417 171001 PERS	18,974	18,974.00	1,351.65	682.13	.00	17,622.35	7.1%
30030417 171002 STRS	56,873	56,873.00	8,218.76	4,229.05	.00	48,654.24	14.5%
30030417 172001 MEDICARE	7,856	7,856.00	948.39	474.00	.00	6,907.61	12.1%
30030417 175003 A/C LIFE INSURANCE	972	972.00	115.20	57.60	.00	856.80	11.9%
30030417 175004 DENTAL PREMIUMS	13,523	13,523.00	1,494.08	747.04	.00	12,028.92	11.0%
30030417 175012 MEDICAL PREMIUMS -	184,950	184,950.00	29,213.98	14,606.99	.00	155,736.02	15.8%
TOTAL PERSONAL SERVICES	824,914	824,914.00	111,502.47	55,876.89	.00	713,411.53	13.5%
21 MATERIALS & SUPPLIES							
30030421 216030 PROGRAMMING	16,000	16,000.00	588.26	188.06	6,411.74	9,000.00	43.8%*

FOR 2016 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030421 219099 SUNDRY	4,400	4,400.00	644.65	644.65	855.35	2,900.00	34.1%*
TOTAL MATERIALS & SUPPLIES	20,400	20,400.00	1,232.91	832.71	7,267.09	11,900.00	41.7%
31 SERVICES							
30030431 340232 SERVICES-OCCUPATIO	8,000	8,000.00	853.50	426.50	1,646.50	5,500.00	31.3%*
30030431 340233 SERVICES - SPEECH	18,000	18,000.00	1,942.84	998.64	4,057.16	12,000.00	33.3%*
30030431 340234 SERVICES-PHYSICAL	8,500	8,500.00	511.50	341.00	2,088.50	5,900.00	30.6%*
TOTAL SERVICES	34,500	34,500.00	3,307.84	1,766.14	7,792.16	23,400.00	32.2%
TOTAL CHILDRENS SERVICES-SCHOO	879,814	879,814.00	116,043.22	58,475.74	15,059.25	748,711.53	14.9%
TOTAL DD - CHILDREN SERVICES	1,961,348	1,961,348.00	272,667.61	133,443.52	71,085.17	1,617,595.22	17.5%
400 DD - ADULT SERVICES							
401 ADULT SERVICES SUPPORT							
17 PERSONAL SERVICES							
40040117 170005 SALARY - EMPLOYEES	83,191	83,191.00	7,899.24	3,949.62	.00	75,291.76	9.5%
40040117 170043 SALARY TEMPORARY E	92,675	92,675.00	7,567.69	5,180.45	.00	85,107.31	8.2%
40040117 171001 PERS	20,479	20,479.00	2,165.35	1,278.22	.00	18,313.65	10.6%
40040117 172001 MEDICARE	2,550	2,550.00	216.72	128.60	.00	2,333.28	8.5%
40040117 175003 A/C LIFE INSURANCE	76	76.00	12.60	6.30	.00	63.40	16.6%
40040117 175004 DENTAL PREMIUMS	893	893.00	148.76	74.38	.00	744.24	16.7%
40040117 175012 MEDICAL PREMIUMS -	8,390	8,390.00	1,388.76	694.38	.00	7,001.24	16.6%
40040117 176001 MEMBERSHIPS	300	300.00	90.00	15.00	210.00	.00	100.0%*
TOTAL PERSONAL SERVICES	208,554	208,554.00	19,489.12	11,326.95	210.00	188,854.88	9.4%
21 MATERIALS & SUPPLIES							
40040121 211000 OFFICE	9,000	9,000.00	584.91	584.91	4,415.09	4,000.00	55.6%*

FOR 2016 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40040121 211001 POSTAGE	850	850.00	.00	.00	450.00	400.00	52.9%*
40040121 213002 MEDICAL	1,600	1,600.00	493.55	493.55	1,106.45	.00	100.0%*
40040121 219099 SUNDRY	25,100	25,100.00	613.22	265.86	15,486.78	9,000.00	64.1%*
TOTAL MATERIALS & SUPPLIES	36,550	36,550.00	1,691.68	1,344.32	21,458.32	13,400.00	63.3%
31 SERVICES							
40040131 360499 TRAVEL SUNDRY	1,100	1,100.00	67.48	.00	1,032.52	.00	100.0%*
40040131 370655 INSERVICE-PROFESSI	9,300	9,300.00	.00	.00	5,000.00	4,300.00	53.8%*
TOTAL SERVICES	10,400	10,400.00	67.48	.00	6,032.52	4,300.00	58.7%
TOTAL ADULT SERVICES SUPPORT	255,504	255,504.00	21,248.28	12,671.27	27,700.84	206,554.88	19.2%
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
40040331 330320 PRIVATE PROVIDER C	166,000	166,000.00	4,129.53	1,485.49	15,870.47	146,000.00	12.0%
40040331 370303 ADMINISTRAVIE FEE	140,500	140,500.00	36,545.51	36,545.51	.00	103,954.49	26.0%*
40040331 370306 MAC ADMIN FEES	30,000	30,000.00	3,711.95	.00	.00	26,288.05	12.4%
40040331 370308 COST REPORT - SERV	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
40040331 370309 COST REPORT MAC	19,500	19,500.00	.00	.00	.00	19,500.00	.0%
TOTAL SERVICES	366,000	366,000.00	44,386.99	38,031.00	15,870.47	305,742.54	16.5%
TOTAL CONTRCT SVCS/MEDICAID/AD	366,000	366,000.00	44,386.99	38,031.00	15,870.47	305,742.54	16.5%
405 ADULT SVCS-FACILITY BASED							
17 PERSONAL SERVICES							
40040517 170005 SALARY - EMPLOYEES	2,015,818	2,015,818.00	214,879.87	105,738.05	.00	1,800,938.13	10.7%
40040517 171001 PERS	200,263	200,263.00	29,204.36	14,747.33	.00	171,058.64	14.6%
40040517 172001 MEDICARE	29,229	29,229.00	2,896.81	1,425.51	.00	26,332.19	9.9%

FOR 2016 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40040517 175003 A/C LIFE INSURANCE	2,078	2,078.00	342.90	166.50	.00	1,735.10	16.5%
40040517 175004 DENTAL PREMIUMS	40,127	40,127.00	6,434.08	3,179.04	.00	33,692.92	16.0%
40040517 175012 MEDICAL PREMIUMS -	385,444	385,444.00	66,294.71	32,930.61	.00	319,149.29	17.2%*
TOTAL PERSONAL SERVICES	2,672,959	2,672,959.00	320,052.73	158,187.04	.00	2,352,906.27	12.0%
21 MATERIALS & SUPPLIES							
40040521 216030 PROGRAMMING	15,000	15,000.00	196.56	.00	7,303.44	7,500.00	50.0%*
40040521 219099 SUNDRY	9,600	9,600.00	1,940.08	1,609.93	7,659.92	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	24,600	24,600.00	2,136.64	1,609.93	14,963.36	7,500.00	69.5%
31 SERVICES							
40040531 360210 BUILDING LEASE	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
TOTAL SERVICES	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
TOTAL ADULT SVCS-FACILITY BASE	2,706,559	2,706,559.00	322,189.37	159,796.97	14,963.36	2,369,406.27	12.5%
406 ADULT SVCS-SUPPORTED EMPLOYMNT							
17 PERSONAL SERVICES							
40040617 170005 SALARY - EMPLOYEES	891,844	891,844.00	93,081.65	42,606.82	.00	798,762.35	10.4%
40040617 170043 SALARY TEMPORARY E	50,000	50,000.00	1,153.00	473.12	.00	48,847.00	2.3%
40040617 171001 PERS	101,121	101,121.00	11,898.29	5,580.10	.00	89,222.71	11.8%
40040617 171002 STRS	5,785	5,785.00	874.55	451.09	.00	4,910.45	15.1%
40040617 172001 MEDICARE	13,657	13,657.00	1,292.28	590.08	.00	12,364.72	9.5%
40040617 175003 A/C LIFE INSURANCE	1,146	1,146.00	178.20	82.80	.00	967.80	15.5%
40040617 175004 DENTAL PREMIUMS	17,636	17,636.00	2,706.84	1,279.04	.00	14,929.16	15.3%
40040617 175012 MEDICAL PREMIUMS -	166,954	166,954.00	24,411.26	10,597.76	.00	142,542.74	14.6%
TOTAL PERSONAL SERVICES	1,248,143	1,248,143.00	135,596.07	61,660.81	.00	1,112,546.93	10.9%
21 MATERIALS & SUPPLIES							
40040621 219099 SUNDRY	11,700	11,700.00	1,111.55	502.86	10,588.45	.00	100.0%*

FOR 2016 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	11,700	11,700.00	1,111.55	502.86	10,588.45	.00	100.0%
31 SERVICES							
40040631 340599 SERVICES-SUNDRY	420	420.00	.00	.00	420.00	.00	100.0%*
40040631 360210 BUILDING LEASE	28,116	28,116.00	2,343.00	2,343.00	11,715.00	14,058.00	50.0%*
40040631 360499 TRAVEL SUNDRY	5,000	5,000.00	307.76	176.71	2,192.24	2,500.00	50.0%*
40040631 370715 COMMUNITY BASED AS	4,000	4,000.00	.00	.00	4,000.00	.00	100.0%*
TOTAL SERVICES	37,536	37,536.00	2,650.76	2,519.71	18,327.24	16,558.00	55.9%
TOTAL ADULT SVCS-SUPPORTED EMP	1,297,379	1,297,379.00	139,358.38	64,683.38	28,915.69	1,129,104.93	13.0%
407 ADULT SVCS - VRP3							
17 PERSONAL SERVICES							
40040717 170005 SALARY - EMPLOYEES	114,819	114,819.00	18,255.78	8,691.18	.00	96,563.22	15.9%
40040717 171001 PERS	16,075	16,075.00	2,555.81	1,216.77	.00	13,519.19	15.9%
40040717 172001 MEDICARE	1,665	1,665.00	246.10	116.72	.00	1,418.90	14.8%
40040717 173001 WORKMEN'S COMPENSA	2,870	2,870.00	.00	.00	.00	2,870.00	.0%
40040717 175003 A/C LIFE INSURANCE	227	227.00	37.80	18.90	.00	189.20	16.7%
40040717 175004 DENTAL PREMIUMS	2,678	2,678.00	446.28	223.14	.00	2,231.72	16.7%
40040717 175012 MEDICAL PREMIUMS -	36,216	36,216.00	5,993.26	2,996.63	.00	30,222.74	16.5%
TOTAL PERSONAL SERVICES	174,550	174,550.00	27,535.03	13,263.34	.00	147,014.97	15.8%
21 MATERIALS & SUPPLIES							
40040721 210001 SUPPLIES - GENERAL	7,000	7,000.00	164.93	116.91	6,835.07	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	7,000	7,000.00	164.93	116.91	6,835.07	.00	100.0%
31 SERVICES							
40040731 340005 SERVICES-CONSULTIN	307,638	307,638.00	38,654.23	38,654.23	81,345.77	187,638.00	39.0%*

FOR 2016 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40040731 360410 TRAVEL - COUNSELOR	8,000	8,000.00	680.80	.00	3,319.20	4,000.00	50.0%*
40040731 370433 MATCH PAYMENTS	443,240	443,240.00	.00	.00	.00	443,240.00	.0%
40040731 370715 COMMUNITY BASED AS	45,000	45,000.00	.00	.00	20,000.00	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	39,335.03	38,654.23	104,664.97	660,878.00	17.9%
41 CAPITAL OUTLAY							
40040741 410400 EQUIPMENT	3,700	3,700.00	.00	.00	.00	3,700.00	.0%
TOTAL CAPITAL OUTLAY	3,700	3,700.00	.00	.00	.00	3,700.00	.0%
TOTAL ADULT SVCS - VRP3	990,128	990,128.00	67,034.99	52,034.48	111,500.04	811,592.97	18.0%
TOTAL DD - ADULT SERVICES	5,615,570	5,615,570.00	594,218.01	327,217.10	198,950.40	4,822,401.59	14.1%
500 DD - TRANSPORTATION							
501 TRANSPORTATION							
17 PERSONAL SERVICES							
50050117 170005 SALARY- EMPLOYEES	275,704	275,704.00	27,722.39	13,286.22	.00	247,981.61	10.1%
50050117 170042 SALARY - BUS DRIVE	365,294	365,294.00	37,483.28	18,775.45	.00	327,810.72	10.3%
50050117 170046 SALARY TEMP EMPL-B	23,000	23,000.00	1,648.25	1,072.41	.00	21,351.75	7.2%
50050117 170047 SALARY- EMPLOYEES	442,295	442,295.00	43,539.23	20,583.81	.00	398,755.77	9.8%
50050117 170048 SALARY- TEMP EMPLO	80,000	80,000.00	7,961.02	4,121.02	.00	72,038.98	10.0%
50050117 171001 PERS	116,702	116,702.00	16,317.65	8,097.47	.00	100,384.35	14.0%
50050117 172001 MEDICARE	17,201	17,201.00	1,607.69	784.77	.00	15,593.31	9.3%
50050117 175003 A/C LIFE INSURANCE	887	887.00	140.40	70.20	.00	746.60	15.8%
50050117 175004 DENTAL PREMIUMS	18,239	18,239.00	2,729.52	1,364.76	.00	15,509.48	15.0%
50050117 175012 MEDICAL PREMIUMS -	211,559	211,559.00	33,620.26	16,810.13	.00	177,938.74	15.9%
TOTAL PERSONAL SERVICES	1,550,881	1,550,881.00	172,769.69	84,966.24	.00	1,378,111.31	11.1%
21 MATERIALS & SUPPLIES							
50050121 215001 GAS & OIL	170,000	170,000.00	10,838.58	10,838.58	54,161.42	105,000.00	38.2%*

FOR 2016 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50050121 219099 SUNDRY	8,000	8,000.00	2,585.28	2,009.34	5,414.72	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	178,000	178,000.00	13,423.86	12,847.92	59,576.14	105,000.00	41.0%
31 SERVICES							
50050131 320024 INSURANCE-VEHICLE	15,000	15,000.00	12,099.22	12,099.22	.00	2,900.78	80.7%*
50050131 330640 REPAIRS-VEHICLES	50,000	50,000.00	11,105.93	8,553.14	8,889.55	30,004.52	40.0%*
50050131 340445 SERVICES-TRANSPORT	230,000	230,000.00	40,467.80	1,629.00	108,763.20	80,769.00	64.9%*
50050131 360401 TRAVEL	100	100.00	.00	-8.97	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	63,672.95	22,272.39	118,752.75	116,674.30	61.0%
TOTAL TRANSPORTATION	2,027,981	2,027,981.00	249,866.50	120,086.55	178,328.89	1,599,785.61	21.1%
TOTAL DD - TRANSPORTATION	2,027,981	2,027,981.00	249,866.50	120,086.55	178,328.89	1,599,785.61	21.1%
600 DD CAFETERIA							
601 CAFETERIA							
17 PERSONAL SERVICES							
60060117 170005 SALARY - EMPLOYEES	44,648	44,648.00	7,598.04	3,319.46	.00	37,049.96	17.0%*
60060117 170043 SALARY TEMPORARY E	3,500	3,500.00	339.33	286.80	.00	3,160.67	9.7%
60060117 171001 PERS	6,741	6,741.00	1,027.20	504.86	.00	5,713.80	15.2%
60060117 172001 MEDICARE	698	698.00	115.09	52.29	.00	582.91	16.5%
60060117 175003 A/C LIFE INSURANCE	119	119.00	19.80	9.90	.00	99.20	16.6%
60060117 175004 DENTAL PREMIUMS	1,860	1,860.00	300.76	150.38	.00	1,559.24	16.2%
TOTAL PERSONAL SERVICES	57,566	57,566.00	9,400.22	4,323.69	.00	48,165.78	16.3%
21 MATERIALS & SUPPLIES							
60060121 212001 FOOD & BEVERAGE	35,000	35,000.00	5,140.48	1,874.13	14,512.97	15,346.55	56.2%*

FOR 2016 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
60060121 212003 KITCHEN	3,500	3,500.00	361.75	146.77	638.25	2,500.00	28.6%*
60060121 219099 SUNDRY	1,850	1,850.00	372.00	372.00	478.00	1,000.00	45.9%*
TOTAL MATERIALS & SUPPLIES	40,350	40,350.00	5,874.23	2,392.90	15,629.22	18,846.55	53.3%
TOTAL CAFETERIA	97,916	97,916.00	15,274.45	6,716.59	15,629.22	67,012.33	31.6%
TOTAL DD CAFETERIA	97,916	97,916.00	15,274.45	6,716.59	15,629.22	67,012.33	31.6%
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
70070117 170005 SALARY - EMPLOYEES	1,998,753	1,998,753.00	317,630.88	147,955.97	.00	1,681,122.12	15.9%
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	45,621.53	21,430.54	.00	252,959.47	15.3%
70070117 172001 MEDICARE	29,040	29,040.00	4,384.34	2,032.08	.00	24,655.66	15.1%
70070117 175003 A/C LIFE INSURANCE	2,784	2,784.00	435.60	230.40	.00	2,348.40	15.6%
70070117 175004 DENTAL PREMIUMS	33,323	33,323.00	5,209.84	2,753.68	.00	28,113.16	15.6%
70070117 175012 MEDICAL PREMIUMS -	468,629	468,629.00	68,638.74	37,101.62	.00	399,990.26	14.6%
70070117 176001 MEMBERSHIPS	2,000	2,000.00	944.50	100.00	1,055.50	.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	442,865.43	211,604.29	1,805.50	2,393,189.07	15.7%
21 MATERIALS & SUPPLIES							
70070121 211000 OFFICE	10,000	10,000.00	1,299.27	946.25	8,700.73	.00	100.0%*
70070121 211001 POSTAGE	3,000	3,000.00	5.75	.00	1,994.25	1,000.00	66.7%*
70070121 219099 SUNDRY	20,000	20,000.00	1,595.14	860.62	14,404.86	4,000.00	80.0%*
TOTAL MATERIALS & SUPPLIES	33,000	33,000.00	2,900.16	1,806.87	25,099.84	5,000.00	84.8%
31 SERVICES							
70070131 340599 SERVICES-SUNDRY	23,800	23,800.00	.00	.00	10,000.00	13,800.00	42.0%*

FOR 2016 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070131 360499 TRAVEL SUNDRY	3,000	3,000.00	130.20	.00	2,869.80	.00	100.0%*
70070131 370655 INSERVICE-PROFESSI	18,000	18,000.00	810.00	.00	17,190.00	.00	100.0%*
TOTAL SERVICES	44,800	44,800.00	940.20	.00	30,059.80	13,800.00	69.2%
TOTAL SERVICE COORDINATION	2,915,660	2,915,660.00	446,705.79	213,411.16	56,965.14	2,411,989.07	17.3%
TOTAL DD - SERVICE COORDINATIO	2,915,660	2,915,660.00	446,705.79	213,411.16	56,965.14	2,411,989.07	17.3%
900 DD - HELP ME GROW							
901 HELP ME GROW							
17 PERSONAL SERVICES							
90090117 170005 SALARY - EMPLOYEES	360,144	359,644.00	54,681.48	26,654.80	.00	304,962.52	15.2%
90090117 170043 SALARY TEMPORARY E	0	500.00	78.79	78.79	.00	421.21	15.8%
90090117 171001 PERS	50,420	50,420.00	7,666.43	3,742.71	.00	42,753.57	15.2%
90090117 172001 MEDICARE	5,222	5,222.00	740.07	360.67	.00	4,481.93	14.2%
90090117 173001 WORKMEN'S COMPENSA	9,004	9,004.00	.00	.00	.00	9,004.00	.0%
90090117 175003 A/C LIFE INSURANCE	756	756.00	113.40	56.70	.00	642.60	15.0%
90090117 175004 DENTAL PREMIUMS	8,926	8,926.00	1,190.08	595.04	.00	7,735.92	13.3%
90090117 175012 MEDICAL PREMIUMS -	119,693	119,693.00	16,591.02	8,295.51	.00	103,101.98	13.9%
90090117 176020 EMPLOYEE SCREENING	1,000	1,000.00	69.00	69.00	431.00	500.00	50.0%*
TOTAL PERSONAL SERVICES	555,165	555,165.00	81,130.27	39,853.22	431.00	473,603.73	14.7%
21 MATERIALS & SUPPLIES							
90090121 211000 OFFICE	6,000	6,000.00	155.13	155.13	2,844.87	3,000.00	50.0%*
90090121 211001 POSTAGE	1,700	1,700.00	.00	.00	1,500.00	200.00	88.2%*
90090121 216060 FAMILY FUN TIME EX	6,500	6,500.00	41.19	10.84	4,958.81	1,500.00	76.9%*
90090121 219099 SUNDRY	16,000	16,000.00	1,649.62	.00	3,350.38	11,000.00	31.3%*
TOTAL MATERIALS & SUPPLIES	30,200	30,200.00	1,845.94	165.97	12,654.06	15,700.00	48.0%
31 SERVICES							
90090131 340005 SERVICES-CONSULTIN	750	750.00	.00	.00	500.00	250.00	66.7%*

FOR 2016 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
90090131 360205 RENTAL-BUILDING	9,850	9,850.00	1,680.04	840.02	3,319.96	4,850.00	50.8%*
90090131 360499 TRAVEL SUNDRY	12,950	12,950.00	802.92	23.44	4,197.08	7,950.00	38.6%*
90090131 370655 INSERVICE-PROFESSI	5,000	5,000.00	332.40	148.49	3,667.60	1,000.00	80.0%*
90090131 370708 CLIENT TRANSPORTAT	500	500.00	75.50	51.00	424.50	.00	100.0%*
TOTAL SERVICES	29,050	29,050.00	2,890.86	1,062.95	12,109.14	14,050.00	51.6%
TOTAL HELP ME GROW	614,415	614,415.00	85,867.07	41,082.14	25,194.20	503,353.73	18.1%
TOTAL DD - HELP ME GROW	614,415	614,415.00	85,867.07	41,082.14	25,194.20	503,353.73	18.1%
TOTAL ALLEN COUNTY BOARD OF DD	16,410,282	16,410,282.00	2,137,042.08	1,142,196.60	737,318.70	13,535,921.22	17.5%
TOTAL EXPENSES	16,410,282	16,410,282.00	2,137,042.08	1,142,196.60	737,318.70	13,535,921.22	

FOR 2016 02

ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES							
000 UNDEFINED							
17 PERSONAL SERVICES							
01900017 170005 SALARY - EMPLOYEES	987,000	987,000.00	145,043.63	72,310.30	.00	841,956.37	14.7%
01900017 170020 SALARY-BARGAINING	1,988,000	1,988,000.00	284,581.24	143,012.51	.00	1,703,418.76	14.3%
01900017 171001 PERS	416,600	416,600.00	60,507.35	30,326.90	.00	356,092.65	14.5%
01900017 172001 MEDICARE	42,630	42,630.00	5,918.95	2,969.44	.00	36,711.05	13.9%
01900017 173001 WORKMEN'S COMPENSA	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
01900017 174001 UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
01900017 175001 MEDICAL PREMIUMS	475,000	475,000.00	76,052.58	38,477.96	.00	398,947.42	16.0%
01900017 175003 A/C LIFE INSURANCE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL PERSONAL SERVICES	3,930,230	3,930,230.00	572,103.75	287,097.11	.00	3,358,126.25	14.6%
21 MATERIALS & SUPPLIES							
01900021 210001 SUPPLIES - GENERAL	37,550	37,550.00	13,666.77	3,180.52	6,333.23	17,550.00	53.3%*
01900021 211010 CREDIT CARD EXPEND	9,000	9,000.00	1,065.74	463.53	7,934.26	.00	100.0%*
01900021 219099 SUNDRY	67,000	67,000.00	718.88	145.53	19,281.12	47,000.00	29.9%*
TOTAL MATERIALS & SUPPLIES	113,550	113,550.00	15,451.39	3,789.58	33,548.61	64,550.00	43.2%
31 SERVICES							
01900031 330601 REPAIRS-CONTRACTS	5,000	5,000.00	892.65	289.85	4,107.35	.00	100.0%*
01900031 340003 SERVICES-CONTRACTS	270,656	270,656.00	15,925.19	12,252.39	83,706.81	171,024.00	36.8%*
01900031 340201 SERVICES-ADOPTION	201,000	201,000.00	37,442.08	20,129.09	42,557.92	121,000.00	39.8%*
01900031 340240 SVCS-INDEPENDENT L	50,000	50,000.00	6,032.92	3,702.40	13,967.08	30,000.00	40.0%*
01900031 360305 ADVERTISING & PRIN	20,500	20,500.00	3,222.68	2,035.10	16,777.32	500.00	97.6%*
01900031 360405 TRAVEL & EXPENSES	47,200	47,200.00	4,408.93	2,414.01	15,591.07	27,200.00	42.4%*
01900031 370312 FAMILY/CHILDREN FI	33,000	33,000.00	16,500.00	16,500.00	.00	16,500.00	50.0%*
01900031 370405 EMERGENCY ASSISTAN	476,000	476,000.00	186,676.54	28,186.61	107,323.46	182,000.00	61.8%*
01900031 370515 FACILITIES	85,600	85,600.00	15,436.19	7,744.37	24,563.81	45,600.00	46.7%*

FOR 2016 02

ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031 370750 PLACEMENT	1,500,000	1,500,000.00	496,933.15	200,288.91	423,231.34	579,835.51	61.3%*
01900031 370751 PLACEMENT RELATED	123,800	123,800.00	24,373.64	17,873.58	13,960.28	85,466.08	31.0%*
TOTAL SERVICES	2,812,756	2,812,756.00	807,843.97	311,416.31	745,786.44	1,259,125.59	55.2%
41 CAPITAL OUTLAY							
01900041 410400 EQUIPMENT	7,000	7,000.00	63.24	.00	6,936.76	.00	100.0%*
TOTAL CAPITAL OUTLAY	7,000	7,000.00	63.24	.00	6,936.76	.00	100.0%
TOTAL UNDEFINED	6,863,536	6,863,536.00	1,395,462.35	602,303.00	786,271.81	4,681,801.84	31.8%
TOTAL CHILDREN SERVICES	6,863,536	6,863,536.00	1,395,462.35	602,303.00	786,271.81	4,681,801.84	31.8%
TOTAL CHILDREN SERVICES	6,863,536	6,863,536.00	1,395,462.35	602,303.00	786,271.81	4,681,801.84	31.8%
TOTAL EXPENSES	6,863,536	6,863,536.00	1,395,462.35	602,303.00	786,271.81	4,681,801.84	

FOR 2016 02

ACCOUNTS FOR: 2021 TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20211121 210001 SUPPLIES - GENERAL	5,000	5,000.00	441.00	441.00	4,559.00	.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	441.00	441.00	5,026.91	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	441.00	441.00	7,526.91	32.09	99.6%
TOTAL UNDEFINED	8,000	8,000.00	441.00	441.00	7,526.91	32.09	99.6%
TOTAL TAX CERTIFICATE ADMIN	8,000	8,000.00	441.00	441.00	7,526.91	32.09	99.6%
TOTAL EXPENSES	8,000	8,000.00	441.00	441.00	7,526.91	32.09	

FOR 2016 02

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20251117 170005 SALARY - EMPLOYEES	0	16,071.00	2,552.92	1,336.46	.00	13,518.08	15.9%
20251117 171001 PERS	0	2,796.00	357.40	187.10	.00	2,438.60	12.8%
20251117 172001 MEDICARE	0	228.00	31.94	16.84	.00	196.06	14.0%
20251117 173001 WORKMEN'S COMPENSA	0	168.00	.00	.00	.00	168.00	.0%
20251117 175001 MEDICAL PREMIUMS	0	5,350.00	973.64	486.82	.00	4,376.36	18.2%*
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	3,915.90	2,027.22	.00	20,742.10	15.9%
21 MATERIALS & SUPPLIES							
20251121 210001 SUPPLIES - GENERAL	0	600.00	34.99	34.99	565.01	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	0	600.00	34.99	34.99	565.01	.00	100.0%
31 SERVICES							
20251131 310001 UTILITIES	0	1,075.00	315.62	228.68	759.38	.00	100.0%*
20251131 330001 CONTRACT SERVICES	0	4,090.45	4,090.45	4,090.45	.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	45,652.44	27,240.61	94,347.56	29,000.00	82.8%*
TOTAL SERVICES	0	174,575.00	50,058.51	31,559.74	95,516.49	29,000.00	83.4%
TOTAL UNDEFINED	0	199,833.00	54,009.40	33,621.95	96,081.50	49,742.10	75.1%
TOTAL UNDEFINED	0	199,833.00	54,009.40	33,621.95	96,081.50	49,742.10	75.1%
TOTAL LAW LIBRARY RESOURCE FU	0	199,833.00	54,009.40	33,621.95	96,081.50	49,742.10	75.1%
TOTAL EXPENSES	0	199,833.00	54,009.40	33,621.95	96,081.50	49,742.10	

FOR 2016 02

ACCOUNTS FOR: 2040 DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20401117 170005 00030 SALARY - EMPL	76,100	76,100.00	14,197.50	8,639.74	.00	61,902.50	18.7%*
20401117 171001 00030 PERS	10,656	10,655.76	1,583.62	805.54	.00	9,072.14	14.9%
20401117 172001 00030 MEDICARE	1,002	1,001.84	190.20	117.44	.00	811.64	19.0%*
20401117 175001 00030 MEDICAL PREMI	18,973	18,973.24	2,918.96	1,459.48	.00	16,054.28	15.4%
20401117 175002 VSP PREMIUMS	0	.00	1.72	.86	.00	-1.72	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	.00	.00	.00	72.00	.0%
TOTAL PERSONAL SERVICES	106,814	106,814.04	18,892.00	11,023.06	.00	87,922.04	17.7%
21 MATERIALS & SUPPLIES							
20401121 210001 00030 SUPPLIES - GE	14,100	14,100.00	2,989.64	2,599.64	11,110.36	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	14,100	14,100.00	2,989.64	2,599.64	11,110.36	.00	100.0%
31 SERVICES							
20401131 330001 00030 CONTRACT SERV	1,498,933	1,498,933.00	211,668.68	.00	482,742.34	804,521.98	46.3%*
20401131 360305 00030 ADVERTISING &	868	868.00	303.84	303.84	564.16	.00	100.0%*
TOTAL SERVICES	1,499,801	1,499,801.00	211,972.52	303.84	483,306.50	804,521.98	46.4%
41 CAPITAL OUTLAY							
20401141 360401 00030 TRAVEL	5,482	5,482.00	28.00	.00	5,454.00	.00	100.0%*
20401141 410400 00030 EQUIPMENT	7,500	7,500.00	305.78	152.89	7,194.22	.00	100.0%*
TOTAL CAPITAL OUTLAY	12,982	12,982.00	333.78	152.89	12,648.22	.00	100.0%
TOTAL UNDEFINED	1,633,697	1,633,697.04	234,187.94	14,079.43	507,065.08	892,444.02	45.4%
TOTAL UNDEFINED	1,633,697	1,633,697.04	234,187.94	14,079.43	507,065.08	892,444.02	45.4%

FOR 2016 02

ACCOUNTS FOR: 2040 DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DOD COMMUNITY ASSISTANCE	1,633,697	1,633,697.04	234,187.94	14,079.43	507,065.08	892,444.02	45.4%
TOTAL EXPENSES	1,633,697	1,633,697.04	234,187.94	14,079.43	507,065.08	892,444.02	

FOR 2016 02

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20501517 170005 SALARY - EMPLOYEES	0	6,108.76	814.04	407.02	.00	5,294.72	13.3%
20501517 171001 PERS	0	740.78	113.96	56.98	.00	626.82	15.4%
20501517 172001 MEDICARE	0	76.72	11.80	5.90	.00	64.92	15.4%
20501517 173001 WORKMEN'S COMPENSA	0	40.00	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES	0	6,966.26	939.80	469.90	.00	6,026.46	13.5%
21 MATERIALS & SUPPLIES							
20501521 210001 SUPPLIES - GENERAL	0	3,960.00	1,797.42	1,797.42	2,162.58	.00	100.0%*
20501521 219099 SUNDRY	0	5,831.24	300.00	300.00	5,531.24	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	0	9,791.24	2,097.42	2,097.42	7,693.82	.00	100.0%
31 SERVICES							
20501531 360401 TRAVEL	0	250.00	.00	.00	250.00	.00	100.0%*
TOTAL SERVICES	0	250.00	.00	.00	250.00	.00	100.0%
TOTAL UNDEFINED	0	17,007.50	3,037.22	2,567.32	7,943.82	6,026.46	64.6%
TOTAL UNDEFINED	0	17,007.50	3,037.22	2,567.32	7,943.82	6,026.46	64.6%
TOTAL CEBCO WELLNESS GRANT	0	17,007.50	3,037.22	2,567.32	7,943.82	6,026.46	64.6%
TOTAL EXPENSES	0	17,007.50	3,037.22	2,567.32	7,943.82	6,026.46	

FOR 2016 02

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20661631 340299 SUPPORT SERVICES-S	1,000,000	.00	.00	.00	.00	.00	.0%
20661631 340599 SERVICES-SUNDRY	0	1,000,000.00	57,277.82	46,100.05	118,593.86	824,128.32	17.6%*
TOTAL SERVICES	1,000,000	1,000,000.00	57,277.82	46,100.05	118,593.86	824,128.32	17.6%
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	625,000	625,000.00	121,614.83	46,423.56	.00	503,385.17	19.5%*
TOTAL TRANSFER OUT	625,000	625,000.00	121,614.83	46,423.56	.00	503,385.17	19.5%
TOTAL UNDEFINED	1,625,000	1,625,000.00	178,892.65	92,523.61	118,593.86	1,327,513.49	18.3%
TOTAL UNDEFINED	1,625,000	1,625,000.00	178,892.65	92,523.61	118,593.86	1,327,513.49	18.3%
TOTAL WIA	1,625,000	1,625,000.00	178,892.65	92,523.61	118,593.86	1,327,513.49	18.3%
TOTAL EXPENSES	1,625,000	1,625,000.00	178,892.65	92,523.61	118,593.86	1,327,513.49	

FOR 2016 02

ACCOUNTS FOR: 2075 FAMILY RESOURCES SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20751617 170044 SALARY-TEMPORARY O	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20751617 171001 PERS	700	700.00	.00	.00	.00	700.00	.0%
20751617 171002 STRS	75	75.00	.00	.00	.00	75.00	.0%
20751617 172001 MEDICARE	75	75.00	.00	.00	.00	75.00	.0%
TOTAL PERSONAL SERVICES	5,850	5,850.00	.00	.00	.00	5,850.00	.0%
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	1,907.67	801.31	13,092.33	5,000.00	75.0%*
TOTAL MATERIALS & SUPPLIES	20,500	20,500.00	1,907.67	801.31	13,592.33	5,000.00	75.6%
31 SERVICES							
20751631 340215 SERVICES-IN-HOME C	15,000	15,000.00	2,883.00	1,840.90	7,117.00	5,000.00	66.7%*
20751631 340405 SERVICES-HOME MODI	2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%*
20751631 370720 COUNSELLING TRAINI	750	750.00	.00	.00	500.00	250.00	66.7%*
TOTAL SERVICES	17,750	17,750.00	2,883.00	1,840.90	8,617.00	6,250.00	64.8%
41 CAPITAL OUTLAY							
20751641 410470 ADAPTIVE EQUIPMENT	21,000	21,000.00	2,963.72	1,410.18	12,036.28	6,000.00	71.4%*
TOTAL CAPITAL OUTLAY	21,000	21,000.00	2,963.72	1,410.18	12,036.28	6,000.00	71.4%
93 TRANSFER OUT							
20751693 930001 TRANSFER OUT	3,815	3,815.00	.00	.00	.00	3,815.00	.0%

FOR 2016 02

ACCOUNTS FOR: 2075 FAMILY RESOURCES SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER OUT	3,815	3,815.00	.00	.00	.00	3,815.00	.0%
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	7,754.39	4,052.39	34,245.61	46,915.00	47.2%
TOTAL UNDEFINED	88,915	88,915.00	7,754.39	4,052.39	34,245.61	46,915.00	47.2%
TOTAL FAMILY RESOURCES SERVICE	88,915	88,915.00	7,754.39	4,052.39	34,245.61	46,915.00	47.2%
TOTAL EXPENSES	88,915	88,915.00	7,754.39	4,052.39	34,245.61	46,915.00	

FOR 2016 02

ACCOUNTS FOR: 2077 RESIDENTIAL SERVICES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20771631 340120 SERVICE-STAFF SUPP	90,000	90,000.00	11,066.49	6,594.11	78,933.51	.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	192.65	115.99	1,307.35	.00	100.0%*
20771631 340419 SERVICES - HOUSING	14,000	14,000.00	1,650.01	666.67	12,349.99	.00	100.0%*
20771631 340420 SERVICES-CLOTHING	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
20771631 340425 SERVICES-FOOD	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%*
20771631 340445 SERVICES-TRANSPORT	500	500.00	.00	.00	500.00	.00	100.0%*
20771631 340530 SERVICES-EQUIPMENT	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%*
20771631 350590 SERVICE-OTHER	120,000	120,000.00	12,186.40	12,186.40	57,813.60	50,000.00	58.3%*
20771631 390975 WAIVER MATCH PAYME	1,325,220	1,325,220.00	225,103.00	.00	.00	1,100,117.00	17.0%*
20771631 390998 MEDICAID STABILIZA	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL SERVICES	1,660,220	1,660,220.00	250,198.55	19,563.17	159,904.45	1,250,117.00	24.7%
41 CAPITAL OUTLAY							
20771641 340418 RFW ROOM & BOARD	12,000	12,000.00	2,496.90	1,257.74	9,503.10	.00	100.0%*
TOTAL CAPITAL OUTLAY	12,000	12,000.00	2,496.90	1,257.74	9,503.10	.00	100.0%
TOTAL UNDEFINED	1,672,220	1,672,220.00	252,695.45	20,820.91	169,407.55	1,250,117.00	25.2%
TOTAL UNDEFINED	1,672,220	1,672,220.00	252,695.45	20,820.91	169,407.55	1,250,117.00	25.2%
TOTAL RESIDENTIAL SERVICES FUN	1,672,220	1,672,220.00	252,695.45	20,820.91	169,407.55	1,250,117.00	25.2%
TOTAL EXPENSES	1,672,220	1,672,220.00	252,695.45	20,820.91	169,407.55	1,250,117.00	

FOR 2016 02

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20911317 170005 SALARY - EMPLOYEES	26,750	26,749.98	16,276.92	8,138.46	.00	10,473.06	60.8%*
20911317 171001 PERS	3,745	3,744.99	2,278.76	1,139.38	.00	1,466.23	60.8%*
20911317 172001 MEDICARE	388	387.87	226.68	113.34	.00	161.19	58.4%*
20911317 173001 WORKMEN'S COMPENSA	900	900.00	.00	.00	.00	900.00	.0%
20911317 175001 MEDICAL PREMIUMS	6,500	6,500.00	1,946.64	973.32	.00	4,553.36	29.9%*
20911317 175003 A/C LIFE INSURANCE	300	300.00	.00	.00	.00	300.00	.0%
TOTAL PERSONAL SERVICES	38,583	38,582.84	20,729.00	10,364.50	.00	17,853.84	53.7%
21 MATERIALS & SUPPLIES							
20911321 210001 SUPPLIES - GENERAL	2,500	2,500.00	396.70	.00	2,103.30	.00	100.0%*
20911321 219099 SUNDRY	5,000	5,000.00	53.75	23.75	4,946.25	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	7,500	7,500.00	450.45	23.75	7,049.55	.00	100.0%
31 SERVICES							
20911331 330601 REPAIRS-CONTRACTS	10,000	10,000.00	2,241.24	908.08	7,758.76	.00	100.0%*
20911331 360201 RENT	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%*
20911331 360401 TRAVEL	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
20911331 410400 EQUIPMENT	2,500	2,500.00	565.79	.00	1,934.21	.00	100.0%*
TOTAL SERVICES	18,500	18,500.00	2,807.03	908.08	15,692.97	.00	100.0%
TOTAL UNDEFINED	64,583	64,582.84	23,986.48	11,296.33	22,742.52	17,853.84	72.4%
TOTAL UNDEFINED	64,583	64,582.84	23,986.48	11,296.33	22,742.52	17,853.84	72.4%
TOTAL ALLEN CO EMERGENCY MGT A	64,583	64,582.84	23,986.48	11,296.33	22,742.52	17,853.84	72.4%
TOTAL EXPENSES	64,583	64,582.84	23,986.48	11,296.33	22,742.52	17,853.84	

FOR 2016 02

ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20951217 170005 SALARY - EMPLOYEES	0	12,500.00	.00	.00	.00	12,500.00	.0%
TOTAL PERSONAL SERVICES	0	12,500.00	.00	.00	.00	12,500.00	.0%
TOTAL UNDEFINED	0	12,500.00	.00	.00	.00	12,500.00	.0%
TOTAL UNDEFINED	0	12,500.00	.00	.00	.00	12,500.00	.0%
TOTAL DRUG COURT SPEC DOCK PAY	0	12,500.00	.00	.00	.00	12,500.00	.0%
TOTAL EXPENSES	0	12,500.00	.00	.00	.00	12,500.00	

FOR 2016 02

ACCOUNTS FOR: 2096 WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20961331 330001 CONTRACT SERVICES	35,000	35,000.00	12,872.48	3,068.32	7,127.52	15,000.00	57.1%*
20961331 350325 REIMBURSE - SALARI	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL SERVICES	235,000	235,000.00	12,872.48	3,068.32	7,127.52	215,000.00	8.5%
TOTAL UNDEFINED	235,000	235,000.00	12,872.48	3,068.32	7,127.52	215,000.00	8.5%
TOTAL UNDEFINED	235,000	235,000.00	12,872.48	3,068.32	7,127.52	215,000.00	8.5%
TOTAL WIRELESS SURCHARGE	235,000	235,000.00	12,872.48	3,068.32	7,127.52	215,000.00	8.5%
TOTAL EXPENSES	235,000	235,000.00	12,872.48	3,068.32	7,127.52	215,000.00	

FOR 2016 02

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005 SALARY - EMPLOYEES	150,000	150,000.00	24,165.16	11,390.52	.00	125,834.84	16.1%
20991417 171001 PERS	25,000	25,000.00	3,383.12	1,594.67	.00	21,616.88	13.5%
20991417 172001 MEDICARE	2,000	2,000.00	309.71	144.82	.00	1,690.29	15.5%
20991417 173001 WORKMEN'S COMPENSA	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
20991417 174001 UNEMPLOYMENT	100	100.00	106.32	45.08	.00	-6.32	106.3%*
20991417 175001 MEDICAL PREMIUMS	53,000	53,000.00	8,760.96	4,380.48	.00	44,239.04	16.5%
20991417 175003 A/C LIFE INSURANCE	468	468.00	.00	.00	.00	468.00	.0%
TOTAL PERSONAL SERVICES	231,568	231,568.00	36,725.27	17,555.57	.00	194,842.73	15.9%
21 MATERIALS & SUPPLIES							
20991421 217001 MATERIALS	100,000	100,000.00	20,198.66	10,857.82	5,101.34	74,700.00	25.3%*
TOTAL MATERIALS & SUPPLIES	100,000	100,000.00	20,198.66	10,857.82	5,101.34	74,700.00	25.3%
41 CAPITAL OUTLAY							
20991441 410400 EQUIPMENT	19,990	19,989.82	.00	.00	.00	19,989.82	.0%
TOTAL CAPITAL OUTLAY	19,990	19,989.82	.00	.00	.00	19,989.82	.0%
51 NOTE PRINCIPAL							
20994151 800003 NOTE PRINCIPAL	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL NOTE PRINCIPAL	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
20994153 800100 INTEREST & FISCAL	5,000	5,000.00	.00	.00	.00	5,000.00	.0%

FOR 2016 02

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST AND FISCAL CHAR	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	556,558	556,557.82	56,923.93	28,413.39	5,101.34	494,532.55	11.1%
TOTAL UNDEFINED	556,558	556,557.82	56,923.93	28,413.39	5,101.34	494,532.55	11.1%
TOTAL ROTARY/DITCH MAINT	556,558	556,557.82	56,923.93	28,413.39	5,101.34	494,532.55	11.1%
TOTAL EXPENSES	556,558	556,557.82	56,923.93	28,413.39	5,101.34	494,532.55	

FOR 2016 02

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441 410915 TRANSFER-PROJECT	3,033	3,032.54	.00	.00	.00	3,032.54	.0%
TOTAL CAPITAL OUTLAY	3,033	3,032.54	.00	.00	.00	3,032.54	.0%
TOTAL UNDEFINED	3,033	3,032.54	.00	.00	.00	3,032.54	.0%
TOTAL UNDEFINED	3,033	3,032.54	.00	.00	.00	3,032.54	.0%
TOTAL BOYER GROUP 1100	3,033	3,032.54	.00	.00	.00	3,032.54	.0%
TOTAL EXPENSES	3,033	3,032.54	.00	.00	.00	3,032.54	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21051441 410915 TRANSFER-PROJECT	995	995.00	.00	.00	.00	995.00	.0%
TOTAL CAPITAL OUTLAY	995	995.00	.00	.00	.00	995.00	.0%
TOTAL UNDEFINED	995	995.00	.00	.00	.00	995.00	.0%
TOTAL UNDEFINED	995	995.00	.00	.00	.00	995.00	.0%
TOTAL PERRY MITCHELL	995	995.00	.00	.00	.00	995.00	.0%
TOTAL EXPENSES	995	995.00	.00	.00	.00	995.00	

FOR 2016 02

ACCOUNTS FOR: 2106 EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21061441 410915 TRANSFER-PROJECT	7,392	7,392.04	.00	.00	.00	7,392.04	.0%
TOTAL CAPITAL OUTLAY	7,392	7,392.04	.00	.00	.00	7,392.04	.0%
TOTAL UNDEFINED	7,392	7,392.04	.00	.00	.00	7,392.04	.0%
TOTAL UNDEFINED	7,392	7,392.04	.00	.00	.00	7,392.04	.0%
TOTAL EVERSOLE 1106	7,392	7,392.04	.00	.00	.00	7,392.04	.0%
TOTAL EXPENSES	7,392	7,392.04	.00	.00	.00	7,392.04	

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21101441 410915 TRANSFER-PROJECT	15,727	15,727.48	.00	.00	.00	15,727.48	.0%
TOTAL CAPITAL OUTLAY	15,727	15,727.48	.00	.00	.00	15,727.48	.0%
TOTAL UNDEFINED	15,727	15,727.48	.00	.00	.00	15,727.48	.0%
TOTAL UNDEFINED	15,727	15,727.48	.00	.00	.00	15,727.48	.0%
TOTAL WILLIAMS 1110	15,727	15,727.48	.00	.00	.00	15,727.48	.0%
TOTAL EXPENSES	15,727	15,727.48	.00	.00	.00	15,727.48	

FOR 2016 02

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21121441 410915 TRANSFER-PROJECT	2,768	2,767.68	.00	.00	.00	2,767.68	.0%
TOTAL CAPITAL OUTLAY	2,768	2,767.68	.00	.00	.00	2,767.68	.0%
TOTAL UNDEFINED	2,768	2,767.68	.00	.00	.00	2,767.68	.0%
TOTAL UNDEFINED	2,768	2,767.68	.00	.00	.00	2,767.68	.0%
TOTAL MECHLING 1112	2,768	2,767.68	.00	.00	.00	2,767.68	.0%
TOTAL EXPENSES	2,768	2,767.68	.00	.00	.00	2,767.68	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21141441 410915 TRANSFER-PROJECT	8,633	8,633.21	.00	.00	.00	8,633.21	.0%
TOTAL CAPITAL OUTLAY	8,633	8,633.21	.00	.00	.00	8,633.21	.0%
TOTAL UNDEFINED	8,633	8,633.21	.00	.00	.00	8,633.21	.0%
TOTAL UNDEFINED	8,633	8,633.21	.00	.00	.00	8,633.21	.0%
TOTAL SPENCER TWP TR 1114	8,633	8,633.21	.00	.00	.00	8,633.21	.0%
TOTAL EXPENSES	8,633	8,633.21	.00	.00	.00	8,633.21	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21161441 410915 TRANSFER-PROJECT	3,492	3,491.92	.00	.00	.00	3,491.92	.0%
TOTAL CAPITAL OUTLAY	3,492	3,491.92	.00	.00	.00	3,491.92	.0%
TOTAL UNDEFINED	3,492	3,491.92	.00	.00	.00	3,491.92	.0%
TOTAL UNDEFINED	3,492	3,491.92	.00	.00	.00	3,491.92	.0%
TOTAL C METZGER 1116	3,492	3,491.92	.00	.00	.00	3,491.92	.0%
TOTAL EXPENSES	3,492	3,491.92	.00	.00	.00	3,491.92	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410915 TRANSFER-PROJECT	11,132	11,131.55	.00	.00	.00	11,131.55	.0%
TOTAL CAPITAL OUTLAY	11,132	11,131.55	.00	.00	.00	11,131.55	.0%
TOTAL UNDEFINED	11,132	11,131.55	.00	.00	.00	11,131.55	.0%
TOTAL UNDEFINED	11,132	11,131.55	.00	.00	.00	11,131.55	.0%
TOTAL JT CO SMITH-ETAL 1117	11,132	11,131.55	.00	.00	.00	11,131.55	.0%
TOTAL EXPENSES	11,132	11,131.55	.00	.00	.00	11,131.55	

AS OF 02/29/16

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410915 TRANSFER-PROJECT	11,490	11,489.91	.00	.00	.00	11,489.91	.0%
TOTAL CAPITAL OUTLAY	11,490	11,489.91	.00	.00	.00	11,489.91	.0%
TOTAL UNDEFINED	11,490	11,489.91	.00	.00	.00	11,489.91	.0%
TOTAL UNDEFINED	11,490	11,489.91	.00	.00	.00	11,489.91	.0%
TOTAL R E METZGER 1119	11,490	11,489.91	.00	.00	.00	11,489.91	.0%
TOTAL EXPENSES	11,490	11,489.91	.00	.00	.00	11,489.91	

FOR 2016 02

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410915 TRANSFER-PROJECT	14,380	14,379.62	.00	.00	.00	14,379.62	.0%
TOTAL CAPITAL OUTLAY	14,380	14,379.62	.00	.00	.00	14,379.62	.0%
TOTAL UNDEFINED	14,380	14,379.62	.00	.00	.00	14,379.62	.0%
TOTAL UNDEFINED	14,380	14,379.62	.00	.00	.00	14,379.62	.0%
TOTAL MILLER-SUEVER GRP 1120	14,380	14,379.62	.00	.00	.00	14,379.62	.0%
TOTAL EXPENSES	14,380	14,379.62	.00	.00	.00	14,379.62	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2121 FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410915 TRANSFER-PROJECT	9,963	9,963.00	.00	.00	.00	9,963.00	.0%
TOTAL CAPITAL OUTLAY	9,963	9,963.00	.00	.00	.00	9,963.00	.0%
TOTAL UNDEFINED	9,963	9,963.00	.00	.00	.00	9,963.00	.0%
TOTAL UNDEFINED	9,963	9,963.00	.00	.00	.00	9,963.00	.0%
TOTAL FOULKES HARTOON 1121	9,963	9,963.00	.00	.00	.00	9,963.00	.0%
TOTAL EXPENSES	9,963	9,963.00	.00	.00	.00	9,963.00	

FOR 2016 02

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21221441 410915 TRANSFER-PROJECT	8,317	8,316.58	.00	.00	.00	8,316.58	.0%
TOTAL CAPITAL OUTLAY	8,317	8,316.58	.00	.00	.00	8,316.58	.0%
TOTAL UNDEFINED	8,317	8,316.58	.00	.00	.00	8,316.58	.0%
TOTAL UNDEFINED	8,317	8,316.58	.00	.00	.00	8,316.58	.0%
TOTAL SCHMERSAL 1122	8,317	8,316.58	.00	.00	.00	8,316.58	.0%
TOTAL EXPENSES	8,317	8,316.58	.00	.00	.00	8,316.58	

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21251441 410915 TRANSFER-PROJECT	43,355	43,355.44	.00	.00	.00	43,355.44	.0%
TOTAL CAPITAL OUTLAY	43,355	43,355.44	.00	.00	.00	43,355.44	.0%
TOTAL UNDEFINED	43,355	43,355.44	.00	.00	.00	43,355.44	.0%
TOTAL UNDEFINED	43,355	43,355.44	.00	.00	.00	43,355.44	.0%
TOTAL AUGLAIZE TWP 1125	43,355	43,355.44	.00	.00	.00	43,355.44	.0%
TOTAL EXPENSES	43,355	43,355.44	.00	.00	.00	43,355.44	

FOR 2016 02

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21281441 410915 TRANSFER-PROJECT	6,356	6,356.02	.00	.00	.00	6,356.02	.0%
TOTAL CAPITAL OUTLAY	6,356	6,356.02	.00	.00	.00	6,356.02	.0%
TOTAL UNDEFINED	6,356	6,356.02	.00	.00	.00	6,356.02	.0%
TOTAL UNDEFINED	6,356	6,356.02	.00	.00	.00	6,356.02	.0%
TOTAL JERID RAY ETAL 1128	6,356	6,356.02	.00	.00	.00	6,356.02	.0%
TOTAL EXPENSES	6,356	6,356.02	.00	.00	.00	6,356.02	

FOR 2016 02

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

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21321441 410915 TRANSFER-PROJECT	5,388	5,387.83	.00	.00	.00	5,387.83	.0%
TOTAL CAPITAL OUTLAY	5,388	5,387.83	.00	.00	.00	5,387.83	.0%
TOTAL UNDEFINED	5,388	5,387.83	.00	.00	.00	5,387.83	.0%
TOTAL UNDEFINED	5,388	5,387.83	.00	.00	.00	5,387.83	.0%
TOTAL JACKSON TWP TR 1132	5,388	5,387.83	.00	.00	.00	5,387.83	.0%
TOTAL EXPENSES	5,388	5,387.83	.00	.00	.00	5,387.83	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21341441 410915 TRANSFER-PROJECT	1,486	1,485.55	.00	.00	.00	1,485.55	.0%
TOTAL CAPITAL OUTLAY	1,486	1,485.55	.00	.00	.00	1,485.55	.0%
TOTAL UNDEFINED	1,486	1,485.55	.00	.00	.00	1,485.55	.0%
TOTAL UNDEFINED	1,486	1,485.55	.00	.00	.00	1,485.55	.0%
TOTAL CLARENCE KESLER 1134	1,486	1,485.55	.00	.00	.00	1,485.55	.0%
TOTAL EXPENSES	1,486	1,485.55	.00	.00	.00	1,485.55	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21361441 410915 TRANSFER-PROJECT	3,716	3,716.21	.00	.00	.00	3,716.21	.0%
TOTAL CAPITAL OUTLAY	3,716	3,716.21	.00	.00	.00	3,716.21	.0%
TOTAL UNDEFINED	3,716	3,716.21	.00	.00	.00	3,716.21	.0%
TOTAL UNDEFINED	3,716	3,716.21	.00	.00	.00	3,716.21	.0%
TOTAL HAMAIDE 1036	3,716	3,716.21	.00	.00	.00	3,716.21	.0%
TOTAL EXPENSES	3,716	3,716.21	.00	.00	.00	3,716.21	

FOR 2016 02

ACCOUNTS FOR: 2137 CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21371441 410915 TRANSFER-PROJECT	7,889	7,888.84	.00	.00	.00	7,888.84	.0%
TOTAL CAPITAL OUTLAY	7,889	7,888.84	.00	.00	.00	7,888.84	.0%
TOTAL UNDEFINED	7,889	7,888.84	.00	.00	.00	7,888.84	.0%
TOTAL UNDEFINED	7,889	7,888.84	.00	.00	.00	7,888.84	.0%
TOTAL CRANBERRY CREEK 1137	7,889	7,888.84	.00	.00	.00	7,888.84	.0%
TOTAL EXPENSES	7,889	7,888.84	.00	.00	.00	7,888.84	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21381441 410915 TRANSFER-PROJECT	8,209	8,209.21	.00	.00	.00	8,209.21	.0%
TOTAL CAPITAL OUTLAY	8,209	8,209.21	.00	.00	.00	8,209.21	.0%
TOTAL UNDEFINED	8,209	8,209.21	.00	.00	.00	8,209.21	.0%
TOTAL UNDEFINED	8,209	8,209.21	.00	.00	.00	8,209.21	.0%
TOTAL SPENCERVILLE 1138	8,209	8,209.21	.00	.00	.00	8,209.21	.0%
TOTAL EXPENSES	8,209	8,209.21	.00	.00	.00	8,209.21	

AS OF 02/29/16

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21411441 410915 TRANSFER-PROJECT	6,338	6,337.89	.00	.00	.00	6,337.89	.0%
TOTAL CAPITAL OUTLAY	6,338	6,337.89	.00	.00	.00	6,337.89	.0%
TOTAL UNDEFINED	6,338	6,337.89	.00	.00	.00	6,337.89	.0%
TOTAL UNDEFINED	6,338	6,337.89	.00	.00	.00	6,337.89	.0%
TOTAL WOODBRIAR SUBDIVISION 11	6,338	6,337.89	.00	.00	.00	6,337.89	.0%
TOTAL EXPENSES	6,338	6,337.89	.00	.00	.00	6,337.89	

FOR 2016 02

ACCOUNTS FOR: 2142 ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21421441 410915 TRANSFER-PROJECT	1,888	1,887.88	.00	.00	.00	1,887.88	.0%
TOTAL CAPITAL OUTLAY	1,888	1,887.88	.00	.00	.00	1,887.88	.0%
TOTAL UNDEFINED	1,888	1,887.88	.00	.00	.00	1,887.88	.0%
TOTAL UNDEFINED	1,888	1,887.88	.00	.00	.00	1,887.88	.0%
TOTAL ELLIS MAY 1142	1,888	1,887.88	.00	.00	.00	1,887.88	.0%
TOTAL EXPENSES	1,888	1,887.88	.00	.00	.00	1,887.88	

FOR 2016 02

ACCOUNTS FOR: 2143 KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21431441 410915 TRANSFER-PROJECT	1,396	1,396.21	.00	.00	.00	1,396.21	.0%
TOTAL CAPITAL OUTLAY	1,396	1,396.21	.00	.00	.00	1,396.21	.0%
TOTAL UNDEFINED	1,396	1,396.21	.00	.00	.00	1,396.21	.0%
TOTAL UNDEFINED	1,396	1,396.21	.00	.00	.00	1,396.21	.0%
TOTAL KARL GIERMAN 1043	1,396	1,396.21	.00	.00	.00	1,396.21	.0%
TOTAL EXPENSES	1,396	1,396.21	.00	.00	.00	1,396.21	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2147 FLEMING GROUP 1047	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21471441 410915 TRANSFER-PROJECT	8,835	8,835.05	.00	.00	.00	8,835.05	.0%
TOTAL CAPITAL OUTLAY	8,835	8,835.05	.00	.00	.00	8,835.05	.0%
TOTAL UNDEFINED	8,835	8,835.05	.00	.00	.00	8,835.05	.0%
TOTAL UNDEFINED	8,835	8,835.05	.00	.00	.00	8,835.05	.0%
TOTAL FLEMING GROUP 1047	8,835	8,835.05	.00	.00	.00	8,835.05	.0%
TOTAL EXPENSES	8,835	8,835.05	.00	.00	.00	8,835.05	

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21501441 410915 TRANSFER-PROJECT	76,050	76,049.72	.00	.00	.00	76,049.72	.0%
TOTAL CAPITAL OUTLAY	76,050	76,049.72	.00	.00	.00	76,049.72	.0%
TOTAL UNDEFINED	76,050	76,049.72	.00	.00	.00	76,049.72	.0%
TOTAL UNDEFINED	76,050	76,049.72	.00	.00	.00	76,049.72	.0%
TOTAL PIKE RUN 1150	76,050	76,049.72	.00	.00	.00	76,049.72	.0%
TOTAL EXPENSES	76,050	76,049.72	.00	.00	.00	76,049.72	

FOR 2016 02

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21511441 410915 TRANSFER-PROJECT	43,186	43,185.58	.00	.00	.00	43,185.58	.0%
TOTAL CAPITAL OUTLAY	43,186	43,185.58	.00	.00	.00	43,185.58	.0%
TOTAL UNDEFINED	43,186	43,185.58	.00	.00	.00	43,185.58	.0%
TOTAL UNDEFINED	43,186	43,185.58	.00	.00	.00	43,185.58	.0%
TOTAL DUG RUN 1151	43,186	43,185.58	.00	.00	.00	43,185.58	.0%
TOTAL EXPENSES	43,186	43,185.58	.00	.00	.00	43,185.58	

FOR 2016 02

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

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2156 KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410915 TRANSFER-PROJECT	28,897	28,897.24	.00	.00	.00	28,897.24	.0%
TOTAL CAPITAL OUTLAY	28,897	28,897.24	.00	.00	.00	28,897.24	.0%
TOTAL UNDEFINED	28,897	28,897.24	.00	.00	.00	28,897.24	.0%
TOTAL UNDEFINED	28,897	28,897.24	.00	.00	.00	28,897.24	.0%
TOTAL KENNETH BEAR 1156	28,897	28,897.24	.00	.00	.00	28,897.24	.0%
TOTAL EXPENSES	28,897	28,897.24	.00	.00	.00	28,897.24	

FOR 2016 02

ACCOUNTS FOR: 2158 FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21581441 410915 TRANSFER-PROJECT	1,082	1,081.92	.00	.00	.00	1,081.92	.0%
TOTAL CAPITAL OUTLAY	1,082	1,081.92	.00	.00	.00	1,081.92	.0%
TOTAL UNDEFINED	1,082	1,081.92	.00	.00	.00	1,081.92	.0%
TOTAL UNDEFINED	1,082	1,081.92	.00	.00	.00	1,081.92	.0%
TOTAL FRYSINGER 1058	1,082	1,081.92	.00	.00	.00	1,081.92	.0%
TOTAL EXPENSES	1,082	1,081.92	.00	.00	.00	1,081.92	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2160 JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21601441 410915 TRANSFER-PROJECT	60,089	60,089.44	.00	.00	.00	60,089.44	.0%
TOTAL CAPITAL OUTLAY	60,089	60,089.44	.00	.00	.00	60,089.44	.0%
TOTAL UNDEFINED	60,089	60,089.44	.00	.00	.00	60,089.44	.0%
TOTAL UNDEFINED	60,089	60,089.44	.00	.00	.00	60,089.44	.0%
TOTAL JENNINGS CREEK 1160	60,089	60,089.44	.00	.00	.00	60,089.44	.0%
TOTAL EXPENSES	60,089	60,089.44	.00	.00	.00	60,089.44	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21611441 410915 TRANSFER-PROJECT	4,514	4,513.99	.00	.00	.00	4,513.99	.0%
TOTAL CAPITAL OUTLAY	4,514	4,513.99	.00	.00	.00	4,513.99	.0%
TOTAL UNDEFINED	4,514	4,513.99	.00	.00	.00	4,513.99	.0%
TOTAL UNDEFINED	4,514	4,513.99	.00	.00	.00	4,513.99	.0%
TOTAL LINDA BRENNEMAN 1161	4,514	4,513.99	.00	.00	.00	4,513.99	.0%
TOTAL EXPENSES	4,514	4,513.99	.00	.00	.00	4,513.99	

AS OF 02/29/16

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21631441 410915 TRANSFER-PROJECT	1,021	1,020.55	.00	.00	.00	1,020.55	.0%
TOTAL CAPITAL OUTLAY	1,021	1,020.55	.00	.00	.00	1,020.55	.0%
TOTAL UNDEFINED	1,021	1,020.55	.00	.00	.00	1,020.55	.0%
TOTAL UNDEFINED	1,021	1,020.55	.00	.00	.00	1,020.55	.0%
TOTAL RICHARD & JANICE MILLER	1,021	1,020.55	.00	.00	.00	1,020.55	.0%
TOTAL EXPENSES	1,021	1,020.55	.00	.00	.00	1,020.55	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21641441 410915 TRANSFER-PROJECT	2,772	2,771.87	.00	.00	.00	2,771.87	.0%
TOTAL CAPITAL OUTLAY	2,772	2,771.87	.00	.00	.00	2,771.87	.0%
TOTAL UNDEFINED	2,772	2,771.87	.00	.00	.00	2,771.87	.0%
TOTAL UNDEFINED	2,772	2,771.87	.00	.00	.00	2,771.87	.0%
TOTAL WILLIAMS JT CO DITCH 116	2,772	2,771.87	.00	.00	.00	2,771.87	.0%
TOTAL EXPENSES	2,772	2,771.87	.00	.00	.00	2,771.87	

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2169 BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21691441 410915 TRANSFER-PROJECT	63,633	63,633.43	.00	.00	.00	63,633.43	.0%
TOTAL CAPITAL OUTLAY	63,633	63,633.43	.00	.00	.00	63,633.43	.0%
TOTAL UNDEFINED	63,633	63,633.43	.00	.00	.00	63,633.43	.0%
TOTAL UNDEFINED	63,633	63,633.43	.00	.00	.00	63,633.43	.0%
TOTAL BATH TWP TR 1169	63,633	63,633.43	.00	.00	.00	63,633.43	.0%
TOTAL EXPENSES	63,633	63,633.43	.00	.00	.00	63,633.43	

FOR 2016 02

ACCOUNTS FOR: 2170 KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21701441 410915 TRANSFER-PROJECT	24,579	24,579.25	.00	.00	.00	24,579.25	.0%
TOTAL CAPITAL OUTLAY	24,579	24,579.25	.00	.00	.00	24,579.25	.0%
TOTAL UNDEFINED	24,579	24,579.25	.00	.00	.00	24,579.25	.0%
TOTAL UNDEFINED	24,579	24,579.25	.00	.00	.00	24,579.25	.0%
TOTAL KENNETH SANDY 1170	24,579	24,579.25	.00	.00	.00	24,579.25	.0%
TOTAL EXPENSES	24,579	24,579.25	.00	.00	.00	24,579.25	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21721441 410915 TRANSFER-PROJECT	14,331	14,331.42	.00	.00	.00	14,331.42	.0%
TOTAL CAPITAL OUTLAY	14,331	14,331.42	.00	.00	.00	14,331.42	.0%
TOTAL UNDEFINED	14,331	14,331.42	.00	.00	.00	14,331.42	.0%
TOTAL UNDEFINED	14,331	14,331.42	.00	.00	.00	14,331.42	.0%
TOTAL MARION & AMANDA TWP 1072	14,331	14,331.42	.00	.00	.00	14,331.42	.0%
TOTAL EXPENSES	14,331	14,331.42	.00	.00	.00	14,331.42	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2173 FREED 1073	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21731441 410915 TRANSFER-PROJECT	46,531	46,531.25	.00	.00	.00	46,531.25	.0%
TOTAL CAPITAL OUTLAY	46,531	46,531.25	.00	.00	.00	46,531.25	.0%
TOTAL UNDEFINED	46,531	46,531.25	.00	.00	.00	46,531.25	.0%
TOTAL UNDEFINED	46,531	46,531.25	.00	.00	.00	46,531.25	.0%
TOTAL FREED 1073	46,531	46,531.25	.00	.00	.00	46,531.25	.0%
TOTAL EXPENSES	46,531	46,531.25	.00	.00	.00	46,531.25	

AS OF 02/29/16

FOR 2016 02

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

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410915 TRANSFER-PROJECT	6,078	6,077.71	.00	.00	.00	6,077.71	.0%
TOTAL CAPITAL OUTLAY	6,078	6,077.71	.00	.00	.00	6,077.71	.0%
TOTAL UNDEFINED	6,078	6,077.71	.00	.00	.00	6,077.71	.0%
TOTAL UNDEFINED	6,078	6,077.71	.00	.00	.00	6,077.71	.0%
TOTAL PLIKERD-OPEN 1079	6,078	6,077.71	.00	.00	.00	6,077.71	.0%
TOTAL EXPENSES	6,078	6,077.71	.00	.00	.00	6,077.71	

FOR 2016 02

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21801441 410915 TRANSFER-PROJECT	762	761.52	.00	.00	.00	761.52	.0%
TOTAL CAPITAL OUTLAY	762	761.52	.00	.00	.00	761.52	.0%
TOTAL UNDEFINED	762	761.52	.00	.00	.00	761.52	.0%
TOTAL UNDEFINED	762	761.52	.00	.00	.00	761.52	.0%
TOTAL KUNKLEMAN 1180	762	761.52	.00	.00	.00	761.52	.0%
TOTAL EXPENSES	762	761.52	.00	.00	.00	761.52	

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21881441 410915 TRANSFER-PROJECT	16,222	16,222.10	.00	.00	.00	16,222.10	.0%
TOTAL CAPITAL OUTLAY	16,222	16,222.10	.00	.00	.00	16,222.10	.0%
TOTAL UNDEFINED	16,222	16,222.10	.00	.00	.00	16,222.10	.0%
TOTAL UNDEFINED	16,222	16,222.10	.00	.00	.00	16,222.10	.0%
TOTAL BELLINGER 1188	16,222	16,222.10	.00	.00	.00	16,222.10	.0%
TOTAL EXPENSES	16,222	16,222.10	.00	.00	.00	16,222.10	

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410915 TRANSFER-PROJECT	6,109	6,108.64	.00	.00	.00	6,108.64	.0%
TOTAL CAPITAL OUTLAY	6,109	6,108.64	.00	.00	.00	6,108.64	.0%
TOTAL UNDEFINED	6,109	6,108.64	.00	.00	.00	6,108.64	.0%
TOTAL UNDEFINED	6,109	6,108.64	.00	.00	.00	6,108.64	.0%
TOTAL EDGEWOOD DITCH 1200	6,109	6,108.64	.00	.00	.00	6,108.64	.0%
TOTAL EXPENSES	6,109	6,108.64	.00	.00	.00	6,108.64	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22021441 410915 TRANSFER-PROJECT	4,044	4,043.91	.00	.00	.00	4,043.91	.0%
TOTAL CAPITAL OUTLAY	4,044	4,043.91	.00	.00	.00	4,043.91	.0%
TOTAL UNDEFINED	4,044	4,043.91	.00	.00	.00	4,043.91	.0%
TOTAL UNDEFINED	4,044	4,043.91	.00	.00	.00	4,043.91	.0%
TOTAL VILLAGE OF SPENCERVILLE	4,044	4,043.91	.00	.00	.00	4,043.91	.0%
TOTAL EXPENSES	4,044	4,043.91	.00	.00	.00	4,043.91	

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2205 MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410915 TRANSFER-PROJECT	3,077	3,076.75	.00	.00	.00	3,076.75	.0%
TOTAL CAPITAL OUTLAY	3,077	3,076.75	.00	.00	.00	3,076.75	.0%
TOTAL UNDEFINED	3,077	3,076.75	.00	.00	.00	3,076.75	.0%
TOTAL UNDEFINED	3,077	3,076.75	.00	.00	.00	3,076.75	.0%
TOTAL MARK A MAYER 1205	3,077	3,076.75	.00	.00	.00	3,076.75	.0%
TOTAL EXPENSES	3,077	3,076.75	.00	.00	.00	3,076.75	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22081441 410915 TRANSFER-PROJECT	6,176	6,175.66	.00	.00	.00	6,175.66	.0%
TOTAL CAPITAL OUTLAY	6,176	6,175.66	.00	.00	.00	6,175.66	.0%
TOTAL UNDEFINED	6,176	6,175.66	.00	.00	.00	6,175.66	.0%
TOTAL UNDEFINED	6,176	6,175.66	.00	.00	.00	6,175.66	.0%
TOTAL BATH TWP TRUSTEES 1208	6,176	6,175.66	.00	.00	.00	6,175.66	.0%
TOTAL EXPENSES	6,176	6,175.66	.00	.00	.00	6,175.66	

FOR 2016 02

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410915 TRANSFER-PROJECT	17,032	17,032.48	.00	.00	.00	17,032.48	.0%
TOTAL CAPITAL OUTLAY	17,032	17,032.48	.00	.00	.00	17,032.48	.0%
TOTAL UNDEFINED	17,032	17,032.48	.00	.00	.00	17,032.48	.0%
TOTAL UNDEFINED	17,032	17,032.48	.00	.00	.00	17,032.48	.0%
TOTAL COUNTRY AIRE 1209	17,032	17,032.48	.00	.00	.00	17,032.48	.0%
TOTAL EXPENSES	17,032	17,032.48	.00	.00	.00	17,032.48	

FOR 2016 02

ACCOUNTS FOR: 2212 DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22121441 410915 TRANSFER-PROJECT	1,379	1,379.21	.00	.00	.00	1,379.21	.0%
TOTAL CAPITAL OUTLAY	1,379	1,379.21	.00	.00	.00	1,379.21	.0%
TOTAL UNDEFINED	1,379	1,379.21	.00	.00	.00	1,379.21	.0%
TOTAL UNDEFINED	1,379	1,379.21	.00	.00	.00	1,379.21	.0%
TOTAL DAVID MCNETT 1212	1,379	1,379.21	.00	.00	.00	1,379.21	.0%
TOTAL EXPENSES	1,379	1,379.21	.00	.00	.00	1,379.21	

AS OF 02/29/16

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410915 TRANSFER-PROJECT	4,842	4,842.31	.00	.00	.00	4,842.31	.0%
TOTAL CAPITAL OUTLAY	4,842	4,842.31	.00	.00	.00	4,842.31	.0%
TOTAL UNDEFINED	4,842	4,842.31	.00	.00	.00	4,842.31	.0%
TOTAL UNDEFINED	4,842	4,842.31	.00	.00	.00	4,842.31	.0%
TOTAL ALLEN CO AIRPORT 1217	4,842	4,842.31	.00	.00	.00	4,842.31	.0%
TOTAL EXPENSES	4,842	4,842.31	.00	.00	.00	4,842.31	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2221 CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22211441 410915 TRANSFER-PROJECT	23,471	23,471.19	.00	.00	.00	23,471.19	.0%
TOTAL CAPITAL OUTLAY	23,471	23,471.19	.00	.00	.00	23,471.19	.0%
TOTAL UNDEFINED	23,471	23,471.19	.00	.00	.00	23,471.19	.0%
TOTAL UNDEFINED	23,471	23,471.19	.00	.00	.00	23,471.19	.0%
TOTAL CRANBERRY CREEK PHASE II	23,471	23,471.19	.00	.00	.00	23,471.19	.0%
TOTAL EXPENSES	23,471	23,471.19	.00	.00	.00	23,471.19	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22241441 410915 TRANSFER-PROJECT	71,111	71,110.81	.00	.00	.00	71,110.81	.0%
TOTAL CAPITAL OUTLAY	71,111	71,110.81	.00	.00	.00	71,110.81	.0%
TOTAL UNDEFINED	71,111	71,110.81	.00	.00	.00	71,110.81	.0%
TOTAL UNDEFINED	71,111	71,110.81	.00	.00	.00	71,110.81	.0%
TOTAL FLAT FORK DITCH/DELPHOS	71,111	71,110.81	.00	.00	.00	71,110.81	.0%
TOTAL EXPENSES	71,111	71,110.81	.00	.00	.00	71,110.81	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2226 7 OAKS 1226	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22261441 410915 TRANSFER-PROJECT	4,904	4,904.28	.00	.00	.00	4,904.28	.0%
TOTAL CAPITAL OUTLAY	4,904	4,904.28	.00	.00	.00	4,904.28	.0%
TOTAL UNDEFINED	4,904	4,904.28	.00	.00	.00	4,904.28	.0%
TOTAL UNDEFINED	4,904	4,904.28	.00	.00	.00	4,904.28	.0%
TOTAL 7 OAKS 1226	4,904	4,904.28	.00	.00	.00	4,904.28	.0%
TOTAL EXPENSES	4,904	4,904.28	.00	.00	.00	4,904.28	

FOR 2016 02

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22271441 410915 TRANSFER-PROJECT	4,599	4,599.06	.00	.00	.00	4,599.06	.0%
TOTAL CAPITAL OUTLAY	4,599	4,599.06	.00	.00	.00	4,599.06	.0%
TOTAL UNDEFINED	4,599	4,599.06	.00	.00	.00	4,599.06	.0%
TOTAL UNDEFINED	4,599	4,599.06	.00	.00	.00	4,599.06	.0%
TOTAL WILLIAMS JT COUNTY DITCH	4,599	4,599.06	.00	.00	.00	4,599.06	.0%
TOTAL EXPENSES	4,599	4,599.06	.00	.00	.00	4,599.06	

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2237 ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410915 TRANSFER-PROJECT	7,682	7,682.20	.00	.00	.00	7,682.20	.0%
TOTAL CAPITAL OUTLAY	7,682	7,682.20	.00	.00	.00	7,682.20	.0%
TOTAL UNDEFINED	7,682	7,682.20	.00	.00	.00	7,682.20	.0%
TOTAL UNDEFINED	7,682	7,682.20	.00	.00	.00	7,682.20	.0%
TOTAL ROBERT O HAYES 1037	7,682	7,682.20	.00	.00	.00	7,682.20	.0%
TOTAL EXPENSES	7,682	7,682.20	.00	.00	.00	7,682.20	

FOR 2016 02

ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22381441 410915 TRANSFER-PROJECT	3,694	3,694.39	.00	.00	.00	3,694.39	.0%
TOTAL CAPITAL OUTLAY	3,694	3,694.39	.00	.00	.00	3,694.39	.0%
TOTAL UNDEFINED	3,694	3,694.39	.00	.00	.00	3,694.39	.0%
TOTAL UNDEFINED	3,694	3,694.39	.00	.00	.00	3,694.39	.0%
TOTAL T&H REALTY 1038	3,694	3,694.39	.00	.00	.00	3,694.39	.0%
TOTAL EXPENSES	3,694	3,694.39	.00	.00	.00	3,694.39	

AS OF 02/29/16

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22421441 410915 TRANSFER-PROJECT	3,651	3,651.00	.00	.00	.00	3,651.00	.0%
TOTAL CAPITAL OUTLAY	3,651	3,651.00	.00	.00	.00	3,651.00	.0%
TOTAL UNDEFINED	3,651	3,651.00	.00	.00	.00	3,651.00	.0%
TOTAL UNDEFINED	3,651	3,651.00	.00	.00	.00	3,651.00	.0%
TOTAL THOMAS GROUP 1042	3,651	3,651.00	.00	.00	.00	3,651.00	.0%
TOTAL EXPENSES	3,651	3,651.00	.00	.00	.00	3,651.00	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2243 COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22431441 410915 TRANSFER-PROJECT	20,041	20,041.06	.00	.00	.00	20,041.06	.0%
TOTAL CAPITAL OUTLAY	20,041	20,041.06	.00	.00	.00	20,041.06	.0%
TOTAL UNDEFINED	20,041	20,041.06	.00	.00	.00	20,041.06	.0%
TOTAL UNDEFINED	20,041	20,041.06	.00	.00	.00	20,041.06	.0%
TOTAL COLUCCI 1243	20,041	20,041.06	.00	.00	.00	20,041.06	.0%
TOTAL EXPENSES	20,041	20,041.06	.00	.00	.00	20,041.06	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2245 RAMSER 1245	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22451441 410915 TRANSFER-PROJECT	810	810.43	.00	.00	.00	810.43	.0%
TOTAL CAPITAL OUTLAY	810	810.43	.00	.00	.00	810.43	.0%
TOTAL UNDEFINED	810	810.43	.00	.00	.00	810.43	.0%
TOTAL UNDEFINED	810	810.43	.00	.00	.00	810.43	.0%
TOTAL RAMSER 1245	810	810.43	.00	.00	.00	810.43	.0%
TOTAL EXPENSES	810	810.43	.00	.00	.00	810.43	

AS OF 02/29/16

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2247 HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22471441 410915 TRANSFER-PROJECT	2,825	2,824.69	.00	.00	.00	2,824.69	.0%
TOTAL CAPITAL OUTLAY	2,825	2,824.69	.00	.00	.00	2,824.69	.0%
TOTAL UNDEFINED	2,825	2,824.69	.00	.00	.00	2,824.69	.0%
TOTAL UNDEFINED	2,825	2,824.69	.00	.00	.00	2,824.69	.0%
TOTAL HOLLENBACHER 1247	2,825	2,824.69	.00	.00	.00	2,824.69	.0%
TOTAL EXPENSES	2,825	2,824.69	.00	.00	.00	2,824.69	

FOR 2016 02

ACCOUNTS FOR: 2249 BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22491441 410915 TRANSFER-PROJECT	7,160	7,160.31	.00	.00	.00	7,160.31	.0%
TOTAL CAPITAL OUTLAY	7,160	7,160.31	.00	.00	.00	7,160.31	.0%
TOTAL UNDEFINED	7,160	7,160.31	.00	.00	.00	7,160.31	.0%
TOTAL UNDEFINED	7,160	7,160.31	.00	.00	.00	7,160.31	.0%
TOTAL BASINGER GROUP 1049	7,160	7,160.31	.00	.00	.00	7,160.31	.0%
TOTAL EXPENSES	7,160	7,160.31	.00	.00	.00	7,160.31	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410915 TRANSFER-PROJECT	64,892	64,891.50	.00	.00	.00	64,891.50	.0%
TOTAL CAPITAL OUTLAY	64,892	64,891.50	.00	.00	.00	64,891.50	.0%
TOTAL UNDEFINED	64,892	64,891.50	.00	.00	.00	64,891.50	.0%
TOTAL UNDEFINED	64,892	64,891.50	.00	.00	.00	64,891.50	.0%
TOTAL LOST CREEK 1251	64,892	64,891.50	.00	.00	.00	64,891.50	.0%
TOTAL EXPENSES	64,892	64,891.50	.00	.00	.00	64,891.50	

AS OF 02/29/16

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22531441 410915 TRANSFER-PROJECT	6,844	6,843.80	.00	.00	.00	6,843.80	.0%
TOTAL CAPITAL OUTLAY	6,844	6,843.80	.00	.00	.00	6,843.80	.0%
TOTAL UNDEFINED	6,844	6,843.80	.00	.00	.00	6,843.80	.0%
TOTAL UNDEFINED	6,844	6,843.80	.00	.00	.00	6,843.80	.0%
TOTAL STEINKE 1253	6,844	6,843.80	.00	.00	.00	6,843.80	.0%
TOTAL EXPENSES	6,844	6,843.80	.00	.00	.00	6,843.80	

FOR 2016 02

ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410915 TRANSFER-PROJECT	3,655	3,654.80	.00	.00	.00	3,654.80	.0%
TOTAL CAPITAL OUTLAY	3,655	3,654.80	.00	.00	.00	3,654.80	.0%
TOTAL UNDEFINED	3,655	3,654.80	.00	.00	.00	3,654.80	.0%
TOTAL UNDEFINED	3,655	3,654.80	.00	.00	.00	3,654.80	.0%
TOTAL MOTTER GROUP 1055	3,655	3,654.80	.00	.00	.00	3,654.80	.0%
TOTAL EXPENSES	3,655	3,654.80	.00	.00	.00	3,654.80	

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2257 MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22571441 410915 TRANSFER-PROJECT	1,808	1,807.64	.00	.00	.00	1,807.64	.0%
TOTAL CAPITAL OUTLAY	1,808	1,807.64	.00	.00	.00	1,807.64	.0%
TOTAL UNDEFINED	1,808	1,807.64	.00	.00	.00	1,807.64	.0%
TOTAL UNDEFINED	1,808	1,807.64	.00	.00	.00	1,807.64	.0%
TOTAL MICHAEL GROUP 1057	1,808	1,807.64	.00	.00	.00	1,807.64	.0%
TOTAL EXPENSES	1,808	1,807.64	.00	.00	.00	1,807.64	

FOR 2016 02

ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22591441 410915 TRANSFER-PROJECT	4,779	4,778.77	.00	.00	.00	4,778.77	.0%
TOTAL CAPITAL OUTLAY	4,779	4,778.77	.00	.00	.00	4,778.77	.0%
TOTAL UNDEFINED	4,779	4,778.77	.00	.00	.00	4,778.77	.0%
TOTAL UNDEFINED	4,779	4,778.77	.00	.00	.00	4,778.77	.0%
TOTAL BIRKEMEIER 1059	4,779	4,778.77	.00	.00	.00	4,778.77	.0%
TOTAL EXPENSES	4,779	4,778.77	.00	.00	.00	4,778.77	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22611441 410915 TRANSFER-PROJECT	4,165	4,164.56	.00	.00	.00	4,164.56	.0%
TOTAL CAPITAL OUTLAY	4,165	4,164.56	.00	.00	.00	4,164.56	.0%
TOTAL UNDEFINED	4,165	4,164.56	.00	.00	.00	4,164.56	.0%
TOTAL UNDEFINED	4,165	4,164.56	.00	.00	.00	4,164.56	.0%
TOTAL MARION TWP TRUSTEES 1061	4,165	4,164.56	.00	.00	.00	4,164.56	.0%
TOTAL EXPENSES	4,165	4,164.56	.00	.00	.00	4,164.56	

FOR 2016 02

ACCOUNTS FOR: 2262 SPEEDCO 1262	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22621441 410915 TRANSFER-PROJECT	5,303	5,303.16	.00	.00	.00	5,303.16	.0%
TOTAL CAPITAL OUTLAY	5,303	5,303.16	.00	.00	.00	5,303.16	.0%
TOTAL UNDEFINED	5,303	5,303.16	.00	.00	.00	5,303.16	.0%
TOTAL UNDEFINED	5,303	5,303.16	.00	.00	.00	5,303.16	.0%
TOTAL SPEEDCO 1262	5,303	5,303.16	.00	.00	.00	5,303.16	.0%
TOTAL EXPENSES	5,303	5,303.16	.00	.00	.00	5,303.16	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2263 ROSS MILLER 1063	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410915 TRANSFER-PROJECT	4,969	4,968.60	.00	.00	.00	4,968.60	.0%
TOTAL CAPITAL OUTLAY	4,969	4,968.60	.00	.00	.00	4,968.60	.0%
TOTAL UNDEFINED	4,969	4,968.60	.00	.00	.00	4,968.60	.0%
TOTAL UNDEFINED	4,969	4,968.60	.00	.00	.00	4,968.60	.0%
TOTAL ROSS MILLER 1063	4,969	4,968.60	.00	.00	.00	4,968.60	.0%
TOTAL EXPENSES	4,969	4,968.60	.00	.00	.00	4,968.60	

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2267 KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22671441 410915 TRANSFER-PROJECT	4,662	4,662.22	.00	.00	.00	4,662.22	.0%
TOTAL CAPITAL OUTLAY	4,662	4,662.22	.00	.00	.00	4,662.22	.0%
TOTAL UNDEFINED	4,662	4,662.22	.00	.00	.00	4,662.22	.0%
TOTAL UNDEFINED	4,662	4,662.22	.00	.00	.00	4,662.22	.0%
TOTAL KENNETH MILLER 1067	4,662	4,662.22	.00	.00	.00	4,662.22	.0%
TOTAL EXPENSES	4,662	4,662.22	.00	.00	.00	4,662.22	

FOR 2016 02

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

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410915 TRANSFER-PROJECT	3,074	3,073.60	.00	.00	.00	3,073.60	.0%
TOTAL CAPITAL OUTLAY	3,074	3,073.60	.00	.00	.00	3,073.60	.0%
TOTAL UNDEFINED	3,074	3,073.60	.00	.00	.00	3,073.60	.0%
TOTAL UNDEFINED	3,074	3,073.60	.00	.00	.00	3,073.60	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	3,074	3,073.60	.00	.00	.00	3,073.60	.0%
TOTAL EXPENSES	3,074	3,073.60	.00	.00	.00	3,073.60	

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22761441 410915 TRANSFER-PROJECT	7,070	7,069.93	.00	.00	.00	7,069.93	.0%
TOTAL CAPITAL OUTLAY	7,070	7,069.93	.00	.00	.00	7,069.93	.0%
TOTAL UNDEFINED	7,070	7,069.93	.00	.00	.00	7,069.93	.0%
TOTAL UNDEFINED	7,070	7,069.93	.00	.00	.00	7,069.93	.0%
TOTAL SHAWVER&GODDARD 1276	7,070	7,069.93	.00	.00	.00	7,069.93	.0%
TOTAL EXPENSES	7,070	7,069.93	.00	.00	.00	7,069.93	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22801441 410915 TRANSFER-PROJECT	3,777	3,776.59	.00	.00	.00	3,776.59	.0%
TOTAL CAPITAL OUTLAY	3,777	3,776.59	.00	.00	.00	3,776.59	.0%
TOTAL UNDEFINED	3,777	3,776.59	.00	.00	.00	3,776.59	.0%
TOTAL UNDEFINED	3,777	3,776.59	.00	.00	.00	3,776.59	.0%
TOTAL PLIKERD-CLOSED 1080	3,777	3,776.59	.00	.00	.00	3,776.59	.0%
TOTAL EXPENSES	3,777	3,776.59	.00	.00	.00	3,776.59	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2281 WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410915 TRANSFER-PROJECT	12,781	12,780.60	.00	.00	.00	12,780.60	.0%
TOTAL CAPITAL OUTLAY	12,781	12,780.60	.00	.00	.00	12,780.60	.0%
TOTAL UNDEFINED	12,781	12,780.60	.00	.00	.00	12,780.60	.0%
TOTAL UNDEFINED	12,781	12,780.60	.00	.00	.00	12,780.60	.0%
TOTAL WELTY IMPROV 1281	12,781	12,780.60	.00	.00	.00	12,780.60	.0%
TOTAL EXPENSES	12,781	12,780.60	.00	.00	.00	12,780.60	

FOR 2016 02

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22821441 410915 TRANSFER-PROJECT	3,200	3,199.84	.00	.00	.00	3,199.84	.0%
TOTAL CAPITAL OUTLAY	3,200	3,199.84	.00	.00	.00	3,199.84	.0%
TOTAL UNDEFINED	3,200	3,199.84	.00	.00	.00	3,199.84	.0%
TOTAL UNDEFINED	3,200	3,199.84	.00	.00	.00	3,199.84	.0%
TOTAL LAMMERS 1082	3,200	3,199.84	.00	.00	.00	3,199.84	.0%
TOTAL EXPENSES	3,200	3,199.84	.00	.00	.00	3,199.84	

FOR 2016 02

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410915 TRANSFER-PROJECT	5,547	5,547.03	.00	.00	.00	5,547.03	.0%
TOTAL CAPITAL OUTLAY	5,547	5,547.03	.00	.00	.00	5,547.03	.0%
TOTAL UNDEFINED	5,547	5,547.03	.00	.00	.00	5,547.03	.0%
TOTAL UNDEFINED	5,547	5,547.03	.00	.00	.00	5,547.03	.0%
TOTAL ORCHARD ACRES 1283	5,547	5,547.03	.00	.00	.00	5,547.03	.0%
TOTAL EXPENSES	5,547	5,547.03	.00	.00	.00	5,547.03	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410915 TRANSFER-PROJECT	14,551	14,550.97	.00	.00	.00	14,550.97	.0%
TOTAL CAPITAL OUTLAY	14,551	14,550.97	.00	.00	.00	14,550.97	.0%
TOTAL UNDEFINED	14,551	14,550.97	.00	.00	.00	14,550.97	.0%
TOTAL UNDEFINED	14,551	14,550.97	.00	.00	.00	14,550.97	.0%
TOTAL KUNDERT GROUP 1285	14,551	14,550.97	.00	.00	.00	14,550.97	.0%
TOTAL EXPENSES	14,551	14,550.97	.00	.00	.00	14,550.97	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22891441 410915 TRANSFER-PROJECT	3,297	3,296.98	.00	.00	.00	3,296.98	.0%
TOTAL CAPITAL OUTLAY	3,297	3,296.98	.00	.00	.00	3,296.98	.0%
TOTAL UNDEFINED	3,297	3,296.98	.00	.00	.00	3,296.98	.0%
TOTAL UNDEFINED	3,297	3,296.98	.00	.00	.00	3,296.98	.0%
TOTAL PORTER LATERAL GROUP 108	3,297	3,296.98	.00	.00	.00	3,296.98	.0%
TOTAL EXPENSES	3,297	3,296.98	.00	.00	.00	3,296.98	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22911441 410915 TRANSFER-PROJECT	2,389	2,389.41	.00	.00	.00	2,389.41	.0%
TOTAL CAPITAL OUTLAY	2,389	2,389.41	.00	.00	.00	2,389.41	.0%
TOTAL UNDEFINED	2,389	2,389.41	.00	.00	.00	2,389.41	.0%
TOTAL UNDEFINED	2,389	2,389.41	.00	.00	.00	2,389.41	.0%
TOTAL BOWERSOCK GROUP 1091	2,389	2,389.41	.00	.00	.00	2,389.41	.0%
TOTAL EXPENSES	2,389	2,389.41	.00	.00	.00	2,389.41	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22921441 410915 TRANSFER-PROJECT	982	982.09	.00	.00	.00	982.09	.0%
TOTAL CAPITAL OUTLAY	982	982.09	.00	.00	.00	982.09	.0%
TOTAL UNDEFINED	982	982.09	.00	.00	.00	982.09	.0%
TOTAL UNDEFINED	982	982.09	.00	.00	.00	982.09	.0%
TOTAL JOINT CO LEFFEL GROUP 10	982	982.09	.00	.00	.00	982.09	.0%
TOTAL EXPENSES	982	982.09	.00	.00	.00	982.09	

FOR 2016 02

ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22931441 410915 TRANSFER-PROJECT	10,601	10,600.91	.00	.00	.00	10,600.91	.0%
TOTAL CAPITAL OUTLAY	10,601	10,600.91	.00	.00	.00	10,600.91	.0%
TOTAL UNDEFINED	10,601	10,600.91	.00	.00	.00	10,600.91	.0%
TOTAL UNDEFINED	10,601	10,600.91	.00	.00	.00	10,600.91	.0%
TOTAL HAROLD METZGER GROUP 109	10,601	10,600.91	.00	.00	.00	10,600.91	.0%
TOTAL EXPENSES	10,601	10,600.91	.00	.00	.00	10,600.91	

FOR 2016 02

ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22961441 410915 TRANSFER-PROJECT	3,592	3,591.87	.00	.00	.00	3,591.87	.0%
TOTAL CAPITAL OUTLAY	3,592	3,591.87	.00	.00	.00	3,591.87	.0%
TOTAL UNDEFINED	3,592	3,591.87	.00	.00	.00	3,591.87	.0%
TOTAL UNDEFINED	3,592	3,591.87	.00	.00	.00	3,591.87	.0%
TOTAL BURNFIELD GROUP 1096	3,592	3,591.87	.00	.00	.00	3,591.87	.0%
TOTAL EXPENSES	3,592	3,591.87	.00	.00	.00	3,591.87	

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23011441 410915 TRANSFER-PROJECT	5,472	5,472.30	.00	.00	.00	5,472.30	.0%
TOTAL CAPITAL OUTLAY	5,472	5,472.30	.00	.00	.00	5,472.30	.0%
TOTAL UNDEFINED	5,472	5,472.30	.00	.00	.00	5,472.30	.0%
TOTAL UNDEFINED	5,472	5,472.30	.00	.00	.00	5,472.30	.0%
TOTAL AMERICAN VILLAGE 1301	5,472	5,472.30	.00	.00	.00	5,472.30	.0%
TOTAL EXPENSES	5,472	5,472.30	.00	.00	.00	5,472.30	

FOR 2016 02

ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23021441 410915 TRANSFER-PROJECT	7,329	7,329.04	.00	.00	.00	7,329.04	.0%
TOTAL CAPITAL OUTLAY	7,329	7,329.04	.00	.00	.00	7,329.04	.0%
TOTAL UNDEFINED	7,329	7,329.04	.00	.00	.00	7,329.04	.0%
TOTAL UNDEFINED	7,329	7,329.04	.00	.00	.00	7,329.04	.0%
TOTAL ELMVIEW DR 1302	7,329	7,329.04	.00	.00	.00	7,329.04	.0%
TOTAL EXPENSES	7,329	7,329.04	.00	.00	.00	7,329.04	

FOR 2016 02

ACCOUNTS FOR: 2305 LAMB 1305	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23051441 410915 TRANSFER-PROJECT	2,682	2,681.54	.00	.00	.00	2,681.54	.0%
TOTAL CAPITAL OUTLAY	2,682	2,681.54	.00	.00	.00	2,681.54	.0%
TOTAL UNDEFINED	2,682	2,681.54	.00	.00	.00	2,681.54	.0%
TOTAL UNDEFINED	2,682	2,681.54	.00	.00	.00	2,681.54	.0%
TOTAL LAMB 1305	2,682	2,681.54	.00	.00	.00	2,681.54	.0%
TOTAL EXPENSES	2,682	2,681.54	.00	.00	.00	2,681.54	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23361441 410915 TRANSFER-PROJECT	9,153	9,152.94	.00	.00	.00	9,152.94	.0%
TOTAL CAPITAL OUTLAY	9,153	9,152.94	.00	.00	.00	9,152.94	.0%
TOTAL UNDEFINED	9,153	9,152.94	.00	.00	.00	9,152.94	.0%
TOTAL UNDEFINED	9,153	9,152.94	.00	.00	.00	9,152.94	.0%
TOTAL WARRINGTON 1236	9,153	9,152.94	.00	.00	.00	9,152.94	.0%
TOTAL EXPENSES	9,153	9,152.94	.00	.00	.00	9,152.94	

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
24011121 219099 SUNDRY	199	199.00	199.00	.00	.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	199	199.00	199.00	.00	.00	.00	100.0%
31 SERVICES							
24011131 330001 CONTRACT SERVICES	3,800	3,800.00	.00	.00	.00	3,800.00	.0%
24011131 360148 FEES - AEDG	192,628	192,628.00	32,104.66	32,104.66	160,523.34	.00	100.0%*
24011131 360325 ADVERTISING-NOTICE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
24011131 360430 TRAVEL-MEETINGS	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	199,428	199,428.00	32,104.66	32,104.66	160,523.34	6,800.00	96.6%
TOTAL UNDEFINED	199,627	199,627.00	32,303.66	32,104.66	160,523.34	6,800.00	96.6%
TOTAL UNDEFINED	199,627	199,627.00	32,303.66	32,104.66	160,523.34	6,800.00	96.6%
TOTAL AUDITOR $2 CONVEYANCE FE	199,627	199,627.00	32,303.66	32,104.66	160,523.34	6,800.00	96.6%
TOTAL EXPENSES	199,627	199,627.00	32,303.66	32,104.66	160,523.34	6,800.00	

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2403 ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24031331 330001 CONTRACT SERVICES	0	6,000.00	1,000.00	1,000.00	5,000.00	.00	100.0%*
TOTAL SERVICES	0	6,000.00	1,000.00	1,000.00	5,000.00	.00	100.0%
TOTAL UNDEFINED	0	6,000.00	1,000.00	1,000.00	5,000.00	.00	100.0%
TOTAL UNDEFINED	0	6,000.00	1,000.00	1,000.00	5,000.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS	0	6,000.00	1,000.00	1,000.00	5,000.00	.00	100.0%
TOTAL EXPENSES	0	6,000.00	1,000.00	1,000.00	5,000.00	.00	

FOR 2016 02

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
24041121 219099 SUNDRY	22,000	22,000.00	163.48	163.48	7,836.52	14,000.00	36.4%*
TOTAL MATERIALS & SUPPLIES	22,000	22,000.00	163.48	163.48	7,836.52	14,000.00	36.4%
TOTAL UNDEFINED	22,000	22,000.00	163.48	163.48	7,836.52	14,000.00	36.4%
TOTAL UNDEFINED	22,000	22,000.00	163.48	163.48	7,836.52	14,000.00	36.4%
TOTAL RECORDER - EQUIPMENT	22,000	22,000.00	163.48	163.48	7,836.52	14,000.00	36.4%
TOTAL EXPENSES	22,000	22,000.00	163.48	163.48	7,836.52	14,000.00	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2410 REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24101117 170005 SALARY - EMPLOYEES	0	16,500.00	.00	.00	.00	16,500.00	.0%
24101117 171001 PERS	0	2,500.00	.00	.00	.00	2,500.00	.0%
24101117 172001 MEDICARE	0	275.00	.00	.00	.00	275.00	.0%
TOTAL PERSONAL SERVICES	0	19,275.00	.00	.00	.00	19,275.00	.0%
31 SERVICES							
24101131 330001 CONTRACT SERVICES	0	17,000.00	17,000.00	17,000.00	.00	.00	100.0%*
24101131 370304 ADMINISTRATION COS	0	1,740.00	400.00	400.00	1,340.00	.00	100.0%*
TOTAL SERVICES	0	18,740.00	17,400.00	17,400.00	1,340.00	.00	100.0%
TOTAL UNDEFINED	0	38,015.00	17,400.00	17,400.00	1,340.00	19,275.00	49.3%
TOTAL UNDEFINED	0	38,015.00	17,400.00	17,400.00	1,340.00	19,275.00	49.3%
TOTAL REVOLOVING LOAN FUND	0	38,015.00	17,400.00	17,400.00	1,340.00	19,275.00	49.3%
TOTAL EXPENSES	0	38,015.00	17,400.00	17,400.00	1,340.00	19,275.00	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2469 SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24691517 170005 46916 SALARY - EMPL	86,844	86,844.00	17,561.24	8,786.68	.00	69,282.76	20.2%*
24691517 171001 46916 PERS	12,158	12,158.00	2,458.58	1,230.15	.00	9,699.42	20.2%*
24691517 172001 46916 MEDICARE	1,259	1,259.00	234.77	117.66	.00	1,024.23	18.6%*
24691517 173001 46916 WORKMEN'S COM	2,171	2,171.00	.00	.00	.00	2,171.00	.0%
24691517 175003 46916 A/C LIFE INSU	131	131.00	43.20	21.60	.00	87.80	33.0%*
24691517 175004 46916 DENTAL PREMIU	3,145	3,145.00	912.00	456.00	.00	2,233.00	29.0%*
TOTAL PERSONAL SERVICES	105,708	105,708.00	21,209.79	10,612.09	.00	84,498.21	20.1%
94 ADVANCE OUT							
24691594 940001 46916 ADVANCE OUT	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
TOTAL ADVANCE OUT	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
TOTAL UNDEFINED	116,208	116,208.00	21,209.79	10,612.09	.00	94,998.21	18.3%
TOTAL UNDEFINED	116,208	116,208.00	21,209.79	10,612.09	.00	94,998.21	18.3%
TOTAL SPECIAL EDUCATION, PART	116,208	116,208.00	21,209.79	10,612.09	.00	94,998.21	18.3%
TOTAL EXPENSES	116,208	116,208.00	21,209.79	10,612.09	.00	94,998.21	

FOR 2016 02

ACCOUNTS FOR: 2701 $25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27011217 170004 SALARY - MAGISTRAT	26,441	26,441.00	4,113.04	2,079.12	.00	22,327.96	15.6%
27011217 170007 SALARY - LAW CLERK	11,000	11,000.00	1,292.50	913.00	.00	9,707.50	11.8%
27011217 171001 PERS	5,242	5,242.00	756.79	418.90	.00	4,485.21	14.4%
27011217 172001 MEDICARE	543	543.00	78.20	43.34	.00	464.80	14.4%
TOTAL PERSONAL SERVICES	43,226	43,226.00	6,240.53	3,454.36	.00	36,985.47	14.4%
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	.00	.00	.00	500.00	.0%
27011231 380805 TRAINING/EDUCATION	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
TOTAL SERVICES	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
41 CAPITAL OUTLAY							
27011241 410400 EQUIPMENT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	54,726	54,726.00	6,240.53	3,454.36	.00	48,485.47	11.4%
TOTAL UNDEFINED	54,726	54,726.00	6,240.53	3,454.36	.00	48,485.47	11.4%
TOTAL $25.00 FILING FEE	54,726	54,726.00	6,240.53	3,454.36	.00	48,485.47	11.4%
TOTAL EXPENSES	54,726	54,726.00	6,240.53	3,454.36	.00	48,485.47	

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2704 COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27041221 219099 SUNDRY	5,000	5,000.00	1,035.56	517.78	2,082.22	1,882.22	62.4%*
TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	1,035.56	517.78	2,082.22	1,882.22	62.4%
TOTAL UNDEFINED	5,000	5,000.00	1,035.56	517.78	2,082.22	1,882.22	62.4%
TOTAL UNDEFINED	5,000	5,000.00	1,035.56	517.78	2,082.22	1,882.22	62.4%
TOTAL COMMON PLEAS COURT	5,000	5,000.00	1,035.56	517.78	2,082.22	1,882.22	62.4%
TOTAL EXPENSES	5,000	5,000.00	1,035.56	517.78	2,082.22	1,882.22	

FOR 2016 02

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27071217 170005 SALARY - EMPLOYEES	18,720	18,720.00	3,373.84	1,696.24	.00	15,346.16	18.0%*
27071217 171001 PERS	2,621	2,621.00	472.31	237.46	.00	2,148.69	18.0%*
27071217 172001 MEDICARE	272	272.00	48.93	24.60	.00	223.07	18.0%*
TOTAL PERSONAL SERVICES	21,613	21,613.00	3,895.08	1,958.30	.00	17,717.92	18.0%
TOTAL UNDEFINED	21,613	21,613.00	3,895.08	1,958.30	.00	17,717.92	18.0%
TOTAL UNDEFINED	21,613	21,613.00	3,895.08	1,958.30	.00	17,717.92	18.0%
TOTAL SPECIAL PROJECTS - PROBA	21,613	21,613.00	3,895.08	1,958.30	.00	17,717.92	18.0%
TOTAL EXPENSES	21,613	21,613.00	3,895.08	1,958.30	.00	17,717.92	

FOR 2016 02

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27081241 410302 COMPUTATION RESEAR	30,000	30,000.00	2,972.05	-2,611.29	17,027.95	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	2,972.05	-2,611.29	27,027.95	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000.00	2,972.05	-2,611.29	27,027.95	10,000.00	75.0%
TOTAL UNDEFINED	40,000	40,000.00	2,972.05	-2,611.29	27,027.95	10,000.00	75.0%
TOTAL JUVENILE COURT	40,000	40,000.00	2,972.05	-2,611.29	27,027.95	10,000.00	75.0%
TOTAL EXPENSES	40,000	40,000.00	2,972.05	-2,611.29	27,027.95	10,000.00	

FOR 2016 02

ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27091217 170005 SALARY - EMPLOYEES	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
27091217 171001 PERS	1,750	1,750.00	.00	.00	.00	1,750.00	.0%
27091217 172001 MEDICARE	180	180.00	.00	.00	.00	180.00	.0%
TOTAL PERSONAL SERVICES	13,930	13,930.00	.00	.00	.00	13,930.00	.0%
41 CAPITAL OUTLAY							
27091241 410302 CLERK COMPUTER	20,000	20,000.00	449.88	.00	9,550.12	10,000.00	50.0%*
27091241 410305 COURT COMPUTER	20,000	20,000.00	.00	.00	10,000.00	10,000.00	50.0%*
TOTAL CAPITAL OUTLAY	40,000	40,000.00	449.88	.00	19,550.12	20,000.00	50.0%
TOTAL UNDEFINED	53,930	53,930.00	449.88	.00	19,550.12	33,930.00	37.1%
TOTAL UNDEFINED	53,930	53,930.00	449.88	.00	19,550.12	33,930.00	37.1%
TOTAL PROBATE COURT	53,930	53,930.00	449.88	.00	19,550.12	33,930.00	37.1%
TOTAL EXPENSES	53,930	53,930.00	449.88	.00	19,550.12	33,930.00	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2710 CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27101217 170005 SALARY - EMPLOYEES	25,800	25,800.00	1,720.00	860.00	.00	24,080.00	6.7%
27101217 171001 PERS	3,612	3,612.00	240.80	120.40	.00	3,371.20	6.7%
27101217 172001 MEDICARE	374	374.10	24.93	12.46	.00	349.17	6.7%
27101217 173001 WORKMEN'S COMPENSA	500	500.00	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES	30,286	30,286.10	1,985.73	992.86	.00	28,300.37	6.6%
41 CAPITAL OUTLAY							
27101241 410302 COMPUTATION RESEAR	100,000	100,000.00	1,987.02	1,597.05	33,012.98	65,000.00	35.0%*
TOTAL CAPITAL OUTLAY	100,000	100,000.00	1,987.02	1,597.05	33,012.98	65,000.00	35.0%
TOTAL UNDEFINED	130,286	130,286.10	3,972.75	2,589.91	33,012.98	93,300.37	28.4%
TOTAL UNDEFINED	130,286	130,286.10	3,972.75	2,589.91	33,012.98	93,300.37	28.4%
TOTAL CLERK OF COURTS	130,286	130,286.10	3,972.75	2,589.91	33,012.98	93,300.37	28.4%
TOTAL EXPENSES	130,286	130,286.10	3,972.75	2,589.91	33,012.98	93,300.37	

FOR 2016 02

ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301 SERVICES-INDIGENT	34,000	34,000.00	764.00	.00	9,236.00	24,000.00	29.4%*
TOTAL SERVICES	34,000	34,000.00	764.00	.00	9,236.00	24,000.00	29.4%
TOTAL UNDEFINED	34,000	34,000.00	764.00	.00	9,236.00	24,000.00	29.4%
TOTAL UNDEFINED	34,000	34,000.00	764.00	.00	9,236.00	24,000.00	29.4%
TOTAL INDIGENT GUARDIANSHIP	34,000	34,000.00	764.00	.00	9,236.00	24,000.00	29.4%
TOTAL EXPENSES	34,000	34,000.00	764.00	.00	9,236.00	24,000.00	

AS OF 02/29/16

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28011217 170005 SALARY - EMPLOYEES	7,000	7,000.00	1,229.25	550.00	.00	5,770.75	17.6%*
28011217 171001 PERS	980	980.00	172.11	77.01	.00	807.89	17.6%*
28011217 172001 MEDICARE	102	102.00	17.83	7.98	.00	84.17	17.5%*
TOTAL PERSONAL SERVICES	8,082	8,082.00	1,419.19	634.99	.00	6,662.81	17.6%
31 SERVICES							
28011231 370201 ADULT PROBATION SE	40,000	40,000.00	2,220.21	2,220.21	17,779.79	20,000.00	50.0%*
28011231 370220 DRUG TESTING	60,000	60,000.00	.00	.00	20,000.00	40,000.00	33.3%*
TOTAL SERVICES	100,000	100,000.00	2,220.21	2,220.21	37,779.79	60,000.00	40.0%
TOTAL UNDEFINED	108,082	108,082.00	3,639.40	2,855.20	37,779.79	66,662.81	38.3%
TOTAL UNDEFINED	108,082	108,082.00	3,639.40	2,855.20	37,779.79	66,662.81	38.3%
TOTAL DRUG TESTING & PROBATION	108,082	108,082.00	3,639.40	2,855.20	37,779.79	66,662.81	38.3%
TOTAL EXPENSES	108,082	108,082.00	3,639.40	2,855.20	37,779.79	66,662.81	

FOR 2016 02

ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28031217 170005 80116 SALARY - EMPL	120,409	120,409.00	35,955.22	17,977.61	.00	84,453.78	29.9%*
28031217 171001 80116 PERS	16,360	16,360.00	5,033.69	2,516.85	.00	11,326.31	30.8%*
28031217 172001 80116 MEDICARE	1,695	1,695.00	504.16	252.08	.00	1,190.84	29.7%*
28031217 173001 80116 WORKMEN'S COM	7,241	7,241.00	.00	.00	.00	7,241.00	.0%
28031217 175001 80116 MEDICAL PREMI	12,000	12,000.00	3,896.28	1,948.14	.00	8,103.72	32.5%*
28031217 175003 80116 A/C LIFE INSU	288	288.00	.00	.00	.00	288.00	.0%
TOTAL PERSONAL SERVICES	157,993	157,993.00	45,389.35	22,694.68	.00	112,603.65	28.7%
21 MATERIALS & SUPPLIES							
28031221 210002 80116 OPERATING SUP	5,714	5,714.00	.00	.00	5,713.00	1.00	100.0%*
TOTAL MATERIALS & SUPPLIES	5,714	5,714.00	.00	.00	5,713.00	1.00	100.0%
31 SERVICES							
28031231 320099 80116 INSURANCE-SUN	400	400.00	100.00	100.00	300.00	.00	100.0%*
28031231 370399 80116 STATE REIMBUR	100	100.00	.00	.00	.00	100.00	.0%
28031231 370710 80116 COMMUNICATION	2,250	2,250.00	1,616.14	1,616.14	633.86	.00	100.0%*
28031231 370780 80116 TRANSPORTATIO	300	300.00	.00	.00	300.00	.00	100.0%*
28031231 380802 80116 TRAINING STAF	150	150.00	.00	.00	150.00	.00	100.0%*
TOTAL SERVICES	3,200	3,200.00	1,716.14	1,716.14	1,383.86	100.00	96.9%
TOTAL UNDEFINED	166,907	166,907.00	47,105.49	24,410.82	7,096.86	112,704.65	32.5%
TOTAL UNDEFINED	166,907	166,907.00	47,105.49	24,410.82	7,096.86	112,704.65	32.5%
TOTAL PRISON DIVERSION GRANT	166,907	166,907.00	47,105.49	24,410.82	7,096.86	112,704.65	32.5%
TOTAL EXPENSES	166,907	166,907.00	47,105.49	24,410.82	7,096.86	112,704.65	

FOR 2016 02

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28041217 170005 80416 SALARY - EMPL	43,270	43,270.00	10,348.80	5,174.40	.00	32,921.20	23.9%*
28041217 171001 80416 PERS	4,731	4,731.00	1,448.84	724.42	.00	3,282.16	30.6%*
28041217 172001 80416 MEDICARE	490	490.00	137.96	68.98	.00	352.04	28.2%*
28041217 173001 80416 WORKMEN'S COM	1,919	1,919.00	.00	.00	.00	1,919.00	.0%
28041217 175001 80416 MEDICAL PREMI	8,374	8,374.00	2,722.76	1,361.38	.00	5,651.24	32.5%*
28041217 175003 80416 A/C LIFE INSU	72	72.00	.00	.00	.00	72.00	.0%
TOTAL PERSONAL SERVICES	58,856	58,856.00	14,658.36	7,329.18	.00	44,197.64	24.9%
21 MATERIALS & SUPPLIES							
28041221 211000 80416 OFFICE	831	831.00	.00	.00	830.02	.98	99.9%*
TOTAL MATERIALS & SUPPLIES	831	831.00	.00	.00	830.02	.98	99.9%
31 SERVICES							
28041231 320099 80416 INSURANCE-SUN	100	100.00	.00	.00	100.00	.00	100.0%*
28041231 370385 80416 PROFESSIONAL/	13,625	13,625.00	5,040.00	5,040.00	8,585.00	.00	100.0%*
28041231 370399 80416 STATE REIMBUR	100	100.00	.00	.00	.00	100.00	.0%
28041231 370710 80416 COMMUNICATION	810	810.00	.00	.00	810.00	.00	100.0%*
28041231 370780 80416 TRANSPORTATIO	150	150.00	.00	.00	150.00	.00	100.0%*
TOTAL SERVICES	14,785	14,785.00	5,040.00	5,040.00	9,645.00	100.00	99.3%
41 CAPITAL OUTLAY							
28041241 410400 80416 EQUIPMENT	0	851.75	.00	.00	.00	851.75	.0%

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	851.75	.00	.00	.00	851.75	.0%
TOTAL UNDEFINED	74,472	75,323.75	19,698.36	12,369.18	10,475.02	45,150.37	40.1%
TOTAL UNDEFINED	74,472	75,323.75	19,698.36	12,369.18	10,475.02	45,150.37	40.1%
TOTAL JAIL DIVERSION GRANT	74,472	75,323.75	19,698.36	12,369.18	10,475.02	45,150.37	40.1%
TOTAL EXPENSES	74,472	75,323.75	19,698.36	12,369.18	10,475.02	45,150.37	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2812 PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28121217 170005 81216 SALARY - EMPL	28,354	28,354.00	275.10	.00	.00	28,078.90	1.0%
28121217 171001 81216 PERS	39	39.00	38.51	.00	.00	.49	98.7%*
28121217 172001 81216 MEDICARE	5	5.00	3.43	.00	.00	1.57	68.6%*
28121217 173001 81216 WORKMEN'S COM	400	400.00	.00	.00	.00	400.00	.0%
28121217 175001 81216 MEDICAL PREMI	0	.00	136.91	.00	.00	-136.91	100.0%*
28121217 175003 81216 A/C LIFE INSU	40	40.00	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES	28,838	28,838.00	453.95	.00	.00	28,384.05	1.6%
21 MATERIALS & SUPPLIES							
28121221 210002 81216 OPERATING SUP	15,210	15,210.00	.00	.00	15,210.00	.00	100.0%*
28121221 211000 81216 OFFICE	512	512.00	.00	.00	512.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	15,722	15,722.00	.00	.00	15,722.00	.00	100.0%
31 SERVICES							
28121231 320099 81216 INSURANCE SUN	100	100.00	.00	.00	100.00	.00	100.0%*
28121231 370385 81216 PROFESSIONAL/	58,884	58,884.00	15,114.00	15,114.00	43,770.00	.00	100.0%*
28121231 370399 81216 STATE REIMBUR	100	100.00	.00	.00	.00	100.00	.0%
28121231 370710 81216 COMMUNICATION	894	894.00	.00	.00	894.00	.00	100.0%*
28121231 370780 81216 TRANSPORTATIO	617	617.00	.00	.00	617.00	.00	100.0%*
28121231 380802 81216 TRAINING STAF	1,225	1,225.00	.00	.00	1,225.00	.00	100.0%*
TOTAL SERVICES	61,820	61,820.00	15,114.00	15,114.00	46,606.00	100.00	99.8%
TOTAL UNDEFINED	106,380	106,380.00	15,567.95	15,114.00	62,328.00	28,484.05	73.2%
TOTAL UNDEFINED	106,380	106,380.00	15,567.95	15,114.00	62,328.00	28,484.05	73.2%

FOR 2016 02

ACCOUNTS FOR: 2812 PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROBATION IMPROVEMENT GR	106,380	106,380.00	15,567.95	15,114.00	62,328.00	28,484.05	73.2%
TOTAL EXPENSES	106,380	106,380.00	15,567.95	15,114.00	62,328.00	28,484.05	

FOR 2016 02

ACCOUNTS FOR: 2813 PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28131217 170005 81316 SALARY - EMPL	22,850	22,850.00	7,030.41	3,515.20	.00	15,819.59	30.8%*
28131217 171001 81316 PERS	3,199	3,199.00	984.25	492.12	.00	2,214.75	30.8%*
28131217 172001 81316 MEDICARE	332	332.00	101.96	50.98	.00	230.04	30.7%*
28131217 173001 81316 WORKMEN'S COM	1,256	1,256.00	.00	.00	.00	1,256.00	.0%
28131217 175001 81316 MEDICAL PREMI	5	5.00	1.72	.86	.00	3.28	34.4%*
28131217 175003 81316 A/C LIFE INSU	40	40.00	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES	27,682	27,682.00	8,118.34	4,059.16	.00	19,563.66	29.3%
21 MATERIALS & SUPPLIES							
28131221 211000 81316 OFFICE	1,177	1,677.00	.00	.00	.00	1,677.00	.0%
TOTAL MATERIALS & SUPPLIES	1,177	1,677.00	.00	.00	.00	1,677.00	.0%
31 SERVICES							
28131231 330605 81316 REPAIRS & MAI	1,083	1,590.00	530.00	530.00	530.00	530.00	66.7%*
28131231 370399 81316 STATE REIMBUR	100	100.00	.00	.00	.00	100.00	.0%
28131231 370710 81316 COMMUNICATION	825	825.00	.00	.00	825.00	.00	100.0%*
28131231 370780 81316 TRANSPORTATIO	300	300.00	.00	.00	300.00	.00	100.0%*
TOTAL SERVICES	2,308	2,815.00	530.00	530.00	1,655.00	630.00	77.6%
TOTAL UNDEFINED	31,167	32,174.00	8,648.34	4,589.16	1,655.00	21,870.66	32.0%
TOTAL UNDEFINED	31,167	32,174.00	8,648.34	4,589.16	1,655.00	21,870.66	32.0%
TOTAL PRE-SENTENCE INVISTIGATI	31,167	32,174.00	8,648.34	4,589.16	1,655.00	21,870.66	32.0%
TOTAL EXPENSES	31,167	32,174.00	8,648.34	4,589.16	1,655.00	21,870.66	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28151217 170005 SALARY - EMPLOYEES	28,559	28,559.23	7,920.00	3,960.00	.00	20,639.23	27.7%*
28151217 171001 PERS	3,998	3,998.28	1,108.80	554.40	.00	2,889.48	27.7%*
28151217 172001 MEDICARE	414	414.10	104.00	52.00	.00	310.10	25.1%*
28151217 173001 WORKMEN'S COMPENSA	1,153	1,153.00	.00	.00	.00	1,153.00	.0%
28151217 175001 MEDICAL PREMIUMS	6,320	6,320.00	1,750.20	875.10	.00	4,569.80	27.7%*
28151217 175003 A/C LIFE INSURANCE	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES	40,524	40,523.61	10,883.00	5,441.50	.00	29,640.61	26.9%
TOTAL UNDEFINED	40,524	40,523.61	10,883.00	5,441.50	.00	29,640.61	26.9%
TOTAL UNDEFINED	40,524	40,523.61	10,883.00	5,441.50	.00	29,640.61	26.9%
TOTAL MENTAL HEALTH SPEC DOCK	40,524	40,523.61	10,883.00	5,441.50	.00	29,640.61	26.9%
TOTAL EXPENSES	40,524	40,523.61	10,883.00	5,441.50	.00	29,640.61	

FOR 2016 02

ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28161217 170005 SALARY - EMPLOYEES	24,026	24,026.15	6,902.40	3,451.20	.00	17,123.75	28.7%*
28161217 171001 PERS	3,364	3,363.66	966.32	483.16	.00	2,397.34	28.7%*
28161217 172001 MEDICARE	348	348.38	100.08	50.04	.00	248.30	28.7%*
28161217 173001 WORKMEN'S COMPENSA	922	922.00	.00	.00	.00	922.00	.0%
28161217 175001 MEDICAL PREMIUMS	0	.00	.64	.32	.00	-.64	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	7,969.44	3,984.72	.00	20,769.75	27.7%
TOTAL UNDEFINED	28,739	28,739.19	7,969.44	3,984.72	.00	20,769.75	27.7%
TOTAL UNDEFINED	28,739	28,739.19	7,969.44	3,984.72	.00	20,769.75	27.7%
TOTAL DRUG COURT SPECIAL DOCK	28,739	28,739.19	7,969.44	3,984.72	.00	20,769.75	27.7%
TOTAL EXPENSES	28,739	28,739.19	7,969.44	3,984.72	.00	20,769.75	

FOR 2016 02

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28171217 170005 SALARY - EMPLOYEES	24,416	24,416.27	5,593.70	2,934.40	.00	18,822.57	22.9%*
28171217 171001 PERS	3,418	3,418.28	783.13	410.82	.00	2,635.15	22.9%*
28171217 172001 MEDICARE	354	354.04	69.73	36.58	.00	284.31	19.7%*
28171217 173001 WORKMEN'S COMPENSA	815	815.00	.00	.00	.00	815.00	.0%
28171217 175001 MEDICAL PREMIUMS	7,484	7,484.00	2,783.77	1,460.34	.00	4,700.23	37.2%*
28171217 175003 A/C LIFE INSURANCE	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES	36,567	36,566.59	9,230.33	4,842.14	.00	27,336.26	25.2%
TOTAL UNDEFINED	36,567	36,566.59	9,230.33	4,842.14	.00	27,336.26	25.2%
TOTAL UNDEFINED	36,567	36,566.59	9,230.33	4,842.14	.00	27,336.26	25.2%
TOTAL REENTRY COURT SPEC DOCK	36,567	36,566.59	9,230.33	4,842.14	.00	27,336.26	25.2%
TOTAL EXPENSES	36,567	36,566.59	9,230.33	4,842.14	.00	27,336.26	

AS OF 02/29/16

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28241317 170005 SALARY - EMPLOYEES	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
28241317 171001 PERS	490	490.00	.00	.00	.00	490.00	.0%
28241317 172001 MEDICARE	51	51.00	.00	.00	.00	51.00	.0%
28241317 173001 WORKMEN'S COMPENSA	0	50.00	.00	.00	.00	50.00	.0%
TOTAL PERSONAL SERVICES	4,041	4,091.00	.00	.00	.00	4,091.00	.0%
31 SERVICES							
28241331 370390 PROSECUTING EXPENS	0	40,000.00	240.90	240.90	19,759.10	20,000.00	50.0%*
TOTAL SERVICES	0	40,000.00	240.90	240.90	19,759.10	20,000.00	50.0%
TOTAL UNDEFINED	4,041	44,091.00	240.90	240.90	19,759.10	24,091.00	45.4%
TOTAL UNDEFINED	4,041	44,091.00	240.90	240.90	19,759.10	24,091.00	45.4%
TOTAL PROSECTOR	4,041	44,091.00	240.90	240.90	19,759.10	24,091.00	45.4%
TOTAL EXPENSES	4,041	44,091.00	240.90	240.90	19,759.10	24,091.00	

FOR 2016 02

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28301317 170010 SALARY - FOP BARGA	25,000	25,000.00	1,959.45	136.50	.00	23,040.55	7.8%
28301317 170011 SALARY - GOLD BARG	25,000	25,000.00	1,402.19	409.50	.00	23,597.81	5.6%
28301317 171001 PERS	9,050	9,050.00	608.47	98.83	.00	8,441.53	6.7%
28301317 172001 MEDICARE	725	725.00	46.41	7.35	.00	678.59	6.4%
TOTAL PERSONAL SERVICES	59,775	59,775.00	4,016.52	652.18	.00	55,758.48	6.7%
TOTAL UNDEFINED	59,775	59,775.00	4,016.52	652.18	.00	55,758.48	6.7%
TOTAL UNDEFINED	59,775	59,775.00	4,016.52	652.18	.00	55,758.48	6.7%
TOTAL MIXED ENFORCEMENT	59,775	59,775.00	4,016.52	652.18	.00	55,758.48	6.7%
TOTAL EXPENSES	59,775	59,775.00	4,016.52	652.18	.00	55,758.48	

FOR 2016 02

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28421321 219099 SUNDRY	20,000	20,000.00	3,289.29	3,289.29	16,710.71	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	3,289.29	3,289.29	16,710.71	.00	100.0%
TOTAL UNDEFINED	20,000	20,000.00	3,289.29	3,289.29	16,710.71	.00	100.0%
TOTAL UNDEFINED	20,000	20,000.00	3,289.29	3,289.29	16,710.71	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCAT	20,000	20,000.00	3,289.29	3,289.29	16,710.71	.00	100.0%
TOTAL EXPENSES	20,000	20,000.00	3,289.29	3,289.29	16,710.71	.00	

AS OF 02/29/16

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2848 DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28481317 170005 SALARY - EMPLOYEES	0	.00	5,001.00	3,247.00	.00	-5,001.00	100.0%*
TOTAL PERSONAL SERVICES	0	.00	5,001.00	3,247.00	.00	-5,001.00	100.0%
TOTAL UNDEFINED	0	.00	5,001.00	3,247.00	.00	-5,001.00	100.0%
TOTAL UNDEFINED	0	.00	5,001.00	3,247.00	.00	-5,001.00	100.0%
TOTAL DRUG USE PREVENTION	0	.00	5,001.00	3,247.00	.00	-5,001.00	100.0%
TOTAL EXPENSES	0	.00	5,001.00	3,247.00	.00	-5,001.00	

FOR 2016 02

ACCOUNTS FOR: 2849 HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28491317 170005 SALARY - EMPLOYEES	38,000	38,000.00	4,440.70	2,232.32	.00	33,559.30	11.7%
28491317 171001 PERS	5,320	5,320.00	705.56	354.86	.00	4,614.44	13.3%
28491317 172001 MEDICARE	551	551.00	62.84	31.67	.00	488.16	11.4%
TOTAL PERSONAL SERVICES	43,871	43,871.00	5,209.10	2,618.85	.00	38,661.90	11.9%
21 MATERIALS & SUPPLIES							
28491321 210001 SUPPLIES - GENERAL	5,000	5,000.00	863.88	863.88	4,136.12	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	863.88	863.88	4,136.12	.00	100.0%
31 SERVICES							
28491331 360101 FEE - BCI&I	30,000	30,000.00	5,074.00	5,074.00	14,926.00	10,000.00	66.7%*
28491331 360103 FEE-BCI&I FOR BC/C	30,000	30,000.00	5,388.00	5,388.00	14,612.00	10,000.00	66.7%*
TOTAL SERVICES	60,000	60,000.00	10,462.00	10,462.00	29,538.00	20,000.00	66.7%
TOTAL UNDEFINED	108,871	108,871.00	16,534.98	13,944.73	33,674.12	58,661.90	46.1%
TOTAL UNDEFINED	108,871	108,871.00	16,534.98	13,944.73	33,674.12	58,661.90	46.1%
TOTAL HANDGUN LICENSE	108,871	108,871.00	16,534.98	13,944.73	33,674.12	58,661.90	46.1%
TOTAL EXPENSES	108,871	108,871.00	16,534.98	13,944.73	33,674.12	58,661.90	

FOR 2016 02

ACCOUNTS FOR: 2850 LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
28501341 410400 EQUIPMENT	0	1,000.00	466.58	466.58	533.42	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	1,000.00	466.58	466.58	533.42	.00	100.0%
TOTAL UNDEFINED	0	1,000.00	466.58	466.58	533.42	.00	100.0%
TOTAL UNDEFINED	0	1,000.00	466.58	466.58	533.42	.00	100.0%
TOTAL LIFESAVER PROGRAM	0	1,000.00	466.58	466.58	533.42	.00	100.0%
TOTAL EXPENSES	0	1,000.00	466.58	466.58	533.42	.00	

FOR 2016 02

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28541317 170026 SALARY - PROSECUTO	0	.00	922.20	.00	.00	-922.20	100.0%*
28541317 171001 PERS	0	.00	129.11	.00	.00	-129.11	100.0%*
28541317 172001 MEDICARE	0	.00	12.83	.00	.00	-12.83	100.0%*
TOTAL PERSONAL SERVICES	0	.00	1,064.14	.00	.00	-1,064.14	100.0%
TOTAL UNDEFINED	0	.00	1,064.14	.00	.00	-1,064.14	100.0%
TOTAL UNDEFINED	0	.00	1,064.14	.00	.00	-1,064.14	100.0%
TOTAL WCOCTF GRANT	0	.00	1,064.14	.00	.00	-1,064.14	100.0%
TOTAL EXPENSES	0	.00	1,064.14	.00	.00	-1,064.14	

FOR 2016 02

ACCOUNTS FOR: 2855 SAFE NEIGHBORHOODS ANTI-HEROIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28551317 170005 SALARY - EMPLOYEES	0	.00	15,372.96	7,704.00	.00	-15,372.96	100.0%*
28551317 171001 PERS	0	.00	2,782.51	1,394.42	.00	-2,782.51	100.0%*
28551317 172001 MEDICARE	0	.00	88.65	44.74	.00	-88.65	100.0%*
TOTAL PERSONAL SERVICES	0	.00	18,244.12	9,143.16	.00	-18,244.12	100.0%
TOTAL UNDEFINED	0	.00	18,244.12	9,143.16	.00	-18,244.12	100.0%
TOTAL UNDEFINED	0	.00	18,244.12	9,143.16	.00	-18,244.12	100.0%
TOTAL SAFE NEIGHBORHOODS ANTI-	0	.00	18,244.12	9,143.16	.00	-18,244.12	100.0%
TOTAL EXPENSES	0	.00	18,244.12	9,143.16	.00	-18,244.12	

AS OF 02/29/16

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FELONY CARE & SUBSIDY	615,200	615,200.00	.00	.00	.00	615,200.00	.0%
TOTAL EXPENSES	615,200	615,200.00	.00	.00	.00	615,200.00	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005 SALARY - EMPLOYEES	210,000	210,000.00	26,704.13	13,658.06	.00	183,295.87	12.7%
28621317 171001 PERS	32,000	32,000.00	3,738.57	1,912.13	.00	28,261.43	11.7%
28621317 172001 MEDICARE	3,000	3,000.00	337.45	174.63	.00	2,662.55	11.2%
28621317 173001 WORKMEN'S COMPENSA	2,100	2,100.00	.00	.00	.00	2,100.00	.0%
28621317 175001 MEDICAL PREMIUMS	48,000	48,000.00	4,867.96	2,433.98	.00	43,132.04	10.1%
28621317 175003 A/C LIFE INSURANCE	600	600.00	.00	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES	295,700	295,700.00	35,648.11	18,178.80	.00	260,051.89	12.1%
21 MATERIALS & SUPPLIES							
28621321 216075 RESTITUTION	500	500.00	63.17	.00	136.83	300.00	40.0%*
28621321 219099 SUNDRY	1,000	1,000.00	51.30	51.30	698.70	250.00	75.0%*
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	114.47	51.30	835.53	550.00	63.3%
31 SERVICES							
28621331 310010 UTILITIES & RENTAL	21,000	21,000.00	3,334.00	.00	6,668.00	10,998.00	47.6%*
28621331 330300 CONTRACTUAL	220,000	220,000.00	57,157.50	16,861.50	125,276.85	37,565.65	82.9%*
28621331 330312 CONTRACTUAL-MONITO	8,000	8,000.00	3,291.00	1,092.00	1,455.00	3,254.00	59.3%*
28621331 330315 CONTRACTUAL-YOUTH	15,000	15,000.00	875.30	207.26	5,070.09	9,054.61	39.6%*
28621331 370220 DRUG TESTING	4,000	4,000.00	506.25	506.25	2,135.25	1,358.50	66.0%*
28621331 370304 ADMINISTRATION COS	50,000	50,000.00	.00	.00	.00	50,000.00	.0%
TOTAL SERVICES	318,000	318,000.00	65,164.05	18,667.01	140,605.19	112,230.76	64.7%
TOTAL UNDEFINED	615,200	615,200.00	100,926.63	36,897.11	141,440.72	372,832.65	39.4%
TOTAL UNDEFINED	615,200	615,200.00	100,926.63	36,897.11	141,440.72	372,832.65	39.4%

FOR 2016 02

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL VARIABLE SUBSIDY	615,200	615,200.00	100,926.63	36,897.11	141,440.72	372,832.65	39.4%
TOTAL EXPENSES	615,200	615,200.00	100,926.63	36,897.11	141,440.72	372,832.65	

FOR 2016 02

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28691217 170005 SALARY - EMPLOYEES	35,000	35,000.00	10,752.63	5,025.22	.00	24,247.37	30.7%*
28691217 171001 PERS	4,900	4,900.00	1,557.36	755.52	.00	3,342.64	31.8%*
28691217 172001 MEDICARE	510	510.00	149.21	72.21	.00	360.79	29.3%*
28691217 173001 WORKMEN'S COMPENSA	200	200.00	.00	.00	.00	200.00	.0%
28691217 175001 MEDICAL PREMIUMS	10,500	10,500.00	2,723.84	1,361.92	.00	7,776.16	25.9%*
28691217 175003 A/C LIFE INSURANCE	80	80.00	.00	.00	.00	80.00	.0%
TOTAL PERSONAL SERVICES	51,190	51,190.00	15,183.04	7,214.87	.00	36,006.96	29.7%
21 MATERIALS & SUPPLIES							
28691221 219099 SUNDRY	15,000	15,000.00	2,208.02	891.91	2,791.98	10,000.00	33.3%*
TOTAL MATERIALS & SUPPLIES	15,000	15,000.00	2,208.02	891.91	2,791.98	10,000.00	33.3%
31 SERVICES							
28691231 310010 UTILITIES & RENTAL	25,000	25,000.00	3,334.00	3,334.00	3,466.00	18,200.00	27.2%*
28691231 330001 CONTRACT SERVICES	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
28691231 340205 SERVICES-COUNSELIN	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
28691231 370750 PLACEMENT	44,185	44,185.05	10,140.00	4,095.00	.00	34,045.05	22.9%*
28691231 380802 TRAINING STAFF	6,500	6,500.00	2,158.80	346.60	4,341.20	.00	100.0%*
TOTAL SERVICES	113,685	113,685.05	15,632.80	7,775.60	7,807.20	90,245.05	20.6%
41 CAPITAL OUTLAY							
28691241 410400 EQUIPMENT	30,000	30,000.00	209.99	209.99	4,790.01	25,000.00	16.7%

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	30,000	30,000.00	209.99	209.99	4,790.01	25,000.00	16.7%
TOTAL UNDEFINED	209,875	209,875.05	33,233.85	16,092.37	15,389.19	161,252.01	23.2%
TOTAL UNDEFINED	209,875	209,875.05	33,233.85	16,092.37	15,389.19	161,252.01	23.2%
TOTAL TITLE IV-E - JUV CT	209,875	209,875.05	33,233.85	16,092.37	15,389.19	161,252.01	23.2%
TOTAL EXPENSES	209,875	209,875.05	33,233.85	16,092.37	15,389.19	161,252.01	

FOR 2016 02

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER							
872 VETERANS MEMORIAL CIVIC CENTER							
17 PERSONAL SERVICES							
87287217 170005 SALARY - EMPLOYEES	0	433,003.35	58,936.50	30,338.78	.00	374,066.85	13.6%
87287217 171001 PERS	0	60,620.47	7,881.79	3,907.27	.00	52,738.68	13.0%
87287217 172001 MEDICARE	0	6,278.55	826.70	425.97	.00	5,451.85	13.2%
87287217 173001 WORKMEN'S COMPENSA	0	4,000.00	.00	.00	.00	4,000.00	.0%
87287217 174001 UNEMPLOYMENT	0	3,000.00	.00	.00	.00	3,000.00	.0%
87287217 175001 MEDICAL PREMIUMS	0	68,200.00	5,842.92	2,921.46	.00	62,357.08	8.6%
87287217 175003 A/C LIFE INSURANCE	0	950.40	.00	.00	.00	950.40	.0%
TOTAL PERSONAL SERVICES	0	576,052.77	73,487.91	37,593.48	.00	502,564.86	12.8%
21 MATERIALS & SUPPLIES							
87287221 210001 SUPPLIES - GENERAL	0	17,760.73	2,221.76	1,060.97	778.24	14,760.73	16.9%*
87287221 214003 HOSPITALITY	0	55,805.28	1,806.68	32.55	1,193.32	52,805.28	5.4%
87287221 219099 SUNDRY	0	20,880.00	.00	.00	3,000.00	17,880.00	14.4%
TOTAL MATERIALS & SUPPLIES	0	94,446.01	4,028.44	1,093.52	4,971.56	85,446.01	9.5%
31 SERVICES							
87287231 310002 UTILITIES - ELECTR	0	210,300.00	33,502.97	21,109.56	6,497.03	170,300.00	19.0%*
87287231 310003 UTILITIES - GARBAG	0	4,500.00	541.60	269.59	.00	3,958.40	12.0%
87287231 310004 UTILITIES - TELEPH	0	8,374.00	1,516.27	875.37	983.73	5,874.00	29.9%*
87287231 310005 UTILITIES - WATER	0	14,232.00	3,669.95	1,256.68	.00	10,562.05	25.8%*
87287231 310006 UTILITIES-NATURAL	0	68,400.00	8,150.18	4,173.55	.00	60,249.82	11.9%
87287231 330001 CONTRACT SERVICES	0	62,417.60	3,139.54	2,446.34	135.82	59,142.24	5.2%
87287231 330106 CONTRACTS-REPAIR	0	1,300.00	.00	.00	.00	1,300.00	.0%
87287231 360300 PARKING	0	1,695.00	.00	.00	.00	1,695.00	.0%
87287231 360305 ADVERTISING & PRIN	0	13,000.00	1,262.95	969.20	1,737.05	10,000.00	23.1%*
87287231 360500 PROFESSIONAL/HUM R	0	28,400.00	2,442.16	1,111.73	557.84	25,400.00	10.6%

FOR 2016 02

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287231 370515 FACILITIES	0	74,398.50	9,666.16	5,508.08	.00	64,732.34	13.0%
87287231 370516 BOX OFFICE	0	24,640.00	3,474.45	1,429.75	525.55	20,640.00	16.2%
TOTAL SERVICES	0	511,657.10	67,366.23	39,149.85	10,437.02	433,853.85	15.2%
41 CAPITAL OUTLAY							
87287241 410400 EQUIPMENT	0	14,685.16	.00	.00	4,000.00	10,685.16	27.2%*
TOTAL CAPITAL OUTLAY	0	14,685.16	.00	.00	4,000.00	10,685.16	27.2%
TOTAL VETERANS MEMORIAL CIVIC	0	1,196,841.04	144,882.58	77,836.85	19,408.58	1,032,549.88	13.7%
874 CC-MARKETING							
17 PERSONAL SERVICES							
87287417 170005 SALARY - EMPLOYEES	0	92,280.00	9,001.20	4,616.00	.00	83,278.80	9.8%
87287417 171001 PERS	0	12,919.20	1,260.17	646.24	.00	11,659.03	9.8%
87287417 172001 MEDICARE	0	1,338.06	121.97	62.66	.00	1,216.09	9.1%
87287417 175001 MEDICAL PREMIUMS	0	6,200.00	1,748.48	874.24	.00	4,451.52	28.2%*
87287417 175003 A/C LIFE INSURANCE	0	158.40	.00	.00	.00	158.40	.0%
TOTAL PERSONAL SERVICES	0	112,895.66	12,131.82	6,199.14	.00	100,763.84	10.7%
31 SERVICES							
87287431 330001 CONTRACT SERVICES	0	12,612.34	1,516.66	519.00	1,483.34	9,612.34	23.8%*
87287431 360307 ADVERTISING	0	41,000.00	105.88	61.19	4,894.12	36,000.00	12.2%
87287431 360401 TRAVEL	0	15,000.00	.00	.00	2,000.00	13,000.00	13.3%
TOTAL SERVICES	0	68,612.34	1,622.54	580.19	8,377.46	58,612.34	14.6%
TOTAL CC-MARKETING	0	181,508.00	13,754.36	6,779.33	8,377.46	159,376.18	12.2%
TOTAL CIVIC CENTER	0	1,378,349.04	158,636.94	84,616.18	27,786.04	1,191,926.06	13.5%
TOTAL CIVIC CENTER	0	1,378,349.04	158,636.94	84,616.18	27,786.04	1,191,926.06	13.5%
TOTAL EXPENSES	0	1,378,349.04	158,636.94	84,616.18	27,786.04	1,191,926.06	

FOR 2016 02

ACCOUNTS FOR: 2905 CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
29051131 350999 GRANTS-SUNDRY	0	24,500.00	2,500.00	1,500.00	18,000.00	4,000.00	83.7%*
TOTAL SERVICES	0	24,500.00	2,500.00	1,500.00	18,000.00	4,000.00	83.7%
TOTAL UNDEFINED	0	24,500.00	2,500.00	1,500.00	18,000.00	4,000.00	83.7%
TOTAL UNDEFINED	0	24,500.00	2,500.00	1,500.00	18,000.00	4,000.00	83.7%
TOTAL CRAFTS EDUCATIONAL TRUST	0	24,500.00	2,500.00	1,500.00	18,000.00	4,000.00	83.7%
TOTAL EXPENSES	0	24,500.00	2,500.00	1,500.00	18,000.00	4,000.00	

FOR 2016 02

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
29301555 219099 SUNDRY	40,000	40,000.00	690.17	503.27	14,809.83	24,500.00	38.8%*
TOTAL OTHER FINANCING USES	40,000	40,000.00	690.17	503.27	14,809.83	24,500.00	38.8%
TOTAL UNDEFINED	40,000	40,000.00	690.17	503.27	14,809.83	24,500.00	38.8%
TOTAL UNDEFINED	40,000	40,000.00	690.17	503.27	14,809.83	24,500.00	38.8%
TOTAL MR/DD UNRESTRICTED FUNDS	40,000	40,000.00	690.17	503.27	14,809.83	24,500.00	38.8%
TOTAL EXPENSES	40,000	40,000.00	690.17	503.27	14,809.83	24,500.00	

AS OF 02/29/16

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
37085152 800002 BOND PRINCIPAL	176,000	176,000.00	.00	.00	.00	176,000.00	.0%
TOTAL BOND PRINCIPAL	176,000	176,000.00	.00	.00	.00	176,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
37085153 800100 INTEREST & FISCAL	14,058	14,058.00	.00	.00	.00	14,058.00	.0%
TOTAL INTEREST AND FISCAL CHAR	14,058	14,058.00	.00	.00	.00	14,058.00	.0%
TOTAL UNDEFINED	190,058	190,058.00	.00	.00	.00	190,058.00	.0%
TOTAL UNDEFINED	190,058	190,058.00	.00	.00	.00	190,058.00	.0%
TOTAL EASTOWN RD	190,058	190,058.00	.00	.00	.00	190,058.00	.0%
TOTAL EXPENSES	190,058	190,058.00	.00	.00	.00	190,058.00	

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 4017 BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40174141 410513 PROJECTS - IT DEPT	0	41,712.50	40,325.00	40,325.00	1,387.50	.00	100.0%*
40174141 410515 PROJECTS- CIVIC CN	0	14,842.03	.00	.00	14,842.03	.00	100.0%*
40174141 410525 PROJECTS- JAIL	0	26,829.02	.00	.00	26,829.02	.00	100.0%*
40174141 410537 PROJECTS - 123 W S	0	12,531.29	.00	.00	12,531.29	.00	100.0%*
40174141 410540 PROJECTS-COURTHOUS	0	50,000.00	30,291.18	.00	19,708.82	.00	100.0%*
40174141 410814 PROJECT - CO ENGIN	0	12,757.00	12,757.00	.00	.00	.00	100.0%*
40174141 410821 PROJECT-ROOFING &	0	1,307,202.39	430,394.69	57,158.70	876,807.70	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	1,465,874.23	513,767.87	97,483.70	952,106.36	.00	100.0%
TOTAL UNDEFINED	0	1,465,874.23	513,767.87	97,483.70	952,106.36	.00	100.0%
TOTAL UNDEFINED	0	1,465,874.23	513,767.87	97,483.70	952,106.36	.00	100.0%
TOTAL BUILDING & EXPANSION FUN	0	1,465,874.23	513,767.87	97,483.70	952,106.36	.00	100.0%
TOTAL EXPENSES	0	1,465,874.23	513,767.87	97,483.70	952,106.36	.00	

FOR 2016 02

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40184131 330617 REPAIRS- SUNDRY BU	19,333	19,333.00	.00	.00	10,000.00	9,333.00	51.7%*
TOTAL SERVICES	19,333	19,333.00	.00	.00	10,000.00	9,333.00	51.7%
41 CAPITAL OUTLAY							
40184141 410101 BUILDING/GROUNDS	520,000	520,000.00	2,744.75	2,503.25	17,255.25	500,000.00	3.8%
40184141 410402 EQUIPMENT- OFFICE	131,346	131,346.00	987.14	367.08	19,012.86	111,346.00	15.2%
40184141 410425 EQUIPMENT- KITCHEN	10,000	10,000.00	.00	.00	4,000.00	6,000.00	40.0%*
TOTAL CAPITAL OUTLAY	661,346	661,346.00	3,731.89	2,870.33	40,268.11	617,346.00	6.7%
TOTAL UNDEFINED	680,679	680,679.00	3,731.89	2,870.33	50,268.11	626,679.00	7.9%
TOTAL UNDEFINED	680,679	680,679.00	3,731.89	2,870.33	50,268.11	626,679.00	7.9%
TOTAL MR/DD PERMANENT IMPROVEM	680,679	680,679.00	3,731.89	2,870.33	50,268.11	626,679.00	7.9%
TOTAL EXPENSES	680,679	680,679.00	3,731.89	2,870.33	50,268.11	626,679.00	

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
41984121 360305 ADVERTISING & PRIN	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
31 SERVICES							
41984131 330001 CONTRACTS- SERVICE	18,000	18,000.00	.00	.00	.00	18,000.00	.0%
TOTAL SERVICES	18,000	18,000.00	.00	.00	.00	18,000.00	.0%
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	.00	.00	.00	728.00	.0%
TOTAL NOTE PROCEEDS	728	728.00	.00	.00	.00	728.00	.0%
TOTAL UNDEFINED	301,728	301,728.00	.00	.00	.00	301,728.00	.0%
TOTAL UNDEFINED	301,728	301,728.00	.00	.00	.00	301,728.00	.0%

FOR 2016 02

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 1198	DIANE K BAUGHMAN	301,728	301,728.00	.00	.00	.00	301,728.00	.0%
	TOTAL EXPENSES	301,728	301,728.00	.00	.00	.00	301,728.00	

FOR 2016 02

ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
42224121 219099 SUNDRY	41,129	41,129.44	.00	.00	.00	41,129.44	.0%
TOTAL MATERIALS & SUPPLIES	41,129	41,129.44	.00	.00	.00	41,129.44	.0%
31 SERVICES							
42224131 330001 CONTRACT SERVICES	126,781	217,233.50	13,000.00	13,000.00	77,453.00	126,780.50	41.6%*
42224131 360305 ADVERTISING & PRIN	750	750.00	.00	.00	.00	750.00	.0%
TOTAL SERVICES	127,531	217,983.50	13,000.00	13,000.00	77,453.00	127,530.50	41.5%
53 INTEREST AND FISCAL CHARGES							
42224153 800100 INTEREST & FISCAL	2,656	2,656.01	.00	.00	.00	2,656.01	.0%
TOTAL INTEREST AND FISCAL CHAR	2,656	2,656.01	.00	.00	.00	2,656.01	.0%
TOTAL UNDEFINED	171,316	261,768.95	13,000.00	13,000.00	77,453.00	171,315.95	34.6%
TOTAL UNDEFINED	171,316	261,768.95	13,000.00	13,000.00	77,453.00	171,315.95	34.6%
TOTAL 1222 LITTLE CRANBERRY CR	171,316	261,768.95	13,000.00	13,000.00	77,453.00	171,315.95	34.6%
TOTAL EXPENSES	171,316	261,768.95	13,000.00	13,000.00	77,453.00	171,315.95	

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 4231 1231 JAMES L DUTTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42314151 800003 NOTE PRINCIPAL	2,850	2,850.00	.00	.00	.00	2,850.00	.0%
TOTAL NOTE PRINCIPAL	2,850	2,850.00	.00	.00	.00	2,850.00	.0%
81 NOTE PROCEEDS							
42314181 800100 INTEREST & FISCAL	92	92.00	.00	.00	.00	92.00	.0%
TOTAL NOTE PROCEEDS	92	92.00	.00	.00	.00	92.00	.0%
TOTAL UNDEFINED	2,942	2,942.00	.00	.00	.00	2,942.00	.0%
TOTAL UNDEFINED	2,942	2,942.00	.00	.00	.00	2,942.00	.0%
TOTAL 1231 JAMES L DUTTON	2,942	2,942.00	.00	.00	.00	2,942.00	.0%
TOTAL EXPENSES	2,942	2,942.00	.00	.00	.00	2,942.00	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 4243 COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42434151 800003 NOTE PRINCIPAL	8,450	8,450.00	.00	.00	.00	8,450.00	.0%
TOTAL NOTE PRINCIPAL	8,450	8,450.00	.00	.00	.00	8,450.00	.0%
53 INTEREST AND FISCAL CHARGES							
42434153 800100 INTEREST & FISCAL	270	270.00	.00	.00	.00	270.00	.0%
TOTAL INTEREST AND FISCAL CHAR	270	270.00	.00	.00	.00	270.00	.0%
TOTAL UNDEFINED	8,720	8,720.00	.00	.00	.00	8,720.00	.0%
TOTAL UNDEFINED	8,720	8,720.00	.00	.00	.00	8,720.00	.0%
TOTAL COLUCCI 1243	8,720	8,720.00	.00	.00	.00	8,720.00	.0%
TOTAL EXPENSES	8,720	8,720.00	.00	.00	.00	8,720.00	

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 4251 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42514151 800003 NOTE PRINCIPAL	62,200	62,200.00	.00	.00	.00	62,200.00	.0%
TOTAL NOTE PRINCIPAL	62,200	62,200.00	.00	.00	.00	62,200.00	.0%
53 INTEREST AND FISCAL CHARGES							
42514153 800100 INTEREST & FISCAL	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL UNDEFINED	64,200	64,200.00	.00	.00	.00	64,200.00	.0%
TOTAL UNDEFINED	64,200	64,200.00	.00	.00	.00	64,200.00	.0%
TOTAL 1251 LOST CREEK	64,200	64,200.00	.00	.00	.00	64,200.00	.0%
TOTAL EXPENSES	64,200	64,200.00	.00	.00	.00	64,200.00	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 4253 1253 STEINKE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42534151 800003 NOTE PRINCIPAL	4,200	4,200.00	.00	.00	.00	4,200.00	.0%
TOTAL NOTE PRINCIPAL	4,200	4,200.00	.00	.00	.00	4,200.00	.0%
53 INTEREST AND FISCAL CHARGES							
42534153 800100 INTEREST & FISCAL	135	135.00	.00	.00	.00	135.00	.0%
TOTAL INTEREST AND FISCAL CHAR	135	135.00	.00	.00	.00	135.00	.0%
TOTAL UNDEFINED	4,335	4,335.00	.00	.00	.00	4,335.00	.0%
TOTAL UNDEFINED	4,335	4,335.00	.00	.00	.00	4,335.00	.0%
TOTAL 1253 STEINKE	4,335	4,335.00	.00	.00	.00	4,335.00	.0%
TOTAL EXPENSES	4,335	4,335.00	.00	.00	.00	4,335.00	

AS OF 02/29/16

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 4266 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42664151 800003 NOTE PRINCIPAL	13,500	13,500.00	.00	.00	.00	13,500.00	.0%
TOTAL NOTE PRINCIPAL	13,500	13,500.00	.00	.00	.00	13,500.00	.0%
53 INTEREST AND FISCAL CHARGES							
42664153 800100 INTEREST & FISCAL	432	432.00	.00	.00	.00	432.00	.0%
TOTAL INTEREST AND FISCAL CHAR	432	432.00	.00	.00	.00	432.00	.0%
TOTAL UNDEFINED	13,932	13,932.00	.00	.00	.00	13,932.00	.0%
TOTAL UNDEFINED	13,932	13,932.00	.00	.00	.00	13,932.00	.0%
TOTAL 4266 MOSER JT CTY	13,932	13,932.00	.00	.00	.00	13,932.00	.0%
TOTAL EXPENSES	13,932	13,932.00	.00	.00	.00	13,932.00	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 4272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42724151 800003 NOTE PRINCIPAL	1,150	1,150.00	.00	.00	.00	1,150.00	.0%
TOTAL NOTE PRINCIPAL	1,150	1,150.00	.00	.00	.00	1,150.00	.0%
53 INTEREST AND FISCAL CHARGES							
42724153 800100 INTEREST & FISCAL	40	40.00	.00	.00	.00	40.00	.0%
TOTAL INTEREST AND FISCAL CHAR	40	40.00	.00	.00	.00	40.00	.0%
TOTAL UNDEFINED	1,190	1,190.00	.00	.00	.00	1,190.00	.0%
TOTAL UNDEFINED	1,190	1,190.00	.00	.00	.00	1,190.00	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	1,190	1,190.00	.00	.00	.00	1,190.00	.0%
TOTAL EXPENSES	1,190	1,190.00	.00	.00	.00	1,190.00	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
53 INTEREST AND FISCAL CHARGES							
42744153 800100 INTEREST & FISCAL	120	120.00	.00	.00	.00	120.00	.0%
TOTAL INTEREST AND FISCAL CHAR	120	120.00	.00	.00	.00	120.00	.0%
TOTAL UNDEFINED	120	120.00	.00	.00	.00	120.00	.0%
TOTAL UNDEFINED	120	120.00	.00	.00	.00	120.00	.0%
TOTAL 1274 FAIRWOOD	120	120.00	.00	.00	.00	120.00	.0%
TOTAL EXPENSES	120	120.00	.00	.00	.00	120.00	

FOR 2016 02

ACCOUNTS FOR: 4275 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42754151 800003 NOTE PRINCIPAL	13,320	13,320.00	.00	.00	.00	13,320.00	.0%
TOTAL NOTE PRINCIPAL	13,320	13,320.00	.00	.00	.00	13,320.00	.0%
53 INTEREST AND FISCAL CHARGES							
42754153 800100 INTEREST & FISCAL	430	430.00	.00	.00	.00	430.00	.0%
TOTAL INTEREST AND FISCAL CHAR	430	430.00	.00	.00	.00	430.00	.0%
TOTAL UNDEFINED	13,750	13,750.00	.00	.00	.00	13,750.00	.0%
TOTAL UNDEFINED	13,750	13,750.00	.00	.00	.00	13,750.00	.0%
TOTAL 1275 LAPOINT	13,750	13,750.00	.00	.00	.00	13,750.00	.0%
TOTAL EXPENSES	13,750	13,750.00	.00	.00	.00	13,750.00	

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 4278 1278 BURKHOLDER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42784151 800003 NOTE PRINCIPAL	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
TOTAL NOTE PRINCIPAL	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
42784153 800100 INTEREST & FISCAL	256	256.00	.00	.00	.00	256.00	.0%
TOTAL INTEREST AND FISCAL CHAR	256	256.00	.00	.00	.00	256.00	.0%
TOTAL UNDEFINED	8,256	8,256.00	.00	.00	.00	8,256.00	.0%
TOTAL UNDEFINED	8,256	8,256.00	.00	.00	.00	8,256.00	.0%
TOTAL 1278 BURKHOLDER	8,256	8,256.00	.00	.00	.00	8,256.00	.0%
TOTAL EXPENSES	8,256	8,256.00	.00	.00	.00	8,256.00	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 4281 1281 WELTY IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42814151 800003 NOTE PRINCIPAL	9,150	9,150.00	.00	.00	.00	9,150.00	.0%
TOTAL NOTE PRINCIPAL	9,150	9,150.00	.00	.00	.00	9,150.00	.0%
53 INTEREST AND FISCAL CHARGES							
42814153 800100 INTEREST & FISCAL	300	300.00	.00	.00	.00	300.00	.0%
TOTAL INTEREST AND FISCAL CHAR	300	300.00	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED	9,450	9,450.00	.00	.00	.00	9,450.00	.0%
TOTAL UNDEFINED	9,450	9,450.00	.00	.00	.00	9,450.00	.0%
TOTAL 1281 WELTY IMPROV	9,450	9,450.00	.00	.00	.00	9,450.00	.0%
TOTAL EXPENSES	9,450	9,450.00	.00	.00	.00	9,450.00	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42844151 800003 NOTE PRINCIPAL	15,900	15,900.00	.00	.00	.00	15,900.00	.0%
TOTAL NOTE PRINCIPAL	15,900	15,900.00	.00	.00	.00	15,900.00	.0%
53 INTEREST AND FISCAL CHARGES							
42844153 800100 INTEREST & FISCAL	509	508.80	.00	.00	.00	508.80	.0%
TOTAL INTEREST AND FISCAL CHAR	509	508.80	.00	.00	.00	508.80	.0%
TOTAL UNDEFINED	16,409	16,408.80	.00	.00	.00	16,408.80	.0%
TOTAL UNDEFINED	16,409	16,408.80	.00	.00	.00	16,408.80	.0%
TOTAL 1284 WM SMITH JT CTY	16,409	16,408.80	.00	.00	.00	16,408.80	.0%
TOTAL EXPENSES	16,409	16,408.80	.00	.00	.00	16,408.80	

FOR 2016 02

ACCOUNTS FOR: 4285 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42854151 800003 NOTE PRINCIPAL	4,699	4,698.50	.00	.00	.00	4,698.50	.0%
TOTAL NOTE PRINCIPAL	4,699	4,698.50	.00	.00	.00	4,698.50	.0%
53 INTEREST AND FISCAL CHARGES							
42854153 800100 INTEREST & FISCAL	150	150.35	.00	.00	.00	150.35	.0%
TOTAL INTEREST AND FISCAL CHAR	150	150.35	.00	.00	.00	150.35	.0%
TOTAL UNDEFINED	4,849	4,848.85	.00	.00	.00	4,848.85	.0%
TOTAL UNDEFINED	4,849	4,848.85	.00	.00	.00	4,848.85	.0%
TOTAL 1285 KUNDERT GROUP	4,849	4,848.85	.00	.00	.00	4,848.85	.0%
TOTAL EXPENSES	4,849	4,848.85	.00	.00	.00	4,848.85	

FOR 2016 02

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

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 4304 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43044131 330001 CONTRACT SERVICES	60,000	98,511.51	1,434.48	218.45	42,077.03	55,000.00	44.2%*
TOTAL SERVICES	60,000	98,511.51	1,434.48	218.45	42,077.03	55,000.00	44.2%
41 CAPITAL OUTLAY							
43044141 410200 CONTRACTS-PROJECTS	1,255,322	1,796,263.00	17,611.00	.00	523,330.00	1,255,322.00	30.1%*
TOTAL CAPITAL OUTLAY	1,255,322	1,796,263.00	17,611.00	.00	523,330.00	1,255,322.00	30.1%
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	.00	.00	.00	21,753.00	.0%
TOTAL INTEREST AND FISCAL CHAR	21,753	21,753.00	.00	.00	.00	21,753.00	.0%
TOTAL UNDEFINED	2,641,306	3,220,758.51	19,045.48	218.45	565,407.03	2,636,306.00	18.1%
TOTAL UNDEFINED	2,641,306	3,220,758.51	19,045.48	218.45	565,407.03	2,636,306.00	18.1%
TOTAL 1304 WARRINGTON	2,641,306	3,220,758.51	19,045.48	218.45	565,407.03	2,636,306.00	18.1%
TOTAL EXPENSES	2,641,306	3,220,758.51	19,045.48	218.45	565,407.03	2,636,306.00	

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 4307 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43074131 330001 CONTRACT SERVICES	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
TOTAL SERVICES	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
41 CAPITAL OUTLAY							
43074141 410200 CONTRACTS-PROJECTS	80,280	115,266.30	.00	.00	34,986.30	80,280.00	30.4%*
TOTAL CAPITAL OUTLAY	80,280	115,266.30	.00	.00	34,986.30	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	.00	.00	.00	820.00	.0%
TOTAL INTEREST AND FISCAL CHAR	820	820.00	.00	.00	.00	820.00	.0%
TOTAL UNDEFINED	138,220	173,206.30	.00	.00	34,986.30	138,220.00	20.2%
TOTAL UNDEFINED	138,220	173,206.30	.00	.00	34,986.30	138,220.00	20.2%
TOTAL 1307 LAKESIDE ESTATES	138,220	173,206.30	.00	.00	34,986.30	138,220.00	20.2%
TOTAL EXPENSES	138,220	173,206.30	.00	.00	34,986.30	138,220.00	

FOR 2016 02

ACCOUNTS FOR: 4308 1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43084151 800003 NOTE PRINCIPAL	300	300.00	.00	.00	.00	300.00	.0%
TOTAL NOTE PRINCIPAL	300	300.00	.00	.00	.00	300.00	.0%
53 INTEREST AND FISCAL CHARGES							
43084153 800100 INTEREST & FISCAL	32	32.00	.00	.00	.00	32.00	.0%
TOTAL INTEREST AND FISCAL CHAR	32	32.00	.00	.00	.00	32.00	.0%
TOTAL UNDEFINED	332	332.00	.00	.00	.00	332.00	.0%
TOTAL UNDEFINED	332	332.00	.00	.00	.00	332.00	.0%
TOTAL 1308 PERRY COUNTS	332	332.00	.00	.00	.00	332.00	.0%
TOTAL EXPENSES	332	332.00	.00	.00	.00	332.00	

FOR 2016 02

ACCOUNTS FOR: 4309 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43094141 410200 CONTRACTS-PROJECTS	0	1,565.00	.00	.00	1,565.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	1,565.00	.00	.00	1,565.00	.00	100.0%
51 NOTE PRINCIPAL							
43094151 800003 NOTE PRINCIPAL	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL NOTE PRINCIPAL	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
43094153 800100 INTEREST & FISCAL	960	960.00	.00	.00	.00	960.00	.0%
TOTAL INTEREST AND FISCAL CHAR	960	960.00	.00	.00	.00	960.00	.0%
TOTAL UNDEFINED	30,960	32,525.00	.00	.00	1,565.00	30,960.00	4.8%
TOTAL UNDEFINED	30,960	32,525.00	.00	.00	1,565.00	30,960.00	4.8%
TOTAL 1309 WAPAK ROAD	30,960	32,525.00	.00	.00	1,565.00	30,960.00	4.8%
TOTAL EXPENSES	30,960	32,525.00	.00	.00	1,565.00	30,960.00	

AS OF 02/29/16

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43124121 219099 SUNDRY	20,386	20,385.76	.00	.00	.00	20,385.76	.0%
TOTAL MATERIALS & SUPPLIES	20,386	20,385.76	.00	.00	.00	20,385.76	.0%
31 SERVICES							
43124131 360305 ADVERTISING & PRIN	350	350.00	.00	.00	.00	350.00	.0%
TOTAL SERVICES	350	350.00	.00	.00	.00	350.00	.0%
41 CAPITAL OUTLAY							
43124141 410200 CONTRACTS-PROJECTS	99,785	108,042.62	.00	.00	8,257.80	99,784.82	7.6%
TOTAL CAPITAL OUTLAY	99,785	108,042.62	.00	.00	8,257.80	99,784.82	7.6%
53 INTEREST AND FISCAL CHARGES							
43124153 800100 INTEREST & FISCAL	6,794	6,793.96	.00	.00	.00	6,793.96	.0%
TOTAL INTEREST AND FISCAL CHAR	6,794	6,793.96	.00	.00	.00	6,793.96	.0%
TOTAL UNDEFINED	127,315	135,572.34	.00	.00	8,257.80	127,314.54	6.1%
TOTAL UNDEFINED	127,315	135,572.34	.00	.00	8,257.80	127,314.54	6.1%
TOTAL 1312 KOTTENBROUCK GROUP	127,315	135,572.34	.00	.00	8,257.80	127,314.54	6.1%
TOTAL EXPENSES	127,315	135,572.34	.00	.00	8,257.80	127,314.54	

FOR 2016 02

ACCOUNTS FOR: 4315 1315 ETZKORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43154121 219099 SUNDRY	9,661	9,661.09	.00	.00	.00	9,661.09	.0%
TOTAL MATERIALS & SUPPLIES	9,661	9,661.09	.00	.00	.00	9,661.09	.0%
31 SERVICES							
43154131 360305 ADVERTISING & PRIN	608	608.43	.00	.00	.00	608.43	.0%
TOTAL SERVICES	608	608.43	.00	.00	.00	608.43	.0%
41 CAPITAL OUTLAY							
43154141 410200 CONTRACTS-PROJECTS	298	2,318.20	.00	.00	2,020.00	298.20	87.1%*
TOTAL CAPITAL OUTLAY	298	2,318.20	.00	.00	2,020.00	298.20	87.1%
53 INTEREST AND FISCAL CHARGES							
43154153 800100 INTEREST & FISCAL	33	32.90	.00	.00	.00	32.90	.0%
TOTAL INTEREST AND FISCAL CHAR	33	32.90	.00	.00	.00	32.90	.0%
TOTAL UNDEFINED	10,601	12,620.62	.00	.00	2,020.00	10,600.62	16.0%
TOTAL UNDEFINED	10,601	12,620.62	.00	.00	2,020.00	10,600.62	16.0%
TOTAL 1315 ETZKORN	10,601	12,620.62	.00	.00	2,020.00	10,600.62	16.0%
TOTAL EXPENSES	10,601	12,620.62	.00	.00	2,020.00	10,600.62	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 4317 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43174121 219099 SUNDRY	63,413	63,413.15	.00	.00	.00	63,413.15	.0%
TOTAL MATERIALS & SUPPLIES	63,413	63,413.15	.00	.00	.00	63,413.15	.0%
31 SERVICES							
43174131 330001 CONTRACT SERVICES	270,000	289,711.00	.00	.00	19,711.00	270,000.00	6.8%
43174131 360305 ADVERTISING & PRIN	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES	270,500	290,211.00	.00	.00	19,711.00	270,500.00	6.8%
53 INTEREST AND FISCAL CHARGES							
43174153 800100 INTEREST & FISCAL	6,206	6,206.21	.00	.00	.00	6,206.21	.0%
TOTAL INTEREST AND FISCAL CHAR	6,206	6,206.21	.00	.00	.00	6,206.21	.0%
TOTAL UNDEFINED	340,119	359,830.36	.00	.00	19,711.00	340,119.36	5.5%
TOTAL UNDEFINED	340,119	359,830.36	.00	.00	19,711.00	340,119.36	5.5%
TOTAL 1317 WALKER GROUP	340,119	359,830.36	.00	.00	19,711.00	340,119.36	5.5%
TOTAL EXPENSES	340,119	359,830.36	.00	.00	19,711.00	340,119.36	

FOR 2016 02

ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43184121 219099 SUNDRY	896	896.09	.00	.00	.00	896.09	.0%
TOTAL MATERIALS & SUPPLIES	896	896.09	.00	.00	.00	896.09	.0%
31 SERVICES							
43184131 360305 ADVERTISING & PRIN	418	418.17	346.52	346.52	71.65	.00	100.0%*
TOTAL SERVICES	418	418.17	346.52	346.52	71.65	.00	100.0%
41 CAPITAL OUTLAY							
43184141 410200 CONTRACTS-PROJECTS	50,940	99,429.50	.00	.00	48,490.00	50,939.50	48.8%*
TOTAL CAPITAL OUTLAY	50,940	99,429.50	.00	.00	48,490.00	50,939.50	48.8%
53 INTEREST AND FISCAL CHARGES							
43184153 800100 INTEREST & FISCAL	1,658	1,658.36	.00	.00	.00	1,658.36	.0%
TOTAL INTEREST AND FISCAL CHAR	1,658	1,658.36	.00	.00	.00	1,658.36	.0%
TOTAL UNDEFINED	53,912	102,402.12	346.52	346.52	48,561.65	53,493.95	47.8%
TOTAL UNDEFINED	53,912	102,402.12	346.52	346.52	48,561.65	53,493.95	47.8%
TOTAL 1318 FETTER GROUP TILE	53,912	102,402.12	346.52	346.52	48,561.65	53,493.95	47.8%
TOTAL EXPENSES	53,912	102,402.12	346.52	346.52	48,561.65	53,493.95	

FOR 2016 02

ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43194121 219099 SUNDRY	10,721	10,721.11	.00	.00	.00	10,721.11	.0%
TOTAL MATERIALS & SUPPLIES	10,721	10,721.11	.00	.00	.00	10,721.11	.0%
31 SERVICES							
43194131 360305 ADVERTISING & PRIN	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES	500	500.00	.00	.00	.00	500.00	.0%
41 CAPITAL OUTLAY							
43194141 410200 CONTRACTS-PROJECTS	49,599	96,811.25	.00	.00	47,212.60	49,598.65	48.8%*
TOTAL CAPITAL OUTLAY	49,599	96,811.25	.00	.00	47,212.60	49,598.65	48.8%
53 INTEREST AND FISCAL CHARGES							
43194153 800100 INTEREST & FISCAL	894	894.13	.00	.00	.00	894.13	.0%
TOTAL INTEREST AND FISCAL CHAR	894	894.13	.00	.00	.00	894.13	.0%
TOTAL UNDEFINED	61,714	108,926.49	.00	.00	47,212.60	61,713.89	43.3%
TOTAL UNDEFINED	61,714	108,926.49	.00	.00	47,212.60	61,713.89	43.3%
TOTAL UMBAUGH GROUP DRAINAGE P	61,714	108,926.49	.00	.00	47,212.60	61,713.89	43.3%
TOTAL EXPENSES	61,714	108,926.49	.00	.00	47,212.60	61,713.89	

FOR 2016 02

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 CONTRACT SERVICES	40,000	40,000.00	.00	.00	.00	40,000.00	.0%
43224131 360305 ADVERTISING & PRIN	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	42,000	42,000.00	.00	.00	.00	42,000.00	.0%
41 CAPITAL OUTLAY							
43224141 410200 CONTRACTS-PROJECTS	806,000	806,000.00	.00	.00	.00	806,000.00	.0%
TOTAL CAPITAL OUTLAY	806,000	806,000.00	.00	.00	.00	806,000.00	.0%
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	.00	.00	.00	75,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR	75,000	75,000.00	.00	.00	.00	75,000.00	.0%
TOTAL UNDEFINED	1,923,000	1,923,000.00	.00	.00	.00	1,923,000.00	.0%
TOTAL UNDEFINED	1,923,000	1,923,000.00	.00	.00	.00	1,923,000.00	.0%
TOTAL 1322 INDIAN/WILDBROOK ES	1,923,000	1,923,000.00	.00	.00	.00	1,923,000.00	.0%
TOTAL EXPENSES	1,923,000	1,923,000.00	.00	.00	.00	1,923,000.00	

FOR 2016 02

ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43234131 330001 CONTRACT SERVICES	15,000	17,651.00	.00	.00	2,651.00	15,000.00	15.0%
43234131 360305 ADVERTISING & PRIN	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	17,000	19,651.00	.00	.00	2,651.00	17,000.00	13.5%
41 CAPITAL OUTLAY							
43234141 410200 CONTRACTS-PROJECTS	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
51 NOTE PRINCIPAL							
43234151 800003 NOTE PRINCIPAL	84,000	84,000.00	.00	.00	.00	84,000.00	.0%
TOTAL NOTE PRINCIPAL	84,000	84,000.00	.00	.00	.00	84,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
43234153 800100 INTEREST & FISCAL	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	167,000	169,651.00	.00	.00	2,651.00	167,000.00	1.6%
TOTAL UNDEFINED	167,000	169,651.00	.00	.00	2,651.00	167,000.00	1.6%
TOTAL 1323 RENNER IMPROVEMENT	167,000	169,651.00	.00	.00	2,651.00	167,000.00	1.6%
TOTAL EXPENSES	167,000	169,651.00	.00	.00	2,651.00	167,000.00	

FOR 2016 02

ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43244131 330001 CONTRACT SERVICES	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
43244131 360305 ADVERTISING & PRIN	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	17,000	17,000.00	.00	.00	.00	17,000.00	.0%
41 CAPITAL OUTLAY							
43244141 410200 CONTRACTS-PROJECTS	165,000	165,000.00	.00	.00	.00	165,000.00	.0%
TOTAL CAPITAL OUTLAY	165,000	165,000.00	.00	.00	.00	165,000.00	.0%
51 NOTE PRINCIPAL							
43244151 800003 NOTE PRINCIPAL	190,000	190,000.00	.00	.00	.00	190,000.00	.0%
TOTAL NOTE PRINCIPAL	190,000	190,000.00	.00	.00	.00	190,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
43244153 800100 INTEREST & FISCAL	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED	380,000	380,000.00	.00	.00	.00	380,000.00	.0%
TOTAL UNDEFINED	380,000	380,000.00	.00	.00	.00	380,000.00	.0%
TOTAL 1324 EDGECOMB IMPROV	380,000	380,000.00	.00	.00	.00	380,000.00	.0%
TOTAL EXPENSES	380,000	380,000.00	.00	.00	.00	380,000.00	

FOR 2016 02

ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43254121 219099 SUNDRY	885	884.58	.00	.00	.00	884.58	.0%
TOTAL MATERIALS & SUPPLIES	885	884.58	.00	.00	.00	884.58	.0%
31 SERVICES							
43254131 360305 ADVERTISING & PRIN	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES	500	500.00	.00	.00	.00	500.00	.0%
41 CAPITAL OUTLAY							
43254141 410200 CONTRACTS-PROJECTS	37,142	72,490.96	30,108.00	30,108.00	5,241.25	37,141.71	48.8%*
TOTAL CAPITAL OUTLAY	37,142	72,490.96	30,108.00	30,108.00	5,241.25	37,141.71	48.8%
53 INTEREST AND FISCAL CHARGES							
43254153 800100 INTEREST & FISCAL	1,176	1,176.00	.00	.00	.00	1,176.00	.0%
TOTAL INTEREST AND FISCAL CHAR	1,176	1,176.00	.00	.00	.00	1,176.00	.0%
TOTAL UNDEFINED	39,702	75,051.54	30,108.00	30,108.00	5,241.25	39,702.29	47.1%
TOTAL UNDEFINED	39,702	75,051.54	30,108.00	30,108.00	5,241.25	39,702.29	47.1%
TOTAL 1325 - DAVID BETTS GROUP	39,702	75,051.54	30,108.00	30,108.00	5,241.25	39,702.29	47.1%
TOTAL EXPENSES	39,702	75,051.54	30,108.00	30,108.00	5,241.25	39,702.29	

FOR 2016 02

ACCOUNTS FOR: 4327 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43274121 219099 SUNDRY	17,096	17,096.30	.00	.00	.00	17,096.30	.0%
TOTAL MATERIALS & SUPPLIES	17,096	17,096.30	.00	.00	.00	17,096.30	.0%
31 SERVICES							
43274131 330001 CONTRACT SERVICES	79,239	151,215.86	.00	.00	71,976.60	79,239.26	47.6%*
43274131 360305 ADVERTISING & PRIN	650	650.00	.00	.00	.00	650.00	.0%
TOTAL SERVICES	79,889	151,865.86	.00	.00	71,976.60	79,889.26	47.4%
53 INTEREST AND FISCAL CHARGES							
43274153 800100 INTEREST & FISCAL	1,760	1,759.67	.00	.00	.00	1,759.67	.0%
TOTAL INTEREST AND FISCAL CHAR	1,760	1,759.67	.00	.00	.00	1,759.67	.0%
TOTAL UNDEFINED	98,745	170,721.83	.00	.00	71,976.60	98,745.23	42.2%
TOTAL UNDEFINED	98,745	170,721.83	.00	.00	71,976.60	98,745.23	42.2%
TOTAL 1327 SECTION #127	98,745	170,721.83	.00	.00	71,976.60	98,745.23	42.2%
TOTAL EXPENSES	98,745	170,721.83	.00	.00	71,976.60	98,745.23	

AS OF 02/29/16

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

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

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45104121 219099 SUNDRY	5,000	9,000.00	3,058.20	1,300.00	4,000.00	1,941.80	78.4%*
TOTAL MATERIALS & SUPPLIES	5,000	9,000.00	3,058.20	1,300.00	4,000.00	1,941.80	78.4%
31 SERVICES							
45104131 330001 CONTRACT SERVICES	0	7,782.76	4,886.44	4,886.44	2,896.32	.00	100.0%*
TOTAL SERVICES	0	7,782.76	4,886.44	4,886.44	2,896.32	.00	100.0%
41 CAPITAL OUTLAY							
45104141 410200 CONTRACTS-PROJECTS	0	709,264.61	476,919.86	155,782.60	232,344.75	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	709,264.61	476,919.86	155,782.60	232,344.75	.00	100.0%
TOTAL UNDEFINED	5,000	726,047.37	484,864.50	161,969.04	239,241.07	1,941.80	99.7%
TOTAL UNDEFINED	5,000	726,047.37	484,864.50	161,969.04	239,241.07	1,941.80	99.7%
TOTAL CHEMTRADE/EAGLE RAIL WAT	5,000	726,047.37	484,864.50	161,969.04	239,241.07	1,941.80	99.7%
TOTAL EXPENSES	5,000	726,047.37	484,864.50	161,969.04	239,241.07	1,941.80	

FOR 2016 02

ACCOUNTS FOR: 4511 LIMA PALLET SEW/WAT IMPR PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45114121 219099 SUNDRY	40,000	40,000.00	.00	.00	.00	40,000.00	.0%
TOTAL MATERIALS & SUPPLIES	40,000	40,000.00	.00	.00	.00	40,000.00	.0%
31 SERVICES							
45114131 330001 CONTRACT SERVICES	68,000	68,000.00	.00	.00	17,000.00	51,000.00	25.0%*
TOTAL SERVICES	68,000	68,000.00	.00	.00	17,000.00	51,000.00	25.0%
41 CAPITAL OUTLAY							
45114141 410200 CONTRACTS-PROJECTS	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL CAPITAL OUTLAY	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED	308,000	308,000.00	.00	.00	17,000.00	291,000.00	5.5%
TOTAL UNDEFINED	308,000	308,000.00	.00	.00	17,000.00	291,000.00	5.5%
TOTAL LIMA PALLET SEW/WAT IMPR	308,000	308,000.00	.00	.00	17,000.00	291,000.00	5.5%
TOTAL EXPENSES	308,000	308,000.00	.00	.00	17,000.00	291,000.00	

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 4580 SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45804121 219099 SUNDRY	0	8,000.00	.00	.00	8,000.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	0	8,000.00	.00	.00	8,000.00	.00	100.0%
31 SERVICES							
45804131 330001 CONTRACT SERVICES	0	59,107.01	.00	.00	59,107.01	.00	100.0%*
TOTAL SERVICES	0	59,107.01	.00	.00	59,107.01	.00	100.0%
41 CAPITAL OUTLAY							
45804141 410200 CONTRACTS-PROJECTS	1,200,000	1,200,000.00	.00	.00	.00	1,200,000.00	.0%
TOTAL CAPITAL OUTLAY	1,200,000	1,200,000.00	.00	.00	.00	1,200,000.00	.0%
TOTAL UNDEFINED	1,200,000	1,267,107.01	.00	.00	67,107.01	1,200,000.00	5.3%
TOTAL UNDEFINED	1,200,000	1,267,107.01	.00	.00	67,107.01	1,200,000.00	5.3%
TOTAL SPRINGBROOK ESTATES SEW	1,200,000	1,267,107.01	.00	.00	67,107.01	1,200,000.00	5.3%
TOTAL EXPENSES	1,200,000	1,267,107.01	.00	.00	67,107.01	1,200,000.00	

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 4715 SHAWNEE RD ROUNDABOUT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
47154141 410200 CONTRACTS-PROJECTS	0	253,293.43	.00	.00	253,293.43	.00	100.0%*
47154141 410225 CONTRACTS - SERVIC	20,000	20,000.00	190.00	.00	9,810.00	10,000.00	50.0%*
TOTAL CAPITAL OUTLAY	20,000	273,293.43	190.00	.00	263,103.43	10,000.00	96.3%
TOTAL UNDEFINED	20,000	273,293.43	190.00	.00	263,103.43	10,000.00	96.3%
TOTAL UNDEFINED	20,000	273,293.43	190.00	.00	263,103.43	10,000.00	96.3%
TOTAL SHAWNEE RD ROUNDABOUT	20,000	273,293.43	190.00	.00	263,103.43	10,000.00	96.3%
TOTAL EXPENSES	20,000	273,293.43	190.00	.00	263,103.43	10,000.00	

FOR 2016 02

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
50341417 170005 SALARY - EMPLOYEES	865,816	865,816.00	129,807.93	56,462.97	.00	736,008.07	15.0%
50341417 170020 SALARY - BARGAININ	929,360	929,360.00	136,456.56	67,652.56	.00	792,903.44	14.7%
50341417 171001 PERS	256,000	256,000.00	37,100.00	17,199.11	.00	218,900.00	14.5%
50341417 172001 MEDICARE	27,000	27,000.00	3,705.98	1,719.92	.00	23,294.02	13.7%
50341417 173001 WORKMEN'S COMPENSA	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
50341417 174001 UNEMPLOYMENT	100	100.00	.00	.00	.00	100.00	.0%
50341417 175001 MEDICAL PREMIUMS	254,000	254,000.00	37,460.96	19,293.82	.00	216,539.04	14.7%
50341417 175003 A/C LIFE INSURANCE	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
50341417 175006 AFSCME CARE PLAN E	7,850	7,850.00	1,155.75	552.75	6,694.25	.00	100.0%*
50341417 175007 AFSCME CARE PLAN -	10,300	10,300.00	1,708.50	854.25	8,591.50	.00	100.0%*
TOTAL PERSONAL SERVICES	2,373,426	2,373,426.00	347,395.68	163,735.38	15,285.75	2,010,744.57	15.3%
21 MATERIALS & SUPPLIES							
50341421 210001 00001 SUPPLIES - GE	114,000	114,000.00	23,137.91	19,904.04	12.09	90,850.00	20.3%*
50341421 210001 00002 SUPPLIES - GE	28,000	28,000.00	1,232.59	1,201.16	767.41	26,000.00	7.1%
50341421 210001 00003 SUPPLIES - GE	13,000	13,000.00	587.54	195.68	412.46	12,000.00	7.7%
50341421 210001 00004 SUPPLIES - GE	30,000	30,000.00	7,431.54	4,091.68	20.96	22,547.50	24.8%*
50341421 210001 00005 SUPPLIES - GE	4,000	4,000.00	551.66	306.06	248.34	3,200.00	20.0%*
50341421 215001 00001 GAS & OIL	100,000	100,000.00	6,486.80	1,880.66	83,513.20	10,000.00	90.0%*
50341421 219099 00001 SUNDRY	14,600	14,600.00	951.55	522.69	9,048.45	4,600.00	68.5%*
50341421 219099 00002 SUNDRY	12,000	12,000.00	939.66	444.66	1,060.34	10,000.00	16.7%
50341421 219099 00003 SUNDRY	10,000	10,000.00	571.99	167.00	1,428.01	8,000.00	20.0%*
50341421 219099 00004 SUNDRY	14,000	14,000.00	1,601.00	540.00	399.00	12,000.00	14.3%
50341421 219099 00005 SUNDRY	63,400	63,400.00	8,915.07	7,441.69	2,424.39	52,060.54	17.9%*
TOTAL MATERIALS & SUPPLIES	403,000	403,000.00	52,407.31	36,695.32	99,334.65	251,258.04	37.7%
31 SERVICES							
50341431 330001 00001 CONTRACT SERV	192,000	192,000.00	29,850.09	13,785.90	162,149.91	.00	100.0%*

FOR 2016 02

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431 330001 00002 CONTRACT SERV	139,500	139,500.00	20,308.12	9,740.52	119,191.88	.00	100.0%*
50341431 330001 00003 CONTRACT SERV	199,000	199,000.00	32,913.55	15,522.33	166,086.45	.00	100.0%*
50341431 330001 00004 CONTRACT SERV	225,000	225,000.00	71,631.05	20,872.00	153,368.95	.00	100.0%*
50341431 330001 00005 CONTRACT SERV	55,400	55,400.00	13,741.22	8,670.84	41,658.78	.00	100.0%*
50341431 330601 00001 REPAIRS-CONTR	54,500	54,500.00	4,558.87	2,785.89	7,441.13	42,500.00	22.0%*
50341431 330601 00002 REPAIRS-CONTR	9,500	9,500.00	1,192.89	1,192.89	2,482.10	5,825.01	38.7%*
50341431 330601 00003 REPAIRS-CONTR	15,000	15,000.00	.00	.00	2,000.00	13,000.00	13.3%
50341431 330601 00004 REPAIRS-CONTR	12,500	12,500.00	2,242.50	2,100.00	3,370.49	6,887.01	44.9%*
50341431 330601 00005 REPAIRS-CONTR	2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%*
50341431 340310 00005 SERVICES - LE	20,000	20,000.00	2,762.50	1,513.75	7,237.50	10,000.00	50.0%*
50341431 340470 00005 SERVICES-SEWA	69,100	69,100.00	.00	.00	69,100.00	.00	100.0%*
50341431 360405 00001 TRAVEL & EXPE	5,000	5,000.00	699.34	699.34	1,300.66	3,000.00	40.0%*
50341431 360405 00002 TRAVEL & EXPE	1,000	1,000.00	.00	.00	500.00	500.00	50.0%*
50341431 360405 00003 TRAVEL & EXPE	1,000	1,000.00	.00	.00	500.00	500.00	50.0%*
50341431 360405 00004 TRAVEL & EXPE	2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%*
50341431 360405 00005 TRAVEL & EXPE	5,000	5,000.00	.00	.00	2,000.00	3,000.00	40.0%*
50341431 370375 00005 RECOUPMENT PA	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
50341431 370519 00005 FINDLAY RD SE	265,000	265,000.00	49,394.82	30,367.30	215,605.18	.00	100.0%*
50341431 370615 00005 COST ALLOCATI	108,000	108,000.00	.00	.00	108,000.00	.00	100.0%*
50341431 370730 00005 HEALTH & SAFE	5,000	5,000.00	540.00	540.00	4,460.00	.00	100.0%*
50341431 380801 00001 TRAINING	5,000	5,000.00	170.00	.00	1,830.00	3,000.00	40.0%*
50341431 380801 00002 TRAINING	3,000	3,000.00	.00	.00	1,000.00	2,000.00	33.3%*
50341431 380801 00003 TRAINING	2,000	2,000.00	78.00	.00	922.00	1,000.00	50.0%*
50341431 380801 00004 TRAINING	3,000	3,000.00	.00	.00	1,000.00	2,000.00	33.3%*
50341431 380801 00005 TRAINING	7,000	7,000.00	.00	.00	2,000.00	5,000.00	28.6%*
TOTAL SERVICES	1,408,000	1,408,000.00	230,082.95	107,790.76	1,075,205.03	102,712.02	92.7%
41 CAPITAL OUTLAY							
50341441 410400 00001 EQUIPMENT	66,000	66,000.00	6,526.43	3,076.60	5,473.57	54,000.00	18.2%*
50341441 410400 00002 EQUIPMENT	4,000	4,000.00	.00	.00	1,000.00	3,000.00	25.0%*
50341441 410400 00003 EQUIPMENT	10,000	10,000.00	16.55	16.55	2,983.45	7,000.00	30.0%*
50341441 410400 00004 EQUIPMENT	5,200	5,200.00	.00	.00	3,000.00	2,200.00	57.7%*
50341441 410400 00005 EQUIPMENT	2,500	2,500.00	.00	.00	1,000.00	1,500.00	40.0%*
TOTAL CAPITAL OUTLAY	87,700	87,700.00	6,542.98	3,093.15	13,457.02	67,700.00	22.8%
55 OTHER FINANCING USES							
50341455 380825 00005 REFUNDS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*

FOR 2016 02

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OTHER FINANCING USES	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
93 TRANSFER OUT							
50341493 930001 TRANSFER OUT	4,000,000	4,000,000.00	150,000.00	150,000.00	.00	3,850,000.00	3.8%
TOTAL TRANSFER OUT	4,000,000	4,000,000.00	150,000.00	150,000.00	.00	3,850,000.00	3.8%
TOTAL UNDEFINED	8,273,126	8,273,126.00	786,428.92	461,314.61	1,204,282.45	6,282,414.63	24.1%
TOTAL UNDEFINED	8,273,126	8,273,126.00	786,428.92	461,314.61	1,204,282.45	6,282,414.63	24.1%
TOTAL SEWER DISTRICT FUND	8,273,126	8,273,126.00	786,428.92	461,314.61	1,204,282.45	6,282,414.63	24.1%
TOTAL EXPENSES	8,273,126	8,273,126.00	786,428.92	461,314.61	1,204,282.45	6,282,414.63	

FOR 2016 02

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001 TRANSFER OUT	3,900,000	3,900,000.00	20,000.00	10,000.00	.00	3,880,000.00	.5%
TOTAL TRANSFER OUT	3,900,000	3,900,000.00	20,000.00	10,000.00	.00	3,880,000.00	.5%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL ADVANCE OUT	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED	4,100,000	4,100,000.00	20,000.00	10,000.00	.00	4,080,000.00	.5%
TOTAL UNDEFINED	4,100,000	4,100,000.00	20,000.00	10,000.00	.00	4,080,000.00	.5%
TOTAL SURPLUS	4,100,000	4,100,000.00	20,000.00	10,000.00	.00	4,080,000.00	.5%
TOTAL EXPENSES	4,100,000	4,100,000.00	20,000.00	10,000.00	.00	4,080,000.00	

AS OF 02/29/16

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50371431 330002 CONTRACT REVIEW	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
50371431 370505 COUNTY ENGINEER RE	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL SERVICES	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL STORMWATER	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL EXPENSES	6,000	6,000.00	.00	.00	.00	6,000.00	

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53085152 800005 00022 PRINCIPAL	10,100	10,100.00	.00	.00	.00	10,100.00	.0%
53085152 800005 00023 PRINCIPAL	111,900	111,900.00	.00	.00	.00	111,900.00	.0%
53085152 800005 00024 PRINCIPAL	454,000	454,000.00	.00	.00	.00	454,000.00	.0%
53085152 800005 00025 PRINCIPAL	17,500	17,500.00	.00	.00	.00	17,500.00	.0%
53085152 800005 00026 PRINCIPAL	31,000	31,000.00	.00	.00	.00	31,000.00	.0%
53085152 800005 00027 PRINCIPAL	312,500	312,500.00	.00	.00	.00	312,500.00	.0%
53085152 800005 00028 OWDA PRINCIPA	696,000	696,000.00	.00	.00	.00	696,000.00	.0%
53085152 800005 00029 OWDA PRINCIPA	86,000	86,000.00	.00	.00	.00	86,000.00	.0%
53085152 800100 00028 INTEREST & FI	682,500	682,500.00	.00	.00	.00	682,500.00	.0%
TOTAL BOND PRINCIPAL	2,401,500	2,401,500.00	.00	.00	.00	2,401,500.00	.0%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024 INTEREST & FI	62,000	62,000.00	.00	.00	.00	62,000.00	.0%
53085153 800100 00025 INTEREST & FI	700	700.00	.00	.00	.00	700.00	.0%
53085153 800100 00026 INTEREST & FI	4,600	4,600.00	.00	.00	.00	4,600.00	.0%
53085153 800100 00027 INTEREST & FI	42,000	42,000.00	.00	.00	.00	42,000.00	.0%
53085153 800100 00029 INTEREST & FI	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR	114,300	114,300.00	.00	.00	.00	114,300.00	.0%
TOTAL UNDEFINED	2,515,800	2,515,800.00	.00	.00	.00	2,515,800.00	.0%
TOTAL UNDEFINED	2,515,800	2,515,800.00	.00	.00	.00	2,515,800.00	.0%
TOTAL CAPITAL DEBT	2,515,800	2,515,800.00	.00	.00	.00	2,515,800.00	.0%
TOTAL EXPENSES	2,515,800	2,515,800.00	.00	.00	.00	2,515,800.00	

FOR 2016 02

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54011421 219099 SUNDRY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL MATERIALS & SUPPLIES	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
31 SERVICES							
54011431 330001 CONTRACT SERVICES	0	133,274.50	47,240.00	7,740.00	86,034.50	.00	100.0%*
TOTAL SERVICES	0	133,274.50	47,240.00	7,740.00	86,034.50	.00	100.0%
41 CAPITAL OUTLAY							
54011441 410200 CONTRACTS-PROJECTS	0	211,630.46	.00	.00	211,630.46	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	211,630.46	.00	.00	211,630.46	.00	100.0%
94 ADVANCE OUT							
54015194 940001 ADVANCE OUT	8,745	8,745.00	8,745.00	8,745.00	.00	.00	100.0%*
TOTAL ADVANCE OUT	8,745	8,745.00	8,745.00	8,745.00	.00	.00	100.0%
TOTAL UNDEFINED	18,745	363,649.96	55,985.00	16,485.00	297,664.96	10,000.00	97.3%
TOTAL UNDEFINED	18,745	363,649.96	55,985.00	16,485.00	297,664.96	10,000.00	97.3%
TOTAL SHAWNEE #2 WWTP CIP	18,745	363,649.96	55,985.00	16,485.00	297,664.96	10,000.00	97.3%
TOTAL EXPENSES	18,745	363,649.96	55,985.00	16,485.00	297,664.96	10,000.00	

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54081421 219099 SUNDRY	10,000	18,800.00	8,800.00	8,800.00	.00	10,000.00	46.8%*
TOTAL MATERIALS & SUPPLIES	10,000	18,800.00	8,800.00	8,800.00	.00	10,000.00	46.8%
31 SERVICES							
54081431 330001 CONTRACT SERVICES	0	26,550.00	.00	.00	26,550.00	.00	100.0%*
TOTAL SERVICES	0	26,550.00	.00	.00	26,550.00	.00	100.0%
41 CAPITAL OUTLAY							
54081441 410200 CONTRACTS-PROJECTS	100,000	1,024,196.03	.00	.00	924,196.03	100,000.00	90.2%*
TOTAL CAPITAL OUTLAY	100,000	1,024,196.03	.00	.00	924,196.03	100,000.00	90.2%
TOTAL UNDEFINED	110,000	1,069,546.03	8,800.00	8,800.00	950,746.03	110,000.00	89.7%
TOTAL UNDEFINED	110,000	1,069,546.03	8,800.00	8,800.00	950,746.03	110,000.00	89.7%
TOTAL SHAWNEE I & I INVESTIGAT	110,000	1,069,546.03	8,800.00	8,800.00	950,746.03	110,000.00	89.7%
TOTAL EXPENSES	110,000	1,069,546.03	8,800.00	8,800.00	950,746.03	110,000.00	

FOR 2016 02

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54351431 330001 00002 CONTRACT SERV	18,000	18,000.00	.00	.00	18,000.00	.00	100.0%*
54351431 330001 00005 CONTRACT SERV	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
54351431 330601 00001 REPAIRS-CONTR	49,000	49,000.00	.00	.00	.00	49,000.00	.0%
54351431 330601 00002 REPAIRS-CONTR	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
54351431 330601 00004 REPAIRS-CONTR	10,000	10,000.00	9,508.00	9,508.00	.00	492.00	95.1%*
TOTAL SERVICES	102,000	102,000.00	9,508.00	9,508.00	18,000.00	74,492.00	27.0%
41 CAPITAL OUTLAY							
54351441 410400 00001 EQUIPMENT	282,600	282,600.00	.00	.00	60,229.00	222,371.00	21.3%*
54351441 410400 00002 EQUIPMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
54351441 410400 00005 EQUIPMENT	58,500	58,500.00	.00	.00	.00	58,500.00	.0%
TOTAL CAPITAL OUTLAY	346,100	346,100.00	.00	.00	60,229.00	285,871.00	17.4%
TOTAL UNDEFINED	448,100	448,100.00	9,508.00	9,508.00	78,229.00	360,363.00	19.6%
TOTAL UNDEFINED	448,100	448,100.00	9,508.00	9,508.00	78,229.00	360,363.00	19.6%
TOTAL REPLACEMENT & IMPROVEMEN	448,100	448,100.00	9,508.00	9,508.00	78,229.00	360,363.00	19.6%
TOTAL EXPENSES	448,100	448,100.00	9,508.00	9,508.00	78,229.00	360,363.00	

FOR 2016 02

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80071531 370001 ASSISTANCE	0	.00	750.22	.00	.00	-750.22	100.0%*
80071531 370391 SAMARITAN HOUSE	0	.00	321.53	.00	.00	-321.53	100.0%*
TOTAL SERVICES	0	.00	1,071.75	.00	.00	-1,071.75	100.0%
TOTAL UNDEFINED	0	.00	1,071.75	.00	.00	-1,071.75	100.0%
TOTAL UNDEFINED	0	.00	1,071.75	.00	.00	-1,071.75	100.0%
TOTAL WOMENS CRISIS CENTER	0	.00	1,071.75	.00	.00	-1,071.75	100.0%
TOTAL EXPENSES	0	.00	1,071.75	.00	.00	-1,071.75	

FOR 2016 02

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80091517 170005 SALARY - EMPLOYEES	394,947	394,947.00	49,232.10	24,616.04	.00	345,714.90	12.5%
80091517 171001 PERS	55,293	55,293.00	6,892.51	3,446.25	.00	48,400.49	12.5%
80091517 172001 MEDICARE	5,727	5,727.00	689.11	344.28	.00	5,037.89	12.0%
80091517 173001 WORKMEN'S COMPENSA	2,741	2,741.00	.00	.00	.00	2,741.00	.0%
80091517 175001 MEDICAL PREMIUMS	89,495	89,495.00	26,483.51	5,655.25	38,693.58	24,317.91	72.8%*
80091517 175003 A/C LIFE INSURANCE	1,679	1,679.00	488.00	488.00	.00	1,191.00	29.1%*
TOTAL PERSONAL SERVICES	549,882	549,882.00	83,785.23	34,549.82	38,693.58	427,403.19	22.3%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	20,011	20,011.00	434.25	344.38	9,565.75	10,011.00	50.0%*
80091521 219099 SUNDRY	94,013	94,013.00	9,472.70	5,800.47	10,000.00	74,540.30	20.7%*
TOTAL MATERIALS & SUPPLIES	114,024	114,024.00	9,906.95	6,144.85	19,565.75	84,551.30	25.8%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	7,945,051	7,945,051.00	1,258,229.66	679,365.84	793,491.10	5,893,330.24	25.8%*
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	2,331.58	1,277.08	7,668.42	27,892.00	26.4%*
TOTAL SERVICES	8,127,659	8,127,659.00	1,260,561.24	680,642.92	801,159.52	6,065,938.24	25.4%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	7,327	7,327.00	5,680.88	841.17	.00	1,646.12	77.5%*
TOTAL CAPITAL OUTLAY	7,327	7,327.00	5,680.88	841.17	.00	1,646.12	77.5%
TOTAL UNDEFINED	8,798,892	8,798,892.00	1,359,934.30	722,178.76	859,418.85	6,579,538.85	25.2%
TOTAL UNDEFINED	8,798,892	8,798,892.00	1,359,934.30	722,178.76	859,418.85	6,579,538.85	25.2%

FOR 2016 02

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MENTAL HEALTH/RECOVERY S	8,798,892	8,798,892.00	1,359,934.30	722,178.76	859,418.85	6,579,538.85	25.2%
TOTAL EXPENSES	8,798,892	8,798,892.00	1,359,934.30	722,178.76	859,418.85	6,579,538.85	

FOR 2016 02

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT							
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
04404417 170005 SALARY - EMPLOYEES	236,000	236,000.00	36,197.85	17,842.67	.00	199,802.15	15.3%
04404417 171001 PERS	34,500	34,500.00	5,067.71	2,497.98	.00	29,432.29	14.7%
04404417 172001 MEDICARE	3,000	3,000.00	502.11	247.34	.00	2,497.89	16.7%*
04404417 173001 WORKMEN'S COMPENSA	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
04404417 175001 MEDICAL PREMIUMS	34,500	34,500.00	5,023.52	2,511.76	.00	29,476.48	14.6%
04404417 175003 A/C LIFE INSURANCE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL PERSONAL SERVICES	311,000	311,000.00	46,791.19	23,099.75	.00	264,208.81	15.0%
21 MATERIALS & SUPPLIES							
04404421 210001 SUPPLIES - GENERAL	10,000	10,000.00	1,837.36	1,017.92	8,162.64	.00	100.0%*
04404421 211040 EDUCATION/AWARENES	5,000	5,000.00	200.00	200.00	4,800.00	.00	100.0%*
04404421 219099 SUNDRY	10,000	10,000.00	1,994.68	920.68	8,005.32	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	25,000	25,000.00	4,032.04	2,138.60	20,967.96	.00	100.0%
31 SERVICES							
04404431 310010 UTILITIES & RENTAL	75,000	75,000.00	27,928.78	5,977.49	22,812.22	24,259.00	67.7%*
04404431 330001 CONTRACT SERVICES	55,000	55,007.90	8,942.18	8,942.18	46,065.72	.00	100.0%*
04404431 360151 LEGAL FEES	45,000	66,508.33	12,127.00	.00	54,381.33	.00	100.0%*
04404431 360401 TRAVEL	35,000	35,000.00	4,093.27	2,573.91	15,906.73	15,000.00	57.1%*
04404431 370005 ED/AWARE PROGRAMS	190,000	190,000.00	190,000.00	190,000.00	.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	40,024.99	24,000.00	3,975.01	56,000.00	44.0%*
04404431 370012 MRF INFRASTRUCTURE	325,000	325,000.00	27,076.71	12,738.41	7,261.59	290,661.70	10.6%
04404431 370315 BOARDS OF HEALTH	35,000	35,000.00	18,013.00	18,013.00	.00	16,987.00	51.5%*
04404431 370425 ENVIRONMENTAL EMER	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
04404431 390001 HOUSEHOLD HAZARDOU	175,000	175,000.00	2,753.79	2,253.79	67,246.21	105,000.00	40.0%*

FOR 2016 02

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431 390003 WASTE TIRES	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%*
04404431 390004 YARD WASTE	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%*
04404431 390005 RECYCLING ACCESS	150,000	150,000.00	47,947.00	38,796.50	20,000.00	82,053.00	45.3%*
04404431 390014 GENERAL PLAN IMP	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%*
TOTAL SERVICES	1,230,000	1,251,516.23	378,906.72	303,295.28	252,648.81	619,960.70	50.5%
41 CAPITAL OUTLAY							
04404441 410400 EQUIPMENT	8,000	8,000.00	1,235.16	856.63	6,764.84	.00	100.0%*
04404441 410400 04415 EQUIPMENT	50,650	50,650.00	.00	.00	50,650.00	.00	100.0%*
04404441 410460 EQUIPMENT- VEHICLE	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY	88,650	88,650.00	1,235.16	856.63	57,414.84	30,000.00	66.2%
TOTAL SOLID WASTE DISTRICT	1,654,650	1,676,166.23	430,965.11	329,390.26	331,031.61	914,169.51	45.5%
TOTAL SOLID WASTE DISTRICT	1,654,650	1,676,166.23	430,965.11	329,390.26	331,031.61	914,169.51	45.5%
TOTAL SOLID WASTE DISTRICT	1,654,650	1,676,166.23	430,965.11	329,390.26	331,031.61	914,169.51	45.5%
TOTAL EXPENSES	1,654,650	1,676,166.23	430,965.11	329,390.26	331,031.61	914,169.51	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 8045 CDG GRANT - SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
80451721 210002 OPERATING SUPPLIES	11,300	11,300.00	10,460.00	.00	840.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	11,300	11,300.00	10,460.00	.00	840.00	.00	100.0%
TOTAL UNDEFINED	11,300	11,300.00	10,460.00	.00	840.00	.00	100.0%
TOTAL UNDEFINED	11,300	11,300.00	10,460.00	.00	840.00	.00	100.0%
TOTAL CDG GRANT - SOLID WASTE	11,300	11,300.00	10,460.00	.00	840.00	.00	100.0%
TOTAL EXPENSES	11,300	11,300.00	10,460.00	.00	840.00	.00	

FOR 2016 02

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80471717 170005 SALARY - EMPLOYEES	148,000	148,000.00	22,114.00	11,097.00	.00	125,886.00	14.9%
80471717 171001 PERS	21,600	21,600.00	3,095.96	1,553.58	.00	18,504.04	14.3%
80471717 172001 MEDICARE	2,200	2,200.00	297.16	149.16	.00	1,902.84	13.5%
80471717 173001 WORKMEN'S COMPENSA	3,700	3,700.00	.00	.00	.00	3,700.00	.0%
80471717 175001 MEDICAL PREMIUMS	30,700	30,700.00	4,867.96	2,433.98	.00	25,832.04	15.9%
TOTAL PERSONAL SERVICES	206,200	206,200.00	30,375.08	15,233.72	.00	175,824.92	14.7%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	6,000	6,000.00	1,409.46	1,307.28	4,590.54	.00	100.0%*
80471721 215001 GAS & OIL	20,000	20,000.00	2,242.48	882.74	17,757.52	.00	100.0%*
80471721 219099 SUNDRY	2,000	2,000.00	531.10	225.00	1,468.90	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	28,000	28,000.00	4,183.04	2,415.02	23,816.96	.00	100.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTAL	29,000	29,000.00	6,990.26	3,702.26	13,009.74	9,000.00	69.0%*
80471731 330001 CONTRACT SERVICES	56,000	56,000.00	10,844.40	6,150.22	9,155.60	36,000.00	35.7%*
80471731 330025 CONTRACT GROUPS	7,500	7,500.00	1,467.00	718.00	6,033.00	.00	100.0%*
80471731 390015 WASTE DISPOSAL	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
TOTAL SERVICES	94,500	94,500.00	19,301.66	10,570.48	30,198.34	45,000.00	52.4%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPME	5,000	5,000.00	1,189.00	.00	3,811.00	.00	100.0%*

FOR 2016 02

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741 410400 EQUIPMENT	7,400	7,400.00	1,834.95	611.65	5,565.05	.00	100.0%*
80471741 410500 FLEET MAINTENANCE	5,000	5,000.00	3,408.18	269.00	1,591.82	.00	100.0%*
TOTAL CAPITAL OUTLAY	17,400	17,400.00	6,432.13	880.65	10,967.87	.00	100.0%
TOTAL UNDEFINED	346,100	346,100.00	60,291.91	29,099.87	64,983.17	220,824.92	36.2%
TOTAL UNDEFINED	346,100	346,100.00	60,291.91	29,099.87	64,983.17	220,824.92	36.2%
TOTAL SHELBY RECYCLING CENTER	346,100	346,100.00	60,291.91	29,099.87	64,983.17	220,824.92	36.2%
TOTAL EXPENSES	346,100	346,100.00	60,291.91	29,099.87	64,983.17	220,824.92	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80721117 170005 SALARY - EMPLOYEES	64,715	64,714.90	9,868.00	4,934.00	.00	54,846.90	15.2%
80721117 171001 PERS	9,061	9,061.00	1,381.52	690.76	.00	7,679.48	15.2%
80721117 172001 MEDICARE	939	939.00	139.12	69.56	.00	799.88	14.8%
80721117 173001 WORKMEN'S COMPENSA	363	363.00	.00	.00	.00	363.00	.0%
80721117 175001 MEDICAL PREMIUMS	5,842	5,842.00	974.28	487.14	.00	4,867.72	16.7%*
80721117 175003 A/C LIFE INSURANCE	159	159.00	.00	.00	.00	159.00	.0%
TOTAL PERSONAL SERVICES	81,079	81,078.90	12,362.92	6,181.46	.00	68,715.98	15.2%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	1,000	1,000.00	8.79	.00	991.21	.00	100.0%*
80721121 219099 SUNDRY	1,400	1,400.00	85.00	85.00	1,315.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	2,400	2,400.00	93.79	85.00	2,306.21	.00	100.0%
31 SERVICES							
80721131 370383 PROFESSIONAL GROWT	1,500	1,500.00	29.84	29.84	1,470.16	.00	100.0%*
TOTAL SERVICES	1,500	1,500.00	29.84	29.84	1,470.16	.00	100.0%
TOTAL UNDEFINED	84,979	84,978.90	12,486.55	6,296.30	3,776.37	68,715.98	19.1%
TOTAL UNDEFINED	84,979	84,978.90	12,486.55	6,296.30	3,776.37	68,715.98	19.1%
TOTAL FAMILY/CHILDREN FIRST CO	84,979	84,978.90	12,486.55	6,296.30	3,776.37	68,715.98	19.1%
TOTAL EXPENSES	84,979	84,978.90	12,486.55	6,296.30	3,776.37	68,715.98	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 8075 HELP ME GROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80751131 330001 CONTRACT SERVICES	289,000	289,000.00	69,198.07	1,928.96	34,836.42	184,965.51	36.0%*
TOTAL SERVICES	289,000	289,000.00	69,198.07	1,928.96	34,836.42	184,965.51	36.0%
TOTAL UNDEFINED	289,000	289,000.00	69,198.07	1,928.96	34,836.42	184,965.51	36.0%
TOTAL UNDEFINED	289,000	289,000.00	69,198.07	1,928.96	34,836.42	184,965.51	36.0%
TOTAL HELP ME GROW	289,000	289,000.00	69,198.07	1,928.96	34,836.42	184,965.51	36.0%
TOTAL EXPENSES	289,000	289,000.00	69,198.07	1,928.96	34,836.42	184,965.51	

FOR 2016 02

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

FOR 2016 02

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

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80911131 330001 CONTRACT SERVICES	77,750	77,750.00	16,541.07	169.21	3,458.93	57,750.00	25.7%*
80911131 370346 FCSS EXPENSE	45,951	45,951.00	4,379.58	3,964.58	15,620.42	25,951.00	43.5%*
TOTAL SERVICES	123,701	123,701.00	20,920.65	4,133.79	19,079.35	83,701.00	32.3%
TOTAL UNDEFINED	123,701	123,701.00	20,920.65	4,133.79	19,079.35	83,701.00	32.3%
TOTAL UNDEFINED	123,701	123,701.00	20,920.65	4,133.79	19,079.35	83,701.00	32.3%
TOTAL INTERSYSTEMS	123,701	123,701.00	20,920.65	4,133.79	19,079.35	83,701.00	32.3%
TOTAL EXPENSES	123,701	123,701.00	20,920.65	4,133.79	19,079.35	83,701.00	

FOR 2016 02

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
80921321 219099 SUNDRY	78,000	78,000.00	2,439.20	1,173.45	15,711.78	59,849.02	23.3%*
80921321 219099 80923 SUNDRY	0	.00	1,849.02	1,849.02	.00	-1,849.02	100.0%*
TOTAL MATERIALS & SUPPLIES	78,000	78,000.00	4,288.22	3,022.47	15,711.78	58,000.00	25.6%
TOTAL UNDEFINED	78,000	78,000.00	4,288.22	3,022.47	15,711.78	58,000.00	25.6%
TOTAL UNDEFINED	78,000	78,000.00	4,288.22	3,022.47	15,711.78	58,000.00	25.6%
TOTAL SPECIAL EMERGENCY PLANNI	78,000	78,000.00	4,288.22	3,022.47	15,711.78	58,000.00	25.6%
TOTAL EXPENSES	78,000	78,000.00	4,288.22	3,022.47	15,711.78	58,000.00	

FOR 2016 02

ACCOUNTS FOR: 8095 HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
80951155 900100 CONVENTION & VISIT	295,658	295,658.00	47,289.55	21,996.71	.00	248,368.45	16.0%
80951155 900105 VMCC - CAPITAL FUN	168,947	168,947.00	27,022.60	12,569.55	.00	141,924.40	16.0%
80951155 900106 VMCC -OPERATIONS	253,421	253,421.00	40,533.90	18,854.32	.00	212,887.10	16.0%
80951155 900107 VMCC-MARKETING & P	84,474	84,474.00	13,511.30	6,284.77	.00	70,962.70	16.0%
TOTAL OTHER FINANCING USES	802,500	802,500.00	128,357.35	59,705.35	.00	674,142.65	16.0%
TOTAL UNDEFINED	802,500	802,500.00	128,357.35	59,705.35	.00	674,142.65	16.0%
TOTAL UNDEFINED	802,500	802,500.00	128,357.35	59,705.35	.00	674,142.65	16.0%
TOTAL HOTEL LODGING TAX	802,500	802,500.00	128,357.35	59,705.35	.00	674,142.65	16.0%
TOTAL EXPENSES	802,500	802,500.00	128,357.35	59,705.35	.00	674,142.65	

FOR 2016 02

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	10,000	10,000.00	1,132.17	516.91	8,867.83	.00	100.0%*
88051221 211001 POSTAGE	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%*
88051221 219099 SUNDRY	20,000	20,000.00	1,324.02	1,193.08	13,675.98	5,000.00	75.0%*
TOTAL MATERIALS & SUPPLIES	35,000	35,000.00	2,456.19	1,709.99	27,543.81	5,000.00	85.7%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	20,000	20,000.00	893.80	447.56	14,106.20	5,000.00	75.0%*
88051231 320099 INSURANC-SUNDRY	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%*
88051231 360205 RENTAL-BUILDING	120,000	120,000.00	30,000.00	10,000.00	90,000.00	.00	100.0%*
88051231 370601 BOOKS	63,000	63,000.00	9,181.35	1,347.99	5,818.65	48,000.00	23.8%*
88051231 390990 FREIGHT	7,500	7,500.00	694.89	450.77	6,805.11	.00	100.0%*
TOTAL SERVICES	213,000	213,000.00	40,770.04	12,246.32	119,229.96	53,000.00	75.1%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	43,000	43,000.00	70.00	.00	14,930.00	28,000.00	34.9%*
TOTAL CAPITAL OUTLAY	43,000	43,000.00	70.00	.00	14,930.00	28,000.00	34.9%
TOTAL UNDEFINED	291,000	291,000.00	43,296.23	13,956.31	161,703.77	86,000.00	70.4%
TOTAL UNDEFINED	291,000	291,000.00	43,296.23	13,956.31	161,703.77	86,000.00	70.4%
TOTAL DISTRICT COURT OF APPEAL	291,000	291,000.00	43,296.23	13,956.31	161,703.77	86,000.00	70.4%
TOTAL EXPENSES	291,000	291,000.00	43,296.23	13,956.31	161,703.77	86,000.00	

FOR 2016 02

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,064,569	2,064,569.00	302,384.57	152,983.78	.00	1,762,184.43	14.6%
88101517 171001 PERS	288,088	288,088.00	42,222.15	21,361.89	.00	245,865.85	14.7%
88101517 171004 SOCIAL SECURITY	442	442.00	49.60	24.80	.00	392.40	11.2%
88101517 172001 MEDICARE	29,837	29,837.00	4,193.82	2,121.63	.00	25,643.18	14.1%
88101517 173001 WORKMEN'S COMPENSA	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
88101517 174001 UNEMPLOYMENT	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
88101517 175001 MEDICAL PREMIUMS	430,000	430,000.00	60,233.87	30,747.28	.00	369,766.13	14.0%
88101517 175003 A/C LIFE INSURANCE	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
TOTAL PERSONAL SERVICES	2,848,936	2,848,936.00	409,084.01	207,239.38	.00	2,439,851.99	14.4%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	177,800	177,800.00	30,613.34	18,069.12	194.23	146,992.43	17.3%*
88101521 215001 GAS & OIL	15,000	15,000.00	876.41	32.35	14,123.59	.00	100.0%*
88101521 219099 SUNDRY	212,000	212,000.00	16,085.95	1,960.26	16,298.77	179,615.28	15.3%
TOTAL MATERIALS & SUPPLIES	404,800	404,800.00	47,575.70	20,061.73	30,616.59	326,607.71	19.3%
31 SERVICES							
88101531 310010 UTILITIES & RENTAL	32,400	32,400.00	6,463.19	2,668.28	13,536.81	12,400.00	61.7%*
88101531 330600 REPAIRS	5,500	5,500.00	.00	.00	5,500.00	.00	100.0%*
88101531 330610 REPAIRS BUILDING/G	25,000	25,000.00	238.41	238.41	19,761.59	5,000.00	80.0%*
88101531 340001 SERVICES	60,960	60,960.00	7,161.21	4,097.73	12,838.79	40,960.00	32.8%*
88101531 340460 SERVICES - IT	45,000	45,000.00	7,351.45	4,093.95	12,648.55	25,000.00	44.4%*
88101531 360401 TRAVEL	7,000	7,000.00	680.86	657.98	6,319.14	.00	100.0%*
88101531 370665 LEGAL ADVERTISING	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%*
TOTAL SERVICES	179,360	179,360.00	21,895.12	11,756.35	74,104.88	83,360.00	53.5%
41 CAPITAL OUTLAY							

FOR 2016 02

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101541 410400 EQUIPMENT	35,135	35,135.00	3,161.53	2,198.11	16,838.47	15,135.00	56.9%*
TOTAL CAPITAL OUTLAY	35,135	35,135.00	3,161.53	2,198.11	16,838.47	15,135.00	56.9%
51 NOTE PRINCIPAL							
88101551 800003 NOTE PRINCIPAL	40,000	40,000.00	5,187.44	2,047.74	14,812.56	20,000.00	50.0%*
TOTAL NOTE PRINCIPAL	40,000	40,000.00	5,187.44	2,047.74	14,812.56	20,000.00	50.0%
53 INTEREST AND FISCAL CHARGES							
88101553 800100 INTEREST & FISCAL	32,192	32,192.00	6,844.08	3,968.02	12,195.93	13,151.99	59.1%*
TOTAL INTEREST AND FISCAL CHAR	32,192	32,192.00	6,844.08	3,968.02	12,195.93	13,151.99	59.1%
93 TRANSFER OUT							
88101593 930001 TRANSFER OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL TRANSFER OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
94 ADVANCE OUT							
88101594 940001 ADVANCE OUT	177,500	177,500.00	.00	.00	.00	177,500.00	.0%
TOTAL ADVANCE OUT	177,500	177,500.00	.00	.00	.00	177,500.00	.0%
TOTAL UNDEFINED	3,747,923	3,747,923.00	493,747.88	247,271.33	148,568.43	3,105,606.69	17.1%
TOTAL UNDEFINED	3,747,923	3,747,923.00	493,747.88	247,271.33	148,568.43	3,105,606.69	17.1%
TOTAL DISTRICT BOARD OF HEALTH	3,747,923	3,747,923.00	493,747.88	247,271.33	148,568.43	3,105,606.69	17.1%
TOTAL EXPENSES	3,747,923	3,747,923.00	493,747.88	247,271.33	148,568.43	3,105,606.69	

FOR 2016 02

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88111521 219099 SUNDRY	26,500	26,500.00	417.00	333.00	19,583.00	6,500.00	75.5%*
TOTAL MATERIALS & SUPPLIES	26,500	26,500.00	417.00	333.00	19,583.00	6,500.00	75.5%
31 SERVICES							
88111531 370302 ADMINISTRATION	204,100	204,100.00	17,393.87	17,393.87	.00	186,706.13	8.5%
TOTAL SERVICES	204,100	204,100.00	17,393.87	17,393.87	.00	186,706.13	8.5%
TOTAL UNDEFINED	230,600	230,600.00	17,810.87	17,726.87	19,583.00	193,206.13	16.2%
TOTAL UNDEFINED	230,600	230,600.00	17,810.87	17,726.87	19,583.00	193,206.13	16.2%
TOTAL FOOD SERVICE	230,600	230,600.00	17,810.87	17,726.87	19,583.00	193,206.13	16.2%
TOTAL EXPENSES	230,600	230,600.00	17,810.87	17,726.87	19,583.00	193,206.13	

FOR 2016 02

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88131521 219099 SUNDRY	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
31 SERVICES							
88131531 370302 ADMINISTRATION	9,300	9,300.00	403.08	403.08	.00	8,896.92	4.3%
TOTAL SERVICES	9,300	9,300.00	403.08	403.08	.00	8,896.92	4.3%
TOTAL UNDEFINED	11,300	11,300.00	403.08	403.08	2,000.00	8,896.92	21.3%
TOTAL UNDEFINED	11,300	11,300.00	403.08	403.08	2,000.00	8,896.92	21.3%
TOTAL TRAILER PARK FUND	11,300	11,300.00	403.08	403.08	2,000.00	8,896.92	21.3%
TOTAL EXPENSES	11,300	11,300.00	403.08	403.08	2,000.00	8,896.92	

FOR 2016 02

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88141521 219099 SUNDRY	6,000	6,000.00	794.00	368.00	5,206.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	6,000	6,000.00	794.00	368.00	5,206.00	.00	100.0%
31 SERVICES							
88141531 370302 ADMINISTRATION	18,000	18,000.00	2,327.80	2,327.80	.00	15,672.20	12.9%
TOTAL SERVICES	18,000	18,000.00	2,327.80	2,327.80	.00	15,672.20	12.9%
TOTAL UNDEFINED	24,000	24,000.00	3,121.80	2,695.80	5,206.00	15,672.20	34.7%
TOTAL UNDEFINED	24,000	24,000.00	3,121.80	2,695.80	5,206.00	15,672.20	34.7%
TOTAL COMMUNITY WATER FUND	24,000	24,000.00	3,121.80	2,695.80	5,206.00	15,672.20	34.7%
TOTAL EXPENSES	24,000	24,000.00	3,121.80	2,695.80	5,206.00	15,672.20	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88151521 219099 SUNDRY	21,400	21,400.00	21.32	.00	19,978.68	1,400.00	93.5%*
TOTAL MATERIALS & SUPPLIES	21,400	21,400.00	21.32	.00	19,978.68	1,400.00	93.5%
31 SERVICES							
88151531 370302 ADMINISTRATION	78,600	78,600.00	5,132.72	5,132.72	.00	73,467.28	6.5%
TOTAL SERVICES	78,600	78,600.00	5,132.72	5,132.72	.00	73,467.28	6.5%
94 ADVANCE OUT							
88151594 940001 ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED	110,000	110,000.00	5,154.04	5,132.72	19,978.68	84,867.28	22.8%
TOTAL UNDEFINED	110,000	110,000.00	5,154.04	5,132.72	19,978.68	84,867.28	22.8%
TOTAL HEALTH PLANNING	110,000	110,000.00	5,154.04	5,132.72	19,978.68	84,867.28	22.8%
TOTAL EXPENSES	110,000	110,000.00	5,154.04	5,132.72	19,978.68	84,867.28	

FOR 2016 02

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88161521 219099 SUNDRY	52,876	52,876.00	9,205.41	2,041.78	10,794.59	32,876.00	37.8%*
TOTAL MATERIALS & SUPPLIES	52,876	52,876.00	9,205.41	2,041.78	10,794.59	32,876.00	37.8%
31 SERVICES							
88161531 370302 ADMINISTRATION	132,124	132,124.00	9,455.18	9,455.18	.00	122,668.82	7.2%
TOTAL SERVICES	132,124	132,124.00	9,455.18	9,455.18	.00	122,668.82	7.2%
94 ADVANCE OUT							
88161594 940001 ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED	195,000	195,000.00	18,660.59	11,496.96	10,794.59	165,544.82	15.1%
TOTAL UNDEFINED	195,000	195,000.00	18,660.59	11,496.96	10,794.59	165,544.82	15.1%
TOTAL CHILD CARE FUND	195,000	195,000.00	18,660.59	11,496.96	10,794.59	165,544.82	15.1%
TOTAL EXPENSES	195,000	195,000.00	18,660.59	11,496.96	10,794.59	165,544.82	

FOR 2016 02

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	4,100	4,100.00	80.00	80.00	4,020.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	4,100	4,100.00	80.00	80.00	4,020.00	.00	100.0%
31 SERVICES							
88171531 370302 ADMINISTRATION	20,400	20,400.00	1,005.16	1,005.16	.00	19,394.84	4.9%
TOTAL SERVICES	20,400	20,400.00	1,005.16	1,005.16	.00	19,394.84	4.9%
TOTAL UNDEFINED	24,500	24,500.00	1,085.16	1,085.16	4,020.00	19,394.84	20.8%
TOTAL UNDEFINED	24,500	24,500.00	1,085.16	1,085.16	4,020.00	19,394.84	20.8%
TOTAL SWIMMING POOL FUND	24,500	24,500.00	1,085.16	1,085.16	4,020.00	19,394.84	20.8%
TOTAL EXPENSES	24,500	24,500.00	1,085.16	1,085.16	4,020.00	19,394.84	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88181521 219099 SUNDRY	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
31 SERVICES							
88181531 370302 ADMINISTRATION	40,685	40,685.00	2,548.65	2,548.65	.00	38,136.35	6.3%
TOTAL SERVICES	40,685	40,685.00	2,548.65	2,548.65	.00	38,136.35	6.3%
94 ADVANCE OUT							
88181594 940001 ADVANCE OUT	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL ADVANCE OUT	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	46,685	46,685.00	2,548.65	2,548.65	3,000.00	41,136.35	11.9%
TOTAL UNDEFINED	46,685	46,685.00	2,548.65	2,548.65	3,000.00	41,136.35	11.9%
TOTAL IAP GRANT	46,685	46,685.00	2,548.65	2,548.65	3,000.00	41,136.35	11.9%
TOTAL EXPENSES	46,685	46,685.00	2,548.65	2,548.65	3,000.00	41,136.35	

FOR 2016 02

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88211521 219099 SUNDRY	56,600	56,600.00	5,638.51	2,669.66	14,361.49	36,600.00	35.3%*
TOTAL MATERIALS & SUPPLIES	56,600	56,600.00	5,638.51	2,669.66	14,361.49	36,600.00	35.3%
31 SERVICES							
88211531 370302 ADMINISTRATION	667,345	667,345.00	48,740.86	48,740.86	.00	618,604.14	7.3%
TOTAL SERVICES	667,345	667,345.00	48,740.86	48,740.86	.00	618,604.14	7.3%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	64,000	64,000.00	.00	.00	.00	64,000.00	.0%
TOTAL ADVANCE OUT	64,000	64,000.00	.00	.00	.00	64,000.00	.0%
TOTAL UNDEFINED	787,945	787,945.00	54,379.37	51,410.52	14,361.49	719,204.14	8.7%
TOTAL UNDEFINED	787,945	787,945.00	54,379.37	51,410.52	14,361.49	719,204.14	8.7%
TOTAL W I C FUND	787,945	787,945.00	54,379.37	51,410.52	14,361.49	719,204.14	8.7%
TOTAL EXPENSES	787,945	787,945.00	54,379.37	51,410.52	14,361.49	719,204.14	

FOR 2016 02

ACCOUNTS FOR: 8822 WOMENS PREVENTIVE HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88221521 219099 SUNDRY	756	756.00	.00	.00	756.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	756	756.00	.00	.00	756.00	.00	100.0%
31 SERVICES							
88221531 370302 ADMINISTRATION	81,959	81,959.00	6,477.62	6,477.62	.00	75,481.38	7.9%
TOTAL SERVICES	81,959	81,959.00	6,477.62	6,477.62	.00	75,481.38	7.9%
94 ADVANCE OUT							
88221594 940001 ADVANCE OUT	6,500	6,500.00	.00	.00	.00	6,500.00	.0%
TOTAL ADVANCE OUT	6,500	6,500.00	.00	.00	.00	6,500.00	.0%
TOTAL UNDEFINED	89,215	89,215.00	6,477.62	6,477.62	756.00	81,981.38	8.1%
TOTAL UNDEFINED	89,215	89,215.00	6,477.62	6,477.62	756.00	81,981.38	8.1%
TOTAL WOMENS PREVENTIVE HEALTH	89,215	89,215.00	6,477.62	6,477.62	756.00	81,981.38	8.1%
TOTAL EXPENSES	89,215	89,215.00	6,477.62	6,477.62	756.00	81,981.38	

FOR 2016 02

ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88231521 219099 SUNDRY	8,500	8,500.00	1,828.58	1,522.51	6,671.42	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	8,500	8,500.00	1,828.58	1,522.51	6,671.42	.00	100.0%
31 SERVICES							
88231531 370302 ADMINISTRATION	96,873	96,873.00	6,001.79	6,001.79	.00	90,871.21	6.2%
TOTAL SERVICES	96,873	96,873.00	6,001.79	6,001.79	.00	90,871.21	6.2%
94 ADVANCE OUT							
88231594 940001 ADVANCE OUT	26,000	26,000.00	.00	.00	.00	26,000.00	.0%
TOTAL ADVANCE OUT	26,000	26,000.00	.00	.00	.00	26,000.00	.0%
TOTAL UNDEFINED	131,373	131,373.00	7,830.37	7,524.30	6,671.42	116,871.21	11.0%
TOTAL UNDEFINED	131,373	131,373.00	7,830.37	7,524.30	6,671.42	116,871.21	11.0%
TOTAL PUBLIC HEALTH INFRASTRUC	131,373	131,373.00	7,830.37	7,524.30	6,671.42	116,871.21	11.0%
TOTAL EXPENSES	131,373	131,373.00	7,830.37	7,524.30	6,671.42	116,871.21	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 8824 COMMUNITY CARE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88241521 219099 SUNDRY	34,800	34,800.00	4,266.20	1,782.69	15,733.80	14,800.00	57.5%*
TOTAL MATERIALS & SUPPLIES	34,800	34,800.00	4,266.20	1,782.69	15,733.80	14,800.00	57.5%
31 SERVICES							
88241531 370302 ADMINISTRATION	161,505	161,505.00	11,106.17	11,106.17	.00	150,398.83	6.9%
TOTAL SERVICES	161,505	161,505.00	11,106.17	11,106.17	.00	150,398.83	6.9%
94 ADVANCE OUT							
88241594 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	216,305	216,305.00	15,372.37	12,888.86	15,733.80	185,198.83	14.4%
TOTAL UNDEFINED	216,305	216,305.00	15,372.37	12,888.86	15,733.80	185,198.83	14.4%
TOTAL COMMUNITY CARE COORDINAT	216,305	216,305.00	15,372.37	12,888.86	15,733.80	185,198.83	14.4%
TOTAL EXPENSES	216,305	216,305.00	15,372.37	12,888.86	15,733.80	185,198.83	

FOR 2016 02

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 219099 SUNDRY	4,955	4,955.00	711.82	404.83	4,243.18	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	4,955	4,955.00	711.82	404.83	4,243.18	.00	100.0%
31 SERVICES							
88251531 370302 ADMINISTRATION	75,222	75,222.00	4,955.03	4,955.03	.00	70,266.97	6.6%
TOTAL SERVICES	75,222	75,222.00	4,955.03	4,955.03	.00	70,266.97	6.6%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL ADVANCE OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED	110,177	110,177.00	5,666.85	5,359.86	4,243.18	100,266.97	9.0%
TOTAL UNDEFINED	110,177	110,177.00	5,666.85	5,359.86	4,243.18	100,266.97	9.0%
TOTAL DISEASE INTERVENTION SPE	110,177	110,177.00	5,666.85	5,359.86	4,243.18	100,266.97	9.0%
TOTAL EXPENSES	110,177	110,177.00	5,666.85	5,359.86	4,243.18	100,266.97	

FOR 2016 02

ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88281521 219099 SUNDRY	2,500	2,500.00	467.90	275.00	2,032.10	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	2,500	2,500.00	467.90	275.00	2,032.10	.00	100.0%
31 SERVICES							
88281531 370302 ADMINISTRATION	107,250	107,250.00	5,645.79	5,645.79	.00	101,604.21	5.3%
TOTAL SERVICES	107,250	107,250.00	5,645.79	5,645.79	.00	101,604.21	5.3%
TOTAL UNDEFINED	109,750	109,750.00	6,113.69	5,920.79	2,032.10	101,604.21	7.4%
TOTAL UNDEFINED	109,750	109,750.00	6,113.69	5,920.79	2,032.10	101,604.21	7.4%
TOTAL SEWAGE PROGRAM	109,750	109,750.00	6,113.69	5,920.79	2,032.10	101,604.21	7.4%
TOTAL EXPENSES	109,750	109,750.00	6,113.69	5,920.79	2,032.10	101,604.21	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88311521 219099 SUNDRY	4,000	4,000.00	451.88	341.64	3,548.12	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	4,000	4,000.00	451.88	341.64	3,548.12	.00	100.0%
31 SERVICES							
88311531 370302 ADMINISTRATION	61,243	61,243.00	4,955.03	4,955.03	.00	56,287.97	8.1%
TOTAL SERVICES	61,243	61,243.00	4,955.03	4,955.03	.00	56,287.97	8.1%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	18,000	18,000.00	.00	.00	.00	18,000.00	.0%
TOTAL ADVANCE OUT	18,000	18,000.00	.00	.00	.00	18,000.00	.0%
TOTAL UNDEFINED	83,243	83,243.00	5,406.91	5,296.67	3,548.12	74,287.97	10.8%
TOTAL UNDEFINED	83,243	83,243.00	5,406.91	5,296.67	3,548.12	74,287.97	10.8%
TOTAL AIDS/HIV GRANT	83,243	83,243.00	5,406.91	5,296.67	3,548.12	74,287.97	10.8%
TOTAL EXPENSES	83,243	83,243.00	5,406.91	5,296.67	3,548.12	74,287.97	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	255,000	255,000.00	27,864.00	13,934.00	.00	227,136.00	10.9%
88351717 171001 PERS	38,000	38,000.00	3,900.96	1,950.76	.00	34,099.04	10.3%
88351717 172001 MEDICARE	3,800	3,800.00	392.78	196.42	.00	3,407.22	10.3%
88351717 173001 WORKMEN'S COMPENSA	5,100	5,100.00	.00	.00	.00	5,100.00	.0%
88351717 175001 MEDICAL PREMIUMS	19,000	19,000.00	1,948.20	974.10	.00	17,051.80	10.3%
88351717 175003 A/C LIFE INSURANCE	500	500.00	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES	321,400	321,400.00	34,105.94	17,055.28	.00	287,294.06	10.6%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%*
88351721 211001 POSTAGE	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%*
88351721 215001 GAS & OIL	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%*
88351721 219099 SUNDRY	140,000	140,000.00	94,713.56	.00	20,000.22	25,286.22	81.9%*
TOTAL MATERIALS & SUPPLIES	149,000	149,000.00	94,713.56	.00	29,000.22	25,286.22	83.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%*
88351731 360205 RENTAL-BUILDING	24,900	24,900.00	2,333.34	1,166.67	17,666.66	4,900.00	80.3%*
88351731 360430 TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%*
TOTAL SERVICES	29,400	29,400.00	2,333.34	1,166.67	22,166.66	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 02

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED	504,800	504,800.00	131,152.84	18,221.95	56,166.88	317,480.28	37.1%
TOTAL UNDEFINED	504,800	504,800.00	131,152.84	18,221.95	56,166.88	317,480.28	37.1%
TOTAL SOIL & WATER CONSERVATIO	504,800	504,800.00	131,152.84	18,221.95	56,166.88	317,480.28	37.1%
TOTAL EXPENSES	504,800	504,800.00	131,152.84	18,221.95	56,166.88	317,480.28	

FOR 2016 02

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88401317 170005 SALARY - EMPLOYEES	456,000	456,000.00	50,890.82	24,597.77	.00	405,109.18	11.2%
88401317 171001 PERS	63,840	63,840.00	7,035.39	3,443.70	.00	56,804.61	11.0%
88401317 172001 MEDICARE	6,612	6,612.00	736.33	355.88	.00	5,875.67	11.1%
88401317 173001 WORKMEN'S COMPENSA	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
88401317 175001 MEDICAL PREMIUMS	84,050	84,050.00	17,009.80	10,176.93	.00	67,040.20	20.2%*
TOTAL PERSONAL SERVICES	615,502	615,502.00	75,672.34	38,574.28	.00	539,829.66	12.3%
21 MATERIALS & SUPPLIES							
88401321 210001 SUPPLIES - GENERAL	25,000	25,000.00	1,093.04	722.04	18,906.96	5,000.00	80.0%*
88401321 219099 SUNDRY	5,000	5,000.00	1,616.08	.00	3,383.92	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	30,000	30,000.00	2,709.12	722.04	22,290.88	5,000.00	83.3%
31 SERVICES							
88401331 330600 REPAIRS	5,000	5,000.00	1,782.65	.00	3,217.35	.00	100.0%*
88401331 340001 SERVICES	95,000	95,000.00	7,137.89	3,481.38	12,862.11	75,000.00	21.1%*
88401331 360205 RENTAL-BUILDING	27,606	.00	.00	.00	.00	.00	.0%
88401331 360430 TRAVEL-MEETINGS	2,500	2,500.00	14.40	14.40	2,485.60	.00	100.0%*
TOTAL SERVICES	130,106	102,500.00	8,934.94	3,495.78	18,565.06	75,000.00	26.8%
41 CAPITAL OUTLAY							
88401341 410400 EQUIPMENT	0	27,606.00	.00	.00	.00	27,606.00	.0%
TOTAL CAPITAL OUTLAY	0	27,606.00	.00	.00	.00	27,606.00	.0%
TOTAL UNDEFINED	775,608	775,608.00	87,316.40	42,792.10	40,855.94	647,435.66	16.5%
TOTAL UNDEFINED	775,608	775,608.00	87,316.40	42,792.10	40,855.94	647,435.66	16.5%

FOR 2016 02

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL REGIONAL PLANNING COMMIS	775,608	775,608.00	87,316.40	42,792.10	40,855.94	647,435.66	16.5%
TOTAL EXPENSES	775,608	775,608.00	87,316.40	42,792.10	40,855.94	647,435.66	

FOR 2016 02

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	850,000	850,000.00	115,182.38	54,831.32	.00	734,817.62	13.6%
88501717 171001 PERS	127,500	127,500.00	15,331.88	7,955.20	.00	112,168.12	12.0%
88501717 172001 MEDICARE	12,750	12,750.00	1,338.10	693.97	.00	11,411.90	10.5%
88501717 173001 WORKMEN'S COMPENSA	12,750	12,750.00	.00	.00	.00	12,750.00	.0%
88501717 174001 UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	215,000	215,000.00	28,050.10	15,404.91	.00	186,949.90	13.0%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL PERSONAL SERVICES	1,225,000	1,225,000.00	159,902.46	78,885.40	.00	1,065,097.54	13.1%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%*
88501721 211001 POSTAGE	7,500	7,500.00	5,240.98	5,232.99	2,259.02	.00	100.0%*
88501721 215001 GAS & OIL	27,500	27,500.00	3,476.64	1,065.06	21,523.36	2,500.00	90.9%*
88501721 216001 CHEMICALS	12,500	12,500.00	3,549.00	37.50	8,951.00	.00	100.0%*
88501721 217015 MATERIALS-LANDSCAP	25,000	25,000.00	1,566.00	1,566.00	23,434.00	.00	100.0%*
88501721 217020 MATERIALS-LUMBER	2,500	2,500.00	1,024.41	1,024.41	1,475.59	.00	100.0%*
88501721 217030 MATERIALS-PAINT	3,000	3,000.00	38.25	38.25	2,961.75	.00	100.0%*
88501721 217099 MATERIALS-SUNDRY	25,000	25,000.00	3,263.48	2,284.40	21,736.52	.00	100.0%*
88501721 219099 SUNDRY	30,000	30,000.00	4,177.88	2,020.80	25,667.87	154.25	99.5%*
88501721 310001 UTILITIES	120,000	120,000.00	21,331.91	6,479.16	3,668.09	95,000.00	20.8%*
88501721 370601 BOOKS	250	250.00	.00	.00	250.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	255,750	255,750.00	43,668.55	19,748.57	114,427.20	97,654.25	61.8%
31 SERVICES							
88501731 219099 SUNDRY	15,000	15,000.00	1,260.15	1,059.53	13,739.85	.00	100.0%*
88501731 320099 INSURANCE-SUNDRY	27,500	27,500.00	.00	.00	25,000.00	2,500.00	90.9%*

FOR 2016 02

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88501731 330699 REPAIRS-SUNDRY	12,500	12,500.00	353.94	49.00	12,146.06	.00	100.0%*
88501731 340005 SERVICES-CONSULTIN	75,000	75,000.00	1,757.50	1,757.50	23,242.50	50,000.00	33.3%*
88501731 340510 SERVICES-PRINTING	20,000	20,000.00	542.46	374.71	19,457.54	.00	100.0%*
88501731 340599 SERVICES-SUNDRY	80,000	82,342.65	12,983.42	6,277.75	14,359.23	55,000.00	33.2%*
88501731 360299 RENTAL-SUNDRY	4,000	4,000.00	1,580.00	1,580.00	2,420.00	.00	100.0%*
88501731 360430 TRAVEL-MEETINGS	10,000	10,000.00	1,290.05	350.83	8,709.95	.00	100.0%*
88501731 370629 DUES	5,000	5,000.00	215.00	95.00	4,785.00	.00	100.0%*
TOTAL SERVICES	249,000	251,342.65	19,982.52	11,544.32	123,860.13	107,500.00	57.2%
41 CAPITAL OUTLAY							
88501741 410001 LAND	427,500	427,500.00	.00	.00	.00	427,500.00	.0%
88501741 410100 NEW BUILDINGS	486,329	572,189.12	16,074.00	16,074.00	84,152.39	471,962.73	17.5%*
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	.00	.00	59,685.60	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	21,340.00	21,340.00	84,099.00	19,561.00	84.4%*
88501741 410820 NEW BUILDING/GRANT	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
88501741 410824 LAUER HIST FARM EX	1,650,000	1,688,500.00	9,567.83	3,840.29	28,932.17	1,650,000.00	2.3%
88501741 410825 NEW BUILDING/NATUR	119,475	119,475.00	.00	.00	.00	119,475.00	.0%
TOTAL CAPITAL OUTLAY	2,989,804	3,114,164.12	46,981.83	41,254.29	256,869.16	2,810,313.13	9.8%
TOTAL UNDEFINED	4,719,554	4,846,256.77	270,535.36	151,432.58	495,156.49	4,080,564.92	15.8%
TOTAL UNDEFINED	4,719,554	4,846,256.77	270,535.36	151,432.58	495,156.49	4,080,564.92	15.8%
TOTAL METROPOLITAN PARK	4,719,554	4,846,256.77	270,535.36	151,432.58	495,156.49	4,080,564.92	15.8%
TOTAL EXPENSES	4,719,554	4,846,256.77	270,535.36	151,432.58	495,156.49	4,080,564.92	

FOR 2016 02

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88801217 170005 88016 SALARY - EMPL	1,547,034	1,547,034.00	210,235.83	105,271.38	.00	1,336,798.17	13.6%
88801217 171001 88016 PERS	216,585	216,585.00	28,511.10	14,050.42	.00	188,073.90	13.2%
88801217 172001 88016 MEDICARE	22,432	22,432.00	2,945.05	1,459.54	.00	19,486.95	13.1%
88801217 173001 88016 WORKMEN'S COM	39,604	39,604.00	.00	.00	.00	39,604.00	.0%
88801217 174001 88016 UNEMPLOYMENT	30,941	30,941.00	.00	.00	.00	30,941.00	.0%
88801217 175001 88016 MEDICAL PREMI	279,698	279,698.00	86,693.80	53,863.75	46,655.50	146,348.70	47.7%*
88801217 175003 88016 A/C LIFE INSU	5,640	5,640.00	464.40	464.40	1,535.60	3,640.00	35.5%*
TOTAL PERSONAL SERVICES	2,141,934	2,141,934.00	328,850.18	175,109.49	48,191.10	1,764,892.72	17.6%
21 MATERIALS & SUPPLIES							
88801221 211000 88016 OFFICE	20,000	20,000.00	6,154.10	2,307.08	7,692.92	6,152.98	69.2%*
88801221 211007 88016 UNIFORMS	7,000	7,000.00	2,323.26	1,514.00	4,626.72	50.02	99.3%*
88801221 211050 88016 EDUCATION/VOC	2,600	2,600.00	.00	.00	1,000.00	1,600.00	38.5%*
88801221 212001 88016 FOOD & BEVERA	170,100	118,600.00	37,531.29	8,442.38	15,773.50	65,295.21	44.9%*
88801221 216002 88016 JANITORIAL	40,000	40,000.00	5,011.76	1,525.31	4,988.24	30,000.00	25.0%*
88801221 216035 88016 RESIDENT EXPE	35,000	35,000.00	8,096.42	3,385.53	1,903.58	25,000.00	28.6%*
88801221 217040 88016 MATERIALS-PRO	5,000	5,000.00	.00	.00	1,200.00	3,800.00	24.0%*
TOTAL MATERIALS & SUPPLIES	279,700	228,200.00	59,116.83	17,174.30	37,184.96	131,898.21	42.2%
31 SERVICES							
88801231 310001 88016 UTILITIES	130,000	130,000.00	25,285.75	14,208.23	14,691.42	90,022.83	30.8%*
88801231 330605 88016 REPAIRS & MAI	74,986	126,486.00	60,468.06	5,510.64	1,031.94	64,986.00	48.6%*
88801231 340435 88016 SERVICES-MEDI	93,600	93,600.00	30,864.10	20,549.23	29,884.37	32,851.53	64.9%*
88801231 360201 88016 RENT	15,000	15,000.00	3,377.53	541.20	1,622.47	10,000.00	33.3%*
88801231 360305 88016 ADVERTISING &	7,903	7,903.00	4,397.74	77.71	2,181.48	1,323.78	83.2%*
88801231 370210 88016 OFFENDER DRUG	7,500	7,500.00	1,562.20	130.00	937.80	5,000.00	33.3%*

FOR 2016 02

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801231 370317 88016 ADMIN COST -	39,000	39,000.00	641.18	74.71	358.82	38,000.00	2.6%
88801231 370318 88016 ADMIN COST -	72,000	72,000.00	7,778.46	4,355.11	2,221.54	62,000.00	13.9%
88801231 370319 88016 ADMIN COST -	23,000	23,000.00	.00	.00	.00	23,000.00	.0%
88801231 370710 88016 COMMUNICATION	21,800	21,800.00	5,927.71	3,487.90	8,748.93	7,123.36	67.3%*
88801231 370719 88016 ASSESSMENTS	1,300	1,300.00	.00	.00	300.00	1,000.00	23.1%*
88801231 370763 88016 PROGRAM TRANS	18,000	18,000.00	1,660.03	948.82	3,339.97	13,000.00	27.8%*
88801231 380810 88016 STAFF RECRUIT	20,000	20,000.00	7,751.15	6,862.79	3,647.21	8,601.64	57.0%*
TOTAL SERVICES	524,089	575,589.00	149,713.91	56,746.34	68,965.95	356,909.14	38.0%
41 CAPITAL OUTLAY							
88801241 410400 88016 EQUIPMENT	47,350	47,350.00	8,611.71	8,186.75	388.29	38,350.00	19.0%*
TOTAL CAPITAL OUTLAY	47,350	47,350.00	8,611.71	8,186.75	388.29	38,350.00	19.0%
TOTAL UNDEFINED	2,993,073	2,993,073.00	546,292.63	257,216.88	154,730.30	2,292,050.07	23.4%
TOTAL UNDEFINED	2,993,073	2,993,073.00	546,292.63	257,216.88	154,730.30	2,292,050.07	23.4%
TOTAL WORTH CENTER	2,993,073	2,993,073.00	546,292.63	257,216.88	154,730.30	2,292,050.07	23.4%
TOTAL EXPENSES	2,993,073	2,993,073.00	546,292.63	257,216.88	154,730.30	2,292,050.07	

FOR 2016 02

ACCOUNTS FOR: 8881 WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88811217 170005 SALARY - EMPLOYEES	0	132,000.00	11,833.61	5,916.81	.00	120,166.39	9.0%
88811217 170005 88116 SALARY - EMPL	220,920	220,920.00	135,007.56	132,049.15	.00	85,912.44	61.1%*
88811217 171001 PERS	0	.00	1,656.72	828.36	.00	-1,656.72	100.0%*
88811217 171001 88116 PERS	30,929	30,929.00	455.60	41.42	.00	30,473.40	1.5%
88811217 172001 MEDICARE	0	.00	162.86	80.22	.00	-162.86	100.0%*
88811217 172001 88116 MEDICARE	3,203	3,203.00	48.72	8.33	.00	3,154.28	1.5%
88811217 173001 88116 WORKMEN'S COM	5,412	5,412.00	.00	.00	.00	5,412.00	.0%
88811217 174001 88116 UNEMPLOYMENT	4,418	4,418.00	.00	.00	.00	4,418.00	.0%
88811217 175001 88116 MEDICAL PREMI	64,413	64,413.00	4,850.20	4,850.20	10,149.80	49,413.00	23.3%*
88811217 175003 88116 A/C LIFE INSU	1,620	1,620.00	.00	.00	.00	1,620.00	.0%
TOTAL PERSONAL SERVICES	330,915	462,915.00	154,015.27	143,774.49	10,149.80	298,749.93	35.5%
21 MATERIALS & SUPPLIES							
88811221 211000 88116 OFFICE	5,022	5,022.00	.00	.00	2,500.00	2,522.00	49.8%*
88811221 211007 88116 UNIFORMS	1,500	1,500.00	245.44	245.44	1,254.56	.00	100.0%*
88811221 216035 88116 RESIDENT EXPE	8,500	8,500.00	350.00	350.00	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	595.44	595.44	10,254.56	9,172.00	54.2%
31 SERVICES							
88811231 360305 88116 ADVERTISING &	500	500.00	.00	.00	500.00	.00	100.0%*
88811231 370210 88116 OFFENDER DRUG	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
88811231 370710 88116 COMMUNICATION	12,960	12,960.00	.00	.00	3,000.00	9,960.00	23.1%*
88811231 370718 88116 COUNSELING	14,131	14,131.00	.00	.00	7,000.00	7,131.00	49.5%*
88811231 370719 88116 ASSESSMENTS	1,000	1,000.00	.00	.00	500.00	500.00	50.0%*
88811231 370763 88116 PROGRAM TRANS	8,000	8,000.00	.00	.00	4,000.00	4,000.00	50.0%*

FOR 2016 02

ACCOUNTS FOR: 8881 WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88811231 380810 88116 STAFF RECRUIT	7,350	7,350.00	.00	.00	3,500.00	3,850.00	47.6%*
TOTAL SERVICES	47,941	47,941.00	.00	.00	18,500.00	29,441.00	38.6%
41 CAPITAL OUTLAY							
88811241 410400 88116 EQUIPMENT	5,000	5,000.00	1,037.93	1,037.93	1,462.07	2,500.00	50.0%*
TOTAL CAPITAL OUTLAY	5,000	5,000.00	1,037.93	1,037.93	1,462.07	2,500.00	50.0%
TOTAL UNDEFINED	403,878	535,878.00	155,648.64	145,407.86	40,366.43	339,862.93	36.6%
TOTAL UNDEFINED	403,878	535,878.00	155,648.64	145,407.86	40,366.43	339,862.93	36.6%
TOTAL WORTH PROB IMPROV	403,878	535,878.00	155,648.64	145,407.86	40,366.43	339,862.93	36.6%
TOTAL EXPENSES	403,878	535,878.00	155,648.64	145,407.86	40,366.43	339,862.93	

FOR 2016 02

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	.00	13,872.68	5,451.39	.00	-13,872.68	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	.00	93,363.38	58,990.00	.00	-93,363.38	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	.00	20,091,477.00	20,091,477.00	.00	-20,091,477.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	20,198,713.06	20,155,918.39	.00	-20,198,713.06	100.0%
TOTAL UNDEFINED	0	.00	20,198,713.06	20,155,918.39	.00	-20,198,713.06	100.0%
TOTAL UNDEFINED	0	.00	20,198,713.06	20,155,918.39	.00	-20,198,713.06	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	20,198,713.06	20,155,918.39	.00	-20,198,713.06	100.0%
TOTAL EXPENSES	0	.00	20,198,713.06	20,155,918.39	.00	-20,198,713.06	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900001 AUD-REFUNDS-1ST HA	0	.00	138.74	.00	.00	-138.74	100.0%*
90115155 900015 DISTROBUTION - SUR	0	.00	97.79	97.79	.00	-97.79	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	.00	18,843.64	18,843.64	.00	-18,843.64	100.0%*
TOTAL OTHER FINANCING USES	0	.00	19,080.17	18,941.43	.00	-19,080.17	100.0%
TOTAL UNDEFINED	0	.00	19,080.17	18,941.43	.00	-19,080.17	100.0%
TOTAL UNDEFINED	0	.00	19,080.17	18,941.43	.00	-19,080.17	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	19,080.17	18,941.43	.00	-19,080.17	100.0%
TOTAL EXPENSES	0	.00	19,080.17	18,941.43	.00	-19,080.17	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 9041 1ST HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90415155 170025 SALARY-TAX AGENT	0	.00	491.80	237.70	.00	-491.80	100.0%*
90415155 172001 MEDICARE	0	.00	7.13	3.45	.00	-7.13	100.0%*
90415155 900048 AUDITOR'S EXPENSE	0	.00	68.85	33.28	.00	-68.85	100.0%*
90415155 900099 SUNDRY-IN & OUT	0	.00	55,833.92	55,833.92	.00	-55,833.92	100.0%*
TOTAL OTHER FINANCING USES	0	.00	56,401.70	56,108.35	.00	-56,401.70	100.0%
TOTAL UNDEFINED	0	.00	56,401.70	56,108.35	.00	-56,401.70	100.0%
TOTAL UNDEFINED	0	.00	56,401.70	56,108.35	.00	-56,401.70	100.0%
TOTAL 1ST HALF INHERITANCE TAX	0	.00	56,401.70	56,108.35	.00	-56,401.70	100.0%
TOTAL EXPENSES	0	.00	56,401.70	56,108.35	.00	-56,401.70	

FOR 2016 02

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90615155 900060 ESCROW-REFUNDS 1ST	0	.00	4,465.79	2,578.73	.00	-4,465.79	100.0%*
TOTAL OTHER FINANCING USES	0	.00	4,465.79	2,578.73	.00	-4,465.79	100.0%
TOTAL UNDEFINED	0	.00	4,465.79	2,578.73	.00	-4,465.79	100.0%
TOTAL UNDEFINED	0	.00	4,465.79	2,578.73	.00	-4,465.79	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	4,465.79	2,578.73	.00	-4,465.79	100.0%
TOTAL EXPENSES	0	.00	4,465.79	2,578.73	.00	-4,465.79	

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91055155 900021 DISTRIBUTION-TOWNS	0	.00	150.00	.00	.00	-150.00	100.0%*
91055155 900023 DISTRIBUTION-MUNIC	0	.00	293.38	.00	.00	-293.38	100.0%*
91055155 900040 LOCAL FEES WITHHEL	0	.00	691.43	.00	.00	-691.43	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,134.81	.00	.00	-1,134.81	100.0%
TOTAL UNDEFINED	0	.00	1,134.81	.00	.00	-1,134.81	100.0%
TOTAL UNDEFINED	0	.00	1,134.81	.00	.00	-1,134.81	100.0%
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	1,134.81	.00	.00	-1,134.81	100.0%
TOTAL EXPENSES	0	.00	1,134.81	.00	.00	-1,134.81	

FOR 2016 02

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92105155 900021 DISTRIBUTION-TOWNS	0	.00	32,031.08	16,082.46	.00	-32,031.08	100.0%*
92105155 900023 DISTRIBUTION-MUNIC	0	.00	59,265.15	29,784.61	.00	-59,265.15	100.0%*
TOTAL OTHER FINANCING USES	0	.00	91,296.23	45,867.07	.00	-91,296.23	100.0%
TOTAL UNDEFINED	0	.00	91,296.23	45,867.07	.00	-91,296.23	100.0%
TOTAL UNDEFINED	0	.00	91,296.23	45,867.07	.00	-91,296.23	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	91,296.23	45,867.07	.00	-91,296.23	100.0%
TOTAL EXPENSES	0	.00	91,296.23	45,867.07	.00	-91,296.23	

FOR 2016 02

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92115155 900021 DISTRIBUTION-TOWNS	0	.00	122,131.85	29,687.28	.00	-122,131.85	100.0%*
TOTAL OTHER FINANCING USES	0	.00	122,131.85	29,687.28	.00	-122,131.85	100.0%
TOTAL UNDEFINED	0	.00	122,131.85	29,687.28	.00	-122,131.85	100.0%
TOTAL UNDEFINED	0	.00	122,131.85	29,687.28	.00	-122,131.85	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	122,131.85	29,687.28	.00	-122,131.85	100.0%
TOTAL EXPENSES	0	.00	122,131.85	29,687.28	.00	-122,131.85	

FOR 2016 02

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92125155 900023 DISTRIBUTION-MUNIC	0	.00	8,909.45	8,909.45	.00	-8,909.45	100.0%*
TOTAL OTHER FINANCING USES	0	.00	8,909.45	8,909.45	.00	-8,909.45	100.0%
TOTAL UNDEFINED	0	.00	8,909.45	8,909.45	.00	-8,909.45	100.0%
TOTAL UNDEFINED	0	.00	8,909.45	8,909.45	.00	-8,909.45	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC	0	.00	8,909.45	8,909.45	.00	-8,909.45	100.0%
TOTAL EXPENSES	0	.00	8,909.45	8,909.45	.00	-8,909.45	

FOR 2016 02

ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92145155 900020 DISTRIBUTION-COUNT	0	.00	162,227.35	84,943.23	.00	-162,227.35	100.0%*
92145155 900021 DISTRIBUTION-TOWNS	0	.00	100,342.11	47,649.63	.00	-100,342.11	100.0%*
92145155 900023 DISTRIBUTION-MUNIC	0	.00	207,734.05	107,936.20	.00	-207,734.05	100.0%*
92145155 900029 DISTRIBUTION-PARKS	0	.00	14,272.27	7,473.05	.00	-14,272.27	100.0%*
TOTAL OTHER FINANCING USES	0	.00	484,575.78	248,002.11	.00	-484,575.78	100.0%
TOTAL UNDEFINED	0	.00	484,575.78	248,002.11	.00	-484,575.78	100.0%
TOTAL UNDEFINED	0	.00	484,575.78	248,002.11	.00	-484,575.78	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	484,575.78	248,002.11	.00	-484,575.78	100.0%
TOTAL EXPENSES	0	.00	484,575.78	248,002.11	.00	-484,575.78	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92155155 900070 AUGLAIZE TWP PARK	0	.00	964.56	505.65	.00	-964.56	100.0%*
92155155 900071 JACKSON TWP PARK	0	.00	964.56	505.65	.00	-964.56	100.0%*
92155155 900073 DELPHOS PUBLIC LIB	0	.00	35,309.40	18,510.14	.00	-35,309.40	100.0%*
92155155 900074 LIMA PUBLIC LIBRAR	0	.00	554,862.09	290,873.67	.00	-554,862.09	100.0%*
92155155 900075 RICHLAND BLUFFTON	0	.00	40,353.61	21,154.45	.00	-40,353.61	100.0%*
92155155 900077 SPENCER TWP PARK	0	.00	964.56	505.65	.00	-964.56	100.0%*
TOTAL OTHER FINANCING USES	0	.00	633,418.78	332,055.21	.00	-633,418.78	100.0%
TOTAL UNDEFINED	0	.00	633,418.78	332,055.21	.00	-633,418.78	100.0%
TOTAL UNDEFINED	0	.00	633,418.78	332,055.21	.00	-633,418.78	100.0%
TOTAL LOC GOVT LIBRARY & TWP P	0	.00	633,418.78	332,055.21	.00	-633,418.78	100.0%
TOTAL EXPENSES	0	.00	633,418.78	332,055.21	.00	-633,418.78	

FOR 2016 02

ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92205155 900020 DISTRIBUTION-COUNT	0	.00	7,862.38	7,862.38	.00	-7,862.38	100.0%*
TOTAL OTHER FINANCING USES	0	.00	7,862.38	7,862.38	.00	-7,862.38	100.0%
TOTAL UNDEFINED	0	.00	7,862.38	7,862.38	.00	-7,862.38	100.0%
TOTAL UNDEFINED	0	.00	7,862.38	7,862.38	.00	-7,862.38	100.0%
TOTAL EZA DONATIONS	0	.00	7,862.38	7,862.38	.00	-7,862.38	100.0%
TOTAL EXPENSES	0	.00	7,862.38	7,862.38	.00	-7,862.38	

FOR 2016 02

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98495155 171002 STRS	0	.00	20,538.99	10,743.52	.00	-20,538.99	100.0%*
TOTAL OTHER FINANCING USES	0	.00	20,538.99	10,743.52	.00	-20,538.99	100.0%
TOTAL UNDEFINED	0	.00	20,538.99	10,743.52	.00	-20,538.99	100.0%
TOTAL UNDEFINED	0	.00	20,538.99	10,743.52	.00	-20,538.99	100.0%
TOTAL STRS-MARIMOR	0	.00	20,538.99	10,743.52	.00	-20,538.99	100.0%
TOTAL EXPENSES	0	.00	20,538.99	10,743.52	.00	-20,538.99	

FOR 2016 02

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98505155 900501 FED INCOME TAX	0	.00	576,414.94	281,945.39	.00	-576,414.94	100.0%*
TOTAL OTHER FINANCING USES	0	.00	576,414.94	281,945.39	.00	-576,414.94	100.0%
TOTAL UNDEFINED	0	.00	576,414.94	281,945.39	.00	-576,414.94	100.0%
TOTAL UNDEFINED	0	.00	576,414.94	281,945.39	.00	-576,414.94	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	.00	576,414.94	281,945.39	.00	-576,414.94	100.0%
TOTAL EXPENSES	0	.00	576,414.94	281,945.39	.00	-576,414.94	

FOR 2016 02

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98515155 171001 PERS	0	.00	1,533,674.96	771,133.07	.00	-1,533,674.96	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,533,674.96	771,133.07	.00	-1,533,674.96	100.0%
TOTAL UNDEFINED	0	.00	1,533,674.96	771,133.07	.00	-1,533,674.96	100.0%
TOTAL UNDEFINED	0	.00	1,533,674.96	771,133.07	.00	-1,533,674.96	100.0%
TOTAL PERS WITHHOLDING	0	.00	1,533,674.96	771,133.07	.00	-1,533,674.96	100.0%
TOTAL EXPENSES	0	.00	1,533,674.96	771,133.07	.00	-1,533,674.96	

FOR 2016 02

ACCOUNTS FOR: 9852 LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98525155 900505 LIMA CITY TAX	0	.00	88,159.27	33,727.91	.00	-88,159.27	100.0%*
TOTAL OTHER FINANCING USES	0	.00	88,159.27	33,727.91	.00	-88,159.27	100.0%
TOTAL UNDEFINED	0	.00	88,159.27	33,727.91	.00	-88,159.27	100.0%
TOTAL UNDEFINED	0	.00	88,159.27	33,727.91	.00	-88,159.27	100.0%
TOTAL LIMA CITY TAX W/H	0	.00	88,159.27	33,727.91	.00	-88,159.27	100.0%
TOTAL EXPENSES	0	.00	88,159.27	33,727.91	.00	-88,159.27	

FOR 2016 02

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98535155 900510 OHIO INCOME TAX	0	.00	133,062.69	65,118.35	.00	-133,062.69	100.0%*
TOTAL OTHER FINANCING USES	0	.00	133,062.69	65,118.35	.00	-133,062.69	100.0%
TOTAL UNDEFINED	0	.00	133,062.69	65,118.35	.00	-133,062.69	100.0%
TOTAL UNDEFINED	0	.00	133,062.69	65,118.35	.00	-133,062.69	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	133,062.69	65,118.35	.00	-133,062.69	100.0%
TOTAL EXPENSES	0	.00	133,062.69	65,118.35	.00	-133,062.69	

FOR 2016 02

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98545155 900511 REPUBLICAN PARTY	0	.00	1,436.00	738.00	.00	-1,436.00	100.0%*
98545155 900512 DEMOCRATIC PARY	0	.00	270.00	160.00	.00	-270.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,706.00	898.00	.00	-1,706.00	100.0%
TOTAL UNDEFINED	0	.00	1,706.00	898.00	.00	-1,706.00	100.0%
TOTAL UNDEFINED	0	.00	1,706.00	898.00	.00	-1,706.00	100.0%
TOTAL PARTY DONATIONS	0	.00	1,706.00	898.00	.00	-1,706.00	100.0%
TOTAL EXPENSES	0	.00	1,706.00	898.00	.00	-1,706.00	

FOR 2016 02

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155 900515 VENDOR PAYMENT	0	.00	2,756.88	1,312.94	.00	-2,756.88	100.0%*
TOTAL OTHER FINANCING USES	0	.00	2,756.88	1,312.94	.00	-2,756.88	100.0%
TOTAL UNDEFINED	0	.00	2,756.88	1,312.94	.00	-2,756.88	100.0%
TOTAL UNDEFINED	0	.00	2,756.88	1,312.94	.00	-2,756.88	100.0%
TOTAL UNITED WAY	0	.00	2,756.88	1,312.94	.00	-2,756.88	100.0%
TOTAL EXPENSES	0	.00	2,756.88	1,312.94	.00	-2,756.88	

FOR 2016 02

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98575155 900515 VENDOR PAYMENT	0	.00	8,837.11	4,526.95	.00	-8,837.11	100.0%*
TOTAL OTHER FINANCING USES	0	.00	8,837.11	4,526.95	.00	-8,837.11	100.0%
TOTAL UNDEFINED	0	.00	8,837.11	4,526.95	.00	-8,837.11	100.0%
TOTAL UNDEFINED	0	.00	8,837.11	4,526.95	.00	-8,837.11	100.0%
TOTAL GARNISHMENTS	0	.00	8,837.11	4,526.95	.00	-8,837.11	100.0%
TOTAL EXPENSES	0	.00	8,837.11	4,526.95	.00	-8,837.11	

FOR 2016 02

ACCOUNTS FOR: 9859 BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98595155 900520 BACK PAY PERS	0	.00	1,660.00	830.00	.00	-1,660.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,660.00	830.00	.00	-1,660.00	100.0%
TOTAL UNDEFINED	0	.00	1,660.00	830.00	.00	-1,660.00	100.0%
TOTAL UNDEFINED	0	.00	1,660.00	830.00	.00	-1,660.00	100.0%
TOTAL BACK PAY PERS	0	.00	1,660.00	830.00	.00	-1,660.00	100.0%
TOTAL EXPENSES	0	.00	1,660.00	830.00	.00	-1,660.00	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98605155 900525 SCHOOL INCOME TAX	0	.00	15,089.13	5,816.99	.00	-15,089.13	100.0%*
TOTAL OTHER FINANCING USES	0	.00	15,089.13	5,816.99	.00	-15,089.13	100.0%
TOTAL UNDEFINED	0	.00	15,089.13	5,816.99	.00	-15,089.13	100.0%
TOTAL UNDEFINED	0	.00	15,089.13	5,816.99	.00	-15,089.13	100.0%
TOTAL SCHOOL DISTRICT TAX	0	.00	15,089.13	5,816.99	.00	-15,089.13	100.0%
TOTAL EXPENSES	0	.00	15,089.13	5,816.99	.00	-15,089.13	

FOR 2016 02

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

FOR 2016 02

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

FOR 2016 02

ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98635155 900515 VENDOR PAYMENT	0	.00	3,350.88	1,618.91	.00	-3,350.88	100.0%*
TOTAL OTHER FINANCING USES	0	.00	3,350.88	1,618.91	.00	-3,350.88	100.0%
TOTAL UNDEFINED	0	.00	3,350.88	1,618.91	.00	-3,350.88	100.0%
TOTAL UNDEFINED	0	.00	3,350.88	1,618.91	.00	-3,350.88	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	3,350.88	1,618.91	.00	-3,350.88	100.0%
TOTAL EXPENSES	0	.00	3,350.88	1,618.91	.00	-3,350.88	

FOR 2016 02

ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98645155 900515 VENDOR PAYMENT	0	.00	171,804.28	84,510.84	.00	-171,804.28	100.0%*
TOTAL OTHER FINANCING USES	0	.00	171,804.28	84,510.84	.00	-171,804.28	100.0%
TOTAL UNDEFINED	0	.00	171,804.28	84,510.84	.00	-171,804.28	100.0%
TOTAL UNDEFINED	0	.00	171,804.28	84,510.84	.00	-171,804.28	100.0%
TOTAL MEDICARE	0	.00	171,804.28	84,510.84	.00	-171,804.28	100.0%
TOTAL EXPENSES	0	.00	171,804.28	84,510.84	.00	-171,804.28	

FOR 2016 02

ACCOUNTS FOR: 9865 AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98655155 900515 VENDOR PAYMENT	0	.00	7,290.64	3,645.32	.00	-7,290.64	100.0%*
TOTAL OTHER FINANCING USES	0	.00	7,290.64	3,645.32	.00	-7,290.64	100.0%
TOTAL UNDEFINED	0	.00	7,290.64	3,645.32	.00	-7,290.64	100.0%
TOTAL UNDEFINED	0	.00	7,290.64	3,645.32	.00	-7,290.64	100.0%
TOTAL AFSCME UNION DUES	0	.00	7,290.64	3,645.32	.00	-7,290.64	100.0%
TOTAL EXPENSES	0	.00	7,290.64	3,645.32	.00	-7,290.64	

FOR 2016 02

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98685155 900515 VENDOR PAYMENT	0	.00	13,075.33	13,075.33	.00	-13,075.33	100.0%*
TOTAL OTHER FINANCING USES	0	.00	13,075.33	13,075.33	.00	-13,075.33	100.0%
TOTAL UNDEFINED	0	.00	13,075.33	13,075.33	.00	-13,075.33	100.0%
TOTAL UNDEFINED	0	.00	13,075.33	13,075.33	.00	-13,075.33	100.0%
TOTAL AMERICAN FAMILY LIFE	0	.00	13,075.33	13,075.33	.00	-13,075.33	100.0%
TOTAL EXPENSES	0	.00	13,075.33	13,075.33	.00	-13,075.33	

FOR 2016 02

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98705155 900515 VENDOR PAYMENT	0	.00	77,437.28	35,811.14	.00	-77,437.28	100.0%*
TOTAL OTHER FINANCING USES	0	.00	77,437.28	35,811.14	.00	-77,437.28	100.0%
TOTAL UNDEFINED	0	.00	77,437.28	35,811.14	.00	-77,437.28	100.0%
TOTAL UNDEFINED	0	.00	77,437.28	35,811.14	.00	-77,437.28	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	77,437.28	35,811.14	.00	-77,437.28	100.0%
TOTAL EXPENSES	0	.00	77,437.28	35,811.14	.00	-77,437.28	

FOR 2016 02

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98715155 900515 VENDOR PAYMENT	0	.00	73,224.85	36,731.16	.00	-73,224.85	100.0%*
TOTAL OTHER FINANCING USES	0	.00	73,224.85	36,731.16	.00	-73,224.85	100.0%
TOTAL UNDEFINED	0	.00	73,224.85	36,731.16	.00	-73,224.85	100.0%
TOTAL UNDEFINED	0	.00	73,224.85	36,731.16	.00	-73,224.85	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	73,224.85	36,731.16	.00	-73,224.85	100.0%
TOTAL EXPENSES	0	.00	73,224.85	36,731.16	.00	-73,224.85	

FOR 2016 02

ACCOUNTS FOR: 9872 ELECTIVE LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98725155 900515 VENDOR PAYMENT	0	.00	2,375.83	.00	.00	-2,375.83	100.0%*
TOTAL OTHER FINANCING USES	0	.00	2,375.83	.00	.00	-2,375.83	100.0%
TOTAL UNDEFINED	0	.00	2,375.83	.00	.00	-2,375.83	100.0%
TOTAL UNDEFINED	0	.00	2,375.83	.00	.00	-2,375.83	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	2,375.83	.00	.00	-2,375.83	100.0%
TOTAL EXPENSES	0	.00	2,375.83	.00	.00	-2,375.83	

FOR 2016 02

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98735155 900515 VENDOR PAYMENT	0	.00	5,465.60	2,708.10	.00	-5,465.60	100.0%*
TOTAL OTHER FINANCING USES	0	.00	5,465.60	2,708.10	.00	-5,465.60	100.0%
TOTAL UNDEFINED	0	.00	5,465.60	2,708.10	.00	-5,465.60	100.0%
TOTAL UNDEFINED	0	.00	5,465.60	2,708.10	.00	-5,465.60	100.0%
TOTAL CWA/CPW UNION	0	.00	5,465.60	2,708.10	.00	-5,465.60	100.0%
TOTAL EXPENSES	0	.00	5,465.60	2,708.10	.00	-5,465.60	

FOR 2016 02

ACCOUNTS FOR: 9875 MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98755155 900515 VENDOR PAYMENT	0	.00	2,122.92	1,061.46	.00	-2,122.92	100.0%*
TOTAL OTHER FINANCING USES	0	.00	2,122.92	1,061.46	.00	-2,122.92	100.0%
TOTAL UNDEFINED	0	.00	2,122.92	1,061.46	.00	-2,122.92	100.0%
TOTAL UNDEFINED	0	.00	2,122.92	1,061.46	.00	-2,122.92	100.0%
TOTAL MEA	0	.00	2,122.92	1,061.46	.00	-2,122.92	100.0%
TOTAL EXPENSES	0	.00	2,122.92	1,061.46	.00	-2,122.92	

FOR 2016 02

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155 900515 VENDOR PAYMENT	0	.00	22,816.18	11,551.94	.00	-22,816.18	100.0%*
TOTAL OTHER FINANCING USES	0	.00	22,816.18	11,551.94	.00	-22,816.18	100.0%
TOTAL UNDEFINED	0	.00	22,816.18	11,551.94	.00	-22,816.18	100.0%
TOTAL UNDEFINED	0	.00	22,816.18	11,551.94	.00	-22,816.18	100.0%
TOTAL SUPPORT	0	.00	22,816.18	11,551.94	.00	-22,816.18	100.0%
TOTAL EXPENSES	0	.00	22,816.18	11,551.94	.00	-22,816.18	

FOR 2016 02

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98795155 900551 FOP LOCAL	0	.00	855.00	427.50	.00	-855.00	100.0%*
98795155 900552 FOP STATE	0	.00	7,786.00	3,893.00	.00	-7,786.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	8,641.00	4,320.50	.00	-8,641.00	100.0%
TOTAL UNDEFINED	0	.00	8,641.00	4,320.50	.00	-8,641.00	100.0%
TOTAL UNDEFINED	0	.00	8,641.00	4,320.50	.00	-8,641.00	100.0%
TOTAL POLICE UNIONS	0	.00	8,641.00	4,320.50	.00	-8,641.00	100.0%
TOTAL EXPENSES	0	.00	8,641.00	4,320.50	.00	-8,641.00	

FOR 2016 02

ACCOUNTS FOR: 9889 CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98895155 175001 MEDICAL PREMIUMS	0	.00	1,498,753.92	997,591.40	.00	-1,498,753.92	100.0%*
98895155 900516 COBRA PREMIUM PAYM	0	.00	4,366.04	3,118.60	.00	-4,366.04	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,503,119.96	1,000,710.00	.00	-1,503,119.96	100.0%
TOTAL UNDEFINED	0	.00	1,503,119.96	1,000,710.00	.00	-1,503,119.96	100.0%
TOTAL UNDEFINED	0	.00	1,503,119.96	1,000,710.00	.00	-1,503,119.96	100.0%
TOTAL CEBCO INSURANCE	0	.00	1,503,119.96	1,000,710.00	.00	-1,503,119.96	100.0%
TOTAL EXPENSES	0	.00	1,503,119.96	1,000,710.00	.00	-1,503,119.96	

FOR 2016 02

ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98915155 175002 VSP PREMIUMS	0	.00	15,523.55	10,314.90	.00	-15,523.55	100.0%*
98915155 900516 COBRA PREMIUM PAYM	0	.00	23.90	23.90	.00	-23.90	100.0%*
TOTAL OTHER FINANCING USES	0	.00	15,547.45	10,338.80	.00	-15,547.45	100.0%
TOTAL UNDEFINED	0	.00	15,547.45	10,338.80	.00	-15,547.45	100.0%
TOTAL UNDEFINED	0	.00	15,547.45	10,338.80	.00	-15,547.45	100.0%
TOTAL VSP INSURANCE	0	.00	15,547.45	10,338.80	.00	-15,547.45	100.0%
TOTAL EXPENSES	0	.00	15,547.45	10,338.80	.00	-15,547.45	

FOR 2016 02

ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98945155 900515 VENDOR PAYMENT	0	.00	43,174.12	28,340.72	.00	-43,174.12	100.0%*
TOTAL OTHER FINANCING USES	0	.00	43,174.12	28,340.72	.00	-43,174.12	100.0%
TOTAL UNDEFINED	0	.00	43,174.12	28,340.72	.00	-43,174.12	100.0%
TOTAL UNDEFINED	0	.00	43,174.12	28,340.72	.00	-43,174.12	100.0%
TOTAL SUPERIOR DENTAL	0	.00	43,174.12	28,340.72	.00	-43,174.12	100.0%
TOTAL EXPENSES	0	.00	43,174.12	28,340.72	.00	-43,174.12	

FOR 2016 02

ACCOUNTS FOR: 9895 ALLEN CO LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98955155 900515 VENDOR PAYMENT	0	.00	12,564.00	8,394.00	.00	-12,564.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	12,564.00	8,394.00	.00	-12,564.00	100.0%
TOTAL UNDEFINED	0	.00	12,564.00	8,394.00	.00	-12,564.00	100.0%
TOTAL UNDEFINED	0	.00	12,564.00	8,394.00	.00	-12,564.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	12,564.00	8,394.00	.00	-12,564.00	100.0%
TOTAL EXPENSES	0	.00	12,564.00	8,394.00	.00	-12,564.00	

FOR 2016 02

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99705155 900625 DEBT SERVICE	0	.00	1,884.27	.00	.00	-1,884.27	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,884.27	.00	.00	-1,884.27	100.0%
TOTAL UNDEFINED	0	.00	1,884.27	.00	.00	-1,884.27	100.0%
TOTAL UNDEFINED	0	.00	1,884.27	.00	.00	-1,884.27	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	1,884.27	.00	.00	-1,884.27	100.0%
TOTAL EXPENSES	0	.00	1,884.27	.00	.00	-1,884.27	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99715155 900625 DEBT SERVICE	0	.00	5,219.78	.00	.00	-5,219.78	100.0%*
TOTAL OTHER FINANCING USES	0	.00	5,219.78	.00	.00	-5,219.78	100.0%
TOTAL UNDEFINED	0	.00	5,219.78	.00	.00	-5,219.78	100.0%
TOTAL UNDEFINED	0	.00	5,219.78	.00	.00	-5,219.78	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	5,219.78	.00	.00	-5,219.78	100.0%
TOTAL EXPENSES	0	.00	5,219.78	.00	.00	-5,219.78	

FOR 2016 02

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99725155 900625 DEBT SERVICE	0	.00	7,674.70	.00	.00	-7,674.70	100.0%*
TOTAL OTHER FINANCING USES	0	.00	7,674.70	.00	.00	-7,674.70	100.0%
TOTAL UNDEFINED	0	.00	7,674.70	.00	.00	-7,674.70	100.0%
TOTAL UNDEFINED	0	.00	7,674.70	.00	.00	-7,674.70	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	7,674.70	.00	.00	-7,674.70	100.0%
TOTAL EXPENSES	0	.00	7,674.70	.00	.00	-7,674.70	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99735155 900625 DEBT SERVICE	0	.00	150.00	.00	.00	-150.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	150.00	.00	.00	-150.00	100.0%
TOTAL UNDEFINED	0	.00	150.00	.00	.00	-150.00	100.0%
TOTAL UNDEFINED	0	.00	150.00	.00	.00	-150.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0	.00	150.00	.00	.00	-150.00	100.0%
TOTAL EXPENSES	0	.00	150.00	.00	.00	-150.00	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99805155 900600 ROAD CUT BONDS RET	0	.00	4,200.00	900.00	.00	-4,200.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	4,200.00	900.00	.00	-4,200.00	100.0%
TOTAL UNDEFINED	0	.00	4,200.00	900.00	.00	-4,200.00	100.0%
TOTAL UNDEFINED	0	.00	4,200.00	900.00	.00	-4,200.00	100.0%
TOTAL ROAD CUT BONDS	0	.00	4,200.00	900.00	.00	-4,200.00	100.0%
TOTAL EXPENSES	0	.00	4,200.00	900.00	.00	-4,200.00	

FOR 2016 02

ACCOUNTS FOR: 9985 RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99855155 900019 DISTRIBUTION TO FU	0	.00	12,853.25	6,441.05	.00	-12,853.25	100.0%*
TOTAL OTHER FINANCING USES	0	.00	12,853.25	6,441.05	.00	-12,853.25	100.0%
TOTAL UNDEFINED	0	.00	12,853.25	6,441.05	.00	-12,853.25	100.0%
TOTAL UNDEFINED	0	.00	12,853.25	6,441.05	.00	-12,853.25	100.0%
TOTAL RECORDER'S ESCROW	0	.00	12,853.25	6,441.05	.00	-12,853.25	100.0%
TOTAL EXPENSES	0	.00	12,853.25	6,441.05	.00	-12,853.25	

FOR 2016 02

ACCOUNTS FOR: 9991 COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99915155 900606 MUNICIPAL COURT FI	0	.00	2,703.00	923.25	.00	-2,703.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	2,703.00	923.25	.00	-2,703.00	100.0%
TOTAL UNDEFINED	0	.00	2,703.00	923.25	.00	-2,703.00	100.0%
TOTAL UNDEFINED	0	.00	2,703.00	923.25	.00	-2,703.00	100.0%
TOTAL COURT FINES COLLECTED	0	.00	2,703.00	923.25	.00	-2,703.00	100.0%
TOTAL EXPENSES	0	.00	2,703.00	923.25	.00	-2,703.00	

AS OF 02/29/16

FOR 2016 02

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99965155 900625 DEBT SERVICE	0	.00	10,137.09	.00	.00	-10,137.09	100.0%*
TOTAL OTHER FINANCING USES	0	.00	10,137.09	.00	.00	-10,137.09	100.0%
TOTAL UNDEFINED	0	.00	10,137.09	.00	.00	-10,137.09	100.0%
TOTAL UNDEFINED	0	.00	10,137.09	.00	.00	-10,137.09	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	10,137.09	.00	.00	-10,137.09	100.0%
TOTAL EXPENSES	0	.00	10,137.09	.00	.00	-10,137.09	

AS OF 02/29/16

FOR 2016 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	139,120,476	147,231,094.57	46,369,588.37	32,549,253.71	17,149,635.43	83,711,870.77	43.1%

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