

VIP Fulton County Expense Report with Committed Balance

Accounts: 1000-11100-5-10100 to 9080-90918-5-96200

As Of: 1/1/2017 to 7/31/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000	CO GENERAL									
							Target Percent:		58.33%	
LEG & EXEC										
COMMISSIONER										
1000-11100-5-10100	OFFICIAL'S SALARY-COMMISSIONER	\$137,705.00	\$10,951.48	\$81,923.45	\$55,781.55	\$0.00	\$55,781.55	\$0.00	\$55,781.55	59.49%
1000-11100-5-10300	EMPLOYEE'S SALARY-COMMISSIONER	\$259,579.03	\$17,387.94	\$130,409.53	\$129,169.50	\$0.00	\$129,169.50	\$0.00	\$129,169.50	50.24%
1000-11100-5-20100	PERS-COMMISSIONERS	\$55,620.00	\$3,967.56	\$29,521.56	\$26,098.44	\$0.00	\$26,098.44	\$0.00	\$26,098.44	53.08%
1000-11100-5-20200	WORKERS COMP-COMMISSIONER	\$7,946.00	\$75.02	\$5,889.45	\$2,056.55	\$0.00	\$2,056.55	\$0.00	\$2,056.55	74.12%
1000-11100-5-20300	MEDICARE-COMMISSIONERS	\$5,761.00	\$380.28	\$2,847.24	\$2,913.76	\$0.00	\$2,913.76	\$0.00	\$2,913.76	49.42%
1000-11100-5-22400	PD IN LIEU OF MED INS - COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-31000	TRAVEL-COMMISSIONERS	\$4,000.00	\$30.00	\$1,915.50	\$2,084.50	\$453.75	\$1,630.75	\$0.00	\$1,630.75	59.23%
1000-11100-5-31001	ANNEXATION TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-35400	PHONE-COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-35500	CELL PHONE-COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-36000	ADVERTISING-COMMISSIONERS	\$4,000.00	\$0.00	\$1,061.10	\$2,938.90	\$700.00	\$2,238.90	\$0.00	\$2,238.90	44.03%
1000-11100-5-38000	REPAIR SERVICE-COMMISSIONERS	\$198,880.81	\$3,260.16	\$68,790.52	\$130,090.29	\$122,709.84	\$7,380.45	\$0.00	\$7,380.45	96.29%
1000-11100-5-39000	OTHER PURCHASED SERVICES-COMMISSIONER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00	16.67%
1000-11100-5-41100	PROFESSIONAL SERVICES-COMMISSIONER	\$138,165.20	\$2,061.52	\$83,589.87	\$54,575.33	\$19,903.57	\$34,671.76	\$0.00	\$34,671.76	74.91%
1000-11100-5-41101	ANNEXATION PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-41200	CONTRACT SERV. SOFTWARE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-51000	OFFICE SUPPLIES-COMMISSIONER	\$4,219.93	\$45.51	\$1,562.52	\$2,657.41	\$482.00	\$2,175.41	\$0.00	\$2,175.41	48.45%
1000-11100-5-51100	PAPER SUPPLIES-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-51200	POSTAGE-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-56100	GASOLINE/DIESEL-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-61000	OFFICE EQUIPMENT-COMMISSIONER	\$8,588.29	\$0.00	\$2,039.68	\$6,548.61	\$3,730.72	\$2,817.89	\$0.00	\$2,817.89	67.19%
1000-11100-5-62000	EQUIPMENT - COMMISSIONERS	\$19,145.00	\$11,915.00	\$11,915.00	\$7,230.00	\$7,223.00	\$7.00	\$0.00	\$7.00	99.96%
1000-11100-5-95000	CO PROPERTY TAXES	\$32,749.42	\$0.00	\$32,749.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11100-5-95100	UNEMPLOYMENT COMP-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-96000	OTHER EXPENSE-COMMISSIONER	\$64,650.00	\$10,007.28	\$61,433.60	\$3,216.40	\$142.72	\$3,073.68	\$0.00	\$3,073.68	95.25%
	COMMISSIONER Totals:	\$944,009.68	\$60,081.75	\$515,648.44	\$428,361.24	\$155,845.60	\$272,515.64	\$0.00	\$272,515.64	71.13%
RECORD CENTER										
1000-11101-5-10300	SALARY-MICROFILM CENTER	\$83,530.11	\$6,286.00	\$47,145.00	\$36,385.11	\$0.00	\$36,385.11	\$0.00	\$36,385.11	56.44%
1000-11101-5-20100	OPERS - MICROFILM CENTER	\$11,693.56	\$880.04	\$6,569.34	\$5,124.22	\$0.00	\$5,124.22	\$0.00	\$5,124.22	56.18%
1000-11101-5-20200	WORKERS COMP - MICROFILM CENTER	\$1,670.51	\$12.04	\$849.03	\$821.48	\$0.00	\$821.48	\$0.00	\$821.48	50.82%
1000-11101-5-20300	MEDICARE- MICROFILM CENTER	\$1,211.04	\$85.56	\$641.70	\$569.34	\$0.00	\$569.34	\$0.00	\$569.34	52.99%
1000-11101-5-22400	PD IN LIEU OF MED INS - RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11101-5-41000	CONTRACT SERVICES-MICROFILM CENTER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-11101-5-42100	CONTRACT REPAIRS-MICROFILM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11101-5-51000	OFFICE SUPPLIES-MICROFILM CENTER	\$1,500.00	\$902.00	\$1,321.62	\$178.38	\$178.38	\$0.00	\$0.00	\$0.00	100.00%
1000-11101-5-61000	OFFICE EQUIPMENT-MICROFILM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11101-5-96000	OTHER OP EXPENSES-MICROFILM	\$750.00	\$0.00	\$82.29	\$667.71	\$667.71	\$0.00	\$0.00	\$0.00	100.00%
	RECORD CENTER Totals:	\$104,355.22	\$8,165.64	\$56,608.98	\$47,746.24	\$846.09	\$46,900.15	\$0.00	\$46,900.15	55.06%
LOSS CONTROL										
1000-11102-5-10300	EMPLOYEE SALARY-LOSS CONTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20100	PERS-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20200	WORKER COMP-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20300	MEDICARE-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-31000	TRAVEL EXP-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-32100	DUES/MEMBERSHIP/SUBSCRIPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-38000	REPAIR SERVICE-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOSS CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INSURANCE										
1000-11193-5-20300	WELLNESS PROGRAM MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11193-5-20400	HOSPITAL INS-INSURANCE	\$1,065,555.89	\$69,138.51	\$680,478.27	\$385,077.62	\$112.50	\$384,965.12	\$0.00	\$384,965.12	63.87%
1000-11193-5-39000	WORKERS COMP PREM-INSURANC	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
1000-11193-5-95100	UNEMPLOYMENT-INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11193-5-95200	WORKERS COMP PAID-INSURANCE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
1000-11193-5-95300	OFFICIALS BONDS-INS	\$4,700.00	\$0.00	\$821.00	\$3,879.00	\$1,000.00	\$2,879.00	\$0.00	\$2,879.00	38.74%
1000-11193-5-95500	LIAB INS (UMBRELLA)-INS	\$145,000.00	\$0.00	\$109,618.14	\$35,381.86	\$0.00	\$35,381.86	\$0.00	\$35,381.86	75.60%
1000-11193-5-95600	PAY IN LIEU OF INS-INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11193-5-96200	WELLNESS INCENTIVE PROGRAM	\$8,703.08	\$316.93	\$3,393.54	\$5,309.54	\$1,942.81	\$3,366.73	\$0.00	\$3,366.73	61.32%
	INSURANCE Totals:	\$1,228,483.97	\$69,455.44	\$794,310.95	\$434,173.02	\$3,055.31	\$431,117.71	\$0.00	\$431,117.71	64.91%
AUDITOR										
1000-11200-5-10100	OFFICIAL'S SALARY-AUDITOR	\$58,132.00	\$4,471.70	\$33,537.75	\$24,594.25	\$0.00	\$24,594.25	\$0.00	\$24,594.25	57.69%
1000-11200-5-10300	EMPLOYEES SALARY-AUDITOR	\$201,982.04	\$15,263.44	\$114,646.72	\$87,335.32	\$0.00	\$87,335.32	\$0.00	\$87,335.32	56.76%
1000-11200-5-20100	PERS-AUDITOR	\$36,416.44	\$2,752.91	\$20,759.81	\$15,656.63	\$0.00	\$15,656.63	\$0.00	\$15,656.63	57.01%
1000-11200-5-20200	WORKERS COMP-AUDITOR	\$5,201.92	\$67.86	\$4,785.70	\$416.22	\$0.00	\$416.22	\$0.00	\$416.22	92.00%
1000-11200-5-20300	MEDICARE-AUDITOR	\$3,772.41	\$268.45	\$2,015.12	\$1,757.29	\$0.00	\$1,757.29	\$0.00	\$1,757.29	53.42%
1000-11200-5-22400	PD IN LIEU OF MED INS - AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11200-5-31000	TRAVEL-AUDITOR	\$2,000.00	\$546.96	\$1,118.82	\$881.18	\$583.08	\$298.10	\$0.00	\$298.10	85.10%
1000-11200-5-32000	CONTINUING EDUCATION-AUDITOR	\$4,000.00	\$0.00	\$704.00	\$3,296.00	\$1,000.00	\$2,296.00	\$0.00	\$2,296.00	42.60%
1000-11200-5-36000	ADVERTISING-AUDITOR	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$300.00	\$900.00	\$0.00	\$900.00	25.00%
1000-11200-5-41000	CONTRACT SERVICES-AUDITOR	\$104,000.00	\$15,828.50	\$60,874.50	\$43,125.50	\$42,875.50	\$250.00	\$0.00	\$250.00	99.76%
1000-11200-5-41100	PROFESSIONAL SERVICE-AUDITOR	\$95,000.00	\$0.00	\$16,000.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	16.84%
1000-11200-5-42000	MAINTENANCE CONTRACTS-AUDIT	\$1,000.00	\$0.00	\$610.69	\$389.31	\$318.00	\$71.31	\$0.00	\$71.31	92.87%
1000-11200-5-51000	OFFICE SUPPLIES-AUDITOR	\$9,299.63	\$282.61	\$2,860.79	\$6,438.84	\$2,420.29	\$4,018.55	\$0.00	\$4,018.55	56.79%
1000-11200-5-51200	POSTAGE-AUDITOR	\$3,198.68	\$0.00	\$10.00	\$3,188.68	\$0.00	\$3,188.68	\$0.00	\$3,188.68	0.31%
1000-11200-5-51201	POSTAGE MACHINE	\$9,963.76	\$0.00	\$9,960.00	\$3.76	\$0.00	\$3.76	\$0.00	\$3.76	99.96%
1000-11200-5-54000	COMPUTER SUPPLIES-AUDITOR	\$1,200.00	\$0.00	\$566.13	\$633.87	\$250.00	\$383.87	\$0.00	\$383.87	68.01%
1000-11200-5-61000	OFFICE EQUIPMENT-AUDITOR	\$1,371.99	\$0.00	\$1,187.89	\$184.10	\$0.00	\$184.10	\$0.00	\$184.10	86.58%
1000-11200-5-61300	COMPUTER EQUIPMENT-AUDITOR	\$13,525.00	\$1,279.00	\$6,393.45	\$7,131.55	\$6,025.00	\$1,106.55	\$0.00	\$1,106.55	91.82%
1000-11200-5-96000	OTHER EXPENSE-AUDITOR	\$3,200.00	\$286.56	\$2,034.05	\$1,165.95	\$763.65	\$402.30	\$0.00	\$402.30	87.43%
	AUDITOR Totals:	\$554,463.87	\$41,047.99	\$278,065.42	\$276,398.45	\$54,535.52	\$221,862.93	\$0.00	\$221,862.93	59.99%
ASSESSING PERSONAL PROPERTY										
1000-11201-5-10300	EMPLOYEES SALARY-PERS PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20100	PERS-PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11201-5-20200	WORKERS COMP-PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20300	MEDICARE - PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-51000	OFFICE SUPPLIES-PERS PROPERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ASSESSING PERSONAL PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER										
1000-11300-5-10100	OFFICIAL SALARY-TREASURER	\$47,441.00	\$3,475.54	\$26,066.55	\$21,374.45	\$0.00	\$21,374.45	\$0.00	\$21,374.45	54.95%
1000-11300-5-10300	EMPLOYEE SALARY-TREASURER	\$75,506.46	\$5,928.76	\$32,975.21	\$42,531.25	\$0.00	\$42,531.25	\$0.00	\$42,531.25	43.67%
1000-11300-5-10400	EMPLOYEE PARTTIME-TREASURER	\$2,622.50	\$137.50	\$542.50	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	20.69%
1000-11300-5-20100	P.E.R.S - TREASURER	\$17,580.00	\$1,072.35	\$8,196.57	\$9,383.43	\$0.00	\$9,383.43	\$0.00	\$9,383.43	46.62%
1000-11300-5-20200	WORKERS COMP - TREASURER	\$2,511.00	\$20.50	\$1,446.13	\$1,064.87	\$0.00	\$1,064.87	\$0.00	\$1,064.87	57.59%
1000-11300-5-20300	MEDICARE - TREASURER	\$1,821.00	\$124.80	\$789.27	\$1,031.73	\$0.00	\$1,031.73	\$0.00	\$1,031.73	43.34%
1000-11300-5-31000	TRAVEL EXP-TREASURER	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$550.00	\$550.00	\$0.00	\$550.00	50.00%
1000-11300-5-32000	CONTINUING EDUCATION - TREAS	\$750.00	\$0.00	\$100.00	\$650.00	\$215.00	\$435.00	\$0.00	\$435.00	42.00%
1000-11300-5-33000	BANK SERVICE CHARGE - TREAS	\$13,000.00	\$415.89	\$2,212.80	\$10,787.20	\$0.00	\$10,787.20	\$0.00	\$10,787.20	17.02%
1000-11300-5-36000	ADVERTISING-TREAS	\$400.00	\$0.00	\$168.40	\$231.60	\$196.60	\$35.00	\$0.00	\$35.00	91.25%
1000-11300-5-41000	CONTRACT SERVICES-TREASURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11300-5-41100	PROFESSIONAL SERVICES-TREAS	\$6,000.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-51000	OFFICE SUPPLIES-TREAS	\$16,002.33	\$0.00	\$3,030.80	\$12,971.53	\$7,028.05	\$5,943.48	\$0.00	\$5,943.48	62.86%
1000-11300-5-51200	POSTAGE-TREASURER	\$10,253.52	\$0.00	\$2,700.00	\$7,553.52	\$5,000.00	\$2,553.52	\$0.00	\$2,553.52	75.10%
1000-11300-5-61000	OFFICE EQUIPMENT-TREASURER	\$2,000.00	\$0.00	\$1,868.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-61300	COMPUTER EQUIPMENT-TREASUR	\$1,000.00	\$0.00	\$150.00	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	15.00%
1000-11300-5-96000	OTHER EXPENSE-TREAS	\$250.00	\$0.00	\$143.50	\$106.50	\$100.00	\$6.50	\$0.00	\$6.50	97.40%
	TREASURER Totals:	\$198,237.81	\$12,675.34	\$83,389.73	\$114,848.08	\$16,221.65	\$98,626.43	\$0.00	\$98,626.43	50.25%
PROSECUTING ATTORNEY										
1000-11400-5-10100	OFFICIAL SALARY-PROS ATTORNE	\$114,809.00	\$8,831.46	\$66,001.36	\$48,807.64	\$0.00	\$48,807.64	\$0.00	\$48,807.64	57.49%
1000-11400-5-10300	EMPLOYEE SALARY-PROS ATTORN	\$320,600.00	\$24,229.79	\$181,553.35	\$139,046.65	\$0.00	\$139,046.65	\$0.00	\$139,046.65	56.63%
1000-11400-5-20100	PERS-PROS ATTY	\$60,957.26	\$4,627.24	\$34,420.54	\$26,536.72	\$0.00	\$26,536.72	\$0.00	\$26,536.72	56.47%
1000-11400-5-20200	WORKERS COMP-PROS ATTY	\$8,708.18	\$87.69	\$6,184.61	\$2,523.57	\$0.00	\$2,523.57	\$0.00	\$2,523.57	71.02%
1000-11400-5-20300	MEDICARE-PROS ATTY	\$6,313.43	\$431.08	\$3,227.91	\$3,085.52	\$0.00	\$3,085.52	\$0.00	\$3,085.52	51.13%
1000-11400-5-22400	PAID IN LEU - PROS ATTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-32000	CONTINUING EDUCATION - PROS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-33000	PROFESSIONAL SERVICES-PROSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-11400-5-35400	PHONE-PROSECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-41000	CONTRACT SERVICES-PROSECUTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-41200	COMPUTER SERVICES-PROSECUTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-51000	OFFICE SUPPLIES-PROS ATTY	\$7,837.77	\$1,503.63	\$3,790.09	\$4,047.68	\$4,047.68	\$0.00	\$0.00	\$0.00	100.00%
1000-11400-5-54000	COMPUTER SUPPLIES - PROS ATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-54001	COMPUTER SOFTWARE - PROS AT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-61000	OFFICE EQUIPMENT-PROS ATTY	\$7,734.00	\$167.22	\$1,259.00	\$6,475.00	\$117.00	\$6,358.00	\$0.00	\$6,358.00	17.79%
1000-11400-5-61300	COMPUTER EQUIPMENT-PROS ATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-61400	LAW BOOKS-PROSECUTING ATTOR	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-11400-5-96400	FURTHERANCE OF JUSTICE-PROS	\$32,101.50	\$0.00	\$10,000.00	\$22,101.50	\$0.00	\$22,101.50	\$0.00	\$22,101.50	31.15%
	PROSECUTING ATTORNEY Totals:	\$563,061.14	\$39,878.11	\$306,436.86	\$256,624.28	\$4,164.68	\$252,459.60	\$0.00	\$252,459.60	55.16%
BOARD OF ELECTIONS										
1000-11500-5-10100	OFFICIAL'S SALARY-BD OF ELECTI	\$24,000.00	\$1,846.16	\$13,756.20	\$10,243.80	\$0.00	\$10,243.80	\$0.00	\$10,243.80	57.32%
1000-11500-5-10300	EMPLOYEES SALARY-BD OF ELECT	\$143,375.00	\$9,593.63	\$71,829.55	\$71,545.45	\$0.00	\$71,545.45	\$0.00	\$71,545.45	50.10%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11500-5-20100	PERS- BD OF ELECTION	\$23,783.00	\$1,565.54	\$11,886.46	\$11,896.54	\$0.00	\$11,896.54	\$0.00	\$11,896.54	49.98%
1000-11500-5-20200	WORKERS COMP-BD OF ELECTION	\$3,260.00	\$31.67	\$2,233.30	\$1,026.70	\$0.00	\$1,026.70	\$0.00	\$1,026.70	68.51%
1000-11500-5-20300	MEDICARE-BD OF ELECTIONS	\$2,463.50	\$156.29	\$1,216.63	\$1,246.87	\$0.00	\$1,246.87	\$0.00	\$1,246.87	49.39%
1000-11500-5-22400	PD IN LIEU OF MED INS - BOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-31000	TRAVEL-BD OF ELECTIONS	\$5,000.00	\$835.40	\$3,378.49	\$1,621.51	\$664.60	\$956.91	\$0.00	\$956.91	80.86%
1000-11500-5-32000	CONT EDUCATION - BOE	\$1,748.00	\$0.00	\$1,348.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-35000	UTILITIES-BOARD OF ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35100	ELECTRIC-BOARD OF ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35200	GAS (ie. OHIO GAS)-BOARD OF ELE	\$4,237.16	\$10.03	\$983.79	\$3,253.37	\$3,253.37	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-35300	WATER-BOARD OF ELECTIONS	\$840.12	\$40.12	\$279.02	\$561.10	\$561.10	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-35400	PHONE-BOARD OF ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35700	REFUSE PICK UP-BOARD OF ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-36000	ADVERTISING-BD OF ELECTIONS	\$5,000.00	\$0.00	\$937.38	\$4,062.62	\$2,000.00	\$2,062.62	\$0.00	\$2,062.62	58.75%
1000-11500-5-39500	POLL WORKERS SALARY-BD OF EL	\$50,000.00	\$0.00	\$17,046.72	\$32,953.28	\$20,000.00	\$12,953.28	\$0.00	\$12,953.28	74.09%
1000-11500-5-41000	CONTRACT SERVICES-BD OF ELEC	\$48,517.50	\$10.00	\$43,918.73	\$4,598.77	\$2,410.00	\$2,188.77	\$0.00	\$2,188.77	95.49%
1000-11500-5-41200	COMPUTER SERVICE-BOARD OF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-51000	OFFICE SUPPLIES-BD OF ELECTIO	\$16,328.95	\$381.05	\$4,774.70	\$11,554.25	\$5,618.95	\$5,935.30	\$0.00	\$5,935.30	63.65%
1000-11500-5-54000	COMPUTER SUPPLIES-BOARD OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-61000	OFFICE EQUIPMENT-BD OF ELECTI	\$11,322.00	\$0.00	\$2,322.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	20.51%
1000-11500-5-61300	COMPUTER EQUIPMENT-BOARD O	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
1000-11500-5-96000	OTHER EXPENSE - BOE	\$1,430.00	\$0.00	\$1,080.84	\$349.16	\$300.00	\$49.16	\$0.00	\$49.16	96.56%
1000-11500-5-96100	FEE REIMBURSEMENT-BD OF ELEC	\$2,000.00	\$0.00	\$195.00	\$1,805.00	\$800.00	\$1,005.00	\$0.00	\$1,005.00	49.75%
	BOARD OF ELECTIONS Totals:	\$345,305.23	\$14,469.89	\$177,186.81	\$168,118.42	\$36,008.02	\$132,110.40	\$0.00	\$132,110.40	61.74%
RECORDER										
1000-11600-5-10100	OFFICIAL SALARY-RECORDER	\$47,599.00	\$3,661.46	\$27,363.70	\$20,235.30	\$0.00	\$20,235.30	\$0.00	\$20,235.30	57.49%
1000-11600-5-10300	EMPLOYEE SALARY-RECORDER	\$124,952.43	\$9,513.00	\$71,347.51	\$53,604.92	\$0.00	\$53,604.92	\$0.00	\$53,604.92	57.10%
1000-11600-5-20100	PERS-RECORDER	\$24,156.78	\$1,844.42	\$13,729.71	\$10,427.07	\$0.00	\$10,427.07	\$0.00	\$10,427.07	56.84%
1000-11600-5-20200	WORKERS COMP-RECORDER	\$3,451.25	\$38.69	\$2,728.89	\$722.36	\$0.00	\$722.36	\$0.00	\$722.36	79.07%
1000-11600-5-20300	MEDICARE-RECORDER	\$2,502.38	\$170.38	\$1,276.44	\$1,225.94	\$0.00	\$1,225.94	\$0.00	\$1,225.94	51.01%
1000-11600-5-31000	TRAVEL EXP-RECORDER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11600-5-32000	CONTINUING ED-RECORDER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11600-5-41000	CONTRACT SERVICES-RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-41200	COMPUTER SERVICE-RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-42000	MAINTENANCE CONTRACT-RECOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-51000	OFFICE SUPPLIES-RECORDER	\$7,063.72	\$312.62	\$2,495.96	\$4,567.76	\$4,567.76	\$0.00	\$0.00	\$0.00	100.00%
1000-11600-5-61000	OFFICE EQUIPMENT-RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-61300	COMPUTER HARDWARE EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-96000	OTHER EXPENSES-RECORDER	\$2,655.00	\$0.00	\$2,611.84	\$43.16	\$43.16	\$0.00	\$0.00	\$0.00	100.00%
	RECORDER Totals:	\$214,880.56	\$15,540.57	\$121,554.05	\$93,326.51	\$7,110.92	\$86,215.59	\$0.00	\$86,215.59	59.88%
MAINTENANCE										
1000-11700-5-10300	EMPLOYEES SALARY-MAINTENANC	\$314,449.03	\$22,991.76	\$163,212.53	\$151,236.50	\$0.00	\$151,236.50	\$0.00	\$151,236.50	51.90%
1000-11700-5-20100	PERS-MAINTENANCE	\$46,979.58	\$3,082.47	\$22,507.23	\$24,472.35	\$0.00	\$24,472.35	\$0.00	\$24,472.35	47.91%
1000-11700-5-20200	WORKERS COMP-MAINTENANCE	\$6,289.00	\$54.00	\$3,808.32	\$2,480.68	\$0.00	\$2,480.68	\$0.00	\$2,480.68	60.56%
1000-11700-5-20300	MEDICARE-MAINTENANCE	\$4,560.00	\$312.09	\$2,208.85	\$2,351.15	\$0.00	\$2,351.15	\$0.00	\$2,351.15	48.44%
1000-11700-5-22400	PD IN LIEU OF MED INS - MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-34000	EQUIPMENT RENTAL-MAINTENANC	\$500.00	\$0.00	\$141.00	\$359.00	\$100.00	\$259.00	\$0.00	\$259.00	48.20%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11700-5-35100	ELECTRIC - MAINTENANCE BUILDN	\$568.16	\$0.00	\$154.43	\$413.73	\$28.73	\$385.00	\$0.00	\$385.00	32.24%
1000-11700-5-35500	CELL PHONE REIMBURSEMENT - M	\$325.00	\$50.00	\$200.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11700-5-38000	REPAIR SERVICE-MAINTENANCE	\$42,448.50	\$4,121.00	\$24,638.57	\$17,809.93	\$4,938.00	\$12,871.93	\$0.00	\$12,871.93	69.68%
1000-11700-5-38100	VEHICLE REPAIR-MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-39000	OTHER PURCHASED SERVICE-MAI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-11700-5-42100	REPAIR CONTRACTS-MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-52000	MAINTENANCE SUPPLIES	\$72,267.46	\$2,962.16	\$39,078.22	\$33,189.24	\$4,906.34	\$28,282.90	\$0.00	\$28,282.90	60.86%
1000-11700-5-56000	VEHICLE SUPPLIES(TIRES, PARTS,	\$10,000.00	\$212.24	\$7,682.72	\$2,317.28	\$287.76	\$2,029.52	\$0.00	\$2,029.52	79.70%
1000-11700-5-56100	GASOLINE/DIESEL-MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-61200	MAINTENANCE EQUIPMENT	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$1,500.00	\$6,300.00	\$0.00	\$6,300.00	19.23%
	MAINTENANCE Totals:	\$507,186.73	\$33,785.72	\$263,631.87	\$243,554.86	\$11,885.83	\$231,669.03	\$0.00	\$231,669.03	54.32%
COURTHOUSE										
1000-11701-5-35000	UTILITIES-COURTHOUSE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11701-5-35100	ELECTRIC-COURTHOUSE	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$8,000.00	\$10,700.00	\$0.00	\$10,700.00	42.78%
1000-11701-5-35200	GAS - COURTHOUSE	\$11,169.63	\$8.51	\$2,890.45	\$8,279.18	\$2,979.92	\$5,299.26	\$0.00	\$5,299.26	52.56%
1000-11701-5-35300	WATER-COURTHOUSE	\$3,116.90	\$204.52	\$854.78	\$2,262.12	\$1,733.32	\$528.80	\$0.00	\$528.80	83.03%
1000-11701-5-35400	PHONE-COURTHOUSE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11701-5-35700	REFUSE PICK UP-COURTHOUSE BL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COURTHOUSE Totals:	\$32,986.53	\$213.03	\$3,745.23	\$29,241.30	\$12,713.24	\$16,528.06	\$0.00	\$16,528.06	49.89%
PLAZA BLDG										
1000-11702-5-35000	UTILITIES-PLAZA BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11702-5-35100	ELECTRIC-PLAZA BLDG	\$50,000.00	\$7,591.16	\$22,332.55	\$27,667.45	\$7,667.45	\$20,000.00	\$0.00	\$20,000.00	60.00%
1000-11702-5-35200	GAS (OHIO GAS, ETC)-PLAZA BLDG	\$3,421.44	\$34.48	\$673.50	\$2,747.94	\$731.80	\$2,016.14	\$0.00	\$2,016.14	41.07%
1000-11702-5-35300	WATER-PLAZA BLDG	\$3,593.72	\$257.00	\$1,224.44	\$2,369.28	\$548.02	\$1,821.26	\$0.00	\$1,821.26	49.32%
1000-11702-5-35400	PHONE-PLAZA BLDG	\$1,548.24	\$61.04	\$422.94	\$1,125.30	\$278.16	\$847.14	\$0.00	\$847.14	45.28%
1000-11702-5-35700	REFUSE PICK UP-PLAZA BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLAZA BLDG Totals:	\$58,563.40	\$7,943.68	\$24,653.43	\$33,909.97	\$9,225.43	\$24,684.54	\$0.00	\$24,684.54	57.85%
ADMINISTRATION BLDG										
1000-11703-5-35000	UTILITIES-ADMIN BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11703-5-35100	ELECTRIC-AMINISTRATION BLDG	\$49,999.57	\$4,628.08	\$27,348.51	\$22,651.06	\$1,651.49	\$20,999.57	\$0.00	\$20,999.57	58.00%
1000-11703-5-35200	GAS (OHIO GAS, ETC.)-ADMINISTRA	\$9,796.29	\$279.73	\$2,867.17	\$6,929.12	\$2,356.09	\$4,573.03	\$0.00	\$4,573.03	53.32%
1000-11703-5-35300	WATER-ADMINISTRATION BLDG	\$3,304.60	\$243.88	\$1,418.78	\$1,885.82	\$161.56	\$1,724.26	\$0.00	\$1,724.26	47.82%
1000-11703-5-35400	PHONE-ADMINISTRATION BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11703-5-35700	REFUSE PICK UP-ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATION BLDG Totals:	\$63,100.46	\$5,151.69	\$31,634.46	\$31,466.00	\$4,169.14	\$27,296.86	\$0.00	\$27,296.86	56.74%
DETWILER BLDG										
1000-11704-5-35000	UTILITIES-DETWILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11704-5-35100	ELECTRIC-DETWILLER BLDG	\$40,972.41	\$3,061.51	\$24,321.94	\$16,650.47	\$9,650.47	\$7,000.00	\$0.00	\$7,000.00	82.92%
1000-11704-5-35200	GAS (OHIO GAS, ETC.)-DETWILER B	\$17,794.82	\$166.66	\$5,804.81	\$11,990.01	\$4,498.60	\$7,491.41	\$0.00	\$7,491.41	57.90%
1000-11704-5-35300	WATER-DETWILER BLDG	\$3,108.52	\$224.20	\$1,414.32	\$1,694.20	\$342.02	\$1,352.18	\$0.00	\$1,352.18	56.50%
1000-11704-5-35400	PHONE-DETWILER BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11704-5-35700	REFUSE PICK UP-DETWILER BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETWILER BLDG Totals:	\$61,875.75	\$3,452.37	\$31,541.07	\$30,334.68	\$14,491.09	\$15,843.59	\$0.00	\$15,843.59	74.39%
BD OF ED BLDG										
1000-11705-5-35000	UTILITIES-BD OF ED BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11705-5-35100	ELECTRIC-BD OF ED BLDG	\$300.11	\$0.00	\$0.00	\$300.11	\$0.00	\$300.11	\$0.00	\$300.11	0.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11705-5-35200	GAS (OHIO GAS, ETC)-BD OF ED BL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11705-5-35300	WATER-BD OF ED BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BD OF ED BLDG Totals:	\$300.11	\$0.00	\$0.00	\$300.11	\$0.00	\$300.11	\$0.00	\$300.11	0.00%
HEALTH DEPT BLDG										
1000-11706-5-35000	UTILITIES-HEALTH DEPT BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11706-5-35100	ELECTRIC-HEALTH DEPT BLDG	\$31,324.86	\$1,593.17	\$11,139.43	\$20,185.43	\$5,185.16	\$15,000.27	\$0.00	\$15,000.27	52.11%
1000-11706-5-35200	GAS-HEALTH DEPT BLDG	\$6,242.39	\$86.43	\$2,209.83	\$4,032.56	\$1,413.10	\$2,619.46	\$0.00	\$2,619.46	58.04%
1000-11706-5-35300	WATER-HEALTH DEPT BLDG	\$9,045.22	\$624.36	\$1,498.30	\$7,546.92	\$1,994.00	\$5,552.92	\$0.00	\$5,552.92	38.61%
	HEALTH DEPT BLDG Totals:	\$46,612.47	\$2,303.96	\$14,847.56	\$31,764.91	\$8,592.26	\$23,172.65	\$0.00	\$23,172.65	50.29%
BOARD OF DD										
1000-11907-5-35100	ELECTRIC - LINFOOT BUILDING	\$30,000.00	\$2,957.64	\$16,870.77	\$13,129.23	\$3,129.23	\$10,000.00	\$0.00	\$10,000.00	66.67%
1000-11907-5-35200	GAS - LINFOOT BUILDING	\$20,000.00	\$51.30	\$4,675.51	\$15,324.49	\$324.49	\$15,000.00	\$0.00	\$15,000.00	25.00%
1000-11907-5-35300	WATER LINFOOT STREET BUILDIN	\$2,000.00	\$191.34	\$1,001.84	\$998.16	\$498.16	\$500.00	\$0.00	\$500.00	75.00%
	BOARD OF DD Totals:	\$52,000.00	\$3,200.28	\$22,548.12	\$29,451.88	\$3,951.88	\$25,500.00	\$0.00	\$25,500.00	50.96%
UNAPPROPRIATED										
1000-11999-5-35000	CONTRACT SERVICE/COUNTY	\$180,115.62	\$13,382.20	\$104,494.86	\$75,620.76	\$41,607.78	\$34,012.98	\$0.00	\$34,012.98	81.12%
	UNAPPROPRIATED Totals:	\$180,115.62	\$13,382.20	\$104,494.86	\$75,620.76	\$41,607.78	\$34,012.98	\$0.00	\$34,012.98	81.12%
	LEG & EXEC Totals:	\$5,155,538.55	\$330,747.66	\$2,830,297.84	\$2,325,240.71	\$384,424.44	\$1,940,816.27	\$0.00	\$1,940,816.27	62.35%
JUDICIAL COUNTY										
1000-12000-5-42000	COC - POSTAGE MAINTENANCE	\$3,179.14	\$314.00	\$314.00	\$2,865.14	\$1,286.00	\$1,579.14	\$0.00	\$1,579.14	50.33%
1000-12000-5-51200	POSTAGE - CPC/COC	\$19,524.00	\$2,105.00	\$10,760.48	\$8,763.52	\$7,834.52	\$929.00	\$0.00	\$929.00	95.24%
	COUNTY Totals:	\$22,703.14	\$2,419.00	\$11,074.48	\$11,628.66	\$9,120.52	\$2,508.14	\$0.00	\$2,508.14	88.95%
COMMON PLEAS COURT										
1000-12121-5-10100	SALARY OFFICIAL - COMMON PLEA	\$7,955.01	\$591.24	\$4,434.30	\$3,520.71	\$0.00	\$3,520.71	\$0.00	\$3,520.71	55.74%
1000-12121-5-10300	SALARY EMPLOYEES - COMMON P	\$190,440.00	\$31,543.55	\$164,264.94	\$26,175.06	\$0.00	\$26,175.06	\$0.00	\$26,175.06	86.26%
1000-12121-5-20100	P.E.R.S - COMMON PLEAS	\$69,325.00	\$3,011.31	\$61,625.03	\$7,699.97	\$0.00	\$7,699.97	\$0.00	\$7,699.97	88.89%
1000-12121-5-20200	WORKERS COMP - COMMON PLEA	\$3,968.00	\$40.05	\$2,824.89	\$1,143.11	\$0.00	\$1,143.11	\$0.00	\$1,143.11	71.19%
1000-12121-5-20300	MEDICARE - COMMON PLEAS	\$2,877.00	\$450.44	\$2,321.80	\$555.20	\$0.00	\$555.20	\$0.00	\$555.20	80.70%
1000-12121-5-22400	PD IN LIEU OF MED INS - COMMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-31000	TRAVEL EXP-CPC	\$11,280.00	\$31.66	\$1,843.57	\$9,436.43	\$9,368.34	\$68.09	\$0.00	\$68.09	99.40%
1000-12121-5-32000	CONTINUING ED-CPC	\$8,710.00	\$0.00	\$100.00	\$8,610.00	\$8,600.00	\$10.00	\$0.00	\$10.00	99.89%
1000-12121-5-33002	PROFESSIONAL & TECHNICAL SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33009	PROFESSIONAL & TECHNICAL SER	\$25,813.75	\$0.00	\$7,720.00	\$18,093.75	\$18,000.00	\$93.75	\$0.00	\$93.75	99.64%
1000-12121-5-33012	PROFESSIONAL & TECHNICAL SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33013	PROFESSIONAL SERVICES-COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33200	WITNESS FEES-CPC	\$828.00	\$0.00	\$6.00	\$822.00	\$822.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-33300	JURY FEES-CPC	\$5,525.00	\$195.00	\$2,175.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	39.37%
1000-12121-5-33600	VISITING JUDGE-CPC	\$2,552.50	\$59.57	\$359.86	\$2,192.64	\$2,192.43	\$0.21	\$0.00	\$0.21	99.99%
1000-12121-5-35400	PHONE-COMMON PLEAS CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-35500	CPC CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-41100	PROFESSIONAL SERVICES-CPC	\$67,275.00	\$32,500.00	\$32,500.00	\$34,775.00	\$34,775.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-41200	COMPUTER SUPPORT-COMMON PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-51000	OFFICE SUPPLIES-CPC	\$9,315.00	\$526.36	\$3,709.95	\$5,605.05	\$5,604.64	\$0.41	\$0.00	\$0.41	100.00%
1000-12121-5-51001	SUPPLIES - DRUG COURT	\$800.00	\$119.98	\$319.22	\$480.78	\$480.78	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-61000	OFFICE EQUIPMENT-COMMON PLE	\$10,272.45	\$141.00	\$939.00	\$9,333.45	\$762.07	\$8,571.38	\$0.00	\$8,571.38	16.56%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12121-5-96000	OTHER EXPENSE - COMMON PLEA	\$4,140.00	\$435.00	\$1,513.00	\$2,627.00	\$2,627.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$421,076.71	\$69,645.16	\$286,656.56	\$134,420.15	\$83,232.26	\$51,187.89	\$0.00	\$51,187.89	87.84%
PROBATE COURT										
1000-12122-5-10100	SALARY OFFICIAL - PROBATE COU	\$7,686.00	\$591.24	\$4,434.30	\$3,251.70	\$0.00	\$3,251.70	\$0.00	\$3,251.70	57.69%
1000-12122-5-10300	SALARIES/EMPLOYEES - PROBATE	\$173,491.86	\$12,340.32	\$95,615.45	\$77,876.41	\$0.00	\$77,876.41	\$0.00	\$77,876.41	55.11%
1000-12122-5-20100	P.E.R.S. - PROBATE COURT	\$25,365.00	\$1,970.84	\$13,732.70	\$11,632.30	\$0.00	\$11,632.30	\$0.00	\$11,632.30	54.14%
1000-12122-5-20200	WORKERS COMP. - PROBATE COU	\$3,624.00	\$32.50	\$2,292.21	\$1,331.79	\$0.00	\$1,331.79	\$0.00	\$1,331.79	63.25%
1000-12122-5-20300	MEDICARE/UNEMPLOY - PROBATE	\$2,627.00	\$177.66	\$1,376.88	\$1,250.12	\$0.00	\$1,250.12	\$0.00	\$1,250.12	52.41%
1000-12122-5-22400	PD IN LIEU OF MED INS - PROBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12122-5-31000	TRAVEL EXP-PROBATE CT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-32000	CONTINUING ED-PROBATE CT	\$4,200.00	\$0.00	\$1,325.66	\$2,874.34	\$2,874.34	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-33000	PROFESSIONAL & TECHNICAL SER	\$850.00	\$0.00	\$220.20	\$629.80	\$629.80	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-33200	WITNESS FEES-PROBATE/JUV CT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-12122-5-33600	VISITING JUDGE-PROBATE	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-41000	CONTRACT SERVICES-PROBATE C	\$1,200.00	\$0.00	\$150.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-41200	COMPUTER SUPPORT-PROBATE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12122-5-51000	OFFICE SUPPLIES-PROBATE CT	\$6,000.00	\$97.87	\$1,621.76	\$4,378.24	\$4,378.24	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-61000	OFFICE EQUIPMENT-PROBATE CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12122-5-96000	OTHER OP EXPENSES-PROBATE C	\$20,000.00	\$271.75	\$14,969.40	\$5,030.60	\$5,030.60	\$0.00	\$0.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$247,643.86	\$15,482.18	\$135,738.56	\$111,905.30	\$16,462.98	\$95,442.32	\$0.00	\$95,442.32	61.46%
CLERK OF COURTS										
1000-12123-5-10100	SALARY OFFICIAL - CLERK OF COU	\$49,813.00	\$3,831.76	\$28,636.42	\$21,176.58	\$0.00	\$21,176.58	\$0.00	\$21,176.58	57.49%
1000-12123-5-10300	SALARIES EMPLOYEES/CLERK OF	\$121,696.55	\$7,122.49	\$57,078.00	\$64,618.55	\$0.00	\$64,618.55	\$0.00	\$64,618.55	46.90%
1000-12123-5-20100	P.E.R.S - CLERK OF COURTS	\$24,010.56	\$1,531.16	\$11,983.53	\$12,027.03	\$0.00	\$12,027.03	\$0.00	\$12,027.03	49.91%
1000-12123-5-20200	WORKERS COMP - CLERK OF COU	\$3,429.51	\$32.82	\$2,314.46	\$1,115.05	\$0.00	\$1,115.05	\$0.00	\$1,115.05	67.49%
1000-12123-5-20300	MEDICARE-CL OF CTS	\$2,487.29	\$150.70	\$1,189.06	\$1,298.23	\$0.00	\$1,298.23	\$0.00	\$1,298.23	47.81%
1000-12123-5-22400	PD IN LIEU OF MED INS - CLERK OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-31000	TRAVEL - CLERK OF COURTS	\$2,500.00	\$371.70	\$853.75	\$1,646.25	\$628.30	\$1,017.95	\$0.00	\$1,017.95	59.28%
1000-12123-5-32000	CONTINUING ED-CL OF CT	\$2,000.00	\$0.00	\$1,992.52	\$7.48	\$0.00	\$7.48	\$0.00	\$7.48	99.63%
1000-12123-5-33500	FOREIGN SHERIFF FEES-CL OF CT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-12123-5-41100	PROFESSIONAL SERVICES - CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-41200	COMPUTER SUPPORT-CLERK OF C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-42000	MAINTENANCE CONTRACTS-CL OF	\$4,000.00	\$0.00	\$143.50	\$3,856.50	\$300.00	\$3,556.50	\$0.00	\$3,556.50	11.09%
1000-12123-5-51000	OFFICE SUPPLIES-CL OF CT	\$6,314.28	\$69.67	\$4,681.01	\$1,633.27	\$1,430.33	\$202.94	\$0.00	\$202.94	96.79%
1000-12123-5-54000	COMPUTER SUPPLIES-CL OF COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-61000	OFFICE EQUIPMENT-CL OF CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-12123-5-96000	OTHER EXPENSE - CLERK OF COU	\$500.00	\$31.50	\$176.50	\$323.50	\$118.50	\$205.00	\$0.00	\$205.00	59.00%
	CLERK OF COURTS Totals:	\$218,251.19	\$13,141.80	\$109,048.75	\$109,202.44	\$2,477.13	\$106,725.31	\$0.00	\$106,725.31	51.10%
EASTERN DISTRICT COURT										
1000-12124-5-10100	SALARY OFFICIAL - EASTERN COU	\$39,000.00	\$3,000.00	\$22,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	57.69%
1000-12124-5-10300	SALARY EMPLOYEES - EASTERN C	\$169,954.25	\$12,289.90	\$93,132.09	\$76,822.16	\$0.00	\$76,822.16	\$0.00	\$76,822.16	54.80%
1000-12124-5-20100	P.E.R.S. - EASTERN COURT	\$29,254.17	\$2,158.49	\$16,187.23	\$13,066.94	\$0.00	\$13,066.94	\$0.00	\$13,066.94	55.33%
1000-12124-5-20200	WORKERS COMP. - EASTERN COU	\$4,179.00	\$35.96	\$2,536.31	\$1,642.69	\$0.00	\$1,642.69	\$0.00	\$1,642.69	60.69%
1000-12124-5-20300	MEDICARE - EASTERN COURT	\$3,030.00	\$157.64	\$1,198.05	\$1,831.95	\$0.00	\$1,831.95	\$0.00	\$1,831.95	39.54%
1000-12124-5-22400	PD IN LIEU - EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-31000	TRAVEL EXP-CCE	\$500.00	\$99.51	\$116.63	\$383.37	\$0.49	\$382.88	\$0.00	\$382.88	23.42%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12124-5-32000	CONTINUING ED-CCE	\$750.00	\$0.00	\$450.00	\$300.00	\$150.00	\$150.00	\$0.00	\$150.00	80.00%
1000-12124-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTI	\$1,100.00	\$0.00	\$645.00	\$455.00	\$150.00	\$305.00	\$0.00	\$305.00	72.27%
1000-12124-5-33200	WITNESS FEES-CCE	\$500.00	\$0.00	\$22.40	\$477.60	\$0.00	\$477.60	\$0.00	\$477.60	4.48%
1000-12124-5-33300	JURY FEES-CCE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
1000-12124-5-33600	VISITING JUDGE-CCE	\$2,750.00	\$337.50	\$450.00	\$2,300.00	\$412.50	\$1,887.50	\$0.00	\$1,887.50	31.36%
1000-12124-5-34000	EQUIPMENT RENTAL-CCE	\$3,100.00	\$370.99	\$925.99	\$2,174.01	\$1,032.95	\$1,141.06	\$0.00	\$1,141.06	63.19%
1000-12124-5-35000	UTILITES-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35100	ELECTRIC-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35200	GAS (OHIO GAS, ETC.)-EASTERN C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35300	WATER-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35400	PHONE-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35700	REFUSE PICK UP-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-39400	BANK FEES-EASTERN CT	\$1,000.00	\$37.50	\$262.50	\$737.50	\$262.50	\$475.00	\$0.00	\$475.00	52.50%
1000-12124-5-41000	CONTRACT SERVICES-CCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12124-5-51000	OFFICE SUPPLIES-CCE	\$18,000.00	\$1,224.41	\$9,802.72	\$8,197.28	\$1,775.59	\$6,421.69	\$0.00	\$6,421.69	64.32%
1000-12124-5-61000	OFFICE EQUIPMENT-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-61400	LAW BOOKS-CCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-96000	OTHER EXP-CCE	\$1,000.00	\$43.48	\$320.48	\$679.52	\$256.52	\$423.00	\$0.00	\$423.00	57.70%
	EASTERN DISTRICT COURT Totals:	\$284,717.42	\$19,755.38	\$158,549.40	\$126,168.02	\$4,040.55	\$122,127.47	\$0.00	\$122,127.47	57.11%
WESTERN DISTRICT COURT										
1000-12125-5-10100	SALARY OFFICIAL - WESTERN COU	\$37,500.00	\$2,884.62	\$21,724.60	\$15,775.40	\$0.00	\$15,775.40	\$0.00	\$15,775.40	57.93%
1000-12125-5-10300	SALARY EMPLOYEES - WESTERN C	\$232,100.00	\$13,367.07	\$100,443.78	\$131,656.22	\$0.00	\$131,656.22	\$0.00	\$131,656.22	43.28%
1000-12125-5-10700	BONDSMEN-CCW	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12125-5-20100	P.E.R.S - WESTERN COURT	\$38,164.00	\$2,282.01	\$17,007.03	\$21,156.97	\$0.00	\$21,156.97	\$0.00	\$21,156.97	44.56%
1000-12125-5-20200	WORKERS COMP. - WESTERN COU	\$5,452.00	\$45.05	\$3,177.18	\$2,274.82	\$0.00	\$2,274.82	\$0.00	\$2,274.82	58.28%
1000-12125-5-20300	MEDICARE - WESTERN COURT	\$3,953.00	\$226.82	\$1,702.68	\$2,250.32	\$0.00	\$2,250.32	\$0.00	\$2,250.32	43.07%
1000-12125-5-22400	PD IN LIEU OF MED INS-WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12125-5-31000	TRAVEL EXP-CCW	\$1,500.00	\$0.00	\$386.75	\$1,113.25	\$500.00	\$613.25	\$0.00	\$613.25	59.12%
1000-12125-5-32000	CONTINUING ED-CCW	\$3,000.00	\$0.00	\$60.00	\$2,940.00	\$500.00	\$2,440.00	\$0.00	\$2,440.00	18.67%
1000-12125-5-33200	WITNESS FEES-CCW	\$800.00	\$6.54	\$37.37	\$762.63	\$200.00	\$562.63	\$0.00	\$562.63	29.67%
1000-12125-5-33300	JURY FEES-CCW	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	33.33%
1000-12125-5-33600	VISITING JUDGE-CCW	\$5,000.00	\$12.50	\$725.00	\$4,275.00	\$987.50	\$3,287.50	\$0.00	\$3,287.50	34.25%
1000-12125-5-34000	EQUIPMENT RENTAL-CCW	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00	16.67%
1000-12125-5-35400	PHONE-WESTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12125-5-39400	BANK FEES-WESTERN CT	\$2,000.00	\$229.58	\$1,046.84	\$953.16	\$370.42	\$582.74	\$0.00	\$582.74	70.86%
1000-12125-5-41100	PROFESSIONAL SERVICES-CCW	\$2,500.00	\$0.00	\$1,905.50	\$594.50	\$400.00	\$194.50	\$0.00	\$194.50	92.22%
1000-12125-5-51000	OFFICE SUPPLIES-CCW	\$25,000.00	\$32.17	\$9,192.72	\$15,807.28	\$7,467.83	\$8,339.45	\$0.00	\$8,339.45	66.64%
1000-12125-5-61000	OFFICE EQUIPMENT-WESTERN CT	\$4,000.00	\$0.00	\$819.00	\$3,181.00	\$0.00	\$3,181.00	\$0.00	\$3,181.00	20.48%
1000-12125-5-61400	LAW BOOKS-CCW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12125-5-95100	UNEMPLOYMENT COMPENSATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-12125-5-95200	WORKERS COMP-COMM SERV-WD	\$1,500.00	\$14.81	\$1,044.79	\$455.21	\$0.00	\$455.21	\$0.00	\$455.21	69.65%
1000-12125-5-96000	OTHER EXPENSES-CCW	\$2,000.00	\$0.00	\$288.50	\$1,711.50	\$1,258.00	\$453.50	\$0.00	\$453.50	77.33%
	WESTERN DISTRICT COURT Totals:	\$374,469.00	\$19,101.17	\$162,561.74	\$211,907.26	\$12,683.75	\$199,223.51	\$0.00	\$199,223.51	46.80%
LAW LIBRARY										
1000-12126-5-10300	LAW LIBRARY - SALARY - EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20100	P.E.R.S. - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12126-5-20200	WORKERS COMP. - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20300	MEDICARE - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC DEFENDER										
1000-12127-5-33100	ATTORNEY FEES-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12127-5-33101	INDIGENT APPLICATION FEES	\$2,168.98	\$69.59	\$758.47	\$1,410.51	\$847.71	\$562.80	\$0.00	\$562.80	74.05%
1000-12127-5-33102	PUBLIC DEFENDER-EASTERN CT	\$30,000.00	\$1,230.00	\$16,478.00	\$13,522.00	\$1,770.00	\$11,752.00	\$0.00	\$11,752.00	60.83%
1000-12127-5-33103	PUBLIC DEFENDER-WESTERN CT	\$50,000.00	\$1,221.34	\$22,192.68	\$27,807.32	\$13,778.66	\$14,028.66	\$0.00	\$14,028.66	71.94%
1000-12127-5-33104	PUBLIC DEFENDER-COMMON PLEA	\$100,000.00	\$4,219.00	\$47,941.31	\$52,058.69	\$52,058.00	\$0.69	\$0.00	\$0.69	100.00%
1000-12127-5-33105	PUBLIC DEFENDER-JUVENILE CT	\$70,000.00	\$1,242.49	\$16,989.49	\$53,010.51	\$52,757.51	\$253.00	\$0.00	\$253.00	99.64%
1000-12127-5-33106	CAPITAL CASE - PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12127-5-41000	CONTRACT SERVICES-PUB DEFEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC DEFENDER Totals:	\$252,168.98	\$7,982.42	\$104,359.95	\$147,809.03	\$121,211.88	\$26,597.15	\$0.00	\$26,597.15	89.45%
APPELLATE COURT DISTRICT										
1000-12128-5-39100	APPELLATE CT DISTRICT-CO SHAR	\$25,500.00	\$0.00	\$22,037.00	\$3,463.00	\$0.00	\$3,463.00	\$0.00	\$3,463.00	86.42%
1000-12128-5-91000	PRINCIPAL - APPELLATE CRT DIST	\$19,060.18	\$0.00	\$0.00	\$19,060.18	\$19,060.18	\$0.00	\$0.00	\$0.00	100.00%
1000-12128-5-91100	INTEREST - APPELLATE CRT DIST	\$2,914.18	\$0.00	\$0.00	\$2,914.18	\$2,914.18	\$0.00	\$0.00	\$0.00	100.00%
	APPELLATE COURT DISTRICT Totals:	\$47,474.36	\$0.00	\$22,037.00	\$25,437.36	\$21,974.36	\$3,463.00	\$0.00	\$3,463.00	92.71%
JUVENILE COURT										
1000-12129-5-33000	PROFESSIONAL SERVICES-JUV CT	\$2,000.00	\$100.00	\$250.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12129-5-33200	WITNESS FEES-JUVENILE COURT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
1000-12129-5-33300	JURY DUTY - JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12129-5-33600	VISITING JUDGE-JUV CT	\$1,500.00	\$0.00	\$77.40	\$1,422.60	\$1,422.60	\$0.00	\$0.00	\$0.00	100.00%
1000-12129-5-51000	OFFICE SUPPLIES-JUV CT	\$4,500.00	\$0.00	\$1,305.57	\$3,194.43	\$3,194.43	\$0.00	\$0.00	\$0.00	100.00%
1000-12129-5-61000	OFFICE EQUIPMENT-JUVENILE CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE COURT Totals:	\$8,450.00	\$100.00	\$1,632.97	\$6,817.03	\$6,367.03	\$450.00	\$0.00	\$450.00	94.67%
	JUDICIAL Totals:	\$1,876,954.66	\$147,627.11	\$991,659.41	\$885,295.25	\$277,570.46	\$607,724.79	\$0.00	\$607,724.79	67.62%
PUBLIC SAFETY										
ADULT PROBATION										
1000-13131-5-10300	ADULT PROBATION SALARIES	\$191,632.86	\$11,410.20	\$75,353.62	\$116,279.24	\$0.00	\$116,279.24	\$0.00	\$116,279.24	39.32%
1000-13131-5-20100	ADULT PROBATION P.E.R.S.	\$27,000.00	\$1,532.95	\$10,036.92	\$16,963.08	\$0.00	\$16,963.08	\$0.00	\$16,963.08	37.17%
1000-13131-5-20200	ADULT PROBATION WORKERS CO	\$3,835.00	\$20.77	\$1,464.61	\$2,370.39	\$0.00	\$2,370.39	\$0.00	\$2,370.39	38.19%
1000-13131-5-20300	MEDICARE - ADULT PROB	\$2,800.00	\$156.00	\$1,029.83	\$1,770.17	\$0.00	\$1,770.17	\$0.00	\$1,770.17	36.78%
1000-13131-5-31000	ADULT PROBATION - TRAVEL	\$2,500.00	\$200.34	\$288.32	\$2,211.68	\$2,211.66	\$0.02	\$0.00	\$0.02	100.00%
1000-13131-5-32000	ADULT PROBATION CONTINUING E	\$2,500.00	\$0.00	\$150.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13131-5-35400	PHONE-ADULT PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13131-5-35500	CELL PHONE-ADULT PROBATION	\$1,080.00	\$0.00	\$360.00	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13131-5-51000	OFFICE SUPPLIES-ADULT PROBATI	\$7,000.00	\$44.05	\$4,236.80	\$2,763.20	\$2,763.20	\$0.00	\$0.00	\$0.00	100.00%
1000-13131-5-61000	OFFICE EQUIPMENT-ADULT PROBA	\$31,549.00	\$3,517.56	\$10,975.30	\$20,573.70	\$17,583.67	\$2,990.03	\$0.00	\$2,990.03	90.52%
	ADULT PROBATION Totals:	\$269,896.86	\$16,881.87	\$103,895.40	\$166,001.46	\$25,628.53	\$140,372.93	\$0.00	\$140,372.93	47.99%
JUVENILE PROBATION										
1000-13132-5-10300	SALARY EMP. - JUV. PROBATION	\$103,320.26	\$6,946.80	\$52,701.01	\$50,619.25	\$0.00	\$50,619.25	\$0.00	\$50,619.25	51.01%
1000-13132-5-20100	P.E.R.S. - JUVENILE PROBATION	\$14,465.42	\$972.56	\$7,261.28	\$7,204.14	\$0.00	\$7,204.14	\$0.00	\$7,204.14	50.20%
1000-13132-5-20200	WORKERS COMP - JUVENILE PROB	\$2,065.64	\$17.66	\$1,245.21	\$820.43	\$0.00	\$820.43	\$0.00	\$820.43	60.28%
1000-13132-5-20300	MEDICARE - JUVENILE PROBATION	\$1,497.54	\$97.28	\$738.31	\$759.23	\$0.00	\$759.23	\$0.00	\$759.23	49.30%
1000-13132-5-22400	PAID IN LIEU OF INS-JUVENILE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-13132-5-31000	TRAVEL EXP.-JUV PROBATION	\$2,587.50	\$0.00	\$738.23	\$1,849.27	\$1,849.27	\$0.00	\$0.00	\$0.00	100.00%
1000-13132-5-33800	PLACEMENT EXPENSES-JUV PROB	\$25,875.00	\$0.00	\$3,058.80	\$22,816.20	\$22,816.20	\$0.00	\$0.00	\$0.00	100.00%
1000-13132-5-35400	PHONE-JUVENILE PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13132-5-51000	OFFICE SUPPLIES-JUV PROBATION	\$3,105.00	\$0.00	\$903.70	\$2,201.30	\$2,201.30	\$0.00	\$0.00	\$0.00	100.00%
1000-13132-5-61000	OFFICE EQUIPMENT-JUVENILE PR	\$6,200.00	\$0.00	\$6,070.71	\$129.29	\$129.29	\$0.00	\$0.00	\$0.00	100.00%
1000-13132-5-96000	OTHER OPERATING EXP-JUV PROB	\$32,602.50	\$350.00	\$8,031.45	\$24,571.05	\$24,571.05	\$0.00	\$0.00	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$191,718.86	\$8,384.30	\$80,748.70	\$110,970.16	\$51,567.11	\$59,403.05	\$0.00	\$59,403.05	69.02%
CORONER										
1000-13133-5-10100	SALARY OFFICIAL - CORONER	\$30,993.00	\$2,384.08	\$17,817.28	\$13,175.72	\$0.00	\$13,175.72	\$0.00	\$13,175.72	57.49%
1000-13133-5-10300	SALARY EMPLOYEES - CORONER	\$23,391.01	\$1,815.44	\$13,615.80	\$9,775.21	\$0.00	\$9,775.21	\$0.00	\$9,775.21	58.21%
1000-13133-5-20100	P.E.R.S - CORONER	\$7,614.63	\$587.92	\$4,363.06	\$3,251.57	\$0.00	\$3,251.57	\$0.00	\$3,251.57	57.30%
1000-13133-5-20200	WORKERS COMP - CORONER	\$1,087.92	\$11.04	\$778.43	\$309.49	\$0.00	\$309.49	\$0.00	\$309.49	71.55%
1000-13133-5-20300	MEDICARE - CORONER	\$789.28	\$60.88	\$455.69	\$333.59	\$0.00	\$333.59	\$0.00	\$333.59	57.73%
1000-13133-5-31000	TRAVEL EXPENSE - CORONER	\$1,527.38	\$151.94	\$892.54	\$634.84	\$75.00	\$559.84	\$0.00	\$559.84	63.35%
1000-13133-5-41000	CONTRACT SERVICES-CORONER	\$84,423.50	\$0.00	\$38,412.11	\$46,011.39	\$21,138.56	\$24,872.83	\$0.00	\$24,872.83	70.54%
1000-13133-5-51000	OFFICE SUPPLIES-CORONER	\$510.50	\$0.00	\$298.08	\$212.42	\$50.00	\$162.42	\$0.00	\$162.42	68.18%
	CORONER Totals:	\$150,337.22	\$5,011.30	\$76,632.99	\$73,704.23	\$21,263.56	\$52,440.67	\$0.00	\$52,440.67	65.12%
SHERIFF										
1000-13134-5-10100	SALARY OFFICIAL - SHERIFF	\$65,640.00	\$5,049.24	\$37,735.16	\$27,904.84	\$0.00	\$27,904.84	\$0.00	\$27,904.84	57.49%
1000-13134-5-10300	SALARY EMPLOYEES - SHERIFF	\$1,342,900.44	\$89,350.23	\$626,140.96	\$716,759.48	\$0.00	\$716,759.48	\$0.00	\$716,759.48	46.63%
1000-13134-5-10301	SALARIED EMPLOYEE-INVESTIGAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-10302	SHERIFF OVERTIME GRANT	\$27,379.00	\$2,338.41	\$13,518.24	\$13,860.76	\$0.00	\$13,860.76	\$0.00	\$13,860.76	49.37%
1000-13134-5-10303	SALARY - DARE GRANT	\$244.75	\$0.00	\$244.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-20100	P.E.R.S - SHERIFF	\$242,266.65	\$15,904.32	\$117,510.65	\$124,756.00	\$0.00	\$124,756.00	\$0.00	\$124,756.00	48.50%
1000-13134-5-20101	P.E.R.S. MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-20102	OPERS - SHERIFF	\$11,816.06	\$563.82	\$2,341.40	\$9,474.66	\$0.00	\$9,474.66	\$0.00	\$9,474.66	19.82%
1000-13134-5-20103	OPERS - DARE GRANT	\$83.40	\$0.00	\$83.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-20200	WORKERS COMP - SHERIFF	\$28,719.00	\$239.59	\$16,897.97	\$11,821.03	\$0.00	\$11,821.03	\$0.00	\$11,821.03	58.84%
1000-13134-5-20300	MEDICARE - SHERIFF	\$19,473.00	\$1,299.81	\$9,130.85	\$10,342.15	\$0.00	\$10,342.15	\$0.00	\$10,342.15	46.89%
1000-13134-5-20301	MEDICARE INVESTIGATOR - SHERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-20302	MEDICARE - SHERIFF	\$952.26	\$32.72	\$188.45	\$763.81	\$0.00	\$763.81	\$0.00	\$763.81	19.79%
1000-13134-5-20303	MEDICARE - DARE GRANT	\$3.55	\$0.00	\$3.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-22400	PD IN LIEU OF MED INS - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-31000	TRAVEL EXP.-SHERIFF	\$500.00	\$123.99	\$123.99	\$376.01	\$376.01	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-31100	TRANSPORTATION-SHERIFF	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-32000	CONTINUING ED-SHERIFF	\$15,000.00	\$0.00	\$6,595.29	\$8,404.71	\$3,000.00	\$5,404.71	\$0.00	\$5,404.71	63.97%
1000-13134-5-32001	CPT TRAINING EXP - SHERIFF	\$4,840.00	\$0.00	\$575.00	\$4,265.00	\$0.00	\$4,265.00	\$0.00	\$4,265.00	11.88%
1000-13134-5-35400	PHONE-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-38000	REPAIR SERVICE-SHERIFF	\$67,900.83	\$2,258.85	\$20,135.23	\$47,765.60	\$2,741.15	\$45,024.45	\$0.00	\$45,024.45	33.69%
1000-13134-5-39000	OTHER PURCHASED SERVICE-SHE	\$3,000.00	\$0.00	\$250.88	\$2,749.12	\$578.52	\$2,170.60	\$0.00	\$2,170.60	27.65%
1000-13134-5-41000	CONTRACT SERVICES-SHERIFF	\$73,939.47	\$4,116.43	\$43,381.36	\$30,558.11	\$3,252.57	\$27,305.54	\$0.00	\$27,305.54	63.07%
1000-13134-5-41001	CONTRACT SERVICES-CIVILIAN CH	\$20,000.00	\$1,326.00	\$8,674.00	\$11,326.00	\$4,674.00	\$6,652.00	\$0.00	\$6,652.00	66.74%
1000-13134-5-51000	OFFICE SUPPLIES-SHERIFF	\$11,147.96	\$569.38	\$6,402.68	\$4,745.28	\$430.62	\$4,314.66	\$0.00	\$4,314.66	61.30%
1000-13134-5-53100	DOG SUPPLIES-SHERIFF	\$9,405.52	\$0.00	\$749.39	\$8,656.13	\$500.00	\$8,156.13	\$0.00	\$8,156.13	13.28%
1000-13134-5-59000	D.A.R.E. SUPPLIES	\$900.00	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	50.00%
1000-13134-5-59001	SAFETY CITY SUPPLIES	\$600.00	\$0.00	\$241.20	\$358.80	\$0.00	\$358.80	\$0.00	\$358.80	40.20%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-13134-5-61000	OFFICE EQUIPMENT-SHERIFF	\$13,784.25	\$0.00	\$1,400.00	\$12,384.25	\$468.00	\$11,916.25	\$0.00	\$11,916.25	13.55%
1000-13134-5-62000	EQUIPMENT - SHERIFF	\$18,500.00	\$0.00	\$10,585.00	\$7,915.00	\$7,915.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-96000	OTHER OPERATING EXPENSE-SHE	\$10,422.00	\$0.00	\$3,406.00	\$7,016.00	\$0.00	\$7,016.00	\$0.00	\$7,016.00	32.68%
1000-13134-5-96400	FURTHERANCE OF JUSTICE-SHERI	\$29,173.50	\$0.00	\$29,173.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$2,025,091.64	\$123,172.79	\$962,438.90	\$1,062,652.74	\$23,935.87	\$1,038,716.87	\$0.00	\$1,038,716.87	48.71%
ZONING										
1000-13135-5-36000	ADVERTISING-ZONING	\$500.00	\$60.90	\$157.50	\$342.50	\$89.10	\$253.40	\$0.00	\$253.40	49.32%
1000-13135-5-41000	CONTRACTED SERVICES-ZONING	\$10,800.00	\$800.00	\$5,600.00	\$5,200.00	\$4,000.00	\$1,200.00	\$0.00	\$1,200.00	88.89%
1000-13135-5-96000	OTHER EXP-ZONING	\$90.05	\$20.00	\$20.00	\$70.05	\$20.00	\$50.05	\$0.00	\$50.05	44.42%
	ZONING Totals:	\$11,390.05	\$880.90	\$5,777.50	\$5,612.55	\$4,109.10	\$1,503.45	\$0.00	\$1,503.45	86.80%
CCNO										
1000-13136-5-33700	NWOJDRD EXPENSES-JUV PROB	\$298,000.00	\$24,424.00	\$117,711.00	\$180,289.00	\$180,289.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13136-5-41000	CONTRACT SERVICES-CCNO	\$1,480,000.00	\$0.00	\$989,717.48	\$490,282.52	\$0.00	\$490,282.52	\$0.00	\$490,282.52	66.87%
	CCNO Totals:	\$1,778,000.00	\$24,424.00	\$1,107,428.48	\$670,571.52	\$180,289.00	\$490,282.52	\$0.00	\$490,282.52	72.43%
	PUBLIC SAFETY Totals:	\$4,426,434.63	\$178,755.16	\$2,336,921.97	\$2,089,512.66	\$306,793.17	\$1,782,719.49	\$0.00	\$1,782,719.49	59.73%
PUBLIC WORKS										
DISASTER SERVICES										
1000-14141-5-96200	DISASTER SERVICES-CO SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER										
1000-14143-5-51000	OFFICE SUPPLIES-ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-14143-5-96000	OTHER OPERATING EXP-ENGINEE	\$6,000.00	\$1,135.35	\$2,629.06	\$3,370.94	\$364.65	\$3,006.29	\$0.00	\$3,006.29	49.90%
	ENGINEER Totals:	\$6,000.00	\$1,135.35	\$2,629.06	\$3,370.94	\$364.65	\$3,006.29	\$0.00	\$3,006.29	49.90%
AIRPORT										
1000-14195-5-96000	OTHER OP EXP-AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AIRPORT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$6,000.00	\$1,135.35	\$2,629.06	\$3,370.94	\$364.65	\$3,006.29	\$0.00	\$3,006.29	49.90%
HEALTH										
COUNTY HUMANE AGENT										
1000-15151-5-39100	CO. SHARE-HUMANE AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY HUMANE AGENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGISTRATION OF VITAL STATS										
1000-15152-5-96200	CO SHARE-REG OF VITAL STATS	\$680.00	\$0.00	\$535.00	\$145.00	\$0.00	\$145.00	\$0.00	\$145.00	78.68%
	REGISTRATION OF VITAL STATS Totals:	\$680.00	\$0.00	\$535.00	\$145.00	\$0.00	\$145.00	\$0.00	\$145.00	78.68%
OTHER HEALTH										
1000-15153-5-96200	CO SHARE-OTHER HEALTH (CRIPP	\$100,444.75	\$3,063.50	\$28,918.30	\$71,526.45	\$23,828.42	\$47,698.03	\$0.00	\$47,698.03	52.51%
	OTHER HEALTH Totals:	\$100,444.75	\$3,063.50	\$28,918.30	\$71,526.45	\$23,828.42	\$47,698.03	\$0.00	\$47,698.03	52.51%
HEALTH DEPARTMENT										
1000-15155-5-41000	CONTRACT SERVICES - HEALTH D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR CENTER										
1000-15915-5-41000	CONTRACT SERVICE - SENIOR CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$101,124.75	\$3,063.50	\$29,453.30	\$71,671.45	\$23,828.42	\$47,843.03	\$0.00	\$47,843.03	52.69%
HUMAN SERVICES										
CHILDREN SERVICES										

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-16161-5-96200	CO SHARE-CHILDREN SERVICES	\$400,000.00	\$52,123.59	\$263,534.82	\$136,465.18	\$0.00	\$136,465.18	\$0.00	\$136,465.18	65.88%
	CHILDREN SERVICES Totals:	\$400,000.00	\$52,123.59	\$263,534.82	\$136,465.18	\$0.00	\$136,465.18	\$0.00	\$136,465.18	65.88%
SOLDIERS RELIEF										
1000-16162-5-10100	SALARY OFFICIAL - SOLDIERS RELI	\$33,000.00	\$2,538.46	\$19,019.22	\$13,980.78	\$0.00	\$13,980.78	\$0.00	\$13,980.78	57.63%
1000-16162-5-10300	SALARY EMPLOYEES - SOLDIERS R	\$96,674.87	\$2,979.20	\$27,935.81	\$68,739.06	\$0.00	\$68,739.06	\$0.00	\$68,739.06	28.90%
1000-16162-5-10301	DRIVERS SALARY - SOLDIERS RELI	\$50,000.00	\$2,195.00	\$17,380.00	\$32,620.00	\$0.00	\$32,620.00	\$0.00	\$32,620.00	34.76%
1000-16162-5-20100	P.E.R.S. - SOLDIERS RELIEF	\$18,154.48	\$778.06	\$7,017.25	\$11,137.23	\$0.00	\$11,137.23	\$0.00	\$11,137.23	38.65%
1000-16162-5-20101	PERS DRIVER	\$7,000.00	\$301.70	\$2,515.10	\$4,484.90	\$0.00	\$4,484.90	\$0.00	\$4,484.90	35.93%
1000-16162-5-20200	WORKERS COMP. - SOLDIERS RELI	\$2,593.50	\$20.38	\$1,437.11	\$1,156.39	\$0.00	\$1,156.39	\$0.00	\$1,156.39	55.41%
1000-16162-5-20201	WORKERS COMP - DRIVERS	\$1,000.00	\$11.12	\$784.50	\$215.50	\$0.00	\$215.50	\$0.00	\$215.50	78.45%
1000-16162-5-20300	MEDICARE - SOLDIERS RELIEF	\$1,880.29	\$76.26	\$652.76	\$1,227.53	\$0.00	\$1,227.53	\$0.00	\$1,227.53	34.72%
1000-16162-5-20301	MEDICARE - DRIVERS	\$725.00	\$31.83	\$252.05	\$472.95	\$0.00	\$472.95	\$0.00	\$472.95	34.77%
1000-16162-5-31000	TRAVEL EXP-SOLDIERS RELIER	\$25,000.00	\$1,252.48	\$4,722.42	\$20,277.58	\$20,277.58	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-31100	TRANSPORTATION-SOLDIERS RELI	\$20,267.01	\$506.00	\$4,700.57	\$15,566.44	\$15,566.44	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-35000	UTILITIES-SOLDIERS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16162-5-36000	ADVERTISING EXP-SOLDIERS RELI	\$20,000.00	\$692.00	\$3,072.83	\$16,927.17	\$16,927.17	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-37100	RELIEF ALLOWANCES-SOLDIERS R	\$45,000.00	\$72.38	\$2,330.32	\$42,669.68	\$42,669.68	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-37101	WORK RELIEF PROGRAM EXP-SOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16162-5-38100	VEHICLE REPAIR - VSO	\$15,008.00	\$8.00	\$537.00	\$14,471.00	\$14,471.00	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-39000	OTHER PURCHASED SERV-SOLDIE	\$3,604.05	\$0.00	\$475.42	\$3,128.63	\$3,128.63	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-51000	OFFICE SUPPLIES-SOLDIERS RELI	\$8,008.50	\$0.00	\$901.32	\$7,107.18	\$7,107.18	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-61000	OFFICE EQUIPMENT-SOLDIERS RE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
1000-16162-5-96000	OTHER OP EXP-SOLDIERS RELIEF	\$300.00	\$0.00	\$80.00	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	100.00%
	SOLDIERS RELIEF Totals:	\$360,215.70	\$11,462.87	\$93,813.68	\$266,402.02	\$120,367.68	\$146,034.34	\$0.00	\$146,034.34	59.46%
VETERANS SERVICES										
1000-16163-5-10300	SALARY (OFFICIAL)-VETERANS SE	\$117,485.04	\$7,392.00	\$55,660.00	\$61,825.04	\$0.00	\$61,825.04	\$0.00	\$61,825.04	47.38%
1000-16163-5-20100	P.E.R.S. MATCHING	\$16,447.91	\$1,034.88	\$7,757.68	\$8,690.23	\$0.00	\$8,690.23	\$0.00	\$8,690.23	47.17%
1000-16163-5-20200	WORKERS COMP-VETERANS SERV	\$2,349.70	\$11.60	\$818.05	\$1,531.65	\$0.00	\$1,531.65	\$0.00	\$1,531.65	34.82%
1000-16163-5-20300	MEDICARE -VETERANS SERV	\$1,703.53	\$102.24	\$769.99	\$933.54	\$0.00	\$933.54	\$0.00	\$933.54	45.20%
1000-16163-5-39000	OTHER EXPENSES-VETERANS SER	\$4,000.00	\$0.00	\$525.00	\$3,475.00	\$3,475.00	\$0.00	\$0.00	\$0.00	100.00%
1000-16163-5-39200	MEMORIAL DAY EXP-VETERANS SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16163-5-39300	BURIAL EXP-VETERANS SERV	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-16163-5-51300	GRAVE MARKERS-VETERANS SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	VETERANS SERVICES Totals:	\$145,986.18	\$8,540.72	\$65,530.72	\$80,455.46	\$7,475.00	\$72,980.46	\$0.00	\$72,980.46	50.01%
	HUMAN SERVICES Totals:	\$906,201.88	\$72,127.18	\$422,879.22	\$483,322.66	\$127,842.68	\$355,479.98	\$0.00	\$355,479.98	60.77%
OTHER										
CONTINGENCIES										
1000-19194-5-96300	CONTINGENCY	\$103,732.29	\$0.00	\$0.00	\$103,732.29	\$0.00	\$103,732.29	\$0.00	\$103,732.29	0.00%
1000-19194-5-96301	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTINGENCIES Totals:	\$103,732.29	\$0.00	\$0.00	\$103,732.29	\$0.00	\$103,732.29	\$0.00	\$103,732.29	0.00%
TAX REFUNDS										
1000-19196-5-96000	OTHER OP EXP-TAX REFUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TAX REFUNDS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
UNAPPROPRIATED										
1000-19999-5-96000	OTHER EXPENSES	\$10,000.00	\$0.00	\$1,200.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	12.00%
	UNAPPROPRIATED Totals:	\$10,000.00	\$0.00	\$1,200.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	12.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
OTHER Totals:		\$118,732.29	\$0.00	\$1,200.00	\$117,532.29	\$0.00	\$117,532.29	\$0.00	\$117,532.29	1.01%
CAPITAL OUTLAY										
COMMISSIONER										
1000-20100-5-74000	VEHICLE-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF										
1000-20134-5-74000	VEHICLE-SHERIFF	\$70,000.00	\$29,300.00	\$29,300.00	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$40,700.00	41.86%
SHERIFF Totals:		\$70,000.00	\$29,300.00	\$29,300.00	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$40,700.00	41.86%
SOLDIERS RELIEF										
1000-20162-5-74000	VEHICLE-VETERANS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOLDIERS RELIEF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AUDITOR										
1000-20200-5-74000	VEHICLE-AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AUDITOR Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAINTENANCE										
1000-20700-5-72000	CAP OUTLAY-BUILDING	\$4,444.58	\$0.00	\$3,739.00	\$705.58	\$0.00	\$705.58	\$0.00	\$705.58	84.12%
1000-20700-5-74000	VEHICLE-MAINTENANCE	\$25,400.00	\$0.00	\$25,350.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	99.80%
MAINTENANCE Totals:		\$29,844.58	\$0.00	\$29,089.00	\$755.58	\$0.00	\$755.58	\$0.00	\$755.58	97.47%
CAPITAL OUTLAY Totals:		\$99,844.58	\$29,300.00	\$58,389.00	\$41,455.58	\$0.00	\$41,455.58	\$0.00	\$41,455.58	58.48%
INTERGOVERNMENTAL										
COMMISSIONER										
1000-30100-5-96200	WELLNESS PROGRAM-CO SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-30100-5-96201	CO SHARE-EMA LOCAL MATCH	\$21,349.00	\$0.00	\$21,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
COMMISSIONER Totals:		\$21,349.00	\$0.00	\$21,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
ENGINEER										
1000-30143-5-39100	ENGINEER-CO SHARE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
ENGINEER Totals:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
AGRICULTURAL SOCIETY										
1000-30180-5-96200	COUNTY SHARE-AG SOCIETY	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AGRICULTURAL SOCIETY Totals:		\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
SOIL & WATER CONSERV DISTRICT										
1000-30181-5-96200	COUNTY SHARE-FCSWCD	\$246,125.00	\$0.00	\$246,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
SOIL & WATER CONSERV DISTRICT Totals:		\$246,125.00	\$0.00	\$246,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
STATE EXTENSION SERVICE										
1000-30182-5-34100	OSU EXTENSION BLDG LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-30182-5-96200	COUNTY SHARE-STATE EXTENSIO	\$245,044.00	\$0.00	\$122,522.00	\$122,522.00	\$122,522.00	\$0.00	\$0.00	\$0.00	100.00%
STATE EXTENSION SERVICE Totals:		\$245,044.00	\$0.00	\$122,522.00	\$122,522.00	\$122,522.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER AGRICULTURAL										
1000-30183-5-96200	COUNTY SHARE-OTHER AG	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	\$0.00	\$840.00	0.00%
OTHER AGRICULTURAL Totals:		\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	\$0.00	\$840.00	0.00%
HISTORICAL SOCIETY										
1000-30184-5-96200	COUNTY SHARE-HISTORICAL SOCI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
HISTORICAL SOCIETY Totals:		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AIRPORT										
1000-30195-5-96200	AIRPORT-CO SHARE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AIRPORT Totals:		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
GIS										
1000-30202-5-96200	GIS-CO SHARE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	GIS Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
INFORMATION TECHNOLOGY										
1000-30800-5-96200	INFO TECH-CO SHARE	\$148,090.00	\$0.00	\$124,430.51	\$23,659.49	\$0.00	\$23,659.49	\$0.00	\$23,659.49	84.02%
	INFORMATION TECHNOLOGY Totals:	\$148,090.00	\$0.00	\$124,430.51	\$23,659.49	\$0.00	\$23,659.49	\$0.00	\$23,659.49	84.02%
SANITARY ENGINEER										
1000-30903-5-39100	SANITARY ENGINEER-CO SHARE	\$40,069.76	\$0.00	\$36,640.06	\$3,429.70	\$0.00	\$3,429.70	\$0.00	\$3,429.70	91.44%
	SANITARY ENGINEER Totals:	\$40,069.76	\$0.00	\$36,640.06	\$3,429.70	\$0.00	\$3,429.70	\$0.00	\$3,429.70	91.44%
REGIONAL PLANNING										
1000-30904-5-96200	REGIONAL PLANNING-CO SHARE	\$42,698.00	\$0.00	\$0.00	\$42,698.00	\$0.00	\$42,698.00	\$0.00	\$42,698.00	0.00%
	REGIONAL PLANNING Totals:	\$42,698.00	\$0.00	\$0.00	\$42,698.00	\$0.00	\$42,698.00	\$0.00	\$42,698.00	0.00%
ECONOMIC DEVELOPEMENT										
1000-30910-5-39100	ECON DEVELOPMENT-CO SHARE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPEMENT Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
JOBS AND FAMILY SERVICES										
1000-30914-5-96200	PA-CO SHARE	\$72,000.00	\$6,201.75	\$41,640.27	\$30,359.73	\$0.00	\$30,359.73	\$0.00	\$30,359.73	57.83%
1000-30914-5-96400	PA-CO SHARE	\$117,800.00	\$8,268.71	\$57,880.97	\$59,919.03	\$0.00	\$59,919.03	\$0.00	\$59,919.03	49.13%
	JOBS AND FAMILY SERVICES Totals:	\$189,800.00	\$14,470.46	\$99,521.24	\$90,278.76	\$0.00	\$90,278.76	\$0.00	\$90,278.76	52.43%
SENIOR CENTER										
1000-30915-5-96200	AREA OFFICE OF AGING-SR CENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MVPO										
1000-30918-5-96200	MVPO-CO SHARE	\$2,988.86	\$0.00	\$2,988.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	MVPO Totals:	\$2,988.86	\$0.00	\$2,988.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	INTERGOVERNMENTAL Totals:	\$1,167,804.62	\$14,470.46	\$851,876.67	\$315,927.95	\$152,522.00	\$163,405.95	\$0.00	\$163,405.95	86.01%
OPERATING TRANSFER OUT										
COUNTY										
1000-52000-5-94000	TRANSFER OUT	\$525,259.39	\$0.00	\$474,865.99	\$50,393.40	\$0.00	\$50,393.40	\$0.00	\$50,393.40	90.41%
	COUNTY Totals:	\$525,259.39	\$0.00	\$474,865.99	\$50,393.40	\$0.00	\$50,393.40	\$0.00	\$50,393.40	90.41%
	OPERATING TRANSFER OUT Totals:	\$525,259.39	\$0.00	\$474,865.99	\$50,393.40	\$0.00	\$50,393.40	\$0.00	\$50,393.40	90.41%
ADVANCES OUT										
COMMISSIONER										
1000-53100-5-93000	ADVANCE OUT-GENERAL FUND	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES OUT Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000 Total:		\$14,583,895.35	\$777,226.42	\$8,200,172.46	\$6,383,722.89	\$1,273,345.82	\$5,110,377.07	\$0.00	\$5,110,377.07	64.96%

1300 INFORMATION TECHNOLOGY DEPT. Target Percent: 58.33%

LEG & EXEC

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
INFORMATION TECHNOLOGY										
1300-11800-5-10300	SALARIES EMPLOYEES - INFORM T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20100	PERS - INFORMATION TECHNOLOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20200	WORKMENS' COMP - INFORM TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20300	MEDICARE - INFORM TECHNOLOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20400	HOSPITAL INS - INFORM TECHNOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1300-11800-5-35500	CELL PHONE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-51000	SUPPLIES - INFORMATION TECHNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-54000	COMPUTER SUPPLIES-IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-61300	COMPUTER HARDWARE EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-94000	TRANSFER OUT - IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-96000	OTHER EXPENSE - INFORMATION T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INFORMATION TECHNOLOGY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEG & EXEC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

1500 SELF INSURANCE FUND Target Percent: 58.33%

LEG & EXEC

INSURANCE

1500-11193-5-37000	CLAIMS - SELF INSURANCE	\$64,066.95	\$9,600.00	\$20,287.63	\$43,779.32	\$33,014.03	\$10,765.29	\$909.49	\$9,855.80	84.62%
1500-11193-5-96000	CORSA INSURANCE OTHER - SELF	\$4,990.00	\$4,990.00	\$4,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	INSURANCE Totals:	\$69,056.95	\$14,590.00	\$25,277.63	\$43,779.32	\$33,014.03	\$10,765.29	\$909.49	\$9,855.80	85.73%
	LEG & EXEC Totals:	\$69,056.95	\$14,590.00	\$25,277.63	\$43,779.32	\$33,014.03	\$10,765.29	\$909.49	\$9,855.80	85.73%
1500 Total:		\$69,056.95	\$14,590.00	\$25,277.63	\$43,779.32	\$33,014.03	\$10,765.29	\$909.49	\$9,855.80	85.73%

1600 UNCLAIMED MONEY Target Percent: 58.33%

OTHER

COUNTY

1600-19000-5-96000	UNCLAIMED MONEY OUT	\$19,874.48	\$0.00	\$7,779.96	\$12,094.52	\$0.00	\$12,094.52	\$0.00	\$12,094.52	39.15%
	COUNTY Totals:	\$19,874.48	\$0.00	\$7,779.96	\$12,094.52	\$0.00	\$12,094.52	\$0.00	\$12,094.52	39.15%
	OTHER Totals:	\$19,874.48	\$0.00	\$7,779.96	\$12,094.52	\$0.00	\$12,094.52	\$0.00	\$12,094.52	39.15%
1600 Total:		\$19,874.48	\$0.00	\$7,779.96	\$12,094.52	\$0.00	\$12,094.52	\$0.00	\$12,094.52	39.15%

1700 AGE 26-28 DEPENDENT INSURANCE Target Percent: 58.33%

FUNCTION: 18

INSURANCE

1700-18193-5-95900	OTHER INSURANCE - AGE 26-28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNCTION: 18 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1700 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

1800 BUDGET STABILIZATION - SELF INSURANCE Target Percent: 58.33%

LEG & EXEC

INSURANCE

1800-11193-5-37000	CLAIMS - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1800-11193-5-96000	OTHER - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEG & EXEC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1800 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2105	TREASURER DTAC FUND							Target Percent:	58.33%	
LEG & EXEC COUNTY										
2105-11000-5-10300	SALARY/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20100	PERS/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20200	WORKERS COMP/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20300	MEDICARE/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER										
2105-11300-5-10300	SALARY/TREAS - DTAC	\$20,045.00	\$658.87	\$4,559.74	\$15,485.26	\$0.00	\$15,485.26	\$0.00	\$15,485.26	22.75%
2105-11300-5-20100	PERS/TREAS - DTAC	\$2,660.00	\$65.08	\$675.08	\$1,984.92	\$0.00	\$1,984.92	\$0.00	\$1,984.92	25.38%
2105-11300-5-20200	WORKERS COMP/TREAS - DTAC	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	\$0.00	\$380.00	0.00%
2105-11300-5-20300	MEDICARE/TREAS - DTAC	\$275.00	\$8.56	\$61.58	\$213.42	\$0.00	\$213.42	\$0.00	\$213.42	22.39%
2105-11300-5-32000	DTAC - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11300-5-36000	ADVERTISING/TREASURER - DTAC	\$400.00	\$0.00	\$81.75	\$318.25	\$100.00	\$218.25	\$0.00	\$218.25	45.44%
2105-11300-5-51000	SUPPLIES/TREASURER - DTAC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
2105-11300-5-61300	COMPUTER EQUIPMENT-DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11300-5-96000	OTHER EXPENSE/TREAS. - DTAC	\$8,000.00	\$121.50	\$3,537.10	\$4,462.90	\$1,003.50	\$3,459.40	\$0.00	\$3,459.40	56.76%
	TREASURER Totals:	\$33,760.00	\$854.01	\$8,915.25	\$24,844.75	\$2,103.50	\$22,741.25	\$0.00	\$22,741.25	32.64%
PROSECUTING ATTORNEY										
2105-11400-5-10300	SALARY/PROS. ATTY. - DTAC	\$1,947.51	\$0.00	\$0.00	\$1,947.51	\$0.00	\$1,947.51	\$0.00	\$1,947.51	0.00%
2105-11400-5-20100	P.E.R.S/PROS. ATTY. - DTAC	\$342.50	\$0.00	\$0.00	\$342.50	\$0.00	\$342.50	\$0.00	\$342.50	0.00%
2105-11400-5-20200	WORKMENS COMP/PROS. ATTY.-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11400-5-20300	MEDICARE/PROS. ATTY. - DTAC	\$12.72	\$0.00	\$0.00	\$12.72	\$0.00	\$12.72	\$0.00	\$12.72	0.00%
2105-11400-5-62000	Equipment-Pros Atty-DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTING ATTORNEY Totals:	\$2,302.73	\$0.00	\$0.00	\$2,302.73	\$0.00	\$2,302.73	\$0.00	\$2,302.73	0.00%
	LEG & EXEC Totals:	\$36,062.73	\$854.01	\$8,915.25	\$27,147.48	\$2,103.50	\$25,043.98	\$0.00	\$25,043.98	30.55%
OPERATING TRANSFER OUT										
PROSECUTING ATTORNEY										
2105-52400-5-94000	DTAC TRANSFER OUT - PROSA	\$24,643.25	\$0.00	\$0.00	\$24,643.25	\$0.00	\$24,643.25	\$0.00	\$24,643.25	0.00%
	PROSECUTING ATTORNEY Totals:	\$24,643.25	\$0.00	\$0.00	\$24,643.25	\$0.00	\$24,643.25	\$0.00	\$24,643.25	0.00%
	OPERATING TRANSFER OUT Totals:	\$24,643.25	\$0.00	\$0.00	\$24,643.25	\$0.00	\$24,643.25	\$0.00	\$24,643.25	0.00%
2105 Total:		\$60,705.98	\$854.01	\$8,915.25	\$51,790.73	\$2,103.50	\$49,687.23	\$0.00	\$49,687.23	18.15%
2106	PROSA DTAC FUND							Target Percent:	58.33%	
LEG & EXEC PROSECUTING ATTORNEY										
2106-11400-5-10300	SALARY DTAC - PROSA	\$35,500.00	\$2,610.57	\$19,557.63	\$15,942.37	\$0.00	\$15,942.37	\$0.00	\$15,942.37	55.09%
2106-11400-5-20100	OPERS DTAC - PROSA	\$4,970.00	\$364.94	\$2,721.99	\$2,248.01	\$0.00	\$2,248.01	\$0.00	\$2,248.01	54.77%
2106-11400-5-20200	WORKERS COMP DTAC - PROSA	\$710.00	\$0.00	\$0.00	\$710.00	\$0.00	\$710.00	\$0.00	\$710.00	0.00%
2106-11400-5-20300	MEDICARE DTAC - PROSA	\$515.00	\$26.34	\$197.55	\$317.45	\$0.00	\$317.45	\$0.00	\$317.45	38.36%
2106-11400-5-62000	EQUIPMENT DTAC - PROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTING ATTORNEY Totals:	\$41,695.00	\$3,001.85	\$22,477.17	\$19,217.83	\$0.00	\$19,217.83	\$0.00	\$19,217.83	53.91%
	LEG & EXEC Totals:	\$41,695.00	\$3,001.85	\$22,477.17	\$19,217.83	\$0.00	\$19,217.83	\$0.00	\$19,217.83	53.91%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2106 Total:		\$41,695.00	\$3,001.85	\$22,477.17	\$19,217.83	\$0.00	\$19,217.83	\$0.00	\$19,217.83	53.91%

2110 CERTIFICATE TITLE ADMINISTRATI Target Percent: 58.33%

LEG & EXEC

CLERK OF COURTS

2110-11120-5-94000	TRANSFER OUT - CERT. TITLE ADM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2110-11120-5-96000	EXPENSES - CERTIFICATE TITLE A	\$500.00	\$10.00	\$152.30	\$347.70	\$140.00	\$207.70	\$0.00	\$207.70	58.46%
2110-11120-5-99999	UNAPPROPRIATED MONIES - CERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURTS Totals:	\$2,500.00	\$10.00	\$152.30	\$2,347.70	\$140.00	\$2,207.70	\$0.00	\$2,207.70	11.69%
	LEG & EXEC Totals:	\$2,500.00	\$10.00	\$152.30	\$2,347.70	\$140.00	\$2,207.70	\$0.00	\$2,207.70	11.69%

JUDICIAL

CLERK OF COURTS

2110-12120-5-10300	SALARIES - EMPLOYEES	\$130,828.80	\$9,782.51	\$70,468.70	\$60,360.10	\$0.00	\$60,360.10	\$0.00	\$60,360.10	53.86%
2110-12120-5-20100	PERS	\$18,317.30	\$1,307.87	\$9,356.65	\$8,960.65	\$0.00	\$8,960.65	\$0.00	\$8,960.65	51.08%
2110-12120-5-20200	WORKERS COMP	\$2,616.51	\$21.37	\$1,507.06	\$1,109.45	\$0.00	\$1,109.45	\$0.00	\$1,109.45	57.60%
2110-12120-5-20300	MEDICARE	\$1,898.28	\$134.73	\$959.09	\$939.19	\$0.00	\$939.19	\$0.00	\$939.19	50.52%
2110-12120-5-20400	HEALTH INS	\$51,855.16	\$1,771.24	\$18,124.48	\$33,730.68	\$0.00	\$33,730.68	\$0.00	\$33,730.68	34.95%
2110-12120-5-31000	TRAVEL	\$601.50	\$0.00	\$0.00	\$601.50	\$400.00	\$201.50	\$0.00	\$201.50	66.50%
2110-12120-5-39100	CLERK OF COURTS - TITLE INT SER	\$4,657.50	\$0.00	\$2,866.31	\$1,791.19	\$0.00	\$1,791.19	\$0.00	\$1,791.19	61.54%
2110-12120-5-41000	CONTRACT SERVICES	\$1,045.93	\$0.00	\$218.50	\$827.43	\$0.00	\$827.43	\$0.00	\$827.43	20.89%
2110-12120-5-42100	CONTRACT REPAIRS	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$1,035.00	\$0.00	\$1,035.00	0.00%
2110-12120-5-51000	SUPPLIES	\$5,104.88	\$0.00	\$3,052.19	\$2,052.69	\$500.00	\$1,552.69	\$0.00	\$1,552.69	69.58%
2110-12120-5-61000	EQUIPMENT	\$4,194.98	\$0.00	\$2,576.00	\$1,618.98	\$0.00	\$1,618.98	\$0.00	\$1,618.98	61.41%
2110-12120-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURTS Totals:	\$222,155.84	\$13,017.72	\$109,128.98	\$113,026.86	\$900.00	\$112,126.86	\$0.00	\$112,126.86	49.53%
	JUDICIAL Totals:	\$222,155.84	\$13,017.72	\$109,128.98	\$113,026.86	\$900.00	\$112,126.86	\$0.00	\$112,126.86	49.53%
2110 Total:		\$224,655.84	\$13,027.72	\$109,281.28	\$115,374.56	\$1,040.00	\$114,334.56	\$0.00	\$114,334.56	49.11%

2115 SUPPLEMENT EQUIP. NEEDS - RECO Target Percent: 58.33%

LEG & EXEC

RECORDER

2115-11600-5-62000	EQUIPMENT - SUPP. RECORDER N	\$90,500.44	\$2,050.00	\$15,975.00	\$74,525.44	\$25,165.00	\$49,360.44	\$0.00	\$49,360.44	45.46%
2115-11600-5-99999	UNAPPROPRIATED-SUPP NEEDS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$90,500.44	\$2,050.00	\$15,975.00	\$74,525.44	\$25,165.00	\$49,360.44	\$0.00	\$49,360.44	45.46%
	LEG & EXEC Totals:	\$90,500.44	\$2,050.00	\$15,975.00	\$74,525.44	\$25,165.00	\$49,360.44	\$0.00	\$49,360.44	45.46%

OPERATING TRANSFER OUT

COUNTY

2115-52000-5-94000	TRANSFER OUT - SUPPLEMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2115 Total:		\$90,500.44	\$2,050.00	\$15,975.00	\$74,525.44	\$25,165.00	\$49,360.44	\$0.00	\$49,360.44	45.46%

2120 REAL ESTATE ASSESSMENT Target Percent: 58.33%

LEG & EXEC

AUDITOR

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2120-11200-5-10100	SALARY - TAX AGENT	\$2,034.00	\$156.92	\$1,176.90	\$857.10	\$0.00	\$857.10	\$0.00	\$857.10	57.86%
2120-11200-5-10300	SALARY/EMPLOYEES - R.E.A.	\$342,805.99	\$24,836.36	\$186,443.81	\$156,362.18	\$0.00	\$156,362.18	\$0.00	\$156,362.18	54.39%
2120-11200-5-10400	SALARY(PART TIME EMPLOYEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-20100	P.E.R.S. - R.E.A.	\$46,624.76	\$3,489.04	\$26,074.63	\$20,550.13	\$0.00	\$20,550.13	\$0.00	\$20,550.13	55.92%
2120-11200-5-20200	WORKERS COMP-REA	\$6,660.68	\$33.93	\$2,393.19	\$4,267.49	\$0.00	\$4,267.49	\$0.00	\$4,267.49	35.93%
2120-11200-5-20300	MEDICARE - REA	\$4,828.99	\$340.94	\$2,560.21	\$2,268.78	\$0.00	\$2,268.78	\$0.00	\$2,268.78	53.02%
2120-11200-5-20400	HOSPITAL INSURANCE - R.E.A.	\$60,000.00	\$2,052.99	\$19,961.92	\$40,038.08	\$0.00	\$40,038.08	\$0.00	\$40,038.08	33.27%
2120-11200-5-22400	PD IN LIEU OF MED INS-REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-31000	TRAVEL - REA	\$3,000.00	\$0.00	\$200.49	\$2,799.51	\$1,500.00	\$1,299.51	\$0.00	\$1,299.51	56.68%
2120-11200-5-32000	CONTINUING EDUCATION - R.E.A.	\$3,500.00	\$495.00	\$1,530.00	\$1,970.00	\$505.00	\$1,465.00	\$0.00	\$1,465.00	58.14%
2120-11200-5-38000	CONT.SERV. RE-APPRAISALS - R.E.	\$55,610.70	\$5,258.70	\$26,825.76	\$28,784.94	\$28,284.94	\$500.00	\$0.00	\$500.00	99.10%
2120-11200-5-41000	CONTRACT SERVICES-REA	\$177,598.29	\$62,527.33	\$97,337.91	\$80,260.38	\$79,775.71	\$484.67	\$0.00	\$484.67	99.73%
2120-11200-5-51000	SUPPLIES - R.E.A.	\$3,266.36	\$35.39	\$705.17	\$2,561.19	\$964.61	\$1,596.58	\$0.00	\$1,596.58	51.12%
2120-11200-5-51200	POSTAGE-REA	\$6,500.00	\$0.00	\$2,103.23	\$4,396.77	\$0.00	\$4,396.77	\$0.00	\$4,396.77	32.36%
2120-11200-5-54000	COMPUTER SUPPLIES - REA	\$1,500.00	\$0.00	\$387.22	\$1,112.78	\$250.00	\$862.78	\$0.00	\$862.78	42.48%
2120-11200-5-62000	EQUIPMENT - REA	\$10,000.00	\$0.00	\$4,370.43	\$5,629.57	\$5,440.00	\$189.57	\$0.00	\$189.57	98.10%
2120-11200-5-95200	WORKERS COMP. - R.E.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-96000	OTHER EXPENSE - R.E.A.	\$7,200.00	\$40.17	\$550.41	\$6,649.59	\$2,118.83	\$4,530.76	\$0.00	\$4,530.76	37.07%
2120-11200-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-99999	UNAPPROPRIATED - REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$731,129.77	\$99,266.77	\$372,621.28	\$358,508.49	\$118,839.09	\$239,669.40	\$0.00	\$239,669.40	67.22%
ASSESSING PERSONAL PROPERTY										
2120-11201-5-10300	EMPLOYEE SALARY-REA/PERS PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20100	PERS-REA/ PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20200	WORKERS COMP-REA/PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20300	MEDICARE-REA/PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-51000	OFFICE SUPPLIES-REA/PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-51200	POSTAGE-REA/PERS PROP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ASSESSING PERSONAL PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GIS										
2120-11202-5-10300	MAPPING SALARY - REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-39100	INTERNAL SERVICES - COUNTY AU	\$95,000.00	\$0.00	\$94,707.33	\$292.67	\$0.00	\$292.67	\$0.00	\$292.67	99.69%
2120-11202-5-41000	MAPPING CONTRACT SERVICE-RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-51000	MAPPING SUPPLIES- R.E.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-54000	COMPUTER SUPPLIES-REA/GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-61300	COMPUTER EQUIPMENT-REA/GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GIS Totals:	\$95,000.00	\$0.00	\$94,707.33	\$292.67	\$0.00	\$292.67	\$0.00	\$292.67	99.69%
	LEG & EXEC Totals:	\$826,129.77	\$99,266.77	\$467,328.61	\$358,801.16	\$118,839.09	\$239,962.07	\$0.00	\$239,962.07	70.95%
CAPITAL OUTLAY										
AUDITOR										
2120-20200-5-74000	VEHICLE-REA	\$6,000.00	\$0.00	\$5,443.00	\$557.00	\$0.00	\$557.00	\$0.00	\$557.00	90.72%
	AUDITOR Totals:	\$6,000.00	\$0.00	\$5,443.00	\$557.00	\$0.00	\$557.00	\$0.00	\$557.00	90.72%
	CAPITAL OUTLAY Totals:	\$6,000.00	\$0.00	\$5,443.00	\$557.00	\$0.00	\$557.00	\$0.00	\$557.00	90.72%
2120 Total:		\$832,129.77	\$99,266.77	\$472,771.61	\$359,358.16	\$118,839.09	\$240,519.07	\$0.00	\$240,519.07	71.10%

2130 HAVA GRANT

Target Percent: 58.33%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
LEG & EXEC										
BOARD OF ELECTIONS										
2130-11500-5-31000	TRAINING EXPENSES-HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130-11500-5-62000	EQUIPMENT-HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEG & EXEC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2140	LODGING TAX						Target Percent:		58.33%	
LEG & EXEC										
UNAPPROPRIATED										
2140-11999-5-95000	ENTITY'S PORTION LOGING TAX	\$1,035.40	\$0.00	\$1,035.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2140-11999-5-96000	VISITOR'S BUREAU PORTION - LOD	\$53,989.23	\$0.00	\$53,989.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	UNAPPROPRIATED Totals:	\$55,024.63	\$0.00	\$55,024.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	LEG & EXEC Totals:	\$55,024.63	\$0.00	\$55,024.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2140 Total:		\$55,024.63	\$0.00	\$55,024.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2205	PROSECUTING ATT.DRUG ENFORCEME						Target Percent:		58.33%	
JUDICIAL										
PROSECUTING ATTORNEY										
2205-12400-5-96000	OTHER EXPENSES/PROS. ATTY. D	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTING ATTORNEY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	JUDICIAL Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2205 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2210	LEGAL RESEARCH						Target Percent:		58.33%	
JUDICIAL										
CLERK OF COURTS										
2210-12123-5-61400	EQUIPMENT - CLERK OF CRTS LEG	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CLERK OF COURTS Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	JUDICIAL Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2210 Total:		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2221	COMPUTERIZATION - CLK OF CRTS						Target Percent:		58.33%	
JUDICIAL										
CLERK OF COURTS										
2221-12120-5-31000	TRAVEL - CLERK OF COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2221-12120-5-41200	COMPUTER SUPPORT-COMPUTER-	\$12,620.17	\$0.00	\$12,620.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2221-12120-5-54000	COMPUTER SUPPLIES-COMPUTER-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2221-12120-5-61300	EQUIPMENT - COMPUTERIZATION	\$4,099.41	\$0.00	\$0.00	\$4,099.41	\$0.00	\$4,099.41	\$0.00	\$4,099.41	0.00%
2221-12120-5-99999	UNAPPROPRIATED - COMPUTER.C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURTS Totals:	\$16,719.58	\$0.00	\$12,620.17	\$4,099.41	\$0.00	\$4,099.41	\$0.00	\$4,099.41	75.48%
	JUDICIAL Totals:	\$16,719.58	\$0.00	\$12,620.17	\$4,099.41	\$0.00	\$4,099.41	\$0.00	\$4,099.41	75.48%
2221 Total:		\$16,719.58	\$0.00	\$12,620.17	\$4,099.41	\$0.00	\$4,099.41	\$0.00	\$4,099.41	75.48%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2222	COMPUTERIZATION - EASTERN CRT.							Target Percent:	58.33%	
JUDICIAL										
EASTERN DISTRICT COURT										
2222-12124-5-41200	COMPUTER MAINTENANCE - EAST	\$26,190.33	\$133.06	\$16,023.43	\$10,166.90	\$656.86	\$9,510.04	\$0.00	\$9,510.04	63.69%
2222-12124-5-54000	COMPUTER SUPPLIES-EASTERN DI	\$5,000.00	\$0.00	\$1,445.68	\$3,554.32	\$1,148.00	\$2,406.32	\$0.00	\$2,406.32	51.87%
2222-12124-5-61300	EQUIPMENT - COMPUTERIZATION	\$5,000.00	\$0.00	\$352.00	\$4,648.00	\$0.00	\$4,648.00	\$0.00	\$4,648.00	7.04%
2222-12124-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2222-12124-5-99999	UNAPPROPRIATED - COMPUTER.E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$36,190.33	\$133.06	\$17,821.11	\$18,369.22	\$1,804.86	\$16,564.36	\$0.00	\$16,564.36	54.23%
	JUDICIAL Totals:	\$36,190.33	\$133.06	\$17,821.11	\$18,369.22	\$1,804.86	\$16,564.36	\$0.00	\$16,564.36	54.23%
2222 Total:		\$36,190.33	\$133.06	\$17,821.11	\$18,369.22	\$1,804.86	\$16,564.36	\$0.00	\$16,564.36	54.23%
2223	COMPUTERIZATION - WESTERN CRT.							Target Percent:	58.33%	
JUDICIAL										
WESTERN DISTRICT COURT										
2223-12125-5-41200	COMPUTER MAINTENANCE - WEST	\$30,000.00	\$0.00	\$598.00	\$29,402.00	\$1,000.00	\$28,402.00	\$0.00	\$28,402.00	5.33%
2223-12125-5-61300	EQUIPMENT - COMPUTERIZATION	\$20,000.00	\$0.00	\$16,685.03	\$3,314.97	\$304.49	\$3,010.48	\$0.00	\$3,010.48	84.95%
2223-12125-5-94000	TRANSFER OUT - COMPUTER WES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2223-12125-5-96000	OTHER EXPENSE - WESTERN CRT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	\$0.00	\$4,500.00	10.00%
2223-12125-5-99999	UNAPPROPRIATED - COMPUTER.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WESTERN DISTRICT COURT Totals:	\$55,000.00	\$0.00	\$17,283.03	\$37,716.97	\$1,804.49	\$35,912.48	\$0.00	\$35,912.48	34.70%
	JUDICIAL Totals:	\$55,000.00	\$0.00	\$17,283.03	\$37,716.97	\$1,804.49	\$35,912.48	\$0.00	\$35,912.48	34.70%
2223 Total:		\$55,000.00	\$0.00	\$17,283.03	\$37,716.97	\$1,804.49	\$35,912.48	\$0.00	\$35,912.48	34.70%
2224	COMPUTERIZATION - JUVENILE CRT							Target Percent:	58.33%	
JUDICIAL										
JUVENILE COURT										
2224-12129-5-41200	COMPUTER MAINTENANCE - JUVE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
2224-12129-5-61300	EQUIPMENT - COMPUTER. JUVENIL	\$18,000.00	\$0.00	\$1,536.00	\$16,464.00	\$0.00	\$16,464.00	\$0.00	\$16,464.00	8.53%
2224-12129-5-99999	UNAPPROPRIATED COMPUTER.JU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE COURT Totals:	\$20,000.00	\$0.00	\$1,536.00	\$18,464.00	\$2,000.00	\$16,464.00	\$0.00	\$16,464.00	17.68%
	JUDICIAL Totals:	\$20,000.00	\$0.00	\$1,536.00	\$18,464.00	\$2,000.00	\$16,464.00	\$0.00	\$16,464.00	17.68%
2224 Total:		\$20,000.00	\$0.00	\$1,536.00	\$18,464.00	\$2,000.00	\$16,464.00	\$0.00	\$16,464.00	17.68%
2225	COMPUTERIZATION - PROBATE CRT							Target Percent:	58.33%	
JUDICIAL										
PROBATE COURT										
2225-12122-5-41200	COMPUTER MAINTENANCE - PROB	\$10,750.00	\$0.00	\$2,568.00	\$8,182.00	\$0.00	\$8,182.00	\$0.00	\$8,182.00	23.89%
2225-12122-5-61300	EQUIPMENT - COMPUTERIZATION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	PROBATE COURT Totals:	\$30,750.00	\$0.00	\$2,568.00	\$28,182.00	\$0.00	\$28,182.00	\$0.00	\$28,182.00	8.35%
	JUDICIAL Totals:	\$30,750.00	\$0.00	\$2,568.00	\$28,182.00	\$0.00	\$28,182.00	\$0.00	\$28,182.00	8.35%
2225 Total:		\$30,750.00	\$0.00	\$2,568.00	\$28,182.00	\$0.00	\$28,182.00	\$0.00	\$28,182.00	8.35%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2230	PROBATE INDIGENT GUARDIANSHIP									
							Target Percent:		58.33%	
JUDICIAL										
PROBATE COURT										
2230-12122-5-94000	TRANSFER OUT -INDIGENT GUARDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2230-12122-5-96000	EXPENSES/PROB.INDIGENT GUAR	\$15,000.00	\$27.82	\$603.67	\$14,396.33	\$14,396.33	\$0.00	\$0.00	\$0.00	100.00%
2230-12122-5-99999	UNAPPROPRIATED-PROBATE INDI	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	PROBATE COURT Totals:	\$40,000.00	\$27.82	\$603.67	\$39,396.33	\$14,396.33	\$25,000.00	\$0.00	\$25,000.00	37.50%
	JUDICIAL Totals:	\$40,000.00	\$27.82	\$603.67	\$39,396.33	\$14,396.33	\$25,000.00	\$0.00	\$25,000.00	37.50%
2230 Total:		\$40,000.00	\$27.82	\$603.67	\$39,396.33	\$14,396.33	\$25,000.00	\$0.00	\$25,000.00	37.50%
2231	INDIG DRIVER INTERLOCK & ALCOH									
							Target Percent:		58.33%	
JUDICIAL										
EASTERN DISTRICT COURT										
2231-12124-5-51000	EAST CRT SUPPLIES INDIG DRIVER	\$326.00	\$0.00	\$25.00	\$301.00	\$0.00	\$301.00	\$0.00	\$301.00	7.67%
2231-12124-5-61000	EAST CRT EQUIPMENT INDIG DRIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$326.00	\$0.00	\$25.00	\$301.00	\$0.00	\$301.00	\$0.00	\$301.00	7.67%
WESTERN DISTRICT COURT										
2231-12125-5-51000	WEST CRT SUPPLIES INDIG DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231-12125-5-61000	WEST CRT EQUIPMENT - INDIG DRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WESTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUDICIAL Totals:	\$326.00	\$0.00	\$25.00	\$301.00	\$0.00	\$301.00	\$0.00	\$301.00	7.67%
2231 Total:		\$326.00	\$0.00	\$25.00	\$301.00	\$0.00	\$301.00	\$0.00	\$301.00	7.67%
2232	JUV INDIG DRIVER INTERLOCK & A									
							Target Percent:		58.33%	
JUDICIAL										
JUVENILE COURT										
2232-12129-5-51000	JUV CRT SUPPLIES INDIG DRIVER I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2232-12129-5-61000	JUV CRT EQUIPMENT INDIG DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUDICIAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2232 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2235	PROB CRT CONDUCT OF BUSINESS									
							Target Percent:		58.33%	
JUDICIAL										
PROBATE COURT										
2235-12122-5-51000	SUPPLIES-CONDUCT OF BUSINESS	\$300.00	\$0.00	\$88.05	\$211.95	\$211.95	\$0.00	\$0.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$300.00	\$0.00	\$88.05	\$211.95	\$211.95	\$0.00	\$0.00	\$0.00	100.00%
	JUDICIAL Totals:	\$300.00	\$0.00	\$88.05	\$211.95	\$211.95	\$0.00	\$0.00	\$0.00	100.00%
2235 Total:		\$300.00	\$0.00	\$88.05	\$211.95	\$211.95	\$0.00	\$0.00	\$0.00	100.00%
2240	SPECIAL PROJECT FUND-WEST CT									
							Target Percent:		58.33%	
JUDICIAL										
WESTERN DISTRICT COURT										
2240-12125-5-10300	SALARIES - SPECIAL PROJECTS W	\$5,275.00	\$0.00	\$35.70	\$5,239.30	\$0.00	\$5,239.30	\$0.00	\$5,239.30	0.68%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2240-12125-5-20100	PERS - SPECIAL PROJECTS WDC	\$700.00	\$0.00	\$11.34	\$688.66	\$0.00	\$688.66	\$0.00	\$688.66	1.62%
2240-12125-5-20300	MEDICARE - SPECIAL PROJECTS W	\$72.50	\$0.00	\$0.52	\$71.98	\$0.00	\$71.98	\$0.00	\$71.98	0.72%
2240-12125-5-31000	TRAINING EXP-SPECIAL PROJECT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	\$0.00	\$1,500.00	25.00%
2240-12125-5-51000	OFFICE SUPPLIES-SPECIAL PROJ F	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$800.00	\$2,200.00	\$0.00	\$2,200.00	26.67%
2240-12125-5-61000	OFFICE EQUIPMENT-SPEC PROJ F	\$24,383.78	\$0.00	\$14,348.78	\$10,035.00	\$35.00	\$10,000.00	\$0.00	\$10,000.00	58.99%
2240-12125-5-79000	CAPITAL PROJECTS - WESTERN C	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2240-12125-5-96000	OTHER EXPENSE - SPECIAL PROJE	\$2,000.00	\$0.00	\$1,325.52	\$674.48	\$400.00	\$274.48	\$0.00	\$274.48	86.28%
	WESTERN DISTRICT COURT Totals:	\$42,431.28	\$0.00	\$15,721.86	\$26,709.42	\$1,735.00	\$24,974.42	\$0.00	\$24,974.42	41.14%
	JUDICIAL Totals:	\$42,431.28	\$0.00	\$15,721.86	\$26,709.42	\$1,735.00	\$24,974.42	\$0.00	\$24,974.42	41.14%

OPERATING TRANSFER OUT

WESTERN DISTRICT COURT

2240-52125-5-94000	TRANSFER OUT - WDC SPEC PROJ	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	WESTERN DISTRICT COURT Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OPERATING TRANSFER OUT Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2240 Total:		\$292,431.28	\$0.00	\$265,721.86	\$26,709.42	\$1,735.00	\$24,974.42	\$0.00	\$24,974.42	91.46%

2241 SPECIAL PROJECT FUND-EASTERN C

Target Percent: 58.33%

JUDICIAL

EASTERN DISTRICT COURT

2241-12124-5-10300	SALARIES-SPECIAL PROJECTS ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2241-12124-5-31000	TRAINING EXP-SPEC PROJECT FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2241-12124-5-41000	CONTRACT SERVICES-EDC SPECIA	\$35,806.23	\$1,731.91	\$3,066.41	\$32,739.82	\$5,068.09	\$27,671.73	\$0.00	\$27,671.73	22.72%
2241-12124-5-51000	OFFICE SUPPLIES-SPEC PROJECT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2241-12124-5-61000	OFFICE EQUIP-SPEC PROJECT FU	\$87,626.79	\$0.00	\$16,946.79	\$70,680.00	\$16,107.50	\$54,572.50	\$0.00	\$54,572.50	37.72%
2241-12124-5-94000	TRANSFER OUT-SPECIAL PROJECT	\$17,128.72	\$0.00	\$0.00	\$17,128.72	\$0.00	\$17,128.72	\$0.00	\$17,128.72	0.00%
	EASTERN DISTRICT COURT Totals:	\$141,061.74	\$1,731.91	\$20,013.20	\$121,048.54	\$21,175.59	\$99,872.95	\$0.00	\$99,872.95	29.20%
	JUDICIAL Totals:	\$141,061.74	\$1,731.91	\$20,013.20	\$121,048.54	\$21,175.59	\$99,872.95	\$0.00	\$99,872.95	29.20%
2241 Total:		\$141,061.74	\$1,731.91	\$20,013.20	\$121,048.54	\$21,175.59	\$99,872.95	\$0.00	\$99,872.95	29.20%

2242 JUVENILE COURT SPECIAL PROJECT

Target Percent: 58.33%

JUDICIAL

JUVENILE COURT

2242-12129-5-31000	TRAINING EXPENSES	\$5,500.00	\$0.00	\$2,616.83	\$2,883.17	\$2,883.17	\$0.00	\$0.00	\$0.00	100.00%
2242-12129-5-41000	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2242-12129-5-41100	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2242-12129-5-51000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2242-12129-5-61000	OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	JUVENILE COURT Totals:	\$9,500.00	\$0.00	\$2,616.83	\$6,883.17	\$2,883.17	\$4,000.00	\$0.00	\$4,000.00	57.89%
	JUDICIAL Totals:	\$9,500.00	\$0.00	\$2,616.83	\$6,883.17	\$2,883.17	\$4,000.00	\$0.00	\$4,000.00	57.89%
2242 Total:		\$9,500.00	\$0.00	\$2,616.83	\$6,883.17	\$2,883.17	\$4,000.00	\$0.00	\$4,000.00	57.89%

2243 PROBATE COURT SPECIAL PROJECTS

Target Percent: 58.33%

JUDICIAL

PROBATE COURT

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2243-12122-5-31000	TRAINING EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
2243-12122-5-41000	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2243-12122-5-41100	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2243-12122-5-51000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2243-12122-5-61000	OFFICE EQUIPMENT	\$5,000.00	\$0.00	\$3,572.00	\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$1,428.00	71.44%
	PROBATE COURT Totals:	\$9,000.00	\$0.00	\$3,572.00	\$5,428.00	\$1,000.00	\$4,428.00	\$0.00	\$4,428.00	50.80%
	JUDICIAL Totals:	\$9,000.00	\$0.00	\$3,572.00	\$5,428.00	\$1,000.00	\$4,428.00	\$0.00	\$4,428.00	50.80%
2243 Total:		\$9,000.00	\$0.00	\$3,572.00	\$5,428.00	\$1,000.00	\$4,428.00	\$0.00	\$4,428.00	50.80%

2244 CPC SPECIAL PROJECTS FUND

Target Percent: 58.33%

JUDICIAL

COMMON PLEAS COURT

2244-12121-5-41000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2244-12121-5-41100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2244-12121-5-51000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2244-12121-5-61000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2244-12121-5-61300	COMPUTER EQUIPMENT	\$4,000.00	\$0.00	\$2,587.95	\$1,412.05	\$1,412.05	\$0.00	\$0.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$4,000.00	\$0.00	\$2,587.95	\$1,412.05	\$1,412.05	\$0.00	\$0.00	\$0.00	100.00%

CLERK OF COURTS

2244-12123-5-10300	COC EMPLOYEES SALARIES - CPC	\$8,075.00	\$517.75	\$1,204.12	\$6,870.88	\$0.00	\$6,870.88	\$0.00	\$6,870.88	14.91%
2244-12123-5-20100	COC OPERS - CPC SPECIAL PROJE	\$1,130.00	\$96.08	\$96.08	\$1,033.92	\$0.00	\$1,033.92	\$0.00	\$1,033.92	8.50%
2244-12123-5-20200	COC WORKERS COMP - CPC SPECI	\$161.00	\$0.00	\$0.00	\$161.00	\$0.00	\$161.00	\$0.00	\$161.00	0.00%
2244-12123-5-20300	COC MEDICARE - CPC SPECIAL PR	\$117.00	\$7.51	\$17.46	\$99.54	\$0.00	\$99.54	\$0.00	\$99.54	14.92%
2244-12123-5-51000	COC SUPPLIES - CPC SPECIAL PRO	\$2,517.00	\$154.18	\$489.04	\$2,027.96	\$345.82	\$1,682.14	\$0.00	\$1,682.14	33.17%
	CLERK OF COURTS Totals:	\$12,000.00	\$775.52	\$1,806.70	\$10,193.30	\$345.82	\$9,847.48	\$0.00	\$9,847.48	17.94%
	JUDICIAL Totals:	\$16,000.00	\$775.52	\$4,394.65	\$11,605.35	\$1,757.87	\$9,847.48	\$0.00	\$9,847.48	38.45%
2244 Total:		\$16,000.00	\$775.52	\$4,394.65	\$11,605.35	\$1,757.87	\$9,847.48	\$0.00	\$9,847.48	38.45%

2245 LAW LIBRARY

Target Percent: 58.33%

LEG & EXEC

LAW LIBRARY

2245-11126-5-10300	SALARIES - LAW LIBRARY	\$11,419.66	\$837.32	\$6,211.83	\$5,207.83	\$0.00	\$5,207.83	\$0.00	\$5,207.83	54.40%
2245-11126-5-20100	OPERS - LAW LIBRARY	\$1,421.00	\$130.84	\$851.82	\$569.18	\$0.00	\$569.18	\$0.00	\$569.18	59.95%
2245-11126-5-20200	WORKERS COMP - LAW LIBRARY	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
2245-11126-5-20300	MEDICARE - LAW LIBRARY	\$145.00	\$11.63	\$85.58	\$59.42	\$0.00	\$59.42	\$0.00	\$59.42	59.02%
	LAW LIBRARY Totals:	\$13,235.66	\$979.79	\$7,149.23	\$6,086.43	\$0.00	\$6,086.43	\$0.00	\$6,086.43	54.01%
	LEG & EXEC Totals:	\$13,235.66	\$979.79	\$7,149.23	\$6,086.43	\$0.00	\$6,086.43	\$0.00	\$6,086.43	54.01%

JUDICIAL

LAW LIBRARY

2245-12126-5-32100	CONSORTIUM DUES	\$3,181.68	\$0.00	\$0.00	\$3,181.68	\$0.00	\$3,181.68	\$0.00	\$3,181.68	0.00%
2245-12126-5-39100	LLRB - INTERNAL SERVICES	\$1,527.00	\$0.00	\$0.00	\$1,527.00	\$0.00	\$1,527.00	\$0.00	\$1,527.00	0.00%
2245-12126-5-59000	LEGAL RESEARCH MATERIALS	\$120,000.00	\$3,345.32	\$35,108.63	\$84,891.37	\$84,891.37	\$0.00	\$0.00	\$0.00	100.00%
2245-12126-5-61000	OFFICE EQUIPMENT	\$1,500.00	\$0.00	\$1,010.00	\$490.00	\$490.00	\$0.00	\$0.00	\$0.00	100.00%
2245-12126-5-61400	LAW BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$126,208.68	\$3,345.32	\$36,118.63	\$90,090.05	\$85,381.37	\$4,708.68	\$0.00	\$4,708.68	96.27%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
JUDICIAL Totals:		\$126,208.68	\$3,345.32	\$36,118.63	\$90,090.05	\$85,381.37	\$4,708.68	\$0.00	\$4,708.68	96.27%
CAPITAL OUTLAY										
LAW LIBRARY										
2245-20126-5-72000	BUILDING IMPROVEMENTS - LAW LI	\$40,000.00	\$36,815.00	\$36,815.00	\$3,185.00	\$3,185.00	\$0.00	\$0.00	\$0.00	100.00%
LAW LIBRARY Totals:		\$40,000.00	\$36,815.00	\$36,815.00	\$3,185.00	\$3,185.00	\$0.00	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$40,000.00	\$36,815.00	\$36,815.00	\$3,185.00	\$3,185.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES										
LAW LIBRARY										
2245-50126-5-53000	ADVANCE OUT - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LAW LIBRARY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2245 Total:		\$179,444.34	\$41,140.11	\$80,082.86	\$99,361.48	\$88,566.37	\$10,795.11	\$0.00	\$10,795.11	93.98%

2305 LOCAL EMERGENCY PLANNING COMMI Target Percent: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
PUBLIC SAFETY										
LOCAL EMERGENCY PLANNING COMM										
2305-13913-5-10300	EMPLOYEE-LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-20100	PERS - LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-20200	WORKERS COMP - LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-20300	MEDICARE - LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-31000	TRAVEL - LEPC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2305-13913-5-32000	HMEP TRAINING - LEPC	\$11,900.00	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2305-13913-5-41000	LEPC - CONTRACT SERVICES	\$22,000.00	\$0.00	\$20,501.50	\$1,498.50	\$0.00	\$1,498.50	\$0.00	\$1,498.50	93.19%
2305-13913-5-51000	SUPPLIES - LEPC	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
2305-13913-5-60000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-94000	LEPC - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-95800	VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-96000	OTHER EXPENSE - LEPC	\$2,000.00	\$0.00	\$144.01	\$1,855.99	\$350.00	\$1,505.99	\$0.00	\$1,505.99	24.70%
LOCAL EMERGENCY PLANNING COMM Totals:		\$36,250.00	\$11,900.00	\$32,545.51	\$3,704.49	\$350.00	\$3,354.49	\$0.00	\$3,354.49	90.75%
PUBLIC SAFETY Totals:		\$36,250.00	\$11,900.00	\$32,545.51	\$3,704.49	\$350.00	\$3,354.49	\$0.00	\$3,354.49	90.75%
2305 Total:		\$36,250.00	\$11,900.00	\$32,545.51	\$3,704.49	\$350.00	\$3,354.49	\$0.00	\$3,354.49	90.75%

2310 F.C. EMERGENCY MANAGEMENT AGEN Target Percent: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
PUBLIC SAFETY										
EMA										
2310-13911-5-10300	SALARY EMERGENCY MANAGEME	\$53,134.81	\$4,500.00	\$28,040.59	\$25,094.22	\$0.00	\$25,094.22	\$0.00	\$25,094.22	52.77%
2310-13911-5-20100	PERS EMERGENCY MANAGEMENT	\$7,438.88	\$630.00	\$3,286.61	\$4,152.27	\$0.00	\$4,152.27	\$0.00	\$4,152.27	44.18%
2310-13911-5-20200	WORKERS COMP EMERGENCY MA	\$1,062.70	\$13.68	\$965.14	\$97.56	\$0.00	\$97.56	\$0.00	\$97.56	90.82%
2310-13911-5-20300	MEDICARE EMERGENCY MANAGE	\$770.45	\$62.22	\$398.95	\$371.50	\$0.00	\$371.50	\$0.00	\$371.50	51.78%
2310-13911-5-20400	HOSPITAL INS EMERGENCY MANA	\$36.00	\$2,189.37	\$3,359.74	(\$3,323.74)	\$0.00	(\$3,323.74)	\$0.00	(\$3,323.74)	9332.61%
2310-13911-5-31000	TRAVEL/TRAINING EMERGENCY M	\$13,900.00	(\$11,900.00)	\$217.30	\$13,682.70	\$500.00	\$13,182.70	\$0.00	\$13,182.70	5.16%
2310-13911-5-35000	UTILITIES - EMA	\$1,017.60	\$0.00	\$308.64	\$708.96	\$108.96	\$600.00	\$0.00	\$600.00	41.04%
2310-13911-5-38200	EMA FUEL	\$500.00	\$0.00	\$148.71	\$351.29	\$0.00	\$351.29	\$0.00	\$351.29	29.74%
2310-13911-5-41000	CONTRACT SERVICES EMERGENC	\$3,132.91	\$0.00	\$3,132.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2310-13911-5-51000	SUPPLIES EMERGENCY MANAGEM	\$4,500.00	\$0.00	\$3,158.07	\$1,341.93	\$1,134.50	\$207.43	\$0.00	\$207.43	95.39%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2316-13137-5-61300	COMPUTER/OFFICE EQUIPMENT-W	\$16,000.00	\$0.00	\$10,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	62.50%
2316-13137-5-94000	TRANSFER OUT - WIRELESS GOVT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 Totals:	\$78,000.00	\$0.00	\$54,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	69.23%
	PUBLIC SAFETY Totals:	\$78,000.00	\$0.00	\$54,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	69.23%
ADVANCES OUT										
E-911										
2316-53137-5-93000	ADVANCE OUT-WIRELESS GOVT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2316 Total:		\$78,000.00	\$0.00	\$54,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	69.23%

2320 ENFORCEMENT AND EDUCATION FUND Target Percent: 58.33%

PUBLIC SAFETY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
SHERIFF										
2320-13134-5-41000	ENFORCE & ED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	SHERIFF Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	PUBLIC SAFETY Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2320 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

2325 DRUG LAW ENFORCEMENT FUND Target Percent: 58.33%

PUBLIC SAFETY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
SHERIFF										
2325-13134-5-51000	COMM PREVENTIVE ED PROG SUP	\$3,000.00	\$0.00	\$1,382.80	\$1,617.20	\$0.00	\$1,617.20	\$0.00	\$1,617.20	46.09%
2325-13134-5-62000	EQUIPMENT-DRUG LAW ENFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2325-13134-5-99999	UNAPPROPRIATED-SHERIFF DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$3,000.00	\$0.00	\$1,382.80	\$1,617.20	\$0.00	\$1,617.20	\$0.00	\$1,617.20	46.09%
	PUBLIC SAFETY Totals:	\$3,000.00	\$0.00	\$1,382.80	\$1,617.20	\$0.00	\$1,617.20	\$0.00	\$1,617.20	46.09%
2325 Total:		\$3,000.00	\$0.00	\$1,382.80	\$1,617.20	\$0.00	\$1,617.20	\$0.00	\$1,617.20	46.09%

2326 LAW ENFORCEMENT TRUST-SHERIFF Target Percent: 58.33%

PUBLIC SAFETY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
SHERIFF										
2326-13134-5-51000	LAW ENFORCEMENT TRUST - SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2326-13134-5-96000	LAW ENFORCEMENT TRUST - SHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2326 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2330 CPC INDIGENT DRIVERS ALCOHOL T Target Percent: 58.33%

PUBLIC SAFETY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
COUNTY										
2330-13000-5-99999	UNAPPROPRIATED - INDIGENT DRI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	COUNTY Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

COMMON PLEAS COURT

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2330-13121-5-41100	PROFESSIONAL SERVICES - CPC	\$821.00	\$0.00	\$0.00	\$821.00	\$0.00	\$821.00	\$0.00	\$821.00	0.00%
	COMMON PLEAS COURT Totals:	\$821.00	\$0.00	\$0.00	\$821.00	\$0.00	\$821.00	\$0.00	\$821.00	0.00%
	PUBLIC SAFETY Totals:	\$1,321.00	\$0.00	\$0.00	\$1,321.00	\$0.00	\$1,321.00	\$0.00	\$1,321.00	0.00%
2330 Total:		\$1,321.00	\$0.00	\$0.00	\$1,321.00	\$0.00	\$1,321.00	\$0.00	\$1,321.00	0.00%

2331 EASTERN INDIGENT DRIVERS ALCOH Target Percent: 58.33%

PUBLIC SAFETY

EASTERN DISTRICT COURT

2331-13124-5-41100	PROFESSIONAL SERVICES - EASTE	\$3,475.00	\$0.00	\$475.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	13.67%
	EASTERN DISTRICT COURT Totals:	\$3,475.00	\$0.00	\$475.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	13.67%
	PUBLIC SAFETY Totals:	\$3,475.00	\$0.00	\$475.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	13.67%
2331 Total:		\$3,475.00	\$0.00	\$475.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	13.67%

2332 WESTERN INDIGENT DRIVERS ALCOH Target Percent: 58.33%

PUBLIC SAFETY

WESTERN DISTRICT COURT

2332-13125-5-41100	PROFESSIONAL SERVICES - WEST	\$5,000.00	\$0.00	\$605.00	\$4,395.00	\$1,000.00	\$3,395.00	\$0.00	\$3,395.00	32.10%
	WESTERN DISTRICT COURT Totals:	\$5,000.00	\$0.00	\$605.00	\$4,395.00	\$1,000.00	\$3,395.00	\$0.00	\$3,395.00	32.10%
	PUBLIC SAFETY Totals:	\$5,000.00	\$0.00	\$605.00	\$4,395.00	\$1,000.00	\$3,395.00	\$0.00	\$3,395.00	32.10%
2332 Total:		\$5,000.00	\$0.00	\$605.00	\$4,395.00	\$1,000.00	\$3,395.00	\$0.00	\$3,395.00	32.10%

2333 JUVENILE INDIGENT DRIVERS ALCO Target Percent: 58.33%

PUBLIC SAFETY

JUVENILE COURT

2333-13129-5-41100	PROFESSIONAL SERVICES - JUVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2333 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2340 EMS Target Percent: 58.33%

PUBLIC SAFETY

EMS

2340-13912-5-10301	SALARY EMPLOYEES-EMS	\$28,177.50	\$2,050.32	\$13,895.27	\$14,282.23	\$0.00	\$14,282.23	\$0.00	\$14,282.23	49.31%
2340-13912-5-20101	PERS-EMPLOYEES EMS	\$4,410.00	\$255.12	\$1,904.76	\$2,505.24	\$0.00	\$2,505.24	\$0.00	\$2,505.24	43.19%
2340-13912-5-20200	WORKERS COMP. - EMS	\$1,000.00	\$11.97	\$844.41	\$155.59	\$0.00	\$155.59	\$0.00	\$155.59	84.44%
2340-13912-5-20301	MEDICARE-EMPLOYEES-EMS	\$390.00	\$29.46	\$193.52	\$196.48	\$0.00	\$196.48	\$0.00	\$196.48	49.62%
2340-13912-5-35000	UTILITIES-EMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2340-13912-5-42000	MAINTENANCE-COMM TOWER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,800.00	\$6,200.00	\$0.00	\$6,200.00	22.50%
2340-13912-5-62001	GRANTS - EMS EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
2340-13912-5-62003	TRAINING & EQUIPMENT - EMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2340-13912-5-74000	VEHICLES - EMS	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2340-13912-5-95900	INS ON PROPERTY & EQUIPMENT -	\$9,000.00	\$0.00	\$5,036.36	\$3,963.64	\$0.00	\$3,963.64	\$0.00	\$3,963.64	55.96%
2340-13912-5-96000	OTHER EXPENSES - EMS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
	EMS Totals:	\$208,677.50	\$2,346.87	\$167,874.32	\$40,803.18	\$1,800.00	\$39,003.18	\$0.00	\$39,003.18	81.31%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	PUBLIC SAFETY Totals:	\$208,677.50	\$2,346.87	\$167,874.32	\$40,803.18	\$1,800.00	\$39,003.18	\$0.00	\$39,003.18	81.31%
2340 Total:		\$208,677.50	\$2,346.87	\$167,874.32	\$40,803.18	\$1,800.00	\$39,003.18	\$0.00	\$39,003.18	81.31%

2345 EMS. ADVANCED AND BASIC LIFE S Target Percent: 58.33%

PUBLIC SAFETY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
EMS										
2345-13912-5-10300	SALARY EMPLOYEES ALS/BLS	\$97,422.02	\$3,075.47	\$20,842.83	\$76,579.19	\$0.00	\$76,579.19	\$0.00	\$76,579.19	21.39%
2345-13912-5-20100	PERS - EMPLOYEES ALS/BLS	\$13,351.28	\$382.70	\$2,857.29	\$10,493.99	\$0.00	\$10,493.99	\$0.00	\$10,493.99	21.40%
2345-13912-5-20200	WORKERS COMP - EMPLOYEES AL	\$1,907.33	\$9.00	\$634.86	\$1,272.47	\$0.00	\$1,272.47	\$0.00	\$1,272.47	33.29%
2345-13912-5-20300	MEDICARE - EMPLOYEES ALS/BLS	\$1,433.25	\$44.19	\$290.15	\$1,143.10	\$0.00	\$1,143.10	\$0.00	\$1,143.10	20.24%
2345-13912-5-20400	HOSPITAL INS - EMPLOYEES ALS/B	\$36,844.50	\$1,164.37	\$11,361.96	\$25,482.54	\$0.00	\$25,482.54	\$0.00	\$25,482.54	30.84%
2345-13912-5-31000	TRAVEL - EMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	20.00%
2345-13912-5-32000	TRAINING - EMS	\$20,000.00	\$300.00	\$8,613.25	\$11,386.75	\$2,700.00	\$8,686.75	\$0.00	\$8,686.75	56.57%
2345-13912-5-35000	UTILITIES - EMS	\$7,469.13	\$237.51	\$2,042.07	\$5,427.06	\$927.06	\$4,500.00	\$0.00	\$4,500.00	39.75%
2345-13912-5-38000	REPAIR SERVICES - EMS	\$30,000.00	\$1,132.30	\$8,013.67	\$21,986.33	\$4,907.70	\$17,078.63	\$0.00	\$17,078.63	43.07%
2345-13912-5-38200	FUEL - EMS	\$40,000.00	\$2,240.61	\$21,660.19	\$18,339.81	\$1,833.17	\$16,506.64	\$0.00	\$16,506.64	58.73%
2345-13912-5-41000	CONTRACT SERVICE - EMS ALS/BL	\$3,184,469.20	\$7,416.82	\$1,845,048.15	\$1,339,421.05	\$59,462.52	\$1,279,958.53	\$0.00	\$1,279,958.53	59.81%
2345-13912-5-42100	CONTRACT REPAIRS - EMS	\$60,000.00	\$1,775.00	\$3,959.44	\$56,040.56	\$8,225.00	\$47,815.56	\$0.00	\$47,815.56	20.31%
2345-13912-5-50000	SUPPLIES - EMS	\$204,750.00	\$15,724.93	\$110,978.68	\$93,771.32	\$11,914.76	\$81,856.56	\$0.00	\$81,856.56	60.02%
2345-13912-5-62000	EQUIPMENT EMS ALS/BLS	\$170,000.00	\$0.00	\$138,385.45	\$31,614.55	\$1,988.42	\$29,626.13	\$0.00	\$29,626.13	82.57%
2345-13912-5-74000	VEHICLES - EMS ALS/BLS	\$203,491.68	\$0.00	\$203,491.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2345-13912-5-94000	EMS ALS/BLS - TRANSFER OUT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2345-13912-5-96000	OTHER EXPENSE - EMS ALS/BLS	\$20,000.00	\$3,563.03	\$9,928.65	\$10,071.35	\$3,087.57	\$6,983.78	\$0.00	\$6,983.78	65.08%
2345-13912-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$4,196,138.39	\$37,065.93	\$2,488,108.32	\$1,708,030.07	\$96,046.20	\$1,611,983.87	\$0.00	\$1,611,983.87	61.58%
	PUBLIC SAFETY Totals:	\$4,196,138.39	\$37,065.93	\$2,488,108.32	\$1,708,030.07	\$96,046.20	\$1,611,983.87	\$0.00	\$1,611,983.87	61.58%
2345 Total:		\$4,196,138.39	\$37,065.93	\$2,488,108.32	\$1,708,030.07	\$96,046.20	\$1,611,983.87	\$0.00	\$1,611,983.87	61.58%

2346 EXECUTIVE COMMITTEE - EMS Target Percent: 58.33%

PUBLIC SAFETY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
EMS										
2346-13912-5-41000	PROFESSIONAL SESRVICES - EMS	\$6,426.00	\$0.00	\$3,213.00	\$3,213.00	\$3,213.00	\$0.00	\$0.00	\$0.00	100.00%
2346-13912-5-62000	EQUIPMENT - EXECUTIVE COMMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2346-13912-5-96000	OTHER EXPENSE - EXECUTIVE CO	\$93,574.00	\$0.00	\$0.00	\$93,574.00	\$0.00	\$93,574.00	\$0.00	\$93,574.00	0.00%
	EMS Totals:	\$100,000.00	\$0.00	\$3,213.00	\$96,787.00	\$3,213.00	\$93,574.00	\$0.00	\$93,574.00	6.43%
	PUBLIC SAFETY Totals:	\$100,000.00	\$0.00	\$3,213.00	\$96,787.00	\$3,213.00	\$93,574.00	\$0.00	\$93,574.00	6.43%

PRINCIPAL RETIREMENT

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
EMS										
2346-41912-5-51000	SUPPLIES - EXECUTIVE COMMITTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PRINCIPAL RETIREMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2346 Total:		\$100,000.00	\$0.00	\$3,213.00	\$96,787.00	\$3,213.00	\$93,574.00	\$0.00	\$93,574.00	6.43%

2350 FELONY DELINQUENT CARE & CUSTO Target Percent: 58.33%

PUBLIC SAFETY

8/1/2017 10:39 AM

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
JUVENILE PROBATION										
2350-13132-5-33800	SECURE DETENTION SERVICES	\$73,591.00	\$0.00	\$41,419.00	\$32,172.00	\$27,069.00	\$5,103.00	\$0.00	\$5,103.00	93.07%
2350-13132-5-41000	CONTRACT SERVS-FELONY DELQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41001	BIG BROS/SISTERS - FELONY DELQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41002	EDUCATIONAL SERVICES - FELONY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41003	FELONY DELQ VARIABLE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$73,591.00	\$0.00	\$41,419.00	\$32,172.00	\$27,069.00	\$5,103.00	\$0.00	\$5,103.00	93.07%
	PUBLIC SAFETY Totals:	\$73,591.00	\$0.00	\$41,419.00	\$32,172.00	\$27,069.00	\$5,103.00	\$0.00	\$5,103.00	93.07%
2350 Total:		\$73,591.00	\$0.00	\$41,419.00	\$32,172.00	\$27,069.00	\$5,103.00	\$0.00	\$5,103.00	93.07%

2355 FEDERAL EQUITABLE SHARING FUND Target Percent: 58.33%

PUBLIC SAFETY

SHERIFF										
2355-13134-5-62000	EQUIPMENT-FEDERAL EQUITABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2355-13134-5-99999	UNAPPROPRIATED-FEDERAL EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2355 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2370 CO CT PROBATION SERVICES FUND Target Percent: 58.33%

JUDICIAL

EASTERN DISTRICT COURT										
2370-12124-5-10301	PROBATION SALARIES - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12124-5-20101	PROBATION PERS - EASTERN COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12124-5-20301	PROBATION MEDICARE - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WESTERN DISTRICT COURT										
2370-12125-5-10302	PROBATION SALARIES - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12125-5-20102	PROBATION PERS - WESTERN COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12125-5-20302	PROBATION MEDICARE - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WESTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUDICIAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

PUBLIC SAFETY

ADULT PROBATION										
2370-13131-5-10300	SALARY - PROBATION SERVICES	\$6,115.21	\$4,023.98	\$4,023.98	\$2,091.23	\$0.00	\$2,091.23	\$0.00	\$2,091.23	65.80%
2370-13131-5-20100	PERS - PROBATION SERVICES	\$522.72	\$0.00	\$0.00	\$522.72	\$0.00	\$522.72	\$0.00	\$522.72	0.00%
2370-13131-5-20200	WORKERS COMP - PROBATION SE	\$58.92	\$0.00	\$0.00	\$58.92	\$0.00	\$58.92	\$0.00	\$58.92	0.00%
2370-13131-5-20300	MEDICARE - PROBATION SERVICE	\$0.00	\$58.35	\$58.35	(\$58.35)	\$0.00	(\$58.35)	\$0.00	(\$58.35)	N/A
2370-13131-5-20400	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-31000	TRAVEL - EAST COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-32000	CONT ED/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-33000	PROGRAM EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2370-13131-5-51000	SUPPLIES - COURT PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-62000	EQUIPMENT-CO CT PROBATION SE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2370-13131-5-81000	STATE TREAS REIMB - COUNTY CO	\$1,486.16	\$0.00	\$0.00	\$1,486.16	\$0.00	\$1,486.16	\$0.00	\$1,486.16	0.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2370-13131-5-94000	TRANSFER OUT - FULTON COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-96000	OTHER EXPENSES COUNTY COUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$9,683.01	\$4,082.33	\$4,082.33	\$5,600.68	\$0.00	\$5,600.68	\$0.00	\$5,600.68	42.16%
CO CT PROBATION										
2370-13138-5-10300	SALARIES - PROBATION SERVICES	\$27,790.02	\$536.00	\$4,023.00	\$23,767.02	\$0.00	\$23,767.02	\$0.00	\$23,767.02	14.48%
2370-13138-5-10301	EMPLOYEE SALARIES	\$19,890.33	\$0.00	\$184.75	\$19,705.58	\$0.00	\$19,705.58	\$0.00	\$19,705.58	0.93%
2370-13138-5-20100	OPERS - PROBATION SERVICES	\$3,741.96	\$122.92	\$488.18	\$3,253.78	\$0.00	\$3,253.78	\$0.00	\$3,253.78	13.05%
2370-13138-5-20101	OPERS	\$1,785.35	\$0.00	\$143.82	\$1,641.53	\$0.00	\$1,641.53	\$0.00	\$1,641.53	8.06%
2370-13138-5-20200	WORKERS COMP - PROBATION SE	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00	\$280.00	0.00%
2370-13138-5-20300	MEDICARE - PROBATION SERVICE	\$388.58	\$7.77	\$58.33	\$330.25	\$0.00	\$330.25	\$0.00	\$330.25	15.01%
2370-13138-5-20301	MEDICARE	\$168.13	\$0.00	\$2.68	\$165.45	\$0.00	\$165.45	\$0.00	\$165.45	1.59%
2370-13138-5-32000	TRAINING - PROBATION SERVICES	\$3,000.00	\$0.00	\$57.77	\$2,942.23	\$0.00	\$2,942.23	\$0.00	\$2,942.23	1.93%
2370-13138-5-33000	PROGRAM EXPENSES - PROBATIO	\$963.38	\$0.00	\$939.38	\$24.00	\$3.00	\$21.00	\$0.00	\$21.00	97.82%
2370-13138-5-51000	OFFICE SUPPLIES - PROBATION SE	\$1,290.31	\$392.08	\$392.08	\$898.23	\$0.00	\$898.23	\$0.00	\$898.23	30.39%
2370-13138-5-51001	OFFICE SUPPLIES - PROBATION SE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
2370-13138-5-62000	EQUIPMENT - PROBATION SERVIC	\$1,491.00	\$1,042.97	\$1,042.97	\$448.03	\$0.00	\$448.03	\$0.00	\$448.03	69.95%
2370-13138-5-81000	ODRC UNSPEND FUNDS - PROBATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-96000	OTHER EXPENSE - PROBATION SE	\$300.00	\$295.26	\$295.26	\$4.74	\$4.74	\$0.00	\$0.00	\$0.00	100.00%
	CO CT PROBATION Totals:	\$61,189.06	\$2,397.00	\$7,628.22	\$53,560.84	\$7.74	\$53,553.10	\$0.00	\$53,553.10	12.48%
	PUBLIC SAFETY Totals:	\$70,872.07	\$6,479.33	\$11,710.55	\$59,161.52	\$7.74	\$59,153.78	\$0.00	\$59,153.78	16.53%
CAPITAL OUTLAY										
CO CT PROBATION										
2370-20138-5-74000	VEHICLE PROBATION SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CO CT PROBATION Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2370 Total:		\$72,872.07	\$6,479.33	\$13,710.55	\$59,161.52	\$7.74	\$59,153.78	\$0.00	\$59,153.78	18.83%

2371 FC COMMON PLEAS COURT PROBATIO

Target Percent: 58.33%

**PUBLIC SAFETY
ADULT PROBATION**

2371-13131-5-10300	SALARY - PROBATION SERVICES	\$4,032.34	\$228.75	\$391.87	\$3,640.47	\$0.00	\$3,640.47	\$0.00	\$3,640.47	9.72%
2371-13131-5-20100	PERS - PROBATION SERVICES	\$264.00	\$22.83	\$22.83	\$241.17	\$0.00	\$241.17	\$0.00	\$241.17	8.65%
2371-13131-5-20200	WORKERS COMP - PROBATION SE	\$129.89	\$1.84	\$129.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2371-13131-5-20300	MEDICARE - PROBATION SERVICE	\$58.04	\$3.31	\$5.67	\$52.37	\$0.00	\$52.37	\$0.00	\$52.37	9.77%
2371-13131-5-20400	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-38000	VEHICLE REPAIRS - PROBATION SE	\$2,465.14	\$0.00	\$179.99	\$2,285.15	\$145.01	\$2,140.14	\$0.00	\$2,140.14	13.18%
2371-13131-5-41000	SHERIFF SERVICES	\$2,934.36	\$0.00	\$2,584.04	\$350.32	\$0.00	\$350.32	\$0.00	\$350.32	88.06%
2371-13131-5-41100	PROFESSIONAL SERVICES - CPC	\$3,697.00	\$0.00	\$2,823.03	\$873.97	\$0.00	\$873.97	\$0.00	\$873.97	76.36%
2371-13131-5-51000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-62000	EQUIPMENT	\$37,361.00	\$0.00	\$24,889.17	\$12,471.83	\$12,471.83	\$0.00	\$0.00	\$0.00	100.00%
2371-13131-5-74000	VEHICLE - PROBATION SERVICES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$26,817.69	\$5,182.31	\$0.00	\$5,182.31	83.81%
2371-13131-5-94000	TRANSFER OUT - PROBATION SVS	\$5,547.16	\$0.00	\$0.00	\$5,547.16	\$0.00	\$5,547.16	\$0.00	\$5,547.16	0.00%
	ADULT PROBATION Totals:	\$88,488.93	\$256.73	\$31,026.49	\$57,462.44	\$39,434.53	\$18,027.91	\$0.00	\$18,027.91	79.63%
	PUBLIC SAFETY Totals:	\$88,488.93	\$256.73	\$31,026.49	\$57,462.44	\$39,434.53	\$18,027.91	\$0.00	\$18,027.91	79.63%
2371 Total:		\$88,488.93	\$256.73	\$31,026.49	\$57,462.44	\$39,434.53	\$18,027.91	\$0.00	\$18,027.91	79.63%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2376	FY 2008 COMMUNITY CORRECTIONS							Target Percent:	58.33%	
PUBLIC SAFETY										
CO CT PROBATION										
2376-13138-5-10300	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-10301	SALARY - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-10302	SALARY - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20100	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20101	PERS - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20102	PERS - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20200	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20300	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20301	MEDICARE-EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20302	MEDICARE-WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20400	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-81100	REIMBURSE STATE - FY08 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-96500	REIMB STATE - FY08 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2377	FUND 2377							Target Percent:	58.33%	
PUBLIC SAFETY										
CO CT PROBATION										
2377-13138-5-20200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2377 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2379	FUND 2379							Target Percent:	58.33%	
PUBLIC SAFETY										
CO CT PROBATION										
2379-13138-5-20300	MEDICARE - FY2007 COMMUNITY C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379-13138-5-20400	HOSPITALIZATION - FY07 COMMUNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379-13138-5-31000	TRAVEL - FY07 COMMUNITY CORR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379-13138-5-32000	TRAINING - FY07 COMMUNITY COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379-13138-5-36000	ADVERTISING - FY07 COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2381	FY09 COMMUNITY CORRECTIONS GRA							Target Percent:	58.33%	
PUBLIC SAFETY										
CO CT PROBATION										
2381-13138-5-10300	SALARY EAST COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2381-13138-5-10301	SALARY WEST COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-20100	PERS - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-20101	PERS - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-20200	WORKERS COMP - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-20201	WORKERS COMP - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-20300	MEDICARE - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-20301	MEDICARE - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-32000	TRAINING-FY09 COMM CORRECTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-36000	ADVERTISING-FY09 COMM CORRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-51000	OFFICE SUPPLIES-FY09 COMM CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-53200	MED/DRUG SUPPLIES-FY09 COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-62000	EQUIPMENT - FY09 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-81100	REIMBURSE STATE - FY09 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

OTHER FINANCING USES

CO CT PROBATION

2381-50138-5-94000	TRANSFER OUT - FY 2009 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2382 FUND 2382

Target Percent: 58.33%

PUBLIC SAFETY

CO CT PROBATION

2382-13138-5-20200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2382-13138-5-51000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2382 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2383 FY 2011 COMMUNITY CORRECTIONS

Target Percent: 58.33%

PUBLIC SAFETY

CO CT PROBATION

2383-13138-5-10301	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383-13138-5-20101	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383-13138-5-20201	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383-13138-5-20301	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383-13138-5-31000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383-13138-5-32000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383-13138-5-36000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383-13138-5-38100	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383-13138-5-51000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383-13138-5-53200	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383-13138-5-62000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2383-13138-5-81000	REIMBURSE STATE - FY 2011 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES										
CO CT PROBATION										
2383-50138-5-94000	TRANSFER OUT - FY2011 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2384 **FY 2012 COMMUNITY CORRECTIONS** Target Percent: 58.33%

PUBLIC SAFETY										
CO CT PROBATION										
2384-13138-5-10301	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-20101	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-20201	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-20301	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-31000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-32000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-36000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-38100	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-51000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-53200	MED DRUG SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-62000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES										
CO CT PROBATION										
2384-50138-5-94000	TRANSFER OUT - FY 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2385 **LAW ENFORCEMENT TRUST - PROS A** Target Percent: 58.33%

PUBLIC SAFETY										
PROSECUTING ATTORNEY										
2385-13400-5-96000	OTHER EXPENSE - LAW ENF PROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTING ATTORNEY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC SAFETY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2385 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

2386 **FY 2013 CCG** Target Percent: 58.33%

PUBLIC SAFETY
CO CT PROBATION

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2388-13138-5-32000	TRAINING - CCG	\$184.00	\$0.00	\$150.00	\$34.00	\$0.00	\$34.00	\$0.00	\$34.00	81.52%
2388-13138-5-33000	PROG EXPENSES - CCG	\$5,516.99	\$0.00	\$5,516.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2388-13138-5-36000	ADVERTISING - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-38100	VEHICLE MAINT - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-51000	OFFICE SUPPLIES - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-53200	MEDICAL SUPPLIES - CCG	\$1,748.00	\$0.00	\$1,210.93	\$537.07	\$0.00	\$537.07	\$0.00	\$537.07	69.28%
2388-13138-5-62000	EQUIPMENT - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-81000	CCG - STATE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$37,036.89	\$549.41	\$35,211.39	\$1,825.50	\$13.75	\$1,811.75	\$0.00	\$1,811.75	95.11%
	PUBLIC SAFETY Totals:	\$37,036.89	\$549.41	\$35,211.39	\$1,825.50	\$13.75	\$1,811.75	\$0.00	\$1,811.75	95.11%
CAPITAL OUTLAY										
CO CT PROBATION										
2388-20138-5-74000	VEHICLE - CCG	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CO CT PROBATION Totals:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2388 Total:		\$48,036.89	\$549.41	\$46,211.39	\$1,825.50	\$13.75	\$1,811.75	\$0.00	\$1,811.75	96.23%

2389 CCG FY 16

Target Percent: 58.33%

PUBLIC SAFETY
CO CT PROBATION

2389-13138-5-10301	SALARY - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-20101	OPERS - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-20201	WORKER'S COMP - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-20301	MEDICARE - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-31000	TRAVEL - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-32000	TRAINING - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-33000	PROGRAM EXPENSES - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-36000	ADVERTISING - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-38100	VEHICLE MAINTENANCE - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-41100	TREATMENT - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-51000	OFFICE SUPPLIES - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-53200	MEDICAL SUPPLIES - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-62000	EQUIPMENT - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-81000	STATE REIMBURSEMENT - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2390 CONCEALED HANDGUN LICENSE

Target Percent: 58.33%

PUBLIC SAFETY
SHERIFF

2390-13134-5-41000	CONTRACT SERVICES - CONCEALD	\$25,945.16	\$3,000.90	\$19,115.36	\$6,829.80	\$3,130.80	\$3,699.00	\$0.00	\$3,699.00	85.74%
2390-13134-5-51000	SUPPLIES - CCW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$25,945.16	\$3,000.90	\$19,115.36	\$6,829.80	\$3,130.80	\$3,699.00	\$0.00	\$3,699.00	85.74%
	PUBLIC SAFETY Totals:	\$25,945.16	\$3,000.90	\$19,115.36	\$6,829.80	\$3,130.80	\$3,699.00	\$0.00	\$3,699.00	85.74%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used	
2390 Total:		\$25,945.16	\$3,000.90	\$19,115.36	\$6,829.80	\$3,130.80	\$3,699.00	\$0.00	\$3,699.00	85.74%	
2405		2004 RECYCLE OHIO					Target Percent:		58.33%		
PUBLIC WORKS											
RECYCLING											
2405-14909-5-31000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2405-14909-5-41000	ADMINISTRATIVE OVERHEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2405-14909-5-59000	BUY RECYCLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2405-14909-5-60000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2405-14909-5-96000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2415		4 CO SOLID WASTE MANAGEMENT FU					Target Percent:		58.33%		
PUBLIC WORKS											
FOUR COUNTY SOLID WASTE											
2415-14902-5-10300	SALARIES/4 C S W M	\$11,466.75	\$832.34	\$6,891.94	\$4,574.81	\$0.00	\$4,574.81	\$0.00	\$4,574.81	60.10%	
2415-14902-5-10400	PART TIME SALARY - SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2415-14902-5-20100	P.E.R.S./4 CO SOLID WASTE MGMT	\$1,552.60	\$116.52	\$869.96	\$682.64	\$0.00	\$682.64	\$0.00	\$682.64	56.03%	
2415-14902-5-20200	WORKMEN'S COMP/4 CO S W M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2415-14902-5-20300	MEDICARE/4 CO SOLID WASTE MG	\$160.81	\$12.06	\$99.87	\$60.94	\$0.00	\$60.94	\$0.00	\$60.94	62.10%	
2415-14902-5-20400	MED LIFE & MED MUTUAL - 4 CO S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2415-14902-5-31000	TRAVEL EXP-SOLID WASTE/TRANS	\$100.00	\$0.00	\$37.36	\$62.64	\$0.00	\$62.64	\$0.00	\$62.64	37.36%	
2415-14902-5-32000	EDUCATION/ 4 CO SOLID WASTE M	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	
2415-14902-5-35000	UTILITIES-SOLID WASTE/TRANS ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2415-14902-5-35100	ELECTRIC-SOLID WASTE/TRANS ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2415-14902-5-35200	GAS (OHIO GAS,ETC.)-SOLID WAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2415-14902-5-35300	WATER-SOLID WASTE/TRANS STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2415-14902-5-35400	PHONE-SOLID WASTE/TRANS STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2415-14902-5-35700	REFUSE PICK UP-SOLID WASTE/TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2415-14902-5-36000	PRINTING & ADVERTISING/4 C S W	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	
2415-14902-5-38000	REPAIR SERVICE-SOLID WASTE/TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2415-14902-5-38100	VEHICLE MAINTENANCE-SOLID WA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	
2415-14902-5-41000	CONTRACT SERVICES/4 C S W M	\$45,015.50	\$38.87	\$377.77	\$44,637.73	\$305.14	\$44,332.59	\$0.00	\$44,332.59	1.52%	
2415-14902-5-41100	PROFESSIONAL SERVICES SOLID	\$677.41	\$0.00	\$677.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	
2415-14902-5-51000	SUPPLIES/4 CO SOLID WASTE MGM	\$210.00	\$6.06	\$99.93	\$110.07	\$43.94	\$66.13	\$0.00	\$66.13	68.51%	
2415-14902-5-62000	EQUIPMENT/4 CO SOLID WASTE M	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	
2415-14902-5-94000	TRANSFER OUT/4 CO S W M	\$90,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	50.00%	
2415-14902-5-96000	OTHER EXPENSE/4 CO SOLID WAS	\$100.00	\$0.00	\$0.00	\$100.00	\$30.00	\$70.00	\$0.00	\$70.00	30.00%	
2415-14902-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	FOUR COUNTY SOLID WASTE Totals:	\$150,583.07	\$1,005.85	\$54,054.24	\$96,528.83	\$379.08	\$96,149.75	\$0.00	\$96,149.75	36.15%	
	PUBLIC WORKS Totals:	\$150,583.07	\$1,005.85	\$54,054.24	\$96,528.83	\$379.08	\$96,149.75	\$0.00	\$96,149.75	36.15%	

CAPITAL OUTLAY

FOUR COUNTY SOLID WASTE

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2415-20902-5-74000	VEHICLE-SOLID WASTE/TRANS STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOUR COUNTY SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415 Total:		\$150,583.07	\$1,005.85	\$54,054.24	\$96,528.83	\$379.08	\$96,149.75	\$0.00	\$96,149.75	36.15%

2420

GT&MV

Target Percent: 58.33%

PUBLIC WORKS

ENGINEER

2420-14143-5-10100	SALARY/OFFICIAL - G.T. & M.V.	\$94,103.00	\$7,238.70	\$54,097.96	\$40,005.04	\$0.00	\$40,005.04	\$0.00	\$40,005.04	57.49%
2420-14143-5-10300	SALARY/EMPLOYEES - G T & M V	\$641,700.00	\$46,315.32	\$342,208.84	\$299,491.16	\$0.00	\$299,491.16	\$0.00	\$299,491.16	53.33%
2420-14143-5-10301	SALARY/EMPLOYEES/ROAD LABOR	\$652,050.00	\$48,516.29	\$350,962.97	\$301,087.03	\$0.00	\$301,087.03	\$0.00	\$301,087.03	53.82%
2420-14143-5-20100	P.E.R.S - G T & M V	\$99,000.00	\$7,572.62	\$55,234.31	\$43,765.69	\$0.00	\$43,765.69	\$0.00	\$43,765.69	55.79%
2420-14143-5-20101	P.E.R.S. MATCHING	\$89,000.00	\$7,385.65	\$50,012.29	\$38,987.71	\$0.00	\$38,987.71	\$0.00	\$38,987.71	56.19%
2420-14143-5-20200	WORKERS COMP - G T & M V	\$25,000.00	\$246.92	\$17,414.94	\$7,585.06	\$0.00	\$7,585.06	\$0.00	\$7,585.06	69.66%
2420-14143-5-20300	MEDICARE - G T & M V	\$9,000.00	\$647.83	\$4,781.17	\$4,218.83	\$0.00	\$4,218.83	\$0.00	\$4,218.83	53.12%
2420-14143-5-20301	MEDICARE - GT&MV	\$9,000.00	\$666.07	\$4,808.31	\$4,191.69	\$0.00	\$4,191.69	\$0.00	\$4,191.69	53.43%
2420-14143-5-20400	HOSPITAL INSURANCE - G T & M V	\$315,000.00	\$19,642.86	\$190,410.23	\$124,589.77	\$1,643.00	\$122,946.77	\$0.00	\$122,946.77	60.97%
2420-14143-5-22400	PD IN LIEU OF MED INS-ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-31000	TRAVEL EXPENSES - G T & M V	\$8,000.00	\$79.00	\$4,887.57	\$3,112.43	\$1,421.00	\$1,691.43	\$0.00	\$1,691.43	78.86%
2420-14143-5-33000	PROF SVCS-BRIDGES & CULVERTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2420-14143-5-33001	PROFESSIONAL SERVICES - HWY/E	\$3,680.00	\$3,680.00	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35000	UTILITIES-GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-35100	ELECTRIC-GTMV	\$14,000.00	\$976.79	\$6,888.65	\$7,111.35	\$7,111.35	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35200	GAS (OHIO GAS, ETC.)-GTMV	\$5,000.00	\$16.25	\$4,207.44	\$792.56	\$792.56	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35300	WATER-GTMV	\$3,000.00	\$432.18	\$2,091.50	\$908.50	\$908.50	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35400	PHONE-GTMV	\$3,000.00	\$77.56	\$1,480.25	\$1,519.75	\$1,519.75	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35700	REFUSE PICK UP-GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-36000	ADVERTISING & PRINTING - G T &	\$3,000.00	\$428.40	\$1,051.50	\$1,948.50	\$1,071.60	\$876.90	\$0.00	\$876.90	70.77%
2420-14143-5-39000	PURCHASED SERVICES-GTMV	\$51,500.00	\$438.00	\$4,106.50	\$47,393.50	\$6,062.00	\$41,331.50	\$0.00	\$41,331.50	19.74%
2420-14143-5-39100	INTERNAL SERVICES - COUNTY EN	\$40,000.00	\$0.00	\$29,048.35	\$10,951.65	\$0.00	\$10,951.65	\$0.00	\$10,951.65	72.62%
2420-14143-5-41000	CONTRACT SERVICES - GT & MV B	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2420-14143-5-41001	CONTRACT PROJECTS CO RD C-IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-41002	CONTRACT PROJECTS-CO RD 14 IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-41003	CONTRACT PROJECT - CR A - ISSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-41004	CONTRACT PROJECTS - CO RD 20 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-42100	CONTRACT REPAIRS - G T & M V	\$80,000.00	\$2,873.45	\$39,248.76	\$40,751.24	\$37,126.55	\$3,624.69	\$0.00	\$3,624.69	95.47%
2420-14143-5-43000	CONTRACT PROJECTS - G T & M V	\$1,442,487.05	\$0.00	\$639,707.18	\$802,779.87	\$552,464.43	\$250,315.44	\$0.00	\$250,315.44	82.65%
2420-14143-5-43001	CONTRACT PROJ - CR H & CR K - F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43002	CONTRACT PROJ - CRB, CR1 TO 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43003	CONTRACT PROJ - RECONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43004	CONTRACT PROJECTS - ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43005	RECONSTRUCT CR T RD 7-SR64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43006	CRD/CR3 RESURFACING - ODOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43007	CO RD M BTW 22 & SR 66	\$717,100.43	\$203,483.74	\$291,621.83	\$425,478.60	\$425,478.60	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-51000	OFFICE SUPPLIES - GT & MV	\$2,500.00	\$180.14	\$1,976.94	\$523.06	\$519.86	\$3.20	\$0.00	\$3.20	99.87%
2420-14143-5-52100	UNIFORM SUPPLIES- G T & M V	\$10,000.00	\$134.68	\$4,491.60	\$5,508.40	\$3,308.40	\$2,200.00	\$0.00	\$2,200.00	78.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2420-14143-5-52101	UNIFORM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-55001	MATERIALS/GARAGE - GT & MV	\$250,000.00	\$18,382.43	\$115,352.81	\$134,647.19	\$31,617.57	\$103,029.62	\$0.00	\$103,029.62	58.79%
2420-14143-5-55002	CONTRACT MATERIALS - G T & M V	\$406,527.37	\$11,773.97	\$128,127.11	\$278,400.26	\$18,404.26	\$259,996.00	\$0.00	\$259,996.00	36.04%
2420-14143-5-55003	CONTRACT BRIDGE MATERIAL- G T	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2420-14143-5-55004	BRIDGE MATERIALS - G T & M V	\$148,595.12	\$14,042.84	\$21,297.57	\$127,297.55	\$56,452.28	\$70,845.27	\$0.00	\$70,845.27	52.32%
2420-14143-5-61000	OFFICE EQUIPMENT - GT & MV	\$5,074.45	\$0.00	\$74.45	\$5,000.00	\$1,090.00	\$3,910.00	\$0.00	\$3,910.00	22.95%
2420-14143-5-61200	TOOLS-GTMV	\$5,000.00	\$0.00	\$1,133.11	\$3,866.89	\$1,686.88	\$2,180.01	\$0.00	\$2,180.01	56.40%
2420-14143-5-62000	EQUIPMENT/GARAGE - GT & MV	\$51,173.00	\$0.00	\$32,000.00	\$19,173.00	\$19,173.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75000	BRIDGE REPLACEMENT - GT & MV	\$14,100.98	\$0.00	\$0.00	\$14,100.98	\$0.00	\$14,100.98	\$0.00	\$14,100.98	0.00%
2420-14143-5-75001	BRIDGE REPLACEMENT - ISSUE II -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75002	BRIDGE REPLACEMENT - 1.1F.4 - IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75003	BRIDGE REPLACEMENT 5-2F.O - IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75004	BRIDGE REPLACEMENT - A21-31.1-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75005	BRIDGE REPLACE C11.1 - ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75006	BRIDGE T64.9 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75007	BRIDGE 10-2K.3 REPLACEMENT - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75008	REHABILITATION OF BRIDGE 3B.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75009	BRIDGE 5-2HJ.0 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75010	BRIDGE E6.5 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75011	BRIDGE 26D.5 REPLACEMENT - GT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75012	BRIDGE M23.9	\$195,636.25	\$71,875.83	\$144,509.26	\$51,126.99	\$51,126.99	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75013	BRIDGE B8.7 - GTMV	\$5,919.88	\$0.00	\$5,919.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75014	BRIDGE M21.4 WATERPROOFING &	\$29,802.80	\$0.00	\$0.00	\$29,802.80	\$29,802.80	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75015	BRIDGE 25D.2 REPLACEMENT	\$15,262.77	\$0.00	\$0.00	\$15,262.77	\$15,262.77	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75016	BRIDGE T23.7 - GT&MV	\$50,815.00	\$0.00	\$0.00	\$50,815.00	\$0.00	\$50,815.00	\$0.00	\$50,815.00	0.00%
2420-14143-5-96000	OTHER EXPENSE - G T & M V	\$30,000.00	\$855.05	\$11,228.78	\$18,771.22	\$14,144.95	\$4,626.27	\$0.00	\$4,626.27	84.58%
2420-14143-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-96500	COMPENSATION & DAMAGES - G T	\$10,000.00	\$0.00	\$8,893.50	\$1,106.50	\$1,000.00	\$106.50	\$0.00	\$106.50	98.94%
2420-14143-5-99999	UNAPPROPRIATED - GT & MV	\$714,277.32	\$0.00	\$0.00	\$714,277.32	\$0.00	\$714,277.32	\$0.00	\$714,277.32	0.00%
	ENGINEER Totals:	\$6,260,305.42	\$467,962.57	\$2,572,955.56	\$3,687,349.86	\$1,279,189.10	\$2,408,160.76	\$0.00	\$2,408,160.76	61.53%
	PUBLIC WORKS Totals:	\$6,260,305.42	\$467,962.57	\$2,572,955.56	\$3,687,349.86	\$1,279,189.10	\$2,408,160.76	\$0.00	\$2,408,160.76	61.53%
CAPITAL OUTLAY										
ENGINEER										
2420-20143-5-74000	VEHICLES-GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PRINCIPAL RETIREMENT										
ENGINEER										
2420-41143-5-91000	DEBT RETIREMENT-ISSUE II-GTMV	\$115,000.00	\$0.00	\$56,579.18	\$58,420.82	\$56,579.18	\$1,841.64	\$0.00	\$1,841.64	98.40%
	ENGINEER Totals:	\$115,000.00	\$0.00	\$56,579.18	\$58,420.82	\$56,579.18	\$1,841.64	\$0.00	\$1,841.64	98.40%
	PRINCIPAL RETIREMENT Totals:	\$115,000.00	\$0.00	\$56,579.18	\$58,420.82	\$56,579.18	\$1,841.64	\$0.00	\$1,841.64	98.40%
OPERATING TRANSFER OUT										
ENGINEER										
2420-52143-5-94000	TRANSFER OUT - GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2420 Total:		\$6,375,305.42	\$467,962.57	\$2,629,534.74	\$3,745,770.68	\$1,335,768.28	\$2,410,002.40	\$0.00	\$2,410,002.40	62.20%
2505	SENIOR CENTER						Target Percent:		58.33%	
HEALTH										
SENIOR CENTER										
2505-15915-5-10300	SALARY EMPLOYEES - SENIOR CE	\$635,520.00	\$49,305.97	\$355,563.07	\$279,956.93	\$0.00	\$279,956.93	\$0.00	\$279,956.93	55.95%
2505-15915-5-20100	P.E.R.S - SENIOR CENTER	\$84,072.00	\$6,949.13	\$48,989.68	\$35,082.32	\$0.00	\$35,082.32	\$0.00	\$35,082.32	58.27%
2505-15915-5-20200	WORKERS COMP. - SENIOR CENTE	\$12,010.20	\$113.54	\$8,008.00	\$4,002.20	\$0.00	\$4,002.20	\$0.00	\$4,002.20	66.68%
2505-15915-5-20300	MEDICARE - SENIOR CENTER	\$8,707.40	\$677.52	\$4,875.06	\$3,832.34	\$0.00	\$3,832.34	\$0.00	\$3,832.34	55.99%
2505-15915-5-20400	HOSPITAL INSURANCE - SENIOR C	\$142,560.00	\$9,935.19	\$96,792.52	\$45,767.48	\$0.00	\$45,767.48	\$0.00	\$45,767.48	67.90%
2505-15915-5-22400	PD IN LIEU OF MED INS-SR CENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-31000	TRAVEL EXP-SR CENTER	\$4,000.00	\$64.20	\$503.59	\$3,496.41	\$935.80	\$2,560.61	\$0.00	\$2,560.61	35.98%
2505-15915-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-33000	EXPENSES HOUSEKEEPING PROG	\$152,365.00	\$9,640.23	\$69,310.91	\$83,054.09	\$83,039.09	\$15.00	\$0.00	\$15.00	99.99%
2505-15915-5-35000	UTILITIES-SR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-35100	ELECTRIC-SR CENTER	\$33,600.00	\$2,467.71	\$17,293.18	\$16,306.82	\$16,306.82	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35200	GAS (OHIO GAS, ETC.)-SR CENTER	\$7,612.50	\$231.60	\$3,284.92	\$4,327.58	\$4,327.58	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35300	WATER-SR CENTER	\$3,483.60	\$283.24	\$1,556.28	\$1,927.32	\$1,927.32	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35400	PHONE-SR CENTER	\$3,168.54	\$40.17	\$1,198.86	\$1,969.68	\$1,969.68	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35700	REFUSE PICK UP-SR CENTER	\$2,500.00	\$158.42	\$1,108.94	\$1,391.06	\$1,391.06	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-38000	REPAIR SERVICE-SR CENTER	\$18,945.52	\$415.13	\$6,973.49	\$11,972.03	\$9,584.87	\$2,387.16	\$0.00	\$2,387.16	87.40%
2505-15915-5-38100	VEHICLE SERVICE/REPAIR-SR CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-41000	CONTRACT SERVICE - SENIOR CEN	\$57,592.62	\$1,925.00	\$30,373.87	\$27,218.75	\$11,803.00	\$15,415.75	\$0.00	\$15,415.75	73.23%
2505-15915-5-42000	MAINTENANCE CONTRACTS-SR CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-51000	SUPPLIES - SENIOR CENTER	\$12,118.25	\$1,837.97	\$4,980.51	\$7,137.74	\$4,940.53	\$2,197.21	\$0.00	\$2,197.21	81.87%
2505-15915-5-53000	FOOD SUPPLIES-SR CENTER	\$378,885.15	\$26,769.83	\$202,422.34	\$176,462.81	\$171,770.74	\$4,692.07	\$0.00	\$4,692.07	98.76%
2505-15915-5-56100	GASOLINE FOR VEHICLES-SR CEN	\$31,750.00	\$0.00	\$9,554.26	\$22,195.74	\$0.00	\$22,195.74	\$0.00	\$22,195.74	30.09%
2505-15915-5-62000	EQUIPMENT - SENIOR CENTER	\$24,533.33	\$2,970.00	\$11,518.44	\$13,014.89	\$0.00	\$13,014.89	\$0.00	\$13,014.89	46.95%
2505-15915-5-96000	OTHER EXPENSE - SENIOR CENTE	\$44,865.00	\$1,699.21	\$22,281.21	\$22,583.79	\$16,251.03	\$6,332.76	\$0.00	\$6,332.76	85.88%
2505-15915-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR CENTER Totals:	\$1,658,289.11	\$115,484.06	\$896,589.13	\$761,699.98	\$324,247.52	\$437,452.46	\$0.00	\$437,452.46	73.62%
	HEALTH Totals:	\$1,658,289.11	\$115,484.06	\$896,589.13	\$761,699.98	\$324,247.52	\$437,452.46	\$0.00	\$437,452.46	73.62%
CAPITAL OUTLAY										
SENIOR CENTER										
2505-20915-5-74000	VEHICLES-SR CENTER	\$55,000.00	\$0.00	\$25,237.50	\$29,762.50	\$0.00	\$29,762.50	\$0.00	\$29,762.50	45.89%
	SENIOR CENTER Totals:	\$55,000.00	\$0.00	\$25,237.50	\$29,762.50	\$0.00	\$29,762.50	\$0.00	\$29,762.50	45.89%
	CAPITAL OUTLAY Totals:	\$55,000.00	\$0.00	\$25,237.50	\$29,762.50	\$0.00	\$29,762.50	\$0.00	\$29,762.50	45.89%
2505 Total:		\$1,713,289.11	\$115,484.06	\$921,826.63	\$791,462.48	\$324,247.52	\$467,214.96	\$0.00	\$467,214.96	72.73%

2510	DOG & KENNEL						Target Percent:		58.33%	
HEALTH										
DOG WARDEN										
2510-15154-5-10300	SALARIES/EMPLOYEES - DOG FUN	\$113,063.41	\$6,911.37	\$58,364.39	\$54,699.02	\$0.00	\$54,699.02	\$0.00	\$54,699.02	51.62%
2510-15154-5-10301	CLERK SALARY	\$16,353.35	\$1,257.98	\$9,434.89	\$6,918.46	\$0.00	\$6,918.46	\$0.00	\$6,918.46	57.69%
2510-15154-5-20100	P.E.R.S. - DOG FUND	\$15,829.00	\$1,241.07	\$8,195.16	\$7,633.84	\$0.00	\$7,633.84	\$0.00	\$7,633.84	51.77%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2510-15154-5-20101	PERS-DOG CLERK SALARY	\$2,212.00	\$176.12	\$1,314.92	\$897.08	\$0.00	\$897.08	\$0.00	\$897.08	59.44%
2510-15154-5-20200	WORKERS COMP - DOG FUND	\$2,262.00	\$17.62	\$1,242.58	\$1,019.42	\$0.00	\$1,019.42	\$0.00	\$1,019.42	54.93%
2510-15154-5-20300	MEDICARE - DOG FUND	\$1,640.00	\$97.40	\$843.11	\$796.89	\$0.00	\$796.89	\$0.00	\$796.89	51.41%
2510-15154-5-20301	MEDICARE-CLERK SALARY-DOG	\$229.10	\$17.44	\$130.80	\$98.30	\$0.00	\$98.30	\$0.00	\$98.30	57.09%
2510-15154-5-20400	HOSPITAL INSURANCE - DOG FUND	\$48.00	\$989.60	\$1,025.60	(\$977.60)	\$0.00	(\$977.60)	\$0.00	(\$977.60)	2136.67%
2510-15154-5-22400	PD IN LEU OF INSURANCE - DOGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-32100	MEMBERSHIPS, DUES & LICENSES-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-33200	CLAIM & WITNESS FEES - DOG FUN	\$900.00	\$0.00	\$0.00	\$900.00	\$150.00	\$750.00	\$0.00	\$750.00	16.67%
2510-15154-5-35000	UTILITIES-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-35100	ELECTRIC-DOG FUND	\$9,557.09	\$475.52	\$2,677.73	\$6,879.36	\$935.57	\$5,943.79	\$0.00	\$5,943.79	37.81%
2510-15154-5-35200	GAS (OHIO GAS, ETC.) - DOG FUND	\$13,750.38	\$45.18	\$1,950.97	\$11,799.41	\$1,279.75	\$10,519.66	\$0.00	\$10,519.66	23.50%
2510-15154-5-35300	WATER-DOG FUND	\$423.32	\$40.92	\$285.30	\$138.02	\$25.50	\$112.52	\$0.00	\$112.52	73.42%
2510-15154-5-35400	PHONE-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-35700	REFUSE PICK UP-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-38000	REPAIR SERVICE-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-38100	VEHICLE SERVICE/REPAIR-DOG FU	\$7,500.00	\$0.00	\$891.27	\$6,608.73	\$1,500.00	\$5,108.73	\$0.00	\$5,108.73	31.88%
2510-15154-5-41000	CONTRACT SERVICE - DOG & KEN	\$6,354.00	\$0.00	\$3,474.43	\$2,879.57	\$250.00	\$2,629.57	\$0.00	\$2,629.57	58.62%
2510-15154-5-41200	SOFTWARE MAINTENANCE - DOG F	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2510-15154-5-42100	CONTRACT REPAIRS - DOG FUND	\$550.00	\$65.00	\$175.00	\$375.00	\$35.00	\$340.00	\$0.00	\$340.00	38.18%
2510-15154-5-51000	AUDITOR CLERK SUPPLIES	\$2,500.00	\$0.00	\$61.00	\$2,439.00	\$300.00	\$2,139.00	\$0.00	\$2,139.00	14.44%
2510-15154-5-51200	POSTAGE-DOG FUND	\$3,750.00	\$0.00	\$1,404.12	\$2,345.88	\$0.00	\$2,345.88	\$0.00	\$2,345.88	37.44%
2510-15154-5-52100	UNIFORM SUPPLIES-DOG FUND	\$2,172.59	\$0.00	\$0.00	\$2,172.59	\$0.00	\$2,172.59	\$0.00	\$2,172.59	0.00%
2510-15154-5-53100	SUPPLIES - DOG FUND	\$18,476.00	\$53.48	\$1,293.39	\$17,182.61	\$2,946.52	\$14,236.09	\$0.00	\$14,236.09	22.95%
2510-15154-5-56100	GASOLINE/DIESEL-DOG FUND	\$7,500.00	\$0.00	\$1,917.60	\$5,582.40	\$0.00	\$5,582.40	\$0.00	\$5,582.40	25.57%
2510-15154-5-62000	EQUIPMENT - DOG FUND	\$1,942.86	\$0.00	\$0.00	\$1,942.86	\$0.00	\$1,942.86	\$0.00	\$1,942.86	0.00%
2510-15154-5-96000	OTHER EXPENSE - DOG FUND	\$3,370.90	\$126.00	\$2,483.08	\$887.82	\$74.00	\$813.82	\$0.00	\$813.82	75.86%
2510-15154-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG WARDEN Totals:	\$231,584.00	\$11,514.70	\$98,365.34	\$133,218.66	\$7,496.34	\$125,722.32	\$0.00	\$125,722.32	45.71%
	HEALTH Totals:	\$231,584.00	\$11,514.70	\$98,365.34	\$133,218.66	\$7,496.34	\$125,722.32	\$0.00	\$125,722.32	45.71%
CAPITAL OUTLAY										
DOG WARDEN										
2510-20154-5-74000	VEHCILES-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG WARDEN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510 Total:		\$231,584.00	\$11,514.70	\$98,365.34	\$133,218.66	\$7,496.34	\$125,722.32	\$0.00	\$125,722.32	45.71%

2515 MARRIAGE LICENSE Target Percent: 58.33%

HEALTH

PROBATE COURT

2515-15122-5-96200	BATTERED SPOUSE	\$8,000.00	\$0.00	\$3,777.00	\$4,223.00	\$0.00	\$4,223.00	\$0.00	\$4,223.00	47.21%
	PROBATE COURT Totals:	\$8,000.00	\$0.00	\$3,777.00	\$4,223.00	\$0.00	\$4,223.00	\$0.00	\$4,223.00	47.21%
	HEALTH Totals:	\$8,000.00	\$0.00	\$3,777.00	\$4,223.00	\$0.00	\$4,223.00	\$0.00	\$4,223.00	47.21%
2515 Total:		\$8,000.00	\$0.00	\$3,777.00	\$4,223.00	\$0.00	\$4,223.00	\$0.00	\$4,223.00	47.21%

2520 BOARD OF DD Target Percent: 58.33%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
HEALTH										
BOARD OF DD										
2520-15907-5-10300	SALARY EMPLOYEES - BD. OF DD	\$1,237,119.00	\$102,834.50	\$689,496.27	\$547,622.73	\$0.00	\$547,622.73	\$0.00	\$547,622.73	55.73%
2520-15907-5-20100	P.E.R.S - BD. OF DD	\$252,397.00	\$12,960.51	\$97,387.17	\$155,009.83	\$0.00	\$155,009.83	\$0.00	\$155,009.83	38.58%
2520-15907-5-20200	WORKERS COMP. - BD. OF DD	\$30,009.85	\$425.50	\$30,009.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-20300	MEDICARE - BD. OF DD	\$17,938.00	\$1,413.82	\$9,404.02	\$8,533.98	\$0.00	\$8,533.98	\$0.00	\$8,533.98	52.43%
2520-15907-5-20400	HOSPITAL INSURANCE - BD. OF DD	\$230,000.00	\$17,597.81	\$174,926.05	\$55,073.95	\$0.00	\$55,073.95	\$0.00	\$55,073.95	76.05%
2520-15907-5-20500	LIFE INSURANCE - BD OF DD	\$900.00	\$66.00	\$486.00	\$414.00	\$0.00	\$414.00	\$0.00	\$414.00	54.00%
2520-15907-5-21000	STRS - BD. OF DD	\$40,800.00	\$2,858.37	\$21,253.08	\$19,546.92	\$0.00	\$19,546.92	\$0.00	\$19,546.92	52.09%
2520-15907-5-22400	PD IN LIEU OF INS-BD OF DD	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-31000	TRAVEL - BD. OF DD	\$41,734.70	\$2,768.75	\$19,755.87	\$21,978.83	\$21,278.17	\$700.66	\$0.00	\$700.66	98.32%
2520-15907-5-34100	RENTALS - BD. OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-35000	UTILITIES/BD OF DD	\$35,000.00	\$2,061.68	\$14,390.22	\$20,609.78	\$20,438.32	\$171.46	\$0.00	\$171.46	99.51%
2520-15907-5-35500	CELL PHONE REIMB - BD DD	\$4,000.00	\$285.00	\$2,010.00	\$1,990.00	\$1,945.00	\$45.00	\$0.00	\$45.00	98.88%
2520-15907-5-36000	ADVERTISING & PRINTING - BD. OF	\$13,000.00	\$0.00	\$6,817.68	\$6,182.32	\$3,354.56	\$2,827.76	\$0.00	\$2,827.76	78.25%
2520-15907-5-38000	VEHICLE REPAIR - BOARD OF DD	\$10,000.00	\$99.99	\$2,259.84	\$7,740.16	\$5,747.23	\$1,992.93	\$0.00	\$1,992.93	80.07%
2520-15907-5-41000	CONT. SERVICE-BD OF DD	\$425,658.16	\$30,747.17	\$271,966.47	\$153,691.69	\$144,411.47	\$9,280.22	\$0.00	\$9,280.22	97.82%
2520-15907-5-41001	CONT. SERVICE (FSS) / BD OF DD	\$40,147.11	\$2,978.07	\$15,006.60	\$25,140.51	\$24,021.93	\$1,118.58	\$0.00	\$1,118.58	97.21%
2520-15907-5-41002	WAITING LIST REDUCTION-BD OF D	\$900,000.00	\$487,204.94	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-41003	DAY HAB LOCAL MATCH-BD OF DD	\$450,414.00	\$216,112.14	\$328,025.98	\$122,388.02	\$119,550.76	\$2,837.26	\$0.00	\$2,837.26	99.37%
2520-15907-5-41004	TCM LOCAL MATCH-BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-41005	SUPPORTED LIVING-BD OF DD	\$55,800.04	\$0.00	\$26,765.07	\$29,034.97	\$29,034.97	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-41006	PROVIDE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-42100	CONTRACT REPAIRS - BD. OF DD	\$20,148.32	\$0.00	\$6,384.53	\$13,763.79	\$11,205.00	\$2,558.79	\$0.00	\$2,558.79	87.30%
2520-15907-5-42101	CONTRACT REPAIRS - TRAINGULA	\$15,000.00	\$0.00	\$1,408.52	\$13,591.48	\$10,500.00	\$3,091.48	\$0.00	\$3,091.48	79.39%
2520-15907-5-51000	SUPPLIES - BD. OF DD	\$75,953.09	\$1,538.52	\$21,408.07	\$54,545.02	\$48,617.58	\$5,927.44	\$0.00	\$5,927.44	92.20%
2520-15907-5-60000	EQUIPMENT - BD. OF DD	\$35,000.00	\$540.99	\$3,505.15	\$31,494.85	\$946.74	\$30,548.11	\$0.00	\$30,548.11	12.72%
2520-15907-5-72000	CAP OUTLAY-BUILDING-BD OF DD	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2520-15907-5-95903	INSURANCE-BD OF DD	\$20,000.00	\$0.00	\$14,779.95	\$5,220.05	\$0.00	\$5,220.05	\$0.00	\$5,220.05	73.90%
2520-15907-5-96000	OTHER EXPENSES - BD. OF DD	\$19,482.15	\$2,236.24	\$9,101.24	\$10,380.91	\$4,763.76	\$5,617.15	\$0.00	\$5,617.15	71.17%
2520-15907-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-99998	ARRA - UNAPPROPRIATED BD OF D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-99999	UNAPPROPRIATED - BOARD OF DD	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	BOARD OF DD Totals:	\$4,085,751.42	\$884,730.00	\$2,666,797.63	\$1,418,953.79	\$445,815.49	\$973,138.30	\$0.00	\$973,138.30	76.18%
	HEALTH Totals:	\$4,085,751.42	\$884,730.00	\$2,666,797.63	\$1,418,953.79	\$445,815.49	\$973,138.30	\$0.00	\$973,138.30	76.18%
CAPITAL OUTLAY										
BOARD OF DD										
2520-20907-5-74000	VEHICLE-BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT										
BOARD OF DD										
2520-52907-5-94000	TRANSFER OUT - BD DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-52907-5-94001	TRANSFER TO MEDICAID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2520 Total:		\$4,085,751.42	\$884,730.00	\$2,666,797.63	\$1,418,953.79	\$445,815.49	\$973,138.30	\$0.00	\$973,138.30	76.18%
2521	GIFTS & DONATIONS-BD OF DD						Target Percent:		58.33%	
HEALTH										
BOARD OF DD										
2521-15907-5-59000	SUPPLIES-GIFT & DONATION FUND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2521-15907-5-62000	EQUIPMENT-GIFT & DONATION FU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2521-15907-5-96000	DONATIONS - OTHER EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	BOARD OF DD Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	HEALTH Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
OPERATING TRANSFER OUT										
BOARD OF DD										
2521-52907-5-94000	TRANSFER OUT - BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2521 Total:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
2525	MEDICAID RESERVE						Target Percent:		58.33%	
OPERATING TRANSFER OUT										
BOARD OF DD										
2525-52907-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2525 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2530	RESIDENTIAL SERVICES/MRDD						Target Percent:		58.33%	
HEALTH										
BOARD OF DD										
2530-15907-5-34100	RENTALS-RESIDENTIAL SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
2530-15907-5-41000	CONTRACT SERVICE-DD-RES. SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2530-15907-5-51000	SUPPLIES- RESIDENTIAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2530-15907-5-60000	EQUIPMENT - RESIDENTIAL SERVI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2530-15907-5-96000	OTHER - RESIDENTIAL SERVICE	\$15,042.11	(\$217.70)	\$3,219.06	\$11,823.05	\$10,197.70	\$1,625.35	\$0.00	\$1,625.35	89.19%
	BOARD OF DD Totals:	\$23,542.11	(\$217.70)	\$3,219.06	\$20,323.05	\$10,197.70	\$10,125.35	\$0.00	\$10,125.35	56.99%
	HEALTH Totals:	\$23,542.11	(\$217.70)	\$3,219.06	\$20,323.05	\$10,197.70	\$10,125.35	\$0.00	\$10,125.35	56.99%
2530 Total:		\$23,542.11	(\$217.70)	\$3,219.06	\$20,323.05	\$10,197.70	\$10,125.35	\$0.00	\$10,125.35	56.99%
2605	JOB & FAMILY SERVICE						Target Percent:		58.33%	
HUMAN SERVICES										
JOBS AND FAMILY SERVICES										
2605-16914-5-10301	SALARY ELIGIBILITY REFERRAL	\$629,805.62	\$43,226.23	\$316,153.52	\$313,652.10	\$0.00	\$313,652.10	\$0.00	\$313,652.10	50.20%
2605-16914-5-10302	SALARY/EMPLOYEE/SOCIAL SERV.	\$551,719.00	\$35,226.99	\$270,123.24	\$281,595.76	\$0.00	\$281,595.76	\$0.00	\$281,595.76	48.96%
2605-16914-5-10303	SALARY-PA-SHARED	\$292,384.37	\$21,144.12	\$158,796.72	\$133,587.65	\$0.00	\$133,587.65	\$0.00	\$133,587.65	54.31%
2605-16914-5-20101	PERS ELIGIBILTY REFERRAL	\$85,496.44	\$5,954.49	\$43,680.76	\$41,815.68	\$0.00	\$41,815.68	\$0.00	\$41,815.68	51.09%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2605-16914-5-20102	PERS/SOCIAL SERVICES - P.A.	\$75,311.90	\$5,236.83	\$37,162.71	\$38,149.19	\$0.00	\$38,149.19	\$0.00	\$38,149.19	49.35%
2605-16914-5-20103	PERS-PA-SHARED	\$39,624.44	\$2,964.62	\$22,131.39	\$17,493.05	\$0.00	\$17,493.05	\$0.00	\$17,493.05	55.85%
2605-16914-5-20201	WORKERS COMP ELIGIBILITY REFE	\$12,213.78	\$99.55	\$7,021.11	\$5,192.67	\$0.00	\$5,192.67	\$0.00	\$5,192.67	57.49%
2605-16914-5-20202	WORKERS COMP/SOCIAL SERVICE	\$10,758.84	\$93.54	\$6,597.48	\$4,161.36	\$0.00	\$4,161.36	\$0.00	\$4,161.36	61.32%
2605-16914-5-20203	WORKERS COMP-PA-SHARED	\$5,660.63	\$47.84	\$3,373.80	\$2,286.83	\$0.00	\$2,286.83	\$0.00	\$2,286.83	59.60%
2605-16914-5-20301	MEDICARE ELIGIBILITY REFERRAL	\$8,854.99	\$599.30	\$4,383.81	\$4,471.18	\$0.00	\$4,471.18	\$0.00	\$4,471.18	49.51%
2605-16914-5-20302	MEDICARE/SOCIAL SERVICE - P.A.	\$8,118.99	\$470.68	\$3,645.14	\$4,473.85	\$0.00	\$4,473.85	\$0.00	\$4,473.85	44.90%
2605-16914-5-20303	MEDICARE-PA-SHARED	\$4,103.96	\$241.40	\$1,811.12	\$2,292.84	\$0.00	\$2,292.84	\$0.00	\$2,292.84	44.13%
2605-16914-5-20401	HOSPITAL INS. ELIGIBILITY REFER	\$198,004.68	\$10,322.76	\$103,429.81	\$94,574.87	\$0.00	\$94,574.87	\$0.00	\$94,574.87	52.24%
2605-16914-5-20402	HOSP. INS./SOCIAL SERVICES - P.A	\$142,143.13	\$8,149.48	\$77,329.80	\$64,813.33	\$0.00	\$64,813.33	\$0.00	\$64,813.33	54.40%
2605-16914-5-20403	HEALTH INS-PA-SHARED	\$95,905.68	\$6,986.22	\$68,171.76	\$27,733.92	\$0.00	\$27,733.92	\$0.00	\$27,733.92	71.08%
2605-16914-5-20601	UNEMPLOYMENT JOINT/SHARED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-20602	UNEMPLOY.COMP/SOCIAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-22401	PD IN LIEU OF MED INS-ELIGIBILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-22402	PD IN LIEU- JFS SOCIAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-22403	PD IN LEIU OF MED INS-PA-SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-30020	TITLE XX PURCHASE SERVICE - P.A	\$39,764.40	\$0.00	\$29,906.00	\$9,858.40	\$1,000.00	\$8,858.40	\$0.00	\$8,858.40	77.72%
2605-16914-5-31001	TRAVEL EXPENSE - ELIGIBILITY RE	\$7,000.00	\$0.00	\$1,986.72	\$5,013.28	\$2,100.00	\$2,913.28	\$0.00	\$2,913.28	58.38%
2605-16914-5-31002	TRAVEL & EXPENSE/SOCIAL SERV.	\$7,000.00	\$48.04	\$2,497.72	\$4,502.28	\$2,051.96	\$2,450.32	\$0.00	\$2,450.32	65.00%
2605-16914-5-31003	TRAVEL & EXPENSE - SHARED	\$3,000.00	\$393.78	\$1,992.11	\$1,007.89	\$645.90	\$361.99	\$0.00	\$361.99	87.93%
2605-16914-5-31102	TRANSPORTATION - SOCIAL SERVI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$450.00	\$1,050.00	\$0.00	\$1,050.00	30.00%
2605-16914-5-35502	CELL PHONE REIMBURSEMENT - S	\$5,280.00	\$250.00	\$1,875.00	\$3,405.00	\$1,550.00	\$1,855.00	\$0.00	\$1,855.00	64.87%
2605-16914-5-41005	WORKFORCE INVESTMENT ACT PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-41300	DAY CARE	\$60,713.43	\$5,771.94	\$33,782.64	\$26,930.79	\$14,180.79	\$12,750.00	\$0.00	\$12,750.00	79.00%
2605-16914-5-42101	CONTRACT REPAIRS JOINT/SHARE	\$43,733.00	\$135.00	\$4,445.39	\$39,287.61	\$26,605.82	\$12,681.79	\$0.00	\$12,681.79	71.00%
2605-16914-5-42102	CONT. REPAIRS/SOCIAL SERVICE -	\$8,000.00	\$0.00	\$256.16	\$7,743.84	\$3,918.84	\$3,825.00	\$0.00	\$3,825.00	52.19%
2605-16914-5-51001	SUPPLIES JOINT/SHARED	\$14,000.00	\$385.82	\$5,863.93	\$8,136.07	\$3,990.18	\$4,145.89	\$0.00	\$4,145.89	70.39%
2605-16914-5-51002	SUPPLIES/SOCIAL SERVICE - P.A.	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
2605-16914-5-62001	EQUIPMENT JOINT/SHARED	\$10,193.42	\$0.00	\$1,193.42	\$9,000.00	\$3,962.00	\$5,038.00	\$0.00	\$5,038.00	50.58%
2605-16914-5-62002	EQUIPMENT/SOCIAL SERVICES - P.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2605-16914-5-94000	TRANSFERS OUT - P.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-95300	BONDS JOINT/SHARED	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2605-16914-5-96000	G.A. CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-96001	OTHER EXPENSE JOINT/SHARED	\$442,678.37	\$30,099.04	\$250,989.24	\$191,689.13	\$146,557.22	\$45,131.91	\$0.00	\$45,131.91	89.80%
2605-16914-5-96002	OTHER EXPENSE/SOCIAL SERVICE	\$40,149.11	\$2,681.61	\$22,652.52	\$17,496.59	\$17,101.94	\$394.65	\$0.00	\$394.65	99.02%
2605-16914-5-96201	JFS ELIGIBILITY WELLNESS INCEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-96202	JFS - SOC SERVICES WELLNESS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-96203	JFS - SHARED WELLNESS INCENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-96300	,PREVENTION,RETENTION,CONTIN	\$156,030.70	\$21,756.66	\$125,430.76	\$30,599.94	\$27,135.64	\$3,464.30	\$0.00	\$3,464.30	97.78%
2605-16914-5-96400	CCMEP	\$319,846.00	\$4,580.44	\$9,295.29	\$310,550.71	\$40,704.71	\$269,846.00	\$0.00	\$269,846.00	15.63%
2605-16914-5-96500	PAYMENT TO ODJFS - QTRLY CLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$3,323,244.88	\$206,866.38	\$1,616,729.07	\$1,706,515.81	\$292,955.00	\$1,413,560.81	\$0.00	\$1,413,560.81	57.46%
	HUMAN SERVICES Totals:	\$3,323,244.88	\$206,866.38	\$1,616,729.07	\$1,706,515.81	\$292,955.00	\$1,413,560.81	\$0.00	\$1,413,560.81	57.46%

CAPITAL OUTLAY

JOBS AND FAMILY SERVICES

2605-20914-5-74000	VEHICLE - JOB & FAMILY SERVICES	\$25,000.00	\$0.00	\$18,830.00	\$6,170.00	\$0.00	\$6,170.00	\$0.00	\$6,170.00	75.32%
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Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	JOBS AND FAMILY SERVICES Totals:	\$25,000.00	\$0.00	\$18,830.00	\$6,170.00	\$0.00	\$6,170.00	\$0.00	\$6,170.00	75.32%
	CAPITAL OUTLAY Totals:	\$25,000.00	\$0.00	\$18,830.00	\$6,170.00	\$0.00	\$6,170.00	\$0.00	\$6,170.00	75.32%
2605 Total:		\$3,348,244.88	\$206,866.38	\$1,635,559.07	\$1,712,685.81	\$292,955.00	\$1,419,730.81	\$0.00	\$1,419,730.81	57.60%

2610 CHILD SUPPORT ENFORCEMENT AGEN Target Percent: 58.33%

HUMAN SERVICES

JOBS AND FAMILY SERVICES

2610-16914-5-10300	SALARY/EMPLOYEES - CSEA	\$332,200.52	\$21,769.23	\$155,236.12	\$176,964.40	\$0.00	\$176,964.40	\$0.00	\$176,964.40	46.73%
2610-16914-5-20100	P.E.R.S - CSEA	\$45,767.12	\$2,720.08	\$21,485.12	\$24,282.00	\$0.00	\$24,282.00	\$0.00	\$24,282.00	46.94%
2610-16914-5-20200	WORKERS COMP - CSEA	\$6,538.16	\$54.69	\$3,857.32	\$2,680.84	\$0.00	\$2,680.84	\$0.00	\$2,680.84	59.00%
2610-16914-5-20300	MEDICARE - CSEA	\$4,740.17	\$291.43	\$2,078.43	\$2,661.74	\$0.00	\$2,661.74	\$0.00	\$2,661.74	43.85%
2610-16914-5-20400	HOSPITAL INSURANCE - CSEA	\$98,105.36	\$7,154.64	\$65,905.45	\$32,199.91	\$0.00	\$32,199.91	\$0.00	\$32,199.91	67.18%
2610-16914-5-22400	PD IN LIEU OF MED INS-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2610-16914-5-31000	TRAVEL - CSEA	\$2,000.00	\$0.00	\$154.16	\$1,845.84	\$600.00	\$1,245.84	\$0.00	\$1,245.84	37.71%
2610-16914-5-41000	CONTRACTS SRVCS - CSEA	\$92,160.06	\$6,288.25	\$36,088.19	\$56,071.87	\$53,584.68	\$2,487.19	\$0.00	\$2,487.19	97.30%
2610-16914-5-43000	PURCHASE SERVICE(PRO.S.ATTY)-	\$96,014.14	\$9,266.74	\$54,363.91	\$41,650.23	\$41,650.23	\$0.00	\$0.00	\$0.00	100.00%
2610-16914-5-51000	SUPPLIES - CSEA	\$2,000.00	\$21.48	\$1,021.48	\$978.52	\$492.92	\$485.60	\$0.00	\$485.60	75.72%
2610-16914-5-62000	EQUIPMENT - CSEA	\$5,500.00	\$5,026.10	\$5,026.10	\$473.90	\$0.00	\$473.90	\$0.00	\$473.90	91.38%
2610-16914-5-94000	SHARED CSEA EXPENSE	\$200,000.00	\$13,598.53	\$97,277.28	\$102,722.72	\$0.00	\$102,722.72	\$0.00	\$102,722.72	48.64%
2610-16914-5-96000	OTHERS EXPENSES - CSEA	\$32,000.00	\$1,606.50	\$16,378.88	\$15,621.12	\$11,659.23	\$3,961.89	\$0.00	\$3,961.89	87.62%
2610-16914-5-96200	CSEA WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2610-16914-5-96500	PMT TO ODJFS - QTRLY CLOSEOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$917,025.53	\$67,797.67	\$458,872.44	\$458,153.09	\$107,987.06	\$350,166.03	\$0.00	\$350,166.03	61.82%
	HUMAN SERVICES Totals:	\$917,025.53	\$67,797.67	\$458,872.44	\$458,153.09	\$107,987.06	\$350,166.03	\$0.00	\$350,166.03	61.82%

OPERATING TRANSFER OUT

JOBS AND FAMILY SERVICES

2610-52914-5-94000	CSEA TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2610 Total:		\$917,025.53	\$67,797.67	\$458,872.44	\$458,153.09	\$107,987.06	\$350,166.03	\$0.00	\$350,166.03	61.82%

2615 CHILDREN SERVICES FUND Target Percent: 58.33%

HUMAN SERVICES

JOBS AND FAMILY SERVICES

2615-16914-5-39000	INDEPENDENT LIVING - CHILDREN	\$10,100.00	\$997.58	\$2,623.95	\$7,476.05	\$1,502.42	\$5,973.63	\$0.00	\$5,973.63	40.86%
2615-16914-5-39001	ADOPTION EXPENSES - CHILDREN	\$20,000.00	\$1,183.15	\$10,300.89	\$9,699.11	\$7,199.11	\$2,500.00	\$0.00	\$2,500.00	87.50%
2615-16914-5-39002	ESSA - CHILDREN SERVICES	\$30,000.00	\$1,614.45	\$2,333.73	\$27,666.27	\$3,735.55	\$23,930.72	\$0.00	\$23,930.72	20.23%
2615-16914-5-39003	BOARD AND CARE - CHILDREN SER	\$645,000.00	\$56,644.13	\$332,203.48	\$312,796.52	\$240,696.95	\$72,099.57	\$0.00	\$72,099.57	88.82%
2615-16914-5-94000	SHARED PA COST	\$300,000.00	\$43,946.45	\$94,146.00	\$205,854.00	\$0.00	\$205,854.00	\$0.00	\$205,854.00	31.38%
2615-16914-5-96000	OTHER EXPENSE	\$240,667.34	\$29,730.68	\$84,785.37	\$155,881.97	\$25,106.82	\$130,775.15	\$0.00	\$130,775.15	45.66%
	JOBS AND FAMILY SERVICES Totals:	\$1,245,767.34	\$134,116.44	\$526,393.42	\$719,373.92	\$278,240.85	\$441,133.07	\$0.00	\$441,133.07	64.59%
	HUMAN SERVICES Totals:	\$1,245,767.34	\$134,116.44	\$526,393.42	\$719,373.92	\$278,240.85	\$441,133.07	\$0.00	\$441,133.07	64.59%

OPERATING TRANSFER OUT

JOBS AND FAMILY SERVICES

2615-52914-5-94000	TRANSFER OUT CHILDREN SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	JOBS AND FAMILY SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2615 Total:		\$1,245,767.34	\$134,116.44	\$526,393.42	\$719,373.92	\$278,240.85	\$441,133.07	\$0.00	\$441,133.07	64.59%

2620 TRUST FUND - PUBLIC ASSISTANCE Target Percent: 58.33%

HUMAN SERVICES

JOBS AND FAMILY SERVICES

2620-16914-5-39000	FUND FOR HOMELESS-TRUST - P.A	\$1,933.00	\$0.00	\$0.00	\$1,933.00	\$0.00	\$1,933.00	\$0.00	\$1,933.00	0.00%
	JOBS AND FAMILY SERVICES Totals:	\$1,933.00	\$0.00	\$0.00	\$1,933.00	\$0.00	\$1,933.00	\$0.00	\$1,933.00	0.00%
	HUMAN SERVICES Totals:	\$1,933.00	\$0.00	\$0.00	\$1,933.00	\$0.00	\$1,933.00	\$0.00	\$1,933.00	0.00%
2620 Total:		\$1,933.00	\$0.00	\$0.00	\$1,933.00	\$0.00	\$1,933.00	\$0.00	\$1,933.00	0.00%

2705 FULTON COUNTY ECONOMIC DEVELOP Target Percent: 58.33%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

2705-17910-5-10300	SALARIES - F.C.ECONOMIC DEVEL	\$1,815.08	\$0.00	\$0.00	\$1,815.08	\$0.00	\$1,815.08	\$0.00	\$1,815.08	0.00%
2705-17910-5-20100	P.E.R.S.-F.C. ECONOMIC DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20200	WORKMEN'S COMP-F.C.ECONOMIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20300	MEDICARE-F.C. ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20400	HOSPITAL INS.-F.C. ECONOMIC DE	\$0.00	\$0.00	\$7.95	(\$7.95)	\$0.00	(\$7.95)	\$0.00	(\$7.95)	N/A
2705-17910-5-22400	PAID IN LIEU OF MED INS-ECON DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-31000	TRAVEL - EC DEV	\$3,000.00	\$0.00	\$1,741.00	\$1,259.00	\$1,259.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-33000	PROFESSIONAL SERVICES - EC DE	\$26,371.08	\$7,793.65	\$26,043.65	\$327.43	\$327.43	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-35500	CELL PHON REIMB - ED	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
2705-17910-5-36000	ADVERTISIEMENT & PROMOTION -	\$14,501.00	\$625.00	\$7,546.32	\$6,954.68	\$2,375.00	\$4,579.68	\$0.00	\$4,579.68	68.42%
2705-17910-5-41000	CONTRACT SERVICES - ED	\$62,498.75	\$12,499.75	\$37,499.25	\$24,999.50	\$24,999.50	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-42000	MAINTENANCE CONTRACTS - ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-51000	SUPPLIES-F.C.ECONOMIC DEVELO	\$2,000.00	\$138.00	\$1,136.06	\$863.94	\$500.00	\$363.94	\$0.00	\$363.94	81.80%
2705-17910-5-51200	POSTAGE - ED	\$300.00	\$0.00	\$6.47	\$293.53	\$0.00	\$293.53	\$0.00	\$293.53	2.16%
2705-17910-5-62000	EQUIPMENT - EC DEV	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-74000	VEHICLE - ECONOMIC DEVELOPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-96000	OTHER EXPENSES-F.C.ECONOMIC	\$12,500.00	\$877.25	\$9,915.09	\$2,584.91	\$622.75	\$1,962.16	\$0.00	\$1,962.16	84.30%
2705-17910-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$124,884.91	\$21,933.65	\$85,394.79	\$39,490.12	\$30,083.68	\$9,406.44	\$0.00	\$9,406.44	92.47%

WIA GRANT

2705-17920-5-10300	SALARIES - WORKFORCE	\$96,164.72	\$8,589.44	\$64,420.82	\$31,743.90	\$0.00	\$31,743.90	\$0.00	\$31,743.90	66.99%
2705-17920-5-20100	OPERS - WORKFORCE	\$13,162.24	\$1,202.52	\$8,988.68	\$4,173.56	\$0.00	\$4,173.56	\$0.00	\$4,173.56	68.29%
2705-17920-5-20200	WORKERS COMP - WORKFORCE	\$1,880.32	\$11.87	\$837.39	\$1,042.93	\$0.00	\$1,042.93	\$0.00	\$1,042.93	44.53%
2705-17920-5-20300	MEDICARE - WORKFORCE	\$1,363.23	\$116.17	\$866.53	\$496.70	\$0.00	\$496.70	\$0.00	\$496.70	63.56%
2705-17920-5-20400	HOSPITAL INS - WORKFORCE	\$38,017.88	\$1,609.13	\$15,657.14	\$22,360.74	\$0.00	\$22,360.74	\$0.00	\$22,360.74	41.18%
2705-17920-5-31000	TRAVEL - WORKFORCE	\$2,743.00	\$183.21	\$1,109.72	\$1,633.28	\$816.79	\$816.49	\$0.00	\$816.49	70.23%
2705-17920-5-33000	PROFESSIONAL SERVICES - WORK	\$7,558.25	\$0.00	\$3,109.60	\$4,448.65	\$4,374.00	\$74.65	\$0.00	\$74.65	99.01%
2705-17920-5-35500	CELL PHONE - WORKFORCE DEVE	\$300.00	\$50.00	\$175.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17920-5-36000	ADVERTISEMENT - WORKFORCE	\$1,000.00	\$0.00	\$526.00	\$474.00	\$450.00	\$24.00	\$0.00	\$24.00	97.60%
2705-17920-5-41000	CONTRACT SERVICES - WORKFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2705-17920-5-42000	MAINTENANCE CONTRACTS - WOR	\$4,000.00	\$680.63	\$2,075.36	\$1,924.64	\$924.64	\$1,000.00	\$0.00	\$1,000.00	75.00%
2705-17920-5-51000	SUPPLIES - WORKFORCE	\$3,757.00	\$70.80	\$568.33	\$3,188.67	\$1,929.20	\$1,259.47	\$0.00	\$1,259.47	66.48%
2705-17920-5-51200	POSTAGE - WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-62000	EQUIPMENT - WORKFORCE	\$2,502.40	\$0.00	\$2,474.40	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17920-5-96000	OTHER EXPENSE - WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WIA GRANT Totals:	\$172,449.04	\$12,513.77	\$100,808.97	\$71,640.07	\$8,647.63	\$62,992.44	\$0.00	\$62,992.44	63.47%
	ECONOMIC DEVELOPMENT Totals:	\$297,333.95	\$34,447.42	\$186,203.76	\$111,130.19	\$38,731.31	\$72,398.88	\$0.00	\$72,398.88	75.65%
2705 Total:		\$297,333.95	\$34,447.42	\$186,203.76	\$111,130.19	\$38,731.31	\$72,398.88	\$0.00	\$72,398.88	75.65%

2706 CDBG REVOLVING LOAN GRANT FUND Target Percent: 58.33%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

2706-17910-5-33000	ADMIN FEE-CDBG REVOLVING LOA	\$2,500.00	\$0.00	\$2,374.40	\$125.60	\$0.00	\$125.60	\$0.00	\$125.60	94.98%
2706-17910-5-43000	LOAN EXPENSE-CDBG REVOLVING	\$119,866.00	\$0.00	\$0.00	\$119,866.00	\$0.00	\$119,866.00	\$0.00	\$119,866.00	0.00%
	ECONOMIC DEVELOPEMENT Totals:	\$122,366.00	\$0.00	\$2,374.40	\$119,991.60	\$0.00	\$119,991.60	\$0.00	\$119,991.60	1.94%
	ECONOMIC DEVELOPMENT Totals:	\$122,366.00	\$0.00	\$2,374.40	\$119,991.60	\$0.00	\$119,991.60	\$0.00	\$119,991.60	1.94%

OPERATING TRANSFER OUT

ECONOMIC DEVELOPEMENT

2706-52910-5-94000	TRANSFER OUT - CDBG RLF	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPEMENT Totals:	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OPERATING TRANSFER OUT Totals:	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2706 Total:		\$185,366.00	\$0.00	\$65,374.40	\$119,991.60	\$0.00	\$119,991.60	\$0.00	\$119,991.60	35.27%

2707 ECON DEV REVOLVING LOAN FUND Target Percent: 58.33%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

2707-17910-5-33000	ADMIN FEE-ECON DEV REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2707-17910-5-43000	LOAN EXP-ECON DEV REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2707 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2708 CDBG MIRCO ENTERPRISE LOAN GRA Target Percent: 58.33%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

2708-17910-5-33000	ADMIN FEE-CDBG MICRO ENTERPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2708-17910-5-43000	LOAN EXP-CDBG MICRO ENTERPRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2708 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2710 WORKFORCE INVESTMENT ACT Target Percent: 58.33%

ECONOMIC DEVELOPMENT

WIA GRANT

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2710-17920-5-32000	WIA RAPID RESPONSE CONTINUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-34100	ONE STOP MOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41001	YOUTH PROGRAM	\$49,610.76	\$9,127.76	\$26,538.86	\$23,071.90	\$12,457.40	\$10,614.50	\$10,614.50	\$0.00	100.00%
2710-17920-5-41002	YOUTH - OUT OF SCHOOL - WIA	\$32,107.09	\$0.00	\$32,107.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-41003	ADULT - WIA	\$170,610.75	\$6,391.47	\$59,652.21	\$110,958.54	\$40,422.21	\$70,536.33	\$0.00	\$70,536.33	58.66%
2710-17920-5-41004	DISLOCATED WORKER - WIA	\$131,803.98	\$5,365.45	\$56,709.34	\$75,094.64	\$36,775.87	\$38,318.77	\$0.00	\$38,318.77	70.93%
2710-17920-5-41005	INCUMBENT WORKER-WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41006	WIA - RAPID RESPONSE SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41007	ODOD INCUMBENT WORKER TRAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41008	STIMULUS YOUTH IN SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41009	STIMULUS YOUTH OUT OF SCHOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41010	STIMULUS ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41011	STIMULUS DISLOCATED WORKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41012	STIMULUS RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41013	WIA ONE STOP ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-51000	WIA RAPID RESPONSE OFFICE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-51200	WIA RAPID RESPONSE POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-62000	EQUIPMENT - WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-96000	OTHER - WIA	\$3,000.00	\$27.68	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-96001	WIA RAPID RESPONSE OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WIA GRANT Totals:	\$387,132.58	\$20,912.36	\$178,007.50	\$209,125.08	\$89,655.48	\$119,469.60	\$10,614.50	\$108,855.10	71.88%
	ECONOMIC DEVELOPMENT Totals:	\$387,132.58	\$20,912.36	\$178,007.50	\$209,125.08	\$89,655.48	\$119,469.60	\$10,614.50	\$108,855.10	71.88%

ADVANCES OUT

ECONOMIC DEVELOPEMENT

2710-53910-5-93000	ADVANCE OUT - WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710 Total:		\$387,132.58	\$20,912.36	\$178,007.50	\$209,125.08	\$89,655.48	\$119,469.60	\$10,614.50	\$108,855.10	71.88%

2715

COMMUNITY REINVESTMENT AREA FU

Target Percent: 58.33%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

2715-17910-5-96000	OTHER EXPENSES - COMM.REINVE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	ECONOMIC DEVELOPEMENT Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	ECONOMIC DEVELOPMENT Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2715 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

2722

HOUSING REHAB.REVOLVING LOAN R

Target Percent: 58.33%

ECONOMIC DEVELOPMENT

CDBG GRANT

2722-17919-5-41000	EMERGENCY REPAIR - HOUSING R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2722-17919-5-42101	HOME BUILDING REPAIR	\$39,700.00	\$0.00	\$0.00	\$39,700.00	\$0.00	\$39,700.00	\$0.00	\$39,700.00	0.00%
2722-17919-5-43000	ADMINISTRATION	\$150.73	\$0.00	\$0.00	\$150.73	\$0.00	\$150.73	\$0.00	\$150.73	0.00%
2722-17919-5-96000	OTHER EXPENSE - HOUSING REHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2722-17919-5-99999	UNAPPROPRIATED - HOUSING REH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	CDBG GRANT Totals:	\$39,850.73	\$0.00	\$0.00	\$39,850.73	\$0.00	\$39,850.73	\$0.00	\$39,850.73	0.00%
	ECONOMIC DEVELOPMENT Totals:	\$39,850.73	\$0.00	\$0.00	\$39,850.73	\$0.00	\$39,850.73	\$0.00	\$39,850.73	0.00%
ADVANCES OUT										
CDBG GRANT										
2722-53919-5-93000	ADVANCE OUT - HOUSING RLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2722 Total:		\$39,850.73	\$0.00	\$0.00	\$39,850.73	\$0.00	\$39,850.73	\$0.00	\$39,850.73	0.00%

2724 CDBG TEDROW WATER & SEWER

Target Percent: 58.33%

ECONOMIC DEVELOPMENT

CDBG GRANT										
2724-17919-5-42100	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2724-17919-5-96000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2724 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2725 FY 2003 FORMULA CDBG PROGRAM

Target Percent: 58.33%

ECONOMIC DEVELOPMENT

CDBG GRANT										
2725-17919-5-35300	WATER & SEWER - VILLAGE FAYET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-42100	CURBS & SIDEWALKS - CITY OF WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-75000	FLOOD DRAINAGE & STREET IMP -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-75001	PUBLIC REHAB - CITY OF WAUSEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-96000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2726 2004 CDBG FORMULA PROGRAM

Target Percent: 58.33%

ECONOMIC DEVELOPMENT

CDBG GRANT										
2726-17919-5-42000	FAIR HOUSING-2004 CDBG FORMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2726-17919-5-42101	METAMORA WATER/SEWER-2004 C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2726-17919-5-42102	WAUSEON WATER/SEWER-2004 CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2726-17919-5-43000	ADMIN-2004 CDBG FORMULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2726-17919-5-43001	OPEN DOOR DELTA-2004 CDBG FO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2726-17919-5-96000	OTHER-2004 CDBG FORMULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2726 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2728	FY 04 CDBG CHIP									
							Target Percent:		58.33%	
	ECONOMIC DEVELOPMENT									
	CDBG GRANT									
2728-17919-5-39000	RELOCATION PAY & ASSIST-FY 04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-39001	IMPLEMENTATION COSTS-FY04 CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-41000	ACQUISITION-FY04 CDBG CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42000	FAIR HOUSING-FY04 CDBG CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42100	PRIVATE REHAB-FY04 CDBG CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42101	HOME/BLDG REPAIR-FY 04 CDBG C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42102	NEW CONSTRUCTION-FY04 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42103	PRIVATE RENTAL REHAB-FY04 CDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-43000	ADMINISTRATION-FY04 CDBG CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-96000	OTHER EXPENSE - FY04 CDBG CHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730	FY05 CDBG FORMULA									
							Target Percent:		58.33%	
	ECONOMIC DEVELOPMENT									
	CDBG GRANT									
2730-17919-5-42100	CONTRACT PROJECTS-FY05 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-42101	CHESTERFIELD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-43000	ADMINISTRATION - FY05 CDBG FO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-75000	CDBG - LYONS/ADRIAN STREET PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-96000	OTHER- FY05 CDBG FORMULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT									
	CDBG GRANT									
2730-53919-5-93000	ADVANCE OUT - FY05 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2734	FUND 2734									
							Target Percent:		58.33%	
	ECONOMIC DEVELOPMENT									
	CDBG GRANT									
2734-17919-5-42100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2734 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2736	FUND 2736									
							Target Percent:		58.33%	
	ECONOMIC DEVELOPMENT									

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2740-17919-5-42100	CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2740-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2740 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2741 FY09 CDBG FORMULA BF090241 Target Percent: 58.33%

ECONOMIC DEVELOPMENT										
CDBG GRANT										
2741-17919-5-42000	FAIR HOUSING - FY09 CDGB FORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2741-17919-5-42100	CONTRACTOR - FY09 CDBG WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2741-17919-5-43000	ADMINISTRATION - FY09 CDBG FO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2741-17919-5-96000	OTHER - NON-CDBG - FY09 CDBG F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2741 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2742 NSP ARRA PROGRAM INCOME - RLF Target Percent: 58.33%

ECONOMIC DEVELOPMENT										
CDBG GRANT										
2742-17919-5-41000	DEMOLITION/LAND BANKING - NSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2742-17919-5-42100	RESIDENTIAL DEVELOPMENT - NSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2742-17919-5-43000	ADMINISTRATION - NSP ARRA RLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2742-17919-5-96000	OTHER (INTEREST) NSP ARRA RLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2742 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2743 2010 CDBG FORMUL GRANT Target Percent: 58.33%

ECONOMIC DEVELOPMENT										
CDBG GRANT										
2743-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2743-17919-5-42100	CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2743-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2743-17919-5-96000	OTHER - NONCDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2743 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2744 2010 CDBG CHIP GRANT Target Percent: 58.33%

ECONOMIC DEVELOPMENT										
CDBG GRANT										

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2748-17919-5-39000	HOMELESSNESS PREV - FY12 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2748-17919-5-42000	FIAR HOUSING - FY12 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2748-17919-5-42100	PRIVATE REHAB - FY12 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2748-17919-5-42101	HOME BLDG REPAIR - FY12 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2748-17919-5-43000	ADMINISTRATION - FY12 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2748-17919-5-96000	OTHER - FY12 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2748 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2749 **FY 13 HSTS PROJECT** Target Percent: 58.33%

ECONOMIC DEVELOPMENT										
CDBG GRANT										
2749-17919-5-41000	CONTRACTOR - HSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2749-17919-5-96000	NON-GRANT - HSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2749 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2750 **FY 13 CDBG FC PROCESSING** Target Percent: 58.33%

ECONOMIC DEVELOPMENT										
CDBG GRANT										
2750-17919-5-42100	CONSTRUCTION - FY13 CDBG FC P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2750-17919-5-43000	ADMINISTRATION - FY13 CDBG FC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

ADVANCES OUT										
CDBG GRANT										
2750-53919-5-93000	ADVANCE OUT - FY13 CDBG FC PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2750 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2751 **GRANT B-F-13-IAX-1** Target Percent: 58.33%

ECONOMIC DEVELOPMENT										
CDBG GRANT										
2751-17919-5-42000	FAIR HOUSING - GRANT B-F-13-1AX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2751-17919-5-42100	CONTRACTOR GRANT B-F-13-1AX-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2751-17919-5-43000	ADMINISTRATION - GRANT B-F-13-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2751-17919-5-96000	OTHER NON CDBG GRANT B-F-13-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2751 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2752	OPEN DOOR GRANT						Target Percent: 58.33%			
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2752-17919-5-41000	DEMO/LAND OPEN DOOR - RLF GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2752-17919-5-42100	CONTRACTOR OPEN DOOR - RLF G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2752 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2753	FY 2014 CDBG						Target Percent: 58.33%			
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2753-17919-5-42000	FAIR HOUSING-FY14 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2753-17919-5-42100	CONTRACTOR - FY14 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2753-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2753-17919-5-96000	OTHER NON-CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2753 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2754	CDBG FY15 ALLOCATION						Target Percent: 58.33%			
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2754-17919-5-42100	CONTRACTOR - FY15 ALLOCATION	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2754-17919-5-43000	ADMINISTRATION - CDBG FY15 ALL	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2754-17919-5-96000	OTHER EXPENSE - CDBG FY15 ALL	\$18,321.78	\$0.00	\$18,321.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$124,321.78	\$0.00	\$124,321.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$124,321.78	\$0.00	\$124,321.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2754 Total:		\$124,321.78	\$0.00	\$124,321.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2755	CDBG WAUSEON LIBRARY						Target Percent: 58.33%			
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2755-17919-5-42100	CDBG WAUSEON LIBRARY CONTR	\$180,490.00	\$0.00	\$0.00	\$180,490.00	\$180,490.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$180,490.00	\$0.00	\$0.00	\$180,490.00	\$180,490.00	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$180,490.00	\$0.00	\$0.00	\$180,490.00	\$180,490.00	\$0.00	\$0.00	\$0.00	100.00%
2755 Total:		\$180,490.00	\$0.00	\$0.00	\$180,490.00	\$180,490.00	\$0.00	\$0.00	\$0.00	100.00%
2756	TID PROJECT						Target Percent: 58.33%			
CAPITAL OUTLAY										
ENGINEER										
2756-20143-5-41000	FAYETTE VILLAGE TID PROJECT	\$624,828.38	\$0.00	\$0.00	\$624,828.38	\$63,000.00	\$561,828.38	\$0.00	\$561,828.38	10.08%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3030 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

3080 SOLID WASTE/RECYCLE BLDG NOTES Target Percent: 58.33%

DEBT SERVICE COUNTY

3080-40000-5-91000	PRINCIPAL - SOLID WASTE/RECYCL	\$31,562.00	\$0.00	\$0.00	\$31,562.00	\$31,562.00	\$0.00	\$0.00	\$0.00	100.00%
3080-40000-5-91100	INTEREST - SOLID WASTE/RECYCL	\$1,514.96	\$0.00	\$723.72	\$791.24	\$791.24	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY Totals:	\$33,076.96	\$0.00	\$723.72	\$32,353.24	\$32,353.24	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$33,076.96	\$0.00	\$723.72	\$32,353.24	\$32,353.24	\$0.00	\$0.00	\$0.00	100.00%
3080 Total:		\$33,076.96	\$0.00	\$723.72	\$32,353.24	\$32,353.24	\$0.00	\$0.00	\$0.00	100.00%

3090 VOIP BOND FUND Target Percent: 58.33%

INTEREST

COMMISSIONER

3090-42100-5-91000	PRINCIPAL RETIREMENT - VOIP BO	\$35,000.00	\$0.00	\$15,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
3090-42100-5-91100	INTEREST - VOIP BOND	\$1,113.75	\$0.00	\$686.91	\$426.84	\$426.84	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$36,113.75	\$0.00	\$15,686.91	\$20,426.84	\$20,426.84	\$0.00	\$0.00	\$0.00	100.00%
	INTEREST Totals:	\$36,113.75	\$0.00	\$15,686.91	\$20,426.84	\$20,426.84	\$0.00	\$0.00	\$0.00	100.00%
3090 Total:		\$36,113.75	\$0.00	\$15,686.91	\$20,426.84	\$20,426.84	\$0.00	\$0.00	\$0.00	100.00%

3095 HEAT ENERGY CONSERVATION BOND Target Percent: 58.33%

INTEREST

COMMISSIONER

3095-42100-5-91000	PRINCIPAL RETIREMENT - HEAT BO	\$75,000.00	\$0.00	\$40,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
3095-42100-5-91100	INTEREST - HEAT BOND	\$2,227.50	\$0.00	\$1,459.70	\$767.80	\$767.80	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$77,227.50	\$0.00	\$41,459.70	\$35,767.80	\$35,767.80	\$0.00	\$0.00	\$0.00	100.00%
	INTEREST Totals:	\$77,227.50	\$0.00	\$41,459.70	\$35,767.80	\$35,767.80	\$0.00	\$0.00	\$0.00	100.00%
3095 Total:		\$77,227.50	\$0.00	\$41,459.70	\$35,767.80	\$35,767.80	\$0.00	\$0.00	\$0.00	100.00%

3200 DITCH IIMPROVEMENT FUND Target Percent: 58.33%

OTHER FINANCING USES

ENGINEER DITCH

3200-50146-5-53000	ADVANCE OUT-DITCH IMP	\$15,605.26	\$0.00	\$0.00	\$15,605.26	\$0.00	\$15,605.26	\$0.00	\$15,605.26	0.00%
	ENGINEER DITCH Totals:	\$15,605.26	\$0.00	\$0.00	\$15,605.26	\$0.00	\$15,605.26	\$0.00	\$15,605.26	0.00%
	OTHER FINANCING USES Totals:	\$15,605.26	\$0.00	\$0.00	\$15,605.26	\$0.00	\$15,605.26	\$0.00	\$15,605.26	0.00%
3200 Total:		\$15,605.26	\$0.00	\$0.00	\$15,605.26	\$0.00	\$15,605.26	\$0.00	\$15,605.26	0.00%

4120 COURT SYSTEMS SECURITY FUND Target Percent: 58.33%

CAPITAL OUTLAY COUNTY

4120-20000-5-62000	EQUIPMENT - COURT SYSTEMS SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4120 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130	CAP IMPROVEMENT						Target Percent:	58.33%		
OTHER										
AIRPORT										
4130-19195-5-96500	REIMBURSEMENTS - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AIRPORT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY COUNTY										
4130-20000-5-79000	CONTRACT PROJECTS - CAP IMP	\$448,340.76	\$54,770.50	\$75,598.68	\$372,742.08	\$11,404.50	\$361,337.58	\$0.00	\$361,337.58	19.41%
	COUNTY Totals:	\$448,340.76	\$54,770.50	\$75,598.68	\$372,742.08	\$11,404.50	\$361,337.58	\$0.00	\$361,337.58	19.41%
COMMISSIONER										
4130-20100-5-43000	ADMINISTRATION / MUSEUM - CAPI	\$4,163.89	\$0.00	\$0.00	\$4,163.89	\$4,163.89	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72000	ENGINEERING - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20100-5-72001	CONSTRUCTION - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20100-5-72002	ENGINEERING / MUSEUM - CAPITAL	\$41,623.99	\$2,278.11	\$26,488.94	\$15,135.05	\$15,135.05	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72003	CONSTRUCTION / MUSEUM - CAPIT	\$2,161,187.59	\$0.00	\$1,212,450.12	\$948,737.47	\$948,737.47	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$2,206,975.47	\$2,278.11	\$1,238,939.06	\$968,036.41	\$968,036.41	\$0.00	\$0.00	\$0.00	100.00%
AIRPORT										
4130-20195-5-71000	CONSTRUCTION/RUNWAY -F.C. AIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20195-5-71001	ENGINEERING TAXIWAY A	\$5,319.53	\$0.00	\$0.00	\$5,319.53	\$0.00	\$5,319.53	\$0.00	\$5,319.53	0.00%
4130-20195-5-71002	CONSTRUCTION TAXIWAY A-CAP I	\$55,164.55	\$0.00	\$0.00	\$55,164.55	\$0.00	\$55,164.55	\$0.00	\$55,164.55	0.00%
4130-20195-5-72003	ENG REHAB OF CENTER T-HANGA	\$115,830.00	\$3,564.00	\$8,910.00	\$106,920.00	\$26,730.00	\$80,190.00	\$0.00	\$80,190.00	30.77%
4130-20195-5-72004	ENGINEERING - SRE	\$98,410.00	\$3,028.00	\$7,570.00	\$90,840.00	\$22,710.00	\$68,130.00	\$0.00	\$68,130.00	30.77%
4130-20195-5-96000	FLIGHT CHECK - CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AIRPORT Totals:	\$274,724.08	\$6,592.00	\$16,480.00	\$258,244.08	\$49,440.00	\$208,804.08	\$0.00	\$208,804.08	23.99%
COURTHOUSE										
4130-20701-5-62000	COURTHOUSE EQUIPMENT - CAP I	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$29,180.00	\$820.00	\$0.00	\$820.00	97.27%
4130-20701-5-72000	COURTHOUSE CONSTRUCTION PR	\$250,000.00	\$4,100.00	\$4,100.00	\$245,900.00	\$165,900.00	\$80,000.00	\$0.00	\$80,000.00	68.00%
4130-20701-5-72001	COURTHOUSE ENGINEERING - CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COURTHOUSE Totals:	\$280,000.00	\$4,100.00	\$4,100.00	\$275,900.00	\$195,080.00	\$80,820.00	\$0.00	\$80,820.00	71.14%
FOUR COUNTY SOLID WASTE										
4130-20902-5-72000	CONT PROJ FULTON CO SOLID WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOUR COUNTY SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$3,210,040.31	\$67,740.61	\$1,335,117.74	\$1,874,922.57	\$1,223,960.91	\$650,961.66	\$0.00	\$650,961.66	79.72%
PRINCIPAL RETIREMENT										
BOARD OF DD										
4130-41907-5-91000	PRINCIPAL RETIRMENT-BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-41907-5-91100	INTEREST PAYMENT-BD OF DD RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PRINCIPAL RETIREMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES										
ENGINEER DITCH										

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
4130-50146-5-53000	ADVANCE OUT - CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130 Total:		\$3,210,040.31	\$67,740.61	\$1,335,117.74	\$1,874,922.57	\$1,223,960.91	\$650,961.66	\$0.00	\$650,961.66	79.72%

4135 STATE BUILDING PROJECT Target Percent: 58.33%

**CAPITAL OUTLAY
COMMISSIONER**

4135-20100-5-72000	HERITAGE CENTER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4135 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

4140 ISSUE II Target Percent: 58.33%

**CAPITAL OUTLAY
ENGINEER**

4140-20143-5-41000	CAP OUTLAY-CO RD C ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41001	CAPITAL OUTLAY-CO RD 14 ISSUE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41002	CAPITAL OUTLAY - BRIDGE 1.1F.4-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41003	CAPITAL OUTLAY - CR A-ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41004	CAPITAL OUTLAY - CO RD 20 ISSUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41005	CAPITAL OUTLAY -BRIDGE 5-2F.0 - I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41006	CAPITAL OUTLAY - REPLACE BRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41007	CAPITAL OUTLAY-ASPHALT RES C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41008	CAPITAL OUTLAY - RECONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41009	CAPITAL OUTLAY - ASPHALT RESU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41010	CAPITAL OUTLAY - BRIDGE REPLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41011	CAP OUTLAY - RECONSTRUCT CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41012	CAP OUTLA-BRIDGE T64.9 REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41013	BRIDGE 10-2K.3 - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41014	BRIDGE 5-2HJ.0 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41015	BRIDGE E6.5 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41016	BRIDGE 26D.5 REPLACEMENT - ISS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41017	CO RD M BTW 22 & SR 66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41018	BRIDGE M23.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41019	BRIDGE B8.7 - ISSUE II	\$33,746.00	\$0.00	\$33,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4140-20143-5-41020	CONTRACT BRIDGE T23.7 - ISSUE II	\$152,445.00	\$0.00	\$0.00	\$152,445.00	\$0.00	\$152,445.00	\$0.00	\$152,445.00	0.00%
	ENGINEER Totals:	\$186,191.00	\$0.00	\$33,746.00	\$152,445.00	\$0.00	\$152,445.00	\$0.00	\$152,445.00	18.12%
	CAPITAL OUTLAY Totals:	\$186,191.00	\$0.00	\$33,746.00	\$152,445.00	\$0.00	\$152,445.00	\$0.00	\$152,445.00	18.12%
4140 Total:		\$186,191.00	\$0.00	\$33,746.00	\$152,445.00	\$0.00	\$152,445.00	\$0.00	\$152,445.00	18.12%

4141 ODOT Target Percent: 58.33%

**PUBLIC WORKS
ENGINEER**

4141-14143-5-41000	BRIDGE LOAD RATING EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY										
ENGINEER										
4141-20143-5-41000	CAPITAL OUTLAY - PAVEMENT MAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41001	CAPITAL OUTLAY - ASPHALT RES C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41002	CAPITAL OUTLAY - INSTALL PAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41003	CRD/CR3 RESURFACING - ODOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41004	BRIDGE 25D.2 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41103	FY 2013 CAPITAL OUTLAY - PAVE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

4160 EASTERN DISTRICT COURT - PERM Target Percent: 58.33%

CAPITAL OUTLAY										
EASTERN DISTRICT COURT										
4160-20124-5-41000	CONTRACT PROJECTS - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4160-20124-5-99999	UNAPPROPRIATED - EASTERN DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT										
EASTERN DISTRICT COURT										
4160-52124-5-94000	TRANSFER OUT-EASTERN DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4160 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

4170 FULTON COUNTY LANDFILL Target Percent: 58.33%

CAPITAL OUTLAY										
LANDFILL										
4170-20921-5-38100	VEHICLE MAINT/REPAIR LANDFILL	\$6,240.00	\$191.86	\$2,493.41	\$3,746.59	\$108.14	\$3,638.45	\$0.00	\$3,638.45	41.69%
4170-20921-5-41000	LANDFILL CONTRACT SERVICES	\$29,366.67	\$687.66	\$22,329.39	\$7,037.28	\$1,505.21	\$5,532.07	\$0.00	\$5,532.07	81.16%
4170-20921-5-41100	ENGINEERING - LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170-20921-5-43000	CONTRACT PROJECTS - LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170-20921-5-55000	SUPPLIES - LANDFILL	\$519.57	\$118.87	\$396.54	\$123.03	\$31.13	\$91.90	\$0.00	\$91.90	82.31%
4170-20921-5-62000	EQUIPMENT - FULTON COUNTY LA	\$250.00	\$0.00	\$214.80	\$35.20	\$26.85	\$8.35	\$0.00	\$8.35	96.66%
4170-20921-5-74000	VEHICLE - FULTON COUNTY LANDF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170-20921-5-96000	OTHER EXPENSE-LANDFILL	\$500.00	\$0.00	\$200.00	\$300.00	\$50.00	\$250.00	\$0.00	\$250.00	50.00%
4170-20921-5-99999	UNAPPORIATED - LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDFILL Totals:	\$36,876.24	\$998.39	\$25,634.14	\$11,242.10	\$1,721.33	\$9,520.77	\$0.00	\$9,520.77	74.18%
	CAPITAL OUTLAY Totals:	\$36,876.24	\$998.39	\$25,634.14	\$11,242.10	\$1,721.33	\$9,520.77	\$0.00	\$9,520.77	74.18%

ADVANCES OUT										
SANITARY ENGINEER										
4170-53903-5-93000	ADVANCE OUT-LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170 Total:		\$36,876.24	\$998.39	\$25,634.14	\$11,242.10	\$1,721.33	\$9,520.77	\$0.00	\$9,520.77	74.18%

4180 DITCH MAINT Target Percent: 58.33%

CAPITAL OUTLAY

ENGINEER DITCH

4180-20146-5-41000	DITCH SETTLEMENTS (OTHER COU	\$20,000.00	\$0.00	\$9,171.21	\$10,828.79	\$0.00	\$10,828.79	\$0.00	\$10,828.79	45.86%
4180-20146-5-43000	CONTRACT PROJECTS - DITCH MAI	\$695,000.00	\$38,151.19	\$512,983.45	\$182,016.55	\$11,848.81	\$170,167.74	\$0.00	\$170,167.74	75.52%
4180-20146-5-43001	CONTRACT PROJECTS - DITCH MAI	\$30,000.00	\$19,500.00	\$19,500.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.00%
4180-20146-5-55000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4180-20146-5-94000	TRANSFER OUT - DITCH MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4180-20146-5-99999	UNAPPROPRIATED - DITCH MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$745,000.00	\$57,651.19	\$541,654.66	\$203,345.34	\$22,348.81	\$180,996.53	\$0.00	\$180,996.53	75.71%
	CAPITAL OUTLAY Totals:	\$745,000.00	\$57,651.19	\$541,654.66	\$203,345.34	\$22,348.81	\$180,996.53	\$0.00	\$180,996.53	75.71%
4180 Total:		\$745,000.00	\$57,651.19	\$541,654.66	\$203,345.34	\$22,348.81	\$180,996.53	\$0.00	\$180,996.53	75.71%

4181 DITCH MAINT ROTARY Target Percent: 58.33%

CAPITAL OUTLAY

ENGINEER DITCH

4181-20146-5-43000	,REPAIRS,MAINT,ETC/D.MAINT ROT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

OPERATING TRANSFER OUT

ENGINEER DITCH

4181-52146-5-94000	TRANSFER OUT - DITCH MAINT RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4181 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

4195 HEAT ENERGY CONSERVATION PROJE Target Percent: 58.33%

INTEREST

COMMISSIONER

4195-42100-5-72000	HEAT ENERGY CONSERVATION PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTEREST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4195 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

4300 GENERAL DRAINAGE IMPROVEMENT FUND Target Percent: 58.33%

CAPITAL OUTLAY

ENGINEER DITCH

4300-20146-5-33000	CLERKS COSTS - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300-20146-5-41000	CONTRACT PROJECTS - DITCH PR	\$130,530.93	\$0.00	\$41,008.77	\$89,522.16	\$40,570.20	\$48,951.96	\$0.00	\$48,951.96	62.50%
4300-20146-5-41100	ENGINEER'S COSTS - DITCH PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
4300-20146-5-42000	MAITENANCE - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300-20146-5-96000	OTHER EXPENSE - DITCH PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$130,530.93	\$0.00	\$41,008.77	\$89,522.16	\$40,570.20	\$48,951.96	\$0.00	\$48,951.96	62.50%
	CAPITAL OUTLAY Totals:	\$130,530.93	\$0.00	\$41,008.77	\$89,522.16	\$40,570.20	\$48,951.96	\$0.00	\$48,951.96	62.50%
OTHER FINANCING USES										
ENGINEER DITCH										
4300-50146-5-53000	ADVANCE OUT - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT										
ENGINEER DITCH										
4300-52146-5-94000	TRANSFER OUT - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300 Total:		\$130,530.93	\$0.00	\$41,008.77	\$89,522.16	\$40,570.20	\$48,951.96	\$0.00	\$48,951.96	62.50%

5101 EXIT THREE SEWER NOTES Target Percent: 58.33%

DEBT SERVICE

SANITARY ENGINEER

5101-40903-5-91000	NOTE PAYMENT - EXIT THREE SEW	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
5101-40903-5-91100	INTEREST - EXIT THREE SEWER N	\$4,087.50	\$0.00	\$2,043.75	\$2,043.75	\$2,043.75	\$0.00	\$0.00	\$0.00	100.00%
5101-40903-5-96000	OTHER - EXIT THREE SEWER NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$39,087.50	\$0.00	\$2,043.75	\$37,043.75	\$37,043.75	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$39,087.50	\$0.00	\$2,043.75	\$37,043.75	\$37,043.75	\$0.00	\$0.00	\$0.00	100.00%
5101 Total:		\$39,087.50	\$0.00	\$2,043.75	\$37,043.75	\$37,043.75	\$0.00	\$0.00	\$0.00	100.00%

5102 AIRPORT SEWER DISTRICT Target Percent: 58.33%

PERSONAL SERVICES

SANITARY ENGINEER

5102-61903-5-20200	WORKMEN'S COMP - AIRPORT SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

CONTRACTUAL SERVICES

SANITARY ENGINEER

5102-62903-5-41000	CONTRACT SERVICE - AIRPORT SE	\$33,342.32	\$275.38	\$13,818.74	\$19,523.58	\$8,213.65	\$11,309.93	\$0.00	\$11,309.93	66.08%
5102-62903-5-41100	CONTRACT PROJECTS - AIRPORT	\$13,140.00	\$10,640.00	\$10,640.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
5102-62903-5-42100	CONTRACT REPAIR - AIRPORT SE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
	SANITARY ENGINEER Totals:	\$47,482.32	\$10,915.38	\$24,458.74	\$23,023.58	\$10,913.65	\$12,109.93	\$0.00	\$12,109.93	74.50%
	CONTRACTUAL SERVICES Totals:	\$47,482.32	\$10,915.38	\$24,458.74	\$23,023.58	\$10,913.65	\$12,109.93	\$0.00	\$12,109.93	74.50%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5102-63903-5-51000	SUPPLIES - AIRPORT SEWER	\$1,000.00	\$2.90	\$324.30	\$675.70	\$197.10	\$478.60	\$0.00	\$478.60	52.14%
5102-63903-5-60000	EQUIPMENT - AIRPORT SEWER	\$1,000.00	\$0.00	\$214.80	\$785.20	\$26.85	\$758.35	\$0.00	\$758.35	24.17%
	SANITARY ENGINEER Totals:	\$2,000.00	\$2.90	\$539.10	\$1,460.90	\$223.95	\$1,236.95	\$0.00	\$1,236.95	38.15%
	MATERIALS AND SUPPLIES Totals:	\$2,000.00	\$2.90	\$539.10	\$1,460.90	\$223.95	\$1,236.95	\$0.00	\$1,236.95	38.15%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5102-64903-5-38100	VEHICLE MAINT/REPAIR - AIRPORT	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	\$0.00	\$870.00	0.00%
5102-64903-5-74000	VEHICLE - AIRPORT SEWER DISTRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	\$0.00	\$870.00	0.00%
	ADMINISTRATIVE COSTS Totals:	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	\$0.00	\$870.00	0.00%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5102-70903-5-96000	OTHER EXPENSE - AIRPORT SEWE	\$1,130.00	\$0.00	\$100.00	\$1,030.00	\$1,030.00	\$0.00	\$0.00	\$0.00	100.00%
5102-70903-5-99999	UNAPPROPRIATED - AIRPORT SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$1,130.00	\$0.00	\$100.00	\$1,030.00	\$1,030.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER OPERATING EXPENSES Totals:	\$1,130.00	\$0.00	\$100.00	\$1,030.00	\$1,030.00	\$0.00	\$0.00	\$0.00	100.00%
5102 Total:		\$51,482.32	\$10,918.28	\$25,097.84	\$26,384.48	\$12,167.60	\$14,216.88	\$0.00	\$14,216.88	72.38%
5103	PLEASANTVIEW SEWER DISTRICT						Target Percent:	58.33%		
PERSONAL SERVICES										
SANITARY ENGINEER										
5103-61903-5-20200	WORKMEN'S COMP - PLEASANTVIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5103-62903-5-41000	CONTRACT SERVICE - PLEASANTVI	\$32,998.21	\$369.17	\$17,565.07	\$15,433.14	\$7,927.34	\$7,505.80	\$960.00	\$6,545.80	80.16%
5103-62903-5-42100	CONTRACT REPAIR - PLEASANTVIE	\$1,442.36	\$0.00	\$771.65	\$670.71	\$542.36	\$128.35	\$0.00	\$128.35	91.10%
	SANITARY ENGINEER Totals:	\$34,440.57	\$369.17	\$18,336.72	\$16,103.85	\$8,469.70	\$7,634.15	\$960.00	\$6,674.15	80.62%
	CONTRACTUAL SERVICES Totals:	\$34,440.57	\$369.17	\$18,336.72	\$16,103.85	\$8,469.70	\$7,634.15	\$960.00	\$6,674.15	80.62%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5103-63903-5-51000	SUPPLIES - PLEASANTVIEW SEWE	\$1,000.00	\$98.69	\$529.84	\$470.16	\$101.31	\$368.85	\$0.00	\$368.85	63.12%
5103-63903-5-62000	EQUIPMENT - PLEASANTVIEW SEW	\$557.64	\$0.00	\$214.80	\$342.84	\$26.85	\$315.99	\$0.00	\$315.99	43.33%
	SANITARY ENGINEER Totals:	\$1,557.64	\$98.69	\$744.64	\$813.00	\$128.16	\$684.84	\$0.00	\$684.84	56.03%
	MATERIALS AND SUPPLIES Totals:	\$1,557.64	\$98.69	\$744.64	\$813.00	\$128.16	\$684.84	\$0.00	\$684.84	56.03%
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5103-64903-5-38100	VEHICLE MAINT/REPAIR - PLEASAN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
5103-64903-5-74000	VEHICLE - PLEASANT VIEW SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	ADMINISTRATIVE COSTS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5103-70903-5-96000	OTHER EXPENSE - PLEASANTVIEW	\$1,000.00	\$0.00	\$147.00	\$853.00	\$50.00	\$803.00	\$0.00	\$803.00	19.70%
5103-70903-5-99999	UNAPPROPRIATED - PLEASANT VIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$1,000.00	\$0.00	\$147.00	\$853.00	\$50.00	\$803.00	\$0.00	\$803.00	19.70%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$0.00	\$147.00	\$853.00	\$50.00	\$803.00	\$0.00	\$803.00	19.70%
5103 Total:		\$37,498.21	\$467.86	\$19,228.36	\$18,269.85	\$8,647.86	\$9,621.99	\$960.00	\$8,661.99	76.90%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5104	PETTISVILLE SEWER DISTRICT						Target Percent:		58.33%	
ADVANCES OUT										
COMMISSIONER										
5104-53100-5-93000	ADVANCE OUT - PETTISVILLE SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONAL SERVICES										
SANITARY ENGINEER										
5104-61903-5-20200	WORKMEN'S COMP - PETTISVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5104-62903-5-41000	CONTRACT SERVICES - PETT. SEW	\$135,119.52	\$180.53	\$40,813.42	\$94,306.10	\$21,631.47	\$72,674.63	\$0.00	\$72,674.63	46.21%
5104-62903-5-42100	CONTRACT REPAIRS - PETT. SERVI	\$5,000.00	\$0.00	\$564.40	\$4,435.60	\$300.00	\$4,135.60	\$0.00	\$4,135.60	17.29%
	SANITARY ENGINEER Totals:	\$140,119.52	\$180.53	\$41,377.82	\$98,741.70	\$21,931.47	\$76,810.23	\$0.00	\$76,810.23	45.18%
	CONTRACTUAL SERVICES Totals:	\$140,119.52	\$180.53	\$41,377.82	\$98,741.70	\$21,931.47	\$76,810.23	\$0.00	\$76,810.23	45.18%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5104-63903-5-51000	SUPPLIES - PETT. SEWER	\$1,000.00	\$98.69	\$140.95	\$859.05	\$101.31	\$757.74	\$0.00	\$757.74	24.23%
5104-63903-5-62000	EQUIPMENT - PETT. SEWER	\$1,000.00	\$0.00	\$214.80	\$785.20	\$26.85	\$758.35	\$0.00	\$758.35	24.17%
	SANITARY ENGINEER Totals:	\$2,000.00	\$98.69	\$355.75	\$1,644.25	\$128.16	\$1,516.09	\$0.00	\$1,516.09	24.20%
	MATERIALS AND SUPPLIES Totals:	\$2,000.00	\$98.69	\$355.75	\$1,644.25	\$128.16	\$1,516.09	\$0.00	\$1,516.09	24.20%
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5104-64903-5-38100	VEHICLE MAINT/REPAIR - PETTISVI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
5104-64903-5-74000	VEHICLE - PETTISVILLE SEWER DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	ADMINISTRATIVE COSTS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5104-70903-5-96000	OTHER EXPENSES - PETT. SEWER	\$1,000.00	\$0.00	\$100.00	\$900.00	\$50.00	\$850.00	\$0.00	\$850.00	15.00%
5104-70903-5-99999	UNAPPROPRIATED - PETTISVILLE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$1,000.00	\$0.00	\$100.00	\$900.00	\$50.00	\$850.00	\$0.00	\$850.00	15.00%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$0.00	\$100.00	\$900.00	\$50.00	\$850.00	\$0.00	\$850.00	15.00%
5104 Total:		\$143,619.52	\$279.22	\$41,833.57	\$101,785.95	\$22,109.63	\$79,676.32	\$0.00	\$79,676.32	44.52%

5105	ELMIRA/BURLINGTON SEWER DISTRI						Target Percent:		58.33%	
OPERATING TRANSFER OUT										
SANITARY ENGINEER										
5105-52903-5-94000	TRANSFER OUT-ELMIRA/BURLINGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT										

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
COMMISSIONER										
5105-53100-5-93000	ADVANCE OUT - EL/BUR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONAL SERVICES										
SANITARY ENGINEER										
5105-61903-5-20200	WORKMEN'S COMP-ELMIRA/BURLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5105-62903-5-35000	UTILITIES-ELMIRA/BURLINGTON SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-37200	EASEMENTS-ELMIRA/BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-41000	CONTRACT SERVICES-ELMIRA/BUR	\$52,095.99	\$8,221.43	\$44,389.38	\$7,706.61	\$5,054.55	\$2,652.06	\$0.00	\$2,652.06	94.91%
5105-62903-5-41100	ENGINEERING-ELMIRA/BURLINGTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-42100	CONTRACT REPAIR-ELMIRA/BURL	\$2,000.00	\$125.00	\$1,276.57	\$723.43	\$100.00	\$623.43	\$0.00	\$623.43	68.83%
5105-62903-5-43000	CONTRACT PROJECTS-ELMIRA/BU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-53000	ADVANCE OUT - ELMIRA/BURLINGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$54,095.99	\$8,346.43	\$45,665.95	\$8,430.04	\$5,154.55	\$3,275.49	\$0.00	\$3,275.49	93.95%
	CONTRACTUAL SERVICES Totals:	\$54,095.99	\$8,346.43	\$45,665.95	\$8,430.04	\$5,154.55	\$3,275.49	\$0.00	\$3,275.49	93.95%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5105-63903-5-51000	SUPPLIES-ELMIRA/BURL SEWER DI	\$5,000.00	\$1,197.40	\$1,253.10	\$3,746.90	\$97.10	\$3,649.80	\$0.00	\$3,649.80	27.00%
5105-63903-5-62000	EQUIPMENT-ELMIRA/BURLINGTON	\$1,000.00	\$0.00	\$214.79	\$785.21	\$26.85	\$758.36	\$0.00	\$758.36	24.16%
	SANITARY ENGINEER Totals:	\$6,000.00	\$1,197.40	\$1,467.89	\$4,532.11	\$123.95	\$4,408.16	\$0.00	\$4,408.16	26.53%
	MATERIALS AND SUPPLIES Totals:	\$6,000.00	\$1,197.40	\$1,467.89	\$4,532.11	\$123.95	\$4,408.16	\$0.00	\$4,408.16	26.53%
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5105-64903-5-36000	ADVERTISING/PRINTING-ELMIRA/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-64903-5-38100	VEHICLE MAINT/REPAIR - ELMIRA/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-64903-5-74000	VEHICLE - ELMIRA/BURLINGTON SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE COSTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5105-70903-5-96000	OTHER EXPENSES-ELMIRA/BURLIN	\$16,744.99	\$0.00	\$10,489.98	\$6,255.01	\$50.00	\$6,205.01	\$0.00	\$6,205.01	62.94%
	SANITARY ENGINEER Totals:	\$16,744.99	\$0.00	\$10,489.98	\$6,255.01	\$50.00	\$6,205.01	\$0.00	\$6,205.01	62.94%
	OTHER OPERATING EXPENSES Totals:	\$16,744.99	\$0.00	\$10,489.98	\$6,255.01	\$50.00	\$6,205.01	\$0.00	\$6,205.01	62.94%
5105 Total:		\$76,840.98	\$9,543.83	\$57,623.82	\$19,217.16	\$5,328.50	\$13,888.66	\$0.00	\$13,888.66	81.93%

5106 INDUSTRIAL CORRIDOR SEWER Target Percent: 58.33%

DEBT SERVICE

SANITARY ENGINEER										
5106-40903-5-91100	INTEREST-INDUSTRIAL CORRIDOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT										
SANITARY ENGINEER										
5106-52903-5-94000	TRANSFER OUT - INDUSTRIAL COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5106-62903-5-41000	CONTRACT SRVCS-IND CORRIDOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5106-70903-5-96000	OTHER - INDUSTRIAL CORRIDOR S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5106 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5108 YORK TWP. INDUSTRIAL DISCHARGE Target Percent: 58.33%

CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5108-62903-5-38000	REPAIRS - INDUSTRIAL DISCHARG	\$9,281.60	\$0.00	\$5,333.49	\$3,948.11	\$2,658.92	\$1,289.19	\$0.00	\$1,289.19	86.11%
5108-62903-5-41000	CONSTRUCT SERVICES - INDUSTRI	\$35,216.27	\$98.54	\$20,061.44	\$15,154.83	\$11,354.97	\$3,799.86	\$0.00	\$3,799.86	89.21%
SANITARY ENGINEER Totals:		\$44,497.87	\$98.54	\$25,394.93	\$19,102.94	\$14,013.89	\$5,089.05	\$0.00	\$5,089.05	88.56%
CONTRACTUAL SERVICES Totals:		\$44,497.87	\$98.54	\$25,394.93	\$19,102.94	\$14,013.89	\$5,089.05	\$0.00	\$5,089.05	88.56%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5108-63903-5-51000	SUPPLIES - INDUSTRIAL DISCHARG	\$200.00	\$98.69	\$196.65	\$3.35	\$1.31	\$2.04	\$0.00	\$2.04	98.98%
5108-63903-5-62000	EQUIPMENT - INDUSTRIAL DISCHA	\$1,068.15	\$0.00	\$214.80	\$853.35	\$853.35	\$0.00	\$0.00	\$0.00	100.00%
SANITARY ENGINEER Totals:		\$1,268.15	\$98.69	\$411.45	\$856.70	\$854.66	\$2.04	\$0.00	\$2.04	99.84%
MATERIALS AND SUPPLIES Totals:		\$1,268.15	\$98.69	\$411.45	\$856.70	\$854.66	\$2.04	\$0.00	\$2.04	99.84%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5108-70903-5-96000	OTHER EXPENSE-YORK TWP IND D	\$431.85	\$0.00	\$0.00	\$431.85	\$50.00	\$381.85	\$0.00	\$381.85	11.58%
5108-70903-5-99999	UNAPPROPRIATED-YORK TWP.IND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$431.85	\$0.00	\$0.00	\$431.85	\$50.00	\$381.85	\$0.00	\$381.85	11.58%
OTHER OPERATING EXPENSES Totals:		\$431.85	\$0.00	\$0.00	\$431.85	\$50.00	\$381.85	\$0.00	\$381.85	11.58%
5108 Total:		\$46,197.87	\$197.23	\$25,806.38	\$20,391.49	\$14,918.55	\$5,472.94	\$0.00	\$5,472.94	88.15%

5109 SANITARY ENGINEER DEPARTMENT Target Percent: 58.33%

ADVANCES OUT										
SANITARY ENGINEER										
5109-53903-5-93000	ADVANCE OUT-SANITARY ENGINEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5110-62903-5-41000	CONTRACT SERVICES-CAMP PALM	\$14,661.34	\$0.00	\$3,858.10	\$10,803.24	\$8,883.02	\$1,920.22	\$0.00	\$1,920.22	86.90%
	SANITARY ENGINEER Totals:	\$15,661.34	\$0.00	\$4,753.26	\$10,908.08	\$8,933.02	\$1,975.06	\$0.00	\$1,975.06	87.39%
	CONTRACTUAL SERVICES Totals:	\$15,661.34	\$0.00	\$4,753.26	\$10,908.08	\$8,933.02	\$1,975.06	\$0.00	\$1,975.06	87.39%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5110-63903-5-51000	SUPPLIES-CAMP PALMER SEWER	\$250.00	\$98.69	\$140.95	\$109.05	\$1.31	\$107.74	\$0.00	\$107.74	56.90%
5110-63903-5-62000	EQUIPMENT-CAMP PALMER SEWE	\$250.00	\$0.00	\$214.80	\$35.20	\$0.00	\$35.20	\$0.00	\$35.20	85.92%
	SANITARY ENGINEER Totals:	\$500.00	\$98.69	\$355.75	\$144.25	\$1.31	\$142.94	\$0.00	\$142.94	71.41%
	MATERIALS AND SUPPLIES Totals:	\$500.00	\$98.69	\$355.75	\$144.25	\$1.31	\$142.94	\$0.00	\$142.94	71.41%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5110-70903-5-96000	OTHER EXPENSES-CAMP PALMER	\$2,797.39	\$0.00	\$1,698.26	\$1,099.13	\$50.00	\$1,049.13	\$0.00	\$1,049.13	62.50%
	SANITARY ENGINEER Totals:	\$2,797.39	\$0.00	\$1,698.26	\$1,099.13	\$50.00	\$1,049.13	\$0.00	\$1,049.13	62.50%
	OTHER OPERATING EXPENSES Totals:	\$2,797.39	\$0.00	\$1,698.26	\$1,099.13	\$50.00	\$1,049.13	\$0.00	\$1,049.13	62.50%
5110 Total:		\$18,958.73	\$98.69	\$6,807.27	\$12,151.46	\$8,984.33	\$3,167.13	\$0.00	\$3,167.13	83.29%

5126 SR 109 SEWER BOND Target Percent: 58.33%

DEBT SERVICE

SANITARY ENGINEER

5126-40903-5-91000	PRINCIPLE RETIREMENT - SR 109 S	\$7,603.58	\$0.00	\$0.00	\$7,603.58	\$7,603.58	\$0.00	\$0.00	\$0.00	100.00%
5126-40903-5-91100	INTEREST - SR 109 SEWER BOND	\$3,630.37	\$0.00	\$0.00	\$3,630.37	\$3,630.37	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$11,233.95	\$0.00	\$0.00	\$11,233.95	\$11,233.95	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$11,233.95	\$0.00	\$0.00	\$11,233.95	\$11,233.95	\$0.00	\$0.00	\$0.00	100.00%
5126 Total:		\$11,233.95	\$0.00	\$0.00	\$11,233.95	\$11,233.95	\$0.00	\$0.00	\$0.00	100.00%

5201 TELEFLEX WATERLINE Target Percent: 58.33%

OPERATING TRANSFER OUT

SANITARY ENGINEER

5201-52903-5-94000	TRANSFER-OUT - TELEFLEX WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

ADVANCES OUT

SANITARY ENGINEER

5201-53903-5-93000	ADVANCE OUT - TELEFLEX WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

PERSONAL SERVICES

SANITARY ENGINEER

5201-61903-5-20200	WORKER'S COMP - TELEFLEX WAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

CONTRACTUAL SERVICES

SANITARY ENGINEER

5201-62903-5-38000	CONTRACT REPAIRS - TELEFLEX W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5201-62903-5-41000	CONTRACT SERVICES - TELEFLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
SANITARY ENGINEER										
5208-63903-5-51000	SUPPLIES - FULTON/LUCAS WATER	\$504.40	\$8.69	\$77.25	\$427.15	\$91.31	\$335.84	\$0.00	\$335.84	33.42%
5208-63903-5-61200	FULTON/LUCAS WATERLINE EQUIP	\$500.00	\$0.00	\$214.80	\$285.20	\$26.85	\$258.35	\$0.00	\$258.35	48.33%
	SANITARY ENGINEER Totals:	\$1,004.40	\$8.69	\$292.05	\$712.35	\$118.16	\$594.19	\$0.00	\$594.19	40.84%
	MATERIALS AND SUPPLIES Totals:	\$1,004.40	\$8.69	\$292.05	\$712.35	\$118.16	\$594.19	\$0.00	\$594.19	40.84%

OTHER OPERATING EXPENSES

SANITARY ENGINEER										
5208-70903-5-96000	OTHER EXPENSE-FULTON/LUCAS	\$266.10	\$0.00	\$0.00	\$266.10	\$50.00	\$216.10	\$0.00	\$216.10	18.79%
5208-70903-5-96001	ARRA OTHER EXPENSES NEFC - F/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$266.10	\$0.00	\$0.00	\$266.10	\$50.00	\$216.10	\$0.00	\$216.10	18.79%
	OTHER OPERATING EXPENSES Totals:	\$266.10	\$0.00	\$0.00	\$266.10	\$50.00	\$216.10	\$0.00	\$216.10	18.79%
5208 Total:		\$3,416,846.19	\$265,892.47	\$1,649,810.88	\$1,767,035.31	\$1,731,486.44	\$35,548.87	\$0.00	\$35,548.87	98.96%

5209 **NORTHEAST WATER SYSTEM** Target Percent: 58.33%

CONTRACTUAL SERVICES

SANITARY ENGINEER										
5209-62903-5-36000	ADVERTISING & PRINTING - NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5209-62903-5-41000	CONTRACT SERVICES - NORTHEAS	\$202,492.41	\$660.91	\$30,183.06	\$172,309.35	\$17,490.77	\$154,818.58	\$0.00	\$154,818.58	23.54%
5209-62903-5-42100	CONTRACT REPAIRS - NORTHEAST	\$10,000.00	\$0.00	\$6,305.80	\$3,694.20	\$100.00	\$3,594.20	\$0.00	\$3,594.20	64.06%
5209-62903-5-96000	OTHER EXPENSES - NORTHEAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$212,492.41	\$660.91	\$36,488.86	\$176,003.55	\$17,590.77	\$158,412.78	\$0.00	\$158,412.78	25.45%
	CONTRACTUAL SERVICES Totals:	\$212,492.41	\$660.91	\$36,488.86	\$176,003.55	\$17,590.77	\$158,412.78	\$0.00	\$158,412.78	25.45%

MATERIALS AND SUPPLIES

SANITARY ENGINEER										
5209-63903-5-51000	SUPPLIES - NORTHEAST WATER S	\$3,623.00	\$167.19	\$1,902.60	\$1,720.40	\$141.31	\$1,579.09	\$0.00	\$1,579.09	56.41%
5209-63903-5-61200	EQUIPMENT - NORTHEAST WATER	\$1,000.00	\$0.00	\$214.80	\$785.20	\$26.85	\$758.35	\$0.00	\$758.35	24.17%
	SANITARY ENGINEER Totals:	\$4,623.00	\$167.19	\$2,117.40	\$2,505.60	\$168.16	\$2,337.44	\$0.00	\$2,337.44	49.44%
	MATERIALS AND SUPPLIES Totals:	\$4,623.00	\$167.19	\$2,117.40	\$2,505.60	\$168.16	\$2,337.44	\$0.00	\$2,337.44	49.44%

OTHER OPERATING EXPENSES

SANITARY ENGINEER										
5209-70903-5-96000	OTHER EXPENSES - NORTHEAST	\$200,493.18	\$0.00	\$112,624.17	\$87,869.01	\$50.00	\$87,819.01	\$15,458.09	\$72,360.92	63.91%
	SANITARY ENGINEER Totals:	\$200,493.18	\$0.00	\$112,624.17	\$87,869.01	\$50.00	\$87,819.01	\$15,458.09	\$72,360.92	63.91%
	OTHER OPERATING EXPENSES Totals:	\$200,493.18	\$0.00	\$112,624.17	\$87,869.01	\$50.00	\$87,819.01	\$15,458.09	\$72,360.92	63.91%
5209 Total:		\$417,608.59	\$828.10	\$151,230.43	\$266,378.16	\$17,808.93	\$248,569.23	\$15,458.09	\$233,111.14	44.18%

5210 **PETTISVILLE WATERLINE DEFERRED** Target Percent: 58.33%

OTHER

SANITARY ENGINEER										
5210-19903-5-95000	PAYMENTS-PETTISVILLE WL DEFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5211 **ELMIRA/BURLINGTON WL DEFERRED** Target Percent: 58.33%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
OTHER										
SANITARY ENGINEER										
5211-19903-5-95000	PAYMENTS-E/B WL DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5211 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5212	ASSUMPTION WATERLINE DEFERRED						Target Percent:		58.33%	
OTHER										
SANITARY ENGINEER										
5212-19903-5-95000	ASSUMPTION W/L DEFERRED PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5212 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5213	PETTISVILLE WATERLINE BONDS						Target Percent:		58.33%	
DEBT SERVICE										
SANITARY ENGINEER										
5213-40903-5-91000	BONDS - PETTISVILLE WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5213-40903-5-91100	INTEREST - PETTISVILLE WATERLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT										
SANITARY ENGINEER										
5213-52903-5-94000	TRANSFER OUT - PETTISVILLE WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5213 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5215	REDEVELOPMENT TAX EQUIVALENT F						Target Percent:		58.33%	
DEBT SERVICE										
SANITARY ENGINEER										
5215-40903-5-91000	PRINCIPAL-OWDA DEBT RETIREME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5215-40903-5-91100	INTEREST PAYMENT-OWDA DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5218	CO RD F WL-DEBT RETIREMENT						Target Percent:		58.33%	
DEBT SERVICE										
SANITARY ENGINEER										
5218-40903-5-91000	PRINCIPAL-CO RD F WL - DEBT RET	\$672.24	\$0.00	\$327.96	\$344.28	\$344.28	\$0.00	\$0.00	\$0.00	100.00%
5218-40903-5-91100	INTEREST-CO RD F WL-DEBT RETI	\$977.76	\$0.00	\$497.04	\$480.72	\$480.72	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$1,650.00	\$0.00	\$825.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	DEBT SERVICE Totals:	\$1,650.00	\$0.00	\$825.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	100.00%
5218 Total:		\$1,650.00	\$0.00	\$825.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	100.00%

5300 TRANSFER STATION Target Percent: 58.33%

PUBLIC WORKS

TRANFSER STATION

5300-14144-5-10300	SALARIES - TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-10400	SALARIES-PART TIME EMPLOYEES	\$40,738.56	\$2,775.80	\$21,626.15	\$19,112.41	\$0.00	\$19,112.41	\$0.00	\$19,112.41	53.09%
5300-14144-5-20100	P.E.R.S. - TRANSFER STATION	\$5,703.40	\$382.71	\$3,021.07	\$2,682.33	\$0.00	\$2,682.33	\$0.00	\$2,682.33	52.97%
5300-14144-5-20300	MEDICARE - TRANSFER STATION	\$590.71	\$40.24	\$313.51	\$277.20	\$0.00	\$277.20	\$0.00	\$277.20	53.07%
5300-14144-5-20400	MEDICAL INSURANCE-TRANSFER S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-22400	PD IN LIEU OF MED INS-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-35100	ELECTRIC-TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-35300	WATER-TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-35500	CELL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-38100	VEHICLE MAIN/REPAIR - TRANSFER	\$5,000.00	\$79.34	\$1,713.30	\$3,286.70	\$174.41	\$3,112.29	\$0.00	\$3,112.29	37.75%
5300-14144-5-41000	CONTRACT SERVICES - TRANSFER	\$258,883.92	\$24,449.91	\$110,622.94	\$148,260.98	\$147,895.98	\$365.00	\$0.00	\$365.00	99.86%
5300-14144-5-41100	PROFESSIONAL SERVICES TRANS	\$1,526.21	\$0.00	\$1,526.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5300-14144-5-42100	CONTRACT REPAIRS - TRANSFER	\$3,000.00	\$0.00	\$388.00	\$2,612.00	\$700.00	\$1,912.00	\$0.00	\$1,912.00	36.27%
5300-14144-5-51000	SUPPLIES - TRANSFER STATION	\$2,000.00	\$79.66	\$873.80	\$1,126.20	\$220.34	\$905.86	\$0.00	\$905.86	54.71%
5300-14144-5-62000	EQUIPMENT-TRANSFER STATION	\$973.79	\$0.00	\$0.00	\$973.79	\$0.00	\$973.79	\$0.00	\$973.79	0.00%
5300-14144-5-95200	WORKERS COMP - TRANSFER STA	\$814.77	\$8.42	\$593.91	\$220.86	\$0.00	\$220.86	\$0.00	\$220.86	72.89%
5300-14144-5-96000	OTHER EXPENSE - TRANSFER STA	\$5,150.00	\$0.00	\$1,679.60	\$3,470.40	\$2,700.00	\$770.40	\$0.00	\$770.40	85.04%
5300-14144-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANFSER STATION Totals:	\$324,381.36	\$27,816.08	\$142,358.49	\$182,022.87	\$151,690.73	\$30,332.14	\$0.00	\$30,332.14	90.65%
	PUBLIC WORKS Totals:	\$324,381.36	\$27,816.08	\$142,358.49	\$182,022.87	\$151,690.73	\$30,332.14	\$0.00	\$30,332.14	90.65%

PERSONAL SERVICES

TRANFSER STATION

5300-61144-5-10400	SALARIES - PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-61144-5-20300	MEDICARE - TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-61144-5-20400	MEDICAL INSURANCE - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANFSER STATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300 Total:		\$324,381.36	\$27,816.08	\$142,358.49	\$182,022.87	\$151,690.73	\$30,332.14	\$0.00	\$30,332.14	90.65%

5310 FULTON CO RECYCLING Target Percent: 58.33%

PERSONAL SERVICES

RECYCLING

5310-61909-5-10300	SALARIES-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-10400	SALARIES-PART TIME-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-20100	PERS-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-20300	MEDICARE-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-20400	MEDICAL INS-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-22400	PAID IN LIEU OF INS-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-35500	CELL PHONE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5310-61909-5-95200	WORKERS COMP-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
RECYCLING										
5310-62909-5-38100	VEHICLE MAINTENANCE-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-62909-5-41000	CONTRACT SERVICES-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-62909-5-42100	CONTRACT REPAIRS-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES										
RECYCLING										
5310-63909-5-56000	VEHICLE SUPPLIES (GAS, TIRES, E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-63909-5-59000	SUPPLIES-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE COSTS										
RECYCLING										
5310-64909-5-31000	TRAVEL EXP-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-64909-5-35100	ELECTRIC-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-64909-5-35200	GAS (OHIO GAS, ETC)-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-64909-5-35300	WATER-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-64909-5-35400	PHONE-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-64909-5-35500	CELL PHONE-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE COSTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EQUIPMENT										
RECYCLING										
5310-65909-5-62000	EQUIPMENT-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EQUIPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										
RECYCLING										
5310-70909-5-96000	OTHER EXPENSE- RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-70909-5-96001	CASH PAYOUT-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

6000

GEOGRAPHICS INFORMATION SYSTEM

Target Percent: 58.33%

PERSONAL SERVICES

GIS

6000-61202-5-10300	SALARIES - EMPLOYEES GIS	\$70,315.93	\$5,195.70	\$38,967.75	\$31,348.18	\$0.00	\$31,348.18	\$0.00	\$31,348.18	55.42%
6000-61202-5-20100	PERS - GIS	\$9,706.00	\$727.38	\$5,430.77	\$4,275.23	\$0.00	\$4,275.23	\$0.00	\$4,275.23	55.95%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
6000-61202-5-20200	WORKMENS COMPENSATION - GIS	\$1,387.00	\$14.26	\$1,005.86	\$381.14	\$0.00	\$381.14	\$0.00	\$381.14	72.52%
6000-61202-5-20300	MEDICARE - GIS	\$1,006.00	\$75.34	\$565.05	\$440.95	\$0.00	\$440.95	\$0.00	\$440.95	56.17%
6000-61202-5-20400	HOSPITAL INSURANCE - GIS	\$36.00	\$3.00	\$21.00	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00	58.33%
6000-61202-5-32000	CONTINUING ED - GIS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%
	GIS Totals:	\$83,450.93	\$6,015.68	\$45,990.43	\$37,460.50	\$250.00	\$37,210.50	\$0.00	\$37,210.50	55.41%
INFORMATION TECHNOLOGY										
6000-61800-5-10300	SALARIES EMPLOYEES - IS	\$119,841.68	\$8,980.30	\$67,352.25	\$52,489.43	\$0.00	\$52,489.43	\$0.00	\$52,489.43	56.20%
6000-61800-5-20100	OPERS - IS	\$16,240.00	\$1,257.22	\$9,386.63	\$6,853.37	\$0.00	\$6,853.37	\$0.00	\$6,853.37	57.80%
6000-61800-5-20200	WORKERS COMP - IS	\$2,320.00	\$22.47	\$1,585.02	\$734.98	\$0.00	\$734.98	\$0.00	\$734.98	68.32%
6000-61800-5-20300	MEDICARE - IS	\$1,682.00	\$124.22	\$931.65	\$750.35	\$0.00	\$750.35	\$0.00	\$750.35	55.39%
6000-61800-5-20400	HOSPITAL INSURANCE - IS	\$20,000.00	\$1,576.47	\$15,405.76	\$4,594.24	\$0.00	\$4,594.24	\$0.00	\$4,594.24	77.03%
6000-61800-5-35500	CELL REIMBURSEMENT - IS	\$650.00	\$50.00	\$350.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
	INFORMATION TECHNOLOGY Totals:	\$160,733.68	\$12,010.68	\$95,011.31	\$65,722.37	\$300.00	\$65,422.37	\$0.00	\$65,422.37	59.30%
	PERSONAL SERVICES Totals:	\$244,184.61	\$18,026.36	\$141,001.74	\$103,182.87	\$550.00	\$102,632.87	\$0.00	\$102,632.87	57.97%
MATERIALS AND SUPPLIES										
GIS										
6000-63202-5-41100	PROFESSIONAL SERVICES - GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6000-63202-5-42000	MAINTENANCE - GIS	\$6,500.00	\$0.00	\$5,345.00	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$1,155.00	82.23%
6000-63202-5-51000	SUPPLIES - GIS	\$2,626.53	\$97.48	\$642.87	\$1,983.66	\$1,209.66	\$774.00	\$0.00	\$774.00	70.53%
6000-63202-5-62000	EQUIPMENT - GIS	\$1,000.00	\$0.00	\$294.54	\$705.46	\$0.00	\$705.46	\$0.00	\$705.46	29.45%
	GIS Totals:	\$10,126.53	\$97.48	\$6,282.41	\$3,844.12	\$1,209.66	\$2,634.46	\$0.00	\$2,634.46	73.98%
INFORMATION TECHNOLOGY										
6000-63800-5-41000	CONTRACT SERVICES - IS	\$65,216.99	\$3,897.93	\$27,797.56	\$37,419.43	\$37,342.43	\$77.00	\$0.00	\$77.00	99.88%
6000-63800-5-41100	PROFESSIONAL SERVICES - IS	\$36,500.00	\$0.00	\$13,182.50	\$23,317.50	\$22,540.35	\$777.15	\$0.00	\$777.15	97.87%
6000-63800-5-51000	SUPPLIES - IS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%
6000-63800-5-54000	COMPUTER SUPPLIES - IS	\$10,213.75	\$3,645.00	\$4,146.56	\$6,067.19	\$476.75	\$5,590.44	\$0.00	\$5,590.44	45.27%
6000-63800-5-61300	COMPUTER HARDWARE EQUIPME	\$30,000.00	\$0.00	\$14,137.90	\$15,862.10	\$2,500.00	\$13,362.10	\$0.00	\$13,362.10	55.46%
	INFORMATION TECHNOLOGY Totals:	\$142,930.74	\$7,542.93	\$59,264.52	\$83,666.22	\$63,109.53	\$20,556.69	\$0.00	\$20,556.69	85.62%
	MATERIALS AND SUPPLIES Totals:	\$153,057.27	\$7,640.41	\$65,546.93	\$87,510.34	\$64,319.19	\$23,191.15	\$0.00	\$23,191.15	84.85%
ADMINISTRATIVE COSTS										
GIS										
6000-64202-5-31000	TRAVEL - GIS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%
6000-64202-5-32000	CONTINUING ED - GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GIS Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%
INFORMATION TECHNOLOGY										
6000-64800-5-31000	TRAVEL - IS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%
6000-64800-5-32000	CONTINUED EDUCATION - IS	\$1,000.00	\$0.00	\$30.00	\$970.00	\$250.00	\$720.00	\$0.00	\$720.00	28.00%
	INFORMATION TECHNOLOGY Totals:	\$2,000.00	\$0.00	\$30.00	\$1,970.00	\$500.00	\$1,470.00	\$0.00	\$1,470.00	26.50%
	ADMINISTRATIVE COSTS Totals:	\$3,000.00	\$0.00	\$30.00	\$2,970.00	\$750.00	\$2,220.00	\$0.00	\$2,220.00	26.00%
OTHER OPERATING EXPENSES										
GIS										
6000-70202-5-96000	OTHER EXPENSE - GIS	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	\$0.00	\$400.00	20.00%
	GIS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	\$0.00	\$400.00	20.00%
INFORMATION TECHNOLOGY										
6000-70800-5-96000	OTHER EXPENSE - IS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%
	INFORMATION TECHNOLOGY Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
OTHER OPERATING EXPENSES Totals:		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$350.00	\$1,150.00	\$0.00	\$1,150.00	23.33%
6000 Total:		\$401,741.88	\$25,666.77	\$206,578.67	\$195,163.21	\$65,969.19	\$129,194.02	\$0.00	\$129,194.02	67.84%

6001 LOSS Target Percent: 58.33%

LEG & EXEC

LOSS CONTROL

6001-11102-5-10300	SALARY	\$47,192.66	\$3,581.90	\$26,864.25	\$20,328.41	\$0.00	\$20,328.41	\$0.00	\$20,328.41	56.92%
6001-11102-5-20100	PERS	\$6,391.00	\$501.48	\$3,744.14	\$2,646.86	\$0.00	\$2,646.86	\$0.00	\$2,646.86	58.58%
6001-11102-5-20200	WORKERS COMP	\$913.00	\$9.21	\$649.74	\$263.26	\$0.00	\$263.26	\$0.00	\$263.26	71.17%
6001-11102-5-20300	MEDICARE	\$662.00	\$45.58	\$341.85	\$320.15	\$0.00	\$320.15	\$0.00	\$320.15	51.64%
6001-11102-5-20400	HOSPITAL INSURANCE	\$15,300.00	\$1,164.37	\$11,361.96	\$3,938.04	\$0.00	\$3,938.04	\$0.00	\$3,938.04	74.26%
6001-11102-5-31000	TRAVEL EXPENSES	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00	\$360.00	0.00%
6001-11102-5-32100	DUES/MEMBERSHIPS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
6001-11102-5-38000	REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6001-11102-5-51000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6001-11102-5-96000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6001-11102-5-96200	WELLNESS INC PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOSS CONTROL Totals:		\$71,068.66	\$5,302.54	\$42,961.94	\$28,106.72	\$0.00	\$28,106.72	\$0.00	\$28,106.72	60.45%
LEG & EXEC Totals:		\$71,068.66	\$5,302.54	\$42,961.94	\$28,106.72	\$0.00	\$28,106.72	\$0.00	\$28,106.72	60.45%
6001 Total:		\$71,068.66	\$5,302.54	\$42,961.94	\$28,106.72	\$0.00	\$28,106.72	\$0.00	\$28,106.72	60.45%

6002 IT Target Percent: 58.33%

LEG & EXEC

INFORMATION TECHNOLOGY

6002-11800-5-10300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-20100	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-20200	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-20300	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-20400	HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-35500	CELL PHONE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-41000	CONTRACT SERVICES - IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-41100	PROFESSIONAL SERVICES - IT INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-51000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-54000	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-61300	COMPUTER HARDWARE EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-96000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INFORMATION TECHNOLOGY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LEG & EXEC Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

OPERATING TRANSFER OUT

INFORMATION TECHNOLOGY

6002-52800-5-94000	TRANSFER OUT - IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INFORMATION TECHNOLOGY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
8000	4 CO MENTAL HEALTH LEVY							Target Percent:	58.33%	
AGENCY FUND										
AGENCY FUND										
8000-90930-5-95000	SPECIAL REVENUE FUND TAX SET	\$0.00	\$0.00	\$561,321.53	(\$561,321.53)	\$0.00	(\$561,321.53)	\$0.00	(\$561,321.53)	N/A
8000-90930-5-96000	OTHER RECEIPTS-4 CO MENTAL H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$561,321.53	(\$561,321.53)	\$0.00	(\$561,321.53)	\$0.00	(\$561,321.53)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$561,321.53	(\$561,321.53)	\$0.00	(\$561,321.53)	\$0.00	(\$561,321.53)	N/A
8000 Total:		\$0.00	\$0.00	\$561,321.53	(\$561,321.53)	\$0.00	(\$561,321.53)	\$0.00	(\$561,321.53)	N/A
8005	1ST HALF REAL ESTATE TAX							Target Percent:	58.33%	
AGENCY FUND										
AGENCY FUND										
8005-90930-5-95000	1ST HLF REAL ESTATE TAX	\$0.00	\$5,753.27	\$29,603,016.46	(\$29,603,016.46)	\$0.00	(\$29,603,016.46)	\$0.00	(\$29,603,016.46)	N/A
	AGENCY FUND Totals:	\$0.00	\$5,753.27	\$29,603,016.46	(\$29,603,016.46)	\$0.00	(\$29,603,016.46)	\$0.00	(\$29,603,016.46)	N/A
	AGENCY FUND Totals:	\$0.00	\$5,753.27	\$29,603,016.46	(\$29,603,016.46)	\$0.00	(\$29,603,016.46)	\$0.00	(\$29,603,016.46)	N/A
8005 Total:		\$0.00	\$5,753.27	\$29,603,016.46	(\$29,603,016.46)	\$0.00	(\$29,603,016.46)	\$0.00	(\$29,603,016.46)	N/A
8006	2ND HALF REAL ESTATE TAX							Target Percent:	58.33%	
AGENCY FUND										
AGENCY FUND										
8006-90930-5-95000	2ND HALF REAL ESTATE SETTLEM	\$0.00	\$3,109.84	\$15,157.68	(\$15,157.68)	\$0.00	(\$15,157.68)	\$0.00	(\$15,157.68)	N/A
	AGENCY FUND Totals:	\$0.00	\$3,109.84	\$15,157.68	(\$15,157.68)	\$0.00	(\$15,157.68)	\$0.00	(\$15,157.68)	N/A
	AGENCY FUND Totals:	\$0.00	\$3,109.84	\$15,157.68	(\$15,157.68)	\$0.00	(\$15,157.68)	\$0.00	(\$15,157.68)	N/A
8006 Total:		\$0.00	\$3,109.84	\$15,157.68	(\$15,157.68)	\$0.00	(\$15,157.68)	\$0.00	(\$15,157.68)	N/A
8010	TANGIBLE PERSONAL TAX							Target Percent:	58.33%	
AGENCY FUND										
AGENCY FUND										
8010-90930-5-95000	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8010 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8015	1ST HLF MOBILE HOME TAX							Target Percent:	58.33%	
AGENCY FUND										
AGENCY FUND										
8015-90930-5-95000	1ST HLF MOBILE HOME TAX	\$0.00	\$0.00	\$167,288.72	(\$167,288.72)	\$0.00	(\$167,288.72)	\$0.00	(\$167,288.72)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$167,288.72	(\$167,288.72)	\$0.00	(\$167,288.72)	\$0.00	(\$167,288.72)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$167,288.72	(\$167,288.72)	\$0.00	(\$167,288.72)	\$0.00	(\$167,288.72)	N/A
8015 Total:		\$0.00	\$0.00	\$167,288.72	(\$167,288.72)	\$0.00	(\$167,288.72)	\$0.00	(\$167,288.72)	N/A
8016	2ND HLF MOBILE HOME TAX							Target Percent:	58.33%	
AGENCY FUND										

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
AGENCY FUND										
8016-90930-5-95000	2ND HLF MOBILE HOME TAX	\$0.00	\$32.52	\$135.28	(\$135.28)	\$0.00	(\$135.28)	\$0.00	(\$135.28)	N/A
	AGENCY FUND Totals:	\$0.00	\$32.52	\$135.28	(\$135.28)	\$0.00	(\$135.28)	\$0.00	(\$135.28)	N/A
	AGENCY FUND Totals:	\$0.00	\$32.52	\$135.28	(\$135.28)	\$0.00	(\$135.28)	\$0.00	(\$135.28)	N/A
8016 Total:		\$0.00	\$32.52	\$135.28	(\$135.28)	\$0.00	(\$135.28)	\$0.00	(\$135.28)	N/A

8020 ESTATE TAX Target Percent: 58.33%

AGENCY FUND

AGENCY FUND										
8020-90930-5-10100	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-20100	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-20300	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-95000	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-95200	WORKERS COMP-ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-96500	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

8025 CIGARETTE TAX Target Percent: 58.33%

AGENCY FUND

AGENCY FUND										
8025-90930-5-95000	CIGARETTE TAX	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	N/A
8025 Total:		\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	N/A

8030 UNDIVIDED LOCAL GOVERNMENT RAF Target Percent: 58.33%

AGENCY FUND

AGENCY FUND										
8030-90930-5-95000	UNDIVIDED LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8030 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

8035 TOWNSHIP GAS Target Percent: 58.33%

AGENCY FUND

AGENCY FUND										
8035-90930-5-95000	TOWNSHIP GAS	\$0.00	\$90,562.13	\$609,418.79	(\$609,418.79)	\$0.00	(\$609,418.79)	\$0.00	(\$609,418.79)	N/A
	AGENCY FUND Totals:	\$0.00	\$90,562.13	\$609,418.79	(\$609,418.79)	\$0.00	(\$609,418.79)	\$0.00	(\$609,418.79)	N/A
	AGENCY FUND Totals:	\$0.00	\$90,562.13	\$609,418.79	(\$609,418.79)	\$0.00	(\$609,418.79)	\$0.00	(\$609,418.79)	N/A
8035 Total:		\$0.00	\$90,562.13	\$609,418.79	(\$609,418.79)	\$0.00	(\$609,418.79)	\$0.00	(\$609,418.79)	N/A

8040 AUTO LICENSE TO VILLAGE Target Percent: 58.33%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
AGENCY FUND										
AGENCY FUND										
8040-90930-5-95000	AUTO LICENSE TO VILLAGE	\$0.00	\$19,005.61	\$140,133.56	(\$140,133.56)	\$0.00	(\$140,133.56)	\$0.00	(\$140,133.56)	N/A
	AGENCY FUND Totals:	\$0.00	\$19,005.61	\$140,133.56	(\$140,133.56)	\$0.00	(\$140,133.56)	\$0.00	(\$140,133.56)	N/A
	AGENCY FUND Totals:	\$0.00	\$19,005.61	\$140,133.56	(\$140,133.56)	\$0.00	(\$140,133.56)	\$0.00	(\$140,133.56)	N/A
8040 Total:		\$0.00	\$19,005.61	\$140,133.56	(\$140,133.56)	\$0.00	(\$140,133.56)	\$0.00	(\$140,133.56)	N/A
8045	STATE						Target Percent:		58.33%	
AGENCY FUND										
AGENCY FUND										
8045-90930-5-95000	ESTATE TAX & OTHER TAX SETTLE	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	\$0.00	(\$3,600.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	\$0.00	(\$3,600.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	\$0.00	(\$3,600.00)	N/A
8045 Total:		\$0.00	\$0.00	\$3,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	\$0.00	(\$3,600.00)	N/A
8050	TOWNSHIPS						Target Percent:		58.33%	
AGENCY FUND										
AGENCY FUND										
8050-90930-5-95000	TOWNSHIP TAX SETTLEMENTS	\$0.00	\$0.00	\$2,182,647.57	(\$2,182,647.57)	\$0.00	(\$2,182,647.57)	\$0.00	(\$2,182,647.57)	N/A
8050-90930-5-95001	5% ROAD RATIO & PERMISSIVE TA	\$0.00	\$23,316.69	\$157,341.90	(\$157,341.90)	\$0.00	(\$157,341.90)	\$0.00	(\$157,341.90)	N/A
8050-90930-5-96000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$23,316.69	\$2,339,989.47	(\$2,339,989.47)	\$0.00	(\$2,339,989.47)	\$0.00	(\$2,339,989.47)	N/A
	AGENCY FUND Totals:	\$0.00	\$23,316.69	\$2,339,989.47	(\$2,339,989.47)	\$0.00	(\$2,339,989.47)	\$0.00	(\$2,339,989.47)	N/A
8050 Total:		\$0.00	\$23,316.69	\$2,339,989.47	(\$2,339,989.47)	\$0.00	(\$2,339,989.47)	\$0.00	(\$2,339,989.47)	N/A
8055	CORPORATIONS						Target Percent:		58.33%	
AGENCY FUND										
AGENCY FUND										
8055-90930-5-95000	VILLAGE TAX SETTLEMENTS	\$0.00	\$51,548.00	\$1,298,216.47	(\$1,298,216.47)	\$0.00	(\$1,298,216.47)	\$0.00	(\$1,298,216.47)	N/A
8055-90930-5-96000	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$51,548.00	\$1,298,216.47	(\$1,298,216.47)	\$0.00	(\$1,298,216.47)	\$0.00	(\$1,298,216.47)	N/A
	AGENCY FUND Totals:	\$0.00	\$51,548.00	\$1,298,216.47	(\$1,298,216.47)	\$0.00	(\$1,298,216.47)	\$0.00	(\$1,298,216.47)	N/A
8055 Total:		\$0.00	\$51,548.00	\$1,298,216.47	(\$1,298,216.47)	\$0.00	(\$1,298,216.47)	\$0.00	(\$1,298,216.47)	N/A
8060	SCHOOLS						Target Percent:		58.33%	
AGENCY FUND										
AGENCY FUND										
8060-90930-5-95000	SCHOOL TAX SETTLEMENTS	\$0.00	\$3,602,015.00	\$22,421,726.50	(\$22,421,726.50)	\$0.00	(\$22,421,726.50)	\$0.00	(\$22,421,726.50)	N/A
8060-90930-5-96100	REIMB - SCHOOLS	\$0.00	\$0.00	\$1,800.50	(\$1,800.50)	\$0.00	(\$1,800.50)	\$0.00	(\$1,800.50)	N/A
	AGENCY FUND Totals:	\$0.00	\$3,602,015.00	\$22,423,527.00	(\$22,423,527.00)	\$0.00	(\$22,423,527.00)	\$0.00	(\$22,423,527.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$3,602,015.00	\$22,423,527.00	(\$22,423,527.00)	\$0.00	(\$22,423,527.00)	\$0.00	(\$22,423,527.00)	N/A
8060 Total:		\$0.00	\$3,602,015.00	\$22,423,527.00	(\$22,423,527.00)	\$0.00	(\$22,423,527.00)	\$0.00	(\$22,423,527.00)	N/A
8065	LIBRARIES						Target Percent:		58.33%	

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
AGENCY FUND										
AGENCY FUND										
8065-90930-5-95000	LIBRARY TAX SETTLEMENTS	\$0.00	\$0.00	\$433,927.83	(\$433,927.83)	\$0.00	(\$433,927.83)	\$0.00	(\$433,927.83)	N/A
8065-90930-5-96000	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$433,927.83	(\$433,927.83)	\$0.00	(\$433,927.83)	\$0.00	(\$433,927.83)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$433,927.83	(\$433,927.83)	\$0.00	(\$433,927.83)	\$0.00	(\$433,927.83)	N/A
8065 Total:		\$0.00	\$0.00	\$433,927.83	(\$433,927.83)	\$0.00	(\$433,927.83)	\$0.00	(\$433,927.83)	N/A
8070	LOCAL GOVERNMENT							Target Percent:	58.33%	
AGENCY FUND										
AGENCY FUND										
8070-90930-5-95000	INCOME TAX DISTRIBUTION	\$0.00	\$121,801.21	\$724,334.63	(\$724,334.63)	\$0.00	(\$724,334.63)	\$0.00	(\$724,334.63)	N/A
	AGENCY FUND Totals:	\$0.00	\$121,801.21	\$724,334.63	(\$724,334.63)	\$0.00	(\$724,334.63)	\$0.00	(\$724,334.63)	N/A
	AGENCY FUND Totals:	\$0.00	\$121,801.21	\$724,334.63	(\$724,334.63)	\$0.00	(\$724,334.63)	\$0.00	(\$724,334.63)	N/A
8070 Total:		\$0.00	\$121,801.21	\$724,334.63	(\$724,334.63)	\$0.00	(\$724,334.63)	\$0.00	(\$724,334.63)	N/A
8075	UNDIVIDED LIBRARY							Target Percent:	58.33%	
AGENCY FUND										
AGENCY FUND										
8075-90930-5-95000	UNDIVIDED LIBRARY FUNDS	\$0.00	\$127,779.07	\$762,110.27	(\$762,110.27)	\$0.00	(\$762,110.27)	\$0.00	(\$762,110.27)	N/A
	AGENCY FUND Totals:	\$0.00	\$127,779.07	\$762,110.27	(\$762,110.27)	\$0.00	(\$762,110.27)	\$0.00	(\$762,110.27)	N/A
	AGENCY FUND Totals:	\$0.00	\$127,779.07	\$762,110.27	(\$762,110.27)	\$0.00	(\$762,110.27)	\$0.00	(\$762,110.27)	N/A
8075 Total:		\$0.00	\$127,779.07	\$762,110.27	(\$762,110.27)	\$0.00	(\$762,110.27)	\$0.00	(\$762,110.27)	N/A
8080	LAW LIBRARY							Target Percent:	58.33%	
AGENCY FUND										
LAW LIBRARY										
8080-90126-5-96000	COURT FINES & COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8080 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8082	ARSON OFFENDER REGISTRATION							Target Percent:	58.33%	
AGENCY FUND										
AGENCY FUND										
8082-90930-5-96000	ARSON OFFENDER REGISTRATION	\$0.00	\$0.00	\$25.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	(\$25.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$25.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	(\$25.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$25.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	(\$25.00)	N/A
8082 Total:		\$0.00	\$0.00	\$25.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	(\$25.00)	N/A
8083	SEX OFFENDER REGISTRATION							Target Percent:	58.33%	
AGENCY FUND										
AGENCY FUND										
8083-90930-5-96000	SEX OFFENDER REGISTRATION FE	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	\$0.00	(\$50.00)	N/A

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As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	AGENCY FUND Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	\$0.00	(\$50.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	\$0.00	(\$50.00)	N/A
8083 Total:		\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	\$0.00	(\$50.00)	N/A

8085 HOUSING TRUST FEES Target Percent: 58.33%

**AGENCY FUND
RECORDER**

8085-90600-5-96000	ADMINISTRATIVE FEES - HOUSING	\$1,500.00	\$373.14	\$1,157.32	\$342.68	\$0.00	\$342.68	\$0.00	\$342.68	77.15%
8085-90600-5-96100	HOUSING TRUST FUND FEES	\$144,500.00	\$36,940.86	\$114,574.18	\$29,925.82	\$0.00	\$29,925.82	\$0.00	\$29,925.82	79.29%
	RECORDER Totals:	\$146,000.00	\$37,314.00	\$115,731.50	\$30,268.50	\$0.00	\$30,268.50	\$0.00	\$30,268.50	79.27%
	AGENCY FUND Totals:	\$146,000.00	\$37,314.00	\$115,731.50	\$30,268.50	\$0.00	\$30,268.50	\$0.00	\$30,268.50	79.27%
8085 Total:		\$146,000.00	\$37,314.00	\$115,731.50	\$30,268.50	\$0.00	\$30,268.50	\$0.00	\$30,268.50	79.27%

8090 4-H CAMP PALMER SEWAGE TREAT.P Target Percent: 58.33%

**AGENCY FUND
SANITARY ENGINEER**

8090-90903-5-36000	ADVERTISING & PRINTING-4-H CAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-41000	CONTRACT PROJECTS-4-H CAMP P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-41100	ENGINEERING COSTS - 4-H CAMP P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-96000	OTHER EXPENSE-4-H CAMP PALME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-99999	UNAPPROPRIATED - 4-H CAMP PAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

8102 VISION SERVICE PLAN Target Percent: 58.33%

**AGENCY FUND
PAYROLL**

8102-90922-5-20701	EMPLOYEE - VISION SERVICE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8102-90922-5-20702	COUNTY - VISION SERVICE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8102 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

8103 MEDICAL MUTUAL OF OHIO Target Percent: 58.33%

**AGENCY FUND
PAYROLL**

8103-90922-5-20400	COUNTY - MEDICAL MUTUAL OF O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8103-90922-5-21400	EMPLOYEE - MEDICAL MUTUAL OF	\$0.00	\$25,315.00	\$201,159.62	(\$201,159.62)	\$0.00	(\$201,159.62)	\$0.00	(\$201,159.62)	N/A
8103-90922-5-21403	EMPLOYEE-MEDICAL MUTUAL OHI	\$0.00	\$2,399.94	\$19,896.65	(\$19,896.65)	\$0.00	(\$19,896.65)	\$0.00	(\$19,896.65)	N/A
	PAYROLL Totals:	\$0.00	\$27,714.94	\$221,056.27	(\$221,056.27)	\$0.00	(\$221,056.27)	\$0.00	(\$221,056.27)	N/A
	AGENCY FUND Totals:	\$0.00	\$27,714.94	\$221,056.27	(\$221,056.27)	\$0.00	(\$221,056.27)	\$0.00	(\$221,056.27)	N/A
8103 Total:		\$0.00	\$27,714.94	\$221,056.27	(\$221,056.27)	\$0.00	(\$221,056.27)	\$0.00	(\$221,056.27)	N/A

Expense Report with Committed Balance

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
8119	PUBLIC EMPLOYEES RETIREMENT SY									
							Target Percent:		58.33%	
AGENCY FUND										
PAYROLL										
8119-90922-5-21100	EMPLOYEE - PERS	\$0.00	\$2,387.39	\$17,460.33	(\$17,460.33)	\$0.00	(\$17,460.33)	\$0.00	(\$17,460.33)	N/A
	PAYROLL Totals:	\$0.00	\$2,387.39	\$17,460.33	(\$17,460.33)	\$0.00	(\$17,460.33)	\$0.00	(\$17,460.33)	N/A
	AGENCY FUND Totals:	\$0.00	\$2,387.39	\$17,460.33	(\$17,460.33)	\$0.00	(\$17,460.33)	\$0.00	(\$17,460.33)	N/A
8119 Total:		\$0.00	\$2,387.39	\$17,460.33	(\$17,460.33)	\$0.00	(\$17,460.33)	\$0.00	(\$17,460.33)	N/A

9005	HEALTH									
							Target Percent:		58.33%	

HEALTH										
HEALTH DEPARTMENT										
9005-15155-5-10300	SALARY/EMPLOYEES - HEALTH	\$556,800.00	\$42,180.64	\$334,829.26	\$221,970.74	\$0.00	\$221,970.74	\$0.00	\$221,970.74	60.13%
9005-15155-5-10301	MCH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10302	RHW SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10303	WIC SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10304	BCCP SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10305	IAP SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10306	PHEP SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20100	PERS/HEALTH	\$79,800.00	\$5,931.72	\$46,790.06	\$33,009.94	\$0.00	\$33,009.94	\$0.00	\$33,009.94	58.63%
9005-15155-5-20101	MCH OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20102	RHW OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20103	WIC OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20104	BCCP OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20105	IAP OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20106	PHEP OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20200	WORKERS COMP - HEALTH	\$11,400.00	\$119.78	\$8,448.00	\$2,952.00	\$0.00	\$2,952.00	\$0.00	\$2,952.00	74.11%
9005-15155-5-20201	MCH WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20202	RHW WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20203	WIC WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20204	BCCP WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20205	IAP WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20206	PHEP WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20300	MEDICARE/HEALTH	\$8,265.00	\$574.10	\$4,747.27	\$3,517.73	\$0.00	\$3,517.73	\$0.00	\$3,517.73	57.44%
9005-15155-5-20301	MCH MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20302	RHW MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20303	WIC MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20304	BCCP MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20305	IAP MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20306	PHEP MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20400	INSURANCE - HEALTH	\$124,952.00	\$8,151.50	\$74,896.67	\$50,055.33	\$0.00	\$50,055.33	\$0.00	\$50,055.33	59.94%
9005-15155-5-20401	MCH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20402	RHW INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20403	WIC INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20404	BCCP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20405	IAP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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9005-15155-5-20406	PHEP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-22400	PD IN LIEU OF INS-HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31000	TRAVEL & EXPENSE - HEALTH	\$21,000.00	\$1,085.67	\$8,459.17	\$12,540.83	\$8,914.33	\$3,626.50	\$0.00	\$3,626.50	82.73%
9005-15155-5-31001	MCH TRAVEL & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31002	RHW TRAVEL & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31003	WIC TRAVEL & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31004	BCCP TRAVEL & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31005	IAP TRAVEL & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31006	PHEP TRAVEL & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36000	ADVERTISING & PRINTING - HEALT	\$8,000.00	\$0.00	\$5,378.43	\$2,621.57	\$2,500.00	\$121.57	\$0.00	\$121.57	98.48%
9005-15155-5-36001	MCH ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36002	RHW ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36003	WIC ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36004	BCCP ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36005	IAP ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36006	PHEP ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41000	CONTRACT SERVICE - HEALTH	\$69,026.00	\$8,254.50	\$59,106.82	\$9,919.18	\$9,919.18	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-41001	MCH CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41002	RHW CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41003	WIC CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41004	BCCP CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41005	IAP CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41006	PHEP CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42100	CONTRACT REPAIR - HEALTH	\$5,000.00	\$0.00	\$537.48	\$4,462.52	\$4,000.00	\$462.52	\$0.00	\$462.52	90.75%
9005-15155-5-42101	MCH CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42102	RHW CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42103	WIC CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42104	BCCP CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42105	IAP CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42106	PHEP CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51000	SUPPLIES - HEALTH	\$230,000.00	\$12,217.94	\$93,661.55	\$136,338.45	\$112,782.06	\$23,556.39	\$0.00	\$23,556.39	89.76%
9005-15155-5-51001	MCH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51002	RHW SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51003	WIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51004	BCCP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51005	IAP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51006	PHEP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62000	EQUIPMENT - HEALTH	\$25,000.00	\$0.00	\$3,657.40	\$21,342.60	\$0.00	\$21,342.60	\$0.00	\$21,342.60	14.63%
9005-15155-5-62001	MCH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62002	RHW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62003	WIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62004	BCCP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62005	IAP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62006	PHEP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93000	ADVANCE OUT - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93001	MCH ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9005-15155-5-93002	RHW ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93003	WIC ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93004	BCCP ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93005	IAP ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93006	PHEP ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94000	TRANSFERS IN & OUT - HEALTH	\$159,093.00	\$0.00	\$150,000.00	\$9,093.00	\$0.00	\$9,093.00	\$0.00	\$9,093.00	94.28%
9005-15155-5-94001	MCH TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94002	RHW TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94003	WIC TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94004	BCCP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94005	IAP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94006	PHEP ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96000	OTHER EXPENSE - HEALTH	\$65,120.00	\$15,746.78	\$62,520.46	\$2,599.54	\$2,253.22	\$346.32	\$0.00	\$346.32	99.47%
9005-15155-5-96001	MCH OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96002	RHW OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96003	WIC OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96004	BCCP OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96005	IAP OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96006	PHEP OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96500	COMPENSATION/DAMAGES - HEAL	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-96501	MCH COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96502	RHW COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96503	WIC COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96504	BCCP COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96505	IAP COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96506	PHEP COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$1,363,556.00	\$94,262.63	\$853,032.57	\$510,523.43	\$140,468.79	\$370,054.64	\$0.00	\$370,054.64	72.86%
	HEALTH Totals:	\$1,363,556.00	\$94,262.63	\$853,032.57	\$510,523.43	\$140,468.79	\$370,054.64	\$0.00	\$370,054.64	72.86%
9005 Total:		\$1,363,556.00	\$94,262.63	\$853,032.57	\$510,523.43	\$140,468.79	\$370,054.64	\$0.00	\$370,054.64	72.86%

9006 GH CHMG Target Percent: 58.33%

INTERGOVERNMENTAL

HEALTH DEPARTMENT										
9006-30155-5-96200	GH HMG INTERGOVERNMENTAL E	\$295,791.00	\$0.00	\$135,278.96	\$160,512.04	\$0.00	\$160,512.04	\$0.00	\$160,512.04	45.73%
	HEALTH DEPARTMENT Totals:	\$295,791.00	\$0.00	\$135,278.96	\$160,512.04	\$0.00	\$160,512.04	\$0.00	\$160,512.04	45.73%
	INTERGOVERNMENTAL Totals:	\$295,791.00	\$0.00	\$135,278.96	\$160,512.04	\$0.00	\$160,512.04	\$0.00	\$160,512.04	45.73%
9006 Total:		\$295,791.00	\$0.00	\$135,278.96	\$160,512.04	\$0.00	\$160,512.04	\$0.00	\$160,512.04	45.73%

9007 GH DFC Target Percent: 58.33%

HEALTH										
HEALTH DEPARTMENT										
9007-15155-5-96200	GH DFC INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
INTERGOVERNMENTAL										
HEALTH DEPARTMENT										
9007-30155-5-96200	GH DFC	\$130,000.00	\$11,483.60	\$63,918.92	\$66,081.08	\$0.00	\$66,081.08	\$0.00	\$66,081.08	49.17%
	HEALTH DEPARTMENT Totals:	\$130,000.00	\$11,483.60	\$63,918.92	\$66,081.08	\$0.00	\$66,081.08	\$0.00	\$66,081.08	49.17%
	INTERGOVERNMENTAL Totals:	\$130,000.00	\$11,483.60	\$63,918.92	\$66,081.08	\$0.00	\$66,081.08	\$0.00	\$66,081.08	49.17%
9007 Total:		\$130,000.00	\$11,483.60	\$63,918.92	\$66,081.08	\$0.00	\$66,081.08	\$0.00	\$66,081.08	49.17%

9010 WELL CHILD CLINIC Target Percent: 58.33%

HEALTH										
HEALTH DEPARTMENT										
9010-15155-5-10300	SALARY/WELL CHILD	\$25,628.00	\$499.02	\$7,500.39	\$18,127.61	\$0.00	\$18,127.61	\$0.00	\$18,127.61	29.27%
9010-15155-5-20100	PERS - WELL CHILD	\$4,106.00	\$207.65	\$1,129.74	\$2,976.26	\$0.00	\$2,976.26	\$0.00	\$2,976.26	27.51%
9010-15155-5-20200	WORKERS COMP - WELL CHILD	\$587.00	\$4.51	\$317.95	\$269.05	\$0.00	\$269.05	\$0.00	\$269.05	54.17%
9010-15155-5-20300	MEDICARE - WELL CHILD	\$425.00	\$6.81	\$101.23	\$323.77	\$0.00	\$323.77	\$0.00	\$323.77	23.82%
9010-15155-5-20400	INSURANCE - WELL CHILD	\$9,214.00	\$563.32	\$4,634.31	\$4,579.69	\$0.00	\$4,579.69	\$0.00	\$4,579.69	50.30%
9010-15155-5-31000	TRAVEL - WELL CHILD	\$1,700.00	\$0.00	\$115.44	\$1,584.56	\$500.00	\$1,084.56	\$0.00	\$1,084.56	36.20%
9010-15155-5-36000	CFHS ADVERTISING	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$500.00	\$1,640.00	\$0.00	\$1,640.00	23.36%
9010-15155-5-41000	CONTRACTS - WELL CHILD	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
9010-15155-5-51000	SUPPLIES - WELL CHILD CLINIC	\$5,850.00	\$483.22	\$4,903.96	\$946.04	\$946.04	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-62000	EQUIPMENT - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-93000	ADVANCE OUT - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-94000	CFHS - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-96000	OTHER-WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$50,900.00	\$1,764.53	\$18,703.02	\$32,196.98	\$1,946.04	\$30,250.94	\$0.00	\$30,250.94	40.57%
	HEALTH Totals:	\$50,900.00	\$1,764.53	\$18,703.02	\$32,196.98	\$1,946.04	\$30,250.94	\$0.00	\$30,250.94	40.57%
9010 Total:		\$50,900.00	\$1,764.53	\$18,703.02	\$32,196.98	\$1,946.04	\$30,250.94	\$0.00	\$30,250.94	40.57%

9015 ENVIRONMENTAL FUND Target Percent: 58.33%

HEALTH										
HEALTH DEPARTMENT										
9015-15155-5-10300	SALARY - ENVIRONMENTAL	\$202,700.00	\$15,258.42	\$103,333.36	\$99,366.64	\$0.00	\$99,366.64	\$0.00	\$99,366.64	50.98%
9015-15155-5-20100	PERS - ENVIRONMENTAL	\$28,378.00	\$2,001.18	\$14,057.58	\$14,320.42	\$0.00	\$14,320.42	\$0.00	\$14,320.42	49.54%
9015-15155-5-20200	WORKERS COMP - ENVIRONMENT	\$4,054.00	\$39.33	\$2,773.61	\$1,280.39	\$0.00	\$1,280.39	\$0.00	\$1,280.39	68.42%
9015-15155-5-20300	MEDICARE - ENVIRONMENTAL	\$2,939.00	\$206.89	\$1,399.11	\$1,539.89	\$0.00	\$1,539.89	\$0.00	\$1,539.89	47.60%
9015-15155-5-20400	INSURANCE - ENVIRONMENTAL	\$68,732.00	\$3,750.65	\$36,571.70	\$32,160.30	\$0.00	\$32,160.30	\$0.00	\$32,160.30	53.21%
9015-15155-5-22400	ENV PAID IN LIEU OF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9015-15155-5-31000	TRAVEL & EXPENSE - ENVIRONME	\$15,500.00	\$1,294.26	\$7,855.76	\$7,644.24	\$5,705.74	\$1,938.50	\$0.00	\$1,938.50	87.49%
9015-15155-5-41000	CONTRACT SERVICES - ENVIRONM	\$6,041.31	\$593.89	\$3,500.85	\$2,540.46	\$2,540.46	\$0.00	\$0.00	\$0.00	100.00%
9015-15155-5-51000	SUPPLIES - ENVIRONMENTAL	\$3,900.00	\$79.00	\$706.92	\$3,193.08	\$1,921.00	\$1,272.08	\$0.00	\$1,272.08	67.38%
9015-15155-5-62000	EQUIPMENT - ENVIRONMENTAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9015-15155-5-94000	ENV - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9015-15155-5-96000	OTHER - ENVIRONMENTAL	\$18,750.00	\$3,885.00	\$12,876.00	\$5,874.00	\$5,874.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$352,994.31	\$27,108.62	\$183,074.89	\$169,919.42	\$16,041.20	\$153,878.22	\$0.00	\$153,878.22	56.41%
	HEALTH Totals:	\$352,994.31	\$27,108.62	\$183,074.89	\$169,919.42	\$16,041.20	\$153,878.22	\$0.00	\$153,878.22	56.41%
9015 Total:		\$352,994.31	\$27,108.62	\$183,074.89	\$169,919.42	\$16,041.20	\$153,878.22	\$0.00	\$153,878.22	56.41%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9020	FULTON COUNTY SOIL & WATER							Target Percent:	58.33%	
INTERGOVERNMENTAL										
SOIL & WATER CONSERVATION DIST										
9020-30905-5-10300	SALARY/EMPLOYEES - S.W.C.D.	\$210,670.12	\$17,705.60	\$129,672.01	\$80,998.11	\$0.00	\$80,998.11	\$0.00	\$80,998.11	61.55%
9020-30905-5-10301	SWAT SALARY	\$35,059.44	\$0.00	\$13,498.52	\$21,560.92	\$0.00	\$21,560.92	\$0.00	\$21,560.92	38.50%
9020-30905-5-20100	P.E.R.S. - S.W.C.D.	\$29,494.41	\$2,411.56	\$18,005.40	\$11,489.01	\$0.00	\$11,489.01	\$0.00	\$11,489.01	61.05%
9020-30905-5-20101	SWAT PERS	\$4,752.38	\$0.00	\$2,074.21	\$2,678.17	\$0.00	\$2,678.17	\$0.00	\$2,678.17	43.65%
9020-30905-5-20300	MEDICARE - S.W.C.D.	\$3,055.11	\$186.80	\$1,363.30	\$1,691.81	\$0.00	\$1,691.81	\$0.00	\$1,691.81	44.62%
9020-30905-5-20301	SWAT MEDICARE	\$509.21	\$0.00	\$195.71	\$313.50	\$0.00	\$313.50	\$0.00	\$313.50	38.43%
9020-30905-5-20400	HOSPITAL INSURANCE-SWCD	\$48,024.84	\$3,499.11	\$34,127.88	\$13,896.96	\$0.00	\$13,896.96	\$0.00	\$13,896.96	71.06%
9020-30905-5-20401	SWAT HOSPITAL INSURANCE	\$10,668.16	\$0.00	\$15.00	\$10,653.16	\$0.00	\$10,653.16	\$0.00	\$10,653.16	0.14%
9020-30905-5-22400	PD IN LIEU- SWCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-31000	TRAVEL & EXPENSES - S.W.C.D.	\$20,125.00	\$650.71	\$8,019.05	\$12,105.95	\$9,349.29	\$2,756.66	\$0.00	\$2,756.66	86.30%
9020-30905-5-32000	CONTINUING EDUCATION-SWCD	\$3,000.00	\$1,800.00	\$2,660.00	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-33000	SERVICE FEES - S.W.C.D	\$2,000.00	\$235.00	\$815.00	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-34100	RENT - S.W.C.D.	\$78,954.84	\$19,738.71	\$59,216.13	\$19,738.71	\$19,738.71	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-36000	ADVERTISING & PRINTING - S.W.C.	\$5,000.00	\$0.00	\$4,090.45	\$909.55	\$909.55	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-38000	CONT.PROJ/MAINT AGREE. - S.W.C.	\$1,000.00	\$114.38	\$509.92	\$490.08	\$490.08	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-41000	CONTRACT SERVICES - S.W.C.D.	\$53,914.00	\$193.17	\$16,800.44	\$37,113.56	\$1,123.56	\$35,990.00	\$0.00	\$35,990.00	33.25%
9020-30905-5-51000	SUPPLIES - S.W.C.D.	\$6,700.00	\$165.36	\$3,356.04	\$3,343.96	\$2,334.64	\$1,009.32	\$0.00	\$1,009.32	84.94%
9020-30905-5-62000	EQUIPMENT - S.W.C.D.	\$40,000.00	\$0.00	\$3,982.00	\$36,018.00	\$0.00	\$36,018.00	\$0.00	\$36,018.00	9.96%
9020-30905-5-95100	UNEMPLOYMENT COMPENSATION-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-95200	WORKERS COMP - S.W.C.D.	\$4,000.00	\$48.48	\$3,419.17	\$580.83	\$0.00	\$580.83	\$0.00	\$580.83	85.48%
9020-30905-5-95201	SWAT WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-95400	HOSP. INSURANCE - S.W.C.D.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-96000	OTHER EXPENSE - S.W.C.D.	\$7,000.00	\$0.00	\$4,369.82	\$2,630.18	\$2,630.18	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-96200	SWCD WELLNESS INCENTIVE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER CONSERVATION DIST Totals:	\$563,927.51	\$46,748.88	\$306,190.05	\$257,737.46	\$38,101.01	\$219,636.45	\$0.00	\$219,636.45	61.05%
	INTERGOVERNMENTAL Totals:	\$563,927.51	\$46,748.88	\$306,190.05	\$257,737.46	\$38,101.01	\$219,636.45	\$0.00	\$219,636.45	61.05%
9020 Total:		\$563,927.51	\$46,748.88	\$306,190.05	\$257,737.46	\$38,101.01	\$219,636.45	\$0.00	\$219,636.45	61.05%

9025	FULTON CO REGIONAL PLANNING CO							Target Percent:	58.33%	
ECONOMIC DEVELOPMENT										
REGIONAL PLANNING										
9025-17904-5-10300	SALARY/EMPLOYEES - F.C.R.P.C.	\$43,180.50	\$3,077.20	\$23,079.00	\$20,101.50	\$0.00	\$20,101.50	\$0.00	\$20,101.50	53.45%
9025-17904-5-20100	P.E.R.S. - F.C.R.P.C.	\$5,600.00	\$430.80	\$3,213.96	\$2,386.04	\$0.00	\$2,386.04	\$0.00	\$2,386.04	57.39%
9025-17904-5-20300	MEDICARE - F.C.R.P.C.	\$580.00	\$44.52	\$333.90	\$246.10	\$0.00	\$246.10	\$0.00	\$246.10	57.57%
9025-17904-5-20400	HOSPITAL INSURANCE - F.C.R.P.C.	\$36.00	\$3.00	\$21.00	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00	58.33%
9025-17904-5-22400	PD IN LIEU OF MED INS-REG PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-17904-5-31000	TRAVEL & EXPENSE - F.C.R.P.C.	\$153.39	\$0.00	\$0.00	\$153.39	\$0.00	\$153.39	\$0.00	\$153.39	0.00%
9025-17904-5-35500	CELL PHONE-REGIONAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-17904-5-41000	CONTRACT SERVICES - F.C.R.P.C.	\$59,000.00	\$0.00	\$22,033.28	\$36,966.72	\$5,000.00	\$31,966.72	\$0.00	\$31,966.72	45.82%
9025-17904-5-51000	SUPPLIES - F.C.R.P.C.	\$800.00	\$0.00	\$95.98	\$704.02	\$200.00	\$504.02	\$0.00	\$504.02	37.00%
9025-17904-5-62000	EQUIPMENT - F.C.R.P.C.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
9025-17904-5-95200	WORKERS COMP - F.C.R.P.C.	\$1,346.61	\$19.09	\$1,346.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9025-17904-5-96000	OTHER EXPENSE - F.C.R.P.C.	\$1,000.00	\$0.00	\$342.15	\$657.85	\$300.00	\$357.85	\$0.00	\$357.85	64.22%
9025-17904-5-96200	FCRPC WELLNESS INCENTIVE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REGIONAL PLANNING Totals:	\$112,696.50	\$3,574.61	\$50,465.88	\$62,230.62	\$5,500.00	\$56,730.62	\$0.00	\$56,730.62	49.66%
	ECONOMIC DEVELOPMENT Totals:	\$112,696.50	\$3,574.61	\$50,465.88	\$62,230.62	\$5,500.00	\$56,730.62	\$0.00	\$56,730.62	49.66%
9025 Total:		\$112,696.50	\$3,574.61	\$50,465.88	\$62,230.62	\$5,500.00	\$56,730.62	\$0.00	\$56,730.62	49.66%

9030 FAMILY PLANNING TITLE X(HEALTH Target Percent: 58.33%

HEALTH

HEALTH DEPARTMENT

9030-15155-5-10300	SALARY / F.P. TITLE X (HEALTH)	\$81,525.00	\$6,908.80	\$57,873.07	\$23,651.93	\$0.00	\$23,651.93	\$0.00	\$23,651.93	70.99%
9030-15155-5-20100	PERS/F.P. TITLE X (HEALTH	\$11,875.00	\$1,056.03	\$8,058.84	\$3,816.16	\$0.00	\$3,816.16	\$0.00	\$3,816.16	67.86%
9030-15155-5-20200	WORKERS COMP/F.P. TITLE X (HEA	\$1,697.00	\$21.53	\$1,518.52	\$178.48	\$0.00	\$178.48	\$0.00	\$178.48	89.48%
9030-15155-5-20300	MEDICARE/F.P. TITLE X (HEALTH)	\$1,230.00	\$93.68	\$785.11	\$444.89	\$0.00	\$444.89	\$0.00	\$444.89	63.83%
9030-15155-5-20400	INSURANCE-FAMILY PLANNING	\$22,657.00	\$1,038.64	\$9,020.67	\$13,636.33	\$0.00	\$13,636.33	\$0.00	\$13,636.33	39.81%
9030-15155-5-31000	TRAVEL & EXPENSE/F.P.TITLE X(HE	\$3,000.00	\$86.32	\$781.04	\$2,218.96	\$913.68	\$1,305.28	\$0.00	\$1,305.28	56.49%
9030-15155-5-36000	FP ADVERTISING	\$5,000.00	\$2,600.00	\$2,844.04	\$2,155.96	\$2,150.00	\$5.96	\$0.00	\$5.96	99.88%
9030-15155-5-41000	CONTRACT SERV./F.P. TITLE X(HEA	\$19,830.00	\$2,763.25	\$13,374.50	\$6,455.50	\$6,055.50	\$400.00	\$0.00	\$400.00	97.98%
9030-15155-5-51000	SUPPLIES / F.P. TITLE X (HEALTH)	\$37,430.00	\$1,907.41	\$22,930.41	\$14,499.59	\$14,499.59	\$0.00	\$0.00	\$0.00	100.00%
9030-15155-5-62000	EQUIPMENT / F.P.. TITLE X (HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-93000	FP - ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-94000	FP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-95900	INSURANCE - FAMILY PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-96000	OTHER/F.P. TITLE X (HEALTH)	\$250.00	\$0.00	\$0.00	\$250.00	\$125.00	\$125.00	\$0.00	\$125.00	50.00%
	HEALTH DEPARTMENT Totals:	\$184,494.00	\$16,475.66	\$117,186.20	\$67,307.80	\$23,743.77	\$43,564.03	\$0.00	\$43,564.03	76.39%
	HEALTH Totals:	\$184,494.00	\$16,475.66	\$117,186.20	\$67,307.80	\$23,743.77	\$43,564.03	\$0.00	\$43,564.03	76.39%
9030 Total:		\$184,494.00	\$16,475.66	\$117,186.20	\$67,307.80	\$23,743.77	\$43,564.03	\$0.00	\$43,564.03	76.39%

9035 WIC PROGRAM - HEALTH DEPT. Target Percent: 58.33%

HEALTH

HEALTH DEPARTMENT

9035-15155-5-10300	SALARY - WIC PROGRAM/HEALTH	\$220,683.00	\$16,336.69	\$123,312.61	\$97,370.39	\$0.00	\$97,370.39	\$0.00	\$97,370.39	55.88%
9035-15155-5-20100	PERS/WIC PROGRAM - HEALTH DE	\$31,920.00	\$2,300.76	\$17,294.22	\$14,625.78	\$0.00	\$14,625.78	\$0.00	\$14,625.78	54.18%
9035-15155-5-20200	WORKERS COMP/WIC PROGRAM-H	\$4,560.00	\$48.26	\$3,403.88	\$1,156.12	\$0.00	\$1,156.12	\$0.00	\$1,156.12	74.65%
9035-15155-5-20300	MEDICARE/WIC PROGRAM - HEALT	\$3,306.00	\$215.31	\$1,626.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00	49.18%
9035-15155-5-20400	INSURANCE-WIC	\$49,048.00	\$3,302.32	\$31,447.45	\$17,600.55	\$0.00	\$17,600.55	\$0.00	\$17,600.55	64.12%
9035-15155-5-22400	PAID IN LIEU OF INS-WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-31000	TRAVEL & EXPENSE/WIC PROGRA	\$8,249.00	\$339.25	\$1,255.72	\$6,993.28	\$4,660.75	\$2,332.53	\$0.00	\$2,332.53	71.72%
9035-15155-5-41000	WIC CONTRACT	\$1,296.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9035-15155-5-51000	SUPPLIES/WIC PROGRAM - HEALT	\$10,000.00	\$1,057.42	\$7,112.30	\$2,887.70	\$2,887.70	\$0.00	\$0.00	\$0.00	100.00%
9035-15155-5-62000	EQUIPMENT/WIC PROGRAM - HEAL	\$2,000.00	\$0.00	\$1,422.00	\$578.00	\$0.00	\$578.00	\$0.00	\$578.00	71.10%
9035-15155-5-93000	ADVANCE - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-94000	FP - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-95900	INSURANCE - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-96000	OTHER/WIC PROGRAM - HEALTH D	\$500.00	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	\$0.00	\$250.00	50.00%
	HEALTH DEPARTMENT Totals:	\$331,562.00	\$24,896.01	\$188,170.18	\$143,391.82	\$7,798.45	\$135,593.37	\$0.00	\$135,593.37	59.10%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
HEALTH Totals:		\$331,562.00	\$24,896.01	\$188,170.18	\$143,391.82	\$7,798.45	\$135,593.37	\$0.00	\$135,593.37	59.10%
ADVANCES OUT										
HEALTH DEPARTMENT										
9035-53155-5-93000	ADVANCE OUT - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035 Total:		\$331,562.00	\$24,896.01	\$188,170.18	\$143,391.82	\$7,798.45	\$135,593.37	\$0.00	\$135,593.37	59.10%

9040 BREAST CERVICAL CANCER PROJECT Target Percent: 58.33%

HEALTH										
HEALTH DEPARTMENT										
9040-15155-5-10300	SALARIES - BREAST CERVICAL CA	\$155,967.78	\$7,896.24	\$61,047.99	\$94,919.79	\$0.00	\$94,919.79	\$0.00	\$94,919.79	39.14%
9040-15155-5-20100	PERS - BREAST CERVICAL CANCER	\$22,140.00	\$1,047.63	\$8,504.81	\$13,635.19	\$0.00	\$13,635.19	\$0.00	\$13,635.19	38.41%
9040-15155-5-20200	WORKERS COMP - BREAST CERVI	\$3,163.00	\$20.57	\$1,450.53	\$1,712.47	\$0.00	\$1,712.47	\$0.00	\$1,712.47	45.86%
9040-15155-5-20300	MEDICARE - BREAST CERVICAL CA	\$2,277.00	\$113.56	\$877.25	\$1,399.75	\$0.00	\$1,399.75	\$0.00	\$1,399.75	38.53%
9040-15155-5-20400	INSURANCE-BCCP	\$6,405.00	\$454.42	\$5,197.20	\$1,207.80	\$0.00	\$1,207.80	\$0.00	\$1,207.80	81.14%
9040-15155-5-22400	PD IN LIEU OF INS-BCCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-31000	TRAVEL & EXPENSE - BREAST CER	\$5,424.00	\$380.12	\$1,976.69	\$3,447.31	\$2,119.88	\$1,327.43	\$0.00	\$1,327.43	75.53%
9040-15155-5-36000	ADVERTISING & PRINTING - BREAS	\$29,000.00	\$325.29	\$8,274.89	\$20,725.11	\$19,674.71	\$1,050.40	\$0.00	\$1,050.40	96.38%
9040-15155-5-41000	CONTRACT SERVICE - BREAST CE	\$46,177.22	\$2,642.50	\$40,377.13	\$5,800.09	\$650.92	\$5,149.17	\$0.00	\$5,149.17	88.85%
9040-15155-5-51000	SUPPLIES - BREAST CERVICAL CA	\$8,378.00	\$363.72	\$3,660.58	\$4,717.42	\$2,636.28	\$2,081.14	\$0.00	\$2,081.14	75.16%
9040-15155-5-62000	EQUIPMENT - BREAST CERVICAL C	\$2,000.00	\$0.00	\$632.00	\$1,368.00	\$0.00	\$1,368.00	\$0.00	\$1,368.00	31.60%
9040-15155-5-93000	BCCP - ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-94000	BCCP - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-95900	INSURANCE - BCCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-96000	OTHER - BREAST CERVICAL CANC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
HEALTH DEPARTMENT Totals:		\$281,932.00	\$13,244.05	\$131,999.07	\$149,932.93	\$25,581.79	\$124,351.14	\$0.00	\$124,351.14	55.89%
HEALTH Totals:		\$281,932.00	\$13,244.05	\$131,999.07	\$149,932.93	\$25,581.79	\$124,351.14	\$0.00	\$124,351.14	55.89%
9040 Total:		\$281,932.00	\$13,244.05	\$131,999.07	\$149,932.93	\$25,581.79	\$124,351.14	\$0.00	\$124,351.14	55.89%

9045 FAMILY FIRST RESTRICTED Target Percent: 58.33%

HEALTH										
HEALTH DEPARTMENT										
9045-15155-5-10300	SALARIES - FAMILY FIRST RESTRIC	\$81,928.00	\$5,155.34	\$48,320.76	\$33,607.24	\$0.00	\$33,607.24	\$0.00	\$33,607.24	58.98%
9045-15155-5-10301	PART C STIMULUS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20100	PERS - FAMILY FIRST RESTRICTED	\$11,648.00	\$921.89	\$6,945.96	\$4,702.04	\$0.00	\$4,702.04	\$0.00	\$4,702.04	59.63%
9045-15155-5-20101	PART C STIMULUS PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20200	WORKERS COMP - FAMILY FIRST R	\$1,664.00	\$14.48	\$1,021.16	\$642.84	\$0.00	\$642.84	\$0.00	\$642.84	61.37%
9045-15155-5-20201	PART C STIMULUS WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20300	MEDICARE - FAMILY FIRST RESTRI	\$1,206.00	\$74.17	\$695.19	\$510.81	\$0.00	\$510.81	\$0.00	\$510.81	57.64%
9045-15155-5-20301	PART C STIMULUS MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20400	INSURANCE-FAMILY FIRST RESTRI	\$2,795.00	\$101.08	\$1,669.72	\$1,125.28	\$0.00	\$1,125.28	\$0.00	\$1,125.28	59.74%
9045-15155-5-20401	PART C STIMULUS INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-22400	PD IN LIEU OF INS-HMG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-31000	TRAVEL & EXPENSE - FAMILY FIRS	\$11,750.00	\$568.00	\$5,022.36	\$6,727.64	\$1,432.00	\$5,295.64	\$0.00	\$5,295.64	54.93%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9045-15155-5-36000	HMG ADVERTISING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$0.00	\$600.00	50.00%
9045-15155-5-41000	CONTRACT SERVICES - FAMILY FIR	\$278,415.00	\$25,446.71	\$137,773.99	\$140,641.01	\$6,578.28	\$134,062.73	\$0.00	\$134,062.73	51.85%
9045-15155-5-41001	PART C STIMULUS CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-51000	SUPPLIES - FAMILY FIRST RESTRIC	\$38,549.00	\$16,628.55	\$36,682.53	\$1,866.47	\$1,371.45	\$495.02	\$0.00	\$495.02	98.72%
9045-15155-5-62000	EQUIPMENT - FAMILY FIRST RESTR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9045-15155-5-94000	TRANSFER OUT - FF RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-95900	INSURANCE - FAMILY FIRST RESTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-96000	OTHER - FAMILY FIRST RESTRICTE	\$45,800.00	\$3,541.12	\$25,266.66	\$20,533.34	\$16,458.88	\$4,074.46	\$0.00	\$4,074.46	91.10%
	HEALTH DEPARTMENT Totals:	\$476,955.00	\$52,451.34	\$263,398.33	\$213,556.67	\$26,440.61	\$187,116.06	\$0.00	\$187,116.06	60.77%
	HEALTH Totals:	\$476,955.00	\$52,451.34	\$263,398.33	\$213,556.67	\$26,440.61	\$187,116.06	\$0.00	\$187,116.06	60.77%

ADVANCES OUT

HEALTH DEPARTMENT

9045-53155-5-93000	ADVANCE OUT - FAMILY FIRST RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045 Total:		\$476,955.00	\$52,451.34	\$263,398.33	\$213,556.67	\$26,440.61	\$187,116.06	\$0.00	\$187,116.06	60.77%

9050 IMMUNIZATION ACTION PLAN

Target Percent: 58.33%

HEALTH

HEALTH DEPARTMENT

9050-15155-5-10300	SALARIES - IMMUNIZATION ACTION	\$14,963.00	\$667.93	\$7,268.95	\$7,694.05	\$0.00	\$7,694.05	\$0.00	\$7,694.05	48.58%
9050-15155-5-20100	PERS - IMMUNIZATION ACTION PLA	\$2,095.00	\$112.43	\$1,118.48	\$976.52	\$0.00	\$976.52	\$0.00	\$976.52	53.39%
9050-15155-5-20200	WORKERS COMP - IMMUNIZATION	\$300.00	\$2.02	\$142.68	\$157.32	\$0.00	\$157.32	\$0.00	\$157.32	47.56%
9050-15155-5-20300	MEDICARE - IMMUNIZATION ACTIO	\$135.00	\$8.37	\$91.56	\$43.44	\$0.00	\$43.44	\$0.00	\$43.44	67.82%
9050-15155-5-20400	INSURANCE-IAP	\$5,505.00	\$259.90	\$2,537.70	\$2,967.30	\$0.00	\$2,967.30	\$0.00	\$2,967.30	46.10%
9050-15155-5-22400	PAID IN LIEU OF INS-IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-31000	TRAVEL - IAP	\$475.00	\$0.00	\$6.24	\$468.76	\$400.00	\$68.76	\$0.00	\$68.76	85.52%
9050-15155-5-36000	ADVERTISING-IMMUNIZATION ACTI	\$1,000.00	\$34.00	\$210.00	\$790.00	\$766.00	\$24.00	\$0.00	\$24.00	97.60%
9050-15155-5-41000	CONTRACT SERVICES-IAP	\$39,151.00	\$809.18	\$16,562.19	\$22,588.81	\$11,136.92	\$11,451.89	\$0.00	\$11,451.89	70.75%
9050-15155-5-51000	SUPPLIES-IMMUNIZATION ACTION	\$3,005.00	\$45.36	\$427.69	\$2,577.31	\$1,954.64	\$622.67	\$0.00	\$622.67	79.28%
9050-15155-5-62000	EQUIPMENT-IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-93000	ADVANCE - IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-94000	IAP - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-95900	INSURANCE - IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-96000	IAP OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$66,629.00	\$1,939.19	\$28,365.49	\$38,263.51	\$14,257.56	\$24,005.95	\$0.00	\$24,005.95	63.97%
	HEALTH Totals:	\$66,629.00	\$1,939.19	\$28,365.49	\$38,263.51	\$14,257.56	\$24,005.95	\$0.00	\$24,005.95	63.97%
9050 Total:		\$66,629.00	\$1,939.19	\$28,365.49	\$38,263.51	\$14,257.56	\$24,005.95	\$0.00	\$24,005.95	63.97%

9055 PUBLIC HEALTH INFRASTRUCTURE

Target Percent: 58.33%

HEALTH

HEALTH DEPARTMENT

9055-15155-5-10300	PUBLIC HEALTH INFRA-SALARY	\$81,309.00	\$6,452.93	\$49,854.72	\$31,454.28	\$0.00	\$31,454.28	\$0.00	\$31,454.28	61.32%
9055-15155-5-20100	PUBLIC HEALTH INFRASTRUCTURE	\$11,980.00	\$824.70	\$6,627.55	\$5,352.45	\$0.00	\$5,352.45	\$0.00	\$5,352.45	55.32%
9055-15155-5-20200	PUBLIC HEALTH INFRA-WORKERS	\$1,712.00	\$18.52	\$1,306.37	\$405.63	\$0.00	\$405.63	\$0.00	\$405.63	76.31%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9055-15155-5-20300	PUBLIC HEALTH INFRA-MEDICARE	\$1,241.00	\$92.72	\$711.01	\$529.99	\$0.00	\$529.99	\$0.00	\$529.99	57.29%
9055-15155-5-20400	INSURANCE-PUBLIC HEALTH INFRA	\$17,190.00	\$335.90	\$4,699.19	\$12,490.81	\$0.00	\$12,490.81	\$0.00	\$12,490.81	27.34%
9055-15155-5-31000	PH INFRASTRUCTURE-TRAVEL & E	\$4,300.00	\$238.16	\$1,684.00	\$2,616.00	\$1,561.84	\$1,054.16	\$0.00	\$1,054.16	75.48%
9055-15155-5-36000	PUBLIC HEALTH INFRA-ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-41000	PUBLIC HEALTH INFRA-CONTRACT	\$3,212.00	\$100.00	\$2,397.67	\$814.33	\$500.00	\$314.33	\$0.00	\$314.33	90.21%
9055-15155-5-51000	PUBLIC HEALTH INFRA-SUPPLIES	\$4,672.00	\$119.80	\$3,573.77	\$1,098.23	\$98.23	\$1,000.00	\$1,000.00	\$0.00	100.00%
9055-15155-5-62000	PUBLIC HEALTH INFRA-EQUIPMEN	\$2,346.00	\$0.00	\$2,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9055-15155-5-93000	PHI - ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-95900	PUBLIC HEALTH INFRA-INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-96000	PUBLIC HEALTH INFRA-OTHER	\$250.00	\$0.00	\$0.00	\$250.00	\$125.00	\$125.00	\$0.00	\$125.00	50.00%
	HEALTH DEPARTMENT Totals:	\$128,212.00	\$8,182.73	\$73,200.28	\$55,011.72	\$2,285.07	\$52,726.65	\$1,000.00	\$51,726.65	59.66%
	HEALTH Totals:	\$128,212.00	\$8,182.73	\$73,200.28	\$55,011.72	\$2,285.07	\$52,726.65	\$1,000.00	\$51,726.65	59.66%

ADVANCES OUT

HEALTH DEPARTMENT

9055-53155-5-93000	PUBLIC HEALTH INFRA-ADVANCE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055 Total:		\$128,212.00	\$8,182.73	\$73,200.28	\$55,011.72	\$2,285.07	\$52,726.65	\$1,000.00	\$51,726.65	59.66%

9060 FAMILY FIRST UNRESTRICTED

Target Percent: 58.33%

HEALTH

HEALTH DEPARTMENT

9060-15155-5-10300	SALARIES - FAMILY FIRST UNREST	\$13,325.00	\$1,390.99	\$5,479.29	\$7,845.71	\$0.00	\$7,845.71	\$0.00	\$7,845.71	41.12%
9060-15155-5-20100	PERS - FAMILY FIRST UNRESTRICT	\$1,894.00	\$56.66	\$732.67	\$1,161.33	\$0.00	\$1,161.33	\$0.00	\$1,161.33	38.68%
9060-15155-5-20200	WORKERS COMP - FAMILY FIRST U	\$271.00	\$2.71	\$191.10	\$79.90	\$0.00	\$79.90	\$0.00	\$79.90	70.52%
9060-15155-5-20300	MEDICARE - FAMILY FIRST UNREST	\$196.00	\$20.09	\$79.15	\$116.85	\$0.00	\$116.85	\$0.00	\$116.85	40.38%
9060-15155-5-20400	INSURANCE-FAMILY FIRST UNRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-31000	TRAVEL & EXPENSE - FAMILY FIRS	\$250.00	\$0.00	\$79.36	\$170.64	\$150.00	\$20.64	\$0.00	\$20.64	91.74%
9060-15155-5-41000	CONTRACT SERVICES - FAMILY FIR	\$280.00	\$40.00	\$100.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	100.00%
9060-15155-5-51000	SUPPLIES - FAMILY FIRST UNREST	\$350.00	\$11.54	\$234.29	\$115.71	\$115.71	\$0.00	\$0.00	\$0.00	100.00%
9060-15155-5-62000	EQUIPMENT - FAMILY FIRST UNRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-93000	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-94000	TRANSFER OUT - FF UNRESTRICTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-95900	INSURANCE - FAMILY FIRST UNRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-96000	OTHER - FAMILY FIRST UNRESTRIC	\$100.00	\$0.00	\$0.00	\$100.00	\$50.00	\$50.00	\$0.00	\$50.00	50.00%
	HEALTH DEPARTMENT Totals:	\$16,666.00	\$1,521.99	\$6,895.86	\$9,770.14	\$495.71	\$9,274.43	\$0.00	\$9,274.43	44.35%
	HEALTH Totals:	\$16,666.00	\$1,521.99	\$6,895.86	\$9,770.14	\$495.71	\$9,274.43	\$0.00	\$9,274.43	44.35%
9060 Total:		\$16,666.00	\$1,521.99	\$6,895.86	\$9,770.14	\$495.71	\$9,274.43	\$0.00	\$9,274.43	44.35%

9061 MOMS QUIT FOR 2

Target Percent: 58.33%

HEALTH

HEALTH DEPARTMENT

9061-15155-5-10300	SALARY	\$0.00	\$872.11	\$872.11	(\$872.11)	\$0.00	(\$872.11)	\$0.00	(\$872.11)	N/A
9061-15155-5-20100	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9061-15155-5-20200	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-20300	MEDICARE	\$0.00	\$11.42	\$11.42	(\$11.42)	\$0.00	(\$11.42)	\$0.00	(\$11.42)	N/A
9061-15155-5-20400	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-22400	PD IN LIEU OF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-31000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-36000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-41000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-42100	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-51000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-62000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-96000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$883.53	\$883.53	(\$883.53)	\$0.00	(\$883.53)	\$0.00	(\$883.53)	N/A
	HEALTH Totals:	\$0.00	\$883.53	\$883.53	(\$883.53)	\$0.00	(\$883.53)	\$0.00	(\$883.53)	N/A
OPERATING TRANSFER OUT										
HEALTH DEPARTMENT										
9061-52155-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT										
HEALTH DEPARTMENT										
9061-53155-5-93000	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-53155-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061 Total:		\$0.00	\$883.53	\$883.53	(\$883.53)	\$0.00	(\$883.53)	\$0.00	(\$883.53)	N/A

9062 WOMEN'S HEALTH SERVICES

Target Percent: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
HEALTH										
HEALTH DEPARTMENT										
9062-15155-5-10300	SALARY-WHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-20100	PERS-WOMEN'S HEALTH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-20200	WORKER'S COMP-WOMEN'S HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-20300	MEDICARE-WOMEN'S HEALTH SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-20400	HEALTH INS-WOMEN'S HEALTH SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-22400	PAID IN LIEU OF INS-WOMEN'S HEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-31000	TRAVEL EXPENSE-WOMEN'S HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-36000	ADVERTISING-WOMEN'S HEALTH S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-41000	CONTRACT SERVICE-WOMEN'S HE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-42100	CONTRACT REPAIR-WOMEN'S HEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-51000	SUPPLIES-WOMEN'S HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-62000	EQUIPMENT-WOMEN'S HEALTH SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-96000	OTHER-WOMEN'S HEALTH SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-96500	COMPENSATON-WOMEN'S HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
OPERATING TRANSFER OUT										
HEALTH DEPARTMENT										
9062-52155-5-94000	TRANSFER OUT-WOMEN'S HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT										
HEALTH DEPARTMENT										
9062-53155-5-93000	ADVANCE OUT-WOMEN'S HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065	NWOJDC OPERATIONS						Target Percent:	58.33%		
OTHER FINANCING USES										
NWO JUVENILE DETENTION CENTER										
9065-50917-5-54100	DYS GRANT COMP SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWO JUVENILE DETENTION CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AGENCY FUND										
NWO JUVENILE DETENTION CENTER										
9065-90917-5-10300	STAFF SALARY - NWOJDC	\$790,000.00	\$62,895.85	\$411,979.82	\$378,020.18	\$0.00	\$378,020.18	\$0.00	\$378,020.18	52.15%
9065-90917-5-10301	TEACHER SALARY - NWOJDC	\$81,000.00	\$5,788.46	\$43,518.98	\$37,481.02	\$0.00	\$37,481.02	\$0.00	\$37,481.02	53.73%
9065-90917-5-10302	SICK/VACATION PAYOUTS	\$14,000.00	\$114.44	\$11,864.58	\$2,135.42	\$0.00	\$2,135.42	\$0.00	\$2,135.42	84.75%
9065-90917-5-20100	PERS - NWOJDC	\$112,000.00	\$8,032.01	\$56,755.68	\$55,244.32	\$0.00	\$55,244.32	\$0.00	\$55,244.32	50.67%
9065-90917-5-20300	MEDICARE - NWOJDC	\$11,600.00	\$874.59	\$5,871.12	\$5,728.88	\$0.00	\$5,728.88	\$0.00	\$5,728.88	50.61%
9065-90917-5-20301	MEDICARE - NWOJDC	\$1,135.00	\$78.90	\$591.49	\$543.51	\$0.00	\$543.51	\$0.00	\$543.51	52.11%
9065-90917-5-20400	INSURANCE - NWOJDC	\$258,200.00	\$18,452.09	\$111,107.29	\$147,092.71	\$0.00	\$147,092.71	\$0.00	\$147,092.71	43.03%
9065-90917-5-21000	STRS - NWOJDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-21001	STRS-CO SHARE NWOJDC	\$11,340.00	\$810.40	\$6,092.04	\$5,247.96	\$0.00	\$5,247.96	\$0.00	\$5,247.96	53.72%
9065-90917-5-31000	TRAVEL - NWOJDC	\$8,246.99	\$446.67	\$2,079.71	\$6,167.28	\$2,553.33	\$3,613.95	\$0.00	\$3,613.95	56.18%
9065-90917-5-31001	NEW HIRE EXPENSES-NWOJDC	\$1,500.00	\$0.00	\$11.95	\$1,488.05	\$700.00	\$788.05	\$0.00	\$788.05	47.46%
9065-90917-5-32000	TRAINING - NWOJDC	\$5,328.00	\$0.00	\$1,258.00	\$4,070.00	\$1,500.00	\$2,570.00	\$0.00	\$2,570.00	51.76%
9065-90917-5-33400	COMPUTER SUPPLIES-NWJDC	\$5,184.00	\$0.00	\$2,249.00	\$2,935.00	\$1,500.00	\$1,435.00	\$0.00	\$1,435.00	72.32%
9065-90917-5-33401	TITLE I - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-35000	UTILITIES - NWOJDC	\$2,200.00	\$178.50	\$1,249.50	\$950.50	\$750.50	\$200.00	\$0.00	\$200.00	90.91%
9065-90917-5-35100	ELECTRIC - NWOJDC	\$42,196.20	\$3,348.82	\$17,251.06	\$24,945.14	\$24,945.14	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35200	GAS - NWOJDC	\$12,000.00	\$691.00	\$4,632.00	\$7,368.00	\$5,309.00	\$2,059.00	\$0.00	\$2,059.00	82.84%
9065-90917-5-35300	WATER & SEWER - NWOJDC	\$8,500.00	\$661.68	\$4,795.27	\$3,704.73	\$3,704.73	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35400	TELEPHONE - NWOJDC	\$4,000.00	\$247.35	\$1,876.13	\$2,123.87	\$2,123.87	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35700	REFUSE - NWOJDC	\$1,937.00	\$137.00	\$959.00	\$978.00	\$978.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-36000	ADVERTISING - NWOJDC	\$1,000.00	\$0.00	\$730.63	\$269.37	\$200.00	\$69.37	\$0.00	\$69.37	93.06%
9065-90917-5-38000	REPAIRS - NWOJDC	\$20,244.83	\$0.00	\$5,815.42	\$14,429.41	\$6,000.00	\$8,429.41	\$0.00	\$8,429.41	58.36%
9065-90917-5-41100	PROFESSIONAL SERV-NWJDC	\$9,375.00	\$335.00	\$5,874.71	\$3,500.29	\$2,165.00	\$1,335.29	\$0.00	\$1,335.29	85.76%
9065-90917-5-41101	COUNSELING SERVICES - DYS GRA	\$839.50	\$0.00	\$839.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-41102	TITLE I PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-42000	MAINTENANCE CONTRACTS - NWO	\$26,842.14	\$736.18	\$12,878.32	\$13,963.82	\$6,838.82	\$7,125.00	\$0.00	\$7,125.00	73.46%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9065-90917-5-43000	CONTRACT PROJECTS - NWOJDC	\$173,397.21	\$2,273.75	\$68,692.54	\$104,704.67	\$42,726.25	\$61,978.42	\$0.00	\$61,978.42	64.26%
9065-90917-5-51000	OFFICE SUPPLIES - NWOJDC	\$7,500.00	\$335.31	\$4,909.58	\$2,590.42	\$1,464.69	\$1,125.73	\$0.00	\$1,125.73	84.99%
9065-90917-5-51001	DETAINEE SUPPLIES-NWOJDC	\$21,000.00	\$351.80	\$5,611.32	\$15,388.68	\$5,648.20	\$9,740.48	\$0.00	\$9,740.48	53.62%
9065-90917-5-51200	POSTAGE - NWOJDC	\$1,800.00	\$0.00	\$500.00	\$1,300.00	\$500.00	\$800.00	\$0.00	\$800.00	55.56%
9065-90917-5-52000	MAINTENANCE SUPPLIES - NWOJDC	\$9,345.84	\$113.99	\$3,403.13	\$5,942.71	\$2,586.01	\$3,356.70	\$0.00	\$3,356.70	64.08%
9065-90917-5-52100	UNIFORMS-NWOJDC	\$6,000.00	\$81.18	\$847.48	\$5,152.52	\$2,918.82	\$2,233.70	\$0.00	\$2,233.70	62.77%
9065-90917-5-54100	SOFTWARE UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-59000	STUDENT ED MATERIALS - NWODC	\$1,812.01	\$0.00	\$745.75	\$1,066.26	\$500.00	\$566.26	\$0.00	\$566.26	68.75%
9065-90917-5-59001	NWJDC-TITLE 1 SUPPLIES	\$7,227.00	\$1,888.31	\$6,858.94	\$368.06	\$356.08	\$11.98	\$0.00	\$11.98	99.83%
9065-90917-5-59002	DETAINEE PHONE CARDS	\$6,000.00	\$0.00	\$2,186.40	\$3,813.60	\$1,500.00	\$2,313.60	\$0.00	\$2,313.60	61.44%
9065-90917-5-62000	EQUIPMENT - NWOJDC	\$15,825.87	\$324.00	\$6,665.86	\$9,160.01	\$861.19	\$8,298.82	\$0.00	\$8,298.82	47.56%
9065-90917-5-62001	TITLE I EQUIPMENT - NOJDC	\$33,350.00	\$77.95	\$33,345.72	\$4.28	\$0.00	\$4.28	\$0.00	\$4.28	99.99%
9065-90917-5-94000	TRANSFER OUT	\$127,012.53	\$0.00	\$127,012.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-95100	UNEMPLOYEMENT - JUV DET	\$12,327.86	\$0.00	\$983.55	\$11,344.31	\$11,344.31	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-95200	WORKERS COMP - NWOJDC	\$7,200.00	\$0.00	\$68.11	\$7,131.89	\$0.00	\$7,131.89	\$0.00	\$7,131.89	0.95%
9065-90917-5-95900	FACILITY INSURANCE-NWOJDC	\$17,000.00	\$0.00	\$15,099.00	\$1,901.00	\$0.00	\$1,901.00	\$0.00	\$1,901.00	88.82%
9065-90917-5-96000	OTHER EXPENSE - NWOJDC	\$5,054.74	\$156.82	\$599.13	\$4,455.61	\$1,343.18	\$3,112.43	\$0.00	\$3,112.43	38.43%
9065-90917-5-99999	UNAPPROPRIATED - NWOJDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NWO JUVENILE DETENTION CENTER Totals:		\$1,883,021.72	\$109,432.05	\$987,810.24	\$895,211.48	\$133,517.12	\$761,694.36	\$0.00	\$761,694.36	59.55%
AGENCY FUND Totals:		\$1,883,021.72	\$109,432.05	\$987,810.24	\$895,211.48	\$133,517.12	\$761,694.36	\$0.00	\$761,694.36	59.55%
9065 Total:		\$1,883,021.72	\$109,432.05	\$987,810.24	\$895,211.48	\$133,517.12	\$761,694.36	\$0.00	\$761,694.36	59.55%

9070 NWOJDC IMPROVEMENT FUND

Target Percent: 58.33%

AGENCY FUND

NWO JUVENILE DETENTION CENTER

9070-90917-5-41100	ARCHITECT - NWOJDC IMPROVEM	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
9070-90917-5-61000	CAPITAL PROJECTS - EQUIPMENT	\$75,047.41	\$0.00	\$40,047.41	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	53.36%
9070-90917-5-74000	VEHICLE-NWOJDC IMPROVEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
9070-90917-5-76000	CAPITAL PROJECTS - CONSTRUCIT	\$30,000.00	\$0.00	\$860.00	\$29,140.00	\$0.00	\$29,140.00	\$0.00	\$29,140.00	2.87%
9070-90917-5-76001	DYS GRANT CAPITAL IMPROVEME	\$103,148.35	\$0.00	\$0.00	\$103,148.35	\$0.00	\$103,148.35	\$0.00	\$103,148.35	0.00%
9070-90917-5-96000	OTHER - JUV DETENTION IMP FUN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9070-90917-5-99999	UNAPPROPRIATED-NWOJDC IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NWO JUVENILE DETENTION CENTER Totals:		\$242,195.76	\$0.00	\$40,907.41	\$201,288.35	\$0.00	\$201,288.35	\$0.00	\$201,288.35	16.89%
AGENCY FUND Totals:		\$242,195.76	\$0.00	\$40,907.41	\$201,288.35	\$0.00	\$201,288.35	\$0.00	\$201,288.35	16.89%
9070 Total:		\$242,195.76	\$0.00	\$40,907.41	\$201,288.35	\$0.00	\$201,288.35	\$0.00	\$201,288.35	16.89%

9075 MAUMEE VALLEY PLANNING ORGANIZ

Target Percent: 58.33%

AGENCY FUND

MVPO

9075-90918-5-10300	SALARIES - MVPO	\$483,400.00	\$26,808.57	\$241,551.97	\$241,848.03	\$0.00	\$241,848.03	\$0.00	\$241,848.03	49.97%
9075-90918-5-10301	SALARY-MVPO-ISSUE 2	\$35,464.00	\$2,728.00	\$20,460.00	\$15,004.00	\$0.00	\$15,004.00	\$0.00	\$15,004.00	57.69%
9075-90918-5-10302	PAYOUT - RETIREMENT	\$38,000.00	\$0.00	\$36,827.52	\$1,172.48	\$0.00	\$1,172.48	\$0.00	\$1,172.48	96.91%
9075-90918-5-10303	SALARY ODOT-RTP	\$56,000.00	\$2,612.23	\$27,181.41	\$28,818.59	\$0.00	\$28,818.59	\$0.00	\$28,818.59	48.54%
9075-90918-5-20100	PERS - MVPO	\$67,676.00	\$4,031.51	\$34,147.34	\$33,528.66	\$0.00	\$33,528.66	\$0.00	\$33,528.66	50.46%
9075-90918-5-20101	PERS-MVPO-ISSUE 2	\$4,970.00	\$381.92	\$2,864.40	\$2,105.60	\$0.00	\$2,105.60	\$0.00	\$2,105.60	57.63%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9075-90918-5-20103	OPERS - ODOT RTP	\$7,840.00	\$434.84	\$3,932.29	\$3,907.71	\$0.00	\$3,907.71	\$0.00	\$3,907.71	50.16%
9075-90918-5-20300	MEDICARE - MVPO	\$7,230.00	\$364.82	\$3,802.92	\$3,427.08	\$0.00	\$3,427.08	\$0.00	\$3,427.08	52.60%
9075-90918-5-20301	MEDICARE-MVPO-ISSUE 2	\$536.00	\$38.48	\$288.93	\$247.07	\$0.00	\$247.07	\$0.00	\$247.07	53.90%
9075-90918-5-20303	MEDICARE ODOT - RTP	\$838.00	\$37.02	\$385.23	\$452.77	\$0.00	\$452.77	\$0.00	\$452.77	45.97%
9075-90918-5-20400	INSURANCE - MVPO	\$120,981.00	\$5,514.43	\$70,151.40	\$50,829.60	\$0.00	\$50,829.60	\$0.00	\$50,829.60	57.99%
9075-90918-5-20401	INSURANCE ODOT-RTP	\$14,392.00	\$0.00	\$0.00	\$14,392.00	\$0.00	\$14,392.00	\$0.00	\$14,392.00	0.00%
9075-90918-5-22400	PAID IN LIEU OF INSURANCE-MVPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-31000	TRAVEL - MVPO	\$7,000.00	\$682.17	\$2,114.50	\$4,885.50	\$0.00	\$4,885.50	\$0.00	\$4,885.50	30.21%
9075-90918-5-31001	TRAVEL-MVPO-ISSUE II	\$1,550.00	\$913.91	\$971.82	\$578.18	\$0.00	\$578.18	\$0.00	\$578.18	62.70%
9075-90918-5-31002	TRAVEL ODOT-RTP	\$7,250.00	\$0.00	\$328.58	\$6,921.42	\$0.00	\$6,921.42	\$0.00	\$6,921.42	4.53%
9075-90918-5-34100	RENTAL - MVPO	\$43,604.00	\$3,633.63	\$25,781.82	\$17,822.18	\$0.00	\$17,822.18	\$0.00	\$17,822.18	59.13%
9075-90918-5-36000	ADV/PRINTING - MVPO	\$10,000.00	\$2,230.13	\$4,154.60	\$5,845.40	\$0.00	\$5,845.40	\$0.00	\$5,845.40	41.55%
9075-90918-5-36001	ADV/PRINTING ODOT-RTP	\$8,000.00	\$0.00	\$174.17	\$7,825.83	\$0.00	\$7,825.83	\$0.00	\$7,825.83	2.18%
9075-90918-5-43000	SERVICES - MVPO	\$50,000.00	\$1,566.70	\$27,748.13	\$22,251.87	\$0.00	\$22,251.87	\$0.00	\$22,251.87	55.50%
9075-90918-5-43001	EDA-CEDS SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
9075-90918-5-43002	CONTRACT SERVICES ODOT-RTP	\$37,600.00	\$0.00	\$33.00	\$37,567.00	\$0.00	\$37,567.00	\$0.00	\$37,567.00	0.09%
9075-90918-5-51000	SUPPLIES - MVPO	\$15,000.00	\$1,886.99	\$7,654.69	\$7,345.31	\$0.00	\$7,345.31	\$0.00	\$7,345.31	51.03%
9075-90918-5-51001	SUPPLIES-MVPO-ISSUE 2	\$5,248.00	\$0.00	\$976.13	\$4,271.87	\$0.00	\$4,271.87	\$0.00	\$4,271.87	18.60%
9075-90918-5-51002	SUPPLIES ODOT-RTP	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	0.00%
9075-90918-5-62000	EQUIPMENT - MVPO	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
9075-90918-5-95200	WORKERS COMP - MVPO	\$6,500.00	\$83.31	\$5,875.70	\$624.30	\$0.00	\$624.30	\$0.00	\$624.30	90.40%
9075-90918-5-95201	WORKERS COMP ODOT-RTP	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00	\$560.00	0.00%
9075-90918-5-96000	OTHER - MVPO	\$30,000.00	\$1,368.75	\$11,779.85	\$18,220.15	\$0.00	\$18,220.15	\$0.00	\$18,220.15	39.27%
9075-90918-5-96001	EDA-CEDS OTHER	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	0.00%
9075-90918-5-96002	OTHER ODOT-RTP	\$7,880.00	\$0.00	\$264.46	\$7,615.54	\$0.00	\$7,615.54	\$0.00	\$7,615.54	3.36%
9075-90918-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVPO Totals:	\$1,115,494.00	\$55,317.41	\$529,450.86	\$586,043.14	\$0.00	\$586,043.14	\$0.00	\$586,043.14	47.46%
	AGENCY FUND Totals:	\$1,115,494.00	\$55,317.41	\$529,450.86	\$586,043.14	\$0.00	\$586,043.14	\$0.00	\$586,043.14	47.46%
9075 Total:		\$1,115,494.00	\$55,317.41	\$529,450.86	\$586,043.14	\$0.00	\$586,043.14	\$0.00	\$586,043.14	47.46%

9076 REGIONAL PORT AUTHORITY OF NORTHWEST OHIO

Target Percent: 58.33%

AGENCY FUND

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9076-90918-5-43000	CONTRACT SERVICES	\$16,610.00	\$0.00	\$0.00	\$16,610.00	\$0.00	\$16,610.00	\$0.00	\$16,610.00	0.00%
9076-90918-5-96000	OTHER EXPENSES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	MVPO Totals:	\$16,660.00	\$0.00	\$0.00	\$16,660.00	\$0.00	\$16,660.00	\$0.00	\$16,660.00	0.00%
	AGENCY FUND Totals:	\$16,660.00	\$0.00	\$0.00	\$16,660.00	\$0.00	\$16,660.00	\$0.00	\$16,660.00	0.00%
9076 Total:		\$16,660.00	\$0.00	\$0.00	\$16,660.00	\$0.00	\$16,660.00	\$0.00	\$16,660.00	0.00%

9077 MVPO SPECIAL LOANS

Target Percent: 58.33%

AGENCY FUND

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9077-90918-5-41000	USDA-RBEG CONTRACT SERVICES	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
9077-90918-5-41001	OHIO RURAL ENT CONTRACT SERV	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
9077-90918-5-41002	DAY CARE CONTRACT SERVICES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9077-90918-5-43000	USDA-RBEG LOANS	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
9077-90918-5-43001	OHIO RURAL ENT LOANS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
9077-90918-5-43002	DAY CARE LOANS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
9077-90918-5-51000	USDA-RBEG SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9077-90918-5-51001	OHIO RURAL ENT SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9077-90918-5-96000	USDA-RBEG OTHER EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
9077-90918-5-96001	OHIO RURAL ENT OTHER EXPENSE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
9077-90918-5-96002	DAY CARE OTHER EXPENSES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	MVPO Totals:	\$47,100.00	\$0.00	\$0.00	\$47,100.00	\$0.00	\$47,100.00	\$0.00	\$47,100.00	0.00%
	AGENCY FUND Totals:	\$47,100.00	\$0.00	\$0.00	\$47,100.00	\$0.00	\$47,100.00	\$0.00	\$47,100.00	0.00%
9077 Total:		\$47,100.00	\$0.00	\$0.00	\$47,100.00	\$0.00	\$47,100.00	\$0.00	\$47,100.00	0.00%

9080 SMALL BUSINESS DEVELOPEMENT CO

Target Percent: 58.33%

OPERATING TRANSFER OUT

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9080-52918-5-94000	SBDC TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVPO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

AGENCY FUND

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9080-90918-5-10300	SALARIES - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-10301	ACCRUED VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-20100	PERS - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-20300	MEDICARE - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-20400	INSURANCE - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-31000	TRAVEL - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-41000	SERVICES - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-51000	SUPPLIES - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-95200	WORKERS COMP - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-96000	OTHER - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVPO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Grand Total:		\$60,576,897.21	\$8,088,458.62	\$90,408,426.57	(\$29,831,529.36)	\$8,891,169.82	(\$38,722,699.18)	\$29,042.08	(\$38,751,741.26)	163.97%
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Target Percent: 58.33%