AS OF 05/31/2016

FOR 2016 05

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	15,362.94	15,335.94	.00	9,637.06	61.5%*
TOTAL OTHER FINANCING USES	30,000	30,000.00	15,362.94	15,335.94	.00	14,637.06	51.2%
TOTAL UNDEFINED	31,700	31,700.00	15,362.94	15,335.94	.00	16,337.06	48.5%
TOTAL UNDEFINED	31,700	31,700.00	15,362.94	15,335.94	.00	16,337.06	48.5%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001 SALARY - OFFICIALS	196,860	196,860.00	74,763.63	15,060.30	.00	122,096.37	38.0%
00100117 170005 SALARY - EMPLOYEES	98,899	98,899.00	24,663.46	4,379.73	.00	74,235.54	24.9%
00100117 171001 PERS	41,407	41,407.00	13,919.94	2,721.64	.00	27,487.06	33.6%
00100117 172001 MEDICARE	4,288	4,288.00	1,323.25	258.04	.00	2,964.75	30.9%
TOTAL PERSONAL SERVICES	341,454	341,454.00	114,670.28	22,419.71	.00	226,783.72	33.6%
21 MATERIALS & SUPPLIES							
00100121 211000 OFFICE	3,025	3,025.00	528.72	.00	1,471.28	1,025.00	66.1%*

FOR 2016 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	3,025	3,025.00	528.72	.00	1,471.28	1,025.00	66.1%
31 SERVICES							
00100131 330600 REPAIRS	500	500.00	.00	.00	.00	500.00	.0%
00100131 340001 SERVICES	2,060	2,060.00	1,271.39	231.52	228.61	560.00	72.8%*
00100131 360325 ADVERTISING - NOTI	1,000	1,000.00	700.88	.00	49.12	250.00	75.0%*
00100131 360430 TRAVEL - MEETINGS	1,416	1,416.00	774.46	588.70	475.54	166.00	88.3%*
00100131 370629 DUES	9,650	9,650.00	9,119.00	.00	531.00	.00	100.0%*
TOTAL SERVICES	14,626	14,626.00	11,865.73	820.22	1,284.27	1,476.00	89.9%
41 CAPITAL OUTLAY							
00100141 410402 EQUIPMENT - OFFICE	1,700	1,700.00	19.99	.00	980.01	700.00	58.8%*
TOTAL CAPITAL OUTLAY	1,700	1,700.00	19.99	.00	980.01	700.00	58.8%
TOTAL COMMISSIONERS-GENERAL	360,805	360,805.00	127,084.72	23,239.93	3,735.56	229,984.72	36.3%
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005 SALARY - EMPLOYEES	448,835	448,835.00	188,177.69	36,870.48	.00	260,657.31	41.9%*
00194517 171001 PERS	62,842	62,842.00	26,104.92	5,122.70	.00	36,737.08	41.5%
00194517 172001 MEDICARE	6,508	6,508.00	2,525.51	493.51	.00	3,982.49	38.8%
TOTAL PERSONAL SERVICES	518,185	518,185.00	216,808.12	42,486.69	.00	301,376.88	41.8%
TOTAL BUILDING & GROUNDS-GENER	518,185	518,185.00	216,808.12	42,486.69	.00	301,376.88	41.8%
947 BLDG & GRDS-COURTHOUSE-GENERAL							
21 MATERIALS & SUPPLIES							
00194721 211001 POSTAGE	152,820	152,820.00	104,321.00	.00	20,679.00	27,820.00	81.8%*

FOR 2016 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	152,820	152,820.00	104,321.00	.00	20,679.00	27,820.00	81.8%
31 SERVICES							
00194731 310002 UTILITIES - ELECTR	69,027	64,027.00	52,811.08	4,620.68	3,480.14	7,735.78	87.9%*
00194731 310003 UTILITIES - GARBAG	3,937	6,863.41	1,595.09	321.13	1,649.81	3,618.51	47.3%*
00194731 310004 UTILITIES - TELEPH	218,187	218,187.00	94,477.48	14,235.39	78,771.56	44,937.96	79.4%*
00194731 310005 UTILITIES - WATER	9,922	9,922.00	4,844.69	949.94	3,536.84	1,540.47	84.5%*
00194731 310006 UTILITIES - NATURA	0	5,000.00	1,618.65	45.95	3,223.40	157.95	96.8%*
00194731 340001 SERVICES	105,222	112,789.32	60,677.96	13,656.40	13,460.35	38,651.01	65.7%*
TOTAL SERVICES	406,295	416,788.73	216,024.95	33,829.49	104,122.10	96,641.68	76.8%
TOTAL BLDG & GRDS-COURTHOUSE-G	559,115	569,608.73	320,345.95	33,829.49	124,801.10	124,461.68	78.1%
948 BLDG & GRDS-ANNEX-GENERAL							
31 SERVICES							
00194831 310002 UTILITIES - ELECTR	16,600	16,600.00	7,286.79	1,168.78	5,796.17	3,517.04	78.8%*
00194831 310005 UTILITIES - WATER	3,300	3,300.00	1,598.21	551.22	1,353.73	348.06	89.5%*
00194831 310006 UTILITIES - NATURA	9,500	9,500.00	7,756.13	165.21	1,555.96	187.91	98.0%*
00194831 340001 SERVICES	7,855	7,945.00	3,595.02	460.73	2,697.56	1,652.42	79.2%*
TOTAL SERVICES	37,255	37,345.00	20,236.15	2,345.94	11,403.42	5,705.43	84.7%
TOTAL BLDG & GRDS-ANNEX-GENERA	37,255	37,345.00	20,236.15	2,345.94	11,403.42	5,705.43	84.7%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
00194931 310002 UTILITIES - ELECTR	4,168	4,168.00	1,281.67	209.82	2,801.82	84.51	98.0%*
00194931 310003 UTILITIES - GARBAG	1,532	1,532.00	.00	.00	.00	1,532.00	.0%
00194931 310005 UTILITIES - WATER	1,600	1,600.00	1,271.59	157.89	268.76	59.65	96.3%*

FOR 2016 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00194931 340001 SERVICES	2,200	2,822.40	787.08	.00	2,035.32	.00	100.0%*
TOTAL SERVICES	9,500	10,122.40	3,340.34	367.71	5,105.90	1,676.16	83.4%
TOTAL BLDG & GRDS-MEMORIAL HAL	9,500	10,122.40	3,340.34	367.71	5,105.90	1,676.16	83.4%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
00195031 310002 UTILITIES - ELECTR	308,000	308,000.00	98,236.98	18,577.34	146,998.72	62,764.30	79.6%*
00195031 310003 UTILITIES - GARBAG	7,441	10,636.42	1,744.79	351.27	1,799.01	7,092.62	33.3%
00195031 310005 UTILITIES - WATER	77,230	77,230.00	45,492.55	7,038.27	21,390.35	10,347.10	86.6%*
00195031 310006 UTILITIES - NATURA	59,559	59,559.00	18,061.28	1,957.33	26,938.72	14,559.00	75.6%*
00195031 340001 SERVICES	83,000	84,216.50	35,376.69	6,154.79	13,871.99	34,967.82	58.5%*
TOTAL SERVICES	535,230	539,641.92	198,912.29	34,079.00	210,998.79	129,730.84	76.0%
TOTAL BLDG & GRDS-JAIL-GENERAL	535,230	539,641.92	198,912.29	34,079.00	210,998.79	129,730.84	76.0%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
00195331 310002 UTILITIES - ELECTR	69,680	69,680.00	22,764.25	3,683.28	27,235.75	19,680.00	71.8%*
00195331 310003 UTILITIES - GARBAG	722	722.00	375.00	.00	225.00	122.00	83.1%*
00195331 310005 UTILITIES - WATER	3,500	3,500.00	2,018.32	346.47	1,274.23	207.45	94.1%*
00195331 310006 UTILITIES - NATURA	14,551	14,551.00	4,241.10	214.79	6,483.91	3,825.99	73.7%*
00195331 340001 SERVICES	5,709	5,929.00	1,705.12	.00	3,350.81	873.07	85.3%*
TOTAL SERVICES	94,162	94,382.00	31,103.79	4,244.54	38,569.70	24,708.51	73.8%
TOTAL BLDG & GRNDS/MUSEUM	94,162	94,382.00	31,103.79	4,244.54	38,569.70	24,708.51	73.8%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
00195417 170005 SALARY - EMPLOYEES	34,512	34,512.00	12,892.54	2,621.14	.00	21,619.46	37.4%

FOR 2016 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195417 171001 PERS	4,832	4,832.00	1,804.97	366.96	.00	3,027.03	37.4%
00195417 172001 MEDICARE	501	501.00	177.14	36.05	.00	323.86	35.4%
TOTAL PERSONAL SERVICES	39,845	39,845.00	14,874.65	3,024.15	.00	24,970.35	37.3%
31 SERVICES							
00195431 340001 SERVICES	27,093	27,354.00	4,743.54	1,077.16	12,165.46	10,445.00	61.8%*
00195431 340450 SERVICES - JANITOR	2,599	2,599.00	1,898.38	173.10	101.62	599.00	77.0%*
TOTAL SERVICES	29,692	29,953.00	6,641.92	1,250.26	12,267.08	11,044.00	63.1%
TOTAL BLDG & GRDS - ALLEN ACRE	69,537	69,798.00	21,516.57	4,274.41	12,267.08	36,014.35	48.4%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002 UTILITIES - ELECTR	61,360	61,360.00	32,286.70	5,189.06	18,518.16	10,555.14	82.8%*
00195531 310003 UTILITIES - GARBAG	2,377	3,373.43	532.23	107.15	570.47	2,270.73	32.7%
00195531 310005 UTILITIES - WATER	7,808	7,808.00	3,826.59	741.13	3,226.28	755.13	90.3%*
00195531 310006 UTILITIES - NATURA	4,946	4,946.00	1,018.27	36.63	3,030.95	896.78	81.9%*
00195531 340001 SERVICES	22,255	23,429.00	8,506.10	1,456.04	14,716.31	206.59	99.1%*
TOTAL SERVICES	98,746	100,916.43	46,169.89	7,530.01	40,062.17	14,684.37	85.4%
TOTAL BLDG & GRDS-DIST CT OF A	98,746	100,916.43	46,169.89	7,530.01	40,062.17	14,684.37	85.4%
958 BROWN BLDG							
31 SERVICES							
00195831 310003 UTILITIES - GARBAG	2,104	2,104.00	382.74	.00	1,721.26	.00	100.0%*
00195831 340001 SERVICES	13,796	14,884.00	4,255.62	579.19	5,348.21	5,280.17	64.5%*
TOTAL SERVICES	15,900	16,988.00	4,638.36	579.19	7,069.47	5,280.17	68.9%
TOTAL BROWN BLDG	15,900	16,988.00	4,638.36	579.19	7,069.47	5,280.17	68.9%

FOR 2016 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	4,046	4,046.00	1,353.84	.00	2,692.16	.00	100.0%*
TOTAL SERVICES	4,046	4,046.00	1,353.84	.00	2,692.16	.00	100.0%
TOTAL COUNTY GARAGE	4,046	4,046.00	1,353.84	.00	2,692.16	.00	100.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099 SUNDRY	5,823	1,022.57	.00	.00	821.77	200.80	80.4%*
TOTAL MATERIALS & SUPPLIES	5,823	1,022.57	.00	.00	821.77	200.80	80.4%
31 SERVICES							
00196431 330600 REPAIRS	4,001	1,001.00	.00	.00	.00	1,001.00	.0%
00196431 340001 SERVICES	998	998.00	515.82	.00	.00	482.18	51.7%*
00196431 370365 PAYMENT TO CITY OF	10,001	18,623.20	18,623.20	.00	.00	.00	100.0%*
TOTAL SERVICES	15,000	20,622.20	19,139.02	.00	.00	1,483.18	92.8%
TOTAL MARKET STREET GARAGE	20,823	21,644.77	19,139.02	.00	821.77	1,683.98	92.2%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	23,956	26,408.00	11,888.84	1,521.08	7,110.65	7,408.51	71.9%*

FOR 2016 05

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	11,888.84	1,521.08	7,110.65	12,318.51	60.7%
TOTAL CIVIC CENTER	28,866	31,318.00	11,888.84	1,521.08	7,110.65	12,318.51	60.7%
966 JUVENILE CT							
31 SERVICES							
00196631 310002 UTILITIES - ELECTR	92,000	92,000.00	45,919.89	6,606.75	31,408.45	14,671.66	84.1%*
00196631 310003 UTILITIES - GARBAG	2,270	3,206.43	532.23	107.15	510.47	2,163.73	32.5%
00196631 310005 UTILITIES - WATER	17,252	17,252.00	7,256.27	1,221.13	8,841.78	1,153.95	93.3%*
00196631 310006 UTILITIES - NATURA	1,300	1,300.00	.00	.00	1,300.00	.00	100.0%*
00196631 340001 SERVICES	51,298	52,022.00	11,656.23	452.05	29,639.83	10,725.94	79.4%*
TOTAL SERVICES	164,120	165,780.43	65,364.62	8,387.08	71,700.53	28,715.28	82.7%
TOTAL JUVENILE CT	164,120	165,780.43	65,364.62	8,387.08	71,700.53	28,715.28	82.7%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	66,440	66,440.00	23,396.24	4,406.40	.00	43,043.76	35.2%
00196717 171001 PERS	9,302	9,302.00	3,275.51	616.90	.00	6,026.49	35.2%
00196717 172001 MEDICARE	959	959.00	323.03	61.08	.00	635.97	33.7%
TOTAL PERSONAL SERVICES	76,701	76,701.00	26,994.78	5,084.38	.00	49,706.22	35.2%
31 SERVICES							
00196731 310002 UTILITIES - ELECTR	74,520	74,520.00	20,296.55	4,288.80	39,703.45	14,520.00	80.5%*
00196731 310003 UTILITIES - GARBAG	3,069	4,508.04	627.07	138.32	889.18	2,991.79	33.6%
00196731 310005 UTILITIES - WATER	5,167	5,167.00	2,178.83	337.40	2,713.46	274.71	94.7%*
00196731 310006 UTILITIES - NATURA	13,200	13,200.00	2,180.65	239.24	8,210.47	2,808.88	78.7%*

FOR 2016 05

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	11,497.19	1,058.26	12,372.57	2,225.24	91.5%*
TOTAL SERVICES	120,734	123,490.04	36,780.29	6,062.02	63,889.13	22,820.62	81.5%
TOTAL SAVINGS BUILDING	197,435	200,191.04	63,775.07	11,146.40	63,889.13	72,526.84	63.8%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTR	2,127	2,127.00	675.51	170.32	1,324.49	127.00	94.0%*
00196831 310003 UTILITIES - GARBAG	1,401	2,175.48	397.96	80.12	455.98	1,321.54	39.3%
00196831 310005 UTILITIES - WATER	4,239	4,239.00	3,260.12	523.73	686.40	292.48	93.1%*
00196831 310006 UTILITIES - NATURA	1,300	1,300.00	369.56	31.73	680.81	249.63	80.8%*
00196831 340001 SERVICES	5,390	5,390.00	1,847.74	136.39	2,972.36	569.90	89.4%*
TOTAL SERVICES	14,457	15,231.48	6,550.89	942.29	6,120.04	2,560.55	83.2%
TOTAL TITLE BUILDING	14,457	15,231.48	6,550.89	942.29	6,120.04	2,560.55	83.2%
969 B&G 3125 ADA RD							
31 SERVICES							
00196931 310002 UTILITIES - ELECTR	3,284	3,284.00	1,415.70	222.45	1,863.41	4.89	99.9%*
00196931 310005 UTILITIES - WATER	5,589	5,589.00	3,215.62	1,160.49	1,494.88	878.50	84.3%*
00196931 340001 SERVICES	3,666	3,666.00	285.27	.00	3,134.13	246.60	93.3%*
TOTAL SERVICES	12,539	12,539.00	4,916.59	1,382.94	6,492.42	1,129.99	91.0%
TOTAL B&G 3125 ADA RD	12,539	12,539.00	4,916.59	1,382.94	6,492.42	1,129.99	91.0%
TOTAL COMMISSIONERS	2,740,721	2,768,543.20	1,163,145.05	176,356.70	612,839.89	992,558.26	64.1%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							

FOR 2016 05

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	29,149.79	5,871.90	.00	47,604.21	38.0%
00500517 170005 SALARY - EMPLOYEES	157,371	157,371.00	54,199.12	12,302.60	.00	103,171.88	34.4%
00500517 171001 PERS	32,780	32,780.00	11,668.87	2,544.44	.00	21,111.13	35.6%
00500517 172001 MEDICARE	3,396	3,396.00	1,140.63	246.90	.00	2,255.37	33.6%
TOTAL PERSONAL SERVICES	270,301	270,301.00	96,158.41	20,965.84	.00	174,142.59	35.6%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	6,400	6,400.00	877.70	.00	5,522.30	.00	100.0%*
00500521 215001 GAS & OIL	1,200	1,200.00	441.19	112.37	758.81	.00	100.0%*
00500521 219099 SUNDRY	4,500	11,112.50	3,756.50	70.00	5,325.00	2,031.00	81.7%*
TOTAL MATERIALS & SUPPLIES	12,100	18,712.50	5,075.39	182.37	11,606.11	2,031.00	89.1%
31 SERVICES							
00500531 330640 REPAIRS - VEHICLES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
00500531 340001 SERVICES	32,500	32,500.00	1,254.17	141.04	31,245.83	.00	100.0%*
00500531 360325 ADVERTISING - NOTI	7,000	7,000.00	69.04	.00	1,930.96	5,000.00	28.6%
00500531 360430 TRAVEL-MEETINGS	4,700	14,264.00	9,690.42	706.16	2,373.58	2,200.00	84.6%*
TOTAL SERVICES	45,200	54,764.00	11,013.63	847.20	35,550.37	8,200.00	85.0%
TOTAL AUDITOR-GENERAL	327,601	343,777.50	112,247.43	21,995.41	47,156.48	184,373.59	46.4%
TOTAL AUDITOR	327,601	343,777.50	112,247.43	21,995.41	47,156.48	184,373.59	46.4%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017 170001 SALARY - OFFICIALS	61,247	61,247.00	23,260.46	4,685.56	.00	37,986.54	38.0%

FOR 2016 05

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	26,194.56	4,965.72	.00	40,834.44	39.1%
01000017 171001 PERS	17,959	17,959.00	6,923.71	1,351.18	.00	11,035.29	38.6%
01000017 172001 MEDICARE	1,848	1,848.00	543.05	105.06	.00	1,304.95	29.4%
TOTAL PERSONAL SERVICES	148,083	148,083.00	56,921.78	11,107.52	.00	91,161.22	38.4%
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL	9,749	9,749.00	1,945.17	49.10	7,803.83	.00	100.0%*
01000021 211001 POSTAGE	23,000	23,000.00	8,500.00	.00	11,500.00	3,000.00	87.0%*
01000021 211005 BILLING	12,100	12,100.00	5,136.83	.00	6,963.17	.00	100.0%*
01000021 219099 SUNDRY	3,351	3,351.00	2,739.90	.00	611.10	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	48,200	48,200.00	18,321.90	49.10	26,878.10	3,000.00	93.8%
31 SERVICES							
01000031 330001 CONTRACT SERVICES	3,600	3,600.00	1,380.20	240.69	2,219.80	.00	100.0%*
01000031 330650 REPAIRS - OFFICE E	500	500.00	157.19	.00	342.81	.00	100.0%*
01000031 360145 FEES BANK SERVICE	8,000	8,000.00	5,666.01	1,331.38	2,333.99	.00	100.0%*
01000031 360325 ADVERTISING - NOTI	6,000	6,000.00	1,657.77	.00	4,342.23	.00	100.0%*
01000031 360430 TRAVEL-MEETINGS	1,500	1,500.00	689.80	64.00	810.20	.00	100.0%*
TOTAL SERVICES	19,600	19,600.00	9,550.97	1,636.07	10,049.03	.00	100.0%
TOTAL UNDEFINED	215,883	215,883.00	84,794.65	12,792.69	36,927.13	94,161.22	56.4%
TOTAL TREASURER	215,883	215,883.00	84,794.65	12,792.69	36,927.13	94,161.22	56.4%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
01400017 170005 SALARY - EMPLOYEES	39,442	39,442.00	14,438.25	2,889.40	.00	25,003.75	36.6%

FOR 2016 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01400017 171001 PERS	7,124	7,124.00	1,798.52	404.52	.00	5,325.48	25.2%
01400017 172001 MEDICARE	573	573.00	199.41	39.90	.00	373.59	34.8%
TOTAL PERSONAL SERVICES	47,139	47,139.00	16,436.18	3,333.82	.00	30,702.82	34.9%
TOTAL UNDEFINED	47,139	47,139.00	16,436.18	3,333.82	.00	30,702.82	34.9%
TOTAL FELONY DIVERSION	47,139	47,139.00	16,436.18	3,333.82	.00	30,702.82	34.9%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	115,703	115,703.00	48,051.51	9,799.98	.00	67,651.49	41.5%
01500017 170005 SALARY - EMPLOYEES	151,335	151,335.00	50,715.71	13,305.09	.00	100,619.29	33.5%
01500017 170008 SALARY - LAW STUDE	16,016	16,016.00	9,132.34	1,000.01	.00	6,883.66	57.0%*
01500017 170017 SALARY - ASSISTANT	415,874	415,874.00	173,306.66	22,996.96	.00	242,567.34	41.7%*
01500017 171001 PERS	99,423	99,423.00	39,973.76	6,715.36	.00	59,449.24	40.2%
01500017 172001 MEDICARE	10,156	10,156.00	3,870.03	651.02	.00	6,285.97	38.1%
TOTAL PERSONAL SERVICES	808,507	808,507.00	325,050.01	54,468.42	.00	483,456.99	40.2%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200	8,200.00	3,215.36	201.27	4,984.64	.00	100.0%*
01500021 211004 BOOKS	5,000	5,000.00	2,119.66	302.11	2,880.34	.00	100.0%*
01500021 215001 GAS & OIL	4,000	4,000.00	771.35	165.56	3,228.65	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	17,200	17,200.00	6,106.37	668.94	11,093.63	.00	100.0%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIR	8,800	8,800.00	3,469.47	827.90	5,330.53	.00	100.0%*
01500031 350002 ALLOWANCE FURTHER	57,852	57,852.00	57,851.50	.00	.00	.50	100.0%*

FOR 2016 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01500031 370393 PROSECUTOR COURT C	8,800	8,800.00	3,829.10	.00	4,970.90	.00	100.0%*
01500031 370397 TRANSCRIPTS	5,000	5,000.00	391.30	.00	4,608.70	.00	100.0%*
01500031 370668 CRIME VICTIM SVCS	15,000	15,000.00	3,750.00	.00	11,250.00	.00	100.0%*
TOTAL SERVICES	95,452	95,452.00	69,291.37	827.90	26,160.13	.50	100.0%
TOTAL UNDEFINED	921,159	921,159.00	400,447.75	55,965.26	37,253.76	483,457.49	47.5%
TOTAL PROSECUTOR	921,159	921,159.00	400,447.75	55,965.26	37,253.76	483,457.49	47.5%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005 SALARY - EMPLOYEES	155,202	158,307.00	60,628.33	12,299.10	.00	97,678.67	38.3%
01600017 171001 PERS	21,729	22,163.00	8,488.01	1,721.88	.00	13,674.99	38.3%
01600017 172001 MEDICARE	2,251	2,297.00	856.76	173.86	.00	1,440.24	37.3%
TOTAL PERSONAL SERVICES	179,182	182,767.00	69,973.10	14,194.84	.00	112,793.90	38.3%
TOTAL UNDEFINED	179,182	182,767.00	69,973.10	14,194.84	.00	112,793.90	38.3%
TOTAL PROSECUTOR REIMBURSE	179,182	182,767.00	69,973.10	14,194.84	.00	112,793.90	38.3%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
02500031 360140 FEES - AUDIT COUNT	70,000	104,424.30	27,273.20	787.20	7,151.10	70,000.00	33.0%
TOTAL SERVICES	70,000	104,424.30	27,273.20	787.20	7,151.10	70,000.00	33.0%
TOTAL UNDEFINED	70,000	104,424.30	27,273.20	787.20	7,151.10	70,000.00	33.0%
TOTAL BUREAU OF INSPECTION	70,000	104,424.30	27,273.20	787.20	7,151.10	70,000.00	33.0%

FOR 2016 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
03000017 170005 SALARY - EMPLOYEES	35,350	35,350.00	.00	.00	.00	35,350.00	.0%
03000017 171001 PERS	4,949	4,949.00	.00	.00	.00	4,949.00	.0%
03000017 172001 MEDICARE	512	512.00	.00	.00	.00	512.00	.0%
03000017 174001 UNEMPLOYMENT	0	.00	.00	-848.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	40,811	40,811.00	.00	-848.00	.00	40,811.00	.0%
21 MATERIALS & SUPPLIES							
03000021 210001 SUPPLIES - GENERAL	3,000	3,000.00	47.54	.00	2,952.46	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	3,000	3,000.00	47.54	.00	2,952.46	.00	100.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTIN	257,880	258,380.00	85,837.50	18,240.00	41,492.50	131,050.00	49.3%*
03000031 370678 MAINT AGREE - HARD	68,625	71,555.47	.00	.00	2,930.47	68,625.00	4.1%
03000031 370679 MAINT AGREE - SOFT	183,975	183,975.00	70,469.21	.00	19,779.00	93,726.79	49.1%*
TOTAL SERVICES	510,480	513,910.47	156,306.71	18,240.00	64,201.97	293,401.79	42.9%
TOTAL UNDEFINED	554,291	557,721.47	156,354.25	17,392.00	67,154.43	334,212.79	40.1%
TOTAL INFORMATION TECHNOLOGY	554,291	557,721.47	156,354.25	17,392.00	67,154.43	334,212.79	40.1%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							

FOR 2016 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05000031 350504 GRANT - COURT OF A	30,000	30,000.00	29,872.01	.00	.00	127.99	99.6%*
TOTAL SERVICES	30,000	30,000.00	29,872.01	.00	.00	127.99	99.6%
TOTAL UNDEFINED	30,000	30,000.00	29,872.01	.00	.00	127.99	99.6%
TOTAL COURT OF APPEALS	30,000	30,000.00	29,872.01	.00	.00	127.99	99.6%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000	28,000.00	11,628.40	2,371.58	.00	16,371.60	41.5%
05505517 170005 SALARY - EMPLOYEES	240,611	240,611.00	89,909.36	20,102.57	.00	150,701.64	37.4%
05505517 171001 PERS	37,608	37,608.00	14,215.39	3,146.40	.00	23,392.61	37.8%
05505517 172001 MEDICARE	3,895	3,895.00	1,420.45	314.39	.00	2,474.55	36.5%
TOTAL PERSONAL SERVICES	310,114	310,114.00	117,173.60	25,934.94	.00	192,940.40	37.8%
21 MATERIALS & SUPPLIES							
05505521 211000 OFFICE	4,300	4,300.00	2,447.74	318.84	42.22	1,810.04	57.9%*
05505521 211004 BOOKS	4,000	4,000.00	3,576.73	467.61	423.27	.00	100.0%*
05505521 219099 SUNDRY	1,000	1,000.00	373.94	73.00	166.56	459.50	54.1%*
TOTAL MATERIALS & SUPPLIES	9,300	9,300.00	6,398.41	859.45	632.05	2,269.54	75.6%
31 SERVICES							
05505531 330001 CONTRACT SERVICES	200	200.00	.00	.00	.00	200.00	.0%
05505531 330650 REPAIRS - OFFICE E	3,100	3,100.00	2,134.00	.00	.00	966.00	68.8%*
05505531 340320 SERVICES TRANSCRIP	6,000	6,000.00	2,462.70	600.00	3,000.00	537.30	91.0%*
05505531 360112 FEES-JURORS	25,000	25,000.00	18,348.20	5,099.76	6,786.80	-135.00	100.5%*

FOR 2016 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05505531 360130 FEES-WITNESS	4,000	4,000.00	444.00	.00	3,556.00	.00	100.0%*
05505531 360335 ADVERTISING-SUNDRY	300	300.00	69.04	.00	.00	230.96	23.0%
05505531 370629 DUES	2,000	2,000.00	600.00	.00	.00	1,400.00	30.0%
TOTAL SERVICES	40,600	40,600.00	24,057.94	5,699.76	13,342.80	3,199.26	92.1%
TOTAL COMMON PLEAS COURT	360,014	360,014.00	147,629.95	32,494.15	13,974.85	198,409.20	44.9%
TOTAL COMMON PLEAS COURT	360,014	360,014.00	147,629.95	32,494.15	13,974.85	198,409.20	44.9%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
05800017 170001 SALARY - OFFICIALS	14,000	14,000.00	5,316.95	1,071.04	.00	8,683.05	38.0%
05800017 170004 SALARY - MAGISTRAT	79,954	96,983.00	37,255.33	7,460.18	.00	59,727.67	38.4%
05800017 170005 SALARY - EMPLOYEES	102,068	85,039.00	31,523.66	6,342.42	.00	53,515.34	37.1%
05800017 171001 PERS	27,445	27,445.00	10,373.46	2,082.32	.00	17,071.54	37.8%
05800017 172001 MEDICARE	2,843	2,843.00	1,017.88	204.32	.00	1,825.12	35.8%
TOTAL PERSONAL SERVICES	226,310	226,310.00	85,487.28	17,160.28	.00	140,822.72	37.8%
21 MATERIALS & SUPPLIES							
05800021 211000 OFFICE	5,000	5,000.00	747.79	.00	4,252.21	.00	100.0%*
05800021 211004 BOOKS	1,000	1,000.00	133.43	.00	866.57	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	6,000	6,000.00	881.22	.00	5,118.78	.00	100.0%
31 SERVICES							
05800031 330001 CONTRACT SERVICES	1,750	1,750.00	.00	.00	1,750.00	.00	100.0%*
05800031 330650 REPAIRS - OFFICE E	500	500.00	82.00	.00	418.00	.00	100.0%*
05800031 340320 SERVICES TRANSCRIP	500	500.00	.00	.00	500.00	.00	100.0%*

FOR 2016 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05800031 360111 FEES - FOREIGN JUD	500	500.00	.00	.00	500.00	.00	100.0%*
05800031 360130 FEES-WITNESS	1,000	2,302.95	2,302.95	2,302.95	.00	.00	100.0%*
05800031 360430 TRAVEL-MEETINGS	1,000	1,000.00	320.00	.00	680.00	.00	100.0%*
05800031 370629 DUES	3,000	3,000.00	300.00	.00	2,700.00	.00	100.0%*
TOTAL SERVICES	8,250	9,552.95	3,004.95	2,302.95	6,548.00	.00	100.0%
TOTAL UNDEFINED	240,560	241,862.95	89,373.45	19,463.23	11,666.78	140,822.72	41.8%
TOTAL DOMESTIC RELATIONS COURT	240,560	241,862.95	89,373.45	19,463.23	11,666.78	140,822.72	41.8%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013 SALARY - COURT SEC	38,381	38,381.00	14,527.70	2,977.26	.00	23,853.30	37.9%
05900017 171001 PERS	6,970	6,970.00	2,629.51	538.88	.00	4,340.49	37.7%
05900017 172001 MEDICARE	558	558.00	208.99	42.60	.00	349.01	37.5%
TOTAL PERSONAL SERVICES	45,909	45,909.00	17,366.20	3,558.74	.00	28,542.80	37.8%
TOTAL UNDEFINED	45,909	45,909.00	17,366.20	3,558.74	.00	28,542.80	37.8%
TOTAL DOM RELATIONS COURT SECU	45,909	45,909.00	17,366.20	3,558.74	.00	28,542.80	37.8%
060 JUVENILE COURT							
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
06006017 170004 SALARY - MAGISTRAT	184,769	184,769.00	71,613.32	14,334.84	.00	113,155.68	38.8%
06006017 170005 SALARY - EMPLOYEES	640,194	640,194.00	240,850.03	48,971.28	.00	399,343.97	37.6%
06006017 170013 SALARY - COURT SEC	15,695	15,695.00	9,074.21	2,119.25	.00	6,620.79	57.8%*

FOR 2016 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006017 170030 SALARY - IT	25,732	25,732.00	15,305.63	2,776.11	.00	10,426.37	59.5%*
06006017 171001 PERS	125,480	125,480.00	48,790.22	9,875.29	.00	76,689.78	38.9%
06006017 172001 MEDICARE	11,883	11,883.00	4,378.52	864.84	.00	7,504.48	36.8%
TOTAL PERSONAL SERVICES	1,003,753	1,003,753.00	390,011.93	78,941.61	.00	613,741.07	38.9%
21 MATERIALS & SUPPLIES							
06006021 211000 OFFICE	22,000	22,000.00	12,282.78	1,770.81	2,717.22	7,000.00	68.2%*
06006021 211004 BOOKS	13,000	13,000.00	2,858.12	.00	7,141.88	3,000.00	76.9%*
06006021 211009 POSTAGE & MAIL EXP	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
06006021 215002 GASOLINE	11,000	11,000.00	1,049.39	75.00	9,950.61	.00	100.0%*
06006021 219099 SUNDRY	16,500	16,500.00	5,713.12	901.98	4,286.88	6,500.00	60.6%*
TOTAL MATERIALS & SUPPLIES	82,500	82,500.00	21,903.41	2,747.79	24,096.59	36,500.00	55.8%
31 SERVICES							
06006031 310001 UTILITIES	3,600	3,600.00	1,666.10	253.27	1,933.90	.00	100.0%*
06006031 330640 REPAIRS - VEHICLES	5,000	5,000.00	746.00	34.51	4,254.00	.00	100.0%*
06006031 330650 REPAIRS - OFFICE E	17,000	17,000.00	6,343.51	75.00	8,656.49	2,000.00	88.2%*
06006031 340005 SERVICES - CONSULT	5,000	5,000.00	484.64	.00	4,515.36	.00	100.0%*
06006031 340320 SERVICES TRANSCRIP	1,800	1,800.00	.00	.00	.00	1,800.00	.0%
06006031 350625 GRANT FCFC DUES	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%*
06006031 360130 FEES-WITNESS	3,500	3,500.00	492.00	.00	3,008.00	.00	100.0%*
06006031 360199 FEES - MISCELLANEO	1,000	1,000.00	328.00	.00	672.00	.00	100.0%*
06006031 360430 TRAVEL-MEETINGS	6,000	6,000.00	2,423.68	.00	3,576.32	.00	100.0%*
TOTAL SERVICES	44,400	44,400.00	13,983.93	362.78	26,616.07	3,800.00	91.4%
41 CAPITAL OUTLAY							
06006041 410402 EQUIPMENT - OFFICE	5,000	5,000.00	918.50	.00	4,081.50	.00	100.0%*
TOTAL CAPITAL OUTLAY	5,000	5,000.00	918.50	.00	4,081.50	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,135,653	1,135,653.00	426,817.77	82,052.18	54,794.16	654,041.07	42.4%
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							

FOR 2016 05

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	216,913.82	44,381.47	.00	370,626.18	36.9%
06006117 171001 PERS	82,256	82,256.00	30,367.92	6,213.40	.00	51,888.08	36.9%
06006117 172001 MEDICARE	7,663	7,663.00	2,647.77	543.97	.00	5,015.23	34.6%
TOTAL PERSONAL SERVICES	677,459	677,459.00	249,929.51	51,138.84	.00	427,529.49	36.9%
TOTAL JUVENILE PROBATION-GENER	677,459	677,459.00	249,929.51	51,138.84	.00	427,529.49	36.9%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005 SALARY - EMPLOYEES	644,915	644,915.00	236,568.37	48,582.92	.00	408,346.63	36.7%
06006217 170090 SALARY - OVERTIME	50,000	50,000.00	35,102.92	8,743.73	.00	14,897.08	70.2%*
06006217 171001 PERS	91,929	91,929.00	37,876.29	8,025.69	.00	54,052.71	41.2%
06006217 172001 MEDICARE	9,521	9,521.00	3,475.79	741.81	.00	6,045.21	36.5%
TOTAL PERSONAL SERVICES	796,365	796,365.00	313,023.37	66,094.15	.00	483,341.63	39.3%
21 MATERIALS & SUPPLIES							
06006221 212001 FOOD & BEVERAGE	4,000	4,000.00	1,043.67	.00	2,956.33	.00	100.0%*
06006221 213003 MEDICINE & DRUGS	9,000	9,000.00	2,265.64	167.49	6,734.36	.00	100.0%*
06006221 214001 CLOTHING	2,500	2,500.00	2,386.65	.00	113.35	.00	100.0%*
06006221 214002 LINENS	3,500	3,500.00	146.23	.00	3,353.77	.00	100.0%*
06006221 219099 SUNDRY	5,500	5,500.00	775.60	48.84	4,724.40	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	24,500	24,500.00	6,617.79	216.33	17,882.21	.00	100.0%
31 SERVICES							
06006231 310001 UTILITIES	5,000	5,000.00	1,529.34	272.36	3,470.66	.00	100.0%*
06006231 340005 SERVICES - CONSULT	24,000	24,000.00	10,000.00	2,000.00	10,000.00	4,000.00	83.3%*
06006231 360430 TRAVEL-MEETINGS	11,000	11,000.00	1,129.14	426.00	9,870.86	.00	100.0%*
TOTAL SERVICES	40,000	40,000.00	12,658.48	2,698.36	23,341.52	4,000.00	90.0%

FOR 2016 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41 CAPITAL OUTLAY							
06006241 410401 EQUIPMENT CENTER	4,500	4,500.00	1,052.19	.00	3,447.81	.00	100.0%*
TOTAL CAPITAL OUTLAY	4,500	4,500.00	1,052.19	.00	3,447.81	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	865,365	865,365.00	333,351.83	69,008.84	44,671.54	487,341.63	43.7%
TOTAL JUVENILE COURT	2,678,477	2,678,477.00	1,010,099.11	202,199.86	99,465.70	1,568,912.19	41.4%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
06500017 170001 SALARY - OFFICIALS	14,000	14,000.00	5,814.20	1,185.79	.00	8,185.80	41.5%
06500017 170005 SALARY - EMPLOYEES	264,901	264,901.00	102,611.84	19,938.69	.00	162,289.16	38.7%
06500017 171001 PERS	39,049	39,049.00	15,179.54	2,957.41	.00	23,869.46	38.9%
06500017 172001 MEDICARE	4,047	4,047.00	1,307.29	254.40	.00	2,739.71	32.3%
TOTAL PERSONAL SERVICES	321,997	321,997.00	124,912.87	24,336.29	.00	197,084.13	38.8%
21 MATERIALS & SUPPLIES							
06500021 211000 OFFICE	7,500	8,320.00	1,370.50	48.02	6,949.50	.00	100.0%*
06500021 211004 BOOKS	1,000	1,000.00	114.65	.00	885.35	.00	100.0%*
06500021 219099 SUNDRY	3,000	3,000.00	195.94	32.50	2,804.06	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	11,500	12,320.00	1,681.09	80.52	10,638.91	.00	100.0%
31 SERVICES							
06500031 330650 REPAIRS - OFFICE E	2,500	2,500.00	136.00	.00	2,364.00	.00	100.0%*

FOR 2016 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06500031 360111 FEES - FOREIGN JUD	250	250.00	.00	.00	.00	250.00	.0%
06500031 360112 FEES-JURORS	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
06500031 360430 TRAVEL-MEETINGS	3,300	3,300.00	753.49	73.60	2,546.51	.00	100.0%*
TOTAL SERVICES	7,050	7,050.00	889.49	73.60	4,910.51	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	127,483.45	24,490.41	16,049.42	198,334.13	42.0%
TOTAL PROBATE COURT	341,047	341,867.00	127,483.45	24,490.41	16,049.42	198,334.13	42.0%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001 SALARY - OFFICIALS	61,247	61,247.00	23,260.46	4,685.56	.00	37,986.54	38.0%
07000017 170005 SALARY - EMPLOYEES	311,009	311,009.00	113,687.12	23,601.48	.00	197,321.88	36.6%
07000017 171001 PERS	52,119	52,119.00	19,018.05	3,805.57	.00	33,100.95	36.5%
07000017 172001 MEDICARE	5,398	5,398.00	1,829.30	378.98	.00	3,568.70	33.9%
07000017 174001 UNEMPLOYMENT	0	.00	2,520.00	.00	.00	-2,520.00	100.0%*
TOTAL PERSONAL SERVICES	429,773	429,773.00	160,314.93	32,471.59	.00	269,458.07	37.3%
21 MATERIALS & SUPPLIES							
07000021 210001 SUPPLIES - GENERAL	11,210	11,210.00	3,118.86	207.57	8,091.14	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	11,210	11,210.00	3,118.86	207.57	8,091.14	.00	100.0%
31 SERVICES							
07000031 360430 TRAVEL-MEETINGS	1,000	1,000.00	207.60	139.20	792.40	.00	100.0%*

FOR 2016 05

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	207.60	139.20	792.40	.00	100.0%
TOTAL UNDEFINED	441,983	441,983.00	163,641.39	32,818.36	8,883.54	269,458.07	39.0%
TOTAL CLERK OF COURTS	441,983	441,983.00	163,641.39	32,818.36	8,883.54	269,458.07	39.0%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	51,209	51,209.00	19,448.19	3,917.62	.00	31,760.81	38.0%
07500017 171001 PERS	7,170	7,170.00	2,722.72	548.46	.00	4,447.28	38.0%
07500017 172001 MEDICARE	743	743.00	264.17	53.24	.00	478.83	35.6%
TOTAL PERSONAL SERVICES	59,122	59,122.00	22,435.08	4,519.32	.00	36,686.92	37.9%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	1,500	1,500.00	204.88	.00	1,295.12	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	204.88	.00	1,295.12	.00	100.0%
31 SERVICES							
07500031 310004 UTILITIES - TELEPH	2,000	2,000.00	635.35	92.17	1,364.65	.00	100.0%*
07500031 340235 SVCS - DEPUTY CORO	6,000	6,000.00	1,800.00	1,400.00	4,200.00	.00	100.0%*
07500031 340239 SVCS - MED INVESTI	13,600	13,600.00	3,264.00	544.00	10,336.00	.00	100.0%*
07500031 340241 AUTOPSIES	81,000	81,000.00	48,874.76	7,671.00	1,125.24	31,000.00	61.7%*
07500031 340242 AUTOPSY TRANSPORTA	15,000	15,000.00	14,129.00	2,178.00	871.00	.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	71,757.11	11,885.17	17,896.89	31,000.00	74.3%
TOTAL UNDEFINED	181,276	181,276.00	94,397.07	16,404.49	19,192.01	67,686.92	62.7%
TOTAL CORONER	181,276	181,276.00	94,397.07	16,404.49	19,192.01	67,686.92	62.7%

FOR 2016 05

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	28,707.58	6,132.84	.00	21,292.42	57.4%*
08008017 170006 SALARY-CLERK-BALIF	93,269	93,269.00	24,129.59	4,849.72	.00	69,139.41	25.9%
08008017 171001 PERS	20,058	20,058.00	7,368.87	1,537.56	.00	12,689.13	36.7%
08008017 172001 MEDICARE	2,068	2,068.00	763.17	159.24	.00	1,304.83	36.9%
TOTAL PERSONAL SERVICES	165,395	165,395.00	60,969.21	12,679.36	.00	104,425.79	36.9%
31 SERVICES							
08008031 360112 FEES-JURORS	3,600	3,600.00	1,529.00	521.00	2,071.00	.00	100.0%*
08008031 360130 FEES-WITNESS	20,000	20,000.00	5,645.08	1,418.56	14,354.92	.00	100.0%*
TOTAL SERVICES	23,600	23,600.00	7,174.08	1,939.56	16,425.92	.00	100.0%
TOTAL MUNICIPAL COURT-GENERAL	188,995	188,995.00	68,143.29	14,618.92	16,425.92	104,425.79	44.7%
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	68,143.29	14,618.92	16,425.92	105,719.79	44.4%
085 PUBLIC DEFENDER							

FOR 2016 05

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	63,222.81	12,644.56	.00	102,800.19	38.1%
08500017 171001 PERS	23,246	23,246.00	8,851.11	1,770.22	.00	14,394.89	38.1%
08500017 172001 MEDICARE	2,408	2,408.00	823.42	164.62	.00	1,584.58	34.2%
TOTAL PERSONAL SERVICES	191,677	191,677.00	72,897.34	14,579.40	.00	118,779.66	38.0%
21 MATERIALS & SUPPLIES							
08500021 210001 SUPPLIES - GENERAL	1,000	1,000.00	745.56	235.73	254.44	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	1,000	1,000.00	745.56	235.73	254.44	.00	100.0%
TOTAL UNDEFINED	192,677	192,677.00	73,642.90	14,815.13	254.44	118,779.66	38.4%
TOTAL PUBLIC DEFENDER	192,677	192,677.00	73,642.90	14,815.13	254.44	118,779.66	38.4%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	39,960	39,960.00	22,955.68	5,883.04	.00	17,004.32	57.4%*
11011017 170005 SALARY - EMPLOYEES	249,539	249,539.00	92,479.92	16,625.44	.00	157,059.08	37.1%
11011017 170043 SALARY TEMPORARY E	7,500	7,500.00	3,278.00	.00	.00	4,222.00	43.7%*
11011017 170090 SALARY - OVERTIME	29,000	29,000.00	4,546.72	.00	.00	24,453.28	15.7%
11011017 171001 PERS	45,642	45,642.00	16,745.17	3,151.16	.00	28,896.83	36.7%
11011017 172001 MEDICARE	4,727	4,727.00	1,690.40	309.04	.00	3,036.60	35.8%
TOTAL PERSONAL SERVICES	376,368	376,368.00	141,695.89	25,968.68	.00	234,672.11	37.6%
21 MATERIALS & SUPPLIES							
11011021 211000 OFFICE	3,500	3,500.00	1,163.04	25.40	586.96	1,750.00	50.0%*

FOR 2016 05

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	3,674.29	1,597.69	11,325.71	20,000.00	42.9%*
11011021 211003 FORMS	14,000	14,000.00	5,247.00	3,338.00	1,753.00	7,000.00	50.0%*
11011021 219099 SUNDRY	3,000	3,000.00	243.05	31.25	1,256.95	1,500.00	50.0%*
TOTAL MATERIALS & SUPPLIES	55,500	55,500.00	10,327.38	4,992.34	14,922.62	30,250.00	45.5%
31 SERVICES							
11011031 330001 CONTRACT SERVICES	60,000	60,000.00	48,540.00	15,485.00	.00	11,460.00	80.9%*
11011031 330650 REPAIRS - OFFICE E	1,000	1,000.00	.00	.00	500.00	500.00	50.0%*
11011031 360225 RENTAL - OFFICE EQ	8,000	8,000.00	2,487.10	258.99	5,512.90	.00	100.0%*
11011031 360430 TRAVEL-MEETINGS	7,250	7,250.00	3,054.11	875.00	.00	4,195.89	42.1%*
TOTAL SERVICES	76,250	76,250.00	54,081.21	16,618.99	6,012.90	16,155.89	78.8%
TOTAL BD OF ELECTIONS-ADM-GENR	508,118	508,118.00	206,104.48	47,580.01	20,935.52	281,078.00	44.7%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
11011121 216020 ELECTION	100,000	100,000.00	23,774.51	.00	1,225.49	75,000.00	25.0%
11011121 219099 SUNDRY	3,000	3,000.00	1,371.30	.00	128.70	1,500.00	50.0%*
TOTAL MATERIALS & SUPPLIES	103,000	103,000.00	25,145.81	.00	1,354.19	76,500.00	25.7%
31 SERVICES							
11011131 330001 CONTRACT SERVICES	14,000	14,000.00	5,567.50	.00	.00	8,432.50	39.8%
11011131 330699 REPAIRS - SUNDRY	5,000	5,000.00	112.32	.00	2,387.68	2,500.00	50.0%*
11011131 340101 SVCS - ELECTION DA	8,000	8,000.00	2,373.69	.00	1,626.31	4,000.00	50.0%*
11011131 340102 SVCS - PRECINCT WO	100,000	100,000.00	47,234.43	.00	.00	52,765.57	47.2%*
11011131 360205 RENTAL - BUILDINGS	5,000	5,000.00	2,535.00	.00	1,965.00	500.00	90.0%*
11011131 360315 ADVERTISING - BILL	8,000	8,000.00	4,542.45	.00	3,457.55	.00	100.0%*
11011131 360415 TRAVEL-AUTO ALLOWA	500	500.00	247.60	.00	252.40	.00	100.0%*
TOTAL SERVICES	140,500	140,500.00	62,612.99	.00	9,688.94	68,198.07	51.5%
TOTAL ELECTION DAY EXPENSE	243,500	243,500.00	87,758.80	.00	11,043.13	144,698.07	40.6%
TOTAL BOARD OF ELECTIONS	751,618	751,618.00	293,863.28	47,580.01	31,978.65	425,776.07	43.4%

FOR 2016 05

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	32,099.87	6,466.16	.00	52,422.13	38.0%
13013017 170005 SALARY - EMPLOYEES	371,725	371,725.00	159,903.30	30,928.63	.00	211,821.70	43.0%*
13013017 170010 SALARY - FOP BARGA	1,943,364	1,943,364.00	740,192.21	141,465.97	.00	1,203,171.79	38.1%
13013017 170011 SALARY - GOLD BARG	685,210	685,210.00	294,530.87	62,873.64	.00	390,679.13	43.0%*
13013017 170012 SALARY - SUPPORT/B	165,678	165,678.00	65,536.75	13,140.80	.00	100,141.25	39.6%
13013017 170013 SALARY - COURT SEC	176,009	176,009.00	66,956.00	15,602.88	.00	109,053.00	38.0%
13013017 170019 SALARY - CSEA SECU	40,000	40,000.00	14,925.46	3,033.56	.00	25,074.54	37.3%
13013017 170024 SALARY - SHF ATTOR	40,003	40,003.00	15,524.83	3,106.88	.00	24,478.17	38.8%
13013017 170090 SALARY - OVERTIME	160,000	160,000.00	62,648.95	17,316.04	.00	97,351.05	39.2%
13013017 171001 PERS	642,509	642,509.00	247,235.33	50,284.02	.00	395,273.67	38.5%
13013017 172001 MEDICARE	53,165	53,165.00	19,360.95	3,912.92	.00	33,804.05	36.4%
TOTAL PERSONAL SERVICES	4,362,185	4,362,185.00	1,718,914.52	348,131.50	.00	2,643,270.48	39.4%
21 MATERIALS & SUPPLIES							
13013021 211000 OFFICE	35,000	35,000.00	10,877.54	1,605.73	9,122.46	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	49,457.28	9,529.45	120,542.72	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	205,750	205,750.00	60,334.82	11,135.18	130,415.18	15,000.00	92.7%
31 SERVICES							
13013031 330001 CONTRACT SERVICES	84,000	84,000.00	59,884.03	38,121.16	6,807.69	17,308.28	79.4%*
13013031 330640 REPAIRS - VEHICLES	65,000	65,000.00	16,849.75	4,081.21	48,150.25	.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	23,010.65	3,052.90	16,947.10	20,042.25	66.6%*
13013031 360430 TRAVEL-MEETINGS	10,000	10,000.00	7,503.87	6,830.10	2,496.13	.00	100.0%*
13013031 370370 MAINTENANCE AGREEM	85,450	85,450.00	68,729.17	5,669.63	14,422.37	2,298.46	97.3%*

FOR 2016 05

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	3,711.00	150.00	414.00	.00	100.0%*
13013031 380804 TRAINING SCHOOLS	10,000	10,000.00	9,813.59	1,621.59	186.41	.00	100.0%*
13013031 390980 TECH CONSULTING	15,000	15,000.00	14,850.56	1,336.75	149.44	.00	100.0%*
TOTAL SERVICES	371,141	371,141.00	241,918.12	60,863.34	89,573.39	39,649.49	89.3%
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	6,303.65	1,710.34	3,696.35	.00	100.0%*
TOTAL CAPITAL OUTLAY	13,000	13,000.00	6,303.65	1,710.34	6,696.35	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	4,952,076	4,952,076.00	2,027,471.11	421,840.36	226,684.92	2,697,919.97	45.5%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGA	1,287,558	1,287,558.00	491,424.78	98,224.29	.00	796,133.22	38.2%
13013117 170011 SALARY - GOLD BARG	522,096	522,096.00	210,807.07	40,439.68	.00	311,288.93	40.4%
13013117 170012 SALARY - SUPPORT/B	206,723	206,723.00	79,239.44	15,638.41	.00	127,483.56	38.3%
13013117 170014 PERSONAL SVC-SALAR	280,012	280,012.00	113,818.19	22,612.79	.00	166,193.81	40.6%
13013117 170090 SALARY - OVERTIME	150,000	150,000.00	66,874.52	12,537.99	.00	83,125.48	44.6%*
13013117 171001 PERS	342,495	342,495.00	134,144.36	26,523.43	.00	208,350.64	39.2%
13013117 172001 MEDICARE	35,473	35,473.00	13,064.11	2,574.75	.00	22,408.89	36.8%
13013117 174001 UNEMPLOYMENT	0	.00	7,125.60	2,097.60	.00	-7,125.60	100.0%*
TOTAL PERSONAL SERVICES	2,824,357	2,824,357.00	1,116,498.07	220,648.94	.00	1,707,858.93	39.5%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	28,000	28,000.00	13,268.62	4,148.84	6,731.38	8,000.00	71.4%*
13013121 212001 FOOD & BEVERAGE	380,000	380,000.00	163,151.84	28,947.20	216,848.16	.00	100.0%*
13013121 212003 KITCHEN	12,000	12,000.00	5,768.93	1,389.47	6,231.07	.00	100.0%*
13013121 213003 MEDICINE & DRUGS	220,000	220,000.00	131,544.43	29,109.83	88,455.57	.00	100.0%*
13013121 214001 CLOTHING	7,500	7,500.00	5,268.55	579.15	2,231.45	.00	100.0%*

FOR 2016 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013121 214002 LINENS	5,000	5,000.00	4,195.35	.00	804.65	.00	100.0%*
13013121 216003 LAUNDRY	20,000	20,000.00	9,260.00	1,659.31	10,740.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	672,500	672,500.00	332,457.72	65,833.80	332,042.28	8,000.00	98.8%
31 SERVICES							
13013131 330001 CONTRACT SERVICES	1,815	1,815.00	906.00	302.00	909.00	.00	100.0%*
13013131 340207 SERVICES - DENTAL	15,000	15,000.00	5,335.00	2,455.00	9,665.00	.00	100.0%*
13013131 340237 PSYCHIATRIC SERVIC	22,000	22,000.00	8,121.40	1,464.07	13,878.60	.00	100.0%*
13013131 340430 SERVICES - HOSPITA	70,000	70,000.00	26,237.59	8,916.63	43,742.41	20.00	100.0%*
TOTAL SERVICES	108,815	108,815.00	40,599.99	13,137.70	68,195.01	20.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	3,605,672	3,605,672.00	1,489,555.78	299,620.44	400,237.29	1,715,878.93	52.4%
TOTAL SHERIFF'S OFFICE	8,557,748	8,557,748.00	3,517,026.89	721,460.80	626,922.21	4,413,798.90	48.4%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
14014017 170001 SALARY - OFFICIALS	57,232	57,232.00	21,735.63	4,378.40	.00	35,496.37	38.0%
14014017 170005 SALARY - EMPLOYEES	166,278	166,278.00	59,293.89	10,733.91	.00	106,984.11	35.7%
14014017 171001 PERS	31,291	31,291.00	11,344.25	2,115.74	.00	19,946.75	36.3%
14014017 172001 MEDICARE	3,241	3,241.00	1,108.50	205.84	.00	2,132.50	34.2%
TOTAL PERSONAL SERVICES	258,042	258,042.00	93,482.27	17,433.89	.00	164,559.73	36.2%
21 MATERIALS & SUPPLIES							
14014021 211000 OFFICE	6,300	6,300.00	2,839.23	376.88	3,460.77	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	6,300	6,300.00	2,839.23	376.88	3,460.77	.00	100.0%
31 SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14014031 330001 CONTRACT SERVICES	7,500	7,500.00	3,180.72	925.48	4,319.28	.00	100.0%*
14014031 330650 REPAIRS - OFFICE E	360	360.00	67.25	.00	292.75	.00	100.0%*
14014031 360430 TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%*
14014031 370629 DUES	2,289	2,289.28	2,289.28	.00	.00	.00	100.0%*
TOTAL SERVICES	11,649	11,649.28	5,537.25	925.48	6,112.03	.00	100.0%
TOTAL RECORDER-GENERAL	275,991	275,991.28	101,858.75	18,736.25	9,572.80	164,559.73	40.4%
TOTAL RECORDER	275,991	275,991.28	101,858.75	18,736.25	9,572.80	164,559.73	40.4%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTR	2,800	2,800.00	2,800.00	2,800.00	.00	.00	100.0%*
15000031 350507 GRANT - SOIL CONSE	34,500	34,500.00	34,500.00	.00	.00	.00	100.0%*
15000031 350601 GRANT - APIAR INSP	1,200	1,200.00	.00	.00	1,200.00	.00	100.0%*
15000031 350615 GRANT - CO-OPERATI	33,500	33,500.00	33,500.00	.00	.00	.00	100.0%*
TOTAL SERVICES	72,000	72,000.00	70,800.00	2,800.00	1,200.00	.00	100.0%
TOTAL UNDEFINED	72,000	72,000.00	70,800.00	2,800.00	1,200.00	.00	100.0%
TOTAL AGRICULTURE	72,000	72,000.00	70,800.00	2,800.00	1,200.00	.00	100.0%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001 CONTRACT SERVICES	3,500	3,500.00	1,463.13	.00	2,036.87	.00	100.0%*

FOR 2016 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	3,500	3,500.00	1,463.13	.00	2,036.87	.00	100.0%
TOTAL UNDEFINED	3,500	3,500.00	1,463.13	.00	2,036.87	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500.00	1,463.13	.00	2,036.87	.00	100.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190 FEES - VITAL STATI	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
17000031 370725 CRIPPLES CHILDREN	184,959	184,959.00	73,076.36	28,276.22	15,231.76	96,650.88	47.7%*
TOTAL SERVICES	188,959	188,959.00	73,076.36	28,276.22	15,231.76	100,650.88	46.7%
TOTAL UNDEFINED	188,959	188,959.00	73,076.36	28,276.22	15,231.76	100,650.88	46.7%
TOTAL OTHER HEALTH	188,959	188,959.00	73,076.36	28,276.22	15,231.76	100,650.88	46.7%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
19519517 170001 SALARY - OFFICIALS	22,500	22,500.00	9,175.00	1,875.00	.00	13,325.00	40.8%
19519517 171001 PERS	3,021	3,021.00	1,284.50	262.50	.00	1,736.50	42.5%*
19519517 172001 MEDICARE	291	291.00	133.05	27.19	.00	157.95	45.7%*
TOTAL PERSONAL SERVICES	25,812	25,812.00	10,592.55	2,164.69	.00	15,219.45	41.0%
21 MATERIALS & SUPPLIES							
19519521 211000 OFFICE	12,000	12,000.00	1,723.92	.00	10,276.08	.00	100.0%*

FOR 2016 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519521 215001 GAS & OIL	25,000	25,000.00	3,606.84	554.40	21,393.16	.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	5,330.76	554.40	32,669.24	.00	100.0%
31 SERVICES							
19519531 250107 ALLOWANCES - RENT	85,000	85,000.00	16,719.33	4,373.88	68,280.67	.00	100.0%*
19519531 330640 REPAIRS - VEHICLES	12,500	12,500.00	107.48	.00	12,392.52	.00	100.0%*
19519531 330650 REPAIRS - OFFICE E	2,800	2,800.00	.00	.00	2,800.00	.00	100.0%*
19519531 350101 ALLOWANCES - CLOTH	500	500.00	.00	.00	500.00	.00	100.0%*
19519531 350102 ALLOWANCES - DRUGG	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
19519531 350103 ALLOWANCES - FOOD	50,000	50,000.00	12,155.60	4,280.71	37,844.40	.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	11,569.04	2,521.51	43,430.96	.00	100.0%*
19519531 350120 ALLOWANCES - SUNDR	10,000	10,000.00	615.41	28.00	9,384.59	.00	100.0%*
19519531 360420 TRAVEL - BOARD MEE	10,000	15,000.00	7,543.88	2,735.77	7,456.12	.00	100.0%*
19519531 360430 TRAVEL-MEETINGS	10,000	10,000.00	5,529.62	3,432.78	4,470.38	.00	100.0%*
TOTAL SERVICES	243,000	248,000.00	54,240.36	17,372.65	193,759.64	.00	100.0%
41 CAPITAL OUTLAY							
19519541 410400 EQUIPMENT	15,000	10,000.00	2,407.81	293.40	7,592.19	.00	100.0%*
TOTAL CAPITAL OUTLAY	15,000	10,000.00	2,407.81	293.40	7,592.19	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENE	321,812	321,812.00	72,571.48	20,385.14	234,021.07	15,219.45	95.3%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005 SALARY - EMPLOYEES	223,855	223,855.00	74,428.94	15,409.17	.00	149,426.06	33.2%
19519717 171001 PERS	32,950	32,950.00	10,420.12	2,157.29	.00	22,529.88	31.6%

FOR 2016 05

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	1,030.81	213.75	.00	2,215.19	31.8%
TOTAL PERSONAL SERVICES	260,051	260,051.00	85,879.87	17,780.21	.00	174,171.13	33.0%
31 SERVICES							
19519731 350701 GRANT - GRAVE MARK	40,000	40,000.00	25,128.61	3,538.05	14,871.39	.00	100.0%*
19519731 350702 GRANT - MEMORIAL D	7,000	7,000.00	.00	.00	7,000.00	.00	100.0%*
19519731 350703 GRANT - BURIALS	12,000	12,000.00	2,300.00	.00	9,700.00	.00	100.0%*
19519731 360050 OUTREACH	10,000	10,000.00	651.18	.00	9,348.82	.00	100.0%*
TOTAL SERVICES	69,000	69,000.00	28,079.79	3,538.05	40,920.21	.00	100.0%
TOTAL VETERANS SERVICES	329,051	329,051.00	113,959.66	21,318.26	40,920.21	174,171.13	47.1%
TOTAL VETERANS	650,863	650,863.00	186,531.14	41,703.40	274,941.28	189,390.58	70.9%
230 COUNTY ENGINEER							
235 TAX MAP OFFICE							
17 PERSONAL SERVICES							
23023517 170005 SALARY - EMPLOYEES	199,429	199,429.00	76,051.03	13,187.77	.00	123,377.97	38.1%
23023517 171001 PERS	27,921	27,921.00	10,562.58	1,761.62	.00	17,358.42	37.8%
23023517 172001 MEDICARE	2,776	2,776.00	1,053.99	183.62	.00	1,722.01	38.0%
TOTAL PERSONAL SERVICES	230,126	230,126.00	87,667.60	15,133.01	.00	142,458.40	38.1%
21 MATERIALS & SUPPLIES							
23023521 210001 SUPPLIES - GENERAL	800	800.00	471.19	8.50	328.81	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	800	800.00	471.19	8.50	328.81	.00	100.0%
31 SERVICES							
23023531 360225 RENTAL - OFFICE EQ	10,000	10,000.00	2,526.85	794.28	473.15	7,000.00	30.0%

FOR 2016 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023531 360401 TRAVEL	2,000	2,000.00	1,156.88	.00	843.12	.00	100.0%*
TOTAL SERVICES	12,000	12,000.00	3,683.73	794.28	1,316.27	7,000.00	41.7%
TOTAL TAX MAP OFFICE	242,926	242,926.00	91,822.52	15,935.79	1,645.08	149,458.40	38.5%
TOTAL COUNTY ENGINEER	242,926	242,926.00	91,822.52	15,935.79	1,645.08	149,458.40	38.5%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	183,651	185,601.00	72,500.28	14,103.78	.00	113,100.72	39.1%
24500017 171001 PERS	25,738	25,738.00	9,877.11	1,974.55	.00	15,860.89	38.4%
24500017 172001 MEDICARE	2,665	2,693.28	767.37	148.57	.00	1,925.91	28.5%
TOTAL PERSONAL SERVICES	212,054	214,032.28	83,144.76	16,226.90	.00	130,887.52	38.8%
TOTAL UNDEFINED	212,054	214,032.28	83,144.76	16,226.90	.00	130,887.52	38.8%
TOTAL MUSEUM	212,054	214,032.28	83,144.76	16,226.90	.00	130,887.52	38.8%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSA	150,000	150,000.00	74,305.82	66,814.56	340.09	75,354.09	49.8%*
25025017 175001 MEDICAL PREMIUMS	2,788,652	2,788,652.00	1,022,079.21	198,951.31	.00	1,766,572.79	36.7%
25025017 175002 VSP PREMIUMS	2,200	2,200.00	1,937.62	151.18	.00	262.38	88.1%*
25025017 175003 A/C LIFE INSURANCE	25,000	25,000.00	11,178.00	5,574.00	.00	13,822.00	44.7%*
TOTAL PERSONAL SERVICES	2,965,852	2,965,852.00	1,109,500.65	271,491.05	340.09	1,856,011.26	37.4%
TOTAL FRINGE BENEFITS-GENERAL	2,965,852	2,965,852.00	1,109,500.65	271,491.05	340.09	1,856,011.26	37.4%

FOR 2016 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
260 INSURANCE-GENERAL							
31 SERVICES							
25026031 320009 INSURANCE BONDS EM	500	500.00	400.00	.00	100.00	.00	100.0%*
25026031 320010 INSURANCE BONDS OF	2,000	2,000.00	350.00	.00	1,650.00	.00	100.0%*
25026031 320031 INSURANCE GENERAL	550,000	550,000.00	512,652.00	3,432.00	.00	37,348.00	93.2%*
25026031 320099 INSURANCE SUNDRY	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES	553,000	553,000.00	513,402.00	3,432.00	1,750.00	37,848.00	93.2%
TOTAL INSURANCE-GENERAL	553,000	553,000.00	513,402.00	3,432.00	1,750.00	37,848.00	93.2%
TOTAL INSURANCE	3,518,852	3,518,852.00	1,622,902.65	274,923.05	2,090.09	1,893,859.26	46.2%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29600021 211001 POSTAGE	100	100.00	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	.00	100.00	.0%
31 SERVICES							
29600031 360305 ADVERTISING & PRIN	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
29600031 370300 REIMBURSEMENT	400	400.00	.00	.00	.00	400.00	.0%
TOTAL SERVICES	2,400	2,400.00	.00	.00	.00	2,400.00	.0%
TOTAL UNDEFINED	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL ALLEY VACATIONS	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
298 GRANT							

FOR 2016 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
31 SERVICES							
29800031 350516 STORMWATER COORDIN	38,250	38,250.00	38,250.00	.00	.00	.00	100.0%*
29800031 350517 PHASE II SW COORDI	15,100	15,100.00	15,100.00	.00	.00	.00	100.0%*
TOTAL SERVICES	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%
TOTAL GRANT	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%
299 MISCELLANEOUS							
000 UNDEFINED							
17 PERSONAL SERVICES							
29900017 170099 SALARY-RETIREMENT	150,000	150,000.00	9,022.85	4,369.15	.00	140,977.15	6.0%
29900017 171003 OTHER RETIREMENT	2,175	2,175.00	.00	.00	.00	2,175.00	.0%
29900017 172001 MEDICARE	0	.00	141.64	71.41	.00	-141.64	100.0%*
TOTAL PERSONAL SERVICES	152,175	152,175.00	9,164.49	4,440.56	.00	143,010.51	6.0%
31 SERVICES							
29901131 340005 SERVICES - CONSULT	30,000	43,687.00	17,127.00	13,500.00	13,687.00	12,873.00	70.5%*
29901131 350509 CASA GRANT	54,000	54,000.00	40,500.00	13,500.00	13,500.00	.00	100.0%*
29901131 390985 TAXES - REAL ESTAT	85,000	93,500.00	90,910.03	2,567.00	2,589.97	.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	130,668.72	15,479.00	218,791.28	540.00	99.8%*
29901231 360003 DEFENSE OF INDIGEN	6,338	6,338.00	703.00	.00	5,635.00	.00	100.0%*
29901231 360004 DEFENSE OF INDIGEN	300,000	300,000.00	149,107.39	21,025.93	150,892.61	.00	100.0%*
29901231 360005 DEFENSE OF INDIGEN	43,000	43,000.00	20,909.47	3,259.00	22,090.53	.00	100.0%*
29901331 350502 GRANT - REGIONAL P	75,000	75,000.00	74,431.70	.00	.00	568.30	99.2%*

FOR 2016 05

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	61,784.00	.00	100.0%*
TOTAL SERVICES	1,566,225	1,574,348.72	524,357.31	69,330.93	488,970.39	561,021.02	64.4%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	272,194	272,194.00	20,383.16	.00	.00	251,810.84	7.5%
29900093 930002 TRANSFER OUT - DJF	365,840	365,840.00	179,685.96	.00	186,154.04	.00	100.0%*
TOTAL TRANSFER OUT	638,034	638,034.00	200,069.12	.00	186,154.04	251,810.84	60.5%
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	20,000	20,000.00	346.52	.00	.00	19,653.48	1.7%
TOTAL ADVANCE OUT	20,000	20,000.00	346.52	.00	.00	19,653.48	1.7%
TOTAL UNDEFINED	2,376,434	2,384,557.72	733,937.44	73,771.49	675,124.43	975,495.85	59.1%
TOTAL MISCELLANEOUS	2,376,434	2,384,557.72	733,937.44	73,771.49	675,124.43	975,495.85	59.1%
TOTAL GENERAL FUND	26,696,703	26,794,366.70	10,697,460.29	1,920,431.06	2,635,138.62	13,461,767.79	49.8%
TOTAL EXPENSES	26,696,703	26,794,366.70	10,697,460.29	1,920,431.06	2,635,138.62	13,461,767.79	

FOR 2016 05

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 05

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	93,483.63	19,231.22	.00	177,956.37	34.4%
10701217 171001 PERS	38,002	38,001.60	13,087.72	2,692.37	.00	24,913.88	34.4%
10701217 172001 MEDICARE	3,936	3,935.88	1,012.47	208.93	.00	2,923.41	25.7%
10701217 173001 WORKMEN'S COMPENSA	2,000	2,205.00	1,100.81	1,100.81	.00	1,104.19	49.9%*
10701217 175001 MEDICAL PREMIUMS	80,000	80,000.00	22,866.93	4,966.44	.00	57,133.07	28.6%
10701217 175003 A/C LIFE INSURANCE	700	700.00	.00	.00	.00	700.00	.0%
TOTAL PERSONAL SERVICES	396,077	396,282.48	131,551.56	28,199.77	.00	264,730.92	33.2%
21 MATERIALS & SUPPLIES							
10701221 210001 SUPPLIES - GENERAL	15,000	15,000.00	6,768.52	422.06	8,231.48	.00	100.0%*
10701221 211002 COPY MACHINE	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	15,500	15,500.00	6,768.52	422.06	8,231.48	500.00	96.8%
31 SERVICES							
10701231 330650 REPAIRS - OFFICE E	1,000	1,000.00	222.00	.00	778.00	.00	100.0%*
10701231 360430 TRAVEL-MEETINGS	5,000	5,000.00	668.20	255.00	4,331.80	.00	100.0%*
10701231 370629 DUES	2,500	2,500.00	2,449.88	.00	50.12	.00	100.0%*
TOTAL SERVICES	8,500	8,500.00	3,340.08	255.00	5,159.92	.00	100.0%
TOTAL UNDEFINED	420,077	420,282.48	141,660.16	28,876.83	13,391.40	265,230.92	36.9%
TOTAL UNDEFINED	420,077	420,282.48	141,660.16	28,876.83	13,391.40	265,230.92	36.9%
TOTAL CLERK OF COURTS TITLE	420,077	420,282.48	141,660.16	28,876.83	13,391.40	265,230.92	36.9%
TOTAL EXPENSES	420,077	420,282.48	141,660.16	28,876.83	13,391.40	265,230.92	

AS OF 05/31/2016

FOR 2016 05

ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350590 SERVICES - OTHER	0	200,000.00	.00	.00	.00	200,000.00	.0%
17001155 350952 TREAS SALE UNCLAIM	0	.00	2,823.70	2,823.70	.00	-2,823.70	100.0%*
17001155 350953 5 YR UNCLAIMED	0	.00	13,360.60	5,696.53	.00	-13,360.60	100.0%*
17001155 350954 AUDITOR SALE REISS	0	.00	8,079.73	8,079.73	.00	-8,079.73	100.0%*
17001155 350957 5 YR UNCLAIMED RES	0	.00	213.85	.00	.00	-213.85	100.0%*
TOTAL OTHER FINANCING USES	0	200,000.00	24,477.88	16,599.96	.00	175,522.12	12.2%
TOTAL UNDEFINED	0	200,000.00	24,477.88	16,599.96	.00	175,522.12	12.2%
TOTAL UNDEFINED	0	200,000.00	24,477.88	16,599.96	.00	175,522.12	12.2%
TOTAL UNCLAIMED MONEY	0	200,000.00	24,477.88	16,599.96	.00	175,522.12	12.2%
TOTAL EXPENSES	0	200,000.00	24,477.88	16,599.96	.00	175,522.12	

FOR 2016 05

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	50,393.64	10,390.40	.00	-50,393.64	100.0%*
18601317 171001 PERS	0	.00	9,121.24	1,880.66	.00	-9,121.24	100.0%*
18601317 172001 MEDICARE	0	.00	681.53	140.65	.00	-681.53	100.0%*
18601317 173001 WORKMEN'S COMPENSA	0	.00	638.26	638.26	.00	-638.26	100.0%*
18601317 175001 MEDICAL PREMIUMS	0	.00	11,818.10	2,397.15	.00	-11,818.10	100.0%*
18601317 175003 A/C LIFE INSURANCE	0	.00	144.00	72.00	.00	-144.00	100.0%*
TOTAL PERSONAL SERVICES	0	.00	72,796.77	15,519.12	.00	-72,796.77	100.0%
TOTAL UNDEFINED	0	.00	72,796.77	15,519.12	.00	-72,796.77	100.0%
TOTAL UNDEFINED	0	.00	72,796.77	15,519.12	.00	-72,796.77	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	72,796.77	15,519.12	.00	-72,796.77	100.0%
TOTAL EXPENSES	0	.00	72,796.77	15,519.12	.00	-72,796.77	

FOR 2016 05

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	2,433.00	853.00	1,567.00	2,380.00	62.7%*
TOTAL SERVICES	6,380	6,380.00	2,433.00	853.00	1,567.00	2,380.00	62.7%
TOTAL UNDEFINED	6,380	6,380.00	2,433.00	853.00	1,567.00	2,380.00	62.7%
TOTAL UNDEFINED	6,380	6,380.00	2,433.00	853.00	1,567.00	2,380.00	62.7%
TOTAL M I CASES-PROBATE CT	6,380	6,380.00	2,433.00	853.00	1,567.00	2,380.00	62.7%
TOTAL EXPENSES	6,380	6,380.00	2,433.00	853.00	1,567.00	2,380.00	

FOR 2016 05

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	100,961.43	50,645.64	.00	51,980.85	66.0%*
TOTAL NOTE PRINCIPAL	152,942	152,942.28	100,961.43	50,645.64	.00	51,980.85	66.0%
TOTAL UNDEFINED	152,942	152,942.28	100,961.43	50,645.64	.00	51,980.85	66.0%
TOTAL UNDEFINED	152,942	152,942.28	100,961.43	50,645.64	.00	51,980.85	66.0%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001 SALARY - OFFICIALS	95,193	95,193.00	36,232.35	7,302.48	.00	58,960.65	38.1%
23023017 170005 SALARY - EMPLOYEES	600,000	600,000.00	213,771.77	42,818.11	.00	386,228.23	35.6%
23023017 171001 PERS	98,000	98,000.00	35,000.63	7,016.89	.00	62,999.37	35.7%
23023017 172001 MEDICARE	10,500	10,500.00	3,030.91	606.15	.00	7,469.09	28.9%
23023017 173001 WORKMEN'S COMPENSA	6,000	6,000.00	3,657.78	3,657.78	.00	2,342.22	61.0%*
23023017 175001 MEDICAL PREMIUMS	115,000	115,000.00	37,461.20	7,493.04	.00	77,538.80	32.6%
23023017 175003 A/C LIFE INSURANCE	1,500	1,500.00	360.00	180.00	.00	1,140.00	24.0%
TOTAL PERSONAL SERVICES	926,193	926,193.00	329,514.64	69,074.45	.00	596,678.36	35.6%
21 MATERIALS & SUPPLIES							
23023021 211000 OFFICE	12,000	12,000.00	4,579.64	266.32	420.36	7,000.00	41.7%
TOTAL MATERIALS & SUPPLIES	12,000	12,000.00	4,579.64	266.32	420.36	7,000.00	41.7%

FOR 2016 05

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES							
23023031 360401 TRAVEL	10,000	10,000.00	4,747.34	500.80	225.66	5,027.00	49.7%*
23023031 360431 SAFETY/MEETINGS	6,000	3,500.00	170.62	.00	829.38	2,500.00	28.6%
TOTAL SERVICES	16,000	13,500.00	4,917.96	500.80	1,055.04	7,527.00	44.2%
41 CAPITAL OUTLAY							
23023041 410402 EQUIPMENT - OFFICE	101,511	110,253.10	76,025.03	9,408.78	16,279.31	17,948.76	83.7%*
23023041 410403 INCENTIVES	0	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY	101,511	112,753.10	76,025.03	9,408.78	16,279.31	20,448.76	81.9%
TOTAL ENGINEER-ADMINISTRATION	1,055,704	1,064,446.10	415,037.27	79,250.35	17,754.71	631,654.12	40.7%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005 SALARY - EMPLOYEES	1,515,000	1,340,000.00	557,979.44	108,869.69	.00	782,020.56	41.6%
23023117 170009 SALARY - SUMMER LA	0	25,000.00	.00	.00	.00	25,000.00	.0%
23023117 170013 PERS - SUMMER LABO	0	3,000.00	.00	.00	.00	3,000.00	.0%
23023117 171001 PERS	212,000	187,000.00	78,116.70	15,241.67	.00	108,883.30	41.8%*
23023117 172001 MEDICARE	22,000	19,500.00	7,518.20	1,462.50	.00	11,981.80	38.6%
23023117 172003 MEDICARE - SUMMER	0	300.00	.00	.00	.00	300.00	.0%
23023117 173001 WORKMEN'S COMPENSA	10,000	9,900.00	6,859.37	6,859.37	.00	3,040.63	69.3%*
23023117 173002 UNEMPLOYMENT	0	100.00	.00	.00	.00	100.00	.0%
23023117 175001 MEDICAL PREMIUMS	282,000	247,000.00	119,302.04	23,741.26	.00	127,697.96	48.3%*
23023117 175003 A/C LIFE INSURANCE	3,000	2,800.00	1,008.00	504.00	.00	1,792.00	36.0%
TOTAL PERSONAL SERVICES	2,044,000	1,834,600.00	770,783.75	156,678.49	.00	1,063,816.25	42.0%
21 MATERIALS & SUPPLIES							
23023121 215001 GAS & OIL	300,000	300,000.00	42,018.86	1,887.28	7,981.31	249,999.83	16.7%

FOR 2016 05

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023121 217004 MATERIALS- ROAD MA	1,125,000	1,119,000.00	187,937.72	39,308.24	874,637.22	56,425.06	95.0%*
23023121 217005 TRAFFIC MATERIALS	0	5,000.00	4,011.15	4,011.15	.00	988.85	80.2%*
23023121 217007 SURVEY MATERIALS /	0	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	1,425,000	1,425,000.00	233,967.73	45,206.67	882,618.53	308,413.74	78.4%
31 SERVICES							
23023131 330640 REPAIRS - VEHICLES	180,000	180,000.00	111,527.58	32,154.78	7,624.80	60,847.62	66.2%*
23023131 340520 SERVICES-ENGINEERI	71,600	71,600.00	54,281.89	6,706.56	17,274.76	43.35	99.9%*
TOTAL SERVICES	251,600	251,600.00	165,809.47	38,861.34	24,899.56	60,890.97	75.8%
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	445,000.00	97,242.50	58,069.00	231,494.00	116,263.50	73.9%*
TOTAL CAPITAL OUTLAY	440,000	540,000.00	97,242.50	58,069.00	231,494.00	211,263.50	60.9%
TOTAL ENGINEER-ROADS	4,160,600	4,051,200.00	1,267,803.45	298,815.50	1,139,012.09	1,644,384.46	59.4%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005 SALARY - EMPLOYEES	447,000	442,000.00	147,375.83	30,460.80	.00	294,624.17	33.3%
23023217 170007 SALARY - SUMMER LA	0	5,000.00	.00	.00	.00	5,000.00	.0%
23023217 170013 PERS - SUMMER LABO	0	700.00	.00	.00	.00	700.00	.0%
23023217 171001 PERS	63,000	62,300.00	20,632.52	4,264.50	.00	41,667.48	33.1%
23023217 172001 MEDICARE	6,500	6,400.00	1,979.57	408.04	.00	4,420.43	30.9%
23023217 172003 MEDICARE - SUMMER	0	100.00	.00	.00	.00	100.00	.0%
23023217 173001 WORKMEN'S COMPENSA	3,800	3,800.00	2,032.64	2,032.64	.00	1,767.36	53.5%*
23023217 174001 UNEMPLOYMENT	0	.00	458.00	458.00	.00	-458.00	100.0%*
23023217 175001 MEDICAL PREMIUMS	112,000	112,000.00	34,398.41	7,018.10	.00	77,601.59	30.7%
23023217 175003 A/C LIFE INSURANCE	450	450.00	360.00	180.00	.00	90.00	80.0%*

FOR 2016 05

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	632,750	632,750.00	207,236.97	44,822.08	.00	425,513.03	32.8%
21 MATERIALS & SUPPLIES							
23023221 217006 MATERIALS- BRIDGE	126,000	126,000.00	30,848.39	8,309.07	93,856.79	1,294.82	99.0%*
TOTAL MATERIALS & SUPPLIES	126,000	126,000.00	30,848.39	8,309.07	93,856.79	1,294.82	99.0%
31 SERVICES							
23023231 340520 SERVICES-ENGINEERI	0	111,737.76	63,058.38	1,245.73	48,679.38	.00	100.0%*
TOTAL SERVICES	0	111,737.76	63,058.38	1,245.73	48,679.38	.00	100.0%
41 CAPITAL OUTLAY							
23023241 410001 LAND	20,000	20,000.00	1,996.00	.00	3,004.00	15,000.00	25.0%
23023241 410599 PROJECTS-SUNDRY	164,000	183,920.44	44,473.04	.00	.00	139,447.40	24.2%
TOTAL CAPITAL OUTLAY	184,000	203,920.44	46,469.04	.00	3,004.00	154,447.40	24.3%
51 NOTE PRINCIPAL							
23023251 800004 ISSUE II PRINCIPAL	16,798	16,797.56	8,398.78	8,398.78	.06	8,398.72	50.0%*
23023251 800006 ISSUE II PRINCIPLE	6,762	6,761.60	3,380.80	3,380.80	.00	3,380.80	50.0%*
TOTAL NOTE PRINCIPAL	23,559	23,559.16	11,779.58	11,779.58	.06	11,779.52	50.0%
TOTAL ENGINEER-BRIDGES	966,309	1,097,967.36	359,392.36	66,156.46	145,540.23	593,034.77	46.0%
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
23023317 170005 SALARY - EMPLOYEES	0	140,000.00	.00	.00	.00	140,000.00	.0%

FOR 2016 05

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023317 170009 SALARY - SUMMER LA	0	10,000.00	.00	.00	.00	10,000.00	.0%
23023317 170013 PERS - SUMMER LABO	0	2,000.00	.00	.00	.00	2,000.00	.0%
23023317 171001 PERS	0	20,000.00	.00	.00	.00	20,000.00	.0%
23023317 172001 MEDICARE	0	2,000.00	.00	.00	.00	2,000.00	.0%
23023317 172003 MEDICARE - SUMMER	0	200.00	.00	.00	.00	200.00	.0%
23023317 175001 MEDICAL PREMIUMS	0	35,000.00	.00	.00	.00	35,000.00	.0%
23023317 175003 A/C LIFE INSURANCE	0	200.00	.00	.00	.00	200.00	.0%
TOTAL PERSONAL SERVICES	0	209,400.00	.00	.00	.00	209,400.00	.0%
TOTAL ENGINEER - GARAGE	0	209,400.00	.00	.00	.00	209,400.00	.0%
TOTAL COUNTY ENGINEER	6,182,613	6,423,013.46	2,042,233.08	444,222.31	1,302,307.03	3,078,473.35	52.1%
TOTAL MOTOR VEHICLE & GAS TAX	6,335,555	6,575,955.74	2,143,194.51	494,867.95	1,302,307.03	3,130,454.20	52.4%
TOTAL EXPENSES	6,335,555	6,575,955.74	2,143,194.51	494,867.95	1,302,307.03	3,130,454.20	

FOR 2016 05

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	152,815.52	30,512.00	.00	215,448.48	41.5%
00409417 171001 PERS	51,557	51,557.00	21,394.20	4,271.69	.00	30,162.80	41.5%
00409417 172001 MEDICARE	5,340	5,340.00	2,043.45	408.51	.00	3,296.55	38.3%
00409417 173001 WORKMEN'S COMPENSA	3,537	3,537.45	1,826.20	1,826.20	.00	1,711.25	51.6%*
00409417 175001 MEDICAL PREMIUMS	100,000	100,000.00	37,515.39	7,338.50	.00	62,484.61	37.5%
00409417 175003 A/C LIFE INSURANCE	800	800.00	396.00	198.00	.00	404.00	49.5%*
TOTAL PERSONAL SERVICES	529,498	529,498.45	215,990.76	44,554.90	.00	313,507.69	40.8%
21 MATERIALS & SUPPLIES							
00409421 211000 OFFICE	500	500.00	22.02	.00	477.98	.00	100.0%*
00409421 219099 SUNDRY	6,000	6,000.00	2,323.69	282.20	3,676.31	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	6,500	6,500.00	2,345.71	282.20	4,154.29	.00	100.0%
31 SERVICES							
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%*
00409431 330700 SIREN MAINTENANCE	17,000	17,000.00	8,613.92	86.49	8,386.08	.00	100.0%*
00409431 340003 SERVICES-CONTRACTS	4,500	4,500.00	874.20	20.38	3,625.80	.00	100.0%*
00409431 360305 ADVERTISING & PRIN	500	500.00	.00	.00	500.00	.00	100.0%*
00409431 360401 TRAVEL	1,000	1,000.00	541.61	.00	458.39	.00	100.0%*
00409431 380801 TRAINING	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
TOTAL SERVICES	27,500	27,500.00	10,029.73	106.87	17,470.27	.00	100.0%
TOTAL 911 SYSTEMS	563,498	563,498.45	228,366.20	44,943.97	21,624.56	313,507.69	44.4%
TOTAL 911 SYSTEMS	563,498	563,498.45	228,366.20	44,943.97	21,624.56	313,507.69	44.4%

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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL 911 SYSTEMS	563,498	563,498.45	228,366.20	44,943.97	21,624.56	313,507.69	44.4%
TOTAL EXPENSES	563,498	563,498.45	228,366.20	44,943.97	21,624.56	313,507.69	

FOR 2016 05

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	41,069.43	9,341.13	.00	102,730.57	28.6%
14514517 171001 PERS	16,000	16,000.00	5,749.74	1,307.77	.00	10,250.26	35.9%
14514517 172001 MEDICARE	2,300	2,300.00	564.03	129.09	.00	1,735.97	24.5%
14514517 173001 WORKMEN'S COMPENSA	1,000	1,000.00	502.94	502.94	.00	497.06	50.3%*
14514517 175001 MEDICAL PREMIUMS	16,000	16,000.00	7,711.26	1,559.10	.00	8,288.74	48.2%*
14514517 175003 A/C LIFE INSURANCE	200	200.00	72.00	36.00	.00	128.00	36.0%
TOTAL PERSONAL SERVICES	179,300	179,300.00	55,669.40	12,876.03	.00	123,630.60	31.0%
21 MATERIALS & SUPPLIES							
14514521 211000 OFFICE	2,500	2,500.00	827.11	.00	1,672.89	.00	100.0%*
14514521 214001 CLOTHING	2,000	2,000.00	179.27	.00	820.73	1,000.00	50.0%*
14514521 215002 GASOLINE	12,500	12,500.00	2,044.41	258.52	8,955.59	1,500.00	88.0%*
14514521 216041 SUPPLIES - DEPUTY	10,000	10,000.00	6,068.29	289.44	1,505.47	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	16,226.43	13,933.00	206.57	1,567.00	91.3%*
TOTAL MATERIALS & SUPPLIES	60,000	60,000.00	25,345.51	14,480.96	13,161.25	21,493.24	64.2%
31 SERVICES							
14514531 310004 UTILITIES - TELEPH	5,000	5,000.00	1,878.51	463.40	2,741.49	380.00	92.4%*
14514531 340001 SERVICES	3,500	3,500.00	592.40	.00	2,407.60	500.00	85.7%*
14514531 360430 TRAVEL-MEETINGS	3,500	3,500.00	.00	.00	2,000.00	1,500.00	57.1%*
TOTAL SERVICES	12,000	12,000.00	2,470.91	463.40	7,149.09	2,380.00	80.2%
41 CAPITAL OUTLAY							
14514541 410402 EQUIPMENT - OFFICE	1,000	1,000.00	103.80	.00	896.20	.00	100.0%*

FOR 2016 05

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	4,671.20	10,328.80	31.1%
14514541 410702 VEHICLE REPAIR	8,000	8,000.00	2,551.21	65.00	1,448.79	4,000.00	50.0%*
TOTAL CAPITAL OUTLAY	24,000	24,000.00	2,655.01	65.00	7,016.19	14,328.80	40.3%
55 OTHER FINANCING USES							
14514555 380825 REFUNDS	150	150.00	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES	150	150.00	.00	.00	.00	150.00	.0%
94 ADVANCE OUT							
14514594 940001 ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL DOG AND KENNEL	295,450	295,450.00	86,140.83	27,885.39	27,326.53	181,982.64	38.4%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES	27,000	57,000.00	17,021.46	3,342.40	.00	39,978.54	29.9%
14514617 171001 PERS	7,000	7,000.00	2,383.03	467.94	.00	4,616.97	34.0%
14514617 172001 MEDICARE	800	800.00	236.21	46.34	.00	563.79	29.5%
14514617 173001 WORKMEN'S COMPENSA	400	400.00	232.86	232.86	.00	167.14	58.2%*
14514617 175001 MEDICAL PREMIUMS	7,000	7,000.00	2,436.10	487.22	.00	4,563.90	34.8%
14514617 175003 A/C LIFE INSURANCE	300	300.00	108.00	54.00	.00	192.00	36.0%
TOTAL PERSONAL SERVICES	42,500	72,500.00	22,417.66	4,630.76	.00	50,082.34	30.9%
21 MATERIALS & SUPPLIES							
14514621 213001 DRUGS	4,500	4,500.00	2,129.80	.00	954.86	1,415.34	68.5%*

FOR 2016 05

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514621 216040 SUPPLIES - KENNEL	7,000	7,000.00	2,776.87	253.86	223.13	4,000.00	42.9%*
14514621 219099 SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	12,500	12,500.00	4,906.67	253.86	2,177.99	5,415.34	56.7%
31 SERVICES							
14514631 310001 UTILITIES	19,000	19,626.40	4,757.88	632.22	11,427.06	3,441.46	82.5%*
14514631 340001 SERVICES	7,000	7,000.00	1,273.29	730.77	5,175.59	551.12	92.1%*
14514631 340575 SERVICES - SPAY/NE	11,000	11,000.00	.00	.00	.00	11,000.00	.0%
14514631 390994 VETERINARIAN SERVI	1,600	1,600.00	709.20	.00	890.80	.00	100.0%*
TOTAL SERVICES	38,600	39,226.40	6,740.37	1,362.99	17,493.45	14,992.58	61.8%
41 CAPITAL OUTLAY							
14514641 410105 BUILDING REPAIRS	11,000	11,000.00	1,208.78	.00	291.22	9,500.00	13.6%
14514641 410475 KENNEL EQUIPMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	16,000	16,000.00	1,208.78	.00	291.22	14,500.00	9.4%
TOTAL ANIMAL CONTROL FACILITY	109,600	140,226.40	35,273.48	6,247.61	19,962.66	84,990.26	39.4%
TOTAL DOG & KENNEL	405,050	435,676.40	121,414.31	34,133.00	47,289.19	266,972.90	38.7%
TOTAL DOG & KENNEL	405,050	435,676.40	121,414.31	34,133.00	47,289.19	266,972.90	38.7%
TOTAL EXPENSES	405,050	435,676.40	121,414.31	34,133.00	47,289.19	266,972.90	

FOR 2016 05

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST							
220 WELFARE-EMERG FAMILY							
21 MATERIALS & SUPPLIES							
20062021 219099 SUNDRY	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	500	500.00	.00	.00	.00	500.00	.0%
31 SERVICES							
20062031 250199 ALLOWANCES-SUNDRY	4,500	4,500.00	298.70	.00	.00	4,201.30	6.6%
20062031 330640 REPAIRS - VEHICLE	30,000	30,000.00	21,934.63	5,024.86	.00	8,065.37	73.1%*
20062031 350104 ALLOWANCES - FURNI	65,000	65,000.00	17,771.00	3,293.00	.00	47,229.00	27.3%
20062031 350107 ALLOWANCES-RENT	25,000	25,000.00	12,314.00	650.00	.00	12,686.00	49.3%*
20062031 350115 ALLOWANCES-UTILITI	95,000	95,000.00	45,943.90	16,749.01	.00	49,056.10	48.4%*
TOTAL SERVICES	219,500	219,500.00	98,262.23	25,716.87	.00	121,237.77	44.8%
TOTAL WELFARE-EMERG FAMILY	220,000	220,000.00	98,262.23	25,716.87	.00	121,737.77	44.7%
221 WELFARE-INC MAINT JT							
17 PERSONAL SERVICES							
20062117 170005 SALARY - EMPLOYEES	675,000	675,000.00	295,826.44	56,774.97	.00	379,173.56	43.8%*
20062117 170020 SALARY - BARGAININ	1,854,000	1,854,000.00	694,450.82	127,325.33	.00	1,159,549.18	37.5%
20062117 171001 PERS	375,000	375,000.00	132,643.94	25,773.98	.00	242,356.06	35.4%
20062117 172001 MEDICARE	36,000	36,000.00	13,254.64	2,446.84	.00	22,745.36	36.8%
20062117 173001 WORKMEN'S COMPENSA	30,000	28,500.00	11,842.98	11,842.98	.00	16,657.02	41.6%
20062117 174001 UNEMPLOYMENT	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
20062117 175001 MEDICAL PREMIUMS	800,000	800,000.00	321,702.84	63,495.40	.00	478,297.16	40.2%
20062117 175003 A/C LIFE INSURANCE	4,000	4,000.00	2,310.00	1,146.00	.00	1,690.00	57.8%*
TOTAL PERSONAL SERVICES	3,789,000	3,787,500.00	1,472,031.66	288,805.50	.00	2,315,468.34	38.9%

FOR 2016 05

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	410.30	410.30	2,089.70	22,500.00	10.0%
20062121 219099 SUNDRY	20,000	20,000.00	2,827.71	1,700.00	9,172.29	8,000.00	60.0%*
TOTAL MATERIALS & SUPPLIES	45,000	45,000.00	3,238.01	2,110.30	11,261.99	30,500.00	32.2%
31 SERVICES							
20062131 340599 SERVICES SUNDRY	10,000	10,000.00	308.78	117.75	4,691.22	5,000.00	50.0%*
20062131 360415 TRAVEL-AUTO ALLOWA	5,500	5,500.00	911.35	274.20	2,088.65	2,500.00	54.5%*
20062131 370650 INDIRECT COST ALLO	35,000	35,000.00	9,626.25	9,626.25	13,476.75	11,897.00	66.0%*
TOTAL SERVICES	50,500	50,500.00	10,846.38	10,018.20	20,256.62	19,397.00	61.6%
41 CAPITAL OUTLAY							
20062141 410402 EQUIPMENT OFFICE	2,000	2,000.00	266.78	.00	1,733.22	.00	100.0%*
TOTAL CAPITAL OUTLAY	2,000	2,000.00	266.78	.00	1,733.22	.00	100.0%
TOTAL WELFARE-INC MAINT JT	3,886,500	3,885,000.00	1,486,382.83	300,934.00	33,251.83	2,365,365.34	39.1%
222 WELFARE-75% PURCHASED SERVICE							
31 SERVICES							
20062231 370305 ALLEN COUNTY CSB	400,000	400,000.00	10,668.43	10,668.43	9,514.94	379,816.63	5.0%
20062231 370360 DELPHOS SENIOR CIT	15,000	30,000.00	3,852.02	783.06	6,593.94	19,554.04	34.8%
20062231 370701 BLACK & WHITE CAB	350,000	600,000.00	120,337.75	15,934.50	49,662.25	430,000.00	28.3%
20062231 370735 HOMEMAKES	25,000	25,000.00	10,196.44	2,308.06	14,803.56	.00	100.0%*
TOTAL SERVICES	790,000	1,055,000.00	145,054.64	29,694.05	80,574.69	829,370.67	21.4%
TOTAL WELFARE-75% PURCHASED SE	790,000	1,055,000.00	145,054.64	29,694.05	80,574.69	829,370.67	21.4%
224 WELFARE-SOC SERV GENERAL							

FOR 2016 05

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	91,422.57	12,083.50	.00	148,577.43	38.1%
20062417 170020 SALARY - BARGAININ	575,000	575,000.00	226,025.65	44,073.26	.00	348,974.35	39.3%
20062417 171001 PERS	124,000	124,000.00	39,430.84	7,861.96	.00	84,569.16	31.8%
20062417 172001 MEDICARE	10,000	10,000.00	3,835.32	750.23	.00	6,164.68	38.4%
20062417 173001 WORKMEN'S COMPENSA	10,000	10,000.00	4,720.63	4,720.63	.00	5,279.37	47.2%*
20062417 175001 MEDICAL PREMIUMS	270,000	270,000.00	94,181.55	18,341.54	.00	175,818.45	34.9%
20062417 175003 A/C LIFE INSURANCE	1,500	1,500.00	762.00	372.00	.00	738.00	50.8%*
TOTAL PERSONAL SERVICES	1,230,500	1,230,500.00	460,378.56	88,203.12	.00	770,121.44	37.4%
21 MATERIALS & SUPPLIES							
20062421 211000 OFFICE	7,000	7,000.00	1,402.30	606.25	2,597.70	3,000.00	57.1%*
20062421 219099 SUNDRY	22,000	22,000.00	9,714.59	239.97	10,285.41	2,000.00	90.9%*
TOTAL MATERIALS & SUPPLIES	29,000	29,000.00	11,116.89	846.22	12,883.11	5,000.00	82.8%
31 SERVICES							
20062431 340599 SERVICES SUNDRY	900,000	1,377,288.00	282,021.88	86,522.11	682,753.80	412,512.32	70.0%*
20062431 360415 TRAVEL-AUTO ALLOWA	5,000	5,000.00	1,016.66	481.54	1,983.34	2,000.00	60.0%*
20062431 370650 INDIRECT COST ALLO	25,000	25,000.00	10,233.75	10,233.75	14,327.25	439.00	98.2%*
TOTAL SERVICES	930,000	1,407,288.00	293,272.29	97,237.40	699,064.39	414,951.32	70.5%
41 CAPITAL OUTLAY							
20062441 410402 EQUIPMENT OFFICE	5,000	5,000.00	191.00	168.00	2,809.00	2,000.00	60.0%*
20062441 410460 EQUIPMENT VEHICLES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	6,000	6,000.00	191.00	168.00	2,809.00	3,000.00	50.0%
TOTAL WELFARE-SOC SERV GENERAL	2,195,500	2,672,788.00	764,958.74	186,454.74	714,756.50	1,193,072.76	55.4%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES

FOR 2016 05

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	248,413.89	47,571.20	.00	336,586.11	42.5%*
20062817 170020 SALARY - BARGAININ	186,000	186,000.00	47,474.73	9,346.40	.00	138,525.27	25.5%
20062817 171001 PERS	117,000	117,000.00	39,701.82	7,968.44	.00	77,298.18	33.9%
20062817 172001 MEDICARE	11,500	11,500.00	4,057.56	776.93	.00	7,442.44	35.3%
20062817 173001 WORKMEN'S COMPENSA	5,000	6,500.00	3,137.85	3,137.85	.00	3,362.15	48.3%*
20062817 174001 UNEMPLOYMENT	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
20062817 175001 MEDICAL PREMIUMS	168,000	321,000.00	132,722.84	27,817.05	.00	188,277.16	41.3%
20062817 175003 A/C LIFE INSURANCE	1,500	1,500.00	510.00	258.00	.00	990.00	34.0%
TOTAL PERSONAL SERVICES	1,076,000	1,230,500.00	476,018.69	96,875.87	.00	754,481.31	38.7%
21 MATERIALS & SUPPLIES							
20062821 211000 OFFICE	45,000	45,000.00	15,369.00	6,012.31	4,631.00	25,000.00	44.4%*
20062821 211001 POSTAGE	90,000	90,000.00	20,000.00	.00	.00	70,000.00	22.2%
20062821 219099 SUNDRY	15,000	15,000.00	881.67	.00	9,118.33	5,000.00	66.7%*
TOTAL MATERIALS & SUPPLIES	150,000	150,000.00	36,250.67	6,012.31	13,749.33	100,000.00	33.3%
31 SERVICES							
20062831 310001 UTILITIES	60,000	60,000.00	23,987.17	4,675.15	31,012.83	5,000.00	91.7%*
20062831 310003 UTILITIES GARBAGE	1,100	1,100.00	435.20	87.04	609.28	55.52	95.0%*
20062831 310004 UTILITIES TELEPHON	18,000	18,000.00	6,433.28	1,276.20	11,566.72	.00	100.0%*
20062831 330640 REPAIRS-VEHICLES	4,000	4,000.00	143.30	.00	3,856.70	.00	100.0%*
20062831 330650 REPAIRS-OFFICE EQU	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
20062831 340505 SVCS/GAS/TELEPHONE	25,000	25,000.00	3,307.65	594.69	16,692.35	5,000.00	80.0%*
20062831 340599 SERVICES SUNDRY	100,000	174,400.00	68,704.60	11,939.50	52,252.32	53,443.08	69.4%*
20062831 360205 RENTAL - BUILDING	445,000	445,000.00	185,416.65	37,083.33	259,583.35	.00	100.0%*
20062831 360415 TRAVEL-AUTO ALLOWA	8,000	8,000.00	3,948.60	2,219.35	2,051.40	2,000.00	75.0%*
20062831 370650 INDIRECT COST ALLO	18,000	18,000.00	4,945.85	4,945.85	6,924.15	6,130.00	65.9%*
TOTAL SERVICES	680,100	754,500.00	297,322.30	62,821.11	385,549.10	71,628.60	90.5%
41 CAPITAL OUTLAY							
20062841 410402 EQUIPMENT OFFICE	168,000	193,000.00	9,290.79	796.50	145,648.28	38,060.93	80.3%*

FOR 2016 05

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	193,000.00	9,290.79	796.50	145,648.28	38,060.93	80.3%
55 OTHER FINANCING USES							
20062855 340599 SERVICES-SUNDRY	60,000	90,000.00	25,445.98	891.63	27,594.37	36,959.65	58.9%*
20062855 370770 SSI RETRO	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL OTHER FINANCING USES	62,000	92,000.00	25,445.98	891.63	27,594.37	38,959.65	57.7%
TOTAL WELFARE-SHARED EXP	2,136,100	2,420,000.00	844,328.43	167,397.42	572,541.08	1,003,130.49	58.5%
TOTAL GENERAL RELIEF-PUBLIC AS	9,228,100	10,252,788.00	3,338,986.87	710,197.08	1,401,124.10	5,512,677.03	46.2%
TOTAL DEPT OF JOB & FAMILY SER	9,228,100	10,252,788.00	3,338,986.87	710,197.08	1,401,124.10	5,512,677.03	46.2%
TOTAL EXPENSES	9,228,100	10,252,788.00	3,338,986.87	710,197.08	1,401,124.10	5,512,677.03	

FOR 2016 05

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	136,785.60	27,357.12	.00	283,214.40	32.6%
20121217 170020 SALARY - BARGAININ	1,040,000	1,040,000.00	241,774.81	45,785.48	.00	798,225.19	23.2%
20121217 171001 PERS	204,400	204,400.00	52,683.48	10,240.02	.00	151,716.52	25.8%
20121217 172001 MEDICARE	22,000	22,000.00	4,614.56	889.93	.00	17,385.44	21.0%
20121217 173001 WORKMEN'S COMPENSA	30,000	30,000.00	4,657.52	4,657.52	.00	25,342.48	15.5%
20121217 174001 UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20121217 175001 MEDICAL PREMIUMS	355,000	355,000.00	189,954.86	23,354.19	.00	165,045.14	53.5%*
20121217 175003 A/C LIFE INSURANCE	3,500	3,500.00	960.00	474.00	.00	2,540.00	27.4%
TOTAL PERSONAL SERVICES	2,079,900	2,079,900.00	631,430.83	112,758.26	.00	1,448,469.17	30.4%
21 MATERIALS & SUPPLIES							
20121221 210001 SUPPLIES - GENERAL	20,000	20,000.00	377.14	.00	19,622.86	.00	100.0%*
20121221 211001 POSTAGE	30,000	30,000.00	952.40	.00	29,047.60	.00	100.0%*
20121221 219099 SUNDRY	10,000	10,000.00	2,598.59	850.91	7,401.41	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	60,000	60,000.00	3,928.13	850.91	56,071.87	.00	100.0%
31 SERVICES							
20121231 310001 UTILITIES	5,000	5,000.00	1,036.81	100.53	3,963.19	.00	100.0%*
20121231 330102 CONTRACT COMMON PL	116,065	192,050.26	10,643.83	.00	163,189.60	18,216.83	90.5%*
20121231 330104 CONTRACT-JUVENILE	422,549	624,885.19	91,451.53	.00	110,884.77	422,548.89	32.4%
20121231 330105 CONTRACT-LABOR	80,000	114,256.76	22,854.84	4,111.10	90,936.99	464.93	99.6%*
20121231 330601 REPAIRS-CONTRACTS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
20121231 360205 RENTAL - BUILDING	114,000	114,000.00	28,174.15	5,778.12	81,825.85	4,000.00	96.5%*
20121231 360401 TRAVEL	6,000	6,000.00	319.16	.00	5,680.84	.00	100.0%*
20121231 370607 CLERK OF COURTS DE	40,000	40,000.00	7,223.00	664.00	22,777.00	10,000.00	75.0%*
20121231 370650 INDIRECT COST ALLO	30,000	30,000.00	6,443.93	812.02	23,556.07	.00	100.0%*

FOR 2016 05

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	12,533.25	2,231.25	31,135.50	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	180,680.50	13,697.02	535,949.81	515,230.65	58.2%
41 CAPITAL OUTLAY							
20121241 410400 EQUIPMENT	15,000	15,000.00	4,478.71	1,636.47	10,521.29	.00	100.0%*
TOTAL CAPITAL OUTLAY	15,000	15,000.00	4,478.71	1,636.47	10,521.29	.00	100.0%
TOTAL UNDEFINED	3,030,514	3,386,760.96	820,518.17	128,942.66	602,542.97	1,963,699.82	42.0%
TOTAL UNDEFINED	3,030,514	3,386,760.96	820,518.17	128,942.66	602,542.97	1,963,699.82	42.0%
TOTAL CHILD SUPPORT ENFORCEMEN	3,030,514	3,386,760.96	820,518.17	128,942.66	602,542.97	1,963,699.82	42.0%
TOTAL EXPENSES	3,030,514	3,386,760.96	820,518.17	128,942.66	602,542.97	1,963,699.82	

FOR 2016 05

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	119,668.59	25,941.00	.00	200,331.41	37.4%
20140417 171001 PERS	44,800	44,800.00	16,753.62	3,631.77	.00	28,046.38	37.4%
20140417 172001 MEDICARE	4,640	4,640.00	1,617.76	352.65	.00	3,022.24	34.9%
20140417 173001 WORKMEN'S COMPENSA	3,000	3,000.00	1,435.18	1,435.18	.00	1,564.82	47.8%*
20140417 175001 MEDICAL PREMIUMS	60,000	60,000.00	25,787.52	5,158.02	.00	34,212.48	43.0%*
20140417 175003 A/C LIFE INSURANCE	300	300.00	72.00	36.00	.00	228.00	24.0%
TOTAL PERSONAL SERVICES	432,740	432,740.00	165,334.67	36,554.62	.00	267,405.33	38.2%
21 MATERIALS & SUPPLIES							
20140421 210001 SUPPLIES - GENERAL	8,000	8,000.00	1,027.28	.00	3,972.72	3,000.00	62.5%*
20140421 219099 SUNDRY	25,000	25,000.00	3,894.32	29.50	2,105.68	19,000.00	24.0%
TOTAL MATERIALS & SUPPLIES	33,000	33,000.00	4,921.60	29.50	6,078.40	22,000.00	33.3%
31 SERVICES							
20140431 330100 CONTRACT-APPRAISAL	95,000	118,900.00	36,784.94	11,531.30	41,715.06	40,400.00	66.0%*
20140431 330199 CONTRACTS - OTHER	51,700	171,563.00	35,680.45	24,512.97	102,971.25	32,911.30	80.8%*
20140431 360401 TRAVEL	12,000	12,000.00	1,023.66	457.26	4,976.34	6,000.00	50.0%*
20140431 370678 MAINT AGREE - HARD	25,000	25,000.00	2,300.00	.00	.00	22,700.00	9.2%
20140431 370679 MAINT AGREE - SOFT	120,000	120,000.00	119,503.16	6,040.08	.00	496.84	99.6%*
TOTAL SERVICES	303,700	447,463.00	195,292.21	42,541.61	149,662.65	102,508.14	77.1%
41 CAPITAL OUTLAY							
20140441 410400 EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%

FOR 2016 05

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	365,548.48	79,125.73	155,741.05	495,913.47	51.2%
TOTAL UNDEFINED	873,440	1,017,203.00	365,548.48	79,125.73	155,741.05	495,913.47	51.2%
TOTAL REAL ESTATE ASSESSMENT	873,440	1,017,203.00	365,548.48	79,125.73	155,741.05	495,913.47	51.2%
TOTAL EXPENSES	873,440	1,017,203.00	365,548.48	79,125.73	155,741.05	495,913.47	

FOR 2016 05

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	74,385.00	13,111.71	8,307.04	.00	61,273.29	17.6%
20151117 171001 PERS	10,500	10,500.00	1,835.67	1,163.00	.00	8,664.33	17.5%
20151117 172001 MEDICARE	1,088	1,088.00	172.62	108.76	.00	915.38	15.9%
20151117 173001 WORKMEN'S COMPENSA	0	615.00	306.78	306.78	.00	308.22	49.9%*
20151117 175001 MEDICAL PREMIUMS	26,872	26,872.00	3,640.68	2,434.14	.00	23,231.32	13.5%
20151117 175003 A/C LIFE INSURANCE	100	100.00	72.00	36.00	.00	28.00	72.0%*
TOTAL PERSONAL SERVICES	113,560	113,560.00	19,139.46	12,355.72	.00	94,420.54	16.9%
31 SERVICES							
20151131 370640 EXPENSE-PROSECUTOR	2,100	2,100.00	769.56	156.60	1,330.44	.00	100.0%*
TOTAL SERVICES	2,100	2,100.00	769.56	156.60	1,330.44	.00	100.0%
TOTAL UNDEFINED	115,660	115,660.00	19,909.02	12,512.32	1,330.44	94,420.54	18.4%
TOTAL UNDEFINED	115,660	115,660.00	19,909.02	12,512.32	1,330.44	94,420.54	18.4%
TOTAL DRETAC-5%-PROSECUTOR	115,660	115,660.00	19,909.02	12,512.32	1,330.44	94,420.54	18.4%
TOTAL EXPENSES	115,660	115,660.00	19,909.02	12,512.32	1,330.44	94,420.54	

FOR 2016 05

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	32,802.25	6,845.48	.00	54,197.75	37.7%
20161117 171001 PERS	14,000	14,000.00	4,592.28	958.36	.00	9,407.72	32.8%
20161117 172001 MEDICARE	1,600	1,600.00	475.67	99.28	.00	1,124.33	29.7%
20161117 173001 WORKMEN'S COMPENSA	500	500.00	409.21	409.21	.00	90.79	81.8%*
20161117 175001 MEDICAL PREMIUMS	100	100.00	.00	.00	.00	100.00	.0%
20161117 175003 A/C LIFE INSURANCE	400	400.00	180.00	90.00	.00	220.00	45.0%*
TOTAL PERSONAL SERVICES	103,600	103,600.00	38,459.41	8,402.33	.00	65,140.59	37.1%
31 SERVICES							
20161131 370307 ADMINISTRATION REI	2,000	2,000.00	17.00	.00	1,983.00	.00	100.0%*
20161131 370644 EXPENSE-TREASURER	80,000	80,000.00	28,507.83	4,868.00	11,460.85	40,031.32	50.0%*
20161131 390986 ACLRC SETTLEMENT D	0	320,000.00	170,352.96	170,352.96	.00	149,647.04	53.2%*
TOTAL SERVICES	82,000	402,000.00	198,877.79	175,220.96	13,443.85	189,678.36	52.8%
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	510,600.00	237,337.20	183,623.29	18,443.85	254,818.95	50.1%
TOTAL UNDEFINED	190,600	510,600.00	237,337.20	183,623.29	18,443.85	254,818.95	50.1%
TOTAL DRETAC-5%-TREASURER	190,600	510,600.00	237,337.20	183,623.29	18,443.85	254,818.95	50.1%
TOTAL EXPENSES	190,600	510,600.00	237,337.20	183,623.29	18,443.85	254,818.95	

FOR 2016 05

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%
20171117 173001 WORKMEN'S COMPENSA	0	61.00	30.29	30.29	.00	30.71	49.7%*
TOTAL PERSONAL SERVICES	8,082	8,142.50	30.29	30.29	.00	8,112.21	.4%
TOTAL UNDEFINED	8,082	8,142.50	30.29	30.29	.00	8,112.21	.4%
TOTAL UNDEFINED	8,082	8,142.50	30.29	30.29	.00	8,112.21	.4%
TOTAL TREAS PREPAY INTEREST	8,082	8,142.50	30.29	30.29	.00	8,112.21	.4%
TOTAL EXPENSES	8,082	8,142.50	30.29	30.29	.00	8,112.21	

FOR 2016 05

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	257,603.38	65,567.48	.00	353,599.62	42.1%*
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	40,073.25	6,485.82	.00	67,390.75	37.3%
10010117 171005 PERS/CARRY OVER ST	154,286	154,286.00	.00	.00	.00	154,286.00	.0%
10010117 172001 MEDICARE	7,739	7,739.00	2,655.68	473.11	.00	5,083.32	34.3%
10010117 173001 WORKMEN'S COMPENSA	410,994	71,894.00	33,548.78	33,548.78	.00	38,345.22	46.7%*
10010117 174001 UNEMPLOYMENT	95,000	95,000.00	1,651.00	.00	.00	93,349.00	1.7%
10010117 175003 A/C LIFE INSURANCE	781	781.00	315.00	50.40	.00	466.00	40.3%
10010117 175004 DENTAL PREMIUMS	9,223	9,223.00	3,719.00	595.04	.00	5,504.00	40.3%
10010117 175012 MEDICAL PREMIUMS -	95,643	95,643.00	41,844.31	6,687.64	.00	53,798.69	43.8%*
10010117 176020 EMPLOYEE SCREENING	25,000	25,000.00	6,514.40	1,586.00	13,485.60	5,000.00	80.0%*
10010117 179001 MEDICAID & STABILI	0	6,657,072.72	.00	.00	.00	6,657,072.72	.0%
TOTAL PERSONAL SERVICES	1,767,333	8,085,305.72	387,924.80	114,994.27	13,485.60	7,683,895.32	5.0%
21 MATERIALS & SUPPLIES							
10010121 211000 OFFICE	8,000	8,000.00	3,643.83	469.91	2,530.09	1,826.08	77.2%*
10010121 211001 POSTAGE	2,000	2,000.00	141.50	.00	858.50	1,000.00	50.0%*
10010121 219099 SUNDRY	44,100	383,200.00	365,493.02	2,933.20	3,719.44	13,987.54	96.3%*
TOTAL MATERIALS & SUPPLIES	54,100	393,200.00	369,278.35	3,403.11	7,108.03	16,813.62	95.7%
31 SERVICES							
10010131 320001 HRA EMPLOYER LIABI	101,595	101,595.00	43,175.00	.00	.00	58,420.00	42.5%*
10010131 320003 HRA ADMINISTRATION	5,365	5,365.00	2,070.25	406.25	.00	3,294.75	38.6%
10010131 320004 INSURANCE OPTIONAL	34,200	34,200.00	14,730.68	3,119.70	.00	19,469.32	43.1%*
10010131 320005 OPTIONAL HSA	171,522	171,522.00	62,573.38	12,167.22	.00	108,948.62	36.5%
10010131 320007 INSURANCE OPTIONAL	3,579	3,579.00	1,545.76	270.45	.00	2,033.24	43.2%*

FOR 2016 05

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131 320033 INSURANCE-LIABILIT	34,000	34,000.00	.00	.00	.00	34,000.00	.0%
10010131 340005 SERVICES-CONSULTIN	56,000	56,000.00	43,596.41	6,228.00	10,184.00	2,219.59	96.0%*
10010131 340599 SERVICES-SUNDRY	160,000	160,000.00	152,049.08	.00	7,950.92	.00	100.0%*
10010131 360335 ADVERTISING-SUNDRY	15,000	15,000.00	1,411.33	.00	13,588.67	.00	100.0%*
10010131 360499 TRAVEL SUNDRY	1,200	1,200.00	405.92	57.12	594.08	200.00	83.3%*
10010131 370629 DUES	32,000	32,000.00	8,766.20	835.00	1,233.80	22,000.00	31.3%
10010131 370655 INSERVICE-PROFESSI	12,000	12,000.00	2,344.32	297.48	2,655.68	7,000.00	41.7%
TOTAL SERVICES	626,461	626,461.00	332,668.33	23,381.22	36,207.15	257,585.52	58.9%
93 TRANSFER OUT							
10010193 930001 TRANSFER OUT	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
TOTAL TRANSFER OUT	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
94 ADVANCE OUT							
10010194 940001 ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION	2,468,394	9,125,466.72	1,089,871.48	141,778.60	56,800.78	7,978,794.46	12.6%
TOTAL DD - GENERAL	2,468,394	9,125,466.72	1,089,871.48	141,778.60	56,800.78	7,978,794.46	12.6%
200 DD - PALNT MAINTENANCE							
201 PLANT MAINTENANCE							
17 PERSONAL SERVICES							
20020117 170005 SALARY - EMPLOYEES	225,582	225,582.00	80,744.76	15,411.88	.00	144,837.24	35.8%
20020117 170043 SALARY TEMPORARY E	15,000	15,000.00	3,871.40	876.20	.00	11,128.60	25.8%
20020117 171001 PERS	31,023	31,023.00	11,510.30	2,280.34	.00	19,512.70	37.1%
20020117 172001 MEDICARE	3,488	3,488.00	1,120.61	214.90	.00	2,367.39	32.1%

FOR 2016 05

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20020117 175003 A/C LIFE INSURANCE	248	248.00	103.50	20.70	.00	144.50	41.7%*
20020117 175004 DENTAL PREMIUMS	4,765	4,765.00	1,891.90	378.38	.00	2,873.10	39.7%
20020117 175012 MEDICAL PREMIUMS -	64,042	64,042.00	26,494.40	5,298.88	.00	37,547.60	41.4%
TOTAL PERSONAL SERVICES	344,148	344,148.00	125,736.87	24,481.28	.00	218,411.13	36.5%
21 MATERIALS & SUPPLIES							
20020121 216002 JANITORIAL	33,000	33,000.00	7,143.52	1,007.98	12,856.48	13,000.00	60.6%*
20020121 219099 SUNDRY	15,000	15,000.00	2,055.79	391.11	3,969.21	8,975.00	40.2%
TOTAL MATERIALS & SUPPLIES	48,000	48,000.00	9,199.31	1,399.09	16,825.69	21,975.00	54.2%
31 SERVICES							
20020131 310002 UTILITIES - ELECTR	92,000	92,000.00	40,199.67	7,770.73	19,078.68	32,721.65	64.4%*
20020131 310003 UTILITIES - GARBAG	3,300	3,300.00	1,335.00	267.00	1,965.00	.00	100.0%*
20020131 310004 UTILITIES - TELEPH	20,000	20,000.00	7,212.63	1,480.98	7,787.37	5,000.00	75.0%*
20020131 310005 UTILITIES - WATER	35,000	35,000.00	19,840.35	6,280.91	15,159.65	.00	100.0%*
20020131 330610 REPAIRS BUILDING/G	8,000	8,000.00	2,201.99	.00	1,798.01	4,000.00	50.0%*
20020131 330612 REPAIRS-ELECTRICAL	5,000	5,000.00	350.11	.00	2,149.89	2,500.00	50.0%*
20020131 330613 REPAIRS-PLUMBING	5,000	5,000.00	2,055.29	915.01	1,944.71	1,000.00	80.0%*
20020131 330614 REPAIRS - HEATING	15,000	15,000.00	6,819.10	1,639.62	1,180.90	7,000.00	53.3%*
20020131 330660 REPAIRS-EQUIPMENT	5,000	5,000.00	1,601.17	.00	2,398.83	1,000.00	80.0%*
20020131 340415 UTILITIES - HEATIN	40,000	40,000.00	11,382.85	685.68	8,617.15	20,000.00	50.0%*
20020131 340599 SERVICES-SUNDRY	88,000	88,000.00	44,579.30	11,401.90	8,598.10	34,822.60	60.4%*
20020131 360499 TRAVEL SUNDRY	100	100.00	.00	.00	100.00	.00	100.0%*
20020131 370655 INSERVICE-PROFESSI	450	450.00	75.00	.00	125.00	250.00	44.4%*
TOTAL SERVICES	316,850	316,850.00	137,652.46	30,441.83	70,903.29	108,294.25	65.8%
TOTAL PLANT MAINTENANCE	708,998	708,998.00	272,588.64	56,322.20	87,728.98	348,680.38	50.8%
TOTAL DD - PALNT MAINTENANCE	708,998	708,998.00	272,588.64	56,322.20	87,728.98	348,680.38	50.8%

300 DD - CHILDREN SERVICES

301 CHILDRENS SERVICES SUPPORT

17 PERSONAL SERVICES

FOR 2016 05

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030117 170005 SALARY - EMPLOYEES	286,203	286,203.00	96,402.72	18,533.18	.00	189,800.28	33.7%
30030117 170043 SALARY TEMPORARY E	140,000	130,000.00	64,203.80	14,477.60	.00	65,796.20	49.4%*
30030117 171001 PERS	63,706	63,706.00	23,657.96	4,823.90	.00	40,048.04	37.1%
30030117 171002 STRS	0	10,000.00	2,327.42	496.88	.00	7,672.58	23.3%
30030117 172001 MEDICARE	4,271	4,271.00	1,761.51	367.84	.00	2,509.49	41.2%
30030117 175003 A/C LIFE INSURANCE	271	271.00	144.00	28.80	.00	127.00	53.1%*
30030117 175004 DENTAL PREMIUMS	4,538	4,538.00	1,495.70	299.14	.00	3,042.30	33.0%
30030117 175012 MEDICAL PREMIUMS -	55,651	55,651.00	26,614.40	5,178.88	.00	29,036.60	47.8%*
30030117 176001 MEMBERSHIPS	400	400.00	92.00	.00	108.00	200.00	50.0%*
TOTAL PERSONAL SERVICES	555,040	555,040.00	216,699.51	44,206.22	108.00	338,232.49	39.1%
21 MATERIALS & SUPPLIES							
30030121 211000 OFFICE	5,000	5,000.00	1,459.08	22.82	540.92	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	753.85	25.56	746.15	1,500.00	50.0%*
30030121 219099 SUNDRY	18,300	18,300.00	4,363.81	1,733.41	5,380.49	8,555.70	53.2%*
TOTAL MATERIALS & SUPPLIES	26,800	26,800.00	6,576.74	1,781.79	6,917.56	13,305.70	50.4%
31 SERVICES							
30030131 360499 TRAVEL SUNDRY	1,200	1,200.00	122.00	.00	378.00	700.00	41.7%
30030131 370655 INSERVICE-PROFESSI	7,000	7,000.00	1,804.98	910.00	1,195.02	4,000.00	42.9%*
TOTAL SERVICES	8,200	8,200.00	1,926.98	910.00	1,573.02	4,700.00	42.7%
TOTAL CHILDRENS SERVICES SUPPO	590,040	590,040.00	225,203.23	46,898.01	8,598.58	356,238.19	39.6%
302 CHILDRENS SVCS-EARLY INTERVENT							
17 PERSONAL SERVICES							
30030217 170005 SALARY - EMPLOYEES	249,273	249,273.00	102,567.49	18,900.93	.00	146,705.51	41.1%
30030217 171001 PERS	15,956	15,956.00	12,339.94	2,239.23	.00	3,616.06	77.3%*

FOR 2016 05

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030217 171002 STRS	5,507	5,507.00	2,019.49	406.90	.00	3,487.51	36.7%
30030217 172001 MEDICARE	3,614	3,614.00	1,383.80	253.38	.00	2,230.20	38.3%
30030217 175003 A/C LIFE INSURANCE	379	379.00	157.50	31.50	.00	221.50	41.6%
30030217 175004 DENTAL PREMIUMS	4,463	4,463.00	1,859.50	371.90	.00	2,603.50	41.7%
30030217 175012 MEDICAL PREMIUMS -	66,697	66,697.00	27,589.95	5,517.99	.00	39,107.05	41.4%
TOTAL PERSONAL SERVICES	345,889	345,889.00	147,917.67	27,721.83	.00	197,971.33	42.8%
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	1,641.00	1,579.00	359.00	2,755.00	42.1%*
TOTAL MATERIALS & SUPPLIES	5,605	5,605.00	1,641.00	1,579.00	709.00	3,255.00	41.9%
31 SERVICES							
30030231 340232 SERVICES-OCCUPATIO	60,000	60,000.00	21,563.27	4,544.82	18,436.73	20,000.00	66.7%*
30030231 340234 SERVICES-PHYSICAL	78,000	78,000.00	42,410.79	9,160.38	22,287.26	13,301.95	82.9%*
30030231 340599 SERVICES-SUNDRY	2,000	2,000.00	235.00	190.00	365.00	1,400.00	30.0%
TOTAL SERVICES	140,000	140,000.00	64,209.06	13,895.20	41,088.99	34,701.95	75.2%
TOTAL CHILDRENS SVCS-EARLY INT	491,494	491,494.00	213,767.73	43,196.03	41,797.99	235,928.28	52.0%
304 CHILDRENS SERVICES-SCHOOL AGE							
17 PERSONAL SERVICES							
30030417 170005 SALARY - EMPLOYEES	541,766	534,766.00	192,150.84	41,490.10	.00	342,615.16	35.9%
30030417 171001 PERS	18,974	18,974.00	5,880.73	1,859.23	.00	13,093.27	31.0%
30030417 171002 STRS	56,873	56,873.00	20,096.37	3,949.38	.00	36,776.63	35.3%
30030417 172001 MEDICARE	7,856	7,856.00	2,594.62	557.54	.00	5,261.38	33.0%
30030417 175003 A/C LIFE INSURANCE	972	972.00	331.20	79.20	.00	640.80	34.1%
30030417 175004 DENTAL PREMIUMS	13,523	13,523.00	4,647.20	1,203.04	.00	8,875.80	34.4%
30030417 175012 MEDICAL PREMIUMS -	184,950	184,950.00	73,034.95	14,606.99	.00	111,915.05	39.5%
TOTAL PERSONAL SERVICES	824,914	817,914.00	298,735.91	63,745.48	.00	519,178.09	36.5%

FOR 2016 05

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES							
30030421 216030 PROGRAMMING	16,000	16,000.00	2,285.52	734.88	4,714.48	9,000.00	43.8%*
30030421 219099 SUNDRY	4,400	4,400.00	1,500.00	665.40	1,500.00	1,400.00	68.2%*
TOTAL MATERIALS & SUPPLIES	20,400	20,400.00	3,785.52	1,400.28	6,214.48	10,400.00	49.0%
31 SERVICES							
30030431 340232 SERVICES-OCCUPATIO	8,000	8,000.00	1,984.50	320.00	515.50	5,500.00	31.3%
30030431 340233 SERVICES - SPEECH	18,000	18,000.00	4,771.60	916.14	1,228.40	12,000.00	33.3%
30030431 340234 SERVICES-PHYSICAL	8,500	8,500.00	1,193.50	170.50	1,406.50	5,900.00	30.6%
30030431 340599 SERVICES-SUNDRY	0	7,000.00	1,224.00	1,224.00	5,776.00	.00	100.0%*
TOTAL SERVICES	34,500	41,500.00	9,173.60	2,630.64	8,926.40	23,400.00	43.6%
TOTAL CHILDRENS SERVICES-SCHOO	879,814	879,814.00	311,695.03	67,776.40	15,140.88	552,978.09	37.1%
TOTAL DD - CHILDREN SERVICES	1,961,348	1,961,348.00	750,665.99	157,870.44	65,537.45	1,145,144.56	41.6%
400 DD - ADULT SERVICES							
401 ADULT SERVICES SUPPORT							
17 PERSONAL SERVICES							
40040117 170005 SALARY - EMPLOYEES	83,191	83,191.00	19,748.10	3,949.62	.00	63,442.90	23.7%
40040117 170043 SALARY TEMPORARY E	92,675	92,675.00	21,543.60	5,431.05	.00	71,131.40	23.2%
40040117 171001 PERS	20,479	20,479.00	5,780.81	1,313.28	.00	14,698.19	28.2%
40040117 172001 MEDICARE	2,550	2,550.00	579.89	132.26	.00	1,970.11	22.7%
40040117 175003 A/C LIFE INSURANCE	76	76.00	31.50	6.30	.00	44.50	41.4%
40040117 175004 DENTAL PREMIUMS	893	893.00	371.90	74.38	.00	521.10	41.6%
40040117 175012 MEDICAL PREMIUMS -	8,390	8,390.00	3,471.90	694.38	.00	4,918.10	41.4%
40040117 176001 MEMBERSHIPS	300	300.00	105.00	.00	195.00	.00	100.0%*
TOTAL PERSONAL SERVICES	208,554	208,554.00	51,632.70	11,601.27	195.00	156,726.30	24.9%
21 MATERIALS & SUPPLIES							

FOR 2016 05

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40040121 211000 OFFICE	9,000	9,000.00	2,037.13	785.63	2,962.87	4,000.00	55.6%*
40040121 211001 POSTAGE	850	850.00	.00	.00	450.00	400.00	52.9%*
40040121 213002 MEDICAL	1,600	6,600.00	3,046.03	622.34	2,865.16	688.81	89.6%*
40040121 219099 SUNDRY	25,100	20,100.00	3,627.62	326.36	12,472.38	4,000.00	80.1%*
TOTAL MATERIALS & SUPPLIES	36,550	36,550.00	8,710.78	1,734.33	18,750.41	9,088.81	75.1%
31 SERVICES							
40040131 360499 TRAVEL SUNDRY	1,100	1,100.00	156.58	.00	943.42	.00	100.0%*
40040131 370655 INSERVICE-PROFESSI	9,300	9,300.00	152.00	.00	4,848.00	4,300.00	53.8%*
TOTAL SERVICES	10,400	10,400.00	308.58	.00	5,791.42	4,300.00	58.7%
TOTAL ADULT SERVICES SUPPORT	255,504	255,504.00	60,652.06	13,335.60	24,736.83	170,115.11	33.4%
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
40040331 330320 PRIVATE PROVIDER C	166,000	166,000.00	10,360.71	2,790.89	9,639.29	146,000.00	12.0%
40040331 370303 ADMINISTRAVIE FEE	140,500	140,500.00	70,836.21	.00	.00	69,663.79	50.4%*
40040331 370306 MAC ADMIN FEES	30,000	30,000.00	5,600.46	.00	.00	24,399.54	18.7%
40040331 370308 COST REPORT - SERV	10,000	133,120.15	133,120.15	.00	.00	.00	100.0%*
40040331 370309 COST REPORT MAC	19,500	19,500.00	13,290.63	.00	.00	6,209.37	68.2%*
TOTAL SERVICES	366,000	489,120.15	233,208.16	2,790.89	9,639.29	246,272.70	49.6%
TOTAL CONTRCT SVCS/MEDICAID/AD	366,000	489,120.15	233,208.16	2,790.89	9,639.29	246,272.70	49.6%
405 ADULT SVCS-FACILITY BASED							
17 PERSONAL SERVICES							
40040517 170005 SALARY - EMPLOYEES	2,015,818	2,015,818.00	546,556.87	102,736.22	.00	1,469,261.13	27.1%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40040517 171001 PERS	200,263	200,263.00	72,240.25	14,219.54	.00	128,022.75	36.1%
40040517 172001 MEDICARE	29,229	29,229.00	7,383.23	1,379.85	.00	21,845.77	25.3%
40040517 175003 A/C LIFE INSURANCE	2,078	2,078.00	836.10	160.20	.00	1,241.90	40.2%
40040517 175004 DENTAL PREMIUMS	40,127	40,127.00	15,673.68	3,030.28	.00	24,453.32	39.1%
40040517 175012 MEDICAL PREMIUMS -	385,444	385,444.00	160,070.80	32,330.61	.00	225,373.20	41.5%
TOTAL PERSONAL SERVICES	2,672,959	2,672,959.00	802,760.93	153,856.70	.00	1,870,198.07	30.0%
21 MATERIALS & SUPPLIES							
40040521 216030 PROGRAMMING	15,000	15,000.00	5,076.48	606.82	2,423.52	7,500.00	50.0%*
40040521 219099 SUNDRY	9,600	9,600.00	.00	.00	9,600.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	24,600	24,600.00	5,076.48	606.82	12,023.52	7,500.00	69.5%
31 SERVICES							
40040531 360210 BUILDING LEASE	9,000	9,000.00	1,500.00	.00	3,750.00	3,750.00	58.3%*
TOTAL SERVICES	9,000	9,000.00	1,500.00	.00	3,750.00	3,750.00	58.3%
TOTAL ADULT SVCS-FACILITY BASE	2,706,559	2,706,559.00	809,337.41	154,463.52	15,773.52	1,881,448.07	30.5%
406 ADULT SVCS-SUPPORTED EMPLOYMNT							
17 PERSONAL SERVICES							
40040617 170005 SALARY - EMPLOYEES	891,844	891,844.00	222,108.41	38,682.32	.00	669,735.59	24.9%
40040617 170043 SALARY TEMPORARY E	50,000	50,000.00	8,321.21	3,144.14	.00	41,678.79	16.6%
40040617 171001 PERS	101,121	101,121.00	28,588.82	5,427.99	.00	72,532.18	28.3%
40040617 171002 STRS	5,785	5,785.00	2,162.94	427.70	.00	3,622.06	37.4%
40040617 172001 MEDICARE	13,657	13,657.00	3,176.52	576.30	.00	10,480.48	23.3%
40040617 175003 A/C LIFE INSURANCE	1,146	1,146.00	406.80	72.90	.00	739.20	35.5%
40040617 175004 DENTAL PREMIUMS	17,636	17,636.00	6,243.20	1,128.66	.00	11,392.80	35.4%
40040617 175012 MEDICAL PREMIUMS -	166,954	166,954.00	53,379.64	8,989.89	.00	113,574.36	32.0%
TOTAL PERSONAL SERVICES	1,248,143	1,248,143.00	324,387.54	58,449.90	.00	923,755.46	26.0%
21 MATERIALS & SUPPLIES							

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40040621 219099 SUNDRY	11,700	11,700.00	2,913.66	591.31	8,786.34	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	11,700	11,700.00	2,913.66	591.31	8,786.34	.00	100.0%
31 SERVICES							
40040631 340599 SERVICES-SUNDRY	420	420.00	60.00	.00	360.00	.00	100.0%*
40040631 360210 BUILDING LEASE	28,116	28,116.00	12,496.00	3,124.00	2,414.00	13,206.00	53.0%*
40040631 360499 TRAVEL SUNDRY	5,000	5,000.00	947.49	81.22	1,552.51	2,500.00	50.0%*
40040631 370715 COMMUNITY BASED AS	4,000	4,000.00	138.48	138.48	3,861.52	.00	100.0%*
TOTAL SERVICES	37,536	37,536.00	13,641.97	3,343.70	8,188.03	15,706.00	58.2%
TOTAL ADULT SVCS-SUPPORTED EMP	1,297,379	1,297,379.00	340,943.17	62,384.91	16,974.37	939,461.46	27.6%
407 ADULT SVCS - VRP3							
17 PERSONAL SERVICES							
40040717 170005 SALARY - EMPLOYEES	114,819	114,819.00	46,374.15	9,013.46	.00	68,444.85	40.4%
40040717 171001 PERS	16,075	16,075.00	6,307.63	1,261.89	.00	9,767.37	39.2%
40040717 172001 MEDICARE	1,665	1,665.00	629.66	122.64	.00	1,035.34	37.8%
40040717 173001 WORKMEN'S COMPENSA	2,870	2,870.00	513.70	513.70	.00	2,356.30	17.9%
40040717 175003 A/C LIFE INSURANCE	227	227.00	94.50	18.90	.00	132.50	41.6%
40040717 175004 DENTAL PREMIUMS	2,678	2,678.00	1,115.70	223.14	.00	1,562.30	41.7%
40040717 175012 MEDICAL PREMIUMS -	36,216	36,216.00	13,594.39	2,302.25	.00	22,621.61	37.5%
TOTAL PERSONAL SERVICES	174,550	174,550.00	68,629.73	13,455.98	.00	105,920.27	39.3%
21 MATERIALS & SUPPLIES							
40040721 210001 SUPPLIES - GENERAL	7,000	7,000.00	1,115.47	680.71	5,884.53	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	7,000	7,000.00	1,115.47	680.71	5,884.53	.00	100.0%
31 SERVICES							
40040731 340005 SERVICES-CONSULTIN	307,638	307,638.00	96,499.52	18.44	119,740.79	91,397.69	70.3%*

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40040731 360410 TRAVEL - COUNSELOR	8,000	8,000.00	2,726.24	1,203.60	1,273.76	4,000.00	50.0%*
40040731 370433 MATCH PAYMENTS	443,240	443,240.00	160,702.06	.00	.00	282,537.94	36.3%
40040731 370715 COMMUNITY BASED AS	45,000	45,000.00	241.60	.00	19,758.40	25,000.00	44.4%*
40040731 380808 TRAINING/PROFSSION	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES	804,878	804,878.00	260,169.42	1,222.04	140,772.95	403,935.63	49.8%
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	329,914.62	15,358.73	146,657.48	513,555.90	48.1%
TOTAL DD - ADULT SERVICES	5,615,570	5,738,690.15	1,774,055.42	248,333.65	213,781.49	3,750,853.24	34.6%
500 DD - TRANSPORTATION							
501 TRANSPORTATION							
17 PERSONAL SERVICES							
50050117 170005 SALARY- EMPLOYEES	275,704	275,704.00	76,600.98	20,816.99	.00	199,103.02	27.8%
50050117 170042 SALARY - BUS DRIVE	365,294	365,294.00	98,340.40	18,408.31	.00	266,953.60	26.9%
50050117 170046 SALARY TEMP EMPL-B	23,000	23,000.00	4,356.01	855.64	.00	18,643.99	18.9%
50050117 170047 SALARY- EMPLOYEES	442,295	442,295.00	110,232.11	21,155.54	.00	332,062.89	24.9%
50050117 170048 SALARY- TEMP EMPLO	80,000	80,000.00	20,407.64	3,918.44	.00	59,592.36	25.5%
50050117 171001 PERS	116,702	116,702.00	40,470.30	7,796.64	.00	76,231.70	34.7%
50050117 172001 MEDICARE	17,201	17,201.00	4,220.75	890.07	.00	12,980.25	24.5%
50050117 175003 A/C LIFE INSURANCE	887	887.00	344.70	63.90	.00	542.30	38.9%
50050117 175004 DENTAL PREMIUMS	18,239	18,239.00	6,749.42	1,290.38	.00	11,489.58	37.0%
50050117 175012 MEDICAL PREMIUMS -	211,559	211,559.00	84,050.65	16,810.13	.00	127,508.35	39.7%
TOTAL PERSONAL SERVICES	1,550,881	1,550,881.00	445,772.96	92,006.04	.00	1,105,108.04	28.7%
21 MATERIALS & SUPPLIES							
50050121 215001 GAS & OIL	170,000	170,000.00	28,770.86	8,917.55	36,229.14	105,000.00	38.2%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50050121 219099 SUNDRY	8,000	8,000.00	5,421.25	655.32	2,578.75	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	178,000	178,000.00	34,192.11	9,572.87	38,807.89	105,000.00	41.0%
31 SERVICES							
50050131 320024 INSURANCE-VEHICLE	15,000	15,000.00	12,099.22	.00	.00	2,900.78	80.7%*
50050131 330640 REPAIRS-VEHICLES	50,000	50,000.00	25,196.81	10,629.21	4,009.37	20,793.82	58.4%*
50050131 340445 SERVICES-TRANSPORT	230,000	230,000.00	102,181.89	309.00	47,049.11	80,769.00	64.9%*
50050131 360401 TRAVEL	100	100.00	.00	.00	100.00	.00	100.0%*
50050131 370655 INSERVICE-PROFESSI	4,000	4,000.00	.00	.00	1,000.00	3,000.00	25.0%
TOTAL SERVICES	299,100	299,100.00	139,477.92	10,938.21	52,158.48	107,463.60	64.1%
TOTAL TRANSPORTATION	2,027,981	2,027,981.00	619,442.99	112,517.12	90,966.37	1,317,571.64	35.0%
TOTAL DD - TRANSPORTATION	2,027,981	2,027,981.00	619,442.99	112,517.12	90,966.37	1,317,571.64	35.0%
600 DD CAFETERIA							
601 CAFETERIA							
17 PERSONAL SERVICES							
60060117 170005 SALARY - EMPLOYEES	44,648	44,648.00	18,355.29	3,441.60	.00	26,292.71	41.1%
60060117 170043 SALARY TEMPORARY E	3,500	3,500.00	718.95	191.00	.00	2,781.05	20.5%
60060117 171001 PERS	6,741	6,741.00	2,502.34	508.56	.00	4,238.66	37.1%
60060117 172001 MEDICARE	698	698.00	276.56	52.67	.00	421.44	39.6%
60060117 175003 A/C LIFE INSURANCE	119	119.00	49.50	9.90	.00	69.50	41.6%
60060117 175004 DENTAL PREMIUMS	1,860	1,860.00	751.90	150.38	.00	1,108.10	40.4%
TOTAL PERSONAL SERVICES	57,566	57,566.00	22,654.54	4,354.11	.00	34,911.46	39.4%
21 MATERIALS & SUPPLIES							
60060121 212001 FOOD & BEVERAGE	35,000	35,000.00	14,497.02	1,837.60	15,000.00	5,502.98	84.3%*

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
60060121 212003 KITCHEN	3,500	3,500.00	913.97	67.88	1,000.00	1,586.03	54.7%*
60060121 219099 SUNDRY	1,850	1,850.00	445.84	29.84	404.16	1,000.00	45.9%*
TOTAL MATERIALS & SUPPLIES	40,350	40,350.00	15,856.83	1,935.32	16,404.16	8,089.01	80.0%
TOTAL CAFETERIA	97,916	97,916.00	38,511.37	6,289.43	16,404.16	43,000.47	56.1%
TOTAL DD CAFETERIA	97,916	97,916.00	38,511.37	6,289.43	16,404.16	43,000.47	56.1%
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
70070117 170005 SALARY - EMPLOYEES	1,998,753	1,998,753.00	762,073.74	147,904.30	.00	1,236,679.26	38.1%
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	109,909.64	21,423.31	.00	188,671.36	36.8%
70070117 172001 MEDICARE	29,040	29,040.00	10,488.89	2,031.32	.00	18,551.11	36.1%
70070117 175003 A/C LIFE INSURANCE	2,784	2,784.00	1,126.80	230.40	.00	1,657.20	40.5%
70070117 175004 DENTAL PREMIUMS	33,323	33,323.00	13,470.88	2,753.68	.00	19,852.12	40.4%
70070117 175012 MEDICAL PREMIUMS -	468,629	468,629.00	175,952.76	35,901.62	.00	292,676.24	37.5%
70070117 176001 MEMBERSHIPS	2,000	2,000.00	1,073.00	100.00	927.00	.00	100.0%*
70070117 176021 PROVIDER SCREENING	750	750.00	.00	.00	750.00	.00	100.0%*
TOTAL PERSONAL SERVICES	2,837,860	2,837,860.00	1,074,095.71	210,344.63	1,677.00	1,762,087.29	37.9%
21 MATERIALS & SUPPLIES							
70070121 211000 OFFICE	10,000	10,000.00	3,677.82	456.67	6,322.18	.00	100.0%*
70070121 211001 POSTAGE	3,000	3,000.00	985.75	.00	1,014.25	1,000.00	66.7%*
70070121 219099 SUNDRY	20,000	20,000.00	3,728.41	767.26	12,271.59	4,000.00	80.0%*
TOTAL MATERIALS & SUPPLIES	33,000	33,000.00	8,391.98	1,223.93	19,608.02	5,000.00	84.8%
31 SERVICES							
70070131 340599 SERVICES-SUNDRY	23,800	23,800.00	105.00	.00	9,895.00	13,800.00	42.0%*

FOR 2016 05

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	295.88	68.52	2,704.12	.00	100.0%*
70070131 370655 INSERVICE-PROFESSI	18,000	18,000.00	1,214.93	334.93	16,785.07	.00	100.0%*
TOTAL SERVICES	44,800	44,800.00	1,615.81	403.45	29,384.19	13,800.00	69.2%
TOTAL SERVICE COORDINATION	2,915,660	2,915,660.00	1,084,103.50	211,972.01	50,669.21	1,780,887.29	38.9%
TOTAL DD - SERVICE COORDINATIO	2,915,660	2,915,660.00	1,084,103.50	211,972.01	50,669.21	1,780,887.29	38.9%
900 DD - HELP ME GROW							
901 HELP ME GROW							
17 PERSONAL SERVICES							
90090117 170005 SALARY - EMPLOYEES	360,144	359,644.00	136,148.65	26,905.39	.00	223,495.35	37.9%
90090117 170043 SALARY TEMPORARY E	0	500.00	224.42	.00	.00	275.58	44.9%*
90090117 171001 PERS	50,420	50,420.00	19,092.23	3,766.76	.00	31,327.77	37.9%
90090117 172001 MEDICARE	5,222	5,222.00	1,839.95	362.29	.00	3,382.05	35.2%
90090117 173001 WORKMEN'S COMPENSA	9,004	9,004.00	1,625.84	1,625.84	.00	7,378.16	18.1%
90090117 175003 A/C LIFE INSURANCE	756	756.00	302.40	63.00	.00	453.60	40.0%
90090117 175004 DENTAL PREMIUMS	8,926	8,926.00	3,198.34	669.42	.00	5,727.66	35.8%
90090117 175012 MEDICAL PREMIUMS -	119,693	119,693.00	41,477.55	8,295.51	.00	78,215.45	34.7%
90090117 176020 EMPLOYEE SCREENING	1,000	1,000.00	451.00	54.00	49.00	500.00	50.0%*
TOTAL PERSONAL SERVICES	555,165	555,165.00	204,360.38	41,742.21	49.00	350,755.62	36.8%
21 MATERIALS & SUPPLIES							
90090121 211000 OFFICE	6,000	6,000.00	1,492.29	146.47	1,507.71	3,000.00	50.0%*
90090121 211001 POSTAGE	1,700	3,200.00	2,998.04	.00	201.96	.00	100.0%*
90090121 216060 FAMILY FUN TIME EX	6,500	5,000.00	570.05	.00	3,746.70	683.25	86.3%*
90090121 219099 SUNDRY	16,000	16,000.00	11,444.21	1,855.90	4,555.79	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	30,200	30,200.00	16,504.59	2,002.37	10,012.16	3,683.25	87.8%
31 SERVICES							
90090131 340005 SERVICES-CONSULTIN	750	750.00	120.00	.00	380.00	250.00	66.7%*

FOR 2016 05

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	4,200.10	840.02	799.90	4,850.00	50.8%*
90090131 360499 TRAVEL SUNDRY	12,950	12,950.00	3,643.16	1,124.84	1,356.84	7,950.00	38.6%
90090131 370655 INSERVICE-PROFESSI	5,000	5,000.00	664.60	71.20	3,335.40	1,000.00	80.0%*
90090131 370708 CLIENT TRANSPORTAT	500	500.00	210.25	83.75	289.75	.00	100.0%*
TOTAL SERVICES	29,050	29,050.00	8,838.11	2,119.81	6,161.89	14,050.00	51.6%
TOTAL HELP ME GROW	614,415	614,415.00	229,703.08	45,864.39	16,223.05	368,488.87	40.0%
TOTAL DD - HELP ME GROW	614,415	614,415.00	229,703.08	45,864.39	16,223.05	368,488.87	40.0%
TOTAL ALLEN COUNTY BOARD OF DD	16,410,282	23,190,474.87	5,858,942.47	980,947.84	598,111.49	16,733,420.91	27.8%
TOTAL EXPENSES	16,410,282	23,190,474.87	5,858,942.47	980,947.84	598,111.49	16,733,420.91	

FOR 2016 05

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	349,900.74	65,987.79	.00	637,099.26	35.5%
01900017 170020 SALARY-BARGAINING	1,988,000	1,988,000.00	716,311.71	144,674.82	.00	1,271,688.29	36.0%
01900017 171001 PERS	416,600	416,600.00	149,170.92	29,647.18	.00	267,429.08	35.8%
01900017 172001 MEDICARE	42,630	42,630.00	14,675.73	2,902.32	.00	27,954.27	34.4%
01900017 173001 WORKMEN'S COMPENSA	15,000	15,000.00	13,654.41	13,654.41	.00	1,345.59	91.0%*
01900017 174001 UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
01900017 175001 MEDICAL PREMIUMS	475,000	475,000.00	190,661.61	38,713.76	.00	284,338.39	40.1%
01900017 175003 A/C LIFE INSURANCE	1,000	1,000.00	444.00	216.00	.00	556.00	44.4%*
TOTAL PERSONAL SERVICES	3,930,230	3,930,230.00	1,434,819.12	295,796.28	.00	2,495,410.88	36.5%
21 MATERIALS & SUPPLIES							
01900021 210001 SUPPLIES - GENERAL	37,550	37,550.00	22,795.20	2,801.36	13,595.85	1,158.95	96.9%*
01900021 211010 CREDIT CARD EXPEND	9,000	9,000.00	2,782.64	693.86	6,217.36	.00	100.0%*
01900021 219099 SUNDRY	67,000	67,000.00	18,185.63	4,494.74	20,000.00	28,814.37	57.0%*
TOTAL MATERIALS & SUPPLIES	113,550	113,550.00	43,763.47	7,989.96	39,813.21	29,973.32	73.6%
31 SERVICES							
01900031 330601 REPAIRS-CONTRACTS	5,000	5,000.00	1,247.33	87.88	3,752.67	.00	100.0%*
01900031 340003 SERVICES-CONTRACTS	270,656	270,656.00	131,382.53	55,948.78	28,249.47	111,024.00	59.0%*
01900031 340201 SERVICES-ADOPTION	201,000	201,000.00	96,868.66	23,261.48	49,768.50	54,362.84	73.0%*
01900031 340240 SVCS-INDEPENDENT L	50,000	50,000.00	16,778.10	6,470.16	3,221.90	30,000.00	40.0%
01900031 360305 ADVERTISING & PRIN	20,500	20,500.00	4,788.68	522.00	14,988.65	722.67	96.5%*
01900031 360405 TRAVEL & EXPENSES	47,200	47,200.00	12,051.29	2,216.76	7,948.71	27,200.00	42.4%*
01900031 370312 FAMILY/CHILDREN FI	33,000	33,000.00	16,500.00	.00	.00	16,500.00	50.0%*
01900031 370405 EMERGENCY ASSISTAN	476,000	476,000.00	261,454.83	30,307.10	71,292.00	143,253.17	69.9%*
01900031 370515 FACILITIES	85,600	85,600.00	34,145.80	6,160.79	40,000.00	11,454.20	86.6%*

FOR 2016 05

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	1,147,638.69	220,012.14	184,096.82	168,264.49	88.8%*
01900031 370751 PLACEMENT RELATED	123,800	123,800.00	62,326.64	10,469.78	14,433.45	47,039.91	62.0%*
TOTAL SERVICES	2,812,756	2,812,756.00	1,785,182.55	355,456.87	417,752.17	609,821.28	78.3%
41 CAPITAL OUTLAY							
01900041 410400 EQUIPMENT	7,000	7,000.00	1,966.16	960.79	5,033.84	.00	100.0%*
TOTAL CAPITAL OUTLAY	7,000	7,000.00	1,966.16	960.79	5,033.84	.00	100.0%
TOTAL UNDEFINED	6,863,536	6,863,536.00	3,265,731.30	660,203.90	462,599.22	3,135,205.48	54.3%
TOTAL CHILDREN SERVICES	6,863,536	6,863,536.00	3,265,731.30	660,203.90	462,599.22	3,135,205.48	54.3%
TOTAL CHILDREN SERVICES	6,863,536	6,863,536.00	3,265,731.30	660,203.90	462,599.22	3,135,205.48	54.3%
TOTAL EXPENSES	6,863,536	6,863,536.00	3,265,731.30	660,203.90	462,599.22	3,135,205.48	

AS OF 05/31/2016

FOR 2016 05

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

FOR 2016 05

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	6,586.30	1,306.46	.00	9,484.70	41.0%
20251117 171001 PERS	0	2,796.00	922.06	182.90	.00	1,873.94	33.0%
20251117 172001 MEDICARE	0	228.00	82.80	15.13	.00	145.20	36.3%
20251117 173001 WORKMEN'S COMPENSA	0	168.00	84.80	84.80	.00	83.20	50.5%*
20251117 175001 MEDICAL PREMIUMS	0	5,350.00	2,434.10	730.23	.00	2,915.90	45.5%*
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	10,110.06	2,319.52	.00	14,547.94	41.0%
21 MATERIALS & SUPPLIES							
20251121 210001 SUPPLIES - GENERAL	0	600.00	154.12	79.14	445.88	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	0	600.00	154.12	79.14	445.88	.00	100.0%
31 SERVICES							
20251131 310001 UTILITIES	0	1,075.00	497.97	162.40	577.03	.00	100.0%*
20251131 330001 CONTRACT SERVICES	0	4,090.45	4,090.45	.00	.00	.00	100.0%*
20251131 330600 REPAIRS	0	409.55	.00	.00	409.55	.00	100.0%*
20251131 370628 LEGAL RESOURCES	0	169,000.00	78,468.70	12,099.34	81,531.30	9,000.00	94.7%*
TOTAL SERVICES	0	174,575.00	83,057.12	12,261.74	82,517.88	9,000.00	94.8%
TOTAL UNDEFINED	0	199,833.00	93,321.30	14,660.40	82,963.76	23,547.94	88.2%
TOTAL UNDEFINED	0	199,833.00	93,321.30	14,660.40	82,963.76	23,547.94	88.2%
TOTAL LAW LIBRARY RESOURCE FU	0	199,833.00	93,321.30	14,660.40	82,963.76	23,547.94	88.2%
TOTAL EXPENSES	0	199,833.00	93,321.30	14,660.40	82,963.76	23,547.94	

FOR 2016 05

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	32,185.90	6,480.56	.00	43,914.10	42.3%*
20401117 171001 00030 PERS	10,656	10,655.76	4,101.97	907.27	.00	6,553.79	38.5%
20401117 172001 00030 MEDICARE	1,002	1,001.84	427.53	86.13	.00	574.31	42.7%*
20401117 173001 WORKMEN'S COMPENSA	0	.00	313.61	313.61	.00	-313.61	100.0%*
20401117 175001 00030 MEDICAL PREMI	18,973	18,973.24	7,297.40	1,459.48	.00	11,675.84	38.5%
20401117 175002 VSP PREMIUMS	0	.00	4.30	.86	.00	-4.30	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	36.00	18.00	.00	36.00	50.0%*
TOTAL PERSONAL SERVICES	106,814	106,814.04	44,366.71	9,265.91	.00	62,447.33	41.5%
21 MATERIALS & SUPPLIES							
20401121 210001 00030 SUPPLIES - GE	14,100	14,100.00	3,797.87	155.94	10,302.13	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	14,100	14,100.00	3,797.87	155.94	10,302.13	.00	100.0%
31 SERVICES							
20401131 330001 00030 CONTRACT SERV	1,498,933	1,498,933.00	553,338.36	211,669.68	791,072.66	154,521.98	89.7%*
20401131 360305 00030 ADVERTISING &	868	868.00	303.84	.00	564.16	.00	100.0%*
TOTAL SERVICES	1,499,801	1,499,801.00	553,642.20	211,669.68	791,636.82	154,521.98	89.7%
41 CAPITAL OUTLAY							
20401141 360401 00030 TRAVEL	5,482	5,482.00	2,912.38	.00	2,569.62	.00	100.0%*
20401141 410400 00030 EQUIPMENT	7,500	7,500.00	305.78	.00	7,194.22	.00	100.0%*

FOR 2016 05

ACCOUNTS FOR: 2040 DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	12,982	12,982.00	3,218.16	.00	9,763.84	.00	100.0%
TOTAL UNDEFINED	1,633,697	1,633,697.04	605,024.94	221,091.53	811,702.79	216,969.31	86.7%
TOTAL UNDEFINED	1,633,697	1,633,697.04	605,024.94	221,091.53	811,702.79	216,969.31	86.7%
TOTAL DOD COMMUNITY ASSISTANCE	1,633,697	1,633,697.04	605,024.94	221,091.53	811,702.79	216,969.31	86.7%
TOTAL EXPENSES	1,633,697	1,633,697.04	605,024.94	221,091.53	811,702.79	216,969.31	

FOR 2016 05

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	2,035.10	407.02	.00	4,073.66	33.3%
20501517 171001 PERS	0	740.78	284.90	56.98	.00	455.88	38.5%
20501517 172001 MEDICARE	0	76.72	29.50	5.90	.00	47.22	38.5%
20501517 173001 WORKMEN'S COMPENSA	0	40.00	26.04	26.04	.00	13.96	65.1%*
TOTAL PERSONAL SERVICES	0	6,966.26	2,375.54	495.94	.00	4,590.72	34.1%
21 MATERIALS & SUPPLIES							
20501521 210001 SUPPLIES - GENERAL	0	3,960.00	3,848.38	49.88	111.62	.00	100.0%*
20501521 219099 SUNDRY	0	5,831.24	1,824.74	480.56	4,006.50	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	0	9,791.24	5,673.12	530.44	4,118.12	.00	100.0%
31 SERVICES							
20501531 360401 TRAVEL	0	250.00	94.88	.00	155.12	.00	100.0%*
TOTAL SERVICES	0	250.00	94.88	.00	155.12	.00	100.0%
TOTAL UNDEFINED	0	17,007.50	8,143.54	1,026.38	4,273.24	4,590.72	73.0%
TOTAL UNDEFINED	0	17,007.50	8,143.54	1,026.38	4,273.24	4,590.72	73.0%
TOTAL CEBCO WELLNESS GRANT	0	17,007.50	8,143.54	1,026.38	4,273.24	4,590.72	73.0%
TOTAL EXPENSES	0	17,007.50	8,143.54	1,026.38	4,273.24	4,590.72	

FOR 2016 05

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	135,003.61	23,938.39	90,426.96	774,569.43	22.5%
TOTAL SERVICES	1,000,000	1,000,000.00	135,003.61	23,938.39	90,426.96	774,569.43	22.5%
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	625,000	625,000.00	251,903.61	45,548.74	.00	373,096.39	40.3%
TOTAL TRANSFER OUT	625,000	625,000.00	251,903.61	45,548.74	.00	373,096.39	40.3%
TOTAL UNDEFINED	1,625,000	1,625,000.00	386,907.22	69,487.13	90,426.96	1,147,665.82	29.4%
TOTAL UNDEFINED	1,625,000	1,625,000.00	386,907.22	69,487.13	90,426.96	1,147,665.82	29.4%
TOTAL WIA	1,625,000	1,625,000.00	386,907.22	69,487.13	90,426.96	1,147,665.82	29.4%
TOTAL EXPENSES	1,625,000	1,625,000.00	386,907.22	69,487.13	90,426.96	1,147,665.82	

FOR 2016 05

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	388.80	206.55	.00	4,611.20	7.8%
20751617 171001 PERS	700	700.00	54.43	28.92	.00	645.57	7.8%
20751617 171002 STRS	75	75.00	.00	.00	.00	75.00	.0%
20751617 172001 MEDICARE	75	75.00	4.47	2.38	.00	70.53	6.0%
TOTAL PERSONAL SERVICES	5,850	5,850.00	447.70	237.85	.00	5,402.30	7.7%
21 MATERIALS & SUPPLIES							
20751621 212002 SPECIAL DIETS	500	500.00	.00	.00	500.00	.00	100.0%*
20751621 219099 SUNDRY	20,000	20,000.00	7,902.35	1,649.84	7,097.65	5,000.00	75.0%*
TOTAL MATERIALS & SUPPLIES	20,500	20,500.00	7,902.35	1,649.84	7,597.65	5,000.00	75.6%
31 SERVICES							
20751631 340215 SERVICES-IN-HOME C	15,000	15,000.00	9,412.82	2,997.35	587.18	5,000.00	66.7%*
20751631 340405 SERVICES-HOME MODI	2,000	2,500.00	1,150.00	.00	1,350.00	.00	100.0%*
20751631 370720 COUNSELLING TRAINI	750	500.00	.00	.00	500.00	.00	100.0%*
TOTAL SERVICES	17,750	18,000.00	10,562.82	2,997.35	2,437.18	5,000.00	72.2%
41 CAPITAL OUTLAY							
20751641 410470 ADAPTIVE EQUIPMENT	21,000	20,750.00	8,312.43	1,497.20	6,687.57	5,750.00	72.3%*
TOTAL CAPITAL OUTLAY	21,000	20,750.00	8,312.43	1,497.20	6,687.57	5,750.00	72.3%
93 TRANSFER OUT							
20751693 930001 TRANSFER OUT	3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%*

FOR 2016 05

ACCOUNTS FOR: 2075 FAMILY RESOURCES SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER OUT	3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%
94 ADVANCE OUT							
20751694 940001 ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED	88,915	88,915.00	31,034.09	6,382.24	16,722.40	41,158.51	53.7%
TOTAL UNDEFINED	88,915	88,915.00	31,034.09	6,382.24	16,722.40	41,158.51	53.7%
TOTAL FAMILY RESOURCES SERVICE	88,915	88,915.00	31,034.09	6,382.24	16,722.40	41,158.51	53.7%
TOTAL EXPENSES	88,915	88,915.00	31,034.09	6,382.24	16,722.40	41,158.51	

FOR 2016 05

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	23,083.22	5,921.57	66,916.78	.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	405.87	67.26	1,094.13	.00	100.0%*
20771631 340419 SERVICES - HOUSING	14,000	14,000.00	5,695.42	1,887.07	8,304.58	.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	75,078.02	27,986.22	40,829.38	4,092.60	96.6%*
20771631 390975 WAIVER MATCH PAYME	1,325,220	1,325,220.00	450,206.00	.00	.00	875,014.00	34.0%
20771631 390998 MEDICAID STABILIZA	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL SERVICES	1,660,220	1,660,220.00	554,468.53	35,862.12	126,644.87	979,106.60	41.0%
41 CAPITAL OUTLAY							
20771641 340418 RFW ROOM & BOARD	12,000	12,000.00	5,908.65	956.91	6,091.35	.00	100.0%*
TOTAL CAPITAL OUTLAY	12,000	12,000.00	5,908.65	956.91	6,091.35	.00	100.0%
TOTAL UNDEFINED	1,672,220	1,672,220.00	560,377.18	36,819.03	132,736.22	979,106.60	41.4%
TOTAL UNDEFINED	1,672,220	1,672,220.00	560,377.18	36,819.03	132,736.22	979,106.60	41.4%
TOTAL RESIDENTIAL SERVICES FUN	1,672,220	1,672,220.00	560,377.18	36,819.03	132,736.22	979,106.60	41.4%
TOTAL EXPENSES	1,672,220	1,672,220.00	560,377.18	36,819.03	132,736.22	979,106.60	

FOR 2016 05

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	40,692.31	8,138.46	.00	-13,942.33	152.1%*
20911317 171001 PERS	3,745	3,744.99	5,696.90	1,139.38	.00	-1,951.91	152.1%*
20911317 172001 MEDICARE	388	387.87	566.70	113.34	.00	-178.83	146.1%*
20911317 173001 WORKMEN'S COMPENSA	900	900.00	373.80	373.80	.00	526.20	41.5%
20911317 175001 MEDICAL PREMIUMS	6,500	6,500.00	4,866.60	973.32	.00	1,633.40	74.9%*
20911317 175003 A/C LIFE INSURANCE	300	300.00	72.00	36.00	.00	228.00	24.0%
TOTAL PERSONAL SERVICES	38,583	38,582.84	52,268.31	10,774.30	.00	-13,685.47	135.5%
21 MATERIALS & SUPPLIES							
20911321 210001 SUPPLIES - GENERAL	2,500	2,500.00	396.70	.00	2,103.30	.00	100.0%*
20911321 219099 SUNDRY	5,000	5,000.00	3,370.22	1,112.37	1,629.78	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	7,500	7,500.00	3,766.92	1,112.37	3,733.08	.00	100.0%
31 SERVICES							
20911331 330601 REPAIRS-CONTRACTS	10,000	10,000.00	6,538.29	1,523.76	3,461.71	.00	100.0%*
20911331 360201 RENT	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%*
20911331 360401 TRAVEL	1,000	1,000.00	249.56	.00	750.44	.00	100.0%*
20911331 410400 EQUIPMENT	2,500	2,500.00	1,059.81	.00	1,440.19	.00	100.0%*
TOTAL SERVICES	18,500	18,500.00	7,847.66	1,523.76	10,652.34	.00	100.0%
TOTAL UNDEFINED	64,583	64,582.84	63,882.89	13,410.43	14,385.42	-13,685.47	121.2%
TOTAL UNDEFINED	64,583	64,582.84	63,882.89	13,410.43	14,385.42	-13,685.47	121.2%
TOTAL ALLEN CO EMERGENCY MGT A	64,583	64,582.84	63,882.89	13,410.43	14,385.42	-13,685.47	121.2%
TOTAL EXPENSES	64,583	64,582.84	63,882.89	13,410.43	14,385.42	-13,685.47	

FOR 2016 05

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

FOR 2016 05

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

AS OF 05/31/2016

FOR 2016 05

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	19,890.32	1,774.00	109.68	15,000.00	57.1%*
20961331 350325 REIMBURSE - SALARI	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL SERVICES	235,000	235,000.00	19,890.32	1,774.00	109.68	215,000.00	8.5%
TOTAL UNDEFINED	235,000	235,000.00	19,890.32	1,774.00	109.68	215,000.00	8.5%
TOTAL UNDEFINED	235,000	235,000.00	19,890.32	1,774.00	109.68	215,000.00	8.5%
TOTAL WIRELESS SURCHARGE	235,000	235,000.00	19,890.32	1,774.00	109.68	215,000.00	8.5%
TOTAL EXPENSES	235,000	235,000.00	19,890.32	1,774.00	109.68	215,000.00	

FOR 2016 05

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	56,813.66	10,356.16	.00	93,186.34	37.9%
20991417 171001 PERS	25,000	25,000.00	7,953.86	1,449.85	.00	17,046.14	31.8%
20991417 172001 MEDICARE	2,000	2,000.00	733.11	134.21	.00	1,266.89	36.7%
20991417 173001 WORKMEN'S COMPENSA	1,000	1,000.00	672.56	672.56	.00	327.44	67.3%*
20991417 174001 UNEMPLOYMENT	100	100.00	196.48	.00	.00	-96.48	196.5%*
20991417 175001 MEDICAL PREMIUMS	53,000	53,000.00	19,784.95	3,309.58	.00	33,215.05	37.3%
20991417 175003 A/C LIFE INSURANCE	468	468.00	108.00	54.00	.00	360.00	23.1%
TOTAL PERSONAL SERVICES	231,568	231,568.00	86,262.62	15,976.36	.00	145,305.38	37.3%
21 MATERIALS & SUPPLIES							
20991421 217001 MATERIALS	100,000	100,000.00	28,922.76	1,218.50	16,377.24	54,700.00	45.3%*
TOTAL MATERIALS & SUPPLIES	100,000	100,000.00	28,922.76	1,218.50	16,377.24	54,700.00	45.3%
41 CAPITAL OUTLAY							
20991441 410400 EQUIPMENT	19,990	19,989.82	19,930.00	19,930.00	.00	59.82	99.7%*
TOTAL CAPITAL OUTLAY	19,990	19,989.82	19,930.00	19,930.00	.00	59.82	99.7%
51 NOTE PRINCIPAL							
20994151 800003 NOTE PRINCIPAL	200,000	200,000.00	100,000.00	.00	.00	100,000.00	50.0%*
TOTAL NOTE PRINCIPAL	200,000	200,000.00	100,000.00	.00	.00	100,000.00	50.0%
53 INTEREST AND FISCAL CHARGES							
20994153 800100 INTEREST & FISCAL	5,000	5,000.00	2,050.00	.00	.00	2,950.00	41.0%

FOR 2016 05

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST AND FISCAL CHAR	5,000	5,000.00	2,050.00	.00	.00	2,950.00	41.0%
93 TRANSFER OUT							
20995193 930001 TRANSFER OUT	0	24,352.63	.00	.00	.00	24,352.63	.0%
TOTAL TRANSFER OUT	0	24,352.63	.00	.00	.00	24,352.63	.0%
TOTAL UNDEFINED	556,558	580,910.45	237,165.38	37,124.86	16,377.24	327,367.83	43.6%
TOTAL UNDEFINED	556,558	580,910.45	237,165.38	37,124.86	16,377.24	327,367.83	43.6%
TOTAL ROTARY/DITCH MAINT	556,558	580,910.45	237,165.38	37,124.86	16,377.24	327,367.83	43.6%
TOTAL EXPENSES	556,558	580,910.45	237,165.38	37,124.86	16,377.24	327,367.83	

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

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FOR 2016 05

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

AS OF 05/31/2016

FOR 2016 05

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 05

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

FOR 2016 05

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 05

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

FOR 2016 05

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

FOR 2016 05

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 05

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

FOR 2016 05

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

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

FOR 2016 05

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

FOR 2016 05

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	

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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 05

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	

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

FOR 2016 05

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

FOR 2016 05

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

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

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

FOR 2016 05

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 05

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

FOR 2016 05

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

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

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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 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

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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 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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 05

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

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

FOR 2016 05

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	

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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 05

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

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

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

FOR 2016 05

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 05

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 05

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

FOR 2016 05

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

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FOR 2016 05

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 05

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 05

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	

FOR 2016 05

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

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FOR 2016 05

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

FOR 2016 05

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	

FOR 2016 05

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 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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 05

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

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FOR 2016 05

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 05

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

FOR 2016 05

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

FOR 2016 05

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 05

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

FOR 2016 05

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

FOR 2016 05

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 05

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 05

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 05

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 05

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 05

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 05

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

FOR 2016 05

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

FOR 2016 05

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 05

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	

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

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

FOR 2016 05

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

FOR 2016 05

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 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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	

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

FOR 2016 05

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

FOR 2016 05

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

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

FOR 2016 05

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

FOR 2016 05

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	19,000.00	.00	.00	19,000.00	.00	100.0%*
TOTAL SERVICES	15,000	19,000.00	.00	.00	19,000.00	.00	100.0%
TOTAL UNDEFINED	15,000	19,000.00	.00	.00	19,000.00	.00	100.0%
TOTAL UNDEFINED	15,000	19,000.00	.00	.00	19,000.00	.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	15,000	19,000.00	.00	.00	19,000.00	.00	100.0%
TOTAL EXPENSES	15,000	19,000.00	.00	.00	19,000.00	.00	

FOR 2016 05

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

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FOR 2016 05

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

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FOR 2016 05

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

FOR 2016 05

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 05

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 05

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

FOR 2016 05

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 05

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

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FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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	

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FOR 2016 05

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

FOR 2016 05

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 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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 05

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

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FOR 2016 05

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 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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 05

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 05

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 05

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

FOR 2016 05

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

AS OF 05/31/2016

FOR 2016 05

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

FOR 2016 05

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 05

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

FOR 2016 05

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 05

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	10,330.00	10,330.00	91,850.00	48,130.00	68.0%*
TOTAL SERVICES	150,000	150,310.00	10,330.00	10,330.00	91,850.00	48,130.00	68.0%
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	10,330.00	10,330.00	97,030.00	48,130.00	69.0%
TOTAL UNDEFINED	150,000	155,490.00	10,330.00	10,330.00	97,030.00	48,130.00	69.0%
TOTAL OTTAWA RIVER ENHANCEMENT	150,000	155,490.00	10,330.00	10,330.00	97,030.00	48,130.00	69.0%
TOTAL EXPENSES	150,000	155,490.00	10,330.00	10,330.00	97,030.00	48,130.00	

FOR 2016 05

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

FOR 2016 05

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	

FOR 2016 05

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 05

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	80,261.65	16,052.33	112,366.35	.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	80,261.65	16,052.33	112,366.35	6,800.00	96.6%
TOTAL UNDEFINED	199,627	199,627.00	80,460.65	16,052.33	112,366.35	6,800.00	96.6%
TOTAL UNDEFINED	199,627	199,627.00	80,460.65	16,052.33	112,366.35	6,800.00	96.6%
TOTAL AUDITOR $2 CONVEYANCE FE	199,627	199,627.00	80,460.65	16,052.33	112,366.35	6,800.00	96.6%
TOTAL EXPENSES	199,627	199,627.00	80,460.65	16,052.33	112,366.35	6,800.00	

FOR 2016 05

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

FOR 2016 05

ACCOUNTS FOR: 2403 ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24031331 330001 CONTRACT SERVICES	0	6,000.00	2,500.00	500.00	3,500.00	.00	100.0%*
TOTAL SERVICES	0	6,000.00	2,500.00	500.00	3,500.00	.00	100.0%
TOTAL UNDEFINED	0	6,000.00	2,500.00	500.00	3,500.00	.00	100.0%
TOTAL UNDEFINED	0	6,000.00	2,500.00	500.00	3,500.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS	0	6,000.00	2,500.00	500.00	3,500.00	.00	100.0%
TOTAL EXPENSES	0	6,000.00	2,500.00	500.00	3,500.00	.00	

FOR 2016 05

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	8,509.69	5,111.02	2,888.98	10,601.33	51.8%*
TOTAL MATERIALS & SUPPLIES	22,000	22,000.00	8,509.69	5,111.02	2,888.98	10,601.33	51.8%
TOTAL UNDEFINED	22,000	22,000.00	8,509.69	5,111.02	2,888.98	10,601.33	51.8%
TOTAL UNDEFINED	22,000	22,000.00	8,509.69	5,111.02	2,888.98	10,601.33	51.8%
TOTAL RECORDER - EQUIPMENT	22,000	22,000.00	8,509.69	5,111.02	2,888.98	10,601.33	51.8%
TOTAL EXPENSES	22,000	22,000.00	8,509.69	5,111.02	2,888.98	10,601.33	

FOR 2016 05

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	19,355.64	3,355.64	3,355.64	16,000.00	.00	100.0%*
TOTAL SERVICES	0	19,355.64	3,355.64	3,355.64	16,000.00	.00	100.0%
TOTAL UNDEFINED	0	19,355.64	3,355.64	3,355.64	16,000.00	.00	100.0%
TOTAL UNDEFINED	0	19,355.64	3,355.64	3,355.64	16,000.00	.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.6	0	19,355.64	3,355.64	3,355.64	16,000.00	.00	100.0%
TOTAL EXPENSES	0	19,355.64	3,355.64	3,355.64	16,000.00	.00	

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

ACCOUNTS FOR: 2469 SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24691517 170005 46916 SALARY - EMPL	86,844	86,844.00	25,593.88	.00	.00	61,250.12	29.5%
24691517 171001 46916 PERS	12,158	12,158.00	3,583.16	.00	.00	8,574.84	29.5%
24691517 172001 46916 MEDICARE	1,259	1,259.00	341.57	.00	.00	917.43	27.1%
24691517 173001 46916 WORKMEN'S COM	2,171	2,171.00	337.79	337.79	.00	1,833.21	15.6%
24691517 175003 46916 A/C LIFE INSU	131	131.00	64.80	.00	.00	66.20	49.5%*
24691517 175004 46916 DENTAL PREMIU	3,145	3,145.00	1,368.00	.00	.00	1,777.00	43.5%*
TOTAL PERSONAL SERVICES	105,708	105,708.00	31,289.20	337.79	.00	74,418.80	29.6%
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	31,289.20	337.79	.00	84,918.80	26.9%
TOTAL UNDEFINED	116,208	116,208.00	31,289.20	337.79	.00	84,918.80	26.9%
TOTAL SPECIAL EDUCATION, PART	116,208	116,208.00	31,289.20	337.79	.00	84,918.80	26.9%
TOTAL EXPENSES	116,208	116,208.00	31,289.20	337.79	.00	84,918.80	

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FOR 2016 05

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	10,169.61	2,033.92	.00	16,271.39	38.5%
27011217 170007 SALARY - LAW CLERK	11,000	11,000.00	3,096.50	440.00	.00	7,903.50	28.2%
27011217 171001 PERS	5,242	5,242.00	1,857.25	346.34	.00	3,384.75	35.4%
27011217 172001 MEDICARE	543	543.00	191.76	35.80	.00	351.24	35.3%
27011217 173001 WORKMEN'S COMPENSA	0	.00	174.77	174.77	.00	-174.77	100.0%*
TOTAL PERSONAL SERVICES	43,226	43,226.00	15,489.89	3,030.83	.00	27,736.11	35.8%
31 SERVICES							
27011231 330300 CONTRACTUAL	500	500.00	.00	.00	.00	500.00	.0%
27011231 350590 SERVICES-OTHER	500	500.00	.00	.00	.00	500.00	.0%
27011231 360111 FEES - FOREIGN JUD	500	500.00	28.00	28.00	.00	472.00	5.6%
27011231 380805 TRAINING/EDUCATION	9,000	9,000.00	590.00	.00	1,110.00	7,300.00	18.9%
TOTAL SERVICES	10,500	10,500.00	618.00	28.00	1,110.00	8,772.00	16.5%
41 CAPITAL OUTLAY							
27011241 410400 EQUIPMENT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	54,726	54,726.00	16,107.89	3,058.83	1,110.00	37,508.11	31.5%
TOTAL UNDEFINED	54,726	54,726.00	16,107.89	3,058.83	1,110.00	37,508.11	31.5%
TOTAL $25.00 FILING FEE	54,726	54,726.00	16,107.89	3,058.83	1,110.00	37,508.11	31.5%
TOTAL EXPENSES	54,726	54,726.00	16,107.89	3,058.83	1,110.00	37,508.11	

FOR 2016 05

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	207.29	40.55	292.71	1,000.00	33.3%
27021221 219099 SUNDRY	500	1,000.00	637.00	407.00	163.00	200.00	80.0%*
TOTAL MATERIALS & SUPPLIES	2,000	2,500.00	844.29	447.55	455.71	1,200.00	52.0%
31 SERVICES							
27021231 330001 CONTRACT SERVICES	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES	500	500.00	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	2,500	3,000.00	844.29	447.55	455.71	1,700.00	43.3%
TOTAL UNDEFINED	2,500	3,000.00	844.29	447.55	455.71	1,700.00	43.3%
TOTAL DRUG COURT ALLEN CO TRMT	2,500	3,000.00	844.29	447.55	455.71	1,700.00	43.3%
TOTAL EXPENSES	2,500	3,000.00	844.29	447.55	455.71	1,700.00	

FOR 2016 05

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	1,594.69	1,594.69	.00	28,405.31	5.3%
27031217 171001 PERS	4,200	4,200.00	223.26	223.26	.00	3,976.74	5.3%
27031217 172001 MEDICARE	435	435.00	21.47	21.47	.00	413.53	4.9%
27031217 173001 WORKMEN'S COMPENSA	250	250.00	.00	.00	.00	250.00	.0%
TOTAL PERSONAL SERVICES	34,885	34,885.00	1,839.42	1,839.42	.00	33,045.58	5.3%
41 CAPITAL OUTLAY							
27031241 410400 EQUIPMENT	25,000	25,000.00	4,986.62	.00	15,013.38	5,000.00	80.0%*
TOTAL CAPITAL OUTLAY	25,000	25,000.00	4,986.62	.00	15,013.38	5,000.00	80.0%
TOTAL UNDEFINED	59,885	59,885.00	6,826.04	1,839.42	15,013.38	38,045.58	36.5%
TOTAL UNDEFINED	59,885	59,885.00	6,826.04	1,839.42	15,013.38	38,045.58	36.5%
TOTAL SPECIAL PROJECTS FD-JUV	59,885	59,885.00	6,826.04	1,839.42	15,013.38	38,045.58	36.5%
TOTAL EXPENSES	59,885	59,885.00	6,826.04	1,839.42	15,013.38	38,045.58	

FOR 2016 05

ACCOUNTS FOR: 2704 COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27041221 219099 SUNDRY	5,000	5,000.00	2,667.90	517.78	449.88	1,882.22	62.4%*
TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	2,667.90	517.78	449.88	1,882.22	62.4%
TOTAL UNDEFINED	5,000	5,000.00	2,667.90	517.78	449.88	1,882.22	62.4%
TOTAL UNDEFINED	5,000	5,000.00	2,667.90	517.78	449.88	1,882.22	62.4%
TOTAL COMMON PLEAS COURT	5,000	5,000.00	2,667.90	517.78	449.88	1,882.22	62.4%
TOTAL EXPENSES	5,000	5,000.00	2,667.90	517.78	449.88	1,882.22	

FOR 2016 05

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

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FOR 2016 05

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	8,415.96	1,649.64	.00	10,304.04	45.0%*
27071217 171001 PERS	2,621	2,621.00	1,178.17	230.94	.00	1,442.83	45.0%*
27071217 172001 MEDICARE	272	272.00	122.05	23.92	.00	149.95	44.9%*
TOTAL PERSONAL SERVICES	21,613	21,613.00	9,716.18	1,904.50	.00	11,896.82	45.0%
TOTAL UNDEFINED	21,613	21,613.00	9,716.18	1,904.50	.00	11,896.82	45.0%
TOTAL UNDEFINED	21,613	21,613.00	9,716.18	1,904.50	.00	11,896.82	45.0%
TOTAL SPECIAL PROJECTS - PROBA	21,613	21,613.00	9,716.18	1,904.50	.00	11,896.82	45.0%
TOTAL EXPENSES	21,613	21,613.00	9,716.18	1,904.50	.00	11,896.82	

FOR 2016 05

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

FOR 2016 05

ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27091217 170005 SALARY - EMPLOYEES	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
27091217 171001 PERS	1,750	1,750.00	.00	.00	.00	1,750.00	.0%
27091217 172001 MEDICARE	180	180.00	.00	.00	.00	180.00	.0%
TOTAL PERSONAL SERVICES	13,930	13,930.00	.00	.00	.00	13,930.00	.0%
41 CAPITAL OUTLAY							
27091241 410302 CLERK COMPUTER	20,000	20,000.00	1,649.66	185.97	8,350.34	10,000.00	50.0%*
27091241 410305 COURT COMPUTER	20,000	20,000.00	1,021.96	1,021.96	8,978.04	10,000.00	50.0%*
TOTAL CAPITAL OUTLAY	40,000	40,000.00	2,671.62	1,207.93	17,328.38	20,000.00	50.0%
TOTAL UNDEFINED	53,930	53,930.00	2,671.62	1,207.93	17,328.38	33,930.00	37.1%
TOTAL UNDEFINED	53,930	53,930.00	2,671.62	1,207.93	17,328.38	33,930.00	37.1%
TOTAL PROBATE COURT	53,930	53,930.00	2,671.62	1,207.93	17,328.38	33,930.00	37.1%
TOTAL EXPENSES	53,930	53,930.00	2,671.62	1,207.93	17,328.38	33,930.00	

FOR 2016 05

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	4,300.00	860.00	.00	21,500.00	16.7%
27101217 171001 PERS	3,612	3,612.00	602.00	120.40	.00	3,010.00	16.7%
27101217 172001 MEDICARE	374	374.10	62.31	12.46	.00	311.79	16.7%
27101217 173001 WORKMEN'S COMPENSA	500	500.00	55.82	55.82	.00	444.18	11.2%
TOTAL PERSONAL SERVICES	30,286	30,286.10	5,020.13	1,048.68	.00	25,265.97	16.6%
41 CAPITAL OUTLAY							
27101241 410302 COMPUTATION RESEAR	100,000	100,000.00	5,593.56	.00	29,406.44	65,000.00	35.0%
TOTAL CAPITAL OUTLAY	100,000	100,000.00	5,593.56	.00	29,406.44	65,000.00	35.0%
TOTAL UNDEFINED	130,286	130,286.10	10,613.69	1,048.68	29,406.44	90,265.97	30.7%
TOTAL UNDEFINED	130,286	130,286.10	10,613.69	1,048.68	29,406.44	90,265.97	30.7%
TOTAL CLERK OF COURTS	130,286	130,286.10	10,613.69	1,048.68	29,406.44	90,265.97	30.7%
TOTAL EXPENSES	130,286	130,286.10	10,613.69	1,048.68	29,406.44	90,265.97	

FOR 2016 05

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	8,169.00	3,428.00	1,831.00	24,000.00	29.4%
TOTAL SERVICES	34,000	34,000.00	8,169.00	3,428.00	1,831.00	24,000.00	29.4%
TOTAL UNDEFINED	34,000	34,000.00	8,169.00	3,428.00	1,831.00	24,000.00	29.4%
TOTAL UNDEFINED	34,000	34,000.00	8,169.00	3,428.00	1,831.00	24,000.00	29.4%
TOTAL INDIGENT GUARDIANSHIP	34,000	34,000.00	8,169.00	3,428.00	1,831.00	24,000.00	29.4%
TOTAL EXPENSES	34,000	34,000.00	8,169.00	3,428.00	1,831.00	24,000.00	

FOR 2016 05

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 05

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

FOR 2016 05

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

FOR 2016 05

ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28011217 170005 SALARY - EMPLOYEES	7,000	7,000.00	2,549.25	508.75	.00	4,450.75	36.4%
28011217 171001 PERS	980	980.00	356.92	71.23	.00	623.08	36.4%
28011217 172001 MEDICARE	102	102.00	36.98	7.38	.00	65.02	36.3%
28011217 173001 WORKMEN'S COMPENSA	0	.00	32.96	32.96	.00	-32.96	100.0%*
TOTAL PERSONAL SERVICES	8,082	8,082.00	2,976.11	620.32	.00	5,105.89	36.8%
31 SERVICES							
28011231 370201 ADULT PROBATION SE	40,000	40,000.00	4,705.67	.00	15,294.33	20,000.00	50.0%*
28011231 370220 DRUG TESTING	60,000	60,000.00	10,614.36	.00	9,385.64	40,000.00	33.3%
TOTAL SERVICES	100,000	100,000.00	15,320.03	.00	24,679.97	60,000.00	40.0%
TOTAL UNDEFINED	108,082	108,082.00	18,296.14	620.32	24,679.97	65,105.89	39.8%
TOTAL UNDEFINED	108,082	108,082.00	18,296.14	620.32	24,679.97	65,105.89	39.8%
TOTAL DRUG TESTING & PROBATION	108,082	108,082.00	18,296.14	620.32	24,679.97	65,105.89	39.8%
TOTAL EXPENSES	108,082	108,082.00	18,296.14	620.32	24,679.97	65,105.89	

FOR 2016 05

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	116,859.00	89,888.06	17,977.62	.00	26,970.94	76.9%*
28031217 171001 80116 PERS	16,360	16,360.00	12,584.25	2,516.86	.00	3,775.75	76.9%*
28031217 172001 80116 MEDICARE	1,695	1,639.00	1,260.40	252.08	.00	378.60	76.9%*
28031217 173001 80116 WORKMEN'S COM	7,241	2,477.00	1,238.40	1,238.40	.00	1,238.60	50.0%*
28031217 175001 80116 MEDICAL PREMI	12,000	11,690.00	9,740.70	1,948.14	.00	1,949.30	83.3%*
28031217 175003 80116 A/C LIFE INSU	288	378.00	324.00	162.00	.00	54.00	85.7%*
TOTAL PERSONAL SERVICES	157,993	149,403.00	115,035.81	24,095.10	.00	34,367.19	77.0%
21 MATERIALS & SUPPLIES							
28031221 210002 80116 OPERATING SUP	5,714	27,539.00	2,637.00	.00	529.00	24,373.00	11.5%
TOTAL MATERIALS & SUPPLIES	5,714	27,539.00	2,637.00	.00	529.00	24,373.00	11.5%
31 SERVICES							
28031231 320099 80116 INSURANCE-SUN	400	100.00	100.00	.00	.00	.00	100.0%*
28031231 370399 80116 STATE REIMBUR	100	100.00	.00	.00	.00	100.00	.0%
28031231 370710 80116 COMMUNICATION	2,250	2,250.00	2,250.00	.00	.00	.00	100.0%*
28031231 370780 80116 TRANSPORTATIO	300	221.00	160.60	.00	139.40	-79.00	135.7%*
28031231 380802 80116 TRAINING STAF	150	.00	.00	.00	.00	.00	.0%
TOTAL SERVICES	3,200	2,671.00	2,510.60	.00	139.40	21.00	99.2%
TOTAL UNDEFINED	166,907	179,613.00	120,183.41	24,095.10	668.40	58,761.19	67.3%
TOTAL UNDEFINED	166,907	179,613.00	120,183.41	24,095.10	668.40	58,761.19	67.3%
TOTAL PRISON DIVERSION GRANT	166,907	179,613.00	120,183.41	24,095.10	668.40	58,761.19	67.3%
TOTAL EXPENSES	166,907	179,613.00	120,183.41	24,095.10	668.40	58,761.19	

FOR 2016 05

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	25,872.00	5,174.40	.00	17,398.00	59.8%*
28041217 171001 80416 PERS	4,731	4,731.00	3,622.10	724.42	.00	1,108.90	76.6%*
28041217 172001 80416 MEDICARE	490	490.00	344.90	68.98	.00	145.10	70.4%*
28041217 173001 80416 WORKMEN'S COM	1,919	1,919.00	235.93	235.93	.00	1,683.07	12.3%
28041217 175001 80416 MEDICAL PREMI	8,374	8,374.00	6,806.90	1,361.38	.00	1,567.10	81.3%*
28041217 175003 80416 A/C LIFE INSU	72	72.00	36.00	18.00	.00	36.00	50.0%*
TOTAL PERSONAL SERVICES	58,856	58,856.00	36,917.83	7,583.11	.00	21,938.17	62.7%
21 MATERIALS & SUPPLIES							
28041221 211000 80416 OFFICE	831	831.00	57.94	.00	772.08	.98	99.9%*
TOTAL MATERIALS & SUPPLIES	831	831.00	57.94	.00	772.08	.98	99.9%
31 SERVICES							
28041231 320099 80416 INSURANCE-SUN	100	100.00	100.00	.00	.00	.00	100.0%*
28041231 370385 80416 PROFESSIONAL/	13,625	13,625.00	12,525.00	2,345.00	1,100.00	.00	100.0%*
28041231 370399 80416 STATE REIMBUR	100	100.00	.00	.00	.00	100.00	.0%
28041231 370710 80416 COMMUNICATION	810	810.00	810.00	.00	.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	13,435.00	2,345.00	1,250.00	100.00	99.3%
41 CAPITAL OUTLAY							
28041241 410400 80416 EQUIPMENT	0	851.75	.00	.00	.00	851.75	.0%

FOR 2016 05

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	50,410.77	9,928.11	2,022.08	22,890.90	69.6%
TOTAL UNDEFINED	74,472	75,323.75	50,410.77	9,928.11	2,022.08	22,890.90	69.6%
TOTAL JAIL DIVERSION GRANT	74,472	75,323.75	50,410.77	9,928.11	2,022.08	22,890.90	69.6%
TOTAL EXPENSES	74,472	75,323.75	50,410.77	9,928.11	2,022.08	22,890.90	

FOR 2016 05

ACCOUNTS FOR: 2807 PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28071217 173001 80716 WORKMEN'S COM	0	.00	37.12	37.12	.00	-37.12	100.0%*
TOTAL PERSONAL SERVICES	0	.00	37.12	37.12	.00	-37.12	100.0%
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	37.12	37.12	.00	3,832.88	1.0%
TOTAL UNDEFINED	1,059	3,870.00	37.12	37.12	.00	3,832.88	1.0%
TOTAL PRE TRIAL RELEASE	1,059	3,870.00	37.12	37.12	.00	3,832.88	1.0%
TOTAL EXPENSES	1,059	3,870.00	37.12	37.12	.00	3,832.88	

FOR 2016 05

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	207.44	207.44	.00	192.56	51.9%*
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	661.39	207.44	.00	28,176.61	2.3%
21 MATERIALS & SUPPLIES							
28121221 210002 81216 OPERATING SUP	15,210	15,210.00	.00	.00	15,210.00	.00	100.0%*
28121221 211000 81216 OFFICE	512	512.00	58.76	.00	453.24	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	15,722	15,722.00	58.76	.00	15,663.24	.00	100.0%
31 SERVICES							
28121231 320099 81216 INSURANCE SUN	100	100.00	100.00	.00	.00	.00	100.0%*
28121231 370385 81216 PROFESSIONAL/	58,884	58,884.00	37,860.00	7,632.00	21,024.00	.00	100.0%*
28121231 370399 81216 STATE REIMBUR	100	100.00	.00	.00	.00	100.00	.0%
28121231 370710 81216 COMMUNICATION	894	894.00	894.00	.00	.00	.00	100.0%*
28121231 370780 81216 TRANSPORTATIO	617	617.00	.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	38,854.00	7,632.00	22,866.00	100.00	99.8%
TOTAL UNDEFINED	106,380	106,380.00	39,574.15	7,839.44	38,529.24	28,276.61	73.4%
TOTAL UNDEFINED	106,380	106,380.00	39,574.15	7,839.44	38,529.24	28,276.61	73.4%

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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	39,574.15	7,839.44	38,529.24	28,276.61	73.4%
TOTAL EXPENSES	106,380	106,380.00	39,574.15	7,839.44	38,529.24	28,276.61	

FOR 2016 05

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	17,576.04	3,515.20	.00	5,273.96	76.9%*
28131217 171001 81316 PERS	3,199	3,199.00	2,460.64	492.12	.00	738.36	76.9%*
28131217 172001 81316 MEDICARE	332	332.00	254.90	50.98	.00	77.10	76.8%*
28131217 173001 81316 WORKMEN'S COM	1,256	1,256.00	220.14	220.14	.00	1,035.86	17.5%
28131217 175001 81316 MEDICAL PREMI	5	5.00	4.30	.86	.00	.70	86.0%*
28131217 175003 81316 A/C LIFE INSU	40	40.00	36.00	18.00	.00	4.00	90.0%*
TOTAL PERSONAL SERVICES	27,682	27,682.00	20,552.02	4,297.30	.00	7,129.98	74.2%
21 MATERIALS & SUPPLIES							
28131221 211000 81316 OFFICE	1,177	1,677.00	.00	.00	.00	1,677.00	.0%
TOTAL MATERIALS & SUPPLIES	1,177	1,677.00	.00	.00	.00	1,677.00	.0%
31 SERVICES							
28131231 330605 81316 REPAIRS & MAI	1,083	1,590.00	1,060.00	.00	.00	530.00	66.7%*
28131231 370399 81316 STATE REIMBUR	100	100.00	.00	.00	.00	100.00	.0%
28131231 370710 81316 COMMUNICATION	825	825.00	67.82	.00	757.18	.00	100.0%*
28131231 370780 81316 TRANSPORTATIO	300	300.00	.00	.00	300.00	.00	100.0%*
TOTAL SERVICES	2,308	2,815.00	1,127.82	.00	1,057.18	630.00	77.6%
TOTAL UNDEFINED	31,167	32,174.00	21,679.84	4,297.30	1,057.18	9,436.98	70.7%
TOTAL UNDEFINED	31,167	32,174.00	21,679.84	4,297.30	1,057.18	9,436.98	70.7%
TOTAL PRE-SENTENCE INVISTIGATI	31,167	32,174.00	21,679.84	4,297.30	1,057.18	9,436.98	70.7%
TOTAL EXPENSES	31,167	32,174.00	21,679.84	4,297.30	1,057.18	9,436.98	

FOR 2016 05

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	19,800.01	3,960.00	.00	8,759.22	69.3%*
28151217 171001 PERS	3,998	3,998.28	2,772.00	554.40	.00	1,226.28	69.3%*
28151217 172001 MEDICARE	414	414.10	260.00	52.00	.00	154.10	62.8%*
28151217 173001 WORKMEN'S COMPENSA	1,153	1,153.00	130.24	130.24	.00	1,022.76	11.3%
28151217 175001 MEDICAL PREMIUMS	6,320	6,320.00	4,375.50	875.10	.00	1,944.50	69.2%*
28151217 175003 A/C LIFE INSURANCE	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES	40,524	40,523.61	27,337.75	5,571.74	.00	13,185.86	67.5%
TOTAL UNDEFINED	40,524	40,523.61	27,337.75	5,571.74	.00	13,185.86	67.5%
TOTAL UNDEFINED	40,524	40,523.61	27,337.75	5,571.74	.00	13,185.86	67.5%
TOTAL MENTAL HEALTH SPEC DOCK	40,524	40,523.61	27,337.75	5,571.74	.00	13,185.86	67.5%
TOTAL EXPENSES	40,524	40,523.61	27,337.75	5,571.74	.00	13,185.86	

FOR 2016 05

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	17,256.00	3,451.20	.00	6,770.15	71.8%*
28161217 171001 PERS	3,364	3,363.66	2,415.80	483.16	.00	947.86	71.8%*
28161217 172001 MEDICARE	348	348.38	250.20	50.04	.00	98.18	71.8%*
28161217 173001 WORKMEN'S COMPENSA	922	922.00	95.72	95.72	.00	826.28	10.4%
28161217 175001 MEDICAL PREMIUMS	0	.00	1.60	.32	.00	-1.60	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	20,019.32	4,080.44	.00	8,719.87	69.7%
TOTAL UNDEFINED	28,739	28,739.19	20,019.32	4,080.44	.00	8,719.87	69.7%
TOTAL UNDEFINED	28,739	28,739.19	20,019.32	4,080.44	.00	8,719.87	69.7%
TOTAL DRUG COURT SPECIAL DOCK	28,739	28,739.19	20,019.32	4,080.44	.00	8,719.87	69.7%
TOTAL EXPENSES	28,739	28,739.19	20,019.32	4,080.44	.00	8,719.87	

FOR 2016 05

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	14,396.90	2,934.40	.00	10,019.37	59.0%*
28171217 171001 PERS	3,418	3,418.28	2,015.59	410.82	.00	1,402.69	59.0%*
28171217 172001 MEDICARE	354	354.04	179.47	36.58	.00	174.57	50.7%*
28171217 173001 WORKMEN'S COMPENSA	815	815.00	66.15	66.15	.00	748.85	8.1%
28171217 175001 MEDICAL PREMIUMS	7,484	7,484.00	7,164.79	1,460.34	.00	319.21	95.7%*
28171217 175003 A/C LIFE INSURANCE	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES	36,567	36,566.59	23,822.90	4,908.29	.00	12,743.69	65.1%
TOTAL UNDEFINED	36,567	36,566.59	23,822.90	4,908.29	.00	12,743.69	65.1%
TOTAL UNDEFINED	36,567	36,566.59	23,822.90	4,908.29	.00	12,743.69	65.1%
TOTAL REENTRY COURT SPEC DOCK	36,567	36,566.59	23,822.90	4,908.29	.00	12,743.69	65.1%
TOTAL EXPENSES	36,567	36,566.59	23,822.90	4,908.29	.00	12,743.69	

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

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FOR 2016 05

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	7.27	7.27	.00	42.73	14.5%
TOTAL PERSONAL SERVICES	4,041	4,091.00	7.27	7.27	.00	4,083.73	.2%
31 SERVICES							
28241331 370390 PROSECUTING EXPENS	0	40,000.00	481.80	.00	19,518.20	20,000.00	50.0%*
TOTAL SERVICES	0	40,000.00	481.80	.00	19,518.20	20,000.00	50.0%
TOTAL UNDEFINED	4,041	44,091.00	489.07	7.27	19,518.20	24,083.73	45.4%
TOTAL UNDEFINED	4,041	44,091.00	489.07	7.27	19,518.20	24,083.73	45.4%
TOTAL PROSECTOR	4,041	44,091.00	489.07	7.27	19,518.20	24,083.73	45.4%
TOTAL EXPENSES	4,041	44,091.00	489.07	7.27	19,518.20	24,083.73	

FOR 2016 05

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28301317 170010 SALARY - FOP BARGA	25,000	25,000.00	2,860.23	382.14	.00	22,139.77	11.4%
28301317 170011 SALARY - GOLD BARG	25,000	25,000.00	4,138.07	1,424.64	.00	20,861.93	16.6%
28301317 171001 PERS	9,050	9,050.00	1,266.70	327.03	.00	7,783.30	14.0%
28301317 172001 MEDICARE	725	725.00	94.94	24.07	.00	630.06	13.1%
28301317 173001 WORKMEN'S COMPENSA	0	.00	152.50	152.50	.00	-152.50	100.0%*
TOTAL PERSONAL SERVICES	59,775	59,775.00	8,512.44	2,310.38	.00	51,262.56	14.2%
41 CAPITAL OUTLAY							
28301341 410400 EQUIPMENT	0	5,000.00	.00	.00	5,000.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED	59,775	64,775.00	8,512.44	2,310.38	5,000.00	51,262.56	20.9%
TOTAL UNDEFINED	59,775	64,775.00	8,512.44	2,310.38	5,000.00	51,262.56	20.9%
TOTAL MIXED ENFORCEMENT	59,775	64,775.00	8,512.44	2,310.38	5,000.00	51,262.56	20.9%
TOTAL EXPENSES	59,775	64,775.00	8,512.44	2,310.38	5,000.00	51,262.56	

FOR 2016 05

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

FOR 2016 05

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	11,774.86	6,261.00	8,225.14	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	11,774.86	6,261.00	8,225.14	.00	100.0%
TOTAL UNDEFINED	20,000	20,000.00	11,774.86	6,261.00	8,225.14	.00	100.0%
TOTAL UNDEFINED	20,000	20,000.00	11,774.86	6,261.00	8,225.14	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCAT	20,000	20,000.00	11,774.86	6,261.00	8,225.14	.00	100.0%
TOTAL EXPENSES	20,000	20,000.00	11,774.86	6,261.00	8,225.14	.00	

FOR 2016 05

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

FOR 2016 05

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	14,742.00	3,334.00	.00	-14,742.00	100.0%*
28481317 173001 WORKMEN'S COMPENSA	0	131.92	131.92	131.92	.00	.00	100.0%*
TOTAL PERSONAL SERVICES	0	131.92	14,873.92	3,465.92	.00	-14,742.00	*******%
TOTAL UNDEFINED	0	131.92	14,873.92	3,465.92	.00	-14,742.00	*******%
TOTAL UNDEFINED	0	131.92	14,873.92	3,465.92	.00	-14,742.00	*******%
TOTAL DRUG USE PREVENTION	0	131.92	14,873.92	3,465.92	.00	-14,742.00	*******%
TOTAL EXPENSES	0	131.92	14,873.92	3,465.92	.00	-14,742.00	

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FOR 2016 05

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	14,887.66	3,732.32	.00	23,112.34	39.2%
28491317 171001 PERS	5,320	5,320.00	2,295.14	564.86	.00	3,024.86	43.1%*
28491317 172001 MEDICARE	551	551.00	212.08	53.44	.00	338.92	38.5%
28491317 173001 WORKMEN'S COMPENSA	0	136.21	136.21	136.21	.00	.00	100.0%*
TOTAL PERSONAL SERVICES	43,871	44,007.21	17,531.09	4,486.83	.00	26,476.12	39.8%
21 MATERIALS & SUPPLIES							
28491321 210001 SUPPLIES - GENERAL	5,000	5,000.00	4,975.25	244.51	24.75	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	4,975.25	244.51	24.75	.00	100.0%
31 SERVICES							
28491331 360101 FEE - BCI&I	30,000	30,000.00	14,836.00	3,402.00	5,164.00	10,000.00	66.7%*
28491331 360103 FEE-BCI&I FOR BC/C	30,000	30,000.00	14,825.00	2,880.00	5,175.00	10,000.00	66.7%*
TOTAL SERVICES	60,000	60,000.00	29,661.00	6,282.00	10,339.00	20,000.00	66.7%
41 CAPITAL OUTLAY							
28491341 410400 EQUIPMENT	0	20,000.00	9,628.18	9,628.18	10,371.82	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	20,000.00	9,628.18	9,628.18	10,371.82	.00	100.0%
TOTAL UNDEFINED	108,871	129,007.21	61,795.52	20,641.52	20,735.57	46,476.12	64.0%
TOTAL UNDEFINED	108,871	129,007.21	61,795.52	20,641.52	20,735.57	46,476.12	64.0%

FOR 2016 05

ACCOUNTS FOR: 2849 HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HANDGUN LICENSE	108,871	129,007.21	61,795.52	20,641.52	20,735.57	46,476.12	64.0%
TOTAL EXPENSES	108,871	129,007.21	61,795.52	20,641.52	20,735.57	46,476.12	

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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	8,968.17	5,195.26	4,273.06	.00	3,772.91	57.9%*
28541317 170027 SALARY - SHERIFF	0	11,878.29	1,437.46	.00	.00	10,440.83	12.1%
28541317 171001 PERS	0	4,655.52	928.58	598.22	.00	3,726.94	19.9%
28541317 172001 MEDICARE	0	471.59	90.86	59.48	.00	380.73	19.3%
28541317 173001 WORKMEN'S COMPENSA	0	424.83	424.83	424.83	.00	.00	100.0%*
TOTAL PERSONAL SERVICES	0	26,398.40	8,076.99	5,355.59	.00	18,321.41	30.6%
31 SERVICES							
28541331 330001 CONTRACT SERVICES	0	31,424.72	3,442.23	768.37	27,982.49	.00	100.0%*
28541331 370295 CONFIDENTIAL FUNDS	0	11,239.10	11,239.10	.00	.00	.00	100.0%*
28541331 370365 PAYMENT TO CITY OF	0	16,309.71	16,309.71	.00	.00	.00	100.0%*
TOTAL SERVICES	0	58,973.53	30,991.04	768.37	27,982.49	.00	100.0%
TOTAL UNDEFINED	0	85,371.93	39,068.03	6,123.96	27,982.49	18,321.41	78.5%
TOTAL UNDEFINED	0	85,371.93	39,068.03	6,123.96	27,982.49	18,321.41	78.5%
TOTAL WCOCTF GRANT	0	85,371.93	39,068.03	6,123.96	27,982.49	18,321.41	78.5%
TOTAL EXPENSES	0	85,371.93	39,068.03	6,123.96	27,982.49	18,321.41	

FOR 2016 05

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	38,484.96	7,704.00	.00	-38,484.96	100.0%*
28551317 171001 PERS	0	.00	6,965.80	1,394.43	.00	-6,965.80	100.0%*
28551317 172001 MEDICARE	0	.00	222.62	44.81	.00	-222.62	100.0%*
28551317 173001 WORKMEN'S COMPENSA	0	.00	473.59	473.59	.00	-473.59	100.0%*
TOTAL PERSONAL SERVICES	0	.00	46,146.97	9,616.83	.00	-46,146.97	100.0%
TOTAL UNDEFINED	0	.00	46,146.97	9,616.83	.00	-46,146.97	100.0%
TOTAL UNDEFINED	0	.00	46,146.97	9,616.83	.00	-46,146.97	100.0%
TOTAL SAFE NEIGHBORHOODS ANTI-	0	.00	46,146.97	9,616.83	.00	-46,146.97	100.0%
TOTAL EXPENSES	0	.00	46,146.97	9,616.83	.00	-46,146.97	

FOR 2016 05

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	443.74	443.74	.00	1,656.26	21.1%
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	443.74	443.74	.00	295,256.26	.2%
21 MATERIALS & SUPPLIES							
28611321 216075 RESTITUTION	500	500.00	.00	.00	.00	500.00	.0%
28611321 219099 SUNDRY	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
31 SERVICES							
28611331 310010 UTILITIES - RENTAL	21,000	21,000.00	.00	.00	.00	21,000.00	.0%
28611331 330300 CONTRACTUAL	220,000	220,000.00	.00	.00	.00	220,000.00	.0%
28611331 330312 CONTRACTUAL-MONITO	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
28611331 330315 CONTRACTUAL-YOUTH	15,000	15,000.00	-1,200.00	.00	.00	16,200.00	-8.0%
28611331 370220 DRUG TESTING	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
28611331 370304 ADMINISTRATION COS	50,000	50,000.00	.00	.00	.00	50,000.00	.0%
TOTAL SERVICES	318,000	318,000.00	-1,200.00	.00	.00	319,200.00	-.4%
TOTAL UNDEFINED	615,200	615,200.00	-756.26	443.74	.00	615,956.26	-.1%
TOTAL UNDEFINED	615,200	615,200.00	-756.26	443.74	.00	615,956.26	-.1%

FOR 2016 05

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	-756.26	443.74	.00	615,956.26	-.1%
TOTAL EXPENSES	615,200	615,200.00	-756.26	443.74	.00	615,956.26	

FOR 2016 05

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	67,510.36	13,888.66	.00	142,489.64	32.1%
28621317 171001 PERS	32,000	32,000.00	9,451.47	1,944.42	.00	22,548.53	29.5%
28621317 172001 MEDICARE	3,000	3,000.00	848.37	174.31	.00	2,151.63	28.3%
28621317 173001 WORKMEN'S COMPENSA	2,100	2,100.00	505.65	505.65	.00	1,594.35	24.1%
28621317 175001 MEDICAL PREMIUMS	48,000	48,000.00	12,169.90	2,433.98	.00	35,830.10	25.4%
28621317 175003 A/C LIFE INSURANCE	600	600.00	.00	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES	295,700	295,700.00	90,485.75	18,947.02	.00	205,214.25	30.6%
21 MATERIALS & SUPPLIES							
28621321 216075 RESTITUTION	500	500.00	197.50	134.33	.00	302.50	39.5%
28621321 219099 SUNDRY	1,000	22,386.00	119.20	67.90	.00	22,266.80	.5%
TOTAL MATERIALS & SUPPLIES	1,500	22,886.00	316.70	202.23	.00	22,569.30	1.4%
31 SERVICES							
28621331 310010 UTILITIES & RENTAL	21,000	21,000.00	10,002.00	3,334.00	.00	10,998.00	47.6%*
28621331 330300 CONTRACTUAL	220,000	220,000.00	108,280.00	.00	74,154.35	37,565.65	82.9%*
28621331 330312 CONTRACTUAL-MONITO	8,000	8,000.00	5,358.00	1,119.00	2,016.00	626.00	92.2%*
28621331 330315 CONTRACTUAL-YOUTH	15,000	15,000.00	2,588.32	920.70	3,357.07	9,054.61	39.6%
28621331 370220 DRUG TESTING	4,000	4,000.00	689.25	.00	1,952.25	1,358.50	66.0%*
28621331 370304 ADMINISTRATION COS	50,000	50,000.00	.00	.00	.00	50,000.00	.0%
TOTAL SERVICES	318,000	318,000.00	126,917.57	5,373.70	81,479.67	109,602.76	65.5%
TOTAL UNDEFINED	615,200	636,586.00	217,720.02	24,522.95	81,479.67	337,386.31	47.0%
TOTAL UNDEFINED	615,200	636,586.00	217,720.02	24,522.95	81,479.67	337,386.31	47.0%

FOR 2016 05

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL VARIABLE SUBSIDY	615,200	636,586.00	217,720.02	24,522.95	81,479.67	337,386.31	47.0%
TOTAL EXPENSES	615,200	636,586.00	217,720.02	24,522.95	81,479.67	337,386.31	

FOR 2016 05

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	19,014.58	2,476.02	.00	15,985.42	54.3%*
28691217 171001 PERS	4,900	4,900.00	2,714.03	346.64	.00	2,185.97	55.4%*
28691217 172001 MEDICARE	510	510.00	257.97	32.32	.00	252.03	50.6%*
28691217 173001 WORKMEN'S COMPENSA	200	200.00	150.49	150.49	.00	49.51	75.2%*
28691217 175001 MEDICAL PREMIUMS	10,500	10,500.00	5,410.75	875.10	.00	5,089.25	51.5%*
28691217 175003 A/C LIFE INSURANCE	80	80.00	.00	.00	.00	80.00	.0%
TOTAL PERSONAL SERVICES	51,190	51,190.00	27,547.82	3,880.57	.00	23,642.18	53.8%
21 MATERIALS & SUPPLIES							
28691221 219099 SUNDRY	15,000	15,000.00	3,941.89	300.45	1,058.11	10,000.00	33.3%
TOTAL MATERIALS & SUPPLIES	15,000	15,000.00	3,941.89	300.45	1,058.11	10,000.00	33.3%
31 SERVICES							
28691231 310010 UTILITIES & RENTAL	25,000	25,000.00	6,668.00	3,334.00	.00	18,332.00	26.7%
28691231 330001 CONTRACT SERVICES	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
28691231 340205 SERVICES-COUNSELIN	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
28691231 370750 PLACEMENT	44,185	44,185.05	10,140.00	.00	.00	34,045.05	22.9%
28691231 380802 TRAINING STAFF	6,500	6,500.00	3,186.53	129.00	3,313.47	.00	100.0%*
TOTAL SERVICES	113,685	113,685.05	19,994.53	3,463.00	3,313.47	90,377.05	20.5%
41 CAPITAL OUTLAY							
28691241 410400 EQUIPMENT	30,000	30,000.00	234.98	24.99	4,765.02	25,000.00	16.7%

FOR 2016 05

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	234.98	24.99	4,765.02	25,000.00	16.7%
TOTAL UNDEFINED	209,875	209,875.05	51,719.22	7,669.01	9,136.60	149,019.23	29.0%
TOTAL UNDEFINED	209,875	209,875.05	51,719.22	7,669.01	9,136.60	149,019.23	29.0%
TOTAL TITLE IV-E - JUV CT	209,875	209,875.05	51,719.22	7,669.01	9,136.60	149,019.23	29.0%
TOTAL EXPENSES	209,875	209,875.05	51,719.22	7,669.01	9,136.60	149,019.23	

FOR 2016 05

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	156,080.56	37,427.94	.00	276,922.79	36.0%
87287217 171001 PERS	0	60,620.47	19,515.25	3,615.10	.00	41,105.22	32.2%
87287217 172001 MEDICARE	0	6,278.55	2,185.14	528.75	.00	4,093.41	34.8%
87287217 173001 WORKMEN'S COMPENSA	0	4,000.00	1,780.35	1,780.35	.00	2,219.65	44.5%*
87287217 174001 UNEMPLOYMENT	0	3,000.00	1,120.00	1,120.00	.00	1,880.00	37.3%
87287217 175001 MEDICAL PREMIUMS	0	68,200.00	14,607.30	2,921.46	.00	53,592.70	21.4%
87287217 175003 A/C LIFE INSURANCE	0	950.40	318.00	156.00	.00	632.40	33.5%
TOTAL PERSONAL SERVICES	0	576,052.77	195,606.60	47,549.60	.00	380,446.17	34.0%
21 MATERIALS & SUPPLIES							
87287221 210001 SUPPLIES - GENERAL	0	17,760.73	3,895.14	494.21	4,079.85	9,785.74	44.9%*
87287221 214003 HOSPITALITY	0	55,805.28	7,277.85	2,337.85	5,000.00	43,527.43	22.0%
87287221 219099 SUNDRY	0	20,880.00	1,089.57	.00	1,910.43	17,880.00	14.4%
TOTAL MATERIALS & SUPPLIES	0	94,446.01	12,262.56	2,832.06	10,990.28	71,193.17	24.6%
31 SERVICES							
87287231 310002 UTILITIES - ELECTR	0	210,300.00	53,613.80	.00	15,000.00	141,686.20	32.6%
87287231 310003 UTILITIES - GARBAG	0	4,500.00	1,404.15	272.95	27.05	3,068.80	31.8%
87287231 310004 UTILITIES - TELEPH	0	8,374.00	3,411.08	640.87	899.58	4,063.34	51.5%*
87287231 310005 UTILITIES - WATER	0	14,232.00	7,666.22	1,332.09	167.91	6,397.87	55.0%*
87287231 310006 UTILITIES-NATURAL	0	68,400.00	16,517.70	780.13	5,219.87	46,662.43	31.8%
87287231 330001 CONTRACT SERVICES	0	62,417.60	9,139.72	4,699.05	1,288.65	51,989.23	16.7%
87287231 330106 CONTRACTS-REPAIR	0	1,300.00	567.61	527.56	732.39	.00	100.0%*
87287231 360300 PARKING	0	1,695.00	.00	.00	.00	1,695.00	.0%
87287231 360305 ADVERTISING & PRIN	0	13,000.00	1,852.31	.00	6,147.69	5,000.00	61.5%*
87287231 360500 PROFESSIONAL/HUM R	0	28,400.00	2,629.66	.00	1,312.50	24,457.84	13.9%

FOR 2016 05

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	28,088.13	7,305.89	6,848.62	39,461.75	47.0%*
87287231 370516 BOX OFFICE	0	24,640.00	8,558.58	3,464.60	1,535.40	14,546.02	41.0%
TOTAL SERVICES	0	511,657.10	133,448.96	19,023.14	39,179.66	339,028.48	33.7%
41 CAPITAL OUTLAY							
87287241 410400 EQUIPMENT	0	14,685.16	8,595.62	.00	2,057.38	4,032.16	72.5%*
TOTAL CAPITAL OUTLAY	0	14,685.16	8,595.62	.00	2,057.38	4,032.16	72.5%
TOTAL VETERANS MEMORIAL CIVIC	0	1,196,841.04	349,913.74	69,404.80	52,227.32	794,699.98	33.6%
874 CC-MARKETING							
17 PERSONAL SERVICES							
87287417 170005 SALARY - EMPLOYEES	0	92,280.00	25,297.20	7,064.00	.00	66,982.80	27.4%
87287417 171001 PERS	0	12,919.20	3,541.61	988.96	.00	9,377.59	27.4%
87287417 172001 MEDICARE	0	1,338.06	341.87	94.58	.00	996.19	25.5%
87287417 173001 WORKMEN'S COMPENSA	0	.00	39.95	39.95	.00	-39.95	100.0%*
87287417 175001 MEDICAL PREMIUMS	0	6,200.00	5,245.90	1,748.94	.00	954.10	84.6%*
87287417 175003 A/C LIFE INSURANCE	0	158.40	.00	.00	.00	158.40	.0%
TOTAL PERSONAL SERVICES	0	112,895.66	34,466.53	9,936.43	.00	78,429.13	30.5%
31 SERVICES							
87287431 330001 CONTRACT SERVICES	0	12,612.34	1,612.66	96.00	1,387.34	9,612.34	23.8%
87287431 360307 ADVERTISING	0	41,000.00	1,921.88	1,816.00	3,078.12	36,000.00	12.2%
87287431 360401 TRAVEL	0	15,000.00	578.48	.00	1,421.52	13,000.00	13.3%
TOTAL SERVICES	0	68,612.34	4,113.02	1,912.00	5,886.98	58,612.34	14.6%
TOTAL CC-MARKETING	0	181,508.00	38,579.55	11,848.43	5,886.98	137,041.47	24.5%
TOTAL CIVIC CENTER	0	1,378,349.04	388,493.29	81,253.23	58,114.30	931,741.45	32.4%

FOR 2016 05

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CIVIC CENTER	0	1,378,349.04	388,493.29	81,253.23	58,114.30	931,741.45	32.4%
TOTAL EXPENSES	0	1,378,349.04	388,493.29	81,253.23	58,114.30	931,741.45	

FOR 2016 05

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

FOR 2016 05

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	8,223.98	1,392.21	7,276.02	24,500.00	38.8%
TOTAL OTHER FINANCING USES	40,000	40,000.00	8,223.98	1,392.21	7,276.02	24,500.00	38.8%
TOTAL UNDEFINED	40,000	40,000.00	8,223.98	1,392.21	7,276.02	24,500.00	38.8%
TOTAL UNDEFINED	40,000	40,000.00	8,223.98	1,392.21	7,276.02	24,500.00	38.8%
TOTAL MR/DD UNRESTRICTED FUNDS	40,000	40,000.00	8,223.98	1,392.21	7,276.02	24,500.00	38.8%
TOTAL EXPENSES	40,000	40,000.00	8,223.98	1,392.21	7,276.02	24,500.00	

FOR 2016 05

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	6,185.40	6,185.40	.00	5,982.60	50.8%*
TOTAL INTEREST AND FISCAL CHAR	12,168	12,168.00	6,185.40	6,185.40	.00	5,982.60	50.8%
TOTAL UNDEFINED	172,168	172,168.00	6,185.40	6,185.40	.00	165,982.60	3.6%
TOTAL UNDEFINED	172,168	172,168.00	6,185.40	6,185.40	.00	165,982.60	3.6%
TOTAL BOND SERIES 01 - DOWNTOW	172,168	172,168.00	6,185.40	6,185.40	.00	165,982.60	3.6%
TOTAL EXPENSES	172,168	172,168.00	6,185.40	6,185.40	.00	165,982.60	

FOR 2016 05

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	20,054.97	20,054.97	.00	20,945.03	48.9%*
TOTAL INTEREST AND FISCAL CHAR	41,000	41,000.00	20,054.97	20,054.97	.00	20,945.03	48.9%
TOTAL UNDEFINED	531,000	531,000.00	20,054.97	20,054.97	.00	510,945.03	3.8%
TOTAL UNDEFINED	531,000	531,000.00	20,054.97	20,054.97	.00	510,945.03	3.8%
TOTAL BOND SERIES 01 - CIVIC C	531,000	531,000.00	20,054.97	20,054.97	.00	510,945.03	3.8%
TOTAL EXPENSES	531,000	531,000.00	20,054.97	20,054.97	.00	510,945.03	

FOR 2016 05

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 05

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 05

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 05

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

FOR 2016 05

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 05

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	2,884.55	2,884.55	.00	3,615.45	44.4%*
TOTAL INTEREST AND FISCAL CHAR	6,500	6,500.00	2,884.55	2,884.55	.00	3,615.45	44.4%
TOTAL UNDEFINED	87,500	87,500.00	2,884.55	2,884.55	.00	84,615.45	3.3%
TOTAL UNDEFINED	87,500	87,500.00	2,884.55	2,884.55	.00	84,615.45	3.3%
TOTAL BOND 01 - ALLENTOWN RD 1	87,500	87,500.00	2,884.55	2,884.55	.00	84,615.45	3.3%
TOTAL EXPENSES	87,500	87,500.00	2,884.55	2,884.55	.00	84,615.45	

FOR 2016 05

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 05

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 05

ACCOUNTS FOR: 4017 BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40174131 350506 GRANT- FAIR BOARD/	0	50,000.00	.00	.00	.00	50,000.00	.0%
40174131 350508 GRANT- AIRPORT AUT	0	213,000.00	.00	.00	.00	213,000.00	.0%
TOTAL SERVICES	0	263,000.00	.00	.00	.00	263,000.00	.0%
41 CAPITAL OUTLAY							
40174141 410191 IMPROVEMENTS- SLAB	0	19,000.00	10,433.00	10,433.00	.00	8,567.00	54.9%*
40174141 410495 SHERIFF EQUIPMENT	0	42,480.00	33,372.00	33,372.00	5,240.00	3,868.00	90.9%*
40174141 410505 PROJECTS-VEHICLES	0	235,512.50	.00	.00	26,721.50	208,791.00	11.3%
40174141 410513 PROJECTS - IT DEPT	0	240,656.50	91,261.98	50,936.98	9,136.50	140,258.02	41.7%*
40174141 410515 PROJECTS- CIVIC CN	0	60,716.03	9,193.83	.00	27,022.20	24,500.00	59.6%*
40174141 410520 PROJECTS- COMMON P	0	15,619.24	.00	.00	15,619.24	.00	100.0%*
40174141 410525 PROJECTS- JAIL	0	411,829.02	.00	.00	26,829.02	385,000.00	6.5%
40174141 410535 PROJECTS-SAVINGS B	0	115,300.00	.00	.00	.00	115,300.00	.0%
40174141 410537 PROJECTS - 123 W S	0	16,031.29	.00	.00	12,531.29	3,500.00	78.2%*
40174141 410540 PROJECTS-COURTHOUS	0	154,886.60	69,886.60	.00	.00	85,000.00	45.1%*
40174141 410542 PROJECT - ANNEX	0	3,500.00	.00	.00	.00	3,500.00	.0%
40174141 410546 PROJ - B&G EMERG R	0	49,000.00	.00	.00	.00	49,000.00	.0%
40174141 410550 PROJECTS-MEMORIAL	0	6,327.84	6,327.84	6,327.84	.00	.00	100.0%*
40174141 410810 THIRD DIST CT OF A	0	43,000.00	.00	.00	8,477.00	34,523.00	19.7%
40174141 410811 PROJECT - RECORDER	0	30,000.00	30,000.00	30,000.00	.00	.00	100.0%*
40174141 410814 PROJECT - CO ENGIN	0	166,557.00	12,757.00	.00	.00	153,800.00	7.7%
40174141 410816 PROJECT - COMMISSI	0	9,895.00	.00	.00	9,895.00	.00	100.0%*
40174141 410817 PROJ - BOARD OF EL	0	3,961.94	3,961.94	.00	.00	.00	100.0%*
40174141 410819 PROJECTS - MUSEUM	0	29,000.00	.00	.00	.00	29,000.00	.0%
40174141 410821 PROJECT-ROOFING &	0	1,307,202.39	511,692.14	.00	795,510.25	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	2,960,475.35	778,886.33	131,069.82	936,982.00	1,244,607.02	58.0%
TOTAL UNDEFINED	0	3,223,475.35	778,886.33	131,069.82	936,982.00	1,507,607.02	53.2%
TOTAL UNDEFINED	0	3,223,475.35	778,886.33	131,069.82	936,982.00	1,507,607.02	53.2%

FOR 2016 05

ACCOUNTS FOR: 4017 BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING & EXPANSION FUN	0	3,223,475.35	778,886.33	131,069.82	936,982.00	1,507,607.02	53.2%
TOTAL EXPENSES	0	3,223,475.35	778,886.33	131,069.82	936,982.00	1,507,607.02	

FOR 2016 05

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	65,534.41	46,339.21	160,930.79	293,534.80	43.6%*
40184141 410402 EQUIPMENT- OFFICE	131,346	131,346.00	23,971.92	2,157.50	95,827.84	11,546.24	91.2%*
40184141 410425 EQUIPMENT- KITCHEN	10,000	10,000.00	.00	.00	8,268.00	1,732.00	82.7%*
TOTAL CAPITAL OUTLAY	661,346	661,346.00	89,506.33	48,496.71	265,026.63	306,813.04	53.6%
TOTAL UNDEFINED	680,679	680,679.00	89,506.33	48,496.71	275,026.63	316,146.04	53.6%
TOTAL UNDEFINED	680,679	680,679.00	89,506.33	48,496.71	275,026.63	316,146.04	53.6%
TOTAL MR/DD PERMANENT IMPROVEM	680,679	680,679.00	89,506.33	48,496.71	275,026.63	316,146.04	53.6%
TOTAL EXPENSES	680,679	680,679.00	89,506.33	48,496.71	275,026.63	316,146.04	

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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	43,100.00	11,700.00	47,353.00	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	43,100.00	11,700.00	47,353.00	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	43,100.00	11,700.00	47,353.00	171,315.95	34.6%
TOTAL UNDEFINED	171,316	261,768.95	43,100.00	11,700.00	47,353.00	171,315.95	34.6%
TOTAL 1222 LITTLE CRANBERRY CR	171,316	261,768.95	43,100.00	11,700.00	47,353.00	171,315.95	34.6%
TOTAL EXPENSES	171,316	261,768.95	43,100.00	11,700.00	47,353.00	171,315.95	

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

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FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

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

ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 05/31/2016

FOR 2016 05

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 05

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

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

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

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

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

FOR 2016 05

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

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

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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	51,867.17	1,609.50	38,234.53	8,409.81	91.5%*
TOTAL SERVICES	60,000	98,511.51	51,867.17	1,609.50	38,234.53	8,409.81	91.5%
41 CAPITAL OUTLAY							
43044141 410200 CONTRACTS-PROJECTS	1,255,322	1,796,263.00	83,217.96	20,640.20	616,620.84	1,096,424.20	39.0%
TOTAL CAPITAL OUTLAY	1,255,322	1,796,263.00	83,217.96	20,640.20	616,620.84	1,096,424.20	39.0%
51 NOTE PRINCIPAL							
43044151 800003 NOTE PRINCIPAL	1,304,231	1,304,231.00	.00	.00	.00	1,304,231.00	.0%
TOTAL NOTE PRINCIPAL	1,304,231	1,304,231.00	.00	.00	.00	1,304,231.00	.0%
53 INTEREST AND FISCAL CHARGES							
43044153 800100 INTEREST & FISCAL	21,753	21,753.00	10,907.62	.00	.00	10,845.38	50.1%*
TOTAL INTEREST AND FISCAL CHAR	21,753	21,753.00	10,907.62	.00	.00	10,845.38	50.1%
TOTAL UNDEFINED	2,641,306	3,220,758.51	145,992.75	22,249.70	654,855.37	2,419,910.39	24.9%
TOTAL UNDEFINED	2,641,306	3,220,758.51	145,992.75	22,249.70	654,855.37	2,419,910.39	24.9%
TOTAL 1304 WARRINGTON	2,641,306	3,220,758.51	145,992.75	22,249.70	654,855.37	2,419,910.39	24.9%
TOTAL EXPENSES	2,641,306	3,220,758.51	145,992.75	22,249.70	654,855.37	2,419,910.39	

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

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

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

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

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

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

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

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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	19,905.00	19,905.00	27,307.60	49,598.65	48.8%*
TOTAL CAPITAL OUTLAY	49,599	96,811.25	19,905.00	19,905.00	27,307.60	49,598.65	48.8%
53 INTEREST AND FISCAL CHARGES							
43194153 800100 INTEREST & FISCAL	894	894.13	448.35	.00	.00	445.78	50.1%*
TOTAL INTEREST AND FISCAL CHAR	894	894.13	448.35	.00	.00	445.78	50.1%
TOTAL UNDEFINED	61,714	108,926.49	20,353.35	19,905.00	27,307.60	61,265.54	43.8%
TOTAL UNDEFINED	61,714	108,926.49	20,353.35	19,905.00	27,307.60	61,265.54	43.8%
TOTAL UMBAUGH GROUP DRAINAGE P	61,714	108,926.49	20,353.35	19,905.00	27,307.60	61,265.54	43.8%
TOTAL EXPENSES	61,714	108,926.49	20,353.35	19,905.00	27,307.60	61,265.54	

FOR 2016 05

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

FOR 2016 05

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 CONTRACT SERVICES	40,000	40,000.00	.00	.00	.00	40,000.00	.0%
43224131 360305 ADVERTISING & PRIN	2,000	2,000.00	218.45	.00	781.55	1,000.00	50.0%*
TOTAL SERVICES	42,000	42,000.00	218.45	.00	781.55	41,000.00	2.4%
41 CAPITAL OUTLAY							
43224141 410200 CONTRACTS-PROJECTS	806,000	806,000.00	9,200.00	9,200.00	330,230.00	466,570.00	42.1%*
TOTAL CAPITAL OUTLAY	806,000	806,000.00	9,200.00	9,200.00	330,230.00	466,570.00	42.1%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	1,000,000	1,000,000.00	.00	.00	.00	1,000,000.00	.0%
TOTAL NOTE PRINCIPAL	1,000,000	1,000,000.00	.00	.00	.00	1,000,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL	75,000	75,000.00	1,813.93	.00	.00	73,186.07	2.4%
TOTAL INTEREST AND FISCAL CHAR	75,000	75,000.00	1,813.93	.00	.00	73,186.07	2.4%
55 OTHER FINANCING USES							
43224155 900601 DITCH BOND-RETURNE	0	1,888.00	1,888.00	1,888.00	.00	.00	100.0%*

FOR 2016 05

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OTHER FINANCING USES	0	1,888.00	1,888.00	1,888.00	.00	.00	100.0%
TOTAL UNDEFINED	1,923,000	1,924,888.00	13,120.38	11,088.00	331,011.55	1,580,756.07	17.9%
TOTAL UNDEFINED	1,923,000	1,924,888.00	13,120.38	11,088.00	331,011.55	1,580,756.07	17.9%
TOTAL 1322 INDIAN/WILDBROOK ES	1,923,000	1,924,888.00	13,120.38	11,088.00	331,011.55	1,580,756.07	17.9%
TOTAL EXPENSES	1,923,000	1,924,888.00	13,120.38	11,088.00	331,011.55	1,580,756.07	

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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	

FOR 2016 05

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	138.75	138.75	.00	138.75	50.0%*
TOTAL NOTE PROCEEDS	278	277.50	138.75	138.75	.00	138.75	50.0%
TOTAL UNDEFINED	778	777.50	138.75	138.75	.00	638.75	17.8%
TOTAL UNDEFINED	778	777.50	138.75	138.75	.00	638.75	17.8%
TOTAL TREBOR DRIVE WATERLINE 1	778	777.50	138.75	138.75	.00	638.75	17.8%
TOTAL EXPENSES	778	777.50	138.75	138.75	.00	638.75	

FOR 2016 05

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	1,616.25	1,616.25	.00	1,616.25	50.0%*
TOTAL NOTE PROCEEDS	3,233	3,232.50	1,616.25	1,616.25	.00	1,616.25	50.0%
TOTAL UNDEFINED	10,233	10,232.50	1,616.25	1,616.25	.00	8,616.25	15.8%
TOTAL UNDEFINED	10,233	10,232.50	1,616.25	1,616.25	.00	8,616.25	15.8%
TOTAL BERRYMAN WATERLINE CONST	10,233	10,232.50	1,616.25	1,616.25	.00	8,616.25	15.8%
TOTAL EXPENSES	10,233	10,232.50	1,616.25	1,616.25	.00	8,616.25	

FOR 2016 05

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	808.75	808.75	.00	808.75	50.0%*
TOTAL NOTE PROCEEDS	5,618	5,617.50	808.75	808.75	.00	4,808.75	14.4%
TOTAL UNDEFINED	5,618	5,617.50	808.75	808.75	.00	4,808.75	14.4%
TOTAL UNDEFINED	5,618	5,617.50	808.75	808.75	.00	4,808.75	14.4%
TOTAL SOUTHWOOD WATERLINE CONS	5,618	5,617.50	808.75	808.75	.00	4,808.75	14.4%
TOTAL EXPENSES	5,618	5,617.50	808.75	808.75	.00	4,808.75	

FOR 2016 05

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	4,661.25	4,661.25	.00	4,838.75	49.1%*
TOTAL NOTE PROCEEDS	9,500	9,500.00	4,661.25	4,661.25	.00	4,838.75	49.1%
TOTAL UNDEFINED	33,000	33,000.00	4,661.25	4,661.25	.00	28,338.75	14.1%
TOTAL UNDEFINED	33,000	33,000.00	4,661.25	4,661.25	.00	28,338.75	14.1%
TOTAL DELMAR/GLENN AVE	33,000	33,000.00	4,661.25	4,661.25	.00	28,338.75	14.1%
TOTAL EXPENSES	33,000	33,000.00	4,661.25	4,661.25	.00	28,338.75	

FOR 2016 05

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	3,695.48	550.00	4,000.00	1,304.52	85.5%*
TOTAL MATERIALS & SUPPLIES	5,000	9,000.00	3,695.48	550.00	4,000.00	1,304.52	85.5%
31 SERVICES							
45104131 330001 CONTRACT SERVICES	0	7,782.76	6,333.08	.00	1,449.68	.00	100.0%*
TOTAL SERVICES	0	7,782.76	6,333.08	.00	1,449.68	.00	100.0%
41 CAPITAL OUTLAY							
45104141 410200 CONTRACTS-PROJECTS	0	709,264.61	646,507.79	62,700.00	62,756.82	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	709,264.61	646,507.79	62,700.00	62,756.82	.00	100.0%
TOTAL UNDEFINED	5,000	726,047.37	656,536.35	63,250.00	68,206.50	1,304.52	99.8%
TOTAL UNDEFINED	5,000	726,047.37	656,536.35	63,250.00	68,206.50	1,304.52	99.8%
TOTAL CHEMTRADE/EAGLE RAIL WAT	5,000	726,047.37	656,536.35	63,250.00	68,206.50	1,304.52	99.8%
TOTAL EXPENSES	5,000	726,047.37	656,536.35	63,250.00	68,206.50	1,304.52	

FOR 2016 05

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

FOR 2016 05

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	

AS OF 05/31/2016

FOR 2016 05

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

FOR 2016 05

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 05

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 05

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	

FOR 2016 05

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 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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 05

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	2,222.55	746.55	7,777.45	10,000.00	50.0%*
TOTAL CAPITAL OUTLAY	20,000	273,293.43	2,222.55	746.55	261,070.88	10,000.00	96.3%
TOTAL UNDEFINED	20,000	273,293.43	2,222.55	746.55	261,070.88	10,000.00	96.3%
TOTAL UNDEFINED	20,000	273,293.43	2,222.55	746.55	261,070.88	10,000.00	96.3%
TOTAL SHAWNEE RD ROUNDABOUT	20,000	273,293.43	2,222.55	746.55	261,070.88	10,000.00	96.3%
TOTAL EXPENSES	20,000	273,293.43	2,222.55	746.55	261,070.88	10,000.00	

FOR 2016 05

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	330,629.40	84,087.12	.00	535,186.60	38.2%
50341417 170020 SALARY - BARGAININ	929,360	929,360.00	348,477.24	69,063.36	.00	580,882.76	37.5%
50341417 171001 PERS	256,000	256,000.00	91,068.48	17,611.64	.00	164,931.52	35.6%
50341417 172001 MEDICARE	27,000	27,000.00	9,453.30	2,140.59	.00	17,546.70	35.0%
50341417 173001 WORKMEN'S COMPENSA	20,000	20,000.00	8,074.18	8,074.18	.00	11,925.82	40.4%
50341417 174001 UNEMPLOYMENT	100	100.00	.00	.00	.00	100.00	.0%
50341417 175001 MEDICAL PREMIUMS	254,000	254,000.00	95,279.08	19,385.24	.00	158,720.92	37.5%
50341417 175003 A/C LIFE INSURANCE	3,000	3,000.00	1,026.00	516.00	.00	1,974.00	34.2%
50341417 175006 AFSCME CARE PLAN E	7,850	7,850.00	2,763.75	.00	5,086.25	.00	100.0%*
50341417 175007 AFSCME CARE PLAN -	10,300	10,300.00	4,271.25	.00	6,028.75	.00	100.0%*
TOTAL PERSONAL SERVICES	2,373,426	2,373,426.00	891,042.68	200,878.13	11,115.00	1,471,268.32	38.0%
21 MATERIALS & SUPPLIES							
50341421 210001 00001 SUPPLIES - GE	114,000	114,000.00	45,848.31	4,368.92	10,591.34	57,560.35	49.5%*
50341421 210001 00002 SUPPLIES - GE	28,000	28,000.00	6,910.50	4,553.90	1,235.76	19,853.74	29.1%
50341421 210001 00003 SUPPLIES - GE	13,000	13,000.00	1,245.31	18.03	2,000.00	9,754.69	25.0%
50341421 210001 00004 SUPPLIES - GE	30,000	30,000.00	13,377.85	4,244.72	1,608.56	15,013.59	50.0%*
50341421 210001 00005 SUPPLIES - GE	4,000	4,000.00	2,573.15	613.19	1,000.00	426.85	89.3%*
50341421 215001 00001 GAS & OIL	100,000	100,000.00	17,119.38	4,076.79	72,880.62	10,000.00	90.0%*
50341421 219099 00001 SUNDRY	14,600	14,600.00	2,481.63	264.56	7,518.37	4,600.00	68.5%*
50341421 219099 00002 SUNDRY	12,000	12,000.00	1,182.20	.00	817.80	10,000.00	16.7%
50341421 219099 00003 SUNDRY	10,000	10,000.00	953.98	90.00	1,046.02	8,000.00	20.0%
50341421 219099 00004 SUNDRY	14,000	14,000.00	1,971.00	92.00	29.00	12,000.00	14.3%
50341421 219099 00005 SUNDRY	63,400	63,400.00	16,941.58	1,878.12	3,337.95	43,120.47	32.0%
TOTAL MATERIALS & SUPPLIES	403,000	403,000.00	110,604.89	20,200.23	102,065.42	190,329.69	52.8%
31 SERVICES							
50341431 330001 00001 CONTRACT SERV	192,000	192,000.00	93,122.90	13,114.26	98,877.10	.00	100.0%*

FOR 2016 05

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	50,153.74	9,661.47	89,346.26	.00	100.0%*
50341431 330001 00003 CONTRACT SERV	199,000	199,000.00	80,555.43	16,795.56	118,444.57	.00	100.0%*
50341431 330001 00004 CONTRACT SERV	225,000	225,000.00	131,626.70	19,332.23	93,373.30	.00	100.0%*
50341431 330001 00005 CONTRACT SERV	55,400	55,400.00	25,356.83	3,418.38	30,043.17	.00	100.0%*
50341431 330601 00001 REPAIRS-CONTR	54,500	54,500.00	11,860.69	1,589.17	139.31	42,500.00	22.0%
50341431 330601 00002 REPAIRS-CONTR	9,500	9,500.00	2,215.85	.00	1,459.14	5,825.01	38.7%
50341431 330601 00003 REPAIRS-CONTR	15,000	15,000.00	.00	.00	2,000.00	13,000.00	13.3%
50341431 330601 00004 REPAIRS-CONTR	12,500	12,500.00	3,799.51	.00	3,063.48	5,637.01	54.9%*
50341431 330601 00005 REPAIRS-CONTR	2,000	2,000.00	138.75	.00	861.25	1,000.00	50.0%*
50341431 340310 00005 SERVICES - LE	20,000	20,000.00	6,125.00	1,049.60	3,875.00	10,000.00	50.0%*
50341431 340470 00005 SERVICES-SEWA	69,100	69,100.00	17,272.29	.00	51,827.71	.00	100.0%*
50341431 360405 00001 TRAVEL & EXPE	5,000	5,000.00	732.89	33.55	1,267.11	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	410.22	410.22	1,589.78	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	158,981.72	44,566.21	106,018.28	.00	100.0%*
50341431 370615 00005 COST ALLOCATI	108,000	108,000.00	.00	.00	108,000.00	.00	100.0%*
50341431 370730 00005 HEALTH & SAFE	5,000	5,000.00	1,724.00	.00	3,276.00	.00	100.0%*
50341431 380801 00001 TRAINING	5,000	5,000.00	1,900.00	.00	100.00	3,000.00	40.0%
50341431 380801 00002 TRAINING	3,000	3,000.00	25.00	.00	975.00	2,000.00	33.3%
50341431 380801 00003 TRAINING	2,000	2,000.00	228.00	.00	772.00	1,000.00	50.0%*
50341431 380801 00004 TRAINING	3,000	3,000.00	70.00	.00	930.00	2,000.00	33.3%
50341431 380801 00005 TRAINING	7,000	7,000.00	175.00	150.00	1,825.00	5,000.00	28.6%
TOTAL SERVICES	1,408,000	1,408,000.00	586,474.52	110,120.65	720,063.46	101,462.02	92.8%
41 CAPITAL OUTLAY							
50341441 410400 00001 EQUIPMENT	66,000	66,000.00	22,802.86	4,610.50	2,337.14	40,860.00	38.1%
50341441 410400 00002 EQUIPMENT	4,000	4,000.00	1,717.82	.00	1,000.00	1,282.18	67.9%*
50341441 410400 00003 EQUIPMENT	10,000	10,000.00	772.32	141.55	1,227.68	8,000.00	20.0%
50341441 410400 00004 EQUIPMENT	5,200	5,200.00	.00	.00	1,000.00	4,200.00	19.2%
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	25,293.00	4,752.05	6,564.82	55,842.18	36.3%
55 OTHER FINANCING USES							
50341455 380825 REFUNDS	0	.00	148.50	.00	.00	-148.50	100.0%*

FOR 2016 05

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341455 380825 00005 REFUNDS	1,000	1,000.00	449.86	.00	1,000.00	-449.86	145.0%*
TOTAL OTHER FINANCING USES	1,000	1,000.00	598.36	.00	1,000.00	-598.36	159.8%
93 TRANSFER OUT							
50341493 930001 TRANSFER OUT	4,000,000	4,000,000.00	1,400,000.00	200,000.00	.00	2,600,000.00	35.0%
TOTAL TRANSFER OUT	4,000,000	4,000,000.00	1,400,000.00	200,000.00	.00	2,600,000.00	35.0%
TOTAL UNDEFINED	8,273,126	8,273,126.00	3,014,013.45	535,951.06	840,808.70	4,418,303.85	46.6%
TOTAL UNDEFINED	8,273,126	8,273,126.00	3,014,013.45	535,951.06	840,808.70	4,418,303.85	46.6%
TOTAL SEWER DISTRICT FUND	8,273,126	8,273,126.00	3,014,013.45	535,951.06	840,808.70	4,418,303.85	46.6%
TOTAL EXPENSES	8,273,126	8,273,126.00	3,014,013.45	535,951.06	840,808.70	4,418,303.85	

FOR 2016 05

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	926,000.00	786,000.00	.00	2,974,000.00	23.7%
TOTAL TRANSFER OUT	3,900,000	3,900,000.00	926,000.00	786,000.00	.00	2,974,000.00	23.7%
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	926,000.00	786,000.00	.00	3,174,000.00	22.6%
TOTAL UNDEFINED	4,100,000	4,100,000.00	926,000.00	786,000.00	.00	3,174,000.00	22.6%
TOTAL SURPLUS	4,100,000	4,100,000.00	926,000.00	786,000.00	.00	3,174,000.00	22.6%
TOTAL EXPENSES	4,100,000	4,100,000.00	926,000.00	786,000.00	.00	3,174,000.00	

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FOR 2016 05

ACCOUNTS FOR: 5036 COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
50361421 219099 SUNDRY	5,000	5,000.00	2,500.00	.00	22.00	2,478.00	50.4%*
TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	2,500.00	.00	22.00	2,478.00	50.4%
31 SERVICES							
50361431 330001 CONTRACT SERVICES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	10,000	10,000.00	2,500.00	.00	22.00	7,478.00	25.2%
TOTAL UNDEFINED	10,000	10,000.00	2,500.00	.00	22.00	7,478.00	25.2%
TOTAL COUNTY WATER FUND	10,000	10,000.00	2,500.00	.00	22.00	7,478.00	25.2%
TOTAL EXPENSES	10,000	10,000.00	2,500.00	.00	22.00	7,478.00	

FOR 2016 05

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

FOR 2016 05

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	10,772.06	10,772.06	.00	13,227.94	44.9%*
TOTAL INTEREST AND FISCAL CHAR	24,000	24,000.00	10,772.06	10,772.06	.00	13,227.94	44.9%
TOTAL UNDEFINED	384,000	384,000.00	10,772.06	10,772.06	.00	373,227.94	2.8%
TOTAL UNDEFINED	384,000	384,000.00	10,772.06	10,772.06	.00	373,227.94	2.8%
TOTAL BOND RESERV/SEWER REVENU	384,000	384,000.00	10,772.06	10,772.06	.00	373,227.94	2.8%
TOTAL EXPENSES	384,000	384,000.00	10,772.06	10,772.06	.00	373,227.94	

FOR 2016 05

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

FOR 2016 05

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	86,740.00	19,750.00	46,534.50	.00	100.0%*
TOTAL SERVICES	0	133,274.50	86,740.00	19,750.00	46,534.50	.00	100.0%
41 CAPITAL OUTLAY							
54011441 410200 CONTRACTS-PROJECTS	0	211,630.46	51,801.54	51,801.54	159,828.92	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	211,630.46	51,801.54	51,801.54	159,828.92	.00	100.0%
94 ADVANCE OUT							
54015194 940001 ADVANCE OUT	8,745	8,745.00	8,745.00	.00	.00	.00	100.0%*
TOTAL ADVANCE OUT	8,745	8,745.00	8,745.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	18,745	363,649.96	147,286.54	71,551.54	206,363.42	10,000.00	97.3%
TOTAL UNDEFINED	18,745	363,649.96	147,286.54	71,551.54	206,363.42	10,000.00	97.3%
TOTAL SHAWNEE #2 WWTP CIP	18,745	363,649.96	147,286.54	71,551.54	206,363.42	10,000.00	97.3%
TOTAL EXPENSES	18,745	363,649.96	147,286.54	71,551.54	206,363.42	10,000.00	

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FOR 2016 05

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

FOR 2016 05

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 05

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	12,602.50	3,802.50	4,311.92	1,885.58	90.0%*
TOTAL MATERIALS & SUPPLIES	10,000	18,800.00	12,602.50	3,802.50	4,311.92	1,885.58	90.0%
31 SERVICES							
54081431 330001 CONTRACT SERVICES	0	26,550.00	26,550.00	23,500.00	.00	.00	100.0%*
TOTAL SERVICES	0	26,550.00	26,550.00	23,500.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
54081441 410200 CONTRACTS-PROJECTS	100,000	1,024,196.03	472,774.67	401,061.47	529,579.36	21,842.00	97.9%*
TOTAL CAPITAL OUTLAY	100,000	1,024,196.03	472,774.67	401,061.47	529,579.36	21,842.00	97.9%
TOTAL UNDEFINED	110,000	1,069,546.03	511,927.17	428,363.97	533,891.28	23,727.58	97.8%
TOTAL UNDEFINED	110,000	1,069,546.03	511,927.17	428,363.97	533,891.28	23,727.58	97.8%
TOTAL SHAWNEE I & I INVESTIGAT	110,000	1,069,546.03	511,927.17	428,363.97	533,891.28	23,727.58	97.8%
TOTAL EXPENSES	110,000	1,069,546.03	511,927.17	428,363.97	533,891.28	23,727.58	

FOR 2016 05

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54351431 330001 00002 CONTRACT SERV	18,000	18,000.00	.00	.00	18,000.00	.00	100.0%*
54351431 330001 00005 CONTRACT SERV	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
54351431 330601 00001 REPAIRS-CONTR	49,000	49,000.00	.00	.00	.00	49,000.00	.0%
54351431 330601 00002 REPAIRS-CONTR	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
54351431 330601 00004 REPAIRS-CONTR	10,000	10,000.00	9,508.00	.00	.00	492.00	95.1%*
TOTAL SERVICES	102,000	102,000.00	9,508.00	.00	18,000.00	74,492.00	27.0%
41 CAPITAL OUTLAY							
54351441 410400 00001 EQUIPMENT	282,600	282,600.00	96,235.96	80,610.96	111,828.83	74,535.21	73.6%*
54351441 410400 00002 EQUIPMENT	5,000	5,000.00	3,313.03	3,313.03	.00	1,686.97	66.3%*
54351441 410400 00005 EQUIPMENT	58,500	58,500.00	8,995.06	7,495.06	.00	49,504.94	15.4%
TOTAL CAPITAL OUTLAY	346,100	346,100.00	108,544.05	91,419.05	111,828.83	125,727.12	63.7%
TOTAL UNDEFINED	448,100	448,100.00	118,052.05	91,419.05	129,828.83	200,219.12	55.3%
TOTAL UNDEFINED	448,100	448,100.00	118,052.05	91,419.05	129,828.83	200,219.12	55.3%
TOTAL REPLACEMENT & IMPROVEMEN	448,100	448,100.00	118,052.05	91,419.05	129,828.83	200,219.12	55.3%
TOTAL EXPENSES	448,100	448,100.00	118,052.05	91,419.05	129,828.83	200,219.12	

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FOR 2016 05

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	14,500.00	5,089.52	3,604.30	.00	9,410.48	35.1%
80071531 370391 SAMARITAN HOUSE	0	6,500.00	2,181.23	1,544.70	.00	4,318.77	33.6%
TOTAL SERVICES	0	21,000.00	7,270.75	5,149.00	.00	13,729.25	34.6%
TOTAL UNDEFINED	0	21,000.00	7,270.75	5,149.00	.00	13,729.25	34.6%
TOTAL UNDEFINED	0	21,000.00	7,270.75	5,149.00	.00	13,729.25	34.6%
TOTAL WOMENS CRISIS CENTER	0	21,000.00	7,270.75	5,149.00	.00	13,729.25	34.6%
TOTAL EXPENSES	0	21,000.00	7,270.75	5,149.00	.00	13,729.25	

FOR 2016 05

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	123,080.19	24,616.04	.00	271,866.81	31.2%
80091517 171001 PERS	55,293	55,293.00	17,231.24	3,446.24	.00	38,061.76	31.2%
80091517 172001 MEDICARE	5,727	5,727.00	1,721.95	344.28	.00	4,005.05	30.1%
80091517 173001 WORKMEN'S COMPENSA	2,741	2,741.00	1,499.61	1,499.61	.00	1,241.39	54.7%*
80091517 175001 MEDICAL PREMIUMS	89,495	89,495.00	43,449.26	5,655.25	21,733.95	24,311.79	72.8%*
80091517 175003 A/C LIFE INSURANCE	1,679	1,679.00	488.00	.00	.00	1,191.00	29.1%
TOTAL PERSONAL SERVICES	549,882	549,882.00	187,470.25	35,561.42	21,733.95	340,677.80	38.0%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	20,011	20,011.00	1,846.86	731.03	8,153.14	10,011.00	50.0%*
80091521 219099 SUNDRY	94,013	94,013.00	16,144.29	1,739.99	3,328.41	74,540.30	20.7%
TOTAL MATERIALS & SUPPLIES	114,024	114,024.00	17,991.15	2,471.02	11,481.55	84,551.30	25.8%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	7,945,051	7,945,051.00	3,253,606.72	520,834.51	563,168.93	4,128,275.35	48.0%*
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	6,344.47	1,711.70	3,655.53	27,892.00	26.4%
TOTAL SERVICES	8,127,659	8,127,659.00	3,259,951.19	522,546.21	566,824.46	4,300,883.35	47.1%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	7,327	7,327.00	5,680.88	.00	.00	1,646.12	77.5%*
TOTAL CAPITAL OUTLAY	7,327	7,327.00	5,680.88	.00	.00	1,646.12	77.5%
TOTAL UNDEFINED	8,798,892	8,798,892.00	3,471,093.47	560,578.65	600,039.96	4,727,758.57	46.3%
TOTAL UNDEFINED	8,798,892	8,798,892.00	3,471,093.47	560,578.65	600,039.96	4,727,758.57	46.3%

FOR 2016 05

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	3,471,093.47	560,578.65	600,039.96	4,727,758.57	46.3%
TOTAL EXPENSES	8,798,892	8,798,892.00	3,471,093.47	560,578.65	600,039.96	4,727,758.57	

FOR 2016 05

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	89,725.88	17,842.68	.00	146,274.12	38.0%
04404417 171001 PERS	34,500	34,500.00	12,561.65	2,497.98	.00	21,938.35	36.4%
04404417 172001 MEDICARE	3,000	3,000.00	1,244.05	247.26	.00	1,755.95	41.5%
04404417 173001 WORKMEN'S COMPENSA	2,000	2,000.00	1,091.74	1,091.74	.00	908.26	54.6%*
04404417 175001 MEDICAL PREMIUMS	34,500	34,500.00	12,579.86	2,532.82	.00	21,920.14	36.5%
04404417 175003 A/C LIFE INSURANCE	1,000	1,000.00	288.00	144.00	.00	712.00	28.8%
TOTAL PERSONAL SERVICES	311,000	311,000.00	117,491.18	24,356.48	.00	193,508.82	37.8%
21 MATERIALS & SUPPLIES							
04404421 210001 SUPPLIES - GENERAL	10,000	10,000.00	4,648.36	796.54	5,351.64	.00	100.0%*
04404421 211040 EDUCATION/AWARENES	5,000	5,000.00	1,505.00	.00	3,495.00	.00	100.0%*
04404421 219099 SUNDRY	10,000	10,000.00	3,851.47	1,011.60	6,148.53	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	25,000	25,000.00	10,004.83	1,808.14	14,995.17	.00	100.0%
31 SERVICES							
04404431 310010 UTILITIES & RENTAL	75,000	75,000.00	38,561.34	5,830.70	12,179.66	24,259.00	67.7%*
04404431 330001 CONTRACT SERVICES	55,000	55,007.90	26,686.19	7,420.33	28,321.71	.00	100.0%*
04404431 360151 LEGAL FEES	45,000	66,508.33	21,579.00	.00	44,929.33	.00	100.0%*
04404431 360401 TRAVEL	35,000	35,000.00	14,134.23	3,821.02	5,865.77	15,000.00	57.1%*
04404431 370005 ED/AWARE PROGRAMS	190,000	190,000.00	190,000.00	.00	.00	.00	100.0%*
04404431 370008 ASSISTANCE-LITTER	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
04404431 370010 RECYCLING ASSISTAN	100,000	100,000.00	46,717.94	2,757.24	13,307.05	39,975.01	60.0%*
04404431 370012 MRF INFRASTRUCTURE	325,000	325,000.00	50,019.02	9,105.31	16,685.86	258,295.12	20.5%
04404431 370315 BOARDS OF HEALTH	35,000	35,000.00	18,013.00	.00	.00	16,987.00	51.5%*
04404431 370425 ENVIRONMENTAL EMER	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
04404431 390001 HOUSEHOLD HAZARDOU	175,000	175,000.00	22,401.33	10,734.32	64,711.48	87,887.19	49.8%*

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FOR 2016 05

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431 390003 WASTE TIRES	5,000	15,000.00	6,575.80	296.00	8,424.20	.00	100.0%*
04404431 390004 YARD WASTE	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%*
04404431 390005 RECYCLING ACCESS	150,000	150,000.00	74,248.00	8,955.25	12,033.00	63,719.00	57.5%*
04404431 390014 GENERAL PLAN IMP	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%*
TOTAL SERVICES	1,230,000	1,261,516.23	508,935.85	48,920.17	216,458.06	536,122.32	57.5%
41 CAPITAL OUTLAY							
04404441 410400 EQUIPMENT	8,000	8,000.00	3,832.47	1,013.80	4,167.53	.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	3,832.47	1,013.80	54,817.53	30,000.00	66.2%
TOTAL SOLID WASTE DISTRICT	1,654,650	1,686,166.23	640,264.33	76,098.59	286,270.76	759,631.14	54.9%
TOTAL SOLID WASTE DISTRICT	1,654,650	1,686,166.23	640,264.33	76,098.59	286,270.76	759,631.14	54.9%
TOTAL SOLID WASTE DISTRICT	1,654,650	1,686,166.23	640,264.33	76,098.59	286,270.76	759,631.14	54.9%
TOTAL EXPENSES	1,654,650	1,686,166.23	640,264.33	76,098.59	286,270.76	759,631.14	

FOR 2016 05

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

FOR 2016 05

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	55,936.05	11,628.04	.00	92,063.95	37.8%
80471717 171001 PERS	21,600	21,600.00	7,831.06	1,627.93	.00	13,768.94	36.3%
80471717 172001 MEDICARE	2,200	2,200.00	752.35	156.87	.00	1,447.65	34.2%
80471717 173001 WORKMEN'S COMPENSA	3,700	3,700.00	685.47	685.47	.00	3,014.53	18.5%
80471717 175001 MEDICAL PREMIUMS	30,700	30,700.00	12,169.90	2,433.98	.00	18,530.10	39.6%
TOTAL PERSONAL SERVICES	206,200	206,200.00	77,374.83	16,532.29	.00	128,825.17	37.5%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	6,000	6,000.00	3,002.47	14.99	2,997.53	.00	100.0%*
80471721 215001 GAS & OIL	20,000	20,000.00	5,248.19	1,192.35	14,751.81	.00	100.0%*
80471721 219099 SUNDRY	2,000	2,000.00	1,512.20	675.00	487.80	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	28,000	28,000.00	9,762.86	1,882.34	18,237.14	.00	100.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTAL	29,000	29,000.00	15,070.43	2,226.70	4,929.57	9,000.00	69.0%*
80471731 330001 CONTRACT SERVICES	56,000	56,000.00	35,973.38	8,768.18	19,781.56	245.06	99.6%*
80471731 330025 CONTRACT GROUPS	7,500	7,500.00	2,945.00	415.00	4,555.00	.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	53,988.81	11,409.88	31,266.13	9,245.06	90.2%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPME	5,000	5,000.00	2,247.08	220.00	2,752.92	.00	100.0%*

FOR 2016 05

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741 410400 EQUIPMENT	7,400	7,400.00	3,723.75	665.50	3,676.25	.00	100.0%*
80471741 410500 FLEET MAINTENANCE	5,000	5,000.00	3,866.80	326.97	1,133.20	.00	100.0%*
TOTAL CAPITAL OUTLAY	17,400	17,400.00	9,837.63	1,212.47	7,562.37	.00	100.0%
TOTAL UNDEFINED	346,100	346,100.00	150,964.13	31,036.98	57,065.64	138,070.23	60.1%
TOTAL UNDEFINED	346,100	346,100.00	150,964.13	31,036.98	57,065.64	138,070.23	60.1%
TOTAL SHELBY RECYCLING CENTER	346,100	346,100.00	150,964.13	31,036.98	57,065.64	138,070.23	60.1%
TOTAL EXPENSES	346,100	346,100.00	150,964.13	31,036.98	57,065.64	138,070.23	

FOR 2016 05

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

FOR 2016 05

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	23,463.32	3,727.32	.00	41,251.58	36.3%
80721117 171001 PERS	9,061	9,061.00	3,284.86	521.82	.00	5,776.14	36.3%
80721117 172001 MEDICARE	939	939.00	330.30	52.06	.00	608.70	35.2%
80721117 173001 WORKMEN'S COMPENSA	363	363.00	299.42	299.42	.00	63.58	82.5%*
80721117 175001 MEDICAL PREMIUMS	5,842	5,842.00	2,435.70	487.14	.00	3,406.30	41.7%*
80721117 175003 A/C LIFE INSURANCE	159	159.00	66.00	30.00	.00	93.00	41.5%
TOTAL PERSONAL SERVICES	81,079	81,078.90	29,879.60	5,117.76	.00	51,199.30	36.9%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	1,000	1,000.00	335.09	204.99	664.91	.00	100.0%*
80721121 219099 SUNDRY	1,400	8,400.00	7,132.69	7,000.00	1,267.31	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	2,400	9,400.00	7,467.78	7,204.99	1,932.22	.00	100.0%
31 SERVICES							
80721131 370383 PROFESSIONAL GROWT	1,500	1,500.00	132.48	.00	1,367.52	.00	100.0%*
TOTAL SERVICES	1,500	1,500.00	132.48	.00	1,367.52	.00	100.0%
TOTAL UNDEFINED	84,979	91,978.90	37,479.86	12,322.75	3,299.74	51,199.30	44.3%
TOTAL UNDEFINED	84,979	91,978.90	37,479.86	12,322.75	3,299.74	51,199.30	44.3%
TOTAL FAMILY/CHILDREN FIRST CO	84,979	91,978.90	37,479.86	12,322.75	3,299.74	51,199.30	44.3%
TOTAL EXPENSES	84,979	91,978.90	37,479.86	12,322.75	3,299.74	51,199.30	

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FOR 2016 05

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 05

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	134,378.48	2,023.68	32,812.74	121,808.78	57.9%*
TOTAL SERVICES	289,000	289,000.00	134,378.48	2,023.68	32,812.74	121,808.78	57.9%
TOTAL UNDEFINED	289,000	289,000.00	134,378.48	2,023.68	32,812.74	121,808.78	57.9%
TOTAL UNDEFINED	289,000	289,000.00	134,378.48	2,023.68	32,812.74	121,808.78	57.9%
TOTAL HELP ME GROW	289,000	289,000.00	134,378.48	2,023.68	32,812.74	121,808.78	57.9%
TOTAL EXPENSES	289,000	289,000.00	134,378.48	2,023.68	32,812.74	121,808.78	

FOR 2016 05

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	2,500.00	2,500.00	7,500.00	.00	100.0%*
TOTAL SERVICES	10,000	10,000.00	2,500.00	2,500.00	7,500.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	2,500.00	2,500.00	7,500.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000.00	2,500.00	2,500.00	7,500.00	.00	100.0%
TOTAL BRIDGES	10,000	10,000.00	2,500.00	2,500.00	7,500.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000.00	2,500.00	2,500.00	7,500.00	.00	

AS OF 05/31/2016

FOR 2016 05

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

FOR 2016 05

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80911131 330001 CONTRACT SERVICES	77,750	77,750.00	33,088.32	.00	6,885.45	37,776.23	51.4%*
80911131 370346 FCSS EXPENSE	45,951	45,951.00	16,542.58	6,469.18	3,457.42	25,951.00	43.5%*
TOTAL SERVICES	123,701	123,701.00	49,630.90	6,469.18	10,342.87	63,727.23	48.5%
TOTAL UNDEFINED	123,701	123,701.00	49,630.90	6,469.18	10,342.87	63,727.23	48.5%
TOTAL UNDEFINED	123,701	123,701.00	49,630.90	6,469.18	10,342.87	63,727.23	48.5%
TOTAL INTERSYSTEMS	123,701	123,701.00	49,630.90	6,469.18	10,342.87	63,727.23	48.5%
TOTAL EXPENSES	123,701	123,701.00	49,630.90	6,469.18	10,342.87	63,727.23	

FOR 2016 05

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

FOR 2016 05

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	133,675.98	37,929.67	.00	161,982.02	45.2%*
80951155 900105 VMCC - CAPITAL FUN	168,947	168,947.00	76,386.26	21,674.09	.00	92,560.74	45.2%*
80951155 900106 VMCC -OPERATIONS	253,421	253,421.00	114,579.40	32,511.14	.00	138,841.60	45.2%*
80951155 900107 VMCC-MARKETING & P	84,474	84,474.00	38,193.14	10,837.05	.00	46,280.86	45.2%*
TOTAL OTHER FINANCING USES	802,500	802,500.00	362,834.78	102,951.95	.00	439,665.22	45.2%
TOTAL UNDEFINED	802,500	802,500.00	362,834.78	102,951.95	.00	439,665.22	45.2%
TOTAL UNDEFINED	802,500	802,500.00	362,834.78	102,951.95	.00	439,665.22	45.2%
TOTAL HOTEL LODGING TAX	802,500	802,500.00	362,834.78	102,951.95	.00	439,665.22	45.2%
TOTAL EXPENSES	802,500	802,500.00	362,834.78	102,951.95	.00	439,665.22	

FOR 2016 05

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	1,710.35	379.26	8,289.65	.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	3,387.90	1,387.88	11,612.10	5,000.00	75.0%*
TOTAL MATERIALS & SUPPLIES	35,000	35,000.00	5,098.25	1,767.14	24,901.75	5,000.00	85.7%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	20,000	20,000.00	2,179.36	443.56	12,820.64	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	60,049.00	10,000.00	59,951.00	.00	100.0%*
88051231 370601 BOOKS	63,000	63,000.00	26,900.92	3,983.43	1,252.49	34,846.59	44.7%*
88051231 390990 FREIGHT	7,500	7,500.00	1,108.31	94.55	6,391.69	.00	100.0%*
TOTAL SERVICES	213,000	213,000.00	90,237.59	14,521.54	82,915.82	39,846.59	81.3%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	43,000	43,000.00	1,169.35	280.35	13,830.65	28,000.00	34.9%
TOTAL CAPITAL OUTLAY	43,000	43,000.00	1,169.35	280.35	13,830.65	28,000.00	34.9%
TOTAL UNDEFINED	291,000	291,000.00	96,505.19	16,569.03	121,648.22	72,846.59	75.0%
TOTAL UNDEFINED	291,000	291,000.00	96,505.19	16,569.03	121,648.22	72,846.59	75.0%
TOTAL DISTRICT COURT OF APPEAL	291,000	291,000.00	96,505.19	16,569.03	121,648.22	72,846.59	75.0%
TOTAL EXPENSES	291,000	291,000.00	96,505.19	16,569.03	121,648.22	72,846.59	

AS OF 05/31/2016

FOR 2016 05

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	755,149.03	149,885.60	.00	1,309,419.97	36.6%
88101517 171001 PERS	288,088	288,088.00	105,486.45	20,961.76	.00	182,601.55	36.6%
88101517 171004 SOCIAL SECURITY	442	442.00	104.16	9.92	.00	337.84	23.6%
88101517 172001 MEDICARE	29,837	29,837.00	10,471.21	2,078.85	.00	19,365.79	35.1%
88101517 173001 WORKMEN'S COMPENSA	20,000	20,000.00	9,208.32	9,208.32	.00	10,791.68	46.0%*
88101517 174001 UNEMPLOYMENT	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
88101517 175001 MEDICAL PREMIUMS	430,000	430,000.00	151,488.93	29,760.50	.00	278,511.07	35.2%
88101517 175003 A/C LIFE INSURANCE	4,000	4,000.00	1,530.00	738.00	.00	2,470.00	38.3%
TOTAL PERSONAL SERVICES	2,848,936	2,848,936.00	1,033,438.10	212,642.95	.00	1,815,497.90	36.3%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	177,800	177,800.00	94,567.84	23,403.29	4,367.60	78,864.56	55.6%*
88101521 215001 GAS & OIL	15,000	15,000.00	3,011.26	651.04	11,988.74	.00	100.0%*
88101521 219099 SUNDRY	212,000	212,000.00	83,563.73	1,063.50	6,404.87	122,031.40	42.4%*
TOTAL MATERIALS & SUPPLIES	404,800	404,800.00	181,142.83	25,117.83	22,761.21	200,895.96	50.4%
31 SERVICES							
88101531 310010 UTILITIES & RENTAL	32,400	32,400.00	13,496.79	2,147.13	6,503.21	12,400.00	61.7%*
88101531 330600 REPAIRS	5,500	5,500.00	1,594.30	734.40	3,905.70	.00	100.0%*
88101531 330610 REPAIRS BUILDING/G	25,000	25,000.00	238.41	.00	19,761.59	5,000.00	80.0%*
88101531 340001 SERVICES	60,960	60,960.00	30,935.31	11,618.34	20,353.66	9,671.03	84.1%*
88101531 340460 SERVICES - IT	45,000	45,000.00	24,592.65	2,576.45	14,868.10	5,539.25	87.7%*
88101531 360401 TRAVEL	7,000	7,000.00	4,657.16	2,565.07	2,342.84	.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	75,514.62	19,641.39	71,235.10	32,610.28	81.8%
41 CAPITAL OUTLAY							

FOR 2016 05

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	7,436.23	2,064.67	12,563.77	15,135.00	56.9%*
TOTAL CAPITAL OUTLAY	35,135	35,135.00	7,436.23	2,064.67	12,563.77	15,135.00	56.9%
51 NOTE PRINCIPAL							
88101551 800003 NOTE PRINCIPAL	40,000	40,000.00	14,946.85	3,290.16	5,053.15	20,000.00	50.0%*
TOTAL NOTE PRINCIPAL	40,000	40,000.00	14,946.85	3,290.16	5,053.15	20,000.00	50.0%
53 INTEREST AND FISCAL CHARGES							
88101553 800100 INTEREST & FISCAL	32,192	32,192.00	15,131.95	2,725.60	3,908.06	13,151.99	59.1%*
TOTAL INTEREST AND FISCAL CHAR	32,192	32,192.00	15,131.95	2,725.60	3,908.06	13,151.99	59.1%
93 TRANSFER OUT							
88101593 930001 TRANSFER OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL TRANSFER OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
94 ADVANCE OUT							
88101594 940001 ADVANCE OUT	177,500	177,500.00	.00	.00	.00	177,500.00	.0%
TOTAL ADVANCE OUT	177,500	177,500.00	.00	.00	.00	177,500.00	.0%
TOTAL UNDEFINED	3,747,923	3,747,923.00	1,327,610.58	265,482.60	115,521.29	2,304,791.13	38.5%
TOTAL UNDEFINED	3,747,923	3,747,923.00	1,327,610.58	265,482.60	115,521.29	2,304,791.13	38.5%
TOTAL DISTRICT BOARD OF HEALTH	3,747,923	3,747,923.00	1,327,610.58	265,482.60	115,521.29	2,304,791.13	38.5%
TOTAL EXPENSES	3,747,923	3,747,923.00	1,327,610.58	265,482.60	115,521.29	2,304,791.13	

FOR 2016 05

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	24,716.38	2,780.03	1,782.97	.65	100.0%*
TOTAL MATERIALS & SUPPLIES	26,500	26,500.00	24,716.38	2,780.03	1,782.97	.65	100.0%
31 SERVICES							
88111531 370302 ADMINISTRATION	204,100	204,100.00	79,777.74	14,206.80	.00	124,322.26	39.1%
TOTAL SERVICES	204,100	204,100.00	79,777.74	14,206.80	.00	124,322.26	39.1%
TOTAL UNDEFINED	230,600	230,600.00	104,494.12	16,986.83	1,782.97	124,322.91	46.1%
TOTAL UNDEFINED	230,600	230,600.00	104,494.12	16,986.83	1,782.97	124,322.91	46.1%
TOTAL FOOD SERVICE	230,600	230,600.00	104,494.12	16,986.83	1,782.97	124,322.91	46.1%
TOTAL EXPENSES	230,600	230,600.00	104,494.12	16,986.83	1,782.97	124,322.91	

FOR 2016 05

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	770.00	770.00	1,230.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	770.00	770.00	1,230.00	.00	100.0%
31 SERVICES							
88131531 370302 ADMINISTRATION	9,300	9,300.00	1,404.51	392.02	.00	7,895.49	15.1%
TOTAL SERVICES	9,300	9,300.00	1,404.51	392.02	.00	7,895.49	15.1%
TOTAL UNDEFINED	11,300	11,300.00	2,174.51	1,162.02	1,230.00	7,895.49	30.1%
TOTAL UNDEFINED	11,300	11,300.00	2,174.51	1,162.02	1,230.00	7,895.49	30.1%
TOTAL TRAILER PARK FUND	11,300	11,300.00	2,174.51	1,162.02	1,230.00	7,895.49	30.1%
TOTAL EXPENSES	11,300	11,300.00	2,174.51	1,162.02	1,230.00	7,895.49	

AS OF 05/31/2016

FOR 2016 05

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	3,204.00	1,043.00	2,796.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	6,000	6,000.00	3,204.00	1,043.00	2,796.00	.00	100.0%
31 SERVICES							
88141531 370302 ADMINISTRATION	18,000	18,000.00	7,851.11	1,336.70	.00	10,148.89	43.6%*
TOTAL SERVICES	18,000	18,000.00	7,851.11	1,336.70	.00	10,148.89	43.6%
TOTAL UNDEFINED	24,000	24,000.00	11,055.11	2,379.70	2,796.00	10,148.89	57.7%
TOTAL UNDEFINED	24,000	24,000.00	11,055.11	2,379.70	2,796.00	10,148.89	57.7%
TOTAL COMMUNITY WATER FUND	24,000	24,000.00	11,055.11	2,379.70	2,796.00	10,148.89	57.7%
TOTAL EXPENSES	24,000	24,000.00	11,055.11	2,379.70	2,796.00	10,148.89	

FOR 2016 05

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	4,814.11	1,725.01	15,185.89	1,400.00	93.5%*
TOTAL MATERIALS & SUPPLIES	21,400	21,400.00	4,814.11	1,725.01	15,185.89	1,400.00	93.5%
31 SERVICES							
88151531 370302 ADMINISTRATION	78,600	78,600.00	10,325.86	5,193.14	.00	68,274.14	13.1%
TOTAL SERVICES	78,600	78,600.00	10,325.86	5,193.14	.00	68,274.14	13.1%
94 ADVANCE OUT							
88151594 940001 ADVANCE OUT	10,000	10,000.00	10,000.00	10,000.00	.00	.00	100.0%*
TOTAL ADVANCE OUT	10,000	10,000.00	10,000.00	10,000.00	.00	.00	100.0%
TOTAL UNDEFINED	110,000	110,000.00	25,139.97	16,918.15	15,185.89	69,674.14	36.7%
TOTAL UNDEFINED	110,000	110,000.00	25,139.97	16,918.15	15,185.89	69,674.14	36.7%
TOTAL HEALTH PLANNING	110,000	110,000.00	25,139.97	16,918.15	15,185.89	69,674.14	36.7%
TOTAL EXPENSES	110,000	110,000.00	25,139.97	16,918.15	15,185.89	69,674.14	

FOR 2016 05

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	18,653.25	6,981.49	16,944.98	17,277.77	67.3%*
TOTAL MATERIALS & SUPPLIES	52,876	52,876.00	18,653.25	6,981.49	16,944.98	17,277.77	67.3%
31 SERVICES							
88161531 370302 ADMINISTRATION	132,124	132,124.00	23,115.80	.00	.00	109,008.20	17.5%
TOTAL SERVICES	132,124	132,124.00	23,115.80	.00	.00	109,008.20	17.5%
94 ADVANCE OUT							
88161594 940001 ADVANCE OUT	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%*
TOTAL ADVANCE OUT	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	195,000	195,000.00	51,769.05	6,981.49	16,944.98	126,285.97	35.2%
TOTAL UNDEFINED	195,000	195,000.00	51,769.05	6,981.49	16,944.98	126,285.97	35.2%
TOTAL CHILD CARE FUND	195,000	195,000.00	51,769.05	6,981.49	16,944.98	126,285.97	35.2%
TOTAL EXPENSES	195,000	195,000.00	51,769.05	6,981.49	16,944.98	126,285.97	

FOR 2016 05

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	2,770.00	2,690.00	1,330.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	4,100	4,100.00	2,770.00	2,690.00	1,330.00	.00	100.0%
31 SERVICES							
88171531 370302 ADMINISTRATION	20,400	20,400.00	2,510.01	664.96	.00	17,889.99	12.3%
TOTAL SERVICES	20,400	20,400.00	2,510.01	664.96	.00	17,889.99	12.3%
TOTAL UNDEFINED	24,500	24,500.00	5,280.01	3,354.96	1,330.00	17,889.99	27.0%
TOTAL UNDEFINED	24,500	24,500.00	5,280.01	3,354.96	1,330.00	17,889.99	27.0%
TOTAL SWIMMING POOL FUND	24,500	24,500.00	5,280.01	3,354.96	1,330.00	17,889.99	27.0%
TOTAL EXPENSES	24,500	24,500.00	5,280.01	3,354.96	1,330.00	17,889.99	

FOR 2016 05

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88181521 219099 SUNDRY	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
31 SERVICES							
88181531 370302 ADMINISTRATION	40,685	40,685.00	14,641.46	.00	.00	26,043.54	36.0%
TOTAL SERVICES	40,685	40,685.00	14,641.46	.00	.00	26,043.54	36.0%
94 ADVANCE OUT							
88181594 940001 ADVANCE OUT	3,000	3,000.00	3,000.00	3,000.00	.00	.00	100.0%*
TOTAL ADVANCE OUT	3,000	3,000.00	3,000.00	3,000.00	.00	.00	100.0%
TOTAL UNDEFINED	46,685	46,685.00	17,641.46	3,000.00	3,000.00	26,043.54	44.2%
TOTAL UNDEFINED	46,685	46,685.00	17,641.46	3,000.00	3,000.00	26,043.54	44.2%
TOTAL IAP GRANT	46,685	46,685.00	17,641.46	3,000.00	3,000.00	26,043.54	44.2%
TOTAL EXPENSES	46,685	46,685.00	17,641.46	3,000.00	3,000.00	26,043.54	

FOR 2016 05

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	21,219.52	3,945.80	17,237.78	18,142.70	67.9%*
TOTAL MATERIALS & SUPPLIES	56,600	56,600.00	21,219.52	3,945.80	17,237.78	18,142.70	67.9%
31 SERVICES							
88211531 370302 ADMINISTRATION	667,345	667,345.00	241,535.87	47,089.37	.00	425,809.13	36.2%
TOTAL SERVICES	667,345	667,345.00	241,535.87	47,089.37	.00	425,809.13	36.2%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	64,000	64,000.00	64,000.00	.00	.00	.00	100.0%*
TOTAL ADVANCE OUT	64,000	64,000.00	64,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	787,945	787,945.00	326,755.39	51,035.17	17,237.78	443,951.83	43.7%
TOTAL UNDEFINED	787,945	787,945.00	326,755.39	51,035.17	17,237.78	443,951.83	43.7%
TOTAL W I C FUND	787,945	787,945.00	326,755.39	51,035.17	17,237.78	443,951.83	43.7%
TOTAL EXPENSES	787,945	787,945.00	326,755.39	51,035.17	17,237.78	443,951.83	

FOR 2016 05

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	32,661.09	6,640.64	.00	49,297.91	39.9%
TOTAL SERVICES	81,959	81,959.00	32,661.09	6,640.64	.00	49,297.91	39.9%
94 ADVANCE OUT							
88221594 940001 ADVANCE OUT	6,500	6,500.00	6,500.00	.00	.00	.00	100.0%*
TOTAL ADVANCE OUT	6,500	6,500.00	6,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	89,215	89,215.00	39,161.09	6,640.64	756.00	49,297.91	44.7%
TOTAL UNDEFINED	89,215	89,215.00	39,161.09	6,640.64	756.00	49,297.91	44.7%
TOTAL WOMENS PREVENTIVE HEALTH	89,215	89,215.00	39,161.09	6,640.64	756.00	49,297.91	44.7%
TOTAL EXPENSES	89,215	89,215.00	39,161.09	6,640.64	756.00	49,297.91	

AS OF 05/31/2016

FOR 2016 05

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	3,214.08	491.97	5,285.92	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	8,500	8,500.00	3,214.08	491.97	5,285.92	.00	100.0%
31 SERVICES							
88231531 370302 ADMINISTRATION	96,873	96,873.00	38,811.55	4,059.77	.00	58,061.45	40.1%
TOTAL SERVICES	96,873	96,873.00	38,811.55	4,059.77	.00	58,061.45	40.1%
94 ADVANCE OUT							
88231594 940001 ADVANCE OUT	26,000	26,000.00	15,000.00	4,000.00	.00	11,000.00	57.7%*
TOTAL ADVANCE OUT	26,000	26,000.00	15,000.00	4,000.00	.00	11,000.00	57.7%
TOTAL UNDEFINED	131,373	131,373.00	57,025.63	8,551.74	5,285.92	69,061.45	47.4%
TOTAL UNDEFINED	131,373	131,373.00	57,025.63	8,551.74	5,285.92	69,061.45	47.4%
TOTAL PUBLIC HEALTH INFRASTRUC	131,373	131,373.00	57,025.63	8,551.74	5,285.92	69,061.45	47.4%
TOTAL EXPENSES	131,373	131,373.00	57,025.63	8,551.74	5,285.92	69,061.45	

AS OF 05/31/2016

FOR 2016 05

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	12,446.36	2,429.72	7,360.76	14,992.88	56.9%*
TOTAL MATERIALS & SUPPLIES	34,800	34,800.00	12,446.36	2,429.72	7,360.76	14,992.88	56.9%
31 SERVICES							
88241531 370302 ADMINISTRATION	161,505	161,505.00	60,578.43	11,694.70	.00	100,926.57	37.5%
TOTAL SERVICES	161,505	161,505.00	60,578.43	11,694.70	.00	100,926.57	37.5%
94 ADVANCE OUT							
88241594 940001 ADVANCE OUT	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%*
TOTAL ADVANCE OUT	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	216,305	216,305.00	93,024.79	14,124.42	7,360.76	115,919.45	46.4%
TOTAL UNDEFINED	216,305	216,305.00	93,024.79	14,124.42	7,360.76	115,919.45	46.4%
TOTAL COMMUNITY CARE COORDINAT	216,305	216,305.00	93,024.79	14,124.42	7,360.76	115,919.45	46.4%
TOTAL EXPENSES	216,305	216,305.00	93,024.79	14,124.42	7,360.76	115,919.45	

AS OF 05/31/2016

FOR 2016 05

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	2,345.43	671.59	2,609.57	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	4,955	4,955.00	2,345.43	671.59	2,609.57	.00	100.0%
31 SERVICES							
88251531 370302 ADMINISTRATION	75,222	75,222.00	4,955.03	.00	.00	70,266.97	6.6%
TOTAL SERVICES	75,222	75,222.00	4,955.03	.00	.00	70,266.97	6.6%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL ADVANCE OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED	110,177	110,177.00	7,300.46	671.59	2,609.57	100,266.97	9.0%
TOTAL UNDEFINED	110,177	110,177.00	7,300.46	671.59	2,609.57	100,266.97	9.0%
TOTAL DISEASE INTERVENTION SPE	110,177	110,177.00	7,300.46	671.59	2,609.57	100,266.97	9.0%
TOTAL EXPENSES	110,177	110,177.00	7,300.46	671.59	2,609.57	100,266.97	

FOR 2016 05

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	2,476.90	759.00	23.10	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	2,500	2,500.00	2,476.90	759.00	23.10	.00	100.0%
31 SERVICES							
88281531 370302 ADMINISTRATION	107,250	107,250.00	41,587.40	11,359.85	.00	65,662.60	38.8%
TOTAL SERVICES	107,250	107,250.00	41,587.40	11,359.85	.00	65,662.60	38.8%
TOTAL UNDEFINED	109,750	109,750.00	44,064.30	12,118.85	23.10	65,662.60	40.2%
TOTAL UNDEFINED	109,750	109,750.00	44,064.30	12,118.85	23.10	65,662.60	40.2%
TOTAL SEWAGE PROGRAM	109,750	109,750.00	44,064.30	12,118.85	23.10	65,662.60	40.2%
TOTAL EXPENSES	109,750	109,750.00	44,064.30	12,118.85	23.10	65,662.60	

FOR 2016 05

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	108.54	108.54	.00	39,582.93	.3%
88291517 172001 MEDICARE	576	575.53	1.57	1.57	.00	573.96	.3%
TOTAL PERSONAL SERVICES	40,267	40,267.00	110.11	110.11	.00	40,156.89	.3%
TOTAL UNDEFINED	40,267	40,267.00	110.11	110.11	.00	40,156.89	.3%
TOTAL UNDEFINED	40,267	40,267.00	110.11	110.11	.00	40,156.89	.3%
TOTAL SICK & VACATION LEAVE PA	40,267	40,267.00	110.11	110.11	.00	40,156.89	.3%
TOTAL EXPENSES	40,267	40,267.00	110.11	110.11	.00	40,156.89	

FOR 2016 05

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	1,144.00	218.92	2,856.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	4,000	4,000.00	1,144.00	218.92	2,856.00	.00	100.0%
31 SERVICES							
88311531 370302 ADMINISTRATION	61,243	61,243.00	4,955.03	.00	.00	56,287.97	8.1%
TOTAL SERVICES	61,243	61,243.00	4,955.03	.00	.00	56,287.97	8.1%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	18,000	18,000.00	.00	.00	.00	18,000.00	.0%
TOTAL ADVANCE OUT	18,000	18,000.00	.00	.00	.00	18,000.00	.0%
TOTAL UNDEFINED	83,243	83,243.00	6,099.03	218.92	2,856.00	74,287.97	10.8%
TOTAL UNDEFINED	83,243	83,243.00	6,099.03	218.92	2,856.00	74,287.97	10.8%
TOTAL AIDS/HIV GRANT	83,243	83,243.00	6,099.03	218.92	2,856.00	74,287.97	10.8%
TOTAL EXPENSES	83,243	83,243.00	6,099.03	218.92	2,856.00	74,287.97	

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FOR 2016 05

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 05

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	74,187.50	17,827.50	.00	180,812.50	29.1%
88351717 171001 PERS	38,000	38,000.00	10,386.25	2,495.85	.00	27,613.75	27.3%
88351717 172001 MEDICARE	3,800	3,800.00	1,045.22	250.48	.00	2,754.78	27.5%
88351717 173001 WORKMEN'S COMPENSA	5,100	5,100.00	923.18	923.18	.00	4,176.82	18.1%
88351717 175001 MEDICAL PREMIUMS	19,000	19,000.00	5,357.32	1,460.92	.00	13,642.68	28.2%
88351717 175003 A/C LIFE INSURANCE	500	500.00	108.00	54.00	.00	392.00	21.6%
TOTAL PERSONAL SERVICES	321,400	321,400.00	92,007.47	23,011.93	.00	229,392.53	28.6%
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	110,859.56	.00	3,854.22	25,286.22	81.9%*
TOTAL MATERIALS & SUPPLIES	149,000	149,000.00	110,859.56	.00	12,854.22	25,286.22	83.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	3,000	3,000.00	300.88	.00	2,699.12	.00	100.0%*
88351731 360205 RENTAL-BUILDING	24,900	24,900.00	5,833.35	1,166.67	14,166.65	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	6,134.23	1,166.67	18,365.77	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 05

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	209,001.26	24,178.60	36,219.99	259,578.75	48.6%
TOTAL UNDEFINED	504,800	504,800.00	209,001.26	24,178.60	36,219.99	259,578.75	48.6%
TOTAL SOIL & WATER CONSERVATIO	504,800	504,800.00	209,001.26	24,178.60	36,219.99	259,578.75	48.6%
TOTAL EXPENSES	504,800	504,800.00	209,001.26	24,178.60	36,219.99	259,578.75	

FOR 2016 05

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	134,597.86	28,727.35	.00	321,402.14	29.5%
88401317 171001 PERS	63,840	63,840.00	17,800.01	3,932.49	.00	46,039.99	27.9%
88401317 172001 MEDICARE	6,612	6,612.00	1,947.73	415.76	.00	4,664.27	29.5%
88401317 173001 WORKMEN'S COMPENSA	5,000	5,000.00	2,142.77	2,142.77	.00	2,857.23	42.9%*
88401317 175001 MEDICAL PREMIUMS	84,050	84,050.00	33,347.14	8,396.57	.00	50,702.86	39.7%
TOTAL PERSONAL SERVICES	615,502	615,502.00	189,835.51	43,614.94	.00	425,666.49	30.8%
21 MATERIALS & SUPPLIES							
88401321 210001 SUPPLIES - GENERAL	25,000	25,000.00	18,521.61	11,285.08	.00	6,478.39	74.1%*
88401321 219099 SUNDRY	5,000	5,000.00	2,523.59	552.51	2,476.41	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	30,000	30,000.00	21,045.20	11,837.59	2,476.41	6,478.39	78.4%
31 SERVICES							
88401331 330600 REPAIRS	5,000	5,000.00	2,692.29	.00	2,307.71	.00	100.0%*
88401331 340001 SERVICES	95,000	95,000.00	39,690.61	3,186.56	.00	55,309.39	41.8%*
88401331 360205 RENTAL-BUILDING	27,606	.00	.00	.00	.00	.00	.0%
88401331 360430 TRAVEL-MEETINGS	2,500	2,500.00	1,222.68	239.80	1,277.32	.00	100.0%*
TOTAL SERVICES	130,106	102,500.00	43,605.58	3,426.36	3,585.03	55,309.39	46.0%
41 CAPITAL OUTLAY							
88401341 410400 EQUIPMENT	0	27,606.00	3,920.00	.00	.00	23,686.00	14.2%
TOTAL CAPITAL OUTLAY	0	27,606.00	3,920.00	.00	.00	23,686.00	14.2%
TOTAL UNDEFINED	775,608	775,608.00	258,406.29	58,878.89	6,061.44	511,140.27	34.1%
TOTAL UNDEFINED	775,608	775,608.00	258,406.29	58,878.89	6,061.44	511,140.27	34.1%

FOR 2016 05

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	258,406.29	58,878.89	6,061.44	511,140.27	34.1%
TOTAL EXPENSES	775,608	775,608.00	258,406.29	58,878.89	6,061.44	511,140.27	

FOR 2016 05

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	290,807.69	64,250.09	.00	559,192.31	34.2%
88501717 171001 PERS	127,500	127,500.00	39,915.82	8,433.81	.00	87,584.18	31.3%
88501717 172001 MEDICARE	12,750	12,750.00	3,490.08	742.46	.00	9,259.92	27.4%
88501717 173001 WORKMEN'S COMPENSA	12,750	12,750.00	3,127.07	3,127.07	.00	9,622.93	24.5%
88501717 174001 UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	215,000	215,000.00	75,956.20	15,827.86	.00	139,043.80	35.3%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000.00	144.00	.00	.00	1,856.00	7.2%
TOTAL PERSONAL SERVICES	1,225,000	1,225,000.00	413,440.86	92,381.29	.00	811,559.14	33.8%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%*
88501721 211001 POSTAGE	7,500	7,500.00	6,091.95	7.99	1,408.05	.00	100.0%*
88501721 215001 GAS & OIL	27,500	27,500.00	7,975.08	1,958.42	17,024.92	2,500.00	90.9%*
88501721 216001 CHEMICALS	12,500	12,500.00	4,875.93	81.80	7,624.07	.00	100.0%*
88501721 217015 MATERIALS-LANDSCAP	25,000	25,000.00	8,737.73	411.68	16,262.27	.00	100.0%*
88501721 217020 MATERIALS-LUMBER	2,500	2,500.00	1,604.40	.00	895.60	.00	100.0%*
88501721 217030 MATERIALS-PAINT	3,000	3,000.00	410.96	316.19	2,589.04	.00	100.0%*
88501721 217099 MATERIALS-SUNDRY	25,000	25,000.00	20,346.87	977.85	4,653.13	.00	100.0%*
88501721 219099 SUNDRY	30,000	30,000.00	19,486.49	1,327.33	10,359.26	154.25	99.5%*
88501721 310001 UTILITIES	120,000	120,000.00	39,186.06	5,704.73	5,670.01	75,143.93	37.4%
88501721 370601 BOOKS	250	250.00	.00	.00	250.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	255,750	255,750.00	108,715.47	10,785.99	69,236.35	77,798.18	69.6%
31 SERVICES							
88501731 219099 SUNDRY	15,000	15,000.00	5,109.09	517.80	9,890.91	.00	100.0%*
88501731 320099 INSURANCE-SUNDRY	27,500	27,500.00	.00	.00	25,000.00	2,500.00	90.9%*

FOR 2016 05

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	576.90	23.00	11,923.10	.00	100.0%*
88501731 340005 SERVICES-CONSULTIN	75,000	75,000.00	13,648.50	7,976.00	11,351.50	50,000.00	33.3%
88501731 340510 SERVICES-PRINTING	20,000	20,000.00	5,664.09	2,761.71	14,335.91	.00	100.0%*
88501731 340599 SERVICES-SUNDRY	80,000	82,342.65	35,770.29	2,649.40	11,355.63	35,216.73	57.2%*
88501731 360299 RENTAL-SUNDRY	4,000	4,000.00	2,108.68	32.68	1,891.32	.00	100.0%*
88501731 360430 TRAVEL-MEETINGS	10,000	10,000.00	2,328.05	.00	7,671.95	.00	100.0%*
88501731 370629 DUES	5,000	5,000.00	2,017.65	.00	2,982.35	.00	100.0%*
TOTAL SERVICES	249,000	251,342.65	67,223.25	13,960.59	96,402.67	87,716.73	65.1%
41 CAPITAL OUTLAY							
88501741 410001 LAND	427,500	427,500.00	.00	.00	.00	427,500.00	.0%
88501741 410100 NEW BUILDINGS	486,329	572,189.12	117,626.27	60,600.40	148,025.12	306,537.73	46.4%*
88501741 410402 EQUIPMENT OFFICE	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
88501741 410440 EQUIPMENT-SUNDRY	60,000	60,000.00	59,685.60	.00	.00	314.40	99.5%*
88501741 410453 SMALL EQUIPMENT	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
88501741 410799 VEHICLES-SUNDRY	125,000	125,000.00	105,439.00	65,274.00	.00	19,561.00	84.4%*
88501741 410820 NEW BUILDING/GRANT	100,000	100,000.00	12,250.00	8,500.00	87,750.00	.00	100.0%*
88501741 410824 LAUER HIST FARM EX	1,650,000	1,688,500.00	37,879.83	3,937.00	620.17	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	332,880.70	138,311.40	236,395.29	2,544,888.13	18.3%
TOTAL UNDEFINED	4,719,554	4,846,256.77	922,260.28	255,439.27	402,034.31	3,521,962.18	27.3%
TOTAL UNDEFINED	4,719,554	4,846,256.77	922,260.28	255,439.27	402,034.31	3,521,962.18	27.3%
TOTAL METROPOLITAN PARK	4,719,554	4,846,256.77	922,260.28	255,439.27	402,034.31	3,521,962.18	27.3%
TOTAL EXPENSES	4,719,554	4,846,256.77	922,260.28	255,439.27	402,034.31	3,521,962.18	

FOR 2016 05

ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88791231 330605 REPAIRS & MAINTENA	0	139,059.00	15,000.00	.00	19,000.00	105,059.00	24.5%
TOTAL SERVICES	0	139,059.00	15,000.00	.00	19,000.00	105,059.00	24.5%
41 CAPITAL OUTLAY							
88791241 410400 EQUIPMENT	0	30,000.00	26,173.61	16,673.61	.00	3,826.39	87.2%*
TOTAL CAPITAL OUTLAY	0	30,000.00	26,173.61	16,673.61	.00	3,826.39	87.2%
TOTAL UNDEFINED	0	169,059.00	41,173.61	16,673.61	19,000.00	108,885.39	35.6%
TOTAL UNDEFINED	0	169,059.00	41,173.61	16,673.61	19,000.00	108,885.39	35.6%
TOTAL WORTH CAPITAL	0	169,059.00	41,173.61	16,673.61	19,000.00	108,885.39	35.6%
TOTAL EXPENSES	0	169,059.00	41,173.61	16,673.61	19,000.00	108,885.39	

FOR 2016 05

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	512,676.53	98,483.38	.00	1,034,357.47	33.1%
88801217 171001 88016 PERS	216,585	216,585.00	69,597.65	13,749.05	.00	146,987.35	32.1%
88801217 172001 88016 MEDICARE	22,432	22,432.00	7,211.82	1,389.49	.00	15,220.18	32.1%
88801217 173001 88016 WORKMEN'S COM	39,604	39,604.00	6,600.41	6,600.41	.00	33,003.59	16.7%
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	169,494.11	29,701.51	21,074.60	89,129.29	68.1%*
88801217 175003 88016 A/C LIFE INSU	5,640	5,640.00	2,426.40	1,002.00	1,535.60	1,678.00	70.2%*
TOTAL PERSONAL SERVICES	2,141,934	2,141,934.00	768,006.92	150,925.84	22,610.20	1,351,316.88	36.9%
21 MATERIALS & SUPPLIES							
88801221 211000 88016 OFFICE	20,000	20,000.00	14,602.81	3,399.87	3,153.31	2,243.88	88.8%*
88801221 211007 88016 UNIFORMS	7,000	7,000.00	3,889.35	927.33	3,060.63	50.02	99.3%*
88801221 211050 88016 EDUCATION/VOC	2,600	2,600.00	1,486.96	.00	505.55	607.49	76.6%*
88801221 212001 88016 FOOD & BEVERA	170,100	111,600.00	101,479.57	26,824.59	1,670.03	8,450.40	92.4%*
88801221 216002 88016 JANITORIAL	40,000	40,000.00	12,487.35	3,538.71	7,087.08	20,425.57	48.9%*
88801221 216035 88016 RESIDENT EXPE	35,000	35,000.00	22,029.42	2,298.48	4,658.83	8,311.75	76.3%*
88801221 217040 88016 MATERIALS-PRO	5,000	5,000.00	116.68	.00	1,083.32	3,800.00	24.0%
TOTAL MATERIALS & SUPPLIES	279,700	221,200.00	156,092.14	36,988.98	21,218.75	43,889.11	80.2%
31 SERVICES							
88801231 310001 88016 UTILITIES	130,000	130,000.00	58,083.56	19,400.66	10,599.34	61,317.10	52.8%*
88801231 330605 88016 REPAIRS & MAI	74,986	126,486.00	92,547.32	4,318.74	6,729.38	27,209.30	78.5%*
88801231 340435 88016 SERVICES-MEDI	93,600	93,600.00	47,757.73	6,260.04	12,990.74	32,851.53	64.9%*
88801231 360201 88016 RENT	15,000	15,000.00	9,964.59	2,995.37	3,412.94	1,622.47	89.2%*
88801231 360305 88016 ADVERTISING &	7,903	14,903.00	11,488.27	4,672.64	2,727.36	687.37	95.4%*
88801231 370210 88016 OFFENDER DRUG	7,500	7,500.00	6,072.98	175.00	489.22	937.80	87.5%*

FOR 2016 05

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	44,000.00	715.89	74.71	42,546.11	738.00	98.3%*
88801231 370318 88016 ADMIN COST -	72,000	67,000.00	17,355.78	7,977.32	2,022.68	47,621.54	28.9%
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	14,176.52	3,202.12	7,000.00	623.48	97.1%*
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	8,155.95	3,157.18	6,798.82	3,045.23	83.1%*
88801231 380810 88016 STAFF RECRUIT	20,000	20,000.00	12,259.15	750.00	3,290.00	4,450.85	77.7%*
TOTAL SERVICES	524,089	582,589.00	278,577.74	52,983.78	98,906.59	205,104.67	64.8%
41 CAPITAL OUTLAY							
88801241 410400 88016 EQUIPMENT	47,350	47,350.00	33,818.12	13,751.20	2,748.80	10,783.08	77.2%*
TOTAL CAPITAL OUTLAY	47,350	47,350.00	33,818.12	13,751.20	2,748.80	10,783.08	77.2%
TOTAL UNDEFINED	2,993,073	2,993,073.00	1,236,494.92	254,649.80	145,484.34	1,611,093.74	46.2%
TOTAL UNDEFINED	2,993,073	2,993,073.00	1,236,494.92	254,649.80	145,484.34	1,611,093.74	46.2%
TOTAL WORTH CENTER	2,993,073	2,993,073.00	1,236,494.92	254,649.80	145,484.34	1,611,093.74	46.2%
TOTAL EXPENSES	2,993,073	2,993,073.00	1,236,494.92	254,649.80	145,484.34	1,611,093.74	

FOR 2016 05

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	36,980.04	8,875.23	.00	95,019.96	28.0%
88811217 170005 88116 SALARY - EMPL	220,920	220,920.00	135,007.56	.00	8,415.90	77,496.54	64.9%*
88811217 171001 PERS	0	.00	5,177.25	1,242.54	.00	-5,177.25	100.0%*
88811217 171001 88116 PERS	30,929	30,929.00	455.60	.00	.00	30,473.40	1.5%
88811217 172001 MEDICARE	0	.00	514.29	124.18	.00	-514.29	100.0%*
88811217 172001 88116 MEDICARE	3,203	3,203.00	48.72	.00	.00	3,154.28	1.5%
88811217 173001 88116 WORKMEN'S COM	5,412	5,412.00	480.45	480.45	.00	4,931.55	8.9%
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	13,318.35	2,987.33	1,681.65	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	191,982.26	13,709.73	10,097.55	260,835.19	43.7%
21 MATERIALS & SUPPLIES							
88811221 211000 88116 OFFICE	5,022	5,022.00	142.83	94.84	2,357.17	2,522.00	49.8%*
88811221 211007 88116 UNIFORMS	1,500	1,500.00	245.44	.00	1,254.56	.00	100.0%*
88811221 216035 88116 RESIDENT EXPE	8,500	8,500.00	350.00	.00	4,000.00	4,150.00	51.2%*
88811221 217040 88116 MATERIALS-PRO	5,000	5,000.00	.00	.00	2,500.00	2,500.00	50.0%*
TOTAL MATERIALS & SUPPLIES	20,022	20,022.00	738.27	94.84	10,111.73	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	2,415.36	2,415.36	584.64	9,960.00	23.1%
88811231 370718 88116 COUNSELING	14,131	14,131.00	8,415.90	8,415.90	1,584.10	4,131.00	70.8%*
88811231 370719 88116 ASSESSMENTS	1,000	1,000.00	.00	.00	500.00	500.00	50.0%*
88811231 370763 88116 PROGRAM TRANS	8,000	8,000.00	2,004.24	2,004.24	4,000.00	1,995.76	75.1%*

FOR 2016 05

ACCOUNTS FOR: 8881 WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88811231 380810 88116 STAFF RECRUIT	7,350	7,350.00	222.00	.00	3,278.00	3,850.00	47.6%*
TOTAL SERVICES	47,941	47,941.00	13,057.50	12,835.50	10,446.74	24,436.76	49.0%
41 CAPITAL OUTLAY							
88811241 410400 88116 EQUIPMENT	5,000	5,000.00	1,037.93	.00	2,500.00	1,462.07	70.8%*
TOTAL CAPITAL OUTLAY	5,000	5,000.00	1,037.93	.00	2,500.00	1,462.07	70.8%
TOTAL UNDEFINED	403,878	535,878.00	206,815.96	26,640.07	33,156.02	295,906.02	44.8%
TOTAL UNDEFINED	403,878	535,878.00	206,815.96	26,640.07	33,156.02	295,906.02	44.8%
TOTAL WORTH PROB IMPROV	403,878	535,878.00	206,815.96	26,640.07	33,156.02	295,906.02	44.8%
TOTAL EXPENSES	403,878	535,878.00	206,815.96	26,640.07	33,156.02	295,906.02	

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FOR 2016 05

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

FOR 2016 05

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90025155 900000 TREASURER ADJUSTME	0	.00	3,991.90	351.52	.00	-3,991.90	100.0%*
90025155 900002 AUD-REFUNDS-2ND HA	0	.00	71,626.22	9,528.39	.00	-71,626.22	100.0%*
TOTAL OTHER FINANCING USES	0	.00	75,618.12	9,879.91	.00	-75,618.12	100.0%
TOTAL UNDEFINED	0	.00	75,618.12	9,879.91	.00	-75,618.12	100.0%
TOTAL UNDEFINED	0	.00	75,618.12	9,879.91	.00	-75,618.12	100.0%
TOTAL 2ND HALF REAL ESTATE	0	.00	75,618.12	9,879.91	.00	-75,618.12	100.0%
TOTAL EXPENSES	0	.00	75,618.12	9,879.91	.00	-75,618.12	

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900002 AUD-REFUNDS-2ND HA	0	.00	90.59	25.29	.00	-90.59	100.0%*
TOTAL OTHER FINANCING USES	0	.00	90.59	25.29	.00	-90.59	100.0%
TOTAL UNDEFINED	0	.00	90.59	25.29	.00	-90.59	100.0%
TOTAL UNDEFINED	0	.00	90.59	25.29	.00	-90.59	100.0%
TOTAL 2ND HALF HOUSE TRAILER U	0	.00	90.59	25.29	.00	-90.59	100.0%
TOTAL EXPENSES	0	.00	90.59	25.29	.00	-90.59	

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FOR 2016 05

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	

AS OF 05/31/2016

FOR 2016 05

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	.00	.00	-491.80	100.0%*
90415155 172001 MEDICARE	0	.00	7.13	.00	.00	-7.13	100.0%*
90415155 900021 DISTRIBUTION-TOWNS	0	.00	65,580.97	.00	.00	-65,580.97	100.0%*
90415155 900040 LOCAL FEES WITHHEL	0	.00	22,714.00	.00	.00	-22,714.00	100.0%*
90415155 900048 AUDITOR'S EXPENSE	0	.00	68.85	.00	.00	-68.85	100.0%*
90415155 900099 SUNDRY-IN & OUT	0	.00	55,984.98	.00	.00	-55,984.98	100.0%*
TOTAL OTHER FINANCING USES	0	.00	144,847.73	.00	.00	-144,847.73	100.0%
TOTAL UNDEFINED	0	.00	144,847.73	.00	.00	-144,847.73	100.0%
TOTAL UNDEFINED	0	.00	144,847.73	.00	.00	-144,847.73	100.0%
TOTAL 1ST HALF INHERITANCE TAX	0	.00	144,847.73	.00	.00	-144,847.73	100.0%
TOTAL EXPENSES	0	.00	144,847.73	.00	.00	-144,847.73	

FOR 2016 05

ACCOUNTS FOR: 9042 2ND HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90425155 170025 SALARY-TAX AGENT	0	.00	754.10	254.10	.00	-754.10	100.0%*
90425155 172001 MEDICARE	0	.00	10.93	3.68	.00	-10.93	100.0%*
90425155 900048 AUDITOR'S EXPENSE	0	.00	105.57	35.57	.00	-105.57	100.0%*
TOTAL OTHER FINANCING USES	0	.00	870.60	293.35	.00	-870.60	100.0%
TOTAL UNDEFINED	0	.00	870.60	293.35	.00	-870.60	100.0%
TOTAL UNDEFINED	0	.00	870.60	293.35	.00	-870.60	100.0%
TOTAL 2ND HALF INHERITANCE TAX	0	.00	870.60	293.35	.00	-870.60	100.0%
TOTAL EXPENSES	0	.00	870.60	293.35	.00	-870.60	

FOR 2016 05

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

FOR 2016 05

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90625155 900061 ESCROW-REFUNDS 2ND	0	.00	3,033.18	2,465.32	.00	-3,033.18	100.0%*
TOTAL OTHER FINANCING USES	0	.00	3,033.18	2,465.32	.00	-3,033.18	100.0%
TOTAL UNDEFINED	0	.00	3,033.18	2,465.32	.00	-3,033.18	100.0%
TOTAL UNDEFINED	0	.00	3,033.18	2,465.32	.00	-3,033.18	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	.00	3,033.18	2,465.32	.00	-3,033.18	100.0%
TOTAL EXPENSES	0	.00	3,033.18	2,465.32	.00	-3,033.18	

FOR 2016 05

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 05

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	2,584.25	1,875.00	.00	-2,584.25	100.0%*
TOTAL OTHER FINANCING USES	0	.00	3,027.63	1,875.00	.00	-3,027.63	100.0%
TOTAL UNDEFINED	0	.00	3,027.63	1,875.00	.00	-3,027.63	100.0%
TOTAL UNDEFINED	0	.00	3,027.63	1,875.00	.00	-3,027.63	100.0%
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	3,027.63	1,875.00	.00	-3,027.63	100.0%
TOTAL EXPENSES	0	.00	3,027.63	1,875.00	.00	-3,027.63	

AS OF 05/31/2016

FOR 2016 05

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

FOR 2016 05

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	121,695.74	-536.27	.00	-121,695.74	100.0%*
92105155 900023 DISTRIBUTION-MUNIC	0	.00	128,911.80	4,039.18	.00	-128,911.80	100.0%*
TOTAL OTHER FINANCING USES	0	.00	250,607.54	3,502.91	.00	-250,607.54	100.0%
TOTAL UNDEFINED	0	.00	250,607.54	3,502.91	.00	-250,607.54	100.0%
TOTAL UNDEFINED	0	.00	250,607.54	3,502.91	.00	-250,607.54	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	250,607.54	3,502.91	.00	-250,607.54	100.0%
TOTAL EXPENSES	0	.00	250,607.54	3,502.91	.00	-250,607.54	

FOR 2016 05

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	466,105.16	71,532.40	.00	-466,105.16	100.0%*
TOTAL OTHER FINANCING USES	0	.00	466,105.16	71,532.40	.00	-466,105.16	100.0%
TOTAL UNDEFINED	0	.00	466,105.16	71,532.40	.00	-466,105.16	100.0%
TOTAL UNDEFINED	0	.00	466,105.16	71,532.40	.00	-466,105.16	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	466,105.16	71,532.40	.00	-466,105.16	100.0%
TOTAL EXPENSES	0	.00	466,105.16	71,532.40	.00	-466,105.16	

FOR 2016 05

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92125155 900023 DISTRIBUTION-MUNIC	0	.00	314,051.02	.00	35,325.00	-349,376.02	100.0%*
TOTAL OTHER FINANCING USES	0	.00	314,051.02	.00	35,325.00	-349,376.02	100.0%
TOTAL UNDEFINED	0	.00	314,051.02	.00	35,325.00	-349,376.02	100.0%
TOTAL UNDEFINED	0	.00	314,051.02	.00	35,325.00	-349,376.02	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC	0	.00	314,051.02	.00	35,325.00	-349,376.02	100.0%
TOTAL EXPENSES	0	.00	314,051.02	.00	35,325.00	-349,376.02	

FOR 2016 05

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	353,925.64	71,928.56	.00	-353,925.64	100.0%*
92145155 900021 DISTRIBUTION-TOWNS	0	.00	237,488.81	51,282.24	.00	-237,488.81	100.0%*
92145155 900023 DISTRIBUTION-MUNIC	0	.00	454,510.40	91,398.65	.00	-454,510.40	100.0%*
92145155 900029 DISTRIBUTION-PARKS	0	.00	31,137.30	6,328.06	.00	-31,137.30	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,077,062.15	220,937.51	.00	-1,077,062.15	100.0%
TOTAL UNDEFINED	0	.00	1,077,062.15	220,937.51	.00	-1,077,062.15	100.0%
TOTAL UNDEFINED	0	.00	1,077,062.15	220,937.51	.00	-1,077,062.15	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	1,077,062.15	220,937.51	.00	-1,077,062.15	100.0%
TOTAL EXPENSES	0	.00	1,077,062.15	220,937.51	.00	-1,077,062.15	

FOR 2016 05

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	2,111.10	435.59	.00	-2,111.10	100.0%*
92155155 900071 JACKSON TWP PARK	0	.00	2,111.10	435.59	.00	-2,111.10	100.0%*
92155155 900073 DELPHOS PUBLIC LIB	0	.00	77,280.61	15,945.50	.00	-77,280.61	100.0%*
92155155 900074 LIMA PUBLIC LIBRAR	0	.00	1,214,409.61	250,572.09	.00	-1,214,409.61	100.0%*
92155155 900075 RICHLAND BLUFFTON	0	.00	88,320.69	18,223.42	.00	-88,320.69	100.0%*
92155155 900077 SPENCER TWP PARK	0	.00	2,111.10	435.59	.00	-2,111.10	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,386,344.21	286,047.78	.00	-1,386,344.21	100.0%
TOTAL UNDEFINED	0	.00	1,386,344.21	286,047.78	.00	-1,386,344.21	100.0%
TOTAL UNDEFINED	0	.00	1,386,344.21	286,047.78	.00	-1,386,344.21	100.0%
TOTAL LOC GOVT LIBRARY & TWP P	0	.00	1,386,344.21	286,047.78	.00	-1,386,344.21	100.0%
TOTAL EXPENSES	0	.00	1,386,344.21	286,047.78	.00	-1,386,344.21	

AS OF 05/31/2016

FOR 2016 05

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

FOR 2016 05

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	56,414.75	15,287.21	.00	-56,414.75	100.0%*
TOTAL OTHER FINANCING USES	0	.00	56,414.75	15,287.21	.00	-56,414.75	100.0%
TOTAL UNDEFINED	0	.00	56,414.75	15,287.21	.00	-56,414.75	100.0%
TOTAL UNDEFINED	0	.00	56,414.75	15,287.21	.00	-56,414.75	100.0%
TOTAL STRS-MARIMOR	0	.00	56,414.75	15,287.21	.00	-56,414.75	100.0%
TOTAL EXPENSES	0	.00	56,414.75	15,287.21	.00	-56,414.75	

FOR 2016 05

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98505155 900501 FED INCOME TAX	0	.00	1,537,075.46	415,144.23	.00	-1,537,075.46	100.0%*
TOTAL OTHER FINANCING USES	0	.00	1,537,075.46	415,144.23	.00	-1,537,075.46	100.0%
TOTAL UNDEFINED	0	.00	1,537,075.46	415,144.23	.00	-1,537,075.46	100.0%
TOTAL UNDEFINED	0	.00	1,537,075.46	415,144.23	.00	-1,537,075.46	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	.00	1,537,075.46	415,144.23	.00	-1,537,075.46	100.0%
TOTAL EXPENSES	0	.00	1,537,075.46	415,144.23	.00	-1,537,075.46	

FOR 2016 05

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	4,184,853.93	756,832.15	.00	-4,184,853.93	100.0%*
98515155 380825 REFUNDS	0	.00	361.52	55.90	.00	-361.52	100.0%*
TOTAL OTHER FINANCING USES	0	.00	4,185,215.45	756,888.05	.00	-4,185,215.45	100.0%
TOTAL UNDEFINED	0	.00	4,185,215.45	756,888.05	.00	-4,185,215.45	100.0%
TOTAL UNDEFINED	0	.00	4,185,215.45	756,888.05	.00	-4,185,215.45	100.0%
TOTAL PERS WITHHOLDING	0	.00	4,185,215.45	756,888.05	.00	-4,185,215.45	100.0%
TOTAL EXPENSES	0	.00	4,185,215.45	756,888.05	.00	-4,185,215.45	

FOR 2016 05

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	186,717.25	32,766.90	.00	-186,717.25	100.0%*
TOTAL OTHER FINANCING USES	0	.00	186,717.25	32,766.90	.00	-186,717.25	100.0%
TOTAL UNDEFINED	0	.00	186,717.25	32,766.90	.00	-186,717.25	100.0%
TOTAL UNDEFINED	0	.00	186,717.25	32,766.90	.00	-186,717.25	100.0%
TOTAL LIMA CITY TAX W/H	0	.00	186,717.25	32,766.90	.00	-186,717.25	100.0%
TOTAL EXPENSES	0	.00	186,717.25	32,766.90	.00	-186,717.25	

FOR 2016 05

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	356,704.14	96,222.81	.00	-356,704.14	100.0%*
TOTAL OTHER FINANCING USES	0	.00	356,704.14	96,222.81	.00	-356,704.14	100.0%
TOTAL UNDEFINED	0	.00	356,704.14	96,222.81	.00	-356,704.14	100.0%
TOTAL UNDEFINED	0	.00	356,704.14	96,222.81	.00	-356,704.14	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	356,704.14	96,222.81	.00	-356,704.14	100.0%
TOTAL EXPENSES	0	.00	356,704.14	96,222.81	.00	-356,704.14	

FOR 2016 05

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	4,284.00	1,177.00	.00	-4,284.00	100.0%*
98545155 900512 DEMOCRATIC PARY	0	.00	925.00	235.00	.00	-925.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	5,209.00	1,412.00	.00	-5,209.00	100.0%
TOTAL UNDEFINED	0	.00	5,209.00	1,412.00	.00	-5,209.00	100.0%
TOTAL UNDEFINED	0	.00	5,209.00	1,412.00	.00	-5,209.00	100.0%
TOTAL PARTY DONATIONS	0	.00	5,209.00	1,412.00	.00	-5,209.00	100.0%
TOTAL EXPENSES	0	.00	5,209.00	1,412.00	.00	-5,209.00	

FOR 2016 05

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	6,567.17	1,519.91	.00	-6,567.17	100.0%*
TOTAL OTHER FINANCING USES	0	.00	6,567.17	1,519.91	.00	-6,567.17	100.0%
TOTAL UNDEFINED	0	.00	6,567.17	1,519.91	.00	-6,567.17	100.0%
TOTAL UNDEFINED	0	.00	6,567.17	1,519.91	.00	-6,567.17	100.0%
TOTAL UNITED WAY	0	.00	6,567.17	1,519.91	.00	-6,567.17	100.0%
TOTAL EXPENSES	0	.00	6,567.17	1,519.91	.00	-6,567.17	

FOR 2016 05

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	17,896.33	4,404.73	.00	-17,896.33	100.0%*
TOTAL OTHER FINANCING USES	0	.00	17,896.33	4,404.73	.00	-17,896.33	100.0%
TOTAL UNDEFINED	0	.00	17,896.33	4,404.73	.00	-17,896.33	100.0%
TOTAL UNDEFINED	0	.00	17,896.33	4,404.73	.00	-17,896.33	100.0%
TOTAL GARNISHMENTS	0	.00	17,896.33	4,404.73	.00	-17,896.33	100.0%
TOTAL EXPENSES	0	.00	17,896.33	4,404.73	.00	-17,896.33	

FOR 2016 05

ACCOUNTS FOR: 9859 BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98595155 900520 BACK PAY PERS	0	.00	3,910.00	750.00	.00	-3,910.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	3,910.00	750.00	.00	-3,910.00	100.0%
TOTAL UNDEFINED	0	.00	3,910.00	750.00	.00	-3,910.00	100.0%
TOTAL UNDEFINED	0	.00	3,910.00	750.00	.00	-3,910.00	100.0%
TOTAL BACK PAY PERS	0	.00	3,910.00	750.00	.00	-3,910.00	100.0%
TOTAL EXPENSES	0	.00	3,910.00	750.00	.00	-3,910.00	

FOR 2016 05

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	32,344.73	5,818.65	.00	-32,344.73	100.0%*
TOTAL OTHER FINANCING USES	0	.00	32,344.73	5,818.65	.00	-32,344.73	100.0%
TOTAL UNDEFINED	0	.00	32,344.73	5,818.65	.00	-32,344.73	100.0%
TOTAL UNDEFINED	0	.00	32,344.73	5,818.65	.00	-32,344.73	100.0%
TOTAL SCHOOL DISTRICT TAX	0	.00	32,344.73	5,818.65	.00	-32,344.73	100.0%
TOTAL EXPENSES	0	.00	32,344.73	5,818.65	.00	-32,344.73	

FOR 2016 05

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 05

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	158.72	19.84	.00	-158.72	100.0%*
TOTAL OTHER FINANCING USES	0	.00	158.72	19.84	.00	-158.72	100.0%
TOTAL UNDEFINED	0	.00	158.72	19.84	.00	-158.72	100.0%
TOTAL UNDEFINED	0	.00	158.72	19.84	.00	-158.72	100.0%
TOTAL SOCIAL SECURITY	0	.00	158.72	19.84	.00	-158.72	100.0%
TOTAL EXPENSES	0	.00	158.72	19.84	.00	-158.72	

FOR 2016 05

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	7,931.81	1,508.59	.00	-7,931.81	100.0%*
TOTAL OTHER FINANCING USES	0	.00	7,931.81	1,508.59	.00	-7,931.81	100.0%
TOTAL UNDEFINED	0	.00	7,931.81	1,508.59	.00	-7,931.81	100.0%
TOTAL UNDEFINED	0	.00	7,931.81	1,508.59	.00	-7,931.81	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	7,931.81	1,508.59	.00	-7,931.81	100.0%
TOTAL EXPENSES	0	.00	7,931.81	1,508.59	.00	-7,931.81	

FOR 2016 05

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	468,912.66	127,572.12	.00	-468,912.66	100.0%*
TOTAL OTHER FINANCING USES	0	.00	468,912.66	127,572.12	.00	-468,912.66	100.0%
TOTAL UNDEFINED	0	.00	468,912.66	127,572.12	.00	-468,912.66	100.0%
TOTAL UNDEFINED	0	.00	468,912.66	127,572.12	.00	-468,912.66	100.0%
TOTAL MEDICARE	0	.00	468,912.66	127,572.12	.00	-468,912.66	100.0%
TOTAL EXPENSES	0	.00	468,912.66	127,572.12	.00	-468,912.66	

FOR 2016 05

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	21,243.40	6,704.02	.00	-21,243.40	100.0%*
TOTAL OTHER FINANCING USES	0	.00	21,243.40	6,704.02	.00	-21,243.40	100.0%
TOTAL UNDEFINED	0	.00	21,243.40	6,704.02	.00	-21,243.40	100.0%
TOTAL UNDEFINED	0	.00	21,243.40	6,704.02	.00	-21,243.40	100.0%
TOTAL AFSCME UNION DUES	0	.00	21,243.40	6,704.02	.00	-21,243.40	100.0%
TOTAL EXPENSES	0	.00	21,243.40	6,704.02	.00	-21,243.40	

FOR 2016 05

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	63,300.54	24,889.17	.00	-63,300.54	100.0%*
TOTAL OTHER FINANCING USES	0	.00	63,300.54	24,889.17	.00	-63,300.54	100.0%
TOTAL UNDEFINED	0	.00	63,300.54	24,889.17	.00	-63,300.54	100.0%
TOTAL UNDEFINED	0	.00	63,300.54	24,889.17	.00	-63,300.54	100.0%
TOTAL AMERICAN FAMILY LIFE	0	.00	63,300.54	24,889.17	.00	-63,300.54	100.0%
TOTAL EXPENSES	0	.00	63,300.54	24,889.17	.00	-63,300.54	

FOR 2016 05

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	231,509.82	80,626.02	.00	-231,509.82	100.0%*
TOTAL OTHER FINANCING USES	0	.00	231,509.82	80,626.02	.00	-231,509.82	100.0%
TOTAL UNDEFINED	0	.00	231,509.82	80,626.02	.00	-231,509.82	100.0%
TOTAL UNDEFINED	0	.00	231,509.82	80,626.02	.00	-231,509.82	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	231,509.82	80,626.02	.00	-231,509.82	100.0%
TOTAL EXPENSES	0	.00	231,509.82	80,626.02	.00	-231,509.82	

FOR 2016 05

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	224,085.37	72,673.20	.00	-224,085.37	100.0%*
TOTAL OTHER FINANCING USES	0	.00	224,085.37	72,673.20	.00	-224,085.37	100.0%
TOTAL UNDEFINED	0	.00	224,085.37	72,673.20	.00	-224,085.37	100.0%
TOTAL UNDEFINED	0	.00	224,085.37	72,673.20	.00	-224,085.37	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	224,085.37	72,673.20	.00	-224,085.37	100.0%
TOTAL EXPENSES	0	.00	224,085.37	72,673.20	.00	-224,085.37	

FOR 2016 05

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	11,784.19	4,713.06	.00	-11,784.19	100.0%*
TOTAL OTHER FINANCING USES	0	.00	11,784.19	4,713.06	.00	-11,784.19	100.0%
TOTAL UNDEFINED	0	.00	11,784.19	4,713.06	.00	-11,784.19	100.0%
TOTAL UNDEFINED	0	.00	11,784.19	4,713.06	.00	-11,784.19	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	11,784.19	4,713.06	.00	-11,784.19	100.0%
TOTAL EXPENSES	0	.00	11,784.19	4,713.06	.00	-11,784.19	

FOR 2016 05

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	15,103.09	4,122.85	.00	-15,103.09	100.0%*
TOTAL OTHER FINANCING USES	0	.00	15,103.09	4,122.85	.00	-15,103.09	100.0%
TOTAL UNDEFINED	0	.00	15,103.09	4,122.85	.00	-15,103.09	100.0%
TOTAL UNDEFINED	0	.00	15,103.09	4,122.85	.00	-15,103.09	100.0%
TOTAL CWA/CPW UNION	0	.00	15,103.09	4,122.85	.00	-15,103.09	100.0%
TOTAL EXPENSES	0	.00	15,103.09	4,122.85	.00	-15,103.09	

FOR 2016 05

ACCOUNTS FOR: 9875 MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98755155 900515 VENDOR PAYMENT	0	.00	4,776.57	530.73	.00	-4,776.57	100.0%*
TOTAL OTHER FINANCING USES	0	.00	4,776.57	530.73	.00	-4,776.57	100.0%
TOTAL UNDEFINED	0	.00	4,776.57	530.73	.00	-4,776.57	100.0%
TOTAL UNDEFINED	0	.00	4,776.57	530.73	.00	-4,776.57	100.0%
TOTAL MEA	0	.00	4,776.57	530.73	.00	-4,776.57	100.0%
TOTAL EXPENSES	0	.00	4,776.57	530.73	.00	-4,776.57	

FOR 2016 05

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	63,133.17	16,931.95	.00	-63,133.17	100.0%*
TOTAL OTHER FINANCING USES	0	.00	63,133.17	16,931.95	.00	-63,133.17	100.0%
TOTAL UNDEFINED	0	.00	63,133.17	16,931.95	.00	-63,133.17	100.0%
TOTAL UNDEFINED	0	.00	63,133.17	16,931.95	.00	-63,133.17	100.0%
TOTAL SUPPORT	0	.00	63,133.17	16,931.95	.00	-63,133.17	100.0%
TOTAL EXPENSES	0	.00	63,133.17	16,931.95	.00	-63,133.17	

FOR 2016 05

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	2,584.00	864.50	.00	-2,584.00	100.0%*
98795155 900552 FOP STATE	0	.00	19,912.70	4,303.60	.00	-19,912.70	100.0%*
TOTAL OTHER FINANCING USES	0	.00	22,496.70	5,168.10	.00	-22,496.70	100.0%
TOTAL UNDEFINED	0	.00	22,496.70	5,168.10	.00	-22,496.70	100.0%
TOTAL UNDEFINED	0	.00	22,496.70	5,168.10	.00	-22,496.70	100.0%
TOTAL POLICE UNIONS	0	.00	22,496.70	5,168.10	.00	-22,496.70	100.0%
TOTAL EXPENSES	0	.00	22,496.70	5,168.10	.00	-22,496.70	

AS OF 05/31/2016

FOR 2016 05

ACCOUNTS FOR: 9889 CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98895155 175001 MEDICAL PREMIUMS	0	.00	2,991,387.74	499,066.58	.00	-2,991,387.74	100.0%*
98895155 900516 COBRA PREMIUM PAYM	0	.00	6,237.20	623.72	.00	-6,237.20	100.0%*
TOTAL OTHER FINANCING USES	0	.00	2,997,624.94	499,690.30	.00	-2,997,624.94	100.0%
TOTAL UNDEFINED	0	.00	2,997,624.94	499,690.30	.00	-2,997,624.94	100.0%
TOTAL UNDEFINED	0	.00	2,997,624.94	499,690.30	.00	-2,997,624.94	100.0%
TOTAL CEBCO INSURANCE	0	.00	2,997,624.94	499,690.30	.00	-2,997,624.94	100.0%
TOTAL EXPENSES	0	.00	2,997,624.94	499,690.30	.00	-2,997,624.94	

FOR 2016 05

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	31,149.69	5,217.39	.00	-31,149.69	100.0%*
98915155 900516 COBRA PREMIUM PAYM	0	.00	49.72	.00	.00	-49.72	100.0%*
TOTAL OTHER FINANCING USES	0	.00	31,199.41	5,217.39	.00	-31,199.41	100.0%
TOTAL UNDEFINED	0	.00	31,199.41	5,217.39	.00	-31,199.41	100.0%
TOTAL UNDEFINED	0	.00	31,199.41	5,217.39	.00	-31,199.41	100.0%
TOTAL VSP INSURANCE	0	.00	31,199.41	5,217.39	.00	-31,199.41	100.0%
TOTAL EXPENSES	0	.00	31,199.41	5,217.39	.00	-31,199.41	

FOR 2016 05

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	86,973.11	14,500.12	.00	-86,973.11	100.0%*
TOTAL OTHER FINANCING USES	0	.00	86,973.11	14,500.12	.00	-86,973.11	100.0%
TOTAL UNDEFINED	0	.00	86,973.11	14,500.12	.00	-86,973.11	100.0%
TOTAL UNDEFINED	0	.00	86,973.11	14,500.12	.00	-86,973.11	100.0%
TOTAL SUPERIOR DENTAL	0	.00	86,973.11	14,500.12	.00	-86,973.11	100.0%
TOTAL EXPENSES	0	.00	86,973.11	14,500.12	.00	-86,973.11	

FOR 2016 05

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	24,984.00	4,116.00	.00	-24,984.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	24,984.00	4,116.00	.00	-24,984.00	100.0%
TOTAL UNDEFINED	0	.00	24,984.00	4,116.00	.00	-24,984.00	100.0%
TOTAL UNDEFINED	0	.00	24,984.00	4,116.00	.00	-24,984.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	24,984.00	4,116.00	.00	-24,984.00	100.0%
TOTAL EXPENSES	0	.00	24,984.00	4,116.00	.00	-24,984.00	

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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

FOR 2016 05

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	10,300.00	2,600.00	.00	-10,300.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	10,300.00	2,600.00	.00	-10,300.00	100.0%
TOTAL UNDEFINED	0	.00	10,300.00	2,600.00	.00	-10,300.00	100.0%
TOTAL UNDEFINED	0	.00	10,300.00	2,600.00	.00	-10,300.00	100.0%
TOTAL ROAD CUT BONDS	0	.00	10,300.00	2,600.00	.00	-10,300.00	100.0%
TOTAL EXPENSES	0	.00	10,300.00	2,600.00	.00	-10,300.00	

FOR 2016 05

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 900018 REFUND ESCROW DEPO	0	.00	32.20	32.20	.00	-32.20	100.0%*
99855155 900019 DISTRIBUTION TO FU	0	.00	35,212.85	7,322.15	.00	-35,212.85	100.0%*
TOTAL OTHER FINANCING USES	0	.00	35,245.05	7,354.35	.00	-35,245.05	100.0%
TOTAL UNDEFINED	0	.00	35,245.05	7,354.35	.00	-35,245.05	100.0%
TOTAL UNDEFINED	0	.00	35,245.05	7,354.35	.00	-35,245.05	100.0%
TOTAL RECORDER'S ESCROW	0	.00	35,245.05	7,354.35	.00	-35,245.05	100.0%
TOTAL EXPENSES	0	.00	35,245.05	7,354.35	.00	-35,245.05	

FOR 2016 05

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	6,907.90	1,435.40	.00	-6,907.90	100.0%*
TOTAL OTHER FINANCING USES	0	.00	6,907.90	1,435.40	.00	-6,907.90	100.0%
TOTAL UNDEFINED	0	.00	6,907.90	1,435.40	.00	-6,907.90	100.0%
TOTAL UNDEFINED	0	.00	6,907.90	1,435.40	.00	-6,907.90	100.0%
TOTAL COURT FINES COLLECTED	0	.00	6,907.90	1,435.40	.00	-6,907.90	100.0%
TOTAL EXPENSES	0	.00	6,907.90	1,435.40	.00	-6,907.90	

AS OF 05/31/2016

FOR 2016 05

ACCOUNTS FOR: 9992 $25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99925155 900020 DISTRIBUTION-COUNT	0	.00	10,219.70	5,345.40	.00	-10,219.70	100.0%*
99925155 900057 MONTHLY DISTRIBUTI	0	.00	2,554.93	1,336.35	.00	-2,554.93	100.0%*
TOTAL OTHER FINANCING USES	0	.00	12,774.63	6,681.75	.00	-12,774.63	100.0%
TOTAL UNDEFINED	0	.00	12,774.63	6,681.75	.00	-12,774.63	100.0%
TOTAL UNDEFINED	0	.00	12,774.63	6,681.75	.00	-12,774.63	100.0%
TOTAL $25 INDIGENT APPLICATION	0	.00	12,774.63	6,681.75	.00	-12,774.63	100.0%
TOTAL EXPENSES	0	.00	12,774.63	6,681.75	.00	-12,774.63	

FOR 2016 05

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99935155 900610 W/C PAYROLL BILLIN	0	.00	322,966.42	322,966.42	.00	-322,966.42	100.0%*
TOTAL OTHER FINANCING USES	0	.00	322,966.42	322,966.42	.00	-322,966.42	100.0%
TOTAL UNDEFINED	0	.00	322,966.42	322,966.42	.00	-322,966.42	100.0%
TOTAL UNDEFINED	0	.00	322,966.42	322,966.42	.00	-322,966.42	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	322,966.42	322,966.42	.00	-322,966.42	100.0%
TOTAL EXPENSES	0	.00	322,966.42	322,966.42	.00	-322,966.42	

FOR 2016 05

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

FOR 2016 05

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

AS OF 05/31/2016

FOR 2016 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	139,120,476	158,427,313.33	123,137,480.58	13,336,697.43	16,399,801.64	18,890,031.11	88.1%

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