

VIP Fulton County

Expense Report with Committed Balance

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

As Of: 1/1/2017 to 4/30/2017

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: 33.33%
LEG & EXEC										
COMMISSIONER										
1000-11100-5-10100	OFFICIAL'S SALARY-COMMISSIONER	\$137,705.00	\$10,951.48	\$43,593.27	\$94,111.73	\$0.00	\$94,111.73	\$0.00	\$94,111.73	31.66%
1000-11100-5-10300	EMPLOYEE'S SALARY-COMMISSIONER	\$259,579.03	\$17,387.94	\$69,551.75	\$190,027.28	\$0.00	\$190,027.28	\$0.00	\$190,027.28	26.79%
1000-11100-5-20100	PERS-COMMISSIONERS	\$55,620.00	\$3,967.59	\$15,634.96	\$39,985.04	\$0.00	\$39,985.04	\$0.00	\$39,985.04	28.11%
1000-11100-5-20200	WORKERS COMP-COMMISSIONER	\$7,946.00	\$5,814.43	\$5,814.43	\$2,131.57	\$0.00	\$2,131.57	\$0.00	\$2,131.57	73.17%
1000-11100-5-20300	MEDICARE-COMMISSIONERS	\$5,761.00	\$380.28	\$1,516.26	\$4,244.74	\$0.00	\$4,244.74	\$0.00	\$4,244.74	26.32%
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	\$132.72	\$1,018.28	\$2,981.72	\$1,061.72	\$1,920.00	\$30.00	\$1,890.00	52.75%
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	\$248.85	\$493.55	\$3,506.45	\$706.45	\$2,800.00	\$0.00	\$2,800.00	30.00%
1000-11100-5-38000	REPAIR SERVICE-COMMISSIONERS	\$54,646.20	\$3,623.98	\$26,337.75	\$28,308.45	\$6,376.02	\$21,932.43	\$0.00	\$21,932.43	59.86%
1000-11100-5-39000	OTHER PURCHASED SERVICES-COMMISSIONER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$900.00	\$2,100.00	\$0.00	\$2,100.00	30.00%
1000-11100-5-41100	PROFESSIONAL SERVICES-COMMISSIONER	\$188,165.20	\$3,082.76	\$65,363.53	\$122,801.67	\$12,046.65	\$110,755.02	\$0.00	\$110,755.02	41.14%
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	\$184.82	\$1,278.06	\$2,941.87	\$1,021.94	\$1,919.93	\$0.00	\$1,919.93	54.50%
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	\$0.00	\$6,548.61	\$0.00	\$6,548.61	23.75%
1000-11100-5-62000	EQUIPMENT - COMMISSIONERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-11100-5-95000	CO PROPERTY TAXES	\$55,600.00	\$0.00	\$0.00	\$55,600.00	\$0.00	\$55,600.00	\$0.00	\$55,600.00	0.00%
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	\$54,650.00	\$4,541.96	\$46,422.05	\$8,227.95	\$4,603.34	\$3,624.61	\$0.00	\$3,624.61	93.37%
	COMMISSIONER Totals:	\$845,980.65	\$50,316.81	\$279,063.57	\$566,917.08	\$26,716.12	\$540,200.96	\$30.00	\$540,170.96	36.15%
RECORD CENTER										
1000-11101-5-10300	SALARY-MICROFILM CENTER	\$83,530.11	\$6,286.00	\$25,144.00	\$58,386.11	\$0.00	\$58,386.11	\$0.00	\$58,386.11	30.10%
1000-11101-5-20100	OPERS - MICROFILM CENTER	\$11,693.56	\$880.04	\$3,489.20	\$8,204.36	\$0.00	\$8,204.36	\$0.00	\$8,204.36	29.84%
1000-11101-5-20200	WORKERS COMP - MICROFILM CENTER	\$1,670.51	\$836.99	\$836.99	\$833.52	\$0.00	\$833.52	\$0.00	\$833.52	50.10%
1000-11101-5-20300	MEDICARE- MICROFILM CENTER	\$1,211.04	\$85.56	\$342.24	\$868.80	\$0.00	\$868.80	\$0.00	\$868.80	28.26%
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	\$280.36	\$375.62	\$1,124.38	\$74.38	\$1,050.00	\$0.00	\$1,050.00	30.00%
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 4/30/2017

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	\$142.71	\$525.00	\$0.00	\$525.00	30.00%
	RECORD CENTER Totals:	\$104,355.22	\$8,368.95	\$30,270.34	\$74,084.88	\$217.09	\$73,867.79	\$0.00	\$73,867.79	29.22%
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	\$69,228.28	\$467,039.22	\$598,516.67	\$212.50	\$598,304.17	\$0.00	\$598,304.17	43.85%
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	\$391.00	\$4,309.00	\$609.00	\$3,700.00	\$0.00	\$3,700.00	21.28%
1000-11193-5-95500	LIAB INS (UMBRELLA)-INS	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$109,618.14	\$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	\$1,206.49	\$1,887.21	\$6,815.87	\$2,059.14	\$4,756.73	\$0.00	\$4,756.73	45.34%
	INSURANCE Totals:	\$1,228,483.97	\$70,434.77	\$469,317.43	\$759,166.54	\$112,498.78	\$646,667.76	\$0.00	\$646,667.76	47.36%
AUDITOR										
1000-11200-5-10100	OFFICIAL'S SALARY-AUDITOR	\$58,132.00	\$4,471.70	\$17,886.80	\$40,245.20	\$0.00	\$40,245.20	\$0.00	\$40,245.20	30.77%
1000-11200-5-10300	EMPLOYEES SALARY-AUDITOR	\$201,982.04	\$15,307.49	\$61,230.08	\$140,751.96	\$0.00	\$140,751.96	\$0.00	\$140,751.96	30.31%
1000-11200-5-20100	PERS-AUDITOR	\$36,416.44	\$2,769.10	\$11,084.15	\$25,332.29	\$0.00	\$25,332.29	\$0.00	\$25,332.29	30.44%
1000-11200-5-20200	WORKERS COMP-AUDITOR	\$5,201.92	\$4,717.84	\$4,717.84	\$484.08	\$0.00	\$484.08	\$0.00	\$484.08	90.69%
1000-11200-5-20300	MEDICARE-AUDITOR	\$3,772.41	\$269.08	\$1,075.64	\$2,696.77	\$0.00	\$2,696.77	\$0.00	\$2,696.77	28.51%
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	\$0.00	\$419.92	\$1,580.08	\$80.08	\$1,500.00	\$450.00	\$1,050.00	47.50%
1000-11200-5-32000	CONTINUING EDUCATION-AUDITOR	\$4,000.00	\$0.00	\$454.00	\$3,546.00	\$546.00	\$3,000.00	\$0.00	\$3,000.00	25.00%
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	\$164.00	\$5,070.00	\$98,930.00	\$98,680.00	\$250.00	\$0.00	\$250.00	99.76%
1000-11200-5-41100	PROFESSIONAL SERVICE-AUDITOR	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$15,000.00	\$80,000.00	\$0.00	\$80,000.00	15.79%
1000-11200-5-42000	MAINTENANCE CONTRACTS-AUDIT	\$1,000.00	\$318.00	\$318.00	\$682.00	\$318.00	\$364.00	\$0.00	\$364.00	63.60%
1000-11200-5-51000	OFFICE SUPPLIES-AUDITOR	\$9,299.63	\$336.79	\$2,423.22	\$6,876.41	\$966.41	\$5,910.00	\$0.00	\$5,910.00	36.45%
1000-11200-5-51200	POSTAGE-AUDITOR	\$3,198.68	\$10.00	\$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	\$3,820.00	\$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	\$76.00	\$566.13	\$633.87	\$96.75	\$537.12	\$0.00	\$537.12	55.24%
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	\$0.00	\$864.45	\$12,660.55	\$10,275.00	\$2,385.55	\$0.00	\$2,385.55	82.36%
1000-11200-5-96000	OTHER EXPENSE-AUDITOR	\$3,200.00	\$269.44	\$1,132.71	\$2,067.29	\$1,203.59	\$863.70	\$0.00	\$863.70	73.01%
	AUDITOR Totals:	\$554,463.87	\$32,529.44	\$118,400.83	\$436,063.04	\$127,465.83	\$308,597.21	\$450.00	\$308,147.21	44.42%
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 4/30/2017

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	\$13,902.16	\$33,538.84	\$0.00	\$33,538.84	\$0.00	\$33,538.84	29.30%
1000-11300-5-10300	EMPLOYEE SALARY-TREASURER	\$75,506.46	\$3,972.08	\$15,490.36	\$60,016.10	\$0.00	\$60,016.10	\$0.00	\$60,016.10	20.52%
1000-11300-5-10400	EMPLOYEE PARTTIME-TREASURER	\$2,622.50	\$0.00	\$405.00	\$2,217.50	\$0.00	\$2,217.50	\$0.00	\$2,217.50	15.44%
1000-11300-5-20100	P.E.R.S - TREASURER	\$17,580.00	\$982.03	\$4,319.61	\$13,260.39	\$0.00	\$13,260.39	\$0.00	\$13,260.39	24.57%
1000-11300-5-20200	WORKERS COMP - TREASURER	\$2,511.00	\$1,425.63	\$1,425.63	\$1,085.37	\$0.00	\$1,085.37	\$0.00	\$1,085.37	56.78%
1000-11300-5-20300	MEDICARE - TREASURER	\$1,821.00	\$98.59	\$394.44	\$1,426.56	\$0.00	\$1,426.56	\$0.00	\$1,426.56	21.66%
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	\$100.00	\$100.00	\$650.00	\$200.00	\$450.00	\$0.00	\$450.00	40.00%
1000-11300-5-33000	BANK SERVICE CHARGE - TREAS	\$13,000.00	\$86.27	\$1,276.65	\$11,723.35	\$0.00	\$11,723.35	\$0.00	\$11,723.35	9.82%
1000-11300-5-36000	ADVERTISING-TREAS	\$400.00	\$0.00	\$168.40	\$231.60	\$6.60	\$225.00	\$0.00	\$225.00	43.75%
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	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-51000	OFFICE SUPPLIES-TREAS	\$16,002.33	\$62.05	\$1,436.78	\$14,565.55	\$3,199.04	\$11,366.51	\$0.00	\$11,366.51	28.97%
1000-11300-5-51200	POSTAGE-TREASURER	\$10,253.52	\$2,700.00	\$2,700.00	\$7,553.52	\$3,800.00	\$3,753.52	\$0.00	\$3,753.52	63.39%
1000-11300-5-61000	OFFICE EQUIPMENT-TREASURER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-61300	COMPUTER EQUIPMENT-TREASUR	\$1,000.00	\$150.00	\$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	\$0.00	\$106.50	\$0.00	\$106.50	57.40%
	TREASURER Totals:	\$198,237.81	\$13,052.19	\$41,912.53	\$156,325.28	\$15,755.64	\$140,569.64	\$0.00	\$140,569.64	29.09%
PROSECUTING ATTORNEY										
1000-11400-5-10100	OFFICIAL SALARY-PROS ATTORNE	\$114,809.00	\$8,831.46	\$35,091.25	\$79,717.75	\$0.00	\$79,717.75	\$0.00	\$79,717.75	30.56%
1000-11400-5-10300	EMPLOYEE SALARY-PROS ATTORN	\$320,600.00	\$24,414.55	\$97,658.20	\$222,941.80	\$0.00	\$222,941.80	\$0.00	\$222,941.80	30.46%
1000-11400-5-20100	PERS-PROS ATTY	\$60,957.26	\$4,654.40	\$18,322.10	\$42,635.16	\$0.00	\$42,635.16	\$0.00	\$42,635.16	30.06%
1000-11400-5-20200	WORKERS COMP-PROS ATTY	\$8,708.18	\$6,096.92	\$6,096.92	\$2,611.26	\$0.00	\$2,611.26	\$0.00	\$2,611.26	70.01%
1000-11400-5-20300	MEDICARE-PROS ATTY	\$6,313.43	\$433.88	\$1,732.12	\$4,581.31	\$0.00	\$4,581.31	\$0.00	\$4,581.31	27.44%
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	\$400.77	\$1,067.77	\$6,770.00	\$1,283.23	\$5,486.77	\$0.00	\$5,486.77	30.00%
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	\$0.00	\$1,091.78	\$6,642.22	\$117.00	\$6,525.22	\$0.00	\$6,525.22	15.63%
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	\$44,831.98	\$171,060.14	\$392,001.00	\$1,400.23	\$390,600.77	\$0.00	\$390,600.77	30.63%
BOARD OF ELECTIONS										
1000-11500-5-10100	OFFICIAL'S SALARY-BD OF ELECTI	\$24,000.00	\$1,846.16	\$7,294.64	\$16,705.36	\$0.00	\$16,705.36	\$0.00	\$16,705.36	30.39%
1000-11500-5-10300	EMPLOYEES SALARY-BD OF ELECT	\$143,375.00	\$9,463.23	\$37,511.31	\$105,863.69	\$0.00	\$105,863.69	\$0.00	\$105,863.69	26.16%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

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	\$1,575.53	\$6,195.40	\$17,587.60	\$0.00	\$17,587.60	\$0.00	\$17,587.60	26.05%
1000-11500-5-20200	WORKERS COMP-BD OF ELECTION	\$3,260.00	\$2,201.63	\$2,201.63	\$1,058.37	\$0.00	\$1,058.37	\$0.00	\$1,058.37	67.53%
1000-11500-5-20300	MEDICARE-BD OF ELECTIONS	\$2,463.50	\$153.91	\$609.40	\$1,854.10	\$0.00	\$1,854.10	\$0.00	\$1,854.10	24.74%
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	\$0.00	\$2,504.48	\$2,495.52	\$495.52	\$2,000.00	\$0.00	\$2,000.00	60.00%
1000-11500-5-32000	CONT EDUCATION - BOE	\$1,748.00	\$0.00	\$948.00	\$800.00	\$700.00	\$100.00	\$0.00	\$100.00	94.28%
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	\$192.30	\$858.19	\$3,378.97	\$3,378.97	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-35300	WATER-BOARD OF ELECTIONS	\$840.12	\$40.12	\$158.66	\$681.46	\$681.46	\$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	\$68.40	\$68.40	\$4,931.60	\$1,431.60	\$3,500.00	\$0.00	\$3,500.00	30.00%
1000-11500-5-39500	POLL WORKERS SALARY-BD OF EL	\$50,000.00	\$150.00	\$150.00	\$49,850.00	\$24,850.00	\$25,000.00	\$0.00	\$25,000.00	50.00%
1000-11500-5-41000	CONTRACT SERVICES-BD OF ELEC	\$48,517.50	\$10.00	\$34,526.00	\$13,991.50	\$7,982.50	\$6,009.00	\$0.00	\$6,009.00	87.61%
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	\$379.12	\$3,641.58	\$12,687.37	\$2,358.42	\$10,328.95	\$0.00	\$10,328.95	36.74%
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	\$12,000.00	\$530.00	\$530.00	\$11,470.00	\$1,792.00	\$9,678.00	\$0.00	\$9,678.00	19.35%
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	\$752.00	\$36.24	\$180.84	\$571.16	\$119.16	\$452.00	\$0.00	\$452.00	39.89%
1000-11500-5-96100	FEE REIMBURSEMENT-BD OF ELEC	\$2,000.00	\$40.00	\$115.00	\$1,885.00	\$485.00	\$1,400.00	\$0.00	\$1,400.00	30.00%
	BOARD OF ELECTIONS Totals:	\$345,305.23	\$16,686.64	\$97,493.53	\$247,811.70	\$44,274.63	\$203,537.07	\$0.00	\$203,537.07	41.06%
RECORDER										
1000-11600-5-10100	OFFICIAL SALARY-RECORDER	\$47,599.00	\$3,661.46	\$14,548.59	\$33,050.41	\$0.00	\$33,050.41	\$0.00	\$33,050.41	30.56%
1000-11600-5-10300	EMPLOYEE SALARY-RECORDER	\$124,952.43	\$9,513.00	\$38,052.01	\$86,900.42	\$0.00	\$86,900.42	\$0.00	\$86,900.42	30.45%
1000-11600-5-20100	PERS-RECORDER	\$24,156.78	\$1,844.42	\$7,274.24	\$16,882.54	\$0.00	\$16,882.54	\$0.00	\$16,882.54	30.11%
1000-11600-5-20200	WORKERS COMP-RECORDER	\$3,451.25	\$2,690.20	\$2,690.20	\$761.05	\$0.00	\$761.05	\$0.00	\$761.05	77.95%
1000-11600-5-20300	MEDICARE-RECORDER	\$2,502.38	\$170.38	\$680.11	\$1,822.27	\$0.00	\$1,822.27	\$0.00	\$1,822.27	27.18%
1000-11600-5-31000	TRAVEL EXP-RECORDER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
1000-11600-5-32000	CONTINUING ED-RECORDER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$450.00	\$1,050.00	\$0.00	\$1,050.00	30.00%
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	\$115.50	\$1,884.25	\$5,179.47	\$5,179.47	\$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	\$443.88	\$2,611.84	\$43.16	\$42.12	\$1.04	\$0.00	\$1.04	99.96%
	RECORDER Totals:	\$214,880.56	\$18,438.84	\$67,741.24	\$147,139.32	\$5,971.59	\$141,167.73	\$0.00	\$141,167.73	34.30%
MAINTENANCE										
1000-11700-5-10300	EMPLOYEES SALARY-MAINTENANC	\$314,449.03	\$21,475.34	\$85,826.47	\$228,622.56	\$0.00	\$228,622.56	\$0.00	\$228,622.56	27.29%
1000-11700-5-20100	PERS-MAINTENANCE	\$46,979.58	\$3,058.62	\$11,885.58	\$35,094.00	\$0.00	\$35,094.00	\$0.00	\$35,094.00	25.30%
1000-11700-5-20200	WORKERS COMP-MAINTENANCE	\$6,289.00	\$3,754.32	\$3,754.32	\$2,534.68	\$0.00	\$2,534.68	\$0.00	\$2,534.68	59.70%
1000-11700-5-20300	MEDICARE-MAINTENANCE	\$4,560.00	\$289.05	\$1,154.35	\$3,405.65	\$0.00	\$3,405.65	\$0.00	\$3,405.65	25.31%
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	\$78.00	\$78.00	\$422.00	\$72.00	\$350.00	\$0.00	\$350.00	30.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11700-5-35100	ELECTRIC - MAINTENANCE BUILDIN	\$568.16	\$154.43	\$154.43	\$413.73	\$28.73	\$385.00	\$0.00	\$385.00	32.24%
1000-11700-5-35500	CELL PHONE REIMBURSEMENT - M	\$325.00	\$0.00	\$100.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11700-5-38000	REPAIR SERVICE-MAINTENANCE	\$42,337.50	\$428.13	\$13,375.93	\$28,961.57	\$18,188.20	\$10,773.37	\$0.00	\$10,773.37	74.55%
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	\$6,335.08	\$21,801.34	\$50,466.12	\$5,994.93	\$44,471.19	\$0.00	\$44,471.19	38.46%
1000-11700-5-56000	VEHICLE SUPPLIES(TIRES, PARTS,	\$10,000.00	\$2,111.54	\$5,700.33	\$4,299.67	\$1,665.00	\$2,634.67	\$0.00	\$2,634.67	73.65%
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$2,700.00	\$6,300.00	\$0.00	\$6,300.00	30.00%
	MAINTENANCE Totals:	\$508,275.73	\$37,684.51	\$143,830.75	\$364,444.98	\$28,873.86	\$335,571.12	\$0.00	\$335,571.12	33.98%
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	\$23,700.00	\$0.00	\$0.00	\$23,700.00	\$13,000.00	\$10,700.00	\$0.00	\$10,700.00	54.85%
1000-11701-5-35200	GAS - COURTHOUSE	\$13,684.05	\$587.32	\$2,738.86	\$10,945.19	\$2,645.93	\$8,299.26	\$0.00	\$8,299.26	39.35%
1000-11701-5-35300	WATER-COURTHOUSE	\$3,591.50	\$70.85	\$317.98	\$3,273.52	\$744.72	\$2,528.80	\$0.00	\$2,528.80	29.59%
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:	\$40,975.55	\$658.17	\$3,056.84	\$37,918.71	\$16,390.65	\$21,528.06	\$0.00	\$21,528.06	47.46%
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	\$6,051.40	\$11,720.31	\$38,279.69	\$3,279.69	\$35,000.00	\$0.00	\$35,000.00	30.00%
1000-11702-5-35200	GAS (OHIO GAS, ETC)-PLAZA BLDG	\$4,726.20	\$116.52	\$579.22	\$4,146.98	\$1,330.84	\$2,816.14	\$0.00	\$2,816.14	40.41%
1000-11702-5-35300	WATER-PLAZA BLDG	\$3,593.72	\$152.30	\$644.96	\$2,948.76	\$127.50	\$2,821.26	\$0.00	\$2,821.26	21.49%
1000-11702-5-35400	PHONE-PLAZA BLDG	\$5,951.05	\$59.89	\$240.60	\$5,710.45	\$4,463.31	\$1,247.14	\$0.00	\$1,247.14	79.04%
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:	\$64,270.97	\$6,380.11	\$13,185.09	\$51,085.88	\$9,201.34	\$41,884.54	\$0.00	\$41,884.54	34.83%
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	\$3,804.02	\$14,355.97	\$35,643.60	\$14,644.03	\$20,999.57	\$0.00	\$20,999.57	58.00%
1000-11703-5-35200	GAS (OHIO GAS, ETC.)-ADMINISTRA	\$9,796.29	\$376.20	\$2,053.19	\$7,743.10	\$3,170.07	\$4,573.03	\$0.00	\$4,573.03	53.32%
1000-11703-5-35300	WATER-ADMINISTRATION BLDG	\$3,304.60	\$191.34	\$752.74	\$2,551.86	\$827.60	\$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	\$4,371.56	\$17,161.90	\$45,938.56	\$18,641.70	\$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	\$2,956.33	\$15,590.01	\$25,382.40	\$3,382.40	\$22,000.00	\$0.00	\$22,000.00	46.31%
1000-11704-5-35200	GAS (OHIO GAS, ETC.)-DETWILER B	\$19,818.22	\$1,038.99	\$4,860.94	\$14,957.28	\$2,465.87	\$12,491.41	\$0.00	\$12,491.41	36.97%
1000-11704-5-35300	WATER-DETWILER BLDG	\$3,108.52	\$197.96	\$781.14	\$2,327.38	\$975.20	\$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:	\$63,899.15	\$4,193.28	\$21,232.09	\$42,667.06	\$6,823.47	\$35,843.59	\$0.00	\$35,843.59	43.91%
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 4/30/2017

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	\$1,513.41	\$6,466.65	\$24,858.21	\$9,857.94	\$15,000.27	\$0.00	\$15,000.27	52.11%
1000-11706-5-35200	GAS-HEALTH DEPT BLDG	\$6,242.39	\$465.95	\$1,869.54	\$4,372.85	\$1,753.39	\$2,619.46	\$0.00	\$2,619.46	58.04%
1000-11706-5-35300	WATER-HEALTH DEPT BLDG	\$10,361.58	\$88.14	\$378.36	\$9,983.22	\$1,430.30	\$8,552.92	\$0.00	\$8,552.92	17.46%
	HEALTH DEPT BLDG Totals:	\$47,928.83	\$2,067.50	\$8,714.55	\$39,214.28	\$13,041.63	\$26,172.65	\$0.00	\$26,172.65	45.39%
BOARD OF DD										
1000-11907-5-35100	ELECTRIC - LINFOOT BUILDING	\$30,000.00	\$2,475.89	\$8,925.21	\$21,074.79	\$1,074.79	\$20,000.00	\$0.00	\$20,000.00	33.33%
1000-11907-5-35200	GAS - LINFOOT BUILDING	\$20,000.00	\$1,277.33	\$3,285.44	\$16,714.56	\$1,714.56	\$15,000.00	\$0.00	\$15,000.00	25.00%
1000-11907-5-35300	WATER LINFOOT STREET BUILDIN	\$2,000.00	\$165.54	\$488.02	\$1,511.98	\$11.98	\$1,500.00	\$0.00	\$1,500.00	25.00%
	BOARD OF DD Totals:	\$52,000.00	\$3,918.76	\$12,698.67	\$39,301.33	\$2,801.33	\$36,500.00	\$0.00	\$36,500.00	29.81%
UNAPPROPRIATED										
1000-11999-5-35000	CONTRACT SERVICE/COUNTY	\$137,175.48	\$7,407.44	\$58,357.13	\$78,818.35	\$48,874.73	\$29,943.62	\$0.00	\$29,943.62	78.17%
	UNAPPROPRIATED Totals:	\$137,175.48	\$7,407.44	\$58,357.13	\$78,818.35	\$48,874.73	\$29,943.62	\$0.00	\$29,943.62	78.17%
	LEG & EXEC Totals:	\$5,032,694.73	\$321,340.95	\$1,553,496.63	\$3,479,198.10	\$478,948.62	\$3,000,249.48	\$480.00	\$2,999,769.48	40.39%
JUDICIAL COUNTY										
1000-12000-5-42000	COC - POSTAGE MAINTENANCE	\$3,179.14	\$0.00	\$0.00	\$3,179.14	\$0.00	\$3,179.14	\$0.00	\$3,179.14	0.00%
1000-12000-5-51200	POSTAGE - CPC/COC	\$19,524.00	\$419.00	\$5,676.00	\$13,848.00	\$4,153.06	\$9,694.94	\$0.00	\$9,694.94	50.34%
	COUNTY Totals:	\$22,703.14	\$419.00	\$5,676.00	\$17,027.14	\$4,153.06	\$12,874.08	\$0.00	\$12,874.08	43.29%
COMMON PLEAS COURT										
1000-12121-5-10100	SALARY OFFICIAL - COMMON PLEA	\$7,955.01	\$591.24	\$2,364.96	\$5,590.05	\$0.00	\$5,590.05	\$0.00	\$5,590.05	29.73%
1000-12121-5-10300	SALARY EMPLOYEES - COMMON P	\$190,440.00	\$19,582.57	\$72,967.41	\$117,472.59	\$0.00	\$117,472.59	\$0.00	\$117,472.59	38.32%
1000-12121-5-20100	P.E.R.S - COMMON PLEAS	\$27,775.00	\$2,626.16	\$9,767.77	\$18,007.23	\$0.00	\$18,007.23	\$0.00	\$18,007.23	35.17%
1000-12121-5-20200	WORKERS COMP - COMMON PLEA	\$3,968.00	\$2,784.84	\$2,784.84	\$1,183.16	\$0.00	\$1,183.16	\$0.00	\$1,183.16	70.18%
1000-12121-5-20300	MEDICARE - COMMON PLEAS	\$2,877.00	\$274.98	\$1,025.50	\$1,851.50	\$0.00	\$1,851.50	\$0.00	\$1,851.50	35.64%
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	\$334.20	\$1,276.72	\$10,003.28	\$2,107.28	\$7,896.00	\$0.00	\$7,896.00	30.00%
1000-12121-5-32000	CONTINUING ED-CPC	\$8,710.00	\$0.00	\$100.00	\$8,610.00	\$2,513.00	\$6,097.00	\$0.00	\$6,097.00	30.00%
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	\$3,615.00	\$22,198.75	\$4,129.13	\$18,069.62	\$0.00	\$18,069.62	30.00%
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	\$0.00	\$828.00	\$0.00	\$828.00	\$0.00	\$828.00	0.00%
1000-12121-5-33300	JURY FEES-CPC	\$5,525.00	\$195.00	\$1,425.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	25.79%
1000-12121-5-33600	VISITING JUDGE-CPC	\$2,552.50	\$0.00	\$80.24	\$2,472.26	\$685.51	\$1,786.75	\$0.00	\$1,786.75	30.00%
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	\$0.00	\$0.00	\$67,275.00	\$0.00	\$67,275.00	\$0.00	\$67,275.00	0.00%
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	\$759.65	\$2,514.32	\$6,800.68	\$280.18	\$6,520.50	\$0.00	\$6,520.50	30.00%
1000-12121-5-51001	SUPPLIES - DRUG COURT	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-61000	OFFICE EQUIPMENT-COMMON PLE	\$10,272.45	\$0.00	\$798.00	\$9,474.45	\$240.00	\$9,234.45	\$0.00	\$9,234.45	10.10%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

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	\$100.00	\$717.50	\$3,422.50	\$524.50	\$2,898.00	\$0.00	\$2,898.00	30.00%
	COMMON PLEAS COURT Totals:	\$379,526.71	\$27,248.64	\$99,437.26	\$280,089.45	\$11,279.60	\$268,809.85	\$0.00	\$268,809.85	29.17%
PROBATE COURT										
1000-12122-5-10100	SALARY OFFICIAL - PROBATE COU	\$7,686.00	\$591.24	\$2,364.96	\$5,321.04	\$0.00	\$5,321.04	\$0.00	\$5,321.04	30.77%
1000-12122-5-10300	SALARIES/EMPLOYEES - PROBATE	\$173,491.86	\$13,486.23	\$49,559.69	\$123,932.17	\$0.00	\$123,932.17	\$0.00	\$123,932.17	28.57%
1000-12122-5-20100	P.E.R.S. - PROBATE COURT	\$25,365.00	\$1,828.74	\$6,834.76	\$18,530.24	\$0.00	\$18,530.24	\$0.00	\$18,530.24	26.95%
1000-12122-5-20200	WORKERS COMP. - PROBATE COU	\$3,624.00	\$2,259.71	\$2,259.71	\$1,364.29	\$0.00	\$1,364.29	\$0.00	\$1,364.29	62.35%
1000-12122-5-20300	MEDICARE/UNEMPLOY - PROBATE	\$2,627.00	\$193.94	\$714.37	\$1,912.63	\$0.00	\$1,912.63	\$0.00	\$1,912.63	27.19%
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	\$600.00	\$1,400.00	\$0.00	\$1,400.00	30.00%
1000-12122-5-32000	CONTINUING ED-PROBATE CT	\$4,200.00	\$0.00	\$1,225.66	\$2,974.34	\$174.34	\$2,800.00	\$0.00	\$2,800.00	33.33%
1000-12122-5-33000	PROFESSIONAL & TECHNICAL SER	\$850.00	\$0.00	\$81.70	\$768.30	\$173.30	\$595.00	\$0.00	\$595.00	30.00%
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	\$150.00	\$350.00	\$0.00	\$350.00	30.00%
1000-12122-5-41000	CONTRACT SERVICES-PROBATE C	\$1,200.00	\$0.00	\$150.00	\$1,050.00	\$210.00	\$840.00	\$0.00	\$840.00	30.00%
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	\$308.90	\$1,313.08	\$4,686.92	\$486.92	\$4,200.00	\$0.00	\$4,200.00	30.00%
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	\$861.42	\$13,240.53	\$6,759.47	\$3,294.57	\$3,464.90	\$0.00	\$3,464.90	82.68%
	PROBATE COURT Totals:	\$247,643.86	\$19,530.18	\$77,744.46	\$169,899.40	\$5,089.13	\$164,810.27	\$0.00	\$164,810.27	33.45%
CLERK OF COURTS										
1000-12123-5-10100	SALARY OFFICIAL - CLERK OF COU	\$49,813.00	\$3,831.76	\$15,225.26	\$34,587.74	\$0.00	\$34,587.74	\$0.00	\$34,587.74	30.56%
1000-12123-5-10300	SALARIES EMPLOYEES/CLERK OF	\$121,696.55	\$9,340.80	\$32,192.99	\$89,503.56	\$0.00	\$89,503.56	\$0.00	\$89,503.56	26.45%
1000-12123-5-20100	P.E.R.S. - CLERK OF COURTS	\$24,010.56	\$1,523.12	\$6,512.75	\$17,497.81	\$0.00	\$17,497.81	\$0.00	\$17,497.81	27.12%
1000-12123-5-20200	WORKERS COMP - CLERK OF COU	\$3,429.51	\$2,281.64	\$2,281.64	\$1,147.87	\$0.00	\$1,147.87	\$0.00	\$1,147.87	66.53%
1000-12123-5-20300	MEDICARE-CL OF CTS	\$2,487.29	\$184.23	\$662.26	\$1,825.03	\$0.00	\$1,825.03	\$0.00	\$1,825.03	26.63%
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	\$139.67	\$139.67	\$2,360.33	\$360.33	\$2,000.00	\$0.00	\$2,000.00	20.00%
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	\$143.50	\$143.50	\$3,856.50	\$0.00	\$3,856.50	\$0.00	\$3,856.50	3.59%
1000-12123-5-51000	OFFICE SUPPLIES-CL OF CT	\$6,314.28	\$296.71	\$3,926.24	\$2,388.04	\$1,088.04	\$1,300.00	\$0.00	\$1,300.00	79.41%
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	\$25.00	\$116.50	\$383.50	\$33.50	\$350.00	\$0.00	\$350.00	30.00%
	CLERK OF COURTS Totals:	\$218,251.19	\$17,766.43	\$63,193.33	\$155,057.86	\$1,481.87	\$153,575.99	\$0.00	\$153,575.99	29.63%
EASTERN DISTRICT COURT										
1000-12124-5-10100	SALARY OFFICIAL - EASTERN COU	\$39,000.00	\$3,000.00	\$12,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	30.77%
1000-12124-5-10300	SALARY EMPLOYEES - EASTERN C	\$169,954.25	\$12,555.33	\$49,518.95	\$120,435.30	\$0.00	\$120,435.30	\$0.00	\$120,435.30	29.14%
1000-12124-5-20100	P.E.R.S. - EASTERN COURT	\$29,254.17	\$2,124.62	\$8,574.20	\$20,679.97	\$0.00	\$20,679.97	\$0.00	\$20,679.97	29.31%
1000-12124-5-20200	WORKERS COMP. - EASTERN COU	\$4,179.00	\$2,500.35	\$2,500.35	\$1,678.65	\$0.00	\$1,678.65	\$0.00	\$1,678.65	59.83%
1000-12124-5-20300	MEDICARE - EASTERN COURT	\$3,030.00	\$161.58	\$636.71	\$2,393.29	\$0.00	\$2,393.29	\$0.00	\$2,393.29	21.01%
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	\$0.00	\$17.12	\$482.88	\$132.88	\$350.00	\$0.00	\$350.00	30.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

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	\$0.00	\$750.00	\$200.00	\$550.00	\$0.00	\$550.00	26.67%
1000-12124-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTI	\$1,100.00	\$0.00	\$645.00	\$455.00	\$0.00	\$455.00	\$0.00	\$455.00	58.64%
1000-12124-5-33200	WITNESS FEES-CCE	\$500.00	\$6.00	\$15.00	\$485.00	\$0.00	\$485.00	\$0.00	\$485.00	3.00%
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	\$0.00	\$50.00	\$2,700.00	\$450.00	\$2,250.00	\$0.00	\$2,250.00	18.18%
1000-12124-5-34000	EQUIPMENT RENTAL-CCE	\$3,100.00	\$25.00	\$505.00	\$2,595.00	\$1,453.94	\$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	\$150.00	\$850.00	\$150.00	\$700.00	\$0.00	\$700.00	30.00%
1000-12124-5-41000	CONTRACT SERVICES-CCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
1000-12124-5-51000	OFFICE SUPPLIES-CCE	\$18,000.00	\$1,372.44	\$5,489.63	\$12,510.37	\$3,510.37	\$9,000.00	\$0.00	\$9,000.00	50.00%
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	\$0.00	\$152.00	\$848.00	\$98.00	\$750.00	\$0.00	\$750.00	25.00%
	EASTERN DISTRICT COURT Totals:	\$284,717.42	\$21,782.82	\$80,253.96	\$204,463.46	\$5,995.19	\$198,468.27	\$0.00	\$198,468.27	30.29%
WESTERN DISTRICT COURT										
1000-12125-5-10100	SALARY OFFICIAL - WESTERN COU	\$37,500.00	\$2,884.62	\$11,538.47	\$25,961.53	\$0.00	\$25,961.53	\$0.00	\$25,961.53	30.77%
1000-12125-5-10300	SALARY EMPLOYEES - WESTERN C	\$232,100.00	\$13,525.22	\$53,270.77	\$178,829.23	\$0.00	\$178,829.23	\$0.00	\$178,829.23	22.95%
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	\$2,265.98	\$8,967.17	\$29,196.83	\$0.00	\$29,196.83	\$0.00	\$29,196.83	23.50%
1000-12125-5-20200	WORKERS COMP. - WESTERN COU	\$5,452.00	\$3,132.13	\$3,132.13	\$2,319.87	\$0.00	\$2,319.87	\$0.00	\$2,319.87	57.45%
1000-12125-5-20300	MEDICARE - WESTERN COURT	\$3,953.00	\$230.54	\$907.62	\$3,045.38	\$0.00	\$3,045.38	\$0.00	\$3,045.38	22.96%
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	\$179.82	\$1,320.18	\$270.18	\$1,050.00	\$0.00	\$1,050.00	30.00%
1000-12125-5-32000	CONTINUING ED-CCW	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00	16.67%
1000-12125-5-33200	WITNESS FEES-CCW	\$800.00	\$0.00	\$16.80	\$783.20	\$200.00	\$583.20	\$0.00	\$583.20	27.10%
1000-12125-5-33300	JURY FEES-CCW	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$450.00	\$1,050.00	\$0.00	\$1,050.00	30.00%
1000-12125-5-33600	VISITING JUDGE-CCW	\$5,000.00	\$0.00	\$350.00	\$4,650.00	\$1,150.00	\$3,500.00	\$0.00	\$3,500.00	30.00%
1000-12125-5-34000	EQUIPMENT RENTAL-CCW	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$900.00	\$2,100.00	\$0.00	\$2,100.00	30.00%
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	\$76.45	\$455.58	\$1,544.42	\$144.42	\$1,400.00	\$0.00	\$1,400.00	30.00%
1000-12125-5-41100	PROFESSIONAL SERVICES-CCW	\$2,500.00	\$350.00	\$1,104.00	\$1,396.00	\$275.00	\$1,121.00	\$0.00	\$1,121.00	55.16%
1000-12125-5-51000	OFFICE SUPPLIES-CCW	\$25,000.00	\$2,500.00	\$6,496.11	\$18,503.89	\$1,003.89	\$17,500.00	\$0.00	\$17,500.00	30.00%
1000-12125-5-61000	OFFICE EQUIPMENT-WESTERN CT	\$4,000.00	\$819.00	\$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	\$1,029.98	\$1,029.98	\$470.02	\$0.00	\$470.02	\$0.00	\$470.02	68.67%
1000-12125-5-96000	OTHER EXPENSES-CCW	\$2,000.00	\$25.00	\$138.50	\$1,861.50	\$461.50	\$1,400.00	\$0.00	\$1,400.00	30.00%
	WESTERN DISTRICT COURT Totals:	\$374,469.00	\$26,838.92	\$91,405.95	\$283,063.05	\$5,354.99	\$277,708.06	\$0.00	\$277,708.06	25.84%
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 4/30/2017

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	\$142.41	\$480.88	\$1,688.10	\$1,125.30	\$562.80	\$0.00	\$562.80	74.05%
1000-12127-5-33102	PUBLIC DEFENDER-EASTERN CT	\$30,000.00	\$4,442.00	\$10,010.00	\$19,990.00	\$2,990.00	\$17,000.00	\$0.00	\$17,000.00	43.33%
1000-12127-5-33103	PUBLIC DEFENDER-WESTERN CT	\$50,000.00	\$3,080.68	\$13,660.70	\$36,339.30	\$1,339.30	\$35,000.00	\$2,000.00	\$33,000.00	34.00%
1000-12127-5-33104	PUBLIC DEFENDER-COMMON PLEA	\$100,000.00	\$9,528.00	\$37,385.31	\$62,614.69	\$2,614.69	\$60,000.00	\$0.00	\$60,000.00	40.00%
1000-12127-5-33105	PUBLIC DEFENDER-JUVENILE CT	\$70,000.00	\$2,922.00	\$10,149.00	\$59,851.00	\$10,851.00	\$49,000.00	\$0.00	\$49,000.00	30.00%
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	\$20,115.09	\$71,685.89	\$180,483.09	\$18,920.29	\$161,562.80	\$2,000.00	\$159,562.80	36.72%
APPELLATE COURT DISTRICT										
1000-12128-5-39100	APPELLATE CT DISTRICT-CO SHAR	\$25,500.00	\$22,037.00	\$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	\$0.00	\$19,060.18	\$0.00	\$19,060.18	0.00%
1000-12128-5-91100	INTEREST - APPELLATE CRT DIST	\$2,914.18	\$0.00	\$0.00	\$2,914.18	\$0.00	\$2,914.18	\$0.00	\$2,914.18	0.00%
	APPELLATE COURT DISTRICT Totals:	\$47,474.36	\$22,037.00	\$22,037.00	\$25,437.36	\$0.00	\$25,437.36	\$0.00	\$25,437.36	46.42%
JUVENILE COURT										
1000-12129-5-33000	PROFESSIONAL SERVICES-JUV CT	\$2,000.00	\$0.00	\$100.00	\$1,900.00	\$500.00	\$1,400.00	\$0.00	\$1,400.00	30.00%
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	\$0.00	\$1,500.00	\$450.00	\$1,050.00	\$0.00	\$1,050.00	30.00%
1000-12129-5-51000	OFFICE SUPPLIES-JUV CT	\$4,500.00	\$168.23	\$540.24	\$3,959.76	\$809.76	\$3,150.00	\$0.00	\$3,150.00	30.00%
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	\$168.23	\$640.24	\$7,809.76	\$1,759.76	\$6,050.00	\$0.00	\$6,050.00	28.40%
	JUDICIAL Totals:	\$1,835,404.66	\$155,906.31	\$512,074.09	\$1,323,330.57	\$54,033.89	\$1,269,296.68	\$2,000.00	\$1,267,296.68	30.95%
PUBLIC SAFETY										
ADULT PROBATION										
1000-13131-5-10300	ADULT PROBATION SALARIES	\$191,632.86	\$10,906.38	\$36,356.47	\$155,276.39	\$0.00	\$155,276.39	\$0.00	\$155,276.39	18.97%
1000-13131-5-20100	ADULT PROBATION P.E.R.S.	\$27,000.00	\$1,286.38	\$4,647.91	\$22,352.09	\$0.00	\$22,352.09	\$0.00	\$22,352.09	17.21%
1000-13131-5-20200	ADULT PROBATION WORKERS CO	\$3,835.00	\$1,443.84	\$1,443.84	\$2,391.16	\$0.00	\$2,391.16	\$0.00	\$2,391.16	37.65%
1000-13131-5-20300	MEDICARE - ADULT PROB	\$2,800.00	\$149.27	\$497.45	\$2,302.55	\$0.00	\$2,302.55	\$0.00	\$2,302.55	17.77%
1000-13131-5-31000	ADULT PROBATION - TRAVEL	\$2,500.00	\$54.71	\$54.71	\$2,445.29	\$695.29	\$1,750.00	\$0.00	\$1,750.00	30.00%
1000-13131-5-32000	ADULT PROBATION CONTINUING E	\$2,500.00	\$0.00	\$150.00	\$2,350.00	\$600.00	\$1,750.00	\$0.00	\$1,750.00	30.00%
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	\$120.00	\$960.00	\$240.00	\$720.00	\$0.00	\$720.00	33.33%
1000-13131-5-51000	OFFICE SUPPLIES-ADULT PROBATI	\$7,000.00	\$721.93	\$3,924.71	\$3,075.29	\$1,575.29	\$1,500.00	\$0.00	\$1,500.00	78.57%
1000-13131-5-61000	OFFICE EQUIPMENT-ADULT PROBA	\$6,549.00	\$0.00	\$6,097.00	\$452.00	\$0.00	\$452.00	\$0.00	\$452.00	93.10%
	ADULT PROBATION Totals:	\$244,896.86	\$14,562.51	\$53,292.09	\$191,604.77	\$3,110.58	\$188,494.19	\$0.00	\$188,494.19	23.03%
JUVENILE PROBATION										
1000-13132-5-10300	SALARY EMP. - JUV. PROBATION	\$103,320.26	\$7,096.80	\$28,387.20	\$74,933.06	\$0.00	\$74,933.06	\$0.00	\$74,933.06	27.47%
1000-13132-5-20100	P.E.R.S. - JUVENILE PROBATION	\$14,465.42	\$972.56	\$3,857.32	\$10,608.10	\$0.00	\$10,608.10	\$0.00	\$10,608.10	26.67%
1000-13132-5-20200	WORKERS COMP - JUVENILE PROB	\$2,065.64	\$1,227.55	\$1,227.55	\$838.09	\$0.00	\$838.09	\$0.00	\$838.09	59.43%
1000-13132-5-20300	MEDICARE - JUVENILE PROBATION	\$1,497.54	\$99.46	\$397.83	\$1,099.71	\$0.00	\$1,099.71	\$0.00	\$1,099.71	26.57%
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
1000-13132-5-31000	TRAVEL EXP.-JUV PROBATION	\$2,587.50	\$0.00	\$386.03	\$2,201.47	\$390.22	\$1,811.25	\$0.00	\$1,811.25	30.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-13132-5-33800	PLACEMENT EXPENSES-JUV PROB	\$25,875.00	\$0.00	\$1,550.00	\$24,325.00	\$6,212.00	\$18,113.00	\$0.00	\$18,113.00	30.00%
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	\$106.32	\$691.06	\$2,413.94	\$240.44	\$2,173.50	\$0.00	\$2,173.50	30.00%
1000-13132-5-61000	OFFICE EQUIPMENT-JUVENILE PR	\$6,200.00	\$6,070.71	\$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	\$150.64	\$4,423.09	\$28,179.41	\$7,588.57	\$20,590.84	\$0.00	\$20,590.84	36.84%
	JUVENILE PROBATION Totals:	\$191,718.86	\$15,724.04	\$46,990.79	\$144,728.07	\$14,560.52	\$130,167.55	\$0.00	\$130,167.55	32.10%
CORONER										
1000-13133-5-10100	SALARY OFFICIAL - CORONER	\$30,993.00	\$2,384.08	\$9,473.00	\$21,520.00	\$0.00	\$21,520.00	\$0.00	\$21,520.00	30.56%
1000-13133-5-10300	SALARY EMPLOYEES - CORONER	\$23,391.01	\$1,815.44	\$7,261.76	\$16,129.25	\$0.00	\$16,129.25	\$0.00	\$16,129.25	31.05%
1000-13133-5-20100	P.E.R.S - CORONER	\$7,614.63	\$587.92	\$2,305.34	\$5,309.29	\$0.00	\$5,309.29	\$0.00	\$5,309.29	30.28%
1000-13133-5-20200	WORKERS COMP - CORONER	\$1,087.92	\$767.39	\$767.39	\$320.53	\$0.00	\$320.53	\$0.00	\$320.53	70.54%
1000-13133-5-20300	MEDICARE - CORONER	\$789.28	\$60.88	\$242.61	\$546.67	\$0.00	\$546.67	\$0.00	\$546.67	30.74%
1000-13133-5-31000	TRAVEL EXPENSE - CORONER	\$1,527.38	\$0.00	\$391.57	\$1,135.81	\$167.04	\$968.77	\$0.00	\$968.77	36.57%
1000-13133-5-41000	CONTRACT SERVICES-CORONER	\$84,623.50	\$12,150.00	\$29,728.00	\$54,895.50	\$9,822.67	\$45,072.83	\$0.00	\$45,072.83	46.74%
1000-13133-5-51000	OFFICE SUPPLIES-CORONER	\$310.50	\$298.08	\$298.08	\$12.42	\$12.42	\$0.00	\$0.00	\$0.00	100.00%
	CORONER Totals:	\$150,337.22	\$18,063.79	\$50,467.75	\$99,869.47	\$10,002.13	\$89,867.34	\$0.00	\$89,867.34	40.22%
SHERIFF										
1000-13134-5-10100	SALARY OFFICIAL - SHERIFF	\$65,640.00	\$5,049.24	\$20,062.82	\$45,577.18	\$0.00	\$45,577.18	\$0.00	\$45,577.18	30.56%
1000-13134-5-10300	SALARY EMPLOYEES - SHERIFF	\$1,342,900.44	\$81,434.83	\$328,579.40	\$1,014,321.04	\$0.00	\$1,014,321.04	\$0.00	\$1,014,321.04	24.47%
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	\$1,000.74	\$5,261.46	\$22,117.54	\$0.00	\$22,117.54	\$0.00	\$22,117.54	19.22%
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	\$15,231.43	\$62,830.09	\$179,436.56	\$0.00	\$179,436.56	\$0.00	\$179,436.56	25.93%
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	\$221.23	\$1,089.03	\$10,727.03	\$0.00	\$10,727.03	\$0.00	\$10,727.03	9.22%
1000-13134-5-20103	OPERS - DARE GRANT	\$44.30	\$0.00	\$83.40	(\$39.10)	\$0.00	(\$39.10)	\$0.00	(\$39.10)	188.26%
1000-13134-5-20200	WORKERS COMP - SHERIFF	\$28,719.00	\$16,658.38	\$16,658.38	\$12,060.62	\$0.00	\$12,060.62	\$0.00	\$12,060.62	58.00%
1000-13134-5-20300	MEDICARE - SHERIFF	\$19,473.00	\$1,181.19	\$4,786.42	\$14,686.58	\$0.00	\$14,686.58	\$0.00	\$14,686.58	24.58%
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	\$13.71	\$73.09	\$879.17	\$0.00	\$879.17	\$0.00	\$879.17	7.68%
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	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$1,011.12	\$4,768.85	\$10,231.15	\$3,231.15	\$7,000.00	\$0.00	\$7,000.00	53.33%
1000-13134-5-32001	CPT TRAINING EXP - SHERIFF	\$4,840.00	\$0.00	\$0.00	\$4,840.00	\$0.00	\$4,840.00	\$0.00	\$4,840.00	0.00%
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	\$2,013.58	\$8,936.25	\$58,964.58	\$3,970.69	\$54,993.89	\$0.00	\$54,993.89	19.01%
1000-13134-5-39000	OTHER PURCHASED SERVICE-SHE	\$3,000.00	\$11.25	\$227.86	\$2,772.14	\$350.66	\$2,421.48	\$0.00	\$2,421.48	19.28%
1000-13134-5-41000	CONTRACT SERVICES-SHERIFF	\$73,939.47	\$4,282.90	\$35,687.71	\$38,251.76	\$3,733.30	\$34,518.46	\$0.00	\$34,518.46	53.32%
1000-13134-5-41001	CONTRACT SERVICES-CIVILIAN CH	\$20,000.00	\$924.00	\$4,732.00	\$15,268.00	\$4,268.00	\$11,000.00	\$0.00	\$11,000.00	45.00%
1000-13134-5-51000	OFFICE SUPPLIES-SHERIFF	\$11,147.96	\$68.23	\$2,134.74	\$9,013.22	\$2,829.37	\$6,183.85	\$0.00	\$6,183.85	44.53%
1000-13134-5-53100	DOG SUPPLIES-SHERIFF	\$9,405.52	\$0.00	\$410.35	\$8,995.17	\$495.17	\$8,500.00	\$0.00	\$8,500.00	9.63%
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	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
1000-13134-5-61000	OFFICE EQUIPMENT-SHERIFF	\$13,784.25	\$0.00	\$0.00	\$13,784.25	\$0.00	\$13,784.25	\$0.00	\$13,784.25	0.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-13134-5-62000	EQUIPMENT - SHERIFF	\$18,500.00	\$9,085.00	\$10,585.00	\$7,915.00	\$0.00	\$7,915.00	\$0.00	\$7,915.00	57.22%
1000-13134-5-96000	OTHER OPERATING EXPENSE-SHE	\$10,422.00	\$0.00	\$3,256.00	\$7,166.00	\$150.00	\$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:	\$2,025,052.54	\$138,186.83	\$546,534.65	\$1,478,517.89	\$19,028.34	\$1,459,489.55	\$0.00	\$1,459,489.55	27.93%
ZONING										
1000-13135-5-36000	ADVERTISING-ZONING	\$500.00	\$0.00	\$0.00	\$500.00	\$150.00	\$350.00	\$0.00	\$350.00	30.00%
1000-13135-5-41000	CONTRACTED SERVICES-ZONING	\$10,800.00	\$800.00	\$3,200.00	\$7,600.00	\$6,400.00	\$1,200.00	\$0.00	\$1,200.00	88.89%
1000-13135-5-96000	OTHER EXP-ZONING	\$90.05	\$0.00	\$0.00	\$90.05	\$0.00	\$90.05	\$0.00	\$90.05	0.00%
	ZONING Totals:	\$11,390.05	\$800.00	\$3,200.00	\$8,190.05	\$6,550.00	\$1,640.05	\$0.00	\$1,640.05	85.60%
CCNO										
1000-13136-5-33700	NWOJTRD EXPENSES-JUV PROB	\$276,000.00	\$7,309.00	\$57,653.00	\$218,347.00	\$30,250.00	\$188,097.00	\$0.00	\$188,097.00	31.85%
1000-13136-5-41000	CONTRACT SERVICES-CCNO	\$1,480,000.00	\$0.00	\$719,270.40	\$760,729.60	\$0.00	\$760,729.60	\$0.00	\$760,729.60	48.60%
	CCNO Totals:	\$1,756,000.00	\$7,309.00	\$776,923.40	\$979,076.60	\$30,250.00	\$948,826.60	\$0.00	\$948,826.60	45.97%
	PUBLIC SAFETY Totals:	\$4,379,395.53	\$194,646.17	\$1,477,408.68	\$2,901,986.85	\$83,501.57	\$2,818,485.28	\$0.00	\$2,818,485.28	35.64%
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	\$220.78	\$1,438.46	\$4,561.54	\$61.54	\$4,500.00	\$0.00	\$4,500.00	25.00%
	ENGINEER Totals:	\$6,000.00	\$220.78	\$1,438.46	\$4,561.54	\$61.54	\$4,500.00	\$0.00	\$4,500.00	25.00%
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	\$220.78	\$1,438.46	\$4,561.54	\$61.54	\$4,500.00	\$0.00	\$4,500.00	25.00%
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	\$4,680.14	\$13,927.94	\$86,516.81	\$13,818.78	\$72,698.03	\$0.00	\$72,698.03	27.62%
	OTHER HEALTH Totals:	\$100,444.75	\$4,680.14	\$13,927.94	\$86,516.81	\$13,818.78	\$72,698.03	\$0.00	\$72,698.03	27.62%
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	\$4,680.14	\$14,462.94	\$86,661.81	\$13,818.78	\$72,843.03	\$0.00	\$72,843.03	27.97%
HUMAN SERVICES										
CHILDREN SERVICES										
1000-16161-5-96200	CO SHARE-CHILDREN SERVICES	\$400,000.00	\$31,595.51	\$130,516.14	\$269,483.86	\$0.00	\$269,483.86	\$0.00	\$269,483.86	32.63%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	CHILDREN SERVICES Totals:	\$400,000.00	\$31,595.51	\$130,516.14	\$269,483.86	\$0.00	\$269,483.86	\$0.00	\$269,483.86	32.63%
SOLDIERS RELIEF										
1000-16162-5-10100	SALARY OFFICIAL - SOLDIERS RELI	\$33,000.00	\$2,538.46	\$10,134.61	\$22,865.39	\$0.00	\$22,865.39	\$0.00	\$22,865.39	30.71%
1000-16162-5-10300	SALARY EMPLOYEES - SOLDIERS R	\$96,674.87	\$2,979.20	\$17,468.61	\$79,206.26	\$0.00	\$79,206.26	\$0.00	\$79,206.26	18.07%
1000-16162-5-10301	DRIVERS SALARY - SOLDIERS RELI	\$50,000.00	\$2,192.50	\$9,447.50	\$40,552.50	\$0.00	\$40,552.50	\$0.00	\$40,552.50	18.90%
1000-16162-5-20100	P.E.R.S. - SOLDIERS RELIEF	\$18,154.48	\$772.46	\$4,308.04	\$13,846.44	\$0.00	\$13,846.44	\$0.00	\$13,846.44	23.73%
1000-16162-5-20101	PERS DRIVER	\$7,000.00	\$317.45	\$1,404.90	\$5,595.10	\$0.00	\$5,595.10	\$0.00	\$5,595.10	20.07%
1000-16162-5-20200	WORKERS COMP. - SOLDIERS RELI	\$2,593.50	\$1,416.73	\$1,416.73	\$1,176.77	\$0.00	\$1,176.77	\$0.00	\$1,176.77	54.63%
1000-16162-5-20201	WORKERS COMP - DRIVERS	\$1,000.00	\$773.38	\$773.38	\$226.62	\$0.00	\$226.62	\$0.00	\$226.62	77.34%
1000-16162-5-20300	MEDICARE - SOLDIERS RELIEF	\$1,880.29	\$76.26	\$385.27	\$1,495.02	\$0.00	\$1,495.02	\$0.00	\$1,495.02	20.49%
1000-16162-5-20301	MEDICARE - DRIVERS	\$725.00	\$31.79	\$137.00	\$588.00	\$0.00	\$588.00	\$0.00	\$588.00	18.90%
1000-16162-5-31000	TRAVEL EXP-SOLDIERS RELIER	\$25,000.00	\$988.37	\$3,134.82	\$21,865.18	\$4,365.18	\$17,500.00	\$0.00	\$17,500.00	30.00%
1000-16162-5-31100	TRANSPORTATION-SOLDIERS RELI	\$20,267.01	\$808.30	\$2,598.15	\$17,668.86	\$3,668.86	\$14,000.00	\$0.00	\$14,000.00	30.92%
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	\$740.87	\$1,098.87	\$18,901.13	\$4,901.13	\$14,000.00	\$0.00	\$14,000.00	30.00%
1000-16162-5-37100	RELIEF ALLOWANCES-SOLDIERS R	\$45,000.00	\$0.00	\$1,009.00	\$43,991.00	\$12,491.00	\$31,500.00	\$0.00	\$31,500.00	30.00%
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	\$0.00	\$99.00	\$14,909.00	\$4,409.00	\$10,500.00	\$0.00	\$10,500.00	30.04%
1000-16162-5-39000	OTHER PURCHASED SERV-SOLDIE	\$3,604.05	\$86.52	\$358.04	\$3,246.01	\$810.93	\$2,435.08	\$0.00	\$2,435.08	32.43%
1000-16162-5-51000	OFFICE SUPPLIES-SOLDIERS RELI	\$8,008.50	\$75.00	\$467.15	\$7,541.35	\$1,941.35	\$5,600.00	\$0.00	\$5,600.00	30.07%
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	\$0.00	\$300.00	\$90.00	\$210.00	\$0.00	\$210.00	30.00%
	SOLDIERS RELIEF Totals:	\$360,215.70	\$13,797.29	\$54,241.07	\$305,974.63	\$32,677.45	\$273,297.18	\$0.00	\$273,297.18	24.13%
VETERANS SERVICES										
1000-16163-5-10300	SALARY (OFFICIAL)-VETERANS SE	\$117,485.04	\$7,432.00	\$29,728.00	\$87,757.04	\$0.00	\$87,757.04	\$0.00	\$87,757.04	25.30%
1000-16163-5-20100	P.E.R.S. MATCHING	\$16,447.91	\$1,040.48	\$4,121.60	\$12,326.31	\$0.00	\$12,326.31	\$0.00	\$12,326.31	25.06%
1000-16163-5-20200	WORKERS COMP-VETERANS SERV	\$2,349.70	\$806.45	\$806.45	\$1,543.25	\$0.00	\$1,543.25	\$0.00	\$1,543.25	34.32%
1000-16163-5-20300	MEDICARE -VETERANS SERV	\$1,703.53	\$102.82	\$411.28	\$1,292.25	\$0.00	\$1,292.25	\$0.00	\$1,292.25	24.14%
1000-16163-5-39000	OTHER EXPENSES-VETERANS SER	\$4,000.00	\$0.00	\$525.00	\$3,475.00	\$675.00	\$2,800.00	\$0.00	\$2,800.00	30.00%
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	\$1,200.00	\$2,800.00	\$0.00	\$2,800.00	30.00%
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	\$9,381.75	\$35,592.33	\$110,393.85	\$1,875.00	\$108,518.85	\$0.00	\$108,518.85	25.66%
	HUMAN SERVICES Totals:	\$906,201.88	\$54,774.55	\$220,349.54	\$685,852.34	\$34,552.45	\$651,299.89	\$0.00	\$651,299.89	28.13%
OTHER										
CONTINGENCIES										
1000-19194-5-96300	CONTINGENCY	\$136,789.81	\$0.00	\$0.00	\$136,789.81	\$0.00	\$136,789.81	\$0.00	\$136,789.81	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:	\$136,789.81	\$0.00	\$0.00	\$136,789.81	\$0.00	\$136,789.81	\$0.00	\$136,789.81	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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	UNAPPROPRIATED Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	OTHER Totals:	\$151,789.81	\$0.00	\$0.00	\$151,789.81	\$0.00	\$151,789.81	\$0.00	\$151,789.81	0.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
	SHERIFF Totals:	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
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	\$23,739.00	\$0.00	\$0.00	\$23,739.00	\$3,739.00	\$20,000.00	\$0.00	\$20,000.00	15.75%
1000-20700-5-74000	VEHICLE-MAINTENANCE	\$25,400.00	\$0.00	\$0.00	\$25,400.00	\$25,350.00	\$50.00	\$0.00	\$50.00	99.80%
	MAINTENANCE Totals:	\$49,139.00	\$0.00	\$0.00	\$49,139.00	\$29,089.00	\$20,050.00	\$0.00	\$20,050.00	59.20%
	CAPITAL OUTLAY Totals:	\$119,139.00	\$0.00	\$0.00	\$119,139.00	\$29,089.00	\$90,050.00	\$0.00	\$90,050.00	24.42%
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	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AGRICULTURAL SOCIETY Totals:	\$3,300.00	\$3,300.00	\$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	\$0.00	\$245,044.00	\$61,261.00	\$183,783.00	\$0.00	\$183,783.00	25.00%
	STATE EXTENSION SERVICE Totals:	\$245,044.00	\$0.00	\$0.00	\$245,044.00	\$61,261.00	\$183,783.00	\$0.00	\$183,783.00	25.00%
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%
GIS										

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$5,906.42	\$23,625.68	\$48,374.32	\$0.00	\$48,374.32	\$0.00	\$48,374.32	32.81%
1000-30914-5-96400	PA-CO SHARE	\$117,800.00	\$8,268.71	\$33,074.84	\$84,725.16	\$0.00	\$84,725.16	\$0.00	\$84,725.16	28.08%
	JOBS AND FAMILY SERVICES Totals:	\$189,800.00	\$14,175.13	\$56,700.52	\$133,099.48	\$0.00	\$133,099.48	\$0.00	\$133,099.48	29.87%
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	\$17,475.13	\$686,533.95	\$481,270.67	\$91,261.00	\$390,009.67	\$0.00	\$390,009.67	66.60%
OPERATING TRANSFER OUT										
COUNTY										
1000-52000-5-94000	TRANSFER OUT	\$476,701.87	\$0.00	\$426,308.47	\$50,393.40	\$0.00	\$50,393.40	\$0.00	\$50,393.40	89.43%
	COUNTY Totals:	\$476,701.87	\$0.00	\$426,308.47	\$50,393.40	\$0.00	\$50,393.40	\$0.00	\$50,393.40	89.43%
	OPERATING TRANSFER OUT Totals:	\$476,701.87	\$0.00	\$426,308.47	\$50,393.40	\$0.00	\$50,393.40	\$0.00	\$50,393.40	89.43%
ADVANCES OUT										
COMMISSIONER										
1000-53100-5-93000	ADVANCE OUT-GENERAL FUND	\$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
1000 Total:		\$14,176,256.85	\$749,044.03	\$4,892,072.76	\$9,284,184.09	\$785,266.85	\$8,498,917.24	\$2,480.00	\$8,496,437.24	40.07%

1300 INFORMATION TECHNOLOGY DEPT.

Target Percent: 33.33%

LEG & EXEC

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
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

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 33.33%

LEG & EXEC

INSURANCE

1500-11193-5-37000	CLAIMS - SELF INSURANCE	\$54,066.95	\$560.00	\$7,221.83	\$46,845.12	\$4,448.95	\$42,396.17	\$0.00	\$42,396.17	21.59%
1500-11193-5-96000	CORSA INSURANCE OTHER - SELF	\$1,399.61	\$0.00	\$0.00	\$1,399.61	\$0.00	\$1,399.61	\$0.00	\$1,399.61	0.00%
	INSURANCE Totals:	\$55,466.56	\$560.00	\$7,221.83	\$48,244.73	\$4,448.95	\$43,795.78	\$0.00	\$43,795.78	21.04%
	LEG & EXEC Totals:	\$55,466.56	\$560.00	\$7,221.83	\$48,244.73	\$4,448.95	\$43,795.78	\$0.00	\$43,795.78	21.04%
1500 Total:		\$55,466.56	\$560.00	\$7,221.83	\$48,244.73	\$4,448.95	\$43,795.78	\$0.00	\$43,795.78	21.04%

1600 UNCLAIMED MONEY Target Percent: 33.33%

OTHER

COUNTY

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

1700 AGE 26-28 DEPENDENT INSURANCE Target Percent: 33.33%

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: 33.33%

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 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2105	TREASURER DTAC FUND							Target Percent:	33.33%	
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	\$595.89	\$2,459.14	\$17,585.86	\$0.00	\$17,585.86	\$0.00	\$17,585.86	12.27%
2105-11300-5-20100	PERS/TREAS - DTAC	\$2,660.00	\$76.69	\$389.82	\$2,270.18	\$0.00	\$2,270.18	\$0.00	\$2,270.18	14.65%
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	\$8.09	\$33.47	\$241.53	\$0.00	\$241.53	\$0.00	\$241.53	12.17%
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	\$18.25	\$300.00	\$0.00	\$300.00	25.00%
2105-11300-5-51000	SUPPLIES/TREASURER - DTAC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	\$0.00	\$1,800.00	10.00%
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	\$108.50	\$3,358.60	\$4,641.40	\$538.50	\$4,102.90	\$0.00	\$4,102.90	48.71%
	TREASURER Totals:	\$33,760.00	\$789.17	\$6,322.78	\$27,437.22	\$756.75	\$26,680.47	\$0.00	\$26,680.47	20.97%
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	\$789.17	\$6,322.78	\$29,739.95	\$756.75	\$28,983.20	\$0.00	\$28,983.20	19.63%
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	\$789.17	\$6,322.78	\$54,383.20	\$756.75	\$53,626.45	\$0.00	\$53,626.45	11.66%
2106	PROSA DTAC FUND							Target Percent:	33.33%	
LEG & EXEC PROSECUTING ATTORNEY										
2106-11400-5-10300	SALARY DTAC - PROSA	\$35,500.00	\$2,606.64	\$10,426.54	\$25,073.46	\$0.00	\$25,073.46	\$0.00	\$25,073.46	29.37%
2106-11400-5-20100	OPERS DTAC - PROSA	\$4,970.00	\$364.94	\$1,444.15	\$3,525.85	\$0.00	\$3,525.85	\$0.00	\$3,525.85	29.06%
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	\$105.36	\$409.64	\$0.00	\$409.64	\$0.00	\$409.64	20.46%
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	\$2,997.92	\$11,976.05	\$29,718.95	\$0.00	\$29,718.95	\$0.00	\$29,718.95	28.72%
	LEG & EXEC Totals:	\$41,695.00	\$2,997.92	\$11,976.05	\$29,718.95	\$0.00	\$29,718.95	\$0.00	\$29,718.95	28.72%
2106 Total:		\$41,695.00	\$2,997.92	\$11,976.05	\$29,718.95	\$0.00	\$29,718.95	\$0.00	\$29,718.95	28.72%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2110	CERTIFICATE TITLE ADMINISTRATI						Target Percent:		33.33%	
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	\$43.25	\$109.75	\$390.25	\$40.25	\$350.00	\$0.00	\$350.00	30.00%
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:	<u>\$2,500.00</u>	<u>\$43.25</u>	<u>\$109.75</u>	<u>\$2,390.25</u>	<u>\$40.25</u>	<u>\$2,350.00</u>	<u>\$0.00</u>	<u>\$2,350.00</u>	<u>6.00%</u>
	LEG & EXEC Totals:	<u>\$2,500.00</u>	<u>\$43.25</u>	<u>\$109.75</u>	<u>\$2,390.25</u>	<u>\$40.25</u>	<u>\$2,350.00</u>	<u>\$0.00</u>	<u>\$2,350.00</u>	<u>6.00%</u>
JUDICIAL										
CLERK OF COURTS										
2110-12120-5-10300	SALARIES - EMPLOYEES	\$130,828.80	\$9,432.50	\$36,696.80	\$94,132.00	\$0.00	\$94,132.00	\$0.00	\$94,132.00	28.05%
2110-12120-5-20100	PERS	\$18,317.30	\$1,391.88	\$4,677.58	\$13,639.72	\$0.00	\$13,639.72	\$0.00	\$13,639.72	25.54%
2110-12120-5-20200	WORKERS COMP	\$2,616.51	\$1,485.69	\$1,485.69	\$1,130.82	\$0.00	\$1,130.82	\$0.00	\$1,130.82	56.78%
2110-12120-5-20300	MEDICARE	\$1,898.28	\$127.88	\$494.30	\$1,403.98	\$0.00	\$1,403.98	\$0.00	\$1,403.98	26.04%
2110-12120-5-20400	HEALTH INS	\$51,855.16	\$1,331.43	\$12,376.26	\$39,478.90	\$0.00	\$39,478.90	\$0.00	\$39,478.90	23.87%
2110-12120-5-31000	TRAVEL	\$601.50	\$0.00	\$0.00	\$601.50	\$0.00	\$601.50	\$0.00	\$601.50	0.00%
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	\$108.50	\$218.50	\$827.43	\$35.00	\$792.43	\$0.00	\$792.43	24.24%
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	\$459.60	\$2,813.81	\$2,291.07	\$351.23	\$1,939.84	\$0.00	\$1,939.84	62.00%
2110-12120-5-61000	EQUIPMENT	\$4,194.98	\$1,576.00	\$2,280.00	\$1,914.98	\$0.00	\$1,914.98	\$0.00	\$1,914.98	54.35%
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:	<u>\$222,155.84</u>	<u>\$15,913.48</u>	<u>\$63,909.25</u>	<u>\$158,246.59</u>	<u>\$386.23</u>	<u>\$157,860.36</u>	<u>\$0.00</u>	<u>\$157,860.36</u>	<u>28.94%</u>
	JUDICIAL Totals:	<u>\$222,155.84</u>	<u>\$15,913.48</u>	<u>\$63,909.25</u>	<u>\$158,246.59</u>	<u>\$386.23</u>	<u>\$157,860.36</u>	<u>\$0.00</u>	<u>\$157,860.36</u>	<u>28.94%</u>
2110 Total:		<u>\$224,655.84</u>	<u>\$15,956.73</u>	<u>\$64,019.00</u>	<u>\$160,636.84</u>	<u>\$426.48</u>	<u>\$160,210.36</u>	<u>\$0.00</u>	<u>\$160,210.36</u>	<u>28.69%</u>
2115	SUPPLEMENT EQUIP. NEEDS - RECO						Target Percent:		33.33%	
LEG & EXEC										
RECORDER										
2115-11600-5-62000	EQUIPMENT - SUPP. RECORDER N	\$90,500.44	\$0.00	\$8,200.00	\$82,300.44	\$27,500.00	\$54,800.44	\$0.00	\$54,800.44	39.45%
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:	<u>\$90,500.44</u>	<u>\$0.00</u>	<u>\$8,200.00</u>	<u>\$82,300.44</u>	<u>\$27,500.00</u>	<u>\$54,800.44</u>	<u>\$0.00</u>	<u>\$54,800.44</u>	<u>39.45%</u>
	LEG & EXEC Totals:	<u>\$90,500.44</u>	<u>\$0.00</u>	<u>\$8,200.00</u>	<u>\$82,300.44</u>	<u>\$27,500.00</u>	<u>\$54,800.44</u>	<u>\$0.00</u>	<u>\$54,800.44</u>	<u>39.45%</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
	OPERATING TRANSFER OUT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2115 Total:		<u>\$90,500.44</u>	<u>\$0.00</u>	<u>\$8,200.00</u>	<u>\$82,300.44</u>	<u>\$27,500.00</u>	<u>\$54,800.44</u>	<u>\$0.00</u>	<u>\$54,800.44</u>	<u>39.45%</u>
2120	REAL ESTATE ASSESSMENT						Target Percent:		33.33%	
LEG & EXEC										
AUDITOR										
2120-11200-5-10100	SALARY - TAX AGENT	\$2,034.00	\$156.92	\$627.68	\$1,406.32	\$0.00	\$1,406.32	\$0.00	\$1,406.32	30.86%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2120-11200-5-10300	SALARY/EMPLOYEES - R.E.A.	\$342,805.99	\$24,880.48	\$99,521.96	\$243,284.03	\$0.00	\$243,284.03	\$0.00	\$243,284.03	29.03%
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	\$3,505.23	\$13,822.52	\$32,802.24	\$0.00	\$32,802.24	\$0.00	\$32,802.24	29.65%
2120-11200-5-20200	WORKERS COMP-REA	\$6,660.68	\$2,359.26	\$2,359.26	\$4,301.42	\$0.00	\$4,301.42	\$0.00	\$4,301.42	35.42%
2120-11200-5-20300	MEDICARE - REA	\$4,828.99	\$341.58	\$1,367.00	\$3,461.99	\$0.00	\$3,461.99	\$0.00	\$3,461.99	28.31%
2120-11200-5-20400	HOSPITAL INSURANCE - R.E.A.	\$60,000.00	\$2,052.99	\$13,802.95	\$46,197.05	\$0.00	\$46,197.05	\$0.00	\$46,197.05	23.00%
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	\$16.55	\$200.49	\$2,799.51	\$616.25	\$2,183.26	\$0.00	\$2,183.26	27.22%
2120-11200-5-32000	CONTINUING EDUCATION - R.E.A.	\$3,500.00	\$120.00	\$1,035.00	\$2,465.00	\$775.00	\$1,690.00	\$0.00	\$1,690.00	51.71%
2120-11200-5-38000	CONT.SERV. RE-APPRAISALS - R.E.	\$55,610.70	\$9,830.70	\$18,283.86	\$37,326.84	\$36,826.84	\$500.00	\$0.00	\$500.00	99.10%
2120-11200-5-41000	CONTRACT SERVICES-REA	\$132,598.29	\$0.00	\$31,060.58	\$101,537.71	\$77,487.71	\$24,050.00	\$0.00	\$24,050.00	81.86%
2120-11200-5-51000	SUPPLIES - R.E.A.	\$3,266.36	\$126.94	\$669.78	\$2,596.58	\$857.81	\$1,738.77	\$0.00	\$1,738.77	46.77%
2120-11200-5-51200	POSTAGE-REA	\$6,500.00	\$1,161.46	\$2,103.23	\$4,396.77	\$161.59	\$4,235.18	\$0.00	\$4,235.18	34.84%
2120-11200-5-54000	COMPUTER SUPPLIES - REA	\$1,500.00	\$142.00	\$367.25	\$1,132.75	\$24.75	\$1,108.00	\$0.00	\$1,108.00	26.13%
2120-11200-5-62000	EQUIPMENT - REA	\$10,000.00	\$0.00	\$4,370.43	\$5,629.57	\$0.00	\$5,629.57	\$0.00	\$5,629.57	43.70%
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	\$160.66	\$7,039.34	\$2,508.58	\$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:	\$686,129.77	\$44,734.28	\$189,752.65	\$496,377.12	\$119,258.53	\$377,118.59	\$0.00	\$377,118.59	45.04%
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:	\$781,129.77	\$44,734.28	\$284,459.98	\$496,669.79	\$119,258.53	\$377,411.26	\$0.00	\$377,411.26	51.68%
CAPITAL OUTLAY										
AUDITOR										
2120-20200-5-74000	VEHICLE-REA	\$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
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120 Total:		\$781,129.77	\$44,734.28	\$284,459.98	\$496,669.79	\$119,258.53	\$377,411.26	\$0.00	\$377,411.26	51.68%

2130

HAVA GRANT

Target Percent: 33.33%

LEG & EXEC

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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:	33.33%	
LEG & EXEC										
UNAPPROPRIATED										
2140-11999-5-95000	ENTITY'S PORTION LOGING TAX	\$560.08	\$0.00	\$560.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2140-11999-5-96000	VISITOR'S BUREAU PORTION - LOD	\$31,122.83	\$0.00	\$31,122.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	UNAPPROPRIATED Totals:	\$31,682.91	\$0.00	\$31,682.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	LEG & EXEC Totals:	\$31,682.91	\$0.00	\$31,682.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2140 Total:		\$31,682.91	\$0.00	\$31,682.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2205	PROSECUTING ATT.DRUG ENFORCEME							Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
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 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2222	COMPUTERIZATION - EASTERN CRT.							Target Percent:	33.33%	
JUDICIAL										
EASTERN DISTRICT COURT										
2222-12124-5-41200	COMPUTER MAINTENANCE - EAST	\$26,190.33	\$66.43	\$15,684.55	\$10,505.78	\$995.74	\$9,510.04	\$0.00	\$9,510.04	63.69%
2222-12124-5-54000	COMPUTER SUPPLIES-EASTERN DI	\$5,000.00	\$0.00	\$246.32	\$4,753.68	\$753.68	\$4,000.00	\$0.00	\$4,000.00	20.00%
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	\$66.43	\$16,282.87	\$19,907.46	\$1,749.42	\$18,158.04	\$0.00	\$18,158.04	49.83%
	JUDICIAL Totals:	\$36,190.33	\$66.43	\$16,282.87	\$19,907.46	\$1,749.42	\$18,158.04	\$0.00	\$18,158.04	49.83%
2222 Total:		\$36,190.33	\$66.43	\$16,282.87	\$19,907.46	\$1,749.42	\$18,158.04	\$0.00	\$18,158.04	49.83%
2223	COMPUTERIZATION - WESTERN CRT.							Target Percent:	33.33%	
JUDICIAL										
WESTERN DISTRICT COURT										
2223-12125-5-41200	COMPUTER MAINTENANCE - WEST	\$30,000.00	\$0.00	\$598.00	\$29,402.00	\$1,402.00	\$28,000.00	\$0.00	\$28,000.00	6.67%
2223-12125-5-61300	EQUIPMENT - COMPUTERIZATION	\$20,000.00	\$0.00	\$16,333.03	\$3,666.97	\$0.00	\$3,666.97	\$0.00	\$3,666.97	81.67%
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	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	20.00%
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	\$16,931.03	\$38,068.97	\$2,402.00	\$35,666.97	\$0.00	\$35,666.97	35.15%
	JUDICIAL Totals:	\$55,000.00	\$0.00	\$16,931.03	\$38,068.97	\$2,402.00	\$35,666.97	\$0.00	\$35,666.97	35.15%
2223 Total:		\$55,000.00	\$0.00	\$16,931.03	\$38,068.97	\$2,402.00	\$35,666.97	\$0.00	\$35,666.97	35.15%
2224	COMPUTERIZATION - JUVENILE CRT							Target Percent:	33.33%	
JUDICIAL										
JUVENILE COURT										
2224-12129-5-41200	COMPUTER MAINTENANCE - JUVE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$600.00	\$1,400.00	\$0.00	\$1,400.00	30.00%
2224-12129-5-61300	EQUIPMENT - COMPUTER. JUVENIL	\$18,000.00	\$234.00	\$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	\$234.00	\$1,536.00	\$18,464.00	\$600.00	\$17,864.00	\$0.00	\$17,864.00	10.68%
	JUDICIAL Totals:	\$20,000.00	\$234.00	\$1,536.00	\$18,464.00	\$600.00	\$17,864.00	\$0.00	\$17,864.00	10.68%
2224 Total:		\$20,000.00	\$234.00	\$1,536.00	\$18,464.00	\$600.00	\$17,864.00	\$0.00	\$17,864.00	10.68%
2225	COMPUTERIZATION - PROBATE CRT							Target Percent:	33.33%	
JUDICIAL										
PROBATE COURT										
2225-12122-5-41200	COMPUTER MAINTENANCE - PROB	\$10,750.00	\$0.00	\$2,018.00	\$8,732.00	\$1,207.00	\$7,525.00	\$0.00	\$7,525.00	30.00%
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	\$2,018.00	\$28,732.00	\$1,207.00	\$27,525.00	\$0.00	\$27,525.00	10.49%
	JUDICIAL Totals:	\$30,750.00	\$0.00	\$2,018.00	\$28,732.00	\$1,207.00	\$27,525.00	\$0.00	\$27,525.00	10.49%
2225 Total:		\$30,750.00	\$0.00	\$2,018.00	\$28,732.00	\$1,207.00	\$27,525.00	\$0.00	\$27,525.00	10.49%
2230	PROBATE INDIGENT GUARDIANSHIP							Target Percent:	33.33%	

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$387.63	\$575.85	\$14,424.15	\$3,924.15	\$10,500.00	\$0.00	\$10,500.00	30.00%
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	\$387.63	\$575.85	\$39,424.15	\$3,924.15	\$35,500.00	\$0.00	\$35,500.00	11.25%
	JUDICIAL Totals:	\$40,000.00	\$387.63	\$575.85	\$39,424.15	\$3,924.15	\$35,500.00	\$0.00	\$35,500.00	11.25%
2230 Total:		\$40,000.00	\$387.63	\$575.85	\$39,424.15	\$3,924.15	\$35,500.00	\$0.00	\$35,500.00	11.25%
2231	INDIG DRIVER INTERLOCK & ALCOH							Target Percent:	33.33%	
JUDICIAL										
EASTERN DISTRICT COURT										
2231-12124-5-51000	EAST CRT SUPPLIES INDIG DRIVER	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	\$0.00	\$326.00	0.00%
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	\$0.00	\$326.00	\$0.00	\$326.00	\$0.00	\$326.00	0.00%
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	\$0.00	\$326.00	\$0.00	\$326.00	\$0.00	\$326.00	0.00%
2231 Total:		\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	\$0.00	\$326.00	0.00%
2232	JUV INDIG DRIVER INTERLOCK & A							Target Percent:	33.33%	
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:	33.33%	
JUDICIAL										
PROBATE COURT										
2235-12122-5-51000	SUPPLIES-CONDUCT OF BUSINESS	\$300.00	\$0.00	\$88.05	\$211.95	\$1.95	\$210.00	\$0.00	\$210.00	30.00%
	PROBATE COURT Totals:	\$300.00	\$0.00	\$88.05	\$211.95	\$1.95	\$210.00	\$0.00	\$210.00	30.00%
	JUDICIAL Totals:	\$300.00	\$0.00	\$88.05	\$211.95	\$1.95	\$210.00	\$0.00	\$210.00	30.00%
2235 Total:		\$300.00	\$0.00	\$88.05	\$211.95	\$1.95	\$210.00	\$0.00	\$210.00	30.00%
2240	SPECIAL PROJECT FUND-WEST CT							Target Percent:	33.33%	
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%
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%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$900.00	\$2,100.00	\$0.00	\$2,100.00	30.00%
2240-12125-5-61000	OFFICE EQUIPMENT-SPEC PROJ F	\$24,383.78	\$8,952.00	\$8,952.00	\$15,431.78	\$5,431.78	\$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	\$1,300.52	\$699.48	\$500.00	\$199.48	\$0.00	\$199.48	90.03%
	WESTERN DISTRICT COURT Totals:	\$42,431.28	\$8,952.00	\$10,300.08	\$32,131.20	\$7,331.78	\$24,799.42	\$0.00	\$24,799.42	41.55%
	JUDICIAL Totals:	\$42,431.28	\$8,952.00	\$10,300.08	\$32,131.20	\$7,331.78	\$24,799.42	\$0.00	\$24,799.42	41.55%
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	\$8,952.00	\$260,300.08	\$32,131.20	\$7,331.78	\$24,799.42	\$0.00	\$24,799.42	91.52%

2241 SPECIAL PROJECT FUND-EASTERN C Target Percent: 33.33%

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	\$300.00	\$1,034.50	\$34,771.73	\$0.00	\$34,771.73	\$0.00	\$34,771.73	2.89%
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	\$8,550.00	\$8,550.00	\$79,076.79	\$24,504.29	\$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	\$8,850.00	\$9,584.50	\$131,477.24	\$24,504.29	\$106,972.95	\$0.00	\$106,972.95	24.17%
	JUDICIAL Totals:	\$141,061.74	\$8,850.00	\$9,584.50	\$131,477.24	\$24,504.29	\$106,972.95	\$0.00	\$106,972.95	24.17%
2241 Total:		\$141,061.74	\$8,850.00	\$9,584.50	\$131,477.24	\$24,504.29	\$106,972.95	\$0.00	\$106,972.95	24.17%

2242 JUVENILE COURT SPECIAL PROJECT Target Percent: 33.33%

JUDICIAL										
JUVENILE COURT										
2242-12129-5-31000	TRAINING EXPENSES	\$5,500.00	\$570.83	\$2,616.83	\$2,883.17	\$685.17	\$2,198.00	\$0.00	\$2,198.00	60.04%
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	\$570.83	\$2,616.83	\$6,883.17	\$685.17	\$6,198.00	\$0.00	\$6,198.00	34.76%
	JUDICIAL Totals:	\$9,500.00	\$570.83	\$2,616.83	\$6,883.17	\$685.17	\$6,198.00	\$0.00	\$6,198.00	34.76%
2242 Total:		\$9,500.00	\$570.83	\$2,616.83	\$6,883.17	\$685.17	\$6,198.00	\$0.00	\$6,198.00	34.76%

2243 PROBATE COURT SPECIAL PROJECTS Target Percent: 33.33%

JUDICIAL										
PROBATE COURT										
2243-12122-5-31000	TRAINING EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
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%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$300.00	\$5,128.00	\$0.00	\$5,128.00	43.02%
	JUDICIAL Totals:	\$9,000.00	\$0.00	\$3,572.00	\$5,428.00	\$300.00	\$5,128.00	\$0.00	\$5,128.00	43.02%
2243 Total:		\$9,000.00	\$0.00	\$3,572.00	\$5,428.00	\$300.00	\$5,128.00	\$0.00	\$5,128.00	43.02%

2244 CPC SPECIAL PROJECTS FUND Target Percent: 33.33%

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%
	JUDICIAL Totals:	\$4,000.00	\$0.00	\$2,587.95	\$1,412.05	\$1,412.05	\$0.00	\$0.00	\$0.00	100.00%
2244 Total:		\$4,000.00	\$0.00	\$2,587.95	\$1,412.05	\$1,412.05	\$0.00	\$0.00	\$0.00	100.00%

2245 LAW LIBRARY Target Percent: 33.33%

LEG & EXEC

LAW LIBRARY

2245-11126-5-10300	SALARIES - LAW LIBRARY	\$11,419.66	\$834.54	\$3,038.16	\$8,381.50	\$0.00	\$8,381.50	\$0.00	\$8,381.50	26.60%
2245-11126-5-20100	OPERS - LAW LIBRARY	\$1,421.00	\$102.84	\$407.88	\$1,013.12	\$0.00	\$1,013.12	\$0.00	\$1,013.12	28.70%
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	\$11.47	\$41.53	\$103.47	\$0.00	\$103.47	\$0.00	\$103.47	28.64%
	LAW LIBRARY Totals:	\$13,235.66	\$948.85	\$3,487.57	\$9,748.09	\$0.00	\$9,748.09	\$0.00	\$9,748.09	26.35%
	LEG & EXEC Totals:	\$13,235.66	\$948.85	\$3,487.57	\$9,748.09	\$0.00	\$9,748.09	\$0.00	\$9,748.09	26.35%

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	\$5,270.23	\$25,075.05	\$94,924.95	\$10,924.95	\$84,000.00	\$0.00	\$84,000.00	30.00%
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	\$5,270.23	\$26,085.05	\$100,123.63	\$11,414.95	\$88,708.68	\$0.00	\$88,708.68	29.71%
	JUDICIAL Totals:	\$126,208.68	\$5,270.23	\$26,085.05	\$100,123.63	\$11,414.95	\$88,708.68	\$0.00	\$88,708.68	29.71%

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:		\$139,444.34	\$6,219.08	\$29,572.62	\$109,871.72	\$11,414.95	\$98,456.77	\$0.00	\$98,456.77	29.39%

2305 LOCAL EMERGENCY PLANNING COMMI Target Percent: 33.33%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-41000	LEPC - CONTRACT SERVICES	\$22,000.00	\$1,501.50	\$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	\$455.99	\$1,400.00	\$0.00	\$1,400.00	30.00%
	LOCAL EMERGENCY PLANNING COMM Totals:	\$24,350.00	\$1,501.50	\$20,645.51	\$3,704.49	\$455.99	\$3,248.50	\$0.00	\$3,248.50	86.66%
	PUBLIC SAFETY Totals:	\$24,350.00	\$1,501.50	\$20,645.51	\$3,704.49	\$455.99	\$3,248.50	\$0.00	\$3,248.50	86.66%
2305 Total:		\$24,350.00	\$1,501.50	\$20,645.51	\$3,704.49	\$455.99	\$3,248.50	\$0.00	\$3,248.50	86.66%

2310 F.C. EMERGENCY MANAGEMENT AGEN

Target Percent: 33.33%

PUBLIC SAFETY

EMA										
2310-13911-5-10300	SALARY EMERGENCY MANAGEME	\$53,134.81	\$4,978.69	\$17,240.59	\$35,894.22	\$0.00	\$35,894.22	\$0.00	\$35,894.22	32.45%
2310-13911-5-20100	PERS EMERGENCY MANAGEMENT	\$7,438.88	\$572.20	\$2,261.56	\$5,177.32	\$0.00	\$5,177.32	\$0.00	\$5,177.32	30.40%
2310-13911-5-20200	WORKERS COMP EMERGENCY MA	\$1,062.70	\$951.46	\$951.46	\$111.24	\$0.00	\$111.24	\$0.00	\$111.24	89.53%
2310-13911-5-20300	MEDICARE EMERGENCY MANAGE	\$770.45	\$72.19	\$249.97	\$520.48	\$0.00	\$520.48	\$0.00	\$520.48	32.44%
2310-13911-5-20400	HOSPITAL INS EMERGENCY MANA	\$36.00	\$0.00	\$9.00	\$27.00	\$0.00	\$27.00	\$0.00	\$27.00	25.00%
2310-13911-5-31000	TRAVEL/TRAINING EMERGENCY M	\$13,900.00	\$0.00	\$12,117.30	\$1,782.70	\$382.70	\$1,400.00	\$0.00	\$1,400.00	89.93%
2310-13911-5-35000	UTILITIES - EMA	\$1,017.60	\$51.42	\$205.68	\$811.92	\$211.92	\$600.00	\$0.00	\$600.00	41.04%
2310-13911-5-38200	EMA FUEL	\$500.00	\$31.39	\$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	\$23.87	\$1,442.61	\$3,057.39	\$2,869.32	\$188.07	\$0.00	\$188.07	95.82%
2310-13911-5-62000	EQUIPMENT EMERGENCY MANAGE	\$3,000.00	\$0.00	\$562.00	\$2,438.00	\$0.00	\$2,438.00	\$0.00	\$2,438.00	18.73%
2310-13911-5-62018	EMPG FY16 - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310-13911-5-94000	TRANSFER OUT - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310-13911-5-95900	PROPERTY INSURANCE - EMA	\$800.00	\$0.00	\$0.00	\$800.00	\$411.56	\$388.44	\$0.00	\$388.44	51.45%
2310-13911-5-96000	OTHER EXPENSES EMERGENCY M	\$20,000.00	\$60.00	\$13,952.72	\$6,047.28	\$1,779.78	\$4,267.50	\$0.00	\$4,267.50	78.66%
	EMA Totals:	\$109,293.35	\$6,741.22	\$52,274.51	\$57,018.84	\$5,655.28	\$51,363.56	\$0.00	\$51,363.56	53.00%
	PUBLIC SAFETY Totals:	\$109,293.35	\$6,741.22	\$52,274.51	\$57,018.84	\$5,655.28	\$51,363.56	\$0.00	\$51,363.56	53.00%

ADVANCES OUT

EMA										
2310-53911-5-93000	ADVANCE OUT-EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMA 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
2310 Total:		\$109,293.35	\$6,741.22	\$52,274.51	\$57,018.84	\$5,655.28	\$51,363.56	\$0.00	\$51,363.56	53.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2315	E 911						Target Percent:		33.33%	
PUBLIC SAFETY										
E-911										
2315-13137-5-10300	SALARIES-EMPLOYEES - E-911	\$492,140.39	\$31,585.64	\$130,868.37	\$361,272.02	\$0.00	\$361,272.02	\$0.00	\$361,272.02	26.59%
2315-13137-5-20100	PERS - E-911 LEVY	\$63,501.99	\$4,515.04	\$18,099.54	\$45,402.45	\$0.00	\$45,402.45	\$0.00	\$45,402.45	28.50%
2315-13137-5-20200	WORKMEN'S COMPENSATION/E 91	\$9,072.00	\$5,985.26	\$5,985.26	\$3,086.74	\$0.00	\$3,086.74	\$0.00	\$3,086.74	65.98%
2315-13137-5-20300	MEDICARE/ E-911	\$6,577.00	\$422.27	\$1,754.72	\$4,822.28	\$0.00	\$4,822.28	\$0.00	\$4,822.28	26.68%
2315-13137-5-20400	HOSPITAL INS & MEDICAL LIFE - E-	\$112,000.00	\$7,874.84	\$53,147.20	\$58,852.80	\$0.00	\$58,852.80	\$0.00	\$58,852.80	47.45%
2315-13137-5-22400	PAID IN LIEU OF INS-E-911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2315-13137-5-31000	TRAVEL/E-911 LEVY	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
2315-13137-5-38000	CONT. REPAIRS E-911	\$61,953.37	\$1,569.40	\$17,986.72	\$43,966.65	\$2,216.65	\$41,750.00	\$0.00	\$41,750.00	32.61%
2315-13137-5-41000	CONT. SERVICE/E-911	\$30,000.00	\$2,300.00	\$5,028.00	\$24,972.00	\$845.00	\$24,127.00	\$0.00	\$24,127.00	19.58%
2315-13137-5-51000	SUPPLIES E-911	\$3,000.00	\$66.39	\$375.36	\$2,624.64	\$124.64	\$2,500.00	\$0.00	\$2,500.00	16.67%
2315-13137-5-62000	EQUIPMENT E-911	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
2315-13137-5-95100	UNEMPLOYMENT COMPENSATION	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2315-13137-5-96000	OTHER EXPENSE-911	\$27,000.00	\$0.00	\$1,710.23	\$25,289.77	\$0.00	\$25,289.77	\$0.00	\$25,289.77	6.33%
2315-13137-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 Totals:	\$817,544.75	\$54,318.84	\$234,955.40	\$582,589.35	\$3,186.29	\$579,403.06	\$0.00	\$579,403.06	29.13%
	PUBLIC SAFETY Totals:	\$817,544.75	\$54,318.84	\$234,955.40	\$582,589.35	\$3,186.29	\$579,403.06	\$0.00	\$579,403.06	29.13%
OPERATING TRANSFER OUT										
E-911										
2315-52137-5-94000	TRANSFER OUT - E911	\$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
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2315 Total:		\$817,544.75	\$54,318.84	\$234,955.40	\$582,589.35	\$3,186.29	\$579,403.06	\$0.00	\$579,403.06	29.13%
2316	WIRELESS GOVERNMENT ASSISTANCE						Target Percent:		33.33%	
PUBLIC SAFETY										
E-911										
2316-13137-5-41200	COMPUTER CONTRACT SERVICE-	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2316-13137-5-54100	COMPUTER SOFTWARE-WIRELESS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2316-13137-5-61300	COMPUTER/OFFICE EQUIPMENT-W	\$36,000.00	\$0.00	\$10,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	27.78%
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	\$44,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	56.41%
	PUBLIC SAFETY Totals:	\$78,000.00	\$0.00	\$44,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	56.41%
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	\$44,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	56.41%
2320	ENFORCEMENT AND EDUCATION FUND						Target Percent:		33.33%	
PUBLIC SAFETY										

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

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: 33.33%

PUBLIC SAFETY

SHERIFF										
2325-13134-5-51000	COMM PREVENTIVE ED PROG SUP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	PUBLIC SAFETY Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2325 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%

2326 LAW ENFORCEMENT TRUST-SHERIFF Target Percent: 33.33%

PUBLIC SAFETY

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: 33.33%

PUBLIC SAFETY

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										
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: 33.33%

PUBLIC SAFETY

EASTERN DISTRICT COURT										
2331-13124-5-41100	PROFESSIONAL SERVICES - EASTE	\$3,475.00	\$0.00	\$0.00	\$3,475.00	\$125.00	\$3,350.00	\$0.00	\$3,350.00	3.60%
	EASTERN DISTRICT COURT Totals:	\$3,475.00	\$0.00	\$0.00	\$3,475.00	\$125.00	\$3,350.00	\$0.00	\$3,350.00	3.60%
	PUBLIC SAFETY Totals:	\$3,475.00	\$0.00	\$0.00	\$3,475.00	\$125.00	\$3,350.00	\$0.00	\$3,350.00	3.60%
2331 Total:		\$3,475.00	\$0.00	\$0.00	\$3,475.00	\$125.00	\$3,350.00	\$0.00	\$3,350.00	3.60%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2332	WESTERN INDIGENT DRIVERS ALCOH							Target Percent:	33.33%	
PUBLIC SAFETY										
WESTERN DISTRICT COURT										
2332-13125-5-41100	PROFESSIONAL SERVICES - WEST	\$5,000.00	\$264.00	\$605.00	\$4,395.00	\$895.00	\$3,500.00	\$0.00	\$3,500.00	30.00%
	WESTERN DISTRICT COURT Totals:	\$5,000.00	\$264.00	\$605.00	\$4,395.00	\$895.00	\$3,500.00	\$0.00	\$3,500.00	30.00%
	PUBLIC SAFETY Totals:	\$5,000.00	\$264.00	\$605.00	\$4,395.00	\$895.00	\$3,500.00	\$0.00	\$3,500.00	30.00%
2332 Total:		\$5,000.00	\$264.00	\$605.00	\$4,395.00	\$895.00	\$3,500.00	\$0.00	\$3,500.00	30.00%

2333	JUVENILE INDIGENT DRIVERS ALCO							Target Percent:	33.33%	
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:	33.33%	
PUBLIC SAFETY										
EMS										
2340-13912-5-10301	SALARY EMPLOYEES-EMS	\$28,177.50	\$1,822.30	\$7,289.20	\$20,888.30	\$0.00	\$20,888.30	\$0.00	\$20,888.30	25.87%
2340-13912-5-20101	PERS-EMPLOYEES EMS	\$4,410.00	\$255.12	\$1,011.84	\$3,398.16	\$0.00	\$3,398.16	\$0.00	\$3,398.16	22.94%
2340-13912-5-20200	WORKERS COMP. - EMS	\$1,000.00	\$832.44	\$832.44	\$167.56	\$0.00	\$167.56	\$0.00	\$167.56	83.24%
2340-13912-5-20301	MEDICARE-EMPLOYEES-EMS	\$390.00	\$25.24	\$100.96	\$289.04	\$0.00	\$289.04	\$0.00	\$289.04	25.89%
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	\$0.00	\$9,000.00	\$5,036.36	\$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	\$2,935.10	\$155,234.44	\$53,443.06	\$6,836.36	\$46,606.70	\$0.00	\$46,606.70	77.67%
	PUBLIC SAFETY Totals:	\$208,677.50	\$2,935.10	\$155,234.44	\$53,443.06	\$6,836.36	\$46,606.70	\$0.00	\$46,606.70	77.67%
2340 Total:		\$208,677.50	\$2,935.10	\$155,234.44	\$53,443.06	\$6,836.36	\$46,606.70	\$0.00	\$46,606.70	77.67%

2345	EMS. ADVANCED AND BASIC LIFE S							Target Percent:	33.33%	
PUBLIC SAFETY										
EMS										
2345-13912-5-10300	SALARY EMPLOYEES ALS/BLS	\$97,422.02	\$2,733.44	\$10,933.76	\$86,488.26	\$0.00	\$86,488.26	\$0.00	\$86,488.26	11.22%
2345-13912-5-20100	PERS - EMPLOYEES ALS/BLS	\$13,351.28	\$382.70	\$1,517.84	\$11,833.44	\$0.00	\$11,833.44	\$0.00	\$11,833.44	11.37%
2345-13912-5-20200	WORKERS COMP - EMPLOYEES AL	\$1,907.33	\$625.86	\$625.86	\$1,281.47	\$0.00	\$1,281.47	\$0.00	\$1,281.47	32.81%
2345-13912-5-20300	MEDICARE - EMPLOYEES ALS/BLS	\$1,433.25	\$37.84	\$151.36	\$1,281.89	\$0.00	\$1,281.89	\$0.00	\$1,281.89	10.56%
2345-13912-5-20400	HOSPITAL INS - EMPLOYEES ALS/B	\$36,844.50	\$1,164.37	\$7,868.85	\$28,975.65	\$0.00	\$28,975.65	\$0.00	\$28,975.65	21.36%
2345-13912-5-31000	TRAVEL - EMS	\$5,000.00	\$0.00	\$6.10	\$4,993.90	\$1,493.90	\$3,500.00	\$0.00	\$3,500.00	30.00%
2345-13912-5-32000	TRAINING - EMS	\$20,000.00	\$4,350.00	\$5,650.00	\$14,350.00	\$1,900.00	\$12,450.00	\$0.00	\$12,450.00	37.75%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2345-13912-5-35000	UTILITIES - EMS	\$7,469.13	\$325.47	\$1,306.05	\$6,163.08	\$663.08	\$5,500.00	\$0.00	\$5,500.00	26.36%
2345-13912-5-38000	REPAIR SERVICES - EMS	\$30,000.00	\$966.12	\$4,590.45	\$25,409.55	\$2,409.55	\$23,000.00	\$0.00	\$23,000.00	23.33%
2345-13912-5-38200	FUEL - EMS	\$40,000.00	\$2,837.30	\$12,389.95	\$27,610.05	\$9,868.68	\$17,741.37	\$0.00	\$17,741.37	55.65%
2345-13912-5-41000	CONTRACT SERVICE - EMS ALS/BL	\$3,184,469.20	\$13,188.07	\$1,752,131.06	\$1,432,338.14	\$38,413.17	\$1,393,924.97	\$0.00	\$1,393,924.97	56.23%
2345-13912-5-42100	CONTRACT REPAIRS - EMS	\$60,000.00	\$0.00	\$1,214.44	\$58,785.56	\$13,785.56	\$45,000.00	\$0.00	\$45,000.00	25.00%
2345-13912-5-50000	SUPPLIES - EMS	\$200,000.00	\$11,520.90	\$59,568.65	\$140,431.35	\$25,355.47	\$115,075.88	\$0.00	\$115,075.88	42.46%
2345-13912-5-62000	EQUIPMENT EMS ALS/BLS	\$170,000.00	\$17,189.27	\$111,398.57	\$58,601.43	\$27,407.63	\$31,193.80	\$0.00	\$31,193.80	81.65%
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	\$100,000.00	\$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	\$8.81	\$158.81	\$19,841.19	\$0.00	\$19,841.19	\$0.00	\$19,841.19	0.79%
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:	\$4,191,388.39	\$155,330.15	\$2,273,003.43	\$1,918,384.96	\$121,297.04	\$1,797,087.92	\$0.00	\$1,797,087.92	57.12%
	PUBLIC SAFETY Totals:	\$4,191,388.39	\$155,330.15	\$2,273,003.43	\$1,918,384.96	\$121,297.04	\$1,797,087.92	\$0.00	\$1,797,087.92	57.12%
2345 Total:		\$4,191,388.39	\$155,330.15	\$2,273,003.43	\$1,918,384.96	\$121,297.04	\$1,797,087.92	\$0.00	\$1,797,087.92	57.12%

2346 EXECUTIVE COMMITTEE - EMS

Target Percent: 33.33%

PUBLIC SAFETY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2346-13912-5-41000	PROFESSIONAL SESRVICES - EMS	\$6,426.00	\$0.00	\$0.00	\$6,426.00	\$0.00	\$6,426.00	\$6,426.00	\$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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$6,426.00	\$93,574.00	6.43%
	PUBLIC SAFETY Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$6,426.00	\$93,574.00	6.43%

PRINCIPAL RETIREMENT

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$6,426.00	\$93,574.00	6.43%

2350 FELONY DELINQUENT CARE & CUSTO

Target Percent: 33.33%

PUBLIC SAFETY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2350-13132-5-33800	SECURE DETENTION SERVICES	\$73,591.00	\$15,687.00	\$31,941.00	\$41,650.00	\$36,547.00	\$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	\$15,687.00	\$31,941.00	\$41,650.00	\$36,547.00	\$5,103.00	\$0.00	\$5,103.00	93.07%
	PUBLIC SAFETY Totals:	\$73,591.00	\$15,687.00	\$31,941.00	\$41,650.00	\$36,547.00	\$5,103.00	\$0.00	\$5,103.00	93.07%
2350 Total:		\$73,591.00	\$15,687.00	\$31,941.00	\$41,650.00	\$36,547.00	\$5,103.00	\$0.00	\$5,103.00	93.07%

2355 FEDERAL EQUITABLE SHARING FUND

Target Percent: 33.33%

PUBLIC SAFETY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
SHERIFF										

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 33.33%

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	\$0.00	\$0.00	\$6,115.21	\$0.00	\$6,115.21	\$0.00	\$6,115.21	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
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	\$0.00	\$0.00	\$9,683.01	\$0.00	\$9,683.01	\$0.00	\$9,683.01	0.00%

CO CT PROBATION										
2370-13138-5-10300	SALARIES - PROBATION SERVICES	\$15,185.92	\$670.00	\$913.00	\$14,272.92	\$0.00	\$14,272.92	\$0.00	\$14,272.92	6.01%
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	\$1,985.96	\$34.02	\$34.02	\$1,951.94	\$0.00	\$1,951.94	\$0.00	\$1,951.94	1.71%
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	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	0.00%
2370-13138-5-20300	MEDICARE - PROBATION SERVICE	\$206.68	\$9.72	\$13.24	\$193.44	\$0.00	\$193.44	\$0.00	\$193.44	6.41%
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	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	0.00%
2370-13138-5-51000	OFFICE SUPPLIES - PROBATION SE	\$690.31	\$0.00	\$0.00	\$690.31	\$0.00	\$690.31	\$0.00	\$690.31	0.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00	\$0.00	\$430.00	0.00%
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
	CO CT PROBATION Totals:	\$43,706.68	\$713.74	\$1,349.28	\$42,357.40	\$0.00	\$42,357.40	\$0.00	\$42,357.40	3.09%
	PUBLIC SAFETY Totals:	\$53,389.69	\$713.74	\$1,349.28	\$52,040.41	\$0.00	\$52,040.41	\$0.00	\$52,040.41	2.53%
2370 Total:		\$53,389.69	\$713.74	\$1,349.28	\$52,040.41	\$0.00	\$52,040.41	\$0.00	\$52,040.41	2.53%

2371 **FC COMMON PLEAS COURT PROBATIO** Target Percent: 33.33%

PUBLIC SAFETY
ADULT PROBATION

2371-13131-5-10300	SALARY - PROBATION SERVICES	\$4,032.34	\$0.00	\$0.00	\$4,032.34	\$0.00	\$4,032.34	\$0.00	\$4,032.34	0.00%
2371-13131-5-20100	PERS - PROBATION SERVICES	\$264.00	\$0.00	\$0.00	\$264.00	\$0.00	\$264.00	\$0.00	\$264.00	0.00%
2371-13131-5-20200	WORKERS COMP - PROBATION SE	\$128.05	\$128.05	\$128.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2371-13131-5-20300	MEDICARE - PROBATION SERVICE	\$58.04	\$0.00	\$0.00	\$58.04	\$0.00	\$58.04	\$0.00	\$58.04	0.00%
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	\$12,641.29	\$24,889.17	\$12,471.83	\$12,471.83	\$0.00	\$0.00	\$0.00	100.00%
2371-13131-5-94000	TRANSFER OUT - PROBATION SVS	\$5,549.00	\$0.00	\$0.00	\$5,549.00	\$0.00	\$5,549.00	\$0.00	\$5,549.00	0.00%
	ADULT PROBATION Totals:	\$56,488.93	\$12,769.34	\$30,604.28	\$25,884.65	\$12,616.84	\$13,267.81	\$0.00	\$13,267.81	76.51%
	PUBLIC SAFETY Totals:	\$56,488.93	\$12,769.34	\$30,604.28	\$25,884.65	\$12,616.84	\$13,267.81	\$0.00	\$13,267.81	76.51%
2371 Total:		\$56,488.93	\$12,769.34	\$30,604.28	\$25,884.65	\$12,616.84	\$13,267.81	\$0.00	\$13,267.81	76.51%

2376 **FY 2008 COMMUNITY CORRECTIONS** Target Percent: 33.33%

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

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2377	FUND 2377									
							Target Percent:		33.33%	
	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:		33.33%	
	PUBLIC SAFETY									
	CO CT PROBATION									
	2379-13138-5-20300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2379-13138-5-20400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2379-13138-5-31000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2379-13138-5-32000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2379-13138-5-36000	\$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:		33.33%	
	PUBLIC SAFETY									
	CO CT PROBATION									
	2381-13138-5-10300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2381-13138-5-10301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2381-13138-5-20100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2381-13138-5-20101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2381-13138-5-20200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2381-13138-5-20201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2381-13138-5-20300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2381-13138-5-20301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2381-13138-5-32000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2381-13138-5-36000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2381-13138-5-51000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2381-13138-5-53200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2381-13138-5-62000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2381-13138-5-81100	\$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	\$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

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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:		33.33%	
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:		33.33%	
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
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:		33.33%	
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

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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 \$0.00 N/A

2385 LAW ENFORCEMENT TRUST - PROS A

Target Percent: 33.33%

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 \$0.00 100.00%

2386 FY 2013 CCG

Target Percent: 33.33%

PUBLIC SAFETY

CO CT PROBATION

2386-13138-5-10301	SALARY FY 2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-20101	OPERS FY2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-20201	WORKERS COMP FY 2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-20301	MEDICARE FY 2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-31000	TRAVEL FY2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-32000	TRAINING FY 2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-33000	PROGRAM EXPENSES - FY 2013 CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-36000	ADVERTISING FY 2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-38100	VEHICLE MAINT FY 2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-51000	OFFICE SUPPLIES FY2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-53200	MEDICAL SUPPLIES FY2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-62000	EQUIPMENT FY2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-81000	UNSPENT - FY 2013 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

2386 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

2387 FY 2014 COMMUNITY CORRECTIONS

Target Percent: 33.33%

PUBLIC SAFETY

CO CT PROBATION

2387-13138-5-10301	SALARY	\$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 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2387-13138-5-20101	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-20201	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-20301	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-31000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-32000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-33000	PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-36000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-38100	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-51000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-53200	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-62000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-81000	REIMBURSE STATE - FY 14 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
	PUBLIC SAFETY Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2387 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

2388 FY 15 COMMUNITY CORRECTION GRA

Target Percent: 33.33%

**PUBLIC SAFETY
CO CT PROBATION**

2388-13138-5-10301	SALARY - CCG	\$33,555.07	\$2,658.04	\$14,378.65	\$19,176.42	\$0.00	\$19,176.42	\$0.00	\$19,176.42	42.85%
2388-13138-5-20101	OPERS - CCG	\$5,201.98	\$541.18	\$2,148.75	\$3,053.23	\$0.00	\$3,053.23	\$0.00	\$3,053.23	41.31%
2388-13138-5-20201	WORKERS COMP - CCG	\$1,164.72	\$641.44	\$641.44	\$523.28	\$0.00	\$523.28	\$0.00	\$523.28	55.07%
2388-13138-5-20301	MEDICARE - CCG	\$486.15	\$38.54	\$208.50	\$277.65	\$0.00	\$277.65	\$0.00	\$277.65	42.89%
2388-13138-5-31000	TRAVEL - CCG	\$215.98	\$17.12	\$132.68	\$83.30	\$83.30	\$0.00	\$0.00	\$0.00	100.00%
2388-13138-5-32000	TRAINING - CCG	\$184.00	\$0.00	\$0.00	\$184.00	\$0.00	\$184.00	\$0.00	\$184.00	0.00%
2388-13138-5-33000	PROG EXPENSES - CCG	\$5,966.99	\$917.12	\$1,992.65	\$3,974.34	\$3,974.34	\$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	\$1,262.00	\$315.45	\$1,089.95	\$172.05	\$172.05	\$0.00	\$0.00	\$0.00	100.00%
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:	<u>\$48,036.89</u>	<u>\$5,128.89</u>	<u>\$20,592.62</u>	<u>\$27,444.27</u>	<u>\$4,229.69</u>	<u>\$23,214.58</u>	<u>\$0.00</u>	<u>\$23,214.58</u>	<u>51.67%</u>
	PUBLIC SAFETY Totals:	<u>\$48,036.89</u>	<u>\$5,128.89</u>	<u>\$20,592.62</u>	<u>\$27,444.27</u>	<u>\$4,229.69</u>	<u>\$23,214.58</u>	<u>\$0.00</u>	<u>\$23,214.58</u>	<u>51.67%</u>
2388 Total:		<u>\$48,036.89</u>	<u>\$5,128.89</u>	<u>\$20,592.62</u>	<u>\$27,444.27</u>	<u>\$4,229.69</u>	<u>\$23,214.58</u>	<u>\$0.00</u>	<u>\$23,214.58</u>	<u>51.67%</u>

2389 CCG FY 16

Target Percent: 33.33%

**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

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 33.33%

**PUBLIC SAFETY
SHERIFF**

2390-13134-5-41000	CONTRACT SERVICES - CONCEALD	\$25,945.24	\$2,290.00	\$9,255.46	\$16,689.78	\$6,689.78	\$10,000.00	\$0.00	\$10,000.00	61.46%
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:	\$25,945.24	\$2,290.00	\$9,255.46	\$16,689.78	\$6,689.78	\$10,000.00	\$0.00	\$10,000.00	61.46%
	PUBLIC SAFETY Totals:	\$25,945.24	\$2,290.00	\$9,255.46	\$16,689.78	\$6,689.78	\$10,000.00	\$0.00	\$10,000.00	61.46%
2390 Total:		\$25,945.24	\$2,290.00	\$9,255.46	\$16,689.78	\$6,689.78	\$10,000.00	\$0.00	\$10,000.00	61.46%

2405 2004 RECYCLE OHIO Target Percent: 33.33%

**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: 33.33%

PUBLIC WORKS

FOUR COUNTY SOLID WASTE

2415-14902-5-10300	SALARIES/4 C S W M	\$11,466.75	\$1,481.73	\$3,978.75	\$7,488.00	\$0.00	\$7,488.00	\$0.00	\$7,488.00	34.70%
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	\$462.14	\$1,090.46	\$0.00	\$1,090.46	\$0.00	\$1,090.46	29.77%
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	\$21.48	\$57.66	\$103.15	\$0.00	\$103.15	\$0.00	\$103.15	35.86%
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	\$24.63	\$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

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$59.87	\$256.63	\$44,758.87	\$426.28	\$44,332.59	\$0.00	\$44,332.59	1.52%
2415-14902-5-41100	PROFESSIONAL SERVICES SOLID	\$677.41	\$0.00	\$562.79	\$114.62	\$114.62	\$0.00	\$0.00	\$0.00	100.00%
2415-14902-5-51000	SUPPLIES/4 CO SOLID WASTE MGM	\$210.00	\$25.31	\$86.54	\$123.46	\$7.73	\$115.73	\$0.00	\$115.73	44.89%
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	\$1,729.54	\$50,441.87	\$100,141.20	\$578.63	\$99,562.57	\$0.00	\$99,562.57	33.88%
PUBLIC WORKS Totals:		\$150,583.07	\$1,729.54	\$50,441.87	\$100,141.20	\$578.63	\$99,562.57	\$0.00	\$99,562.57	33.88%

CAPITAL OUTLAY

FOUR COUNTY SOLID WASTE

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	\$1,729.54	\$50,441.87	\$100,141.20	\$578.63	\$99,562.57	\$0.00	\$99,562.57	33.88%

2420

GT&MV

Target Percent: 33.33%

PUBLIC WORKS

ENGINEER

2420-14143-5-10100	SALARY/OFFICIAL - G.T. & M.V.	\$94,103.00	\$7,238.70	\$28,762.51	\$65,340.49	\$0.00	\$65,340.49	\$0.00	\$65,340.49	30.56%
2420-14143-5-10300	SALARY/EMPLOYEES - G T & M V	\$641,700.00	\$45,092.51	\$180,308.06	\$461,391.94	\$0.00	\$461,391.94	\$0.00	\$461,391.94	28.10%
2420-14143-5-10301	SALARY/EMPLOYEES/ROAD LABOR	\$652,050.00	\$44,468.60	\$179,492.28	\$472,557.72	\$0.00	\$472,557.72	\$0.00	\$472,557.72	27.53%
2420-14143-5-20100	P.E.R.S - G T & M V	\$99,000.00	\$7,320.62	\$29,192.31	\$69,807.69	\$0.00	\$69,807.69	\$0.00	\$69,807.69	29.49%
2420-14143-5-20101	P.E.R.S. MATCHING	\$89,000.00	\$6,387.76	\$26,572.92	\$62,427.08	\$0.00	\$62,427.08	\$0.00	\$62,427.08	29.86%
2420-14143-5-20200	WORKERS COMP - G T & M V	\$25,000.00	\$17,168.02	\$17,168.02	\$7,831.98	\$0.00	\$7,831.98	\$0.00	\$7,831.98	68.67%
2420-14143-5-20300	MEDICARE - G T & M V	\$9,000.00	\$630.10	\$2,516.71	\$6,483.29	\$0.00	\$6,483.29	\$0.00	\$6,483.29	27.96%
2420-14143-5-20301	MEDICARE - GT&MV	\$9,000.00	\$607.36	\$2,452.96	\$6,547.04	\$0.00	\$6,547.04	\$0.00	\$6,547.04	27.26%
2420-14143-5-20400	HOSPITAL INSURANCE - G T & M V	\$315,000.00	\$19,643.91	\$131,480.60	\$183,519.40	\$2,438.00	\$181,081.40	\$0.00	\$181,081.40	42.51%
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	\$826.85	\$3,302.10	\$4,697.90	\$1,197.90	\$3,500.00	\$0.00	\$3,500.00	56.25%
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	\$0.00	\$0.00	\$3,680.00	\$3,680.00	\$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	\$982.71	\$4,161.80	\$9,838.20	\$9,838.20	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35200	GAS (OHIO GAS, ETC.)-GTMV	\$5,000.00	\$810.52	\$3,770.56	\$1,229.44	\$1,229.44	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35300	WATER-GTMV	\$3,000.00	\$307.68	\$1,124.89	\$1,875.11	\$1,875.11	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35400	PHONE-GTMV	\$3,000.00	\$313.99	\$1,011.13	\$1,988.87	\$1,988.87	\$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

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2420-14143-5-36000	ADVERTISING & PRINTING - G T &	\$3,000.00	\$265.25	\$265.25	\$2,734.75	\$734.75	\$2,000.00	\$0.00	\$2,000.00	33.33%
2420-14143-5-39000	PURCHASED SERVICES-GTMV	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$6,500.00	\$45,000.00	\$0.00	\$45,000.00	12.62%
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	\$4,250.64	\$26,657.03	\$53,342.97	\$18,342.97	\$35,000.00	\$0.00	\$35,000.00	56.25%
2420-14143-5-43000	CONTRACT PROJECTS - G T & M V	\$1,192,487.05	\$0.00	\$89,190.48	\$1,103,296.57	\$0.00	\$1,103,296.57	\$0.00	\$1,103,296.57	7.48%
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	\$0.00	\$0.00	\$717,100.43	\$717,100.43	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-51000	OFFICE SUPPLIES - GT & MV	\$2,500.00	\$70.98	\$1,538.47	\$961.53	\$409.69	\$551.84	\$0.00	\$551.84	77.93%
2420-14143-5-52100	UNIFORM SUPPLIES- G T & M V	\$10,000.00	\$1,043.95	\$3,158.19	\$6,841.81	\$1,741.81	\$5,100.00	\$0.00	\$5,100.00	49.00%
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	\$25,462.86	\$69,288.84	\$180,711.16	\$20,711.16	\$160,000.00	\$0.00	\$160,000.00	36.00%
2420-14143-5-55002	CONTRACT MATERIALS - G T & M V	\$406,527.37	\$29,505.57	\$101,956.52	\$304,570.85	\$4,574.85	\$299,996.00	\$0.00	\$299,996.00	26.21%
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	\$7,021.73	\$7,021.73	\$141,573.39	\$36,073.39	\$105,500.00	\$0.00	\$105,500.00	29.00%
2420-14143-5-61000	OFFICE EQUIPMENT - GT & MV	\$5,074.45	\$0.00	\$74.45	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	1.47%
2420-14143-5-61200	TOOLS-GTMV	\$5,000.00	\$1,133.11	\$1,133.11	\$3,866.89	\$1,566.89	\$2,300.00	\$0.00	\$2,300.00	54.00%
2420-14143-5-62000	EQUIPMENT/GARAGE - GT & MV	\$51,173.00	\$21,500.00	\$21,500.00	\$29,673.00	\$29,673.00	\$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	\$0.00	\$0.00	\$195,636.25	\$195,636.25	\$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%
2420-14143-5-96000	OTHER EXPENSE - G T & M V	\$30,000.00	\$2,089.23	\$7,146.61	\$22,853.39	\$7,853.39	\$15,000.00	\$0.00	\$15,000.00	50.00%
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	\$105.00	\$395.50	\$9,604.50	\$9,604.50	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2420-14143-5-99999	UNAPPROPRIATED - GT & MV	\$964,277.32	\$0.00	\$0.00	\$964,277.32	\$0.00	\$964,277.32	\$0.00	\$964,277.32	0.00%
	ENGINEER Totals:	\$6,209,490.42	\$244,247.65	\$975,611.26	\$5,233,879.16	\$1,117,836.17	\$4,116,042.99	\$0.00	\$4,116,042.99	33.71%
	PUBLIC WORKS Totals:	\$6,209,490.42	\$244,247.65	\$975,611.26	\$5,233,879.16	\$1,117,836.17	\$4,116,042.99	\$0.00	\$4,116,042.99	33.71%
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	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.00%
	ENGINEER Totals:	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.00%
	PRINCIPAL RETIREMENT Totals:	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.00%
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
2420 Total:		\$6,324,490.42	\$244,247.65	\$975,611.26	\$5,348,879.16	\$1,117,836.17	\$4,231,042.99	\$0.00	\$4,231,042.99	33.10%

2505 SENIOR CENTER

Target Percent: 33.33%

HEALTH										
SENIOR CENTER										
2505-15915-5-10300	SALARY EMPLOYEES - SENIOR CE	\$635,520.00	\$47,984.22	\$180,690.70	\$454,829.30	\$0.00	\$454,829.30	\$0.00	\$454,829.30	28.43%
2505-15915-5-20100	P.E.R.S - SENIOR CENTER	\$84,072.00	\$6,494.46	\$24,692.63	\$59,379.37	\$0.00	\$59,379.37	\$0.00	\$59,379.37	29.37%
2505-15915-5-20200	WORKERS COMP. - SENIOR CENTE	\$12,010.20	\$7,894.46	\$7,894.46	\$4,115.74	\$0.00	\$4,115.74	\$0.00	\$4,115.74	65.73%
2505-15915-5-20300	MEDICARE - SENIOR CENTER	\$8,707.40	\$658.40	\$2,470.35	\$6,237.05	\$0.00	\$6,237.05	\$0.00	\$6,237.05	28.37%
2505-15915-5-20400	HOSPITAL INSURANCE - SENIOR C	\$142,560.00	\$9,935.19	\$66,986.95	\$75,573.05	\$0.00	\$75,573.05	\$0.00	\$75,573.05	46.99%
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	\$6,000.00	\$0.00	\$63.82	\$5,936.18	\$1,736.18	\$4,200.00	\$0.00	\$4,200.00	30.00%
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	\$10,003.24	\$37,636.32	\$114,728.68	\$114,713.68	\$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	\$10,181.60	\$10,181.60	\$23,418.40	\$23,418.40	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35200	GAS (OHIO GAS, ETC.)-SR CENTER	\$7,612.50	\$445.35	\$2,537.40	\$5,075.10	\$5,075.10	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35300	WATER-SR CENTER	\$3,483.60	\$211.08	\$824.64	\$2,658.96	\$2,658.96	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35400	PHONE-SR CENTER	\$3,168.54	\$40.17	\$619.03	\$2,549.51	\$2,549.51	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35700	REFUSE PICK UP-SR CENTER	\$2,500.00	\$158.42	\$633.68	\$1,866.32	\$1,866.32	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-38000	REPAIR SERVICE-SR CENTER	\$16,945.52	\$980.71	\$4,786.05	\$12,159.47	\$1,804.71	\$10,354.76	\$0.00	\$10,354.76	38.89%
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	\$7,405.00	\$25,080.87	\$32,511.75	\$18,798.40	\$13,713.35	\$0.00	\$13,713.35	76.19%
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	\$957.26	\$2,548.98	\$9,569.27	\$2,893.14	\$6,676.13	\$0.00	\$6,676.13	44.91%
2505-15915-5-53000	FOOD SUPPLIES-SR CENTER	\$378,885.15	\$29,553.22	\$115,427.80	\$263,457.35	\$255,722.40	\$7,734.95	\$0.00	\$7,734.95	97.96%
2505-15915-5-56100	GASOLINE FOR VEHICLES-SR CEN	\$31,750.00	\$5,259.92	\$9,554.26	\$22,195.74	\$0.00	\$22,195.74	\$0.00	\$22,195.74	30.09%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2505-15915-5-62000	EQUIPMENT - SENIOR CENTER	\$24,533.33	\$0.00	\$4,676.68	\$19,856.65	\$0.00	\$19,856.65	\$0.00	\$19,856.65	19.06%
2505-15915-5-96000	OTHER EXPENSE - SENIOR CENTE	\$44,865.00	\$1,909.52	\$7,208.44	\$37,656.56	\$25,885.41	\$11,771.15	\$0.00	\$11,771.15	73.76%
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	\$140,072.22	\$504,514.66	\$1,153,774.45	\$457,122.21	\$696,652.24	\$0.00	\$696,652.24	57.99%
	HEALTH Totals:	\$1,658,289.11	\$140,072.22	\$504,514.66	\$1,153,774.45	\$457,122.21	\$696,652.24	\$0.00	\$696,652.24	57.99%
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	\$140,072.22	\$529,752.16	\$1,183,536.95	\$457,122.21	\$726,414.74	\$0.00	\$726,414.74	57.60%

2510 DOG & KENNEL Target Percent: 33.33%

HEALTH										
DOG WARDEN										
2510-15154-5-10300	SALARIES/EMPLOYEES - DOG FUN	\$113,063.41	\$7,511.08	\$30,437.94	\$82,625.47	\$0.00	\$82,625.47	\$0.00	\$82,625.47	26.92%
2510-15154-5-10301	CLERK SALARY	\$16,353.35	\$1,257.99	\$5,031.95	\$11,321.40	\$0.00	\$11,321.40	\$0.00	\$11,321.40	30.77%
2510-15154-5-20100	P.E.R.S. - DOG FUND	\$15,829.00	\$1,127.35	\$4,214.87	\$11,614.13	\$0.00	\$11,614.13	\$0.00	\$11,614.13	26.63%
2510-15154-5-20101	PERS-DOG CLERK SALARY	\$2,212.00	\$176.12	\$698.50	\$1,513.50	\$0.00	\$1,513.50	\$0.00	\$1,513.50	31.58%
2510-15154-5-20200	WORKERS COMP - DOG FUND	\$2,262.00	\$1,224.96	\$1,224.96	\$1,037.04	\$0.00	\$1,037.04	\$0.00	\$1,037.04	54.15%
2510-15154-5-20300	MEDICARE - DOG FUND	\$1,640.00	\$109.79	\$442.08	\$1,197.92	\$0.00	\$1,197.92	\$0.00	\$1,197.92	26.96%
2510-15154-5-20301	MEDICARE-CLERK SALARY-DOG	\$229.10	\$17.44	\$69.76	\$159.34	\$0.00	\$159.34	\$0.00	\$159.34	30.45%
2510-15154-5-20400	HOSPITAL INSURANCE - DOG FUND	\$48.00	\$6.00	\$24.00	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	50.00%
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	\$270.00	\$630.00	\$0.00	\$630.00	30.00%
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	\$360.02	\$1,452.19	\$8,104.90	\$2,161.11	\$5,943.79	\$0.00	\$5,943.79	37.81%
2510-15154-5-35200	GAS (OHIO GAS, ETC.) - DOG FUND	\$20,689.98	\$387.24	\$1,485.37	\$19,204.61	\$7,184.95	\$12,019.66	\$0.00	\$12,019.66	41.91%
2510-15154-5-35300	WATER-DOG FUND	\$423.32	\$40.54	\$162.92	\$260.40	\$147.88	\$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	\$769.58	\$769.58	\$6,730.42	\$1,230.42	\$5,500.00	\$0.00	\$5,500.00	26.67%
2510-15154-5-41000	CONTRACT SERVICE - DOG & KEN	\$6,354.00	\$0.00	\$3,474.43	\$2,879.57	\$1,900.00	\$979.57	\$0.00	\$979.57	84.58%
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	\$0.00	\$0.00	\$550.00	\$100.00	\$450.00	\$0.00	\$450.00	18.18%
2510-15154-5-51000	AUDITOR CLERK SUPPLIES	\$2,500.00	\$0.00	\$61.00	\$2,439.00	\$625.00	\$1,814.00	\$0.00	\$1,814.00	27.44%
2510-15154-5-51200	POSTAGE-DOG FUND	\$3,750.00	\$434.85	\$1,234.96	\$2,515.04	\$225.00	\$2,290.04	\$0.00	\$2,290.04	38.93%
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	\$230.48	\$1,008.65	\$17,467.35	\$4,838.89	\$12,628.46	\$0.00	\$12,628.46	31.65%
2510-15154-5-56100	GASOLINE/DIESEL-DOG FUND	\$7,500.00	\$986.57	\$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	\$0.00	\$1,524.88	\$1,846.02	\$1,023.22	\$822.80	\$0.00	\$822.80	75.59%
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:	\$238,523.60	\$14,640.01	\$56,435.64	\$182,087.96	\$19,706.47	\$162,381.49	\$0.00	\$162,381.49	31.92%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
HEALTH Totals:		\$238,523.60	\$14,640.01	\$56,435.64	\$182,087.96	\$19,706.47	\$162,381.49	\$0.00	\$162,381.49	31.92%
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:		\$238,523.60	\$14,640.01	\$56,435.64	\$182,087.96	\$19,706.47	\$162,381.49	\$0.00	\$162,381.49	31.92%
2515 MARRIAGE LICENSE		Target Percent: 33.33%								
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: 33.33%								
HEALTH										
BOARD OF DD										
2520-15907-5-10300	SALARY EMPLOYEES - BD. OF DD	\$1,237,119.00	\$89,276.04	\$361,668.09	\$875,450.91	\$0.00	\$875,450.91	\$0.00	\$875,450.91	29.23%
2520-15907-5-20100	P.E.R.S - BD. OF DD	\$252,397.00	\$12,979.46	\$52,343.38	\$200,053.62	\$0.00	\$200,053.62	\$0.00	\$200,053.62	20.74%
2520-15907-5-20200	WORKERS COMP. - BD. OF DD	\$29,584.35	\$29,584.35	\$29,584.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-20300	MEDICARE - BD. OF DD	\$17,938.00	\$1,210.97	\$4,930.95	\$13,007.05	\$0.00	\$13,007.05	\$0.00	\$13,007.05	27.49%
2520-15907-5-20400	HOSPITAL INSURANCE - BD. OF DD	\$230,000.00	\$18,089.90	\$121,640.53	\$108,359.47	\$0.00	\$108,359.47	\$0.00	\$108,359.47	52.89%
2520-15907-5-20500	LIFE INSURANCE - BD OF DD	\$900.00	\$69.00	\$282.00	\$618.00	\$0.00	\$618.00	\$0.00	\$618.00	31.33%
2520-15907-5-21000	STRS - BD. OF DD	\$40,800.00	\$2,828.92	\$11,326.03	\$29,473.97	\$0.00	\$29,473.97	\$0.00	\$29,473.97	27.76%
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	\$3,278.83	\$12,053.54	\$29,681.16	\$5,704.81	\$23,976.35	\$0.00	\$23,976.35	42.55%
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	\$2,163.45	\$8,586.63	\$26,413.37	\$1,913.37	\$24,500.00	\$0.00	\$24,500.00	30.00%
2520-15907-5-35500	CELL PHONE REIMB - BD DD	\$4,000.00	\$285.00	\$1,155.00	\$2,845.00	\$615.00	\$2,230.00	\$0.00	\$2,230.00	44.25%
2520-15907-5-36000	ADVERTISING & PRINTING - BD. OF	\$13,000.00	\$323.68	\$6,251.50	\$6,748.50	\$3,448.50	\$3,300.00	\$0.00	\$3,300.00	74.62%
2520-15907-5-38000	VEHICLE REPAIR - BOARD OF DD	\$10,000.00	\$1,175.86	\$2,159.85	\$7,840.15	\$1,992.93	\$5,847.22	\$0.00	\$5,847.22	41.53%
2520-15907-5-41000	CONT. SERVICE-BD OF DD	\$395,658.16	\$19,963.05	\$156,850.49	\$238,807.67	\$165,583.66	\$73,224.01	\$0.00	\$73,224.01	81.49%
2520-15907-5-41001	CONT. SERVICE (FSS) / BD OF DD	\$40,147.11	\$722.27	\$4,008.08	\$36,139.03	\$8,139.03	\$28,000.00	\$0.00	\$28,000.00	30.26%
2520-15907-5-41002	WAITING LIST REDUCTION-BD OF D	\$900,000.00	\$205,574.79	\$412,043.63	\$487,956.37	\$487,956.37	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-41003	DAY HAB LOCAL MATCH-BD OF DD	\$450,414.00	\$55,491.94	\$110,789.96	\$339,624.04	\$339,624.04	\$0.00	\$0.00	\$0.00	100.00%
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	\$6,499.00	\$16,406.99	\$39,393.05	\$39,393.05	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-42100	CONTRACT REPAIRS - BD. OF DD	\$20,148.32	\$0.00	\$258.31	\$19,890.01	\$5,890.01	\$14,000.00	\$0.00	\$14,000.00	30.52%
2520-15907-5-42101	CONTRACT REPAIRS - TRAINGULA	\$15,000.00	\$0.00	\$1,219.02	\$13,780.98	\$3,280.98	\$10,500.00	\$0.00	\$10,500.00	30.00%
2520-15907-5-51000	SUPPLIES - BD. OF DD	\$75,953.09	\$1,059.33	\$13,041.77	\$62,911.32	\$12,359.22	\$50,552.10	\$0.00	\$50,552.10	33.44%
2520-15907-5-60000	EQUIPMENT - BD. OF DD	\$35,000.00	\$0.00	\$1,284.77	\$33,715.23	\$57.23	\$33,658.00	\$0.00	\$33,658.00	3.83%
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	\$0.00	\$20,000.00	\$14,779.95	\$5,220.05	\$0.00	\$5,220.05	73.90%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2520-15907-5-96000	OTHER EXPENSES - BD. OF DD	\$49,907.65	\$46,505.00	\$46,921.00	\$2,986.65	\$1,079.00	\$1,907.65	\$0.00	\$1,907.65	96.18%
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	\$497,080.84	\$1,375,055.87	\$2,710,695.55	\$1,091,817.15	\$1,618,878.40	\$0.00	\$1,618,878.40	60.38%
	HEALTH Totals:	\$4,085,751.42	\$497,080.84	\$1,375,055.87	\$2,710,695.55	\$1,091,817.15	\$1,618,878.40	\$0.00	\$1,618,878.40	60.38%

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
	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
2520 Total:		\$4,085,751.42	\$497,080.84	\$1,375,055.87	\$2,710,695.55	\$1,091,817.15	\$1,618,878.40	\$0.00	\$1,618,878.40	60.38%

2521 GIFTS & DONATIONS-BD OF DD

Target Percent: 33.33%

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%

2530 RESIDENTIAL SERVICES/MRDD

Target Percent: 33.33%

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	\$302.26	\$1,219.64	\$13,822.47	\$3,322.47	\$10,500.00	\$0.00	\$10,500.00	30.20%
	BOARD OF DD Totals:	\$23,542.11	\$302.26	\$1,219.64	\$22,322.47	\$3,322.47	\$19,000.00	\$0.00	\$19,000.00	19.29%
	HEALTH Totals:	\$23,542.11	\$302.26	\$1,219.64	\$22,322.47	\$3,322.47	\$19,000.00	\$0.00	\$19,000.00	19.29%
2530 Total:		\$23,542.11	\$302.26	\$1,219.64	\$22,322.47	\$3,322.47	\$19,000.00	\$0.00	\$19,000.00	19.29%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2605	JOB & FAMILY SERVICE							Target Percent:	33.33%	
HUMAN SERVICES										
JOBS AND FAMILY SERVICES										
2605-16914-5-10301	SALARY ELIGIBILITY REFERRAL	\$629,805.62	\$43,044.12	\$167,652.18	\$462,153.44	\$0.00	\$462,153.44	\$0.00	\$462,153.44	26.62%
2605-16914-5-10302	SALARY/EMPLOYEE/SOCIAL SERV.	\$552,719.00	\$37,379.75	\$141,381.00	\$411,338.00	\$0.00	\$411,338.00	\$0.00	\$411,338.00	25.58%
2605-16914-5-10303	SALARY-PA-SHARED	\$292,384.37	\$21,144.07	\$84,576.24	\$207,808.13	\$0.00	\$207,808.13	\$0.00	\$207,808.13	28.93%
2605-16914-5-20101	PERS ELIGIBILTY REFERRAL	\$85,496.44	\$6,021.78	\$22,917.88	\$62,578.56	\$0.00	\$62,578.56	\$0.00	\$62,578.56	26.81%
2605-16914-5-20102	PERS/SOCIAL SERVICES - P.A.	\$75,311.90	\$5,159.94	\$18,837.33	\$56,474.57	\$0.00	\$56,474.57	\$0.00	\$56,474.57	25.01%
2605-16914-5-20103	PERS-PA-SHARED	\$39,624.44	\$2,960.16	\$11,740.56	\$27,883.88	\$0.00	\$27,883.88	\$0.00	\$27,883.88	29.63%
2605-16914-5-20201	WORKERS COMP ELIGIBILITY REFE	\$12,213.78	\$6,921.56	\$6,921.56	\$5,292.22	\$0.00	\$5,292.22	\$0.00	\$5,292.22	56.67%
2605-16914-5-20202	WORKERS COMP/SOCIAL SERVICE	\$10,758.84	\$6,503.94	\$6,503.94	\$4,254.90	\$0.00	\$4,254.90	\$0.00	\$4,254.90	60.45%
2605-16914-5-20203	WORKERS COMP-PA-SHARED	\$5,660.63	\$3,325.96	\$3,325.96	\$2,334.67	\$0.00	\$2,334.67	\$0.00	\$2,334.67	58.76%
2605-16914-5-20301	MEDICARE ELIGIBILITY REFERRAL	\$8,854.99	\$597.54	\$2,323.98	\$6,531.01	\$0.00	\$6,531.01	\$0.00	\$6,531.01	26.24%
2605-16914-5-20302	MEDICARE/SOCIAL SERVICE - P.A.	\$8,118.99	\$506.89	\$1,909.50	\$6,209.49	\$0.00	\$6,209.49	\$0.00	\$6,209.49	23.52%
2605-16914-5-20303	MEDICARE-PA-SHARED	\$4,103.96	\$241.16	\$964.41	\$3,139.55	\$0.00	\$3,139.55	\$0.00	\$3,139.55	23.50%
2605-16914-5-20401	HOSPITAL INS. ELIGIBILITY REFER	\$198,004.68	\$8,289.21	\$72,164.01	\$125,840.67	\$0.00	\$125,840.67	\$0.00	\$125,840.67	36.45%
2605-16914-5-20402	HOSP. INS./SOCIAL SERVICES - P.A	\$142,143.13	\$9,148.50	\$52,001.74	\$90,141.39	\$0.00	\$90,141.39	\$0.00	\$90,141.39	36.58%
2605-16914-5-20403	HEALTH INS-PA-SHARED	\$95,905.68	\$6,986.22	\$47,213.10	\$48,692.58	\$0.00	\$48,692.58	\$0.00	\$48,692.58	49.23%
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	\$6,134.20	\$29,845.10	\$9,919.30	\$343.50	\$9,575.80	\$0.00	\$9,575.80	75.92%
2605-16914-5-31001	TRAVEL EXPENSE - ELIGIBILITY RE	\$7,000.00	\$1,171.47	\$1,416.12	\$5,583.88	\$1,078.53	\$4,505.35	\$0.00	\$4,505.35	35.64%
2605-16914-5-31002	TRAVEL & EXPENSE/SOCIAL SERV.	\$7,000.00	\$462.63	\$2,158.84	\$4,841.16	\$707.83	\$4,133.33	\$0.00	\$4,133.33	40.95%
2605-16914-5-31003	TRAVEL & EXPENSE - SHARED	\$3,000.00	\$918.38	\$1,176.18	\$1,823.82	\$1,450.61	\$373.21	\$0.00	\$373.21	87.56%
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	\$275.00	\$1,075.00	\$4,205.00	\$509.00	\$3,696.00	\$0.00	\$3,696.00	30.00%
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	\$4,294.79	\$18,216.00	\$42,497.43	\$9,497.43	\$33,000.00	\$0.00	\$33,000.00	45.65%
2605-16914-5-42101	CONTRACT REPAIRS JOINT/SHARE	\$28,733.00	\$1,384.74	\$2,450.35	\$26,282.65	\$11,948.77	\$14,333.88	\$0.00	\$14,333.88	50.11%
2605-16914-5-42102	CONT. REPAIRS/SOCIAL SERVICE -	\$8,000.00	\$149.57	\$256.16	\$7,743.84	\$2,400.00	\$5,343.84	\$0.00	\$5,343.84	33.20%
2605-16914-5-51001	SUPPLIES JOINT/SHARED	\$14,000.00	\$1,485.65	\$2,926.77	\$11,073.23	\$2,753.37	\$8,319.86	\$0.00	\$8,319.86	40.57%
2605-16914-5-51002	SUPPLIES/SOCIAL SERVICE - P.A.	\$500.00	\$41.00	\$202.41	\$297.59	\$122.50	\$175.09	\$0.00	\$175.09	64.98%
2605-16914-5-62001	EQUIPMENT JOINT/SHARED	\$10,193.42	\$0.00	\$1,193.42	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	11.71%
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	\$250.00	\$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	\$45,844.88	\$158,322.18	\$284,356.19	\$174,263.32	\$110,092.87	\$0.00	\$110,092.87	75.13%
2605-16914-5-96002	OTHER EXPENSE/SOCIAL SERVICE	\$40,149.11	\$2,738.88	\$13,637.60	\$26,511.51	\$26,490.51	\$21.00	\$0.00	\$21.00	99.95%
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	\$160,299.31	\$36,049.59	\$78,415.51	\$81,883.80	\$72,769.01	\$9,114.79	\$0.00	\$9,114.79	94.31%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2605-16914-5-96400	CCMEP	\$319,846.00	\$0.00	\$0.00	\$319,846.00	\$0.00	\$319,846.00	\$0.00	\$319,846.00	0.00%
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:	\$3,312,513.49	\$259,431.58	\$951,975.03	\$2,360,538.46	\$304,784.38	\$2,055,754.08	\$0.00	\$2,055,754.08	37.94%
	HUMAN SERVICES Totals:	\$3,312,513.49	\$259,431.58	\$951,975.03	\$2,360,538.46	\$304,784.38	\$2,055,754.08	\$0.00	\$2,055,754.08	37.94%
CAPITAL OUTLAY										
JOBS AND FAMILY SERVICES										
2605-20914-5-74000	VEHICLE - JOB & FAMILY SERVICES	\$40,000.00	\$18,830.00	\$18,830.00	\$21,170.00	\$0.00	\$21,170.00	\$0.00	\$21,170.00	47.08%
	JOBS AND FAMILY SERVICES Totals:	\$40,000.00	\$18,830.00	\$18,830.00	\$21,170.00	\$0.00	\$21,170.00	\$0.00	\$21,170.00	47.08%
	CAPITAL OUTLAY Totals:	\$40,000.00	\$18,830.00	\$18,830.00	\$21,170.00	\$0.00	\$21,170.00	\$0.00	\$21,170.00	47.08%
2605 Total:		\$3,352,513.49	\$278,261.58	\$970,805.03	\$2,381,708.46	\$304,784.38	\$2,076,924.08	\$0.00	\$2,076,924.08	38.05%

2610 CHILD SUPPORT ENFORCEMENT AGEN

Target Percent: 33.33%

HUMAN SERVICES

JOBS AND FAMILY SERVICES

2610-16914-5-10300	SALARY/EMPLOYEES - CSEA	\$337,200.52	\$21,852.65	\$85,242.00	\$251,958.52	\$0.00	\$251,958.52	\$0.00	\$251,958.52	25.28%
2610-16914-5-20100	P.E.R.S - CSEA	\$45,767.12	\$3,051.27	\$11,674.29	\$34,092.83	\$0.00	\$34,092.83	\$0.00	\$34,092.83	25.51%
2610-16914-5-20200	WORKERS COMP - CSEA	\$6,538.16	\$3,802.63	\$3,802.63	\$2,735.53	\$0.00	\$2,735.53	\$0.00	\$2,735.53	58.16%
2610-16914-5-20300	MEDICARE - CSEA	\$4,740.17	\$293.40	\$1,144.23	\$3,595.94	\$0.00	\$3,595.94	\$0.00	\$3,595.94	24.14%
2610-16914-5-20400	HOSPITAL INSURANCE - CSEA	\$98,105.36	\$6,717.83	\$45,315.15	\$52,790.21	\$0.00	\$52,790.21	\$0.00	\$52,790.21	46.19%
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	\$22.74	\$1,977.26	\$700.00	\$1,277.26	\$0.00	\$1,277.26	36.14%
2610-16914-5-41000	CONTRACTS SRVCS - CSEA	\$92,160.06	\$3,381.87	\$14,463.31	\$77,696.75	\$66,209.56	\$11,487.19	\$0.00	\$11,487.19	87.54%
2610-16914-5-43000	PURCHASE SERVICE(PRO.S.ATTY)-	\$96,014.14	\$6,800.76	\$31,687.85	\$64,326.29	\$64,326.29	\$0.00	\$0.00	\$0.00	100.00%
2610-16914-5-51000	SUPPLIES - CSEA	\$1,000.00	\$0.00	\$187.16	\$812.84	\$690.84	\$122.00	\$0.00	\$122.00	87.80%
2610-16914-5-62000	EQUIPMENT - CSEA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2610-16914-5-94000	SHARED CSEA EXPENSE	\$200,000.00	\$16,165.27	\$54,198.80	\$145,801.20	\$0.00	\$145,801.20	\$0.00	\$145,801.20	27.10%
2610-16914-5-96000	OTHERS EXPENSES - CSEA	\$32,000.00	\$1,556.50	\$11,023.08	\$20,976.92	\$17,092.00	\$3,884.92	\$0.00	\$3,884.92	87.86%
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	\$63,622.18	\$258,761.24	\$658,264.29	\$149,018.69	\$509,245.60	\$0.00	\$509,245.60	44.47%
	HUMAN SERVICES Totals:	\$917,025.53	\$63,622.18	\$258,761.24	\$658,264.29	\$149,018.69	\$509,245.60	\$0.00	\$509,245.60	44.47%

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	\$63,622.18	\$258,761.24	\$658,264.29	\$149,018.69	\$509,245.60	\$0.00	\$509,245.60	44.47%

2615 CHILDREN SERVICES FUND

Target Percent: 33.33%

HUMAN SERVICES

JOBS AND FAMILY SERVICES

2615-16914-5-39000	INDEPENDENT LIVING - CHILDREN	\$10,100.00	\$235.56	\$1,088.37	\$9,011.63	\$1,911.63	\$7,100.00	\$0.00	\$7,100.00	29.70%
2615-16914-5-39001	ADOPTION EXPENSES - CHILDREN	\$20,000.00	\$1,183.15	\$4,751.44	\$15,248.56	\$12,748.56	\$2,500.00	\$0.00	\$2,500.00	87.50%
2615-16914-5-39002	ESSA - CHILDREN SERVICES	\$30,000.00	\$0.00	\$40.00	\$29,960.00	\$9,960.00	\$20,000.00	\$0.00	\$20,000.00	33.33%
2615-16914-5-39003	BOARD AND CARE - CHILDREN SER	\$645,000.00	\$46,732.28	\$164,463.27	\$480,536.73	\$387,786.73	\$92,750.00	\$0.00	\$92,750.00	85.62%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2615-16914-5-94000	SHARED PA COST	\$300,000.00	\$0.00	\$30,867.07	\$269,132.93	\$0.00	\$269,132.93	\$0.00	\$269,132.93	10.29%
2615-16914-5-96000	OTHER EXPENSE	\$240,667.34	\$8,118.54	\$30,055.86	\$210,611.48	\$42,611.48	\$168,000.00	\$0.00	\$168,000.00	30.19%
	JOBS AND FAMILY SERVICES Totals:	\$1,245,767.34	\$56,269.53	\$231,266.01	\$1,014,501.33	\$455,018.40	\$559,482.93	\$0.00	\$559,482.93	55.09%
	HUMAN SERVICES Totals:	\$1,245,767.34	\$56,269.53	\$231,266.01	\$1,014,501.33	\$455,018.40	\$559,482.93	\$0.00	\$559,482.93	55.09%

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
	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	\$56,269.53	\$231,266.01	\$1,014,501.33	\$455,018.40	\$559,482.93	\$0.00	\$559,482.93	55.09%

2620 TRUST FUND - PUBLIC ASSISTANCE

Target Percent: 33.33%

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: 33.33%

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,497.00	\$1,503.00	\$900.00	\$603.00	\$0.00	\$603.00	79.90%
2705-17910-5-33000	PROFESSIONAL SERVICES - EC DE	\$16,133.58	\$1,000.00	\$5,000.00	\$11,133.58	\$6,327.43	\$4,806.15	\$2,000.00	\$2,806.15	82.61%
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 -	\$20,000.00	\$1,954.65	\$3,050.70	\$16,949.30	\$2,949.30	\$14,000.00	\$0.00	\$14,000.00	30.00%
2705-17910-5-41000	CONTRACT SERVICES - ED	\$62,498.75	\$12,499.75	\$24,999.50	\$37,499.25	\$37,499.25	\$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 DEVEL	\$2,000.00	\$147.12	\$500.00	\$1,500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
2705-17910-5-51200	POSTAGE - ED	\$300.00	\$3.68	\$6.47	\$293.53	\$0.00	\$293.53	\$0.00	\$293.53	2.16%
2705-17910-5-62000	EQUIPMENT - EC DEV	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$7,500.00	\$154.04	\$2,324.04	\$5,175.96	\$1,932.26	\$3,243.70	\$0.00	\$3,243.70	56.75%
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:	\$114,647.41	\$15,759.24	\$37,377.71	\$77,269.70	\$50,108.24	\$27,161.46	\$2,000.00	\$25,161.46	78.05%

WIA GRANT

2705-17920-5-10300	SALARIES - WORKFORCE	\$96,164.72	\$8,589.44	\$34,357.76	\$61,806.96	\$0.00	\$61,806.96	\$0.00	\$61,806.96	35.73%
2705-17920-5-20100	OPERS - WORKFORCE	\$13,162.24	\$1,202.52	\$4,779.86	\$8,382.38	\$0.00	\$8,382.38	\$0.00	\$8,382.38	36.31%
2705-17920-5-20200	WORKERS COMP - WORKFORCE	\$1,880.32	\$825.52	\$825.52	\$1,054.80	\$0.00	\$1,054.80	\$0.00	\$1,054.80	43.90%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2705-17920-5-20300	MEDICARE - WORKFORCE	\$1,363.23	\$115.44	\$461.76	\$901.47	\$0.00	\$901.47	\$0.00	\$901.47	33.87%
2705-17920-5-20400	HOSPITAL INS - WORKFORCE	\$38,017.88	\$1,609.13	\$10,837.70	\$27,180.18	\$0.00	\$27,180.18	\$0.00	\$27,180.18	28.51%
2705-17920-5-31000	TRAVEL - WORKFORCE	\$2,500.00	\$58.01	\$162.76	\$2,337.24	\$717.53	\$1,619.71	\$0.00	\$1,619.71	35.21%
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	\$0.00	\$75.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17920-5-36000	ADVERTISEMENT - WORKFORCE	\$1,000.00	\$63.00	\$177.00	\$823.00	\$123.00	\$700.00	\$0.00	\$700.00	30.00%
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
2705-17920-5-42000	MAINTENANCE CONTRACTS - WOR	\$4,000.00	\$730.71	\$1,394.73	\$2,605.27	\$1,605.27	\$1,000.00	\$0.00	\$1,000.00	75.00%
2705-17920-5-51000	SUPPLIES - WORKFORCE	\$4,000.00	\$155.46	\$316.73	\$3,683.27	\$973.24	\$2,710.03	\$0.00	\$2,710.03	32.25%
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	\$13,349.23	\$58,972.82	\$113,476.22	\$8,046.04	\$105,430.18	\$0.00	\$105,430.18	38.86%
	ECONOMIC DEVELOPMENT Totals:	\$287,096.45	\$29,108.47	\$96,350.53	\$190,745.92	\$58,154.28	\$132,591.64	\$2,000.00	\$130,591.64	54.51%
2705 Total:		\$287,096.45	\$29,108.47	\$96,350.53	\$190,745.92	\$58,154.28	\$132,591.64	\$2,000.00	\$130,591.64	54.51%

2706 CDBG REVOLVING LOAN GRANT FUND Target Percent: 33.33%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

2706-17910-5-33000	ADMIN FEE-CDBG REVOLVING LOA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,374.40	\$125.60	\$0.00	\$125.60	94.98%
2706-17910-5-43000	LOAN EXPENSE-CDBG REVOLVING	\$182,866.00	\$0.00	\$0.00	\$182,866.00	\$0.00	\$182,866.00	\$63,000.00	\$119,866.00	34.45%
	ECONOMIC DEVELOPEMENT Totals:	\$185,366.00	\$0.00	\$0.00	\$185,366.00	\$2,374.40	\$182,991.60	\$63,000.00	\$119,991.60	35.27%
	ECONOMIC DEVELOPMENT Totals:	\$185,366.00	\$0.00	\$0.00	\$185,366.00	\$2,374.40	\$182,991.60	\$63,000.00	\$119,991.60	35.27%

OPERATING TRANSFER OUT

ECONOMIC DEVELOPEMENT

2706-52910-5-94000	TRANSFER OUT - CDBG RLF	\$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
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2706 Total:		\$185,366.00	\$0.00	\$0.00	\$185,366.00	\$2,374.40	\$182,991.60	\$63,000.00	\$119,991.60	35.27%

2707 ECON DEV REVOLVING LOAN FUND Target Percent: 33.33%

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: 33.33%

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

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	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: 33.33%

ECONOMIC DEVELOPMENT

WIA GRANT

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 - IN SCHOOL - WIA	\$21,969.39	\$4,904.49	\$8,996.26	\$12,973.13	\$1,322.23	\$11,650.90	\$0.00	\$11,650.90	46.97%
2710-17920-5-41002	YOUTH - OUT OF SCHOOL - WIA	\$59,748.46	\$18,655.37	\$31,271.99	\$28,476.47	\$465.93	\$28,010.54	\$0.00	\$28,010.54	53.12%
2710-17920-5-41003	ADULT - WIA	\$170,610.75	\$5,700.85	\$25,776.15	\$144,834.60	\$58,765.99	\$86,068.61	\$0.00	\$86,068.61	49.55%
2710-17920-5-41004	DISLOCATED WORKER - WIA	\$131,803.98	\$5,202.40	\$24,640.83	\$107,163.15	\$56,076.88	\$51,086.27	\$0.00	\$51,086.27	61.24%
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	\$0.00	\$2,972.32	\$27.68	\$27.68	\$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	\$34,463.11	\$93,657.55	\$293,475.03	\$116,658.71	\$176,816.32	\$0.00	\$176,816.32	54.33%
	ECONOMIC DEVELOPMENT Totals:	\$387,132.58	\$34,463.11	\$93,657.55	\$293,475.03	\$116,658.71	\$176,816.32	\$0.00	\$176,816.32	54.33%

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	\$34,463.11	\$93,657.55	\$293,475.03	\$116,658.71	\$176,816.32	\$0.00	\$176,816.32	54.33%

2715 COMMUNITY REINVESTMENT AREA FU Target Percent: 33.33%

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 DEVELOPEMENT 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: 33.33%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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
	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: 33.33%

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: 33.33%

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: 33.33%

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

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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

2728 Target Percent: 33.33%
 FY 04 CDBG CHIP

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 Target Percent: 33.33%
 FY05 CDBG FORMULA

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 Target Percent: 33.33%
 FUND 2734

ECONOMIC DEVELOPMENT

CDBG GRANT

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 33.33%

ECONOMIC DEVELOPMENT

CDBG GRANT

2736-17919-5-42000		\$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
2736 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2737 FY 07 ECON DEVELOP CDBG GRANT Target Percent: 33.33%

ECONOMIC DEVELOPMENT

CDBG GRANT

2737-17919-5-42000	WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2737-17919-5-42100	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2737-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2737-17919-5-96000	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
2737 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2738 NEIGHBORHOOD STABILIZATION GRA Target Percent: 33.33%

ECONOMIC DEVELOPMENT

CDBG GRANT

2738-17919-5-41000	DEMOLITION/LAND BANKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738-17919-5-42100	RESIDENTIAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738-17919-5-96000	OTHER	\$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

2738-53919-5-93000	ADVANCE OUT - NSP	\$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
2738 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2739 ARRA HOME SEWAGE TREATMENT SYS Target Percent: 33.33%

ECONOMIC DEVELOPMENT

CDBG GRANT

2739-17919-5-41000	CONTRACTOR SERVICES	\$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 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2739-17919-5-43000	ADMIN - HSTS IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2739-17919-5-96000	NON GRANT ENTITY SHARE	\$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
2739 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2740 **FY09 CDBG WATER & SEWER** **Target Percent: 33.33%**

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: 33.33%**

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: 33.33%**

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: 33.33%**

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

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	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: 33.33%

ECONOMIC DEVELOPMENT

CDBG GRANT

2744-17919-5-39000	HOMELESS PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42100	PRIVATE REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42101	HOME BUILDING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42102	NEW CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42103	RENTAL HOUSING ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42104	DOWN PAYMENT ASSIST/REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-96000	OTHER	\$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
2744 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2745 2011 HSTS IMPROVEMENTS Target Percent: 33.33%

ECONOMIC DEVELOPMENT

CDBG GRANT

2745-17919-5-41000	CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2745-17919-5-96000	OTHER	\$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
2745 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2746 2011 CDBG FORMULA GRANT Target Percent: 33.33%

ECONOMIC DEVELOPMENT

CDBG GRANT

2746-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2746-17919-5-42100	CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2746-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2746-17919-5-96000	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
2746 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2747 FY 2012 FORMULA GRANT Target Percent: 33.33%

ECONOMIC DEVELOPMENT

CDBG GRANT

2747-17919-5-42000	FAIR HOUSING - FY12 CDBG	\$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 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2747-17919-5-42100	CONTRACTOR - FY12 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2747-17919-5-43000	ADMINISTRATION - FY12 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2747-17919-5-96000	OTHER - NON CDBG FY12	\$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
2747 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2748 **FY 2012 CHIP GRANT** Target Percent: 33.33%

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: 33.33%

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: 33.33%

ECONOMIC DEVELOPMENT

CDBG GRANT

2750-17919-5-42100	CONSTRUCTION - FY13 CDBG FC PR	\$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: 33.33%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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
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: 33.33%

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: 33.33%

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: 33.33%

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: 33.33%

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%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	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:		33.33%	
	CAPITAL OUTLAY									
	ENGINEER									
2756-20143-5-41000	FAYETTE VILLAGE TID PROJECT	\$624,828.38	\$0.00	\$0.00	\$624,828.38	\$0.00	\$624,828.38	\$0.00	\$624,828.38	0.00%
	ENGINEER Totals:	\$624,828.38	\$0.00	\$0.00	\$624,828.38	\$0.00	\$624,828.38	\$0.00	\$624,828.38	0.00%
	CAPITAL OUTLAY Totals:	\$624,828.38	\$0.00	\$0.00	\$624,828.38	\$0.00	\$624,828.38	\$0.00	\$624,828.38	0.00%
2756 Total:		\$624,828.38	\$0.00	\$0.00	\$624,828.38	\$0.00	\$624,828.38	\$0.00	\$624,828.38	0.00%
2757	FY15 NATURE FRESS CDBG ED GRANT						Target Percent:		33.33%	
	ECONOMIC DEVELOPMENT									
	CDBG GRANT									
2757-17919-5-42100	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2757-17919-5-43000	ADMIN	\$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
2757 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3010	E/B & ASSUMPTION WATERLINE BON						Target Percent:		33.33%	
	DEBT SERVICE									
	COUNTY									
3010-40000-5-91000	E/B & ASSUMPTION WATERLINE BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3010-40000-5-91100	E/B & ASSUMPTION WATERLINE IN	\$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
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3010 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3020	DITCH BOND RETIREMENT FUND						Target Percent:		33.33%	
	PRINCIPAL RETIREMENT									
	ENGINEER DITCH									
3020-41146-5-91000	PRINCIPAL RETIREMENT-DITCH BO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
	PRINCIPAL RETIREMENT Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
	INTEREST									
	ENGINEER DITCH									
3020-42146-5-91100	INTEREST-DITCH BOND RETIREME	\$3,952.50	\$0.00	\$0.00	\$3,952.50	\$3,952.50	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$3,952.50	\$0.00	\$0.00	\$3,952.50	\$3,952.50	\$0.00	\$0.00	\$0.00	100.00%
	INTEREST Totals:	\$3,952.50	\$0.00	\$0.00	\$3,952.50	\$3,952.50	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES									
	ENGINEER DITCH									
3020-50146-5-53000	ADVANCE OUT - DITCH BOND RETI	\$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 4/30/2017

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
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3020 Total:		\$23,952.50	\$0.00	\$0.00	\$23,952.50	\$23,952.50	\$0.00	\$0.00	\$0.00	100.00%

3030 BOND RETIREMENT TIFFIN RIVER # Target Percent: 33.33%

OPERATING TRANSFER OUT

ENGINEER DITCH										
3030-52146-5-94000	TRANSFER OUT - TIFFIN RIVER	\$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
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: 33.33%

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	\$0.00	\$1,514.96	\$1,514.96	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY Totals:	\$33,076.96	\$0.00	\$0.00	\$33,076.96	\$33,076.96	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$33,076.96	\$0.00	\$0.00	\$33,076.96	\$33,076.96	\$0.00	\$0.00	\$0.00	100.00%
3080 Total:		\$33,076.96	\$0.00	\$0.00	\$33,076.96	\$33,076.96	\$0.00	\$0.00	\$0.00	100.00%

3090 VOIP BOND FUND Target Percent: 33.33%

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: 33.33%

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: 33.33%

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%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	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:	33.33%	
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
	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:	33.33%	
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	\$501,719.50	\$7,760.28	\$9,479.78	\$492,239.72	\$162,758.61	\$329,481.11	\$0.00	\$329,481.11	34.33%
	COUNTY Totals:	\$501,719.50	\$7,760.28	\$9,479.78	\$492,239.72	\$162,758.61	\$329,481.11	\$0.00	\$329,481.11	34.33%
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	\$0.00	\$7,049.18	\$34,574.81	\$34,574.81	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72003	CONSTRUCTION / MUSEUM - CAPIT	\$2,107,808.85	\$62,534.67	\$242,311.72	\$1,865,497.13	\$1,865,497.13	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$2,153,596.73	\$62,534.67	\$249,360.90	\$1,904,235.83	\$1,904,235.83	\$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	\$0.00	\$3,564.00	\$112,266.00	\$32,076.00	\$80,190.00	\$0.00	\$80,190.00	30.77%
4130-20195-5-72004	ENGINEERING - SRE	\$98,410.00	\$0.00	\$3,028.00	\$95,382.00	\$27,252.00	\$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	\$0.00	\$6,592.00	\$268,132.08	\$59,328.00	\$208,804.08	\$0.00	\$208,804.08	23.99%
COURTHOUSE										
4130-20701-5-72000	COURTHOUSE CONSTRUCTION PR	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
	COURTHOUSE Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
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:	\$3,180,040.31	\$70,294.95	\$265,432.68	\$2,914,607.63	\$2,126,322.44	\$788,285.19	\$0.00	\$788,285.19	75.21%
PRINCIPAL RETIREMENT BOARD OF DD										

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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

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:		\$3,180,040.31	\$70,294.95	\$265,432.68	\$2,914,607.63	\$2,126,322.44	\$788,285.19	\$0.00	\$788,285.19	75.21%

4135 STATE BUILDING PROJECT

Target Percent: 33.33%

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: 33.33%

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%
	ENGINEER Totals:	\$33,746.00	\$0.00	\$33,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$33,746.00	\$0.00	\$33,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4140 Total:		\$33,746.00	\$0.00	\$33,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
4141	ODOT							Target Percent:	33.33%	
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
	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:	33.33%	
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:	33.33%	
CAPITAL OUTLAY										
LANDFILL										
4170-20921-5-38100	VEHICLE MAINT/REPAIR LANDFILL	\$6,240.00	\$212.44	\$521.81	\$5,718.19	\$78.19	\$5,640.00	\$0.00	\$5,640.00	9.62%
4170-20921-5-41000	LANDFILL CONTRACT SERVICES	\$29,366.67	\$662.91	\$19,494.54	\$9,872.13	\$1,044.96	\$8,827.17	\$0.00	\$8,827.17	69.94%
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	\$0.00	\$209.69	\$309.88	\$139.88	\$170.00	\$0.00	\$170.00	67.28%
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	UNAPPROPRIATED - 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 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	LANDFILL Totals:	\$36,876.24	\$875.35	\$20,640.84	\$16,235.40	\$1,339.88	\$14,895.52	\$0.00	\$14,895.52	59.61%
	CAPITAL OUTLAY Totals:	\$36,876.24	\$875.35	\$20,640.84	\$16,235.40	\$1,339.88	\$14,895.52	\$0.00	\$14,895.52	59.61%
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
	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	\$875.35	\$20,640.84	\$16,235.40	\$1,339.88	\$14,895.52	\$0.00	\$14,895.52	59.61%
4180	DITCH MAINT							Target Percent:	33.33%	
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	\$200,000.00	\$32,106.50	\$173,391.01	\$26,608.99	\$26,608.99	\$0.00	\$0.00	\$0.00	100.00%
4180-20146-5-43001	CONTRACT PROJECTS - DITCH MAI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	30.00%
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:	\$320,000.00	\$32,106.50	\$182,562.22	\$137,437.78	\$56,608.99	\$80,828.79	\$0.00	\$80,828.79	74.74%
	CAPITAL OUTLAY Totals:	\$320,000.00	\$32,106.50	\$182,562.22	\$137,437.78	\$56,608.99	\$80,828.79	\$0.00	\$80,828.79	74.74%
4180 Total:		\$320,000.00	\$32,106.50	\$182,562.22	\$137,437.78	\$56,608.99	\$80,828.79	\$0.00	\$80,828.79	74.74%
4181	DITCH MAINT ROTARY							Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$139,752.48	\$0.00	\$18,212.14	\$121,540.34	\$72,091.61	\$49,448.73	\$0.00	\$49,448.73	64.62%
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
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:	\$139,752.48	\$0.00	\$18,212.14	\$121,540.34	\$72,091.61	\$49,448.73	\$0.00	\$49,448.73	64.62%
	CAPITAL OUTLAY Totals:	\$139,752.48	\$0.00	\$18,212.14	\$121,540.34	\$72,091.61	\$49,448.73	\$0.00	\$49,448.73	64.62%
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:		\$139,752.48	\$0.00	\$18,212.14	\$121,540.34	\$72,091.61	\$49,448.73	\$0.00	\$49,448.73	64.62%

5101 EXIT THREE SEWER NOTES Target Percent: 33.33%

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	\$0.00	\$4,087.50	\$4,087.50	\$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	\$0.00	\$39,087.50	\$39,087.50	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$39,087.50	\$0.00	\$0.00	\$39,087.50	\$39,087.50	\$0.00	\$0.00	\$0.00	100.00%
5101 Total:		\$39,087.50	\$0.00	\$0.00	\$39,087.50	\$39,087.50	\$0.00	\$0.00	\$0.00	100.00%

5102 AIRPORT SEWER DISTRICT Target Percent: 33.33%

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	\$7,776.83	\$12,969.11	\$20,373.21	\$978.20	\$19,395.01	\$0.00	\$19,395.01	41.83%
5102-62903-5-41100	CONTRACT PROJECTS - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$34,342.32	\$7,776.83	\$12,969.11	\$21,373.21	\$1,178.20	\$20,195.01	\$0.00	\$20,195.01	41.19%
	CONTRACTUAL SERVICES Totals:	\$34,342.32	\$7,776.83	\$12,969.11	\$21,373.21	\$1,178.20	\$20,195.01	\$0.00	\$20,195.01	41.19%

MATERIALS AND SUPPLIES

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
SANITARY ENGINEER										
5102-63903-5-51000	SUPPLIES - AIRPORT SEWER	\$1,000.00	\$0.00	\$47.93	\$952.07	\$152.07	\$800.00	\$0.00	\$800.00	20.00%
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	\$0.00	\$262.73	\$1,737.27	\$178.92	\$1,558.35	\$0.00	\$1,558.35	22.08%
	MATERIALS AND SUPPLIES Totals:	\$2,000.00	\$0.00	\$262.73	\$1,737.27	\$178.92	\$1,558.35	\$0.00	\$1,558.35	22.08%
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5102-64903-5-38100	VEHICLE MAINT/REPAIR - AIRPORT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	ADMINISTRATIVE COSTS Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5102-70903-5-96000	OTHER EXPENSE - AIRPORT SEWE	\$1,000.00	\$0.00	\$100.00	\$900.00	\$50.00	\$850.00	\$0.00	\$850.00	15.00%
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:	\$1,000.00	\$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%
5102 Total:		\$38,342.32	\$7,776.83	\$13,331.84	\$25,010.48	\$1,407.12	\$23,603.36	\$0.00	\$23,603.36	38.44%

5103 PLEASANTVIEW SEWER DISTRICT Target Percent: 33.33%

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	\$7,539.08	\$16,199.52	\$16,798.69	\$1,163.81	\$15,634.88	\$0.00	\$15,634.88	52.62%
5103-62903-5-42100	CONTRACT REPAIR - PLEASANTVIE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
	SANITARY ENGINEER Totals:	\$33,998.21	\$7,539.08	\$16,199.52	\$17,798.69	\$1,363.81	\$16,434.88	\$0.00	\$16,434.88	51.66%
	CONTRACTUAL SERVICES Totals:	\$33,998.21	\$7,539.08	\$16,199.52	\$17,798.69	\$1,363.81	\$16,434.88	\$0.00	\$16,434.88	51.66%

MATERIALS AND SUPPLIES

SANITARY ENGINEER										
5103-63903-5-51000	SUPPLIES - PLEASANTVIEW SEWE	\$1,000.00	\$0.00	\$52.41	\$947.59	\$147.59	\$800.00	\$0.00	\$800.00	20.00%
5103-63903-5-62000	EQUIPMENT - PLEASANTVIEW SEW	\$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	\$0.00	\$267.21	\$1,732.79	\$174.44	\$1,558.35	\$0.00	\$1,558.35	22.08%
	MATERIALS AND SUPPLIES Totals:	\$2,000.00	\$0.00	\$267.21	\$1,732.79	\$174.44	\$1,558.35	\$0.00	\$1,558.35	22.08%

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

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5103-70903-5-96000	OTHER EXPENSE - PLEASANTVIEW	\$1,000.00	\$0.00	\$100.00	\$900.00	\$50.00	\$850.00	\$0.00	\$850.00	15.00%
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	\$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%
5103 Total:		\$37,498.21	\$7,539.08	\$16,566.73	\$20,931.48	\$1,588.25	\$19,343.23	\$0.00	\$19,343.23	48.42%
5104 PETTISVILLE SEWER DISTRICT							Target Percent:	33.33%		
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	\$20,364.16	\$39,906.51	\$95,213.01	\$2,203.50	\$93,009.51	\$0.00	\$93,009.51	31.17%
5104-62903-5-42100	CONTRACT REPAIRS - PETT. SERVI	\$5,000.00	\$0.00	\$564.40	\$4,435.60	\$67.37	\$4,368.23	\$0.00	\$4,368.23	12.64%
	SANITARY ENGINEER Totals:	\$140,119.52	\$20,364.16	\$40,470.91	\$99,648.61	\$2,270.87	\$97,377.74	\$0.00	\$97,377.74	30.50%
	CONTRACTUAL SERVICES Totals:	\$140,119.52	\$20,364.16	\$40,470.91	\$99,648.61	\$2,270.87	\$97,377.74	\$0.00	\$97,377.74	30.50%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5104-63903-5-51000	SUPPLIES - PETT. SEWER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
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	\$0.00	\$214.80	\$1,785.20	\$226.85	\$1,558.35	\$0.00	\$1,558.35	22.08%
	MATERIALS AND SUPPLIES Totals:	\$2,000.00	\$0.00	\$214.80	\$1,785.20	\$226.85	\$1,558.35	\$0.00	\$1,558.35	22.08%
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	\$20,364.16	\$40,785.71	\$102,833.81	\$2,547.72	\$100,286.09	\$0.00	\$100,286.09	30.17%
5105 ELMIRA/BURLINGTON SEWER DISTRI							Target Percent:	33.33%		
OPERATING TRANSFER OUT										

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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										
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	\$15,505.76	\$35,727.50	\$16,368.49	\$13,716.43	\$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	\$0.00	\$1,151.57	\$848.43	\$200.00	\$648.43	\$0.00	\$648.43	67.58%
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	\$15,505.76	\$36,879.07	\$17,216.92	\$13,916.43	\$3,300.49	\$0.00	\$3,300.49	93.90%
	CONTRACTUAL SERVICES Totals:	\$54,095.99	\$15,505.76	\$36,879.07	\$17,216.92	\$13,916.43	\$3,300.49	\$0.00	\$3,300.49	93.90%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5105-63903-5-51000	SUPPLIES-ELMIRA/BURL SEWER DI	\$5,000.00	\$55.70	\$55.70	\$4,944.30	\$44.30	\$4,900.00	\$0.00	\$4,900.00	2.00%
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	\$55.70	\$270.49	\$5,729.51	\$71.15	\$5,658.36	\$0.00	\$5,658.36	5.69%
	MATERIALS AND SUPPLIES Totals:	\$6,000.00	\$55.70	\$270.49	\$5,729.51	\$71.15	\$5,658.36	\$0.00	\$5,658.36	5.69%
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	\$5,244.99	\$11,500.00	\$50.00	\$11,450.00	\$0.00	\$11,450.00	31.62%
	SANITARY ENGINEER Totals:	\$16,744.99	\$0.00	\$5,244.99	\$11,500.00	\$50.00	\$11,450.00	\$0.00	\$11,450.00	31.62%
	OTHER OPERATING EXPENSES Totals:	\$16,744.99	\$0.00	\$5,244.99	\$11,500.00	\$50.00	\$11,450.00	\$0.00	\$11,450.00	31.62%
5105 Total:		\$76,840.98	\$15,561.46	\$42,394.55	\$34,446.43	\$14,037.58	\$20,408.85	\$0.00	\$20,408.85	73.44%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5106	INDUSTRIAL CORRIDOR SEWER							Target Percent:	33.33%	
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
	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:	33.33%	
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5108-62903-5-38000	REPAIRS - INDUSTRIAL DISCHARG	\$9,281.60	\$0.00	\$917.41	\$8,364.19	\$7,075.00	\$1,289.19	\$0.00	\$1,289.19	86.11%
5108-62903-5-41000	CONSTRUCT SERVICES - INDUSTRI	\$35,216.27	\$10,116.77	\$19,768.02	\$15,448.25	\$1,630.95	\$13,817.30	\$0.00	\$13,817.30	60.76%
	SANITARY ENGINEER Totals:	\$44,497.87	\$10,116.77	\$20,685.43	\$23,812.44	\$8,705.95	\$15,106.49	\$0.00	\$15,106.49	66.05%
	CONTRACTUAL SERVICES Totals:	\$44,497.87	\$10,116.77	\$20,685.43	\$23,812.44	\$8,705.95	\$15,106.49	\$0.00	\$15,106.49	66.05%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5108-63903-5-51000	SUPPLIES - INDUSTRIAL DISCHARG	\$200.00	\$55.70	\$55.70	\$144.30	\$44.30	\$100.00	\$0.00	\$100.00	50.00%
5108-63903-5-62000	EQUIPMENT - INDUSTRIAL DISCHA	\$1,000.00	\$0.00	\$214.80	\$785.20	\$26.85	\$758.35	\$0.00	\$758.35	24.17%
	SANITARY ENGINEER Totals:	\$1,200.00	\$55.70	\$270.50	\$929.50	\$71.15	\$858.35	\$0.00	\$858.35	28.47%
	MATERIALS AND SUPPLIES Totals:	\$1,200.00	\$55.70	\$270.50	\$929.50	\$71.15	\$858.35	\$0.00	\$858.35	28.47%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5108-70903-5-96000	OTHER EXPENSE-YORK TWP IND D	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	\$0.00	\$450.00	10.00%
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:	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	\$0.00	\$450.00	10.00%
	OTHER OPERATING EXPENSES Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	\$0.00	\$450.00	10.00%
5108 Total:		\$46,197.87	\$10,172.47	\$20,955.93	\$25,241.94	\$8,827.10	\$16,414.84	\$0.00	\$16,414.84	64.47%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5109	SANITARY ENGINEER DEPARTMENT						Target Percent:	33.33%		
ADVANCES OUT										
SANITARY ENGINEER										
5109-53903-5-93000	ADVANCE OUT-SANITARY ENGINEER	\$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										
5109-61903-5-10300	SALARIES EMPLOYEES - SANITARY	\$247,380.37	\$21,695.75	\$69,432.75	\$177,947.62	\$0.00	\$177,947.62	\$0.00	\$177,947.62	28.07%
5109-61903-5-20100	PERS - SANITARY ENGINEER	\$34,633.25	\$2,235.51	\$8,780.49	\$25,852.76	\$0.00	\$25,852.76	\$0.00	\$25,852.76	25.35%
5109-61903-5-20200	WORKMEN'S COMP - SANITARY EN	\$6,184.51	\$2,716.11	\$2,716.11	\$3,468.40	\$0.00	\$3,468.40	\$0.00	\$3,468.40	43.92%
5109-61903-5-20300	MEDICARE - SANITARY ENGINEER	\$3,587.01	\$309.51	\$986.53	\$2,600.48	\$0.00	\$2,600.48	\$0.00	\$2,600.48	27.50%
5109-61903-5-20400	HOSPITAL INSURANCE - SANITARY	\$78,860.38	\$3,217.36	\$21,080.17	\$57,780.21	\$0.00	\$57,780.21	\$0.00	\$57,780.21	26.73%
5109-61903-5-35500	CELL PHONE REIMBURSEMENT	\$1,345.50	\$0.00	\$400.00	\$945.50	\$900.00	\$45.50	\$0.00	\$45.50	96.62%
5109-61903-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$371,991.02	\$30,174.24	\$103,396.05	\$268,594.97	\$900.00	\$267,694.97	\$0.00	\$267,694.97	28.04%
	PERSONAL SERVICES Totals:	\$371,991.02	\$30,174.24	\$103,396.05	\$268,594.97	\$900.00	\$267,694.97	\$0.00	\$267,694.97	28.04%
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5109-62903-5-33000	PROFESSIONAL SERVICES -SANITA	\$8,755.67	\$73.26	\$4,245.07	\$4,510.60	\$1,994.33	\$2,516.27	\$0.00	\$2,516.27	71.26%
5109-62903-5-41000	CONTRACT SERVICES - SANITARY	\$7,212.81	\$419.08	\$1,796.37	\$5,416.44	\$2,518.94	\$2,897.50	\$0.00	\$2,897.50	59.83%
	SANITARY ENGINEER Totals:	\$15,968.48	\$492.34	\$6,041.44	\$9,927.04	\$4,513.27	\$5,413.77	\$0.00	\$5,413.77	66.10%
	CONTRACTUAL SERVICES Totals:	\$15,968.48	\$492.34	\$6,041.44	\$9,927.04	\$4,513.27	\$5,413.77	\$0.00	\$5,413.77	66.10%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5109-63903-5-51000	SUPPLIES - SANITARY ENGINEER	\$5,400.00	\$616.26	\$1,682.45	\$3,717.55	\$76.87	\$3,640.68	\$0.00	\$3,640.68	32.58%
5109-63903-5-62000	EQUIPMENT - SANITARY ENGINEER	\$2,500.00	\$0.00	\$69.99	\$2,430.01	\$0.00	\$2,430.01	\$0.00	\$2,430.01	2.80%
5109-63903-5-74000	VEHICLE - SANITARY ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$7,900.00	\$616.26	\$1,752.44	\$6,147.56	\$76.87	\$6,070.69	\$0.00	\$6,070.69	23.16%
	MATERIALS AND SUPPLIES Totals:	\$7,900.00	\$616.26	\$1,752.44	\$6,147.56	\$76.87	\$6,070.69	\$0.00	\$6,070.69	23.16%
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5109-64903-5-31000	TRAVEL - SANITARY ENGINEER	\$13,000.00	\$2,098.03	\$4,383.30	\$8,616.70	\$240.68	\$8,376.02	\$0.00	\$8,376.02	35.57%
5109-64903-5-38000	REPAIRS - SANITARY ENGINEER	\$347.10	\$0.00	\$347.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5109-64903-5-38100	VEHICLE MAINT/REPAIR - SANITAR	\$3,000.00	\$743.41	\$1,333.16	\$1,666.84	\$105.00	\$1,561.84	\$0.00	\$1,561.84	47.94%
5109-64903-5-74000	VEHICLE	\$25,350.00	\$25,350.00	\$25,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$41,697.10	\$28,191.44	\$31,413.56	\$10,283.54	\$345.68	\$9,937.86	\$0.00	\$9,937.86	76.17%
	ADMINISTRATIVE COSTS Totals:	\$41,697.10	\$28,191.44	\$31,413.56	\$10,283.54	\$345.68	\$9,937.86	\$0.00	\$9,937.86	76.17%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5109-70903-5-96000	OTHER EXPENSES - SANITARY EN	\$1,000.00	\$20.00	\$507.71	\$492.29	\$92.29	\$400.00	\$0.00	\$400.00	60.00%
5109-70903-5-96200	WELLNESS PROGRAM INCENTIVE -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5109-70903-5-99999	UNAPPROPRIATED MONEY - SANIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$1,000.00	\$20.00	\$507.71	\$492.29	\$92.29	\$400.00	\$0.00	\$400.00	60.00%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$20.00	\$507.71	\$492.29	\$92.29	\$400.00	\$0.00	\$400.00	60.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5109 Total:		\$438,556.60	\$59,494.28	\$143,111.20	\$295,445.40	\$5,928.11	\$289,517.29	\$0.00	\$289,517.29	33.98%
5110	CAMP PALMER SEWER						Target Percent:		33.33%	
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5110-62903-5-38000	REPAIRS-CAMP PALMER SEWER	\$1,000.00	\$140.16	\$560.16	\$439.84	\$100.00	\$339.84	\$0.00	\$339.84	66.02%
5110-62903-5-41000	CONTRACT SERVICES-CAMP PALM	\$14,661.34	\$1,502.62	\$3,238.50	\$11,422.84	\$8,000.00	\$3,422.84	\$0.00	\$3,422.84	76.65%
	SANITARY ENGINEER Totals:	\$15,661.34	\$1,642.78	\$3,798.66	\$11,862.68	\$8,100.00	\$3,762.68	\$0.00	\$3,762.68	75.97%
	CONTRACTUAL SERVICES Totals:	\$15,661.34	\$1,642.78	\$3,798.66	\$11,862.68	\$8,100.00	\$3,762.68	\$0.00	\$3,762.68	75.97%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5110-63903-5-51000	SUPPLIES-CAMP PALMER SEWER	\$250.00	\$0.00	\$0.00	\$250.00	\$50.00	\$200.00	\$0.00	\$200.00	20.00%
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	\$0.00	\$214.80	\$285.20	\$50.00	\$235.20	\$0.00	\$235.20	52.96%
	MATERIALS AND SUPPLIES Totals:	\$500.00	\$0.00	\$214.80	\$285.20	\$50.00	\$235.20	\$0.00	\$235.20	52.96%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5110-70903-5-96000	OTHER EXPENSES-CAMP PALMER	\$2,797.39	\$0.00	\$849.13	\$1,948.26	\$50.00	\$1,898.26	\$0.00	\$1,898.26	32.14%
	SANITARY ENGINEER Totals:	\$2,797.39	\$0.00	\$849.13	\$1,948.26	\$50.00	\$1,898.26	\$0.00	\$1,898.26	32.14%
	OTHER OPERATING EXPENSES Totals:	\$2,797.39	\$0.00	\$849.13	\$1,948.26	\$50.00	\$1,898.26	\$0.00	\$1,898.26	32.14%
5110 Total:		\$18,958.73	\$1,642.78	\$4,862.59	\$14,096.14	\$8,200.00	\$5,896.14	\$0.00	\$5,896.14	68.90%
5126	SR 109 SEWER BOND						Target Percent:		33.33%	
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:		33.33%	
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										

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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
	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
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5201-63903-5-51000	SUPPLIES - TELEFLEX WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5201-63903-5-62000	EQUIPMENT - TELEFLEX WATERLIN	\$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
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5201-64903-5-36000	ADVERTISING/PRINTING-TELEFLEX	\$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										
5201-70903-5-96000	OTHER EXPENSES - TELEFLEX WA	\$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
5201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5202 EXTENSION OF OTTOKEE WATERLINE Target Percent: 33.33%

CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5202-62903-5-41000	CONTRACT PROJECTS - EXT OTTO	\$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										
5202-70903-5-96000	OTHER EXPENSES - EXT OTTOKEE	\$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
5202 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5203 OTTOKEE WATERLINE NO. 1 Target Percent: 33.33%

OPERATING TRANSFER OUT										
SANITARY ENGINEER										
5203-52903-5-94000	TRANSFER OUT-OTTOKEE WATERL	\$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 4/30/2017

Table with columns: Account, Description, Budget, MTD Expense, YTD Expense, UnExp. Bal., Encumbrance, Unenc. Bal., Pre-Encum. Committed Bal., % Used. Includes sections for OPERATING TRANSFER OUT Totals, CONTRACTUAL SERVICES (SANITARY ENGINEER), and MATERIALS AND SUPPLIES (SANITARY ENGINEER).

5204 E/B WATERLINE SURCHARGE Target Percent: 33.33%

CONTRACTUAL SERVICES

Table for 5204 CONTRACTUAL SERVICES showing SANITARY ENGINEER details with columns: Account, Description, Budget, MTD Expense, YTD Expense, UnExp. Bal., Encumbrance, Unenc. Bal., Pre-Encum. Committed Bal., % Used.

OTHER OPERATING EXPENSES

Table for 5204 OTHER OPERATING EXPENSES showing SANITARY ENGINEER details with columns: Account, Description, Budget, MTD Expense, YTD Expense, UnExp. Bal., Encumbrance, Unenc. Bal., Pre-Encum. Committed Bal., % Used.

5205 ASSUMPTION WATERLINE SURCHARGE Target Percent: 33.33%

CONTRACTUAL SERVICES

Table for 5205 CONTRACTUAL SERVICES showing SANITARY ENGINEER details with columns: Account, Description, Budget, MTD Expense, YTD Expense, UnExp. Bal., Encumbrance, Unenc. Bal., Pre-Encum. Committed Bal., % Used.

OTHER OPERATING EXPENSES

Table for 5205 OTHER OPERATING EXPENSES showing SANITARY ENGINEER details with columns: Account, Description, Budget, MTD Expense, YTD Expense, UnExp. Bal., Encumbrance, Unenc. Bal., Pre-Encum. Committed Bal., % Used.

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5206 **PETTISVILLE WATERLINE CONST.PR** **Target Percent: 33.33%**

**ADVANCES OUT
SANITARY ENGINEER**

5206-53903-5-93000	ADVANCE OUT - PETTISVILLE WL C	\$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

**CONTRACTUAL SERVICES
SANITARY ENGINEER**

5206-62903-5-41000	CONTRACT PROJECTS - PETTISVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5206-62903-5-43000	CONTRACT PROJECTS - PETTISVIL	\$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										
5206-70903-5-96000	OTHER EXPENSES-P/VILLE WL CO	\$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
5206 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5207 **PETTISVILLE WATERLINE SURCHARG** **Target Percent: 33.33%**

**CONTRACTUAL SERVICES
SANITARY ENGINEER**

5207-62903-5-38000	REPAIRS - PETTISVILLE W.L. SURC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
5207-62903-5-41000	CONTRACT SERVICES-PETTISVILL	\$4,006.98	\$1,001.74	\$2,146.74	\$1,860.24	\$0.00	\$1,860.24	\$0.00	\$1,860.24	53.58%
	SANITARY ENGINEER Totals:	\$5,006.98	\$1,001.74	\$2,146.74	\$2,860.24	\$0.00	\$2,860.24	\$0.00	\$2,860.24	42.87%
	CONTRACTUAL SERVICES Totals:	\$5,006.98	\$1,001.74	\$2,146.74	\$2,860.24	\$0.00	\$2,860.24	\$0.00	\$2,860.24	42.87%

OTHER OPERATING EXPENSES

SANITARY ENGINEER										
5207-70903-5-96000	OTHER EXPENSES - PETT 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
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5207 Total:		\$5,006.98	\$1,001.74	\$2,146.74	\$2,860.24	\$0.00	\$2,860.24	\$0.00	\$2,860.24	42.87%

5208 **FULTON/LUCAS WATERLINE FUND** **Target Percent: 33.33%**

OPERATING TRANSFER OUT

SANITARY ENGINEER										
5208-52903-5-94000	TRANSFER OUT-FULTON/LUCAS W	\$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

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5208-62903-5-38000	FULTON /LUCAS WATERLINE REPAI	\$1,000.00	\$0.00	\$552.05	\$447.95	\$100.00	\$347.95	\$0.00	\$347.95	65.21%
5208-62903-5-41000	LUCAS CO WATER CHARGE-FULT/L	\$3,288,669.85	\$226,939.14	\$853,887.79	\$2,434,782.06	\$2,434,782.06	\$0.00	\$0.00	\$0.00	100.00%
5208-62903-5-41001	CONTRACT SERVICES - FULTON/LU	\$125,171.94	\$21,567.29	\$47,724.39	\$77,447.55	\$29,787.17	\$47,660.38	\$0.00	\$47,660.38	61.92%
5208-62903-5-41002	ARRA CONTRACT SERVICES NEFC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$3,414,841.79	\$248,506.43	\$902,164.23	\$2,512,677.56	\$2,464,669.23	\$48,008.33	\$0.00	\$48,008.33	98.59%
	CONTRACTUAL SERVICES Totals:	\$3,414,841.79	\$248,506.43	\$902,164.23	\$2,512,677.56	\$2,464,669.23	\$48,008.33	\$0.00	\$48,008.33	98.59%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5208-63903-5-51000	SUPPLIES - FULTON/LUCAS WATER	\$504.40	\$0.00	\$4.40	\$500.00	\$100.00	\$400.00	\$0.00	\$400.00	20.70%
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	\$0.00	\$219.20	\$785.20	\$126.85	\$658.35	\$0.00	\$658.35	34.45%
	MATERIALS AND SUPPLIES Totals:	\$1,004.40	\$0.00	\$219.20	\$785.20	\$126.85	\$658.35	\$0.00	\$658.35	34.45%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5208-70903-5-96000	OTHER EXPENSE-FULTON/LUCAS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$50.00	\$950.00	\$0.00	\$950.00	5.00%
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:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$50.00	\$950.00	\$0.00	\$950.00	5.00%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$50.00	\$950.00	\$0.00	\$950.00	5.00%
5208 Total:		\$3,416,846.19	\$248,506.43	\$902,383.43	\$2,514,462.76	\$2,464,846.08	\$49,616.68	\$0.00	\$49,616.68	98.55%

5209 NORTHEAST WATER SYSTEM

Target Percent: 33.33%

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	\$12,795.79	\$27,588.91	\$174,903.50	\$7,263.12	\$167,640.38	\$0.00	\$167,640.38	17.21%
5209-62903-5-42100	CONTRACT REPAIRS - NORTHEAST	\$10,000.00	\$4,055.45	\$6,305.80	\$3,694.20	\$90.27	\$3,603.93	\$0.00	\$3,603.93	63.96%
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	\$16,851.24	\$33,894.71	\$178,597.70	\$7,353.39	\$171,244.31	\$0.00	\$171,244.31	19.41%
	CONTRACTUAL SERVICES Totals:	\$212,492.41	\$16,851.24	\$33,894.71	\$178,597.70	\$7,353.39	\$171,244.31	\$0.00	\$171,244.31	19.41%

MATERIALS AND SUPPLIES

SANITARY ENGINEER										
5209-63903-5-51000	SUPPLIES - NORTHEAST WATER S	\$3,623.00	\$480.69	\$1,671.26	\$1,951.74	\$70.74	\$1,881.00	\$0.00	\$1,881.00	48.08%
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	\$480.69	\$1,886.06	\$2,736.94	\$97.59	\$2,639.35	\$0.00	\$2,639.35	42.91%
	MATERIALS AND SUPPLIES Totals:	\$4,623.00	\$480.69	\$1,886.06	\$2,736.94	\$97.59	\$2,639.35	\$0.00	\$2,639.35	42.91%

OTHER OPERATING EXPENSES

SANITARY ENGINEER										
5209-70903-5-96000	OTHER EXPENSES - NORTHEAST	\$200,493.18	\$0.00	\$62,725.24	\$137,767.94	\$50.00	\$137,717.94	\$0.00	\$137,717.94	31.31%
	SANITARY ENGINEER Totals:	\$200,493.18	\$0.00	\$62,725.24	\$137,767.94	\$50.00	\$137,717.94	\$0.00	\$137,717.94	31.31%
	OTHER OPERATING EXPENSES Totals:	\$200,493.18	\$0.00	\$62,725.24	\$137,767.94	\$50.00	\$137,717.94	\$0.00	\$137,717.94	31.31%
5209 Total:		\$417,608.59	\$17,331.93	\$98,506.01	\$319,102.58	\$7,500.98	\$311,601.60	\$0.00	\$311,601.60	25.38%

5210 PETTISVILLE WATERLINE DEFERRED

Target Percent: 33.33%

**OTHER
SANITARY ENGINEER**

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 33.33%

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: 33.33%

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: 33.33%

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: 33.33%

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

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5218	CO RD F WL-DEBT RETIREMENT							Target Percent:	33.33%	
DEBT SERVICE										
SANITARY ENGINEER										
5218-40903-5-91000	PRINCIPAL-CO RD F WL - DEBT RET	\$672.24	\$0.00	\$0.00	\$672.24	\$672.24	\$0.00	\$0.00	\$0.00	100.00%
5218-40903-5-91100	INTEREST-CO RD F WL-DEBT RETI	\$977.76	\$0.00	\$0.00	\$977.76	\$977.76	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
5218 Total:		\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%

5300	TRANSFER STATION							Target Percent:	33.33%	
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	\$3,271.24	\$11,306.65	\$29,431.91	\$0.00	\$29,431.91	\$0.00	\$29,431.91	27.75%
5300-14144-5-20100	P.E.R.S. - TRANSFER STATION	\$5,703.40	\$386.94	\$1,507.02	\$4,196.38	\$0.00	\$4,196.38	\$0.00	\$4,196.38	26.42%
5300-14144-5-20300	MEDICARE - TRANSFER STATION	\$590.71	\$47.44	\$163.93	\$426.78	\$0.00	\$426.78	\$0.00	\$426.78	27.75%
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	\$25.52	\$1,577.32	\$3,422.68	\$248.68	\$3,174.00	\$0.00	\$3,174.00	36.52%
5300-14144-5-41000	CONTRACT SERVICES - TRANSFER	\$257,883.92	\$15,862.66	\$62,780.56	\$195,103.36	\$194,738.36	\$365.00	\$0.00	\$365.00	99.86%
5300-14144-5-41100	PROFESSIONAL SERVICES TRANS	\$1,526.21	\$0.00	\$1,125.57	\$400.64	\$400.64	\$0.00	\$0.00	\$0.00	100.00%
5300-14144-5-42100	CONTRACT REPAIRS - TRANSFER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$200.00	\$3,800.00	\$0.00	\$3,800.00	5.00%
5300-14144-5-51000	SUPPLIES - TRANSFER STATION	\$2,000.00	\$327.86	\$745.03	\$1,254.97	\$199.00	\$1,055.97	\$0.00	\$1,055.97	47.20%
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	\$585.49	\$585.49	\$229.28	\$0.00	\$229.28	\$0.00	\$229.28	71.86%
5300-14144-5-96000	OTHER EXPENSE - TRANSFER STA	\$5,150.00	(\$2,420.00)	\$1,102.00	\$4,048.00	\$2,648.00	\$1,400.00	\$0.00	\$1,400.00	72.82%
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	\$18,087.15	\$80,893.57	\$243,487.79	\$198,434.68	\$45,053.11	\$0.00	\$45,053.11	86.11%
	PUBLIC WORKS Totals:	\$324,381.36	\$18,087.15	\$80,893.57	\$243,487.79	\$198,434.68	\$45,053.11	\$0.00	\$45,053.11	86.11%

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	\$18,087.15	\$80,893.57	\$243,487.79	\$198,434.68	\$45,053.11	\$0.00	\$45,053.11	86.11%

5310	FULTON CO RECYCLING							Target Percent:	33.33%	
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

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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
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

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
6000	GEOGRAPHICS INFORMATION SYSTEM							Target Percent:	33.33%	
PERSONAL SERVICES										
GIS										
6000-61202-5-10300	SALARIES - EMPLOYEES GIS	\$70,315.93	\$5,195.70	\$20,782.80	\$49,533.13	\$0.00	\$49,533.13	\$0.00	\$49,533.13	29.56%
6000-61202-5-20100	PERS - GIS	\$9,706.00	\$727.38	\$2,884.94	\$6,821.06	\$0.00	\$6,821.06	\$0.00	\$6,821.06	29.72%
6000-61202-5-20200	WORKMENS COMPENSATION - GIS	\$1,387.00	\$991.60	\$991.60	\$395.40	\$0.00	\$395.40	\$0.00	\$395.40	71.49%
6000-61202-5-20300	MEDICARE - GIS	\$1,006.00	\$75.34	\$301.36	\$704.64	\$0.00	\$704.64	\$0.00	\$704.64	29.96%
6000-61202-5-20400	HOSPITAL INSURANCE - GIS	\$36.00	\$3.00	\$12.00	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	33.33%
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	\$6,993.02	\$24,972.70	\$58,478.23	\$250.00	\$58,228.23	\$0.00	\$58,228.23	30.22%
INFORMATION TECHNOLOGY										
6000-61800-5-10300	SALARIES EMPLOYEES - IS	\$119,841.68	\$8,980.30	\$35,921.20	\$83,920.48	\$0.00	\$83,920.48	\$0.00	\$83,920.48	29.97%
6000-61800-5-20100	OPERS - IS	\$16,240.00	\$1,257.22	\$4,986.36	\$11,253.64	\$0.00	\$11,253.64	\$0.00	\$11,253.64	30.70%
6000-61800-5-20200	WORKERS COMP - IS	\$2,320.00	\$1,562.55	\$1,562.55	\$757.45	\$0.00	\$757.45	\$0.00	\$757.45	67.35%
6000-61800-5-20300	MEDICARE - IS	\$1,682.00	\$124.22	\$496.88	\$1,185.12	\$0.00	\$1,185.12	\$0.00	\$1,185.12	29.54%
6000-61800-5-20400	HOSPITAL INSURANCE - IS	\$20,000.00	\$1,576.47	\$10,676.35	\$9,323.65	\$0.00	\$9,323.65	\$0.00	\$9,323.65	53.38%
6000-61800-5-35500	CELL REIMBURSEMENT - IS	\$650.00	\$50.00	\$200.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	100.00%
	INFORMATION TECHNOLOGY Totals:	\$160,733.68	\$13,550.76	\$53,843.34	\$106,890.34	\$450.00	\$106,440.34	\$0.00	\$106,440.34	33.78%
	PERSONAL SERVICES Totals:	\$244,184.61	\$20,543.78	\$78,816.04	\$165,368.57	\$700.00	\$164,668.57	\$0.00	\$164,668.57	32.56%
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	\$30.00	\$1,125.00	\$0.00	\$1,125.00	82.69%
6000-63202-5-51000	SUPPLIES - GIS	\$2,626.53	\$41.48	\$419.66	\$2,206.87	\$873.33	\$1,333.54	\$0.00	\$1,333.54	49.23%
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	\$41.48	\$6,059.20	\$4,067.33	\$903.33	\$3,164.00	\$0.00	\$3,164.00	68.76%
INFORMATION TECHNOLOGY										
6000-63800-5-41000	CONTRACT SERVICES - IS	\$59,216.99	\$4,208.45	\$16,102.63	\$43,114.36	\$42,951.36	\$163.00	\$0.00	\$163.00	99.72%
6000-63800-5-41100	PROFESSIONAL SERVICES - IS	\$36,500.00	\$13,182.50	\$13,182.50	\$23,317.50	\$20,500.00	\$2,817.50	\$0.00	\$2,817.50	92.28%
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	\$0.00	\$501.56	\$9,712.19	\$251.09	\$9,461.10	\$0.00	\$9,461.10	7.37%
6000-63800-5-61300	COMPUTER HARDWARE EQUIPME	\$30,000.00	\$2,187.50	\$14,137.90	\$15,862.10	\$2,500.00	\$13,362.10	\$0.00	\$13,362.10	55.46%
	INFORMATION TECHNOLOGY Totals:	\$136,930.74	\$19,578.45	\$43,924.59	\$93,006.15	\$66,452.45	\$26,553.70	\$0.00	\$26,553.70	80.61%
	MATERIALS AND SUPPLIES Totals:	\$147,057.27	\$19,619.93	\$49,983.79	\$97,073.48	\$67,355.78	\$29,717.70	\$0.00	\$29,717.70	79.79%
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	\$220.00	\$750.00	\$0.00	\$750.00	25.00%
	INFORMATION TECHNOLOGY Totals:	\$2,000.00	\$0.00	\$30.00	\$1,970.00	\$470.00	\$1,500.00	\$0.00	\$1,500.00	25.00%
	ADMINISTRATIVE COSTS Totals:	\$3,000.00	\$0.00	\$30.00	\$2,970.00	\$720.00	\$2,250.00	\$0.00	\$2,250.00	25.00%
OTHER OPERATING EXPENSES										

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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%
	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:		\$395,741.88	\$40,163.71	\$128,829.83	\$266,912.05	\$69,125.78	\$197,786.27	\$0.00	\$197,786.27	50.02%

6001 LOSS Target Percent: 33.33%

LEG & EXEC

LOSS CONTROL

6001-11102-5-10300	SALARY	\$47,192.66	\$3,581.90	\$14,327.60	\$32,865.06	\$0.00	\$32,865.06	\$0.00	\$32,865.06	30.36%
6001-11102-5-20100	PERS	\$6,391.00	\$501.48	\$1,988.96	\$4,402.04	\$0.00	\$4,402.04	\$0.00	\$4,402.04	31.12%
6001-11102-5-20200	WORKERS COMP	\$913.00	\$640.53	\$640.53	\$272.47	\$0.00	\$272.47	\$0.00	\$272.47	70.16%
6001-11102-5-20300	MEDICARE	\$662.00	\$45.58	\$182.32	\$479.68	\$0.00	\$479.68	\$0.00	\$479.68	27.54%
6001-11102-5-20400	HOSPITAL INSURANCE	\$15,300.00	\$1,164.37	\$7,868.85	\$7,431.15	\$0.00	\$7,431.15	\$0.00	\$7,431.15	51.43%
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	\$5,933.86	\$25,008.26	\$46,060.40	\$0.00	\$46,060.40	\$0.00	\$46,060.40	35.19%
	LEG & EXEC Totals:	\$71,068.66	\$5,933.86	\$25,008.26	\$46,060.40	\$0.00	\$46,060.40	\$0.00	\$46,060.40	35.19%
6001 Total:		\$71,068.66	\$5,933.86	\$25,008.26	\$46,060.40	\$0.00	\$46,060.40	\$0.00	\$46,060.40	35.19%

6002 IT Target Percent: 33.33%

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

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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
8000	4 CO MENTAL HEALTH LEVY							Target Percent:	33.33%	
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:	33.33%	
AGENCY FUND										
AGENCY FUND										
8005-90930-5-95000	1ST HLF REAL ESTATE TAX	\$0.00	\$0.00	\$29,597,263.19	(\$29,597,263.19)	\$0.00	(\$29,597,263.19)	\$0.00	(\$29,597,263.19)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$29,597,263.19	(\$29,597,263.19)	\$0.00	(\$29,597,263.19)	\$0.00	(\$29,597,263.19)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$29,597,263.19	(\$29,597,263.19)	\$0.00	(\$29,597,263.19)	\$0.00	(\$29,597,263.19)	N/A
8005 Total:		\$0.00	\$0.00	\$29,597,263.19	(\$29,597,263.19)	\$0.00	(\$29,597,263.19)	\$0.00	(\$29,597,263.19)	N/A
8006	2ND HALF REAL ESTATE TAX							Target Percent:	33.33%	
AGENCY FUND										
AGENCY FUND										
8006-90930-5-95000	2ND HALF REAL ESTATE SETTLEM	\$0.00	\$358.23	\$871.87	(\$871.87)	\$0.00	(\$871.87)	\$0.00	(\$871.87)	N/A
	AGENCY FUND Totals:	\$0.00	\$358.23	\$871.87	(\$871.87)	\$0.00	(\$871.87)	\$0.00	(\$871.87)	N/A
	AGENCY FUND Totals:	\$0.00	\$358.23	\$871.87	(\$871.87)	\$0.00	(\$871.87)	\$0.00	(\$871.87)	N/A
8006 Total:		\$0.00	\$358.23	\$871.87	(\$871.87)	\$0.00	(\$871.87)	\$0.00	(\$871.87)	N/A
8010	TANGIBLE PERSONAL TAX							Target Percent:	33.33%	
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	HOUSE TRAILER TAX							Target Percent:	33.33%	
AGENCY FUND										
AGENCY FUND										
8015-90930-5-95000	HOUSE TRAILER TAX	\$0.00	\$0.00	\$151,019.70	(\$151,019.70)	\$0.00	(\$151,019.70)	\$0.00	(\$151,019.70)	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	AGENCY FUND Totals:	\$0.00	\$0.00	\$151,019.70	(\$151,019.70)	\$0.00	(\$151,019.70)	\$0.00	(\$151,019.70)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$151,019.70	(\$151,019.70)	\$0.00	(\$151,019.70)	\$0.00	(\$151,019.70)	N/A
8015 Total:		\$0.00	\$0.00	\$151,019.70	(\$151,019.70)	\$0.00	(\$151,019.70)	\$0.00	(\$151,019.70)	N/A

8016 HOUSE TRAILER TAX INTERIM Target Percent: 33.33%

AGENCY FUND

AGENCY FUND

8016-90930-5-95000	HOUSE TRAILER 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
8016 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

8020 ESTATE TAX Target Percent: 33.33%

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: 33.33%

AGENCY FUND

AGENCY FUND

8025-90930-5-95000	CIGARETTE 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
8025 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

8030 UNDIVIDED LOCAL GOVERNMENT RAF Target Percent: 33.33%

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: 33.33%

AGENCY FUND

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
AGENCY FUND										
8035-90930-5-95000	TOWNSHIP GAS	\$0.00	\$76,352.67	\$336,976.92	(\$336,976.92)	\$0.00	(\$336,976.92)	\$0.00	(\$336,976.92)	N/A
	AGENCY FUND Totals:	\$0.00	\$76,352.67	\$336,976.92	(\$336,976.92)	\$0.00	(\$336,976.92)	\$0.00	(\$336,976.92)	N/A
	AGENCY FUND Totals:	\$0.00	\$76,352.67	\$336,976.92	(\$336,976.92)	\$0.00	(\$336,976.92)	\$0.00	(\$336,976.92)	N/A
8035 Total:		\$0.00	\$76,352.67	\$336,976.92	(\$336,976.92)	\$0.00	(\$336,976.92)	\$0.00	(\$336,976.92)	N/A
8040	AUTO LICENSE TO VILLAGE							Target Percent:	33.33%	
AGENCY FUND										
AGENCY FUND										
8040-90930-5-95000	AUTO LICENSE TO VILLAGE	\$0.00	\$16,955.00	\$84,739.52	(\$84,739.52)	\$0.00	(\$84,739.52)	\$0.00	(\$84,739.52)	N/A
	AGENCY FUND Totals:	\$0.00	\$16,955.00	\$84,739.52	(\$84,739.52)	\$0.00	(\$84,739.52)	\$0.00	(\$84,739.52)	N/A
	AGENCY FUND Totals:	\$0.00	\$16,955.00	\$84,739.52	(\$84,739.52)	\$0.00	(\$84,739.52)	\$0.00	(\$84,739.52)	N/A
8040 Total:		\$0.00	\$16,955.00	\$84,739.52	(\$84,739.52)	\$0.00	(\$84,739.52)	\$0.00	(\$84,739.52)	N/A
8045	STATE							Target Percent:	33.33%	
AGENCY FUND										
AGENCY FUND										
8045-90930-5-95000	ESTATE TAX & OTHER TAX SETTLE	\$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
8045 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8050	TOWNSHIPS							Target Percent:	33.33%	
AGENCY FUND										
AGENCY FUND										
8050-90930-5-95000	TOWNSHIP TAX SETTLEMENTS	\$0.00	\$0.00	\$2,182,350.58	(\$2,182,350.58)	\$0.00	(\$2,182,350.58)	\$0.00	(\$2,182,350.58)	N/A
8050-90930-5-95001	5% ROAD RATIO & PERMISSIVE TA	\$0.00	\$23,357.70	\$88,273.19	(\$88,273.19)	\$0.00	(\$88,273.19)	\$0.00	(\$88,273.19)	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	\$23,357.70	\$2,270,623.77	(\$2,270,623.77)	\$0.00	(\$2,270,623.77)	\$0.00	(\$2,270,623.77)	N/A
	AGENCY FUND Totals:	\$0.00	\$23,357.70	\$2,270,623.77	(\$2,270,623.77)	\$0.00	(\$2,270,623.77)	\$0.00	(\$2,270,623.77)	N/A
8050 Total:		\$0.00	\$23,357.70	\$2,270,623.77	(\$2,270,623.77)	\$0.00	(\$2,270,623.77)	\$0.00	(\$2,270,623.77)	N/A
8055	CORPORATIONS							Target Percent:	33.33%	
AGENCY FUND										
AGENCY FUND										
8055-90930-5-95000	VILLAGE TAX SETTLEMENTS	\$0.00	\$0.00	\$1,245,183.46	(\$1,245,183.46)	\$0.00	(\$1,245,183.46)	\$0.00	(\$1,245,183.46)	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	\$0.00	\$1,245,183.46	(\$1,245,183.46)	\$0.00	(\$1,245,183.46)	\$0.00	(\$1,245,183.46)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$1,245,183.46	(\$1,245,183.46)	\$0.00	(\$1,245,183.46)	\$0.00	(\$1,245,183.46)	N/A
8055 Total:		\$0.00	\$0.00	\$1,245,183.46	(\$1,245,183.46)	\$0.00	(\$1,245,183.46)	\$0.00	(\$1,245,183.46)	N/A
8060	SCHOOLS							Target Percent:	33.33%	
AGENCY FUND										
AGENCY FUND										

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
8060-90930-5-95000	SCHOOL TAX SETTLEMENTS	\$0.00	\$0.00	\$18,819,711.50	(\$18,819,711.50)	\$0.00	(\$18,819,711.50)	\$0.00	(\$18,819,711.50)	N/A
8060-90930-5-96100	REIMB - SCHOOLS	\$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	\$18,819,711.50	(\$18,819,711.50)	\$0.00	(\$18,819,711.50)	\$0.00	(\$18,819,711.50)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$18,819,711.50	(\$18,819,711.50)	\$0.00	(\$18,819,711.50)	\$0.00	(\$18,819,711.50)	N/A
8060 Total:		\$0.00	\$0.00	\$18,819,711.50	(\$18,819,711.50)	\$0.00	(\$18,819,711.50)	\$0.00	(\$18,819,711.50)	N/A

8065 LIBRARIES Target Percent: 33.33%

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: 33.33%

AGENCY FUND

AGENCY FUND

8070-90930-5-95000	INCOME TAX DISTRIBUTION	\$0.00	\$81,767.63	\$390,409.69	(\$390,409.69)	\$0.00	(\$390,409.69)	\$0.00	(\$390,409.69)	N/A
	AGENCY FUND Totals:	\$0.00	\$81,767.63	\$390,409.69	(\$390,409.69)	\$0.00	(\$390,409.69)	\$0.00	(\$390,409.69)	N/A
	AGENCY FUND Totals:	\$0.00	\$81,767.63	\$390,409.69	(\$390,409.69)	\$0.00	(\$390,409.69)	\$0.00	(\$390,409.69)	N/A
8070 Total:		\$0.00	\$81,767.63	\$390,409.69	(\$390,409.69)	\$0.00	(\$390,409.69)	\$0.00	(\$390,409.69)	N/A

8075 UNDIVIDED LIBRARY Target Percent: 33.33%

AGENCY FUND

AGENCY FUND

8075-90930-5-95000	UNDIVIDED LIBRARY FUNDS	\$0.00	\$84,459.93	\$408,684.08	(\$408,684.08)	\$0.00	(\$408,684.08)	\$0.00	(\$408,684.08)	N/A
	AGENCY FUND Totals:	\$0.00	\$84,459.93	\$408,684.08	(\$408,684.08)	\$0.00	(\$408,684.08)	\$0.00	(\$408,684.08)	N/A
	AGENCY FUND Totals:	\$0.00	\$84,459.93	\$408,684.08	(\$408,684.08)	\$0.00	(\$408,684.08)	\$0.00	(\$408,684.08)	N/A
8075 Total:		\$0.00	\$84,459.93	\$408,684.08	(\$408,684.08)	\$0.00	(\$408,684.08)	\$0.00	(\$408,684.08)	N/A

8080 LAW LIBRARY Target Percent: 33.33%

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: 33.33%

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

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	AGENCY FUND Totals:	\$0.00	\$0.00	\$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:		33.33%	
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
	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:		33.33%	
AGENCY FUND										
RECORDER										
8085-90600-5-96000	ADMINISTRATIVE FEES - HOUSING	\$1,500.00	\$353.70	\$784.18	\$715.82	\$0.00	\$715.82	\$0.00	\$715.82	52.28%
8085-90600-5-96100	HOUSING TRUST FUND FEES	\$144,500.00	\$35,016.30	\$77,633.32	\$66,866.68	\$0.00	\$66,866.68	\$0.00	\$66,866.68	53.73%
	RECORDER Totals:	\$146,000.00	\$35,370.00	\$78,417.50	\$67,582.50	\$0.00	\$67,582.50	\$0.00	\$67,582.50	53.71%
	AGENCY FUND Totals:	\$146,000.00	\$35,370.00	\$78,417.50	\$67,582.50	\$0.00	\$67,582.50	\$0.00	\$67,582.50	53.71%
8085 Total:		\$146,000.00	\$35,370.00	\$78,417.50	\$67,582.50	\$0.00	\$67,582.50	\$0.00	\$67,582.50	53.71%
8090	4-H CAMP PALMER SEWAGE TREAT.P						Target Percent:		33.33%	
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:		33.33%	
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:		33.33%	
AGENCY FUND										

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$25,082.75	\$125,502.62	(\$125,502.62)	\$0.00	(\$125,502.62)	\$0.00	(\$125,502.62)	N/A
8103-90922-5-21403	EMPLOYEE-MEDICAL MUTUAL OHI	\$0.00	\$2,467.06	\$12,629.71	(\$12,629.71)	\$0.00	(\$12,629.71)	\$0.00	(\$12,629.71)	N/A
	PAYROLL Totals:	\$0.00	\$27,549.81	\$138,132.33	(\$138,132.33)	\$0.00	(\$138,132.33)	\$0.00	(\$138,132.33)	N/A
	AGENCY FUND Totals:	\$0.00	\$27,549.81	\$138,132.33	(\$138,132.33)	\$0.00	(\$138,132.33)	\$0.00	(\$138,132.33)	N/A
8103 Total:		\$0.00	\$27,549.81	\$138,132.33	(\$138,132.33)	\$0.00	(\$138,132.33)	\$0.00	(\$138,132.33)	N/A

8119 PUBLIC EMPLOYEES RETIREMENT SY Target Percent: 33.33%

AGENCY FUND

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
PAYROLL										
8119-90922-5-21100	EMPLOYEE - PERS	\$0.00	\$2,331.85	\$9,385.18	(\$9,385.18)	\$0.00	(\$9,385.18)	\$0.00	(\$9,385.18)	N/A
	PAYROLL Totals:	\$0.00	\$2,331.85	\$9,385.18	(\$9,385.18)	\$0.00	(\$9,385.18)	\$0.00	(\$9,385.18)	N/A
	AGENCY FUND Totals:	\$0.00	\$2,331.85	\$9,385.18	(\$9,385.18)	\$0.00	(\$9,385.18)	\$0.00	(\$9,385.18)	N/A
8119 Total:		\$0.00	\$2,331.85	\$9,385.18	(\$9,385.18)	\$0.00	(\$9,385.18)	\$0.00	(\$9,385.18)	N/A

9005 HEALTH Target Percent: 33.33%

HEALTH

HEALTH DEPARTMENT

9005-15155-5-10300	SALARY/EMPLOYEES - HEALTH	\$570,000.00	\$46,358.87	\$179,100.94	\$390,899.06	\$0.00	\$390,899.06	\$0.00	\$390,899.06	31.42%
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	\$6,645.01	\$24,508.95	\$55,291.05	\$0.00	\$55,291.05	\$0.00	\$55,291.05	30.71%
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	\$8,328.22	\$8,328.22	\$3,071.78	\$0.00	\$3,071.78	\$0.00	\$3,071.78	73.05%
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	\$639.91	\$2,544.70	\$5,720.30	\$0.00	\$5,720.30	\$0.00	\$5,720.30	30.79%
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

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$9,549.52	\$50,744.24	\$74,207.76	\$0.00	\$74,207.76	\$0.00	\$74,207.76	40.61%
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
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	\$1,526.42	\$4,054.48	\$16,945.52	\$6,446.25	\$10,499.27	\$0.00	\$10,499.27	50.00%
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	\$355.70	\$873.55	\$7,126.45	\$3,126.45	\$4,000.00	\$0.00	\$4,000.00	50.00%
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	\$55,826.00	\$1,166.25	\$38,178.20	\$17,647.80	\$12,615.53	\$5,032.27	\$0.00	\$5,032.27	90.99%
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	\$537.48	\$537.48	\$4,462.52	\$1,962.52	\$2,500.00	\$0.00	\$2,500.00	50.00%
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	\$22,534.01	\$52,692.05	\$177,307.95	\$62,307.95	\$115,000.00	\$0.00	\$115,000.00	50.00%
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	\$3,187.45	\$21,812.55	\$0.00	\$21,812.55	\$0.00	\$21,812.55	12.75%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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
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	\$0.00	\$159,093.00	\$0.00	\$159,093.00	\$0.00	\$159,093.00	0.00%
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	\$11,485.57	\$34,463.21	\$30,656.79	\$10,978.08	\$19,678.71	\$0.00	\$19,678.71	69.78%
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	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
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	\$109,126.96	\$399,213.47	\$964,342.53	\$97,436.78	\$866,905.75	\$0.00	\$866,905.75	36.42%
	HEALTH Totals:	\$1,363,556.00	\$109,126.96	\$399,213.47	\$964,342.53	\$97,436.78	\$866,905.75	\$0.00	\$866,905.75	36.42%
9005 Total:		\$1,363,556.00	\$109,126.96	\$399,213.47	\$964,342.53	\$97,436.78	\$866,905.75	\$0.00	\$866,905.75	36.42%

9006 GH CHMG Target Percent: 33.33%

INTERGOVERNMENTAL

HEALTH DEPARTMENT

9006-30155-5-96200	GH HMG INTERGOVERNMENTAL E	\$295,791.00	\$20,310.27	\$105,580.09	\$190,210.91	\$0.00	\$190,210.91	\$0.00	\$190,210.91	35.69%
	HEALTH DEPARTMENT Totals:	\$295,791.00	\$20,310.27	\$105,580.09	\$190,210.91	\$0.00	\$190,210.91	\$0.00	\$190,210.91	35.69%
	INTERGOVERNMENTAL Totals:	\$295,791.00	\$20,310.27	\$105,580.09	\$190,210.91	\$0.00	\$190,210.91	\$0.00	\$190,210.91	35.69%
9006 Total:		\$295,791.00	\$20,310.27	\$105,580.09	\$190,210.91	\$0.00	\$190,210.91	\$0.00	\$190,210.91	35.69%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9007	GH DFC									
							Target Percent:		33.33%	
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
INTERGOVERNMENTAL										
HEALTH DEPARTMENT										
9007-30155-5-96200	GH DFC	\$130,000.00	\$11,355.10	\$38,774.29	\$91,225.71	\$0.00	\$91,225.71	\$0.00	\$91,225.71	29.83%
	HEALTH DEPARTMENT Totals:	\$130,000.00	\$11,355.10	\$38,774.29	\$91,225.71	\$0.00	\$91,225.71	\$0.00	\$91,225.71	29.83%
	INTERGOVERNMENTAL Totals:	\$130,000.00	\$11,355.10	\$38,774.29	\$91,225.71	\$0.00	\$91,225.71	\$0.00	\$91,225.71	29.83%
9007 Total:		\$130,000.00	\$11,355.10	\$38,774.29	\$91,225.71	\$0.00	\$91,225.71	\$0.00	\$91,225.71	29.83%
9010	WELL CHILD CLINIC									
							Target Percent:		33.33%	
HEALTH										
HEALTH DEPARTMENT										
9010-15155-5-10300	SALARY/WELL CHILD	\$26,628.00	\$1,666.75	\$4,084.19	\$22,543.81	\$0.00	\$22,543.81	\$0.00	\$22,543.81	15.34%
9010-15155-5-20100	PERS - WELL CHILD	\$4,106.00	\$125.69	\$488.02	\$3,617.98	\$0.00	\$3,617.98	\$0.00	\$3,617.98	11.89%
9010-15155-5-20200	WORKERS COMP - WELL CHILD	\$587.00	\$313.44	\$313.44	\$273.56	\$0.00	\$273.56	\$0.00	\$273.56	53.40%
9010-15155-5-20300	MEDICARE - WELL CHILD	\$425.00	\$22.40	\$54.93	\$370.07	\$0.00	\$370.07	\$0.00	\$370.07	12.92%
9010-15155-5-20400	INSURANCE - WELL CHILD	\$9,214.00	\$563.32	\$2,944.35	\$6,269.65	\$0.00	\$6,269.65	\$0.00	\$6,269.65	31.96%
9010-15155-5-31000	TRAVEL - WELL CHILD	\$1,700.00	\$0.00	\$35.88	\$1,664.12	\$814.12	\$850.00	\$0.00	\$850.00	50.00%
9010-15155-5-36000	CFHS ADVERTISING	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$1,085.00	\$1,055.00	\$0.00	\$1,055.00	50.70%
9010-15155-5-41000	CONTRACTS - WELL CHILD	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-51000	SUPPLIES - WELL CHILD CLINIC	\$4,850.00	\$2,304.44	\$4,225.23	\$624.77	\$624.77	\$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	\$4,996.04	\$12,146.04	\$38,753.96	\$3,773.89	\$34,980.07	\$0.00	\$34,980.07	31.28%
	HEALTH Totals:	\$50,900.00	\$4,996.04	\$12,146.04	\$38,753.96	\$3,773.89	\$34,980.07	\$0.00	\$34,980.07	31.28%
9010 Total:		\$50,900.00	\$4,996.04	\$12,146.04	\$38,753.96	\$3,773.89	\$34,980.07	\$0.00	\$34,980.07	31.28%
9015	ENVIRONMENTAL FUND									
							Target Percent:		33.33%	
HEALTH										
HEALTH DEPARTMENT										
9015-15155-5-10300	SALARY - ENVIRONMENTAL	\$202,700.00	\$12,868.74	\$51,956.65	\$150,743.35	\$0.00	\$150,743.35	\$0.00	\$150,743.35	25.63%
9015-15155-5-20100	PERS - ENVIRONMENTAL	\$28,378.00	\$1,907.49	\$7,199.40	\$21,178.60	\$0.00	\$21,178.60	\$0.00	\$21,178.60	25.37%
9015-15155-5-20200	WORKERS COMP - ENVIRONMENT	\$4,054.00	\$2,734.28	\$2,734.28	\$1,319.72	\$0.00	\$1,319.72	\$0.00	\$1,319.72	67.45%
9015-15155-5-20300	MEDICARE - ENVIRONMENTAL	\$2,939.00	\$175.29	\$702.19	\$2,236.81	\$0.00	\$2,236.81	\$0.00	\$2,236.81	23.89%
9015-15155-5-20400	INSURANCE - ENVIRONMENTAL	\$68,732.00	\$3,750.65	\$25,319.75	\$43,412.25	\$0.00	\$43,412.25	\$0.00	\$43,412.25	36.84%
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	\$1,678.17	\$3,902.79	\$11,597.21	\$3,847.21	\$7,750.00	\$0.00	\$7,750.00	50.00%
9015-15155-5-41000	CONTRACT SERVICES - ENVIRONM	\$6,041.31	\$417.14	\$1,788.19	\$4,253.12	\$1,253.12	\$3,000.00	\$0.00	\$3,000.00	50.34%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9015-15155-5-51000	SUPPLIES - ENVIRONMENTAL	\$3,900.00	\$339.25	\$493.06	\$3,406.94	\$1,456.94	\$1,950.00	\$0.00	\$1,950.00	50.00%
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	\$2,931.00	\$8,879.00	\$9,871.00	\$496.00	\$9,375.00	\$0.00	\$9,375.00	50.00%
	HEALTH DEPARTMENT Totals:	\$352,994.31	\$26,802.01	\$102,975.31	\$250,019.00	\$7,053.27	\$242,965.73	\$0.00	\$242,965.73	31.17%
	HEALTH Totals:	\$352,994.31	\$26,802.01	\$102,975.31	\$250,019.00	\$7,053.27	\$242,965.73	\$0.00	\$242,965.73	31.17%
9015 Total:		\$352,994.31	\$26,802.01	\$102,975.31	\$250,019.00	\$7,053.27	\$242,965.73	\$0.00	\$242,965.73	31.17%

9020 FULTON COUNTY SOIL & WATER

Target Percent: 33.33%

INTERGOVERNMENTAL

SOIL & WATER CONSERVATION DIST

9020-30905-5-10300	SALARY/EMPLOYEES - S.W.C.D.	\$210,670.12	\$17,225.60	\$68,902.41	\$141,767.71	\$0.00	\$141,767.71	\$0.00	\$141,767.71	32.71%
9020-30905-5-10301	SWAT SALARY	\$35,059.44	\$2,483.20	\$9,932.80	\$25,126.64	\$0.00	\$25,126.64	\$0.00	\$25,126.64	28.33%
9020-30905-5-20100	P.E.R.S. - S.W.C.D.	\$29,494.41	\$2,411.56	\$9,564.94	\$19,929.47	\$0.00	\$19,929.47	\$0.00	\$19,929.47	32.43%
9020-30905-5-20101	SWAT PERS	\$4,752.38	\$347.65	\$1,378.93	\$3,373.45	\$0.00	\$3,373.45	\$0.00	\$3,373.45	29.02%
9020-30905-5-20300	MEDICARE - S.W.C.D.	\$3,055.11	\$181.00	\$724.00	\$2,331.11	\$0.00	\$2,331.11	\$0.00	\$2,331.11	23.70%
9020-30905-5-20301	SWAT MEDICARE	\$509.21	\$36.00	\$144.01	\$365.20	\$0.00	\$365.20	\$0.00	\$365.20	28.28%
9020-30905-5-20400	HOSPITAL INSURANCE-SWCD	\$48,024.84	\$3,499.11	\$23,630.55	\$24,394.29	\$0.00	\$24,394.29	\$0.00	\$24,394.29	49.20%
9020-30905-5-20401	SWAT HOSPITAL INSURANCE	\$10,668.16	\$3.00	\$12.00	\$10,656.16	\$0.00	\$10,656.16	\$0.00	\$10,656.16	0.11%
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	\$610.93	\$5,476.75	\$14,648.25	\$2,060.75	\$12,587.50	\$0.00	\$12,587.50	37.45%
9020-30905-5-32000	CONTINUING EDUCATION-SWCD	\$3,000.00	\$0.00	\$460.00	\$2,540.00	\$440.00	\$2,100.00	\$0.00	\$2,100.00	30.00%
9020-30905-5-33000	SERVICE FEES - S.W.C.D	\$2,000.00	\$0.00	\$580.00	\$1,420.00	\$20.00	\$1,400.00	\$0.00	\$1,400.00	30.00%
9020-30905-5-34100	RENT - S.W.C.D.	\$78,954.84	\$19,738.71	\$39,477.42	\$39,477.42	\$39,477.42	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-36000	ADVERTISING & PRINTING - S.W.C.	\$5,000.00	\$82.00	\$3,771.05	\$1,228.95	\$728.95	\$500.00	\$0.00	\$500.00	90.00%
9020-30905-5-38000	CONT.PROJ/MAINT AGREE. - S.W.C.	\$1,000.00	\$97.55	\$194.67	\$805.33	\$805.33	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-41000	CONTRACT SERVICES - S.W.C.D.	\$53,914.00	\$166.48	\$16,314.57	\$37,599.43	\$1,609.43	\$35,990.00	\$0.00	\$35,990.00	33.25%
9020-30905-5-51000	SUPPLIES - S.W.C.D.	\$6,700.00	\$305.74	\$2,648.31	\$4,051.69	\$361.69	\$3,690.00	\$0.00	\$3,690.00	44.93%
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	\$3,370.69	\$3,370.69	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	84.27%
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	\$1,841.00	\$1,890.00	\$5,110.00	\$1,851.82	\$3,258.18	\$0.00	\$3,258.18	53.45%
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	\$52,400.22	\$192,455.10	\$371,472.41	\$47,355.39	\$324,117.02	\$0.00	\$324,117.02	42.53%
	INTERGOVERNMENTAL Totals:	\$563,927.51	\$52,400.22	\$192,455.10	\$371,472.41	\$47,355.39	\$324,117.02	\$0.00	\$324,117.02	42.53%
9020 Total:		\$563,927.51	\$52,400.22	\$192,455.10	\$371,472.41	\$47,355.39	\$324,117.02	\$0.00	\$324,117.02	42.53%

9025 FULTON CO REGIONAL PLANNING CO

Target Percent: 33.33%

ECONOMIC DEVELOPMENT

REGIONAL PLANNING

9025-17904-5-10300	SALARY/EMPLOYEES - F.C.R.P.C.	\$43,180.50	\$3,077.20	\$12,308.80	\$30,871.70	\$0.00	\$30,871.70	\$0.00	\$30,871.70	28.51%
9025-17904-5-20100	P.E.R.S. - F.C.R.P.C.	\$5,600.00	\$430.80	\$1,706.16	\$3,893.84	\$0.00	\$3,893.84	\$0.00	\$3,893.84	30.47%
9025-17904-5-20300	MEDICARE - F.C.R.P.C.	\$580.00	\$44.52	\$178.08	\$401.92	\$0.00	\$401.92	\$0.00	\$401.92	30.70%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9025-17904-5-20400	HOSPITAL INSURANCE - F.C.R.P.C.	\$36.00	\$3.00	\$12.00	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	33.33%
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.	\$172.48	\$0.00	\$0.00	\$172.48	\$0.00	\$172.48	\$0.00	\$172.48	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	\$10.17	\$17,033.28	\$41,966.72	\$5,000.00	\$36,966.72	\$0.00	\$36,966.72	37.34%
9025-17904-5-51000	SUPPLIES - F.C.R.P.C.	\$800.00	\$95.98	\$95.98	\$704.02	\$154.02	\$550.00	\$0.00	\$550.00	31.25%
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.	\$1,327.52	\$1,327.52	\$1,327.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9025-17904-5-96000	OTHER EXPENSE - F.C.R.P.C.	\$1,000.00	\$0.00	\$342.15	\$657.85	\$207.75	\$450.10	\$0.00	\$450.10	54.99%
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	\$4,989.19	\$33,003.97	\$79,692.53	\$5,361.77	\$74,330.76	\$0.00	\$74,330.76	34.04%
	ECONOMIC DEVELOPMENT Totals:	\$112,696.50	\$4,989.19	\$33,003.97	\$79,692.53	\$5,361.77	\$74,330.76	\$0.00	\$74,330.76	34.04%
9025 Total:		\$112,696.50	\$4,989.19	\$33,003.97	\$79,692.53	\$5,361.77	\$74,330.76	\$0.00	\$74,330.76	34.04%

9030 FAMILY PLANNING TITLE X(HEALTH

Target Percent: 33.33%

HEALTH										
HEALTH DEPARTMENT										
9030-15155-5-10300	SALARY / F.P. TITLE X (HEALTH)	\$84,825.00	\$7,604.54	\$31,379.69	\$53,445.31	\$0.00	\$53,445.31	\$0.00	\$53,445.31	36.99%
9030-15155-5-20100	PERS/F.P. TITLE X (HEALTH)	\$11,875.00	\$1,109.07	\$4,252.37	\$7,622.63	\$0.00	\$7,622.63	\$0.00	\$7,622.63	35.81%
9030-15155-5-20200	WORKERS COMP/F.P. TITLE X (HEA)	\$1,697.00	\$1,496.99	\$1,496.99	\$200.01	\$0.00	\$200.01	\$0.00	\$200.01	88.21%
9030-15155-5-20300	MEDICARE/F.P. TITLE X (HEALTH)	\$1,230.00	\$103.18	\$425.77	\$804.23	\$0.00	\$804.23	\$0.00	\$804.23	34.62%
9030-15155-5-20400	INSURANCE-FAMILY PLANNING	\$22,657.00	\$876.05	\$5,904.75	\$16,752.25	\$0.00	\$16,752.25	\$0.00	\$16,752.25	26.06%
9030-15155-5-31000	TRAVEL & EXPENSE/F.P.TITLE X(HE	\$3,000.00	\$161.20	\$344.24	\$2,655.76	\$1,155.76	\$1,500.00	\$0.00	\$1,500.00	50.00%
9030-15155-5-36000	FP ADVERTISING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
9030-15155-5-41000	CONTRACT SERV./F.P. TITLE X(HEA	\$14,530.00	\$2,386.25	\$7,235.75	\$7,294.25	\$7,286.75	\$7.50	\$0.00	\$7.50	99.95%
9030-15155-5-51000	SUPPLIES / F.P. TITLE X (HEALTH)	\$37,430.00	\$1,805.91	\$12,378.01	\$25,051.99	\$7,316.84	\$17,735.15	\$0.00	\$17,735.15	52.62%
9030-15155-5-62000	EQUIPMENT / F.P.. TITLE X (HEALT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$15,543.19	\$63,417.57	\$121,076.43	\$18,384.35	\$102,692.08	\$0.00	\$102,692.08	44.34%
	HEALTH Totals:	\$184,494.00	\$15,543.19	\$63,417.57	\$121,076.43	\$18,384.35	\$102,692.08	\$0.00	\$102,692.08	44.34%
9030 Total:		\$184,494.00	\$15,543.19	\$63,417.57	\$121,076.43	\$18,384.35	\$102,692.08	\$0.00	\$102,692.08	44.34%

9035 WIC PROGRAM - HEALTH DEPT.

Target Percent: 33.33%

HEALTH										
HEALTH DEPARTMENT										
9035-15155-5-10300	SALARY - WIC PROGRAM/HEALTH	\$220,683.00	\$16,537.04	\$65,511.39	\$155,171.61	\$0.00	\$155,171.61	\$0.00	\$155,171.61	29.69%
9035-15155-5-20100	PERS/WIC PROGRAM - HEALTH DE	\$31,920.00	\$2,281.50	\$9,173.98	\$22,746.02	\$0.00	\$22,746.02	\$0.00	\$22,746.02	28.74%
9035-15155-5-20200	WORKERS COMP/WIC PROGRAM-H	\$4,560.00	\$3,355.62	\$3,355.62	\$1,204.38	\$0.00	\$1,204.38	\$0.00	\$1,204.38	73.59%
9035-15155-5-20300	MEDICARE/WIC PROGRAM - HEALT	\$3,306.00	\$218.15	\$863.65	\$2,442.35	\$0.00	\$2,442.35	\$0.00	\$2,442.35	26.12%
9035-15155-5-20400	INSURANCE-WIC	\$49,048.00	\$3,302.32	\$21,540.49	\$27,507.51	\$0.00	\$27,507.51	\$0.00	\$27,507.51	43.92%
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	\$151.84	\$374.11	\$7,874.89	\$3,749.89	\$4,125.00	\$0.00	\$4,125.00	49.99%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9035-15155-5-41000	WIC CONTRACT	\$1,296.00	\$0.00	\$0.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$0.00	100.00%
9035-15155-5-51000	SUPPLIES/WIC PROGRAM - HEALT	\$10,000.00	\$537.58	\$3,776.13	\$6,223.87	\$2,796.14	\$3,427.73	\$0.00	\$3,427.73	65.72%
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	\$26,384.05	\$106,017.37	\$225,544.63	\$8,092.03	\$217,452.60	\$0.00	\$217,452.60	34.42%
	HEALTH Totals:	\$331,562.00	\$26,384.05	\$106,017.37	\$225,544.63	\$8,092.03	\$217,452.60	\$0.00	\$217,452.60	34.42%
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	\$26,384.05	\$106,017.37	\$225,544.63	\$8,092.03	\$217,452.60	\$0.00	\$217,452.60	34.42%

9040 BREAST CERVICAL CANCER PROJECT

Target Percent: 33.33%

HEALTH										
HEALTH DEPARTMENT										
9040-15155-5-10300	SALARIES - BREAST CERVICAL CA	\$158,145.00	\$7,908.61	\$33,542.32	\$124,602.68	\$0.00	\$124,602.68	\$0.00	\$124,602.68	21.21%
9040-15155-5-20100	PERS - BREAST CERVICAL CANC	\$22,140.00	\$1,224.05	\$4,652.26	\$17,487.74	\$0.00	\$17,487.74	\$0.00	\$17,487.74	21.01%
9040-15155-5-20200	WORKERS COMP - BREAST CERVI	\$3,163.00	\$1,429.96	\$1,429.96	\$1,733.04	\$0.00	\$1,733.04	\$0.00	\$1,733.04	45.21%
9040-15155-5-20300	MEDICARE - BREAST CERVICAL CA	\$2,277.00	\$113.83	\$481.76	\$1,795.24	\$0.00	\$1,795.24	\$0.00	\$1,795.24	21.16%
9040-15155-5-20400	INSURANCE-BCCP	\$6,405.00	\$667.56	\$3,620.80	\$2,784.20	\$0.00	\$2,784.20	\$0.00	\$2,784.20	56.53%
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	\$200.72	\$1,390.48	\$4,033.52	\$1,321.52	\$2,712.00	\$0.00	\$2,712.00	50.00%
9040-15155-5-36000	ADVERTISING & PRINTING - BREAS	\$29,000.00	\$7,727.60	\$7,949.60	\$21,050.40	\$6,550.40	\$14,500.00	\$0.00	\$14,500.00	50.00%
9040-15155-5-41000	CONTRACT SERVICE - BREAST CE	\$44,000.00	\$10,849.17	\$23,983.79	\$20,016.21	\$10,323.43	\$9,692.78	\$0.00	\$9,692.78	77.97%
9040-15155-5-51000	SUPPLIES - BREAST CERVICAL CA	\$8,378.00	\$97.81	\$1,982.08	\$6,395.92	\$2,206.92	\$4,189.00	\$0.00	\$4,189.00	50.00%
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	\$30,219.31	\$79,665.05	\$202,266.95	\$20,902.27	\$181,364.68	\$0.00	\$181,364.68	35.67%
	HEALTH Totals:	\$281,932.00	\$30,219.31	\$79,665.05	\$202,266.95	\$20,902.27	\$181,364.68	\$0.00	\$181,364.68	35.67%
9040 Total:		\$281,932.00	\$30,219.31	\$79,665.05	\$202,266.95	\$20,902.27	\$181,364.68	\$0.00	\$181,364.68	35.67%

9045 FAMILY FIRST RESTRICTED

Target Percent: 33.33%

HEALTH										
HEALTH DEPARTMENT										
9045-15155-5-10300	SALARIES - FAMILY FIRST RESTRIC	\$83,200.00	\$6,185.45	\$26,723.29	\$56,476.71	\$0.00	\$56,476.71	\$0.00	\$56,476.71	32.12%
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	\$1,068.67	\$3,778.08	\$7,869.92	\$0.00	\$7,869.92	\$0.00	\$7,869.92	32.44%
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

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9045-15155-5-20200	WORKERS COMP - FAMILY FIRST R	\$1,664.00	\$1,006.68	\$1,006.68	\$657.32	\$0.00	\$657.32	\$0.00	\$657.32	60.50%
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	\$89.03	\$384.66	\$821.34	\$0.00	\$821.34	\$0.00	\$821.34	31.90%
9045-15155-5-20301	PART C STMULUS 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	\$190.01	\$1,277.55	\$1,517.45	\$0.00	\$1,517.45	\$0.00	\$1,517.45	45.71%
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	\$469.81	\$1,394.31	\$10,355.69	\$4,480.69	\$5,875.00	\$0.00	\$5,875.00	50.00%
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	\$14,919.39	\$89,001.72	\$189,413.28	\$45,405.33	\$144,007.95	\$0.00	\$144,007.95	48.28%
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	\$37,277.00	\$3,064.21	\$9,003.14	\$28,273.86	\$9,545.86	\$18,728.00	\$0.00	\$18,728.00	49.76%
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	\$2,469.45	\$14,938.57	\$30,861.43	\$8,111.43	\$22,750.00	\$0.00	\$22,750.00	50.33%
	HEALTH DEPARTMENT Totals:	\$476,955.00	\$29,462.70	\$147,508.00	\$329,447.00	\$68,143.31	\$261,303.69	\$0.00	\$261,303.69	45.21%
	HEALTH Totals:	\$476,955.00	\$29,462.70	\$147,508.00	\$329,447.00	\$68,143.31	\$261,303.69	\$0.00	\$261,303.69	45.21%

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	\$29,462.70	\$147,508.00	\$329,447.00	\$68,143.31	\$261,303.69	\$0.00	\$261,303.69	45.21%

9050 IMMUNIZATION ACTION PLAN

Target Percent: 33.33%

HEALTH

HEALTH DEPARTMENT

9050-15155-5-10300	SALARIES - IMMUNIZATION ACTION	\$14,963.00	\$929.51	\$4,054.09	\$10,908.91	\$0.00	\$10,908.91	\$0.00	\$10,908.91	27.09%
9050-15155-5-20100	PERS - IMMUNIZATION ACTION PLA	\$2,095.00	\$109.75	\$631.75	\$1,463.25	\$0.00	\$1,463.25	\$0.00	\$1,463.25	30.16%
9050-15155-5-20200	WORKERS COMP - IMMUNIZATION	\$300.00	\$140.66	\$140.66	\$159.34	\$0.00	\$159.34	\$0.00	\$159.34	46.89%
9050-15155-5-20300	MEDICARE - IMMUNIZATION ACTIO	\$135.00	\$11.70	\$51.13	\$83.87	\$0.00	\$83.87	\$0.00	\$83.87	37.87%
9050-15155-5-20400	INSURANCE-IAP	\$5,505.00	\$259.90	\$1,758.00	\$3,747.00	\$0.00	\$3,747.00	\$0.00	\$3,747.00	31.93%
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	\$0.00	\$475.00	\$237.00	\$238.00	\$0.00	\$238.00	49.89%
9050-15155-5-36000	ADVERTISING-IMMUNIZATION ACTI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
9050-15155-5-41000	CONTRACT SERVICES-IAP	\$39,151.00	\$4,877.73	\$14,182.72	\$24,968.28	\$13,816.39	\$11,151.89	\$0.00	\$11,151.89	71.52%
9050-15155-5-51000	SUPPLIES-IMMUNIZATION ACTION	\$3,005.00	\$0.00	\$109.77	\$2,895.23	\$1,390.23	\$1,505.00	\$0.00	\$1,505.00	49.92%
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	\$6,329.25	\$20,928.12	\$45,700.88	\$15,943.62	\$29,757.26	\$0.00	\$29,757.26	55.34%
	HEALTH Totals:	\$66,629.00	\$6,329.25	\$20,928.12	\$45,700.88	\$15,943.62	\$29,757.26	\$0.00	\$29,757.26	55.34%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9050 Total:		\$66,629.00	\$6,329.25	\$20,928.12	\$45,700.88	\$15,943.62	\$29,757.26	\$0.00	\$29,757.26	55.34%
9055	PUBLIC HEALTH INFRASTRUCTURE						Target Percent:		33.33%	
HEALTH										
HEALTH DEPARTMENT										
9055-15155-5-10300	PUBLIC HEALTH INFRA-SALARY	\$85,209.00	\$9,330.46	\$27,109.33	\$58,099.67	\$0.00	\$58,099.67	\$0.00	\$58,099.67	31.82%
9055-15155-5-20100	PUBLIC HEALTH INFRASTRUCTURE	\$11,980.00	\$963.41	\$3,113.73	\$8,866.27	\$0.00	\$8,866.27	\$0.00	\$8,866.27	25.99%
9055-15155-5-20200	PUBLIC HEALTH INFRA-WORKERS	\$1,712.00	\$1,287.85	\$1,287.85	\$424.15	\$0.00	\$424.15	\$0.00	\$424.15	75.22%
9055-15155-5-20300	PUBLIC HEALTH INFRA-MEDICARE	\$1,241.00	\$132.27	\$384.69	\$856.31	\$0.00	\$856.31	\$0.00	\$856.31	31.00%
9055-15155-5-20400	INSURANCE-PUBLIC HEALTH INFRA	\$17,190.00	\$335.90	\$3,691.49	\$13,498.51	\$0.00	\$13,498.51	\$0.00	\$13,498.51	21.47%
9055-15155-5-31000	PH INFRASTRUCTURE-TRAVEL & E	\$4,300.00	\$263.43	\$919.60	\$3,380.40	\$1,229.67	\$2,150.73	\$0.00	\$2,150.73	49.98%
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	\$1,712.00	\$100.00	\$988.07	\$723.93	\$450.00	\$273.93	\$0.00	\$273.93	84.00%
9055-15155-5-51000	PUBLIC HEALTH INFRA-SUPPLIES	\$2,272.00	\$554.62	\$1,061.56	\$1,210.44	\$674.44	\$536.00	\$0.00	\$536.00	76.41%
9055-15155-5-62000	PUBLIC HEALTH INFRA-EQUIPMEN	\$2,346.00	\$2,346.00	\$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	\$15,313.94	\$40,902.32	\$87,309.68	\$2,479.11	\$84,830.57	\$0.00	\$84,830.57	33.84%
	HEALTH Totals:	\$128,212.00	\$15,313.94	\$40,902.32	\$87,309.68	\$2,479.11	\$84,830.57	\$0.00	\$84,830.57	33.84%
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	\$15,313.94	\$40,902.32	\$87,309.68	\$2,479.11	\$84,830.57	\$0.00	\$84,830.57	33.84%

9060	FAMILY FIRST UNRESTRICTED						Target Percent:		33.33%	
HEALTH										
HEALTH DEPARTMENT										
9060-15155-5-10300	SALARIES - FAMILY FIRST UNREST	\$13,525.00	\$570.21	\$2,789.71	\$10,735.29	\$0.00	\$10,735.29	\$0.00	\$10,735.29	20.63%
9060-15155-5-20100	PERS - FAMILY FIRST UNRESTRICT	\$1,894.00	\$100.00	\$471.04	\$1,422.96	\$0.00	\$1,422.96	\$0.00	\$1,422.96	24.87%
9060-15155-5-20200	WORKERS COMP - FAMILY FIRST U	\$271.00	\$188.39	\$188.39	\$82.61	\$0.00	\$82.61	\$0.00	\$82.61	69.52%
9060-15155-5-20300	MEDICARE - FAMILY FIRST UNREST	\$196.00	\$8.25	\$40.33	\$155.67	\$0.00	\$155.67	\$0.00	\$155.67	20.58%
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	\$62.40	\$62.40	\$187.60	\$62.60	\$125.00	\$0.00	\$125.00	50.00%
9060-15155-5-41000	CONTRACT SERVICES - FAMILY FIR	\$280.00	\$0.00	\$40.00	\$240.00	\$100.00	\$140.00	\$0.00	\$140.00	50.00%
9060-15155-5-51000	SUPPLIES - FAMILY FIRST UNREST	\$150.00	\$0.00	\$123.42	\$26.58	\$26.58	\$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	\$929.25	\$3,715.29	\$12,950.71	\$239.18	\$12,711.53	\$0.00	\$12,711.53	23.73%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	HEALTH Totals:	\$16,666.00	\$929.25	\$3,715.29	\$12,950.71	\$239.18	\$12,711.53	\$0.00	\$12,711.53	23.73%
9060 Total:		\$16,666.00	\$929.25	\$3,715.29	\$12,950.71	\$239.18	\$12,711.53	\$0.00	\$12,711.53	23.73%

9061 SAFE COMMUNITIES Target Percent: 33.33%

HEALTH										
HEALTH DEPARTMENT										
9061-15155-5-10300	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$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

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

9062 WOMEN'S HEALTH SERVICES Target Percent: 33.33%

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

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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

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: 33.33%

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	\$50,734.16	\$211,159.09	\$578,840.91	\$0.00	\$578,840.91	\$0.00	\$578,840.91	26.73%
9065-90917-5-10301	TEACHER SALARY - NWOJDC	\$81,000.00	\$5,849.61	\$23,254.21	\$57,745.79	\$0.00	\$57,745.79	\$0.00	\$57,745.79	28.71%
9065-90917-5-10302	SICK/VACATION PAYOUTS	\$10,000.00	\$0.00	\$8,423.07	\$1,576.93	\$0.00	\$1,576.93	\$0.00	\$1,576.93	84.23%
9065-90917-5-20100	PERS - NWOJDC	\$112,000.00	\$7,134.97	\$30,380.23	\$81,619.77	\$0.00	\$81,619.77	\$0.00	\$81,619.77	27.13%
9065-90917-5-20300	MEDICARE - NWOJDC	\$11,600.00	\$698.30	\$3,045.87	\$8,554.13	\$0.00	\$8,554.13	\$0.00	\$8,554.13	26.26%
9065-90917-5-20301	MEDICARE - NWOJDC	\$1,135.00	\$79.76	\$315.30	\$819.70	\$0.00	\$819.70	\$0.00	\$819.70	27.78%
9065-90917-5-20400	INSURANCE - NWOJDC	\$262,200.00	\$16,823.97	\$57,984.25	\$204,215.75	\$0.00	\$204,215.75	\$0.00	\$204,215.75	22.11%
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	\$818.96	\$3,255.64	\$8,084.36	\$0.00	\$8,084.36	\$0.00	\$8,084.36	28.71%
9065-90917-5-31000	TRAVEL - NWOJDC	\$8,246.99	\$126.40	\$786.50	\$7,460.49	\$1,860.49	\$5,600.00	\$0.00	\$5,600.00	32.10%
9065-90917-5-31001	NEW HIRE EXPENSES-NWOJDC	\$1,500.00	\$0.00	\$11.95	\$1,488.05	\$438.05	\$1,050.00	\$0.00	\$1,050.00	30.00%
9065-90917-5-32000	TRAINING - NWOJDC	\$5,328.00	\$0.00	\$328.00	\$5,000.00	\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	34.31%
9065-90917-5-33400	COMPUTER SUPPLIES-NWJDC	\$5,184.00	\$375.00	\$1,399.00	\$3,785.00	\$285.00	\$3,500.00	\$0.00	\$3,500.00	32.48%
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	\$714.00	\$1,486.00	\$1,286.00	\$200.00	\$0.00	\$200.00	90.91%
9065-90917-5-35100	ELECTRIC - NWOJDC	\$42,196.20	\$2,518.68	\$8,264.99	\$33,931.21	\$33,931.21	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35200	GAS - NWOJDC	\$12,000.00	\$650.00	\$2,600.00	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9065-90917-5-35300	WATER & SEWER - NWOJDC	\$8,500.00	\$640.44	\$2,804.59	\$5,695.41	\$5,695.41	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35400	TELEPHONE - NWOJDC	\$4,000.00	\$246.28	\$1,133.70	\$2,866.30	\$2,866.30	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35700	REFUSE - NWOJDC	\$1,937.00	\$137.00	\$548.00	\$1,389.00	\$1,389.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-36000	ADVERTISING - NWOJDC	\$1,000.00	\$300.00	\$622.38	\$377.62	\$177.62	\$200.00	\$0.00	\$200.00	80.00%
9065-90917-5-38000	REPAIRS - NWOJDC	\$20,244.83	\$1,277.05	\$4,076.66	\$16,168.17	\$2,168.17	\$14,000.00	\$0.00	\$14,000.00	30.85%
9065-90917-5-41100	PROFESSIONAL SERV-NWJDC	\$9,375.00	\$0.00	\$723.75	\$8,651.25	\$3,830.21	\$4,821.04	\$3,000.00	\$1,821.04	80.58%
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%
9065-90917-5-42000	MAINTENANCE CONTRACTS - NWO	\$26,842.14	\$410.00	\$7,267.93	\$19,574.21	\$1,374.21	\$18,200.00	\$3,500.00	\$14,700.00	45.24%
9065-90917-5-43000	CONTRACT PROJECTS - NWOJDC	\$173,397.21	\$2,514.50	\$33,914.65	\$139,482.56	\$41,482.56	\$98,000.00	\$0.00	\$98,000.00	43.48%
9065-90917-5-51000	OFFICE SUPPLIES - NWOJDC	\$7,500.00	\$1,130.02	\$2,637.89	\$4,862.11	\$612.11	\$4,250.00	\$1,500.00	\$2,750.00	63.33%
9065-90917-5-51001	DETAINEE SUPPLIES-NWOJDC	\$21,000.00	\$795.16	\$2,621.75	\$18,378.25	\$3,378.25	\$15,000.00	\$0.00	\$15,000.00	28.57%
9065-90917-5-51200	POSTAGE - NWOJDC	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$500.00	\$1,300.00	\$0.00	\$1,300.00	27.78%
9065-90917-5-52000	MAINTENANCE SUPPLIES - NWOJD	\$9,345.84	\$0.00	\$1,464.03	\$7,881.81	\$1,581.81	\$6,300.00	\$0.00	\$6,300.00	32.59%
9065-90917-5-52100	UNIFORMS-NWOJDC	\$6,000.00	\$661.67	\$694.07	\$5,305.93	\$1,105.93	\$4,200.00	\$0.00	\$4,200.00	30.00%
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	\$726.07	\$1,085.94	\$35.94	\$1,050.00	\$0.00	\$1,050.00	42.05%
9065-90917-5-59001	NWJDC-TITLE 1 SUPPLIES	\$43,077.00	\$0.00	\$0.00	\$43,077.00	\$0.00	\$43,077.00	\$0.00	\$43,077.00	0.00%
9065-90917-5-59002	DETAINEE PHONE CARDS	\$6,000.00	\$731.70	\$1,463.40	\$4,536.60	\$336.60	\$4,200.00	\$0.00	\$4,200.00	30.00%
9065-90917-5-62000	EQUIPMENT - NWOJDC	\$15,825.87	\$639.99	\$6,252.86	\$9,573.01	\$0.00	\$9,573.01	\$0.00	\$9,573.01	39.51%
9065-90917-5-62001	TITLE I EQUIPMENT - NOJDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$491.76	\$1,632.32	\$10,695.54	\$10,695.54	\$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	\$15,099.00	\$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	\$0.00	\$199.24	\$4,855.50	\$1,355.50	\$3,500.00	\$0.00	\$3,500.00	30.76%
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	\$111,062.88	\$563,724.53	\$1,319,297.19	\$127,285.91	\$1,192,011.28	\$8,000.00	\$1,184,011.28	37.12%
AGENCY FUND Totals:		\$1,883,021.72	\$111,062.88	\$563,724.53	\$1,319,297.19	\$127,285.91	\$1,192,011.28	\$8,000.00	\$1,184,011.28	37.12%
9065 Total:		\$1,883,021.72	\$111,062.88	\$563,724.53	\$1,319,297.19	\$127,285.91	\$1,192,011.28	\$8,000.00	\$1,184,011.28	37.12%

9070 NWOJDC IMPROVEMENT FUND

Target Percent: 33.33%

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	\$27,582.41	\$47,465.00	\$12,465.00	\$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	\$28,442.41	\$213,753.35	\$12,465.00	\$201,288.35	\$0.00	\$201,288.35	16.89%
AGENCY FUND Totals:		\$242,195.76	\$0.00	\$28,442.41	\$213,753.35	\$12,465.00	\$201,288.35	\$0.00	\$201,288.35	16.89%
9070 Total:		\$242,195.76	\$0.00	\$28,442.41	\$213,753.35	\$12,465.00	\$201,288.35	\$0.00	\$201,288.35	16.89%

9075 MAUMEE VALLEY PLANNING ORGANIZ

Target Percent: 33.33%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
AGENCY FUND										
MVPO										
9075-90918-5-10300	SALARIES - MVPO	\$483,400.00	\$32,316.84	\$133,412.09	\$349,987.91	\$0.00	\$349,987.91	\$0.00	\$349,987.91	27.60%
9075-90918-5-10301	SALARY-MVPO-ISSUE 2	\$35,464.00	\$2,728.00	\$10,912.00	\$24,552.00	\$0.00	\$24,552.00	\$0.00	\$24,552.00	30.77%
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	\$4,259.16	\$15,663.03	\$40,336.97	\$0.00	\$40,336.97	\$0.00	\$40,336.97	27.97%
9075-90918-5-20100	PERS - MVPO	\$67,676.00	\$4,648.94	\$18,732.57	\$48,943.43	\$0.00	\$48,943.43	\$0.00	\$48,943.43	27.68%
9075-90918-5-20101	PERS-MVPO-ISSUE 2	\$4,970.00	\$381.92	\$1,527.68	\$3,442.32	\$0.00	\$3,442.32	\$0.00	\$3,442.32	30.74%
9075-90918-5-20103	OPERS - ODOT RTP	\$7,840.00	\$529.49	\$2,089.16	\$5,750.84	\$0.00	\$5,750.84	\$0.00	\$5,750.84	26.65%
9075-90918-5-20300	MEDICARE - MVPO	\$7,230.00	\$434.63	\$2,331.86	\$4,898.14	\$0.00	\$4,898.14	\$0.00	\$4,898.14	32.25%
9075-90918-5-20301	MEDICARE-MVPO-ISSUE 2	\$536.00	\$38.48	\$154.25	\$381.75	\$0.00	\$381.75	\$0.00	\$381.75	28.78%
9075-90918-5-20303	MEDICARE ODOT - RTP	\$838.00	\$60.37	\$221.99	\$616.01	\$0.00	\$616.01	\$0.00	\$616.01	26.49%
9075-90918-5-20400	INSURANCE - MVPO	\$120,981.00	\$7,648.38	\$51,900.51	\$69,080.49	\$0.00	\$69,080.49	\$0.00	\$69,080.49	42.90%
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	\$489.91	\$1,210.02	\$5,789.98	\$0.00	\$5,789.98	\$0.00	\$5,789.98	17.29%
9075-90918-5-31001	TRAVEL-MVPO-ISSUE II	\$1,550.00	\$50.51	\$57.91	\$1,492.09	\$0.00	\$1,492.09	\$0.00	\$1,492.09	3.74%
9075-90918-5-31002	TRAVEL ODOT-RTP	\$7,250.00	\$58.23	\$300.25	\$6,949.75	\$0.00	\$6,949.75	\$0.00	\$6,949.75	4.14%
9075-90918-5-34100	RENTAL - MVPO	\$43,604.00	\$3,633.63	\$14,534.52	\$29,069.48	\$0.00	\$29,069.48	\$0.00	\$29,069.48	33.33%
9075-90918-5-36000	ADV/PRINTING - MVPO	\$10,000.00	\$978.13	\$1,924.47	\$8,075.53	\$0.00	\$8,075.53	\$0.00	\$8,075.53	19.24%
9075-90918-5-36001	ADV/PRINTING ODOT-RTP	\$8,000.00	\$147.57	\$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	\$14,310.19	\$19,684.05	\$30,315.95	\$0.00	\$30,315.95	\$0.00	\$30,315.95	39.37%
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	\$0.00	\$37,600.00	\$0.00	\$37,600.00	\$0.00	\$37,600.00	0.00%
9075-90918-5-51000	SUPPLIES - MVPO	\$15,000.00	\$1,263.43	\$4,435.99	\$10,564.01	\$0.00	\$10,564.01	\$696.17	\$9,867.84	34.21%
9075-90918-5-51001	SUPPLIES-MVPO-ISSUE 2	\$5,248.00	\$294.34	\$954.12	\$4,293.88	\$0.00	\$4,293.88	\$0.00	\$4,293.88	18.18%
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	\$5,792.39	\$5,792.39	\$707.61	\$0.00	\$707.61	\$0.00	\$707.61	89.11%
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	\$3,040.14	\$10,512.30	\$19,487.70	\$0.00	\$19,487.70	\$866.57	\$18,621.13	37.93%
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	\$111.95	\$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	\$83,216.63	\$333,617.31	\$781,876.69	\$0.00	\$781,876.69	\$1,562.74	\$780,313.95	30.05%
	AGENCY FUND Totals:	\$1,115,494.00	\$83,216.63	\$333,617.31	\$781,876.69	\$0.00	\$781,876.69	\$1,562.74	\$780,313.95	30.05%
9075 Total:		\$1,115,494.00	\$83,216.63	\$333,617.31	\$781,876.69	\$0.00	\$781,876.69	\$1,562.74	\$780,313.95	30.05%

9076 REGIONAL PORT AUTHORITY OF NORTHWEST OHIO Target Percent: 33.33%

AGENCY FUND										
MVPO										
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%

Expense Report with Committed Balance

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9077	MVPO SPECIAL LOANS									
							Target Percent:		33.33%	
AGENCY FUND										
MVPO										
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%
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:		33.33%	
OPERATING TRANSFER OUT										
MVPO										
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										
MVPO										
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:		\$59,250,403.06	\$3,921,118.97	\$72,236,146.27	(\$12,985,743.21)	\$10,799,935.02	(\$23,785,678.23)	\$83,468.74	(\$23,869,146.97)	140.29%
							Target Percent:		33.33%	