

# VIP Fulton County

## Expense Report with Committed Balance

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

As Of: 1/1/2018 to 5/31/2018

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: | 41.67% |
| <b>LEG &amp; EXEC</b> |                                       |                |             |              |              |              |              |             |                 |        |
| <b>COMMISSIONER</b>   |                                       |                |             |              |              |              |              |             |                 |        |
| 1000-11100-5-10100    | OFFICIAL'S SALARY-COMMISSIONER        | \$137,705.00   | \$10,951.48 | \$54,757.40  | \$82,947.60  | \$0.00       | \$82,947.60  | \$0.00      | \$82,947.60     | 39.76% |
| 1000-11100-5-10300    | EMPLOYEE'S SALARY-COMMISSIONER        | \$266,068.48   | \$19,029.58 | \$95,147.95  | \$170,920.53 | \$0.00       | \$170,920.53 | \$0.00      | \$170,920.53    | 35.76% |
| 1000-11100-5-20100    | PERS-COMMISSIONERS                    | \$57,010.50    | \$4,197.32  | \$22,852.27  | \$34,158.23  | \$0.00       | \$34,158.23  | \$0.00      | \$34,158.23     | 40.08% |
| 1000-11100-5-20200    | WORKERS COMP-COMMISSIONER             | \$8,093.24     | \$0.00      | \$4,695.04   | \$3,398.20   | \$0.00       | \$3,398.20   | \$0.00      | \$3,398.20      | 58.01% |
| 1000-11100-5-20300    | MEDICARE-COMMISSIONERS                | \$5,905.03     | \$397.88    | \$1,989.16   | \$3,915.87   | \$0.00       | \$3,915.87   | \$0.00      | \$3,915.87      | 33.69% |
| 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     | \$0.00      | \$1,616.77   | \$2,383.23   | \$1,931.53   | \$451.70     | \$0.00      | \$451.70        | 88.71% |
| 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     | \$710.60    | \$920.88     | \$3,079.12   | \$2,579.12   | \$500.00     | \$0.00      | \$500.00        | 87.50% |
| 1000-11100-5-38000    | REPAIR SERVICE-COMMISSIONERS          | \$184,705.98   | \$11,794.46 | \$23,691.71  | \$161,014.27 | \$39,073.32  | \$121,940.95 | \$0.00      | \$121,940.95    | 33.98% |
| 1000-11100-5-39000    | OTHER PURCHASED SERVICES-COMMISSIONER | \$3,000.00     | \$0.00      | \$0.00       | \$3,000.00   | \$100.00     | \$2,900.00   | \$0.00      | \$2,900.00      | 3.33%  |
| 1000-11100-5-41100    | PROFESSIONAL SERVICES-COMMISSIONER    | \$190,732.50   | \$24,435.69 | \$106,812.70 | \$83,919.80  | \$53,221.37  | \$30,698.43  | \$0.00      | \$30,698.43     | 83.90% |
| 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 REPRODUCTION  | \$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          | \$4,849.11     | \$20.88     | \$986.26     | \$3,862.85   | \$1,996.74   | \$1,866.11   | \$0.00      | \$1,866.11      | 61.52% |
| 1000-11100-5-51100    | PAPER SUPPLIES-COMMISSIONER           | \$6,199.60     | \$1,199.60  | \$3,598.80   | \$2,600.80   | \$800.80     | \$1,800.00   | \$0.00      | \$1,800.00      | 70.97% |
| 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         | \$8,000.00     | \$183.28    | \$5,645.89   | \$2,354.11   | \$0.00       | \$2,354.11   | \$0.00      | \$2,354.11      | 70.57% |
| 1000-11100-5-62000    | EQUIPMENT - COMMISSIONERS             | \$17,332.00    | \$0.00      | \$2,668.00   | \$14,664.00  | \$4,227.89   | \$10,436.11  | \$0.00      | \$10,436.11     | 39.79% |
| 1000-11100-5-95000    | CO PROPERTY TAXES                     | \$55,600.00    | \$0.00      | \$26,380.56  | \$29,219.44  | \$0.00       | \$29,219.44  | \$25,340.23 | \$3,879.21      | 93.02% |
| 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            | \$54,996.77    | \$1,434.65  | \$31,191.74  | \$23,805.03  | \$1,084.00   | \$22,721.03  | \$0.00      | \$22,721.03     | 58.69% |
|                       | COMMISSIONER Totals:                  | \$1,008,198.21 | \$74,355.42 | \$382,955.13 | \$625,243.08 | \$105,014.77 | \$520,228.31 | \$25,340.23 | \$494,888.08    | 50.91% |
| <b>RECORD CENTER</b>  |                                       |                |             |              |              |              |              |             |                 |        |
| 1000-11101-5-10300    | SALARY-MICROFILM CENTER               | \$85,618.25    | \$9,814.00  | \$38,350.86  | \$47,267.39  | \$0.00       | \$47,267.39  | \$0.00      | \$47,267.39     | 44.79% |
| 1000-11101-5-20100    | OPERS - MICROFILM CENTER              | \$11,986.34    | \$1,373.96  | \$5,431.36   | \$6,554.98   | \$0.00       | \$6,554.98   | \$0.00      | \$6,554.98      | 45.31% |
| 1000-11101-5-20200    | WORKERS COMP - MICROFILM CENTER       | \$1,712.76     | \$0.00      | \$1,450.69   | \$262.07     | \$0.00       | \$262.07     | \$0.00      | \$262.07        | 84.70% |
| 1000-11101-5-20300    | MEDICARE- MICROFILM CENTER            | \$1,241.28     | \$134.64    | \$525.41     | \$715.87     | \$0.00       | \$715.87     | \$0.00      | \$715.87        | 42.33% |
| 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    | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00          | N/A    |
| 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     | \$22.00     | \$351.59     | \$1,148.41   | \$98.41      | \$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: 1/1/2018 to 5/31/2018**

| 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       | \$168.00     | \$582.00     | \$57.00     | \$525.00     | \$0.00     | \$525.00       | 30.00%  |
|                      | RECORD CENTER Totals:           | \$102,808.63   | \$11,344.60  | \$46,277.91  | \$56,530.72  | \$155.41    | \$56,375.31  | \$0.00     | \$56,375.31    | 45.16%  |
| <b>LOSS CONTROL</b>  |                                 |                |              |              |              |             |              |            |                |         |
| 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     |
| <b>MISCELLANEOUS</b> |                                 |                |              |              |              |             |              |            |                |         |
| 1000-11192-5-35100   | ELECTRIC - EOC                  | \$8,000.00     | \$895.70     | \$3,949.39   | \$4,050.61   | \$4,050.61  | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 1000-11192-5-35200   | GAS - EOC                       | \$9,145.85     | \$562.62     | \$4,872.18   | \$4,273.67   | \$1,437.38  | \$2,836.29   | \$0.00     | \$2,836.29     | 68.99%  |
| 1000-11192-5-35300   | WATER - EOC                     | \$2,062.56     | \$84.86      | \$1,046.75   | \$1,015.81   | \$1,015.81  | \$0.00       | \$0.00     | \$0.00         | 100.00% |
|                      | MISCELLANEOUS Totals:           | \$19,208.41    | \$1,543.18   | \$9,868.32   | \$9,340.09   | \$6,503.80  | \$2,836.29   | \$0.00     | \$2,836.29     | 85.23%  |
| <b>INSURANCE</b>     |                                 |                |              |              |              |             |              |            |                |         |
| 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          | \$1,100,556.00 | \$82,445.85  | \$520,489.86 | \$580,066.14 | \$525.00    | \$579,541.14 | \$1,195.83 | \$578,345.31   | 47.45%  |
| 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             | \$4,972.00     | \$0.00       | \$710.00     | \$4,262.00   | \$0.00      | \$4,262.00   | \$0.00     | \$4,262.00     | 14.28%  |
| 1000-11193-5-95500   | LIAB INS (UMBRELLA)-INS         | \$145,000.00   | \$116,142.60 | \$116,142.60 | \$28,857.40  | \$0.00      | \$28,857.40  | \$0.00     | \$28,857.40    | 80.10%  |
| 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      | \$8,703.00     | \$125.10     | \$1,026.78   | \$7,676.22   | \$2,773.22  | \$4,903.00   | \$0.00     | \$4,903.00     | 43.66%  |
|                      | INSURANCE Totals:               | \$1,263,756.00 | \$198,713.55 | \$638,369.24 | \$625,386.76 | \$3,298.22  | \$622,088.54 | \$1,195.83 | \$620,892.71   | 50.87%  |
| <b>AUDITOR</b>       |                                 |                |              |              |              |             |              |            |                |         |
| 1000-11200-5-10100   | OFFICIAL'S SALARY-AUDITOR       | \$58,132.00    | \$4,471.70   | \$22,358.50  | \$35,773.50  | \$0.00      | \$35,773.50  | \$0.00     | \$35,773.50    | 38.46%  |
| 1000-11200-5-10300   | EMPLOYEES SALARY-AUDITOR        | \$230,049.55   | \$15,296.62  | \$74,162.88  | \$155,886.67 | \$0.00      | \$155,886.67 | \$0.00     | \$155,886.67   | 32.24%  |
| 1000-11200-5-20100   | PERS-AUDITOR                    | \$40,548.89    | \$2,654.47   | \$14,858.76  | \$25,690.13  | \$0.00      | \$25,690.13  | \$0.00     | \$25,690.13    | 36.64%  |
| 1000-11200-5-20200   | WORKERS COMP-AUDITOR            | \$5,792.69     | \$0.00       | \$4,139.95   | \$1,652.74   | \$0.00      | \$1,652.74   | \$0.00     | \$1,652.74     | 71.47%  |
| 1000-11200-5-20300   | MEDICARE-AUDITOR                | \$4,199.72     | \$262.23     | \$1,277.67   | \$2,922.05   | \$0.00      | \$2,922.05   | \$0.00     | \$2,922.05     | 30.42%  |
| 1000-11200-5-22400   | PD IN LIEU OF MED INS - AUDITOR | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | N/A     |
| 1000-11200-5-31000   | TRAVEL-AUDITOR                  | \$4,000.00     | \$1,428.55   | \$2,357.45   | \$1,642.55   | \$1,142.55  | \$500.00     | \$0.00     | \$500.00       | 87.50%  |
| 1000-11200-5-32000   | CONTINUING EDUCATION-AUDITOR    | \$4,000.00     | \$0.00       | \$929.00     | \$3,071.00   | \$71.00     | \$3,000.00   | \$0.00     | \$3,000.00     | 25.00%  |
| 1000-11200-5-36000   | ADVERTISING-AUDITOR             | \$1,200.00     | \$0.00       | \$416.40     | \$783.60     | \$204.60    | \$579.00     | \$0.00     | \$579.00       | 51.75%  |
| 1000-11200-5-41000   | CONTRACT SERVICES-AUDITOR       | \$73,921.70    | \$22,900.00  | \$24,330.00  | \$49,591.70  | \$1,370.00  | \$48,221.70  | \$0.00     | \$48,221.70    | 34.77%  |
| 1000-11200-5-41100   | PROFESSIONAL SERVICE-AUDITOR    | \$95,000.00    | \$0.00       | \$1,394.00   | \$93,606.00  | \$93,606.00 | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 1000-11200-5-42000   | MAINTENANCE CONTRACTS-AUDIT     | \$1,636.00     | \$636.00     | \$1,031.00   | \$605.00     | \$541.00    | \$64.00      | \$0.00     | \$64.00        | 96.09%  |
| 1000-11200-5-51000   | OFFICE SUPPLIES-AUDITOR         | \$7,712.84     | \$365.29     | \$914.58     | \$6,798.26   | \$1,262.70  | \$5,535.56   | \$0.00     | \$5,535.56     | 28.23%  |
| 1000-11200-5-51200   | POSTAGE-AUDITOR                 | \$4,129.03     | \$0.00       | \$0.00       | \$4,129.03   | \$0.00      | \$4,129.03   | \$0.00     | \$4,129.03     | 0.00%   |
| 1000-11200-5-51201   | POSTAGE MACHINE                 | \$5,703.88     | \$0.00       | \$5,700.00   | \$3.88       | \$0.00      | \$3.88       | \$0.00     | \$3.88         | 99.93%  |
| 1000-11200-5-54000   | COMPUTER SUPPLIES-AUDITOR       | \$1,446.57     | \$0.00       | \$489.95     | \$956.62     | \$6.62      | \$950.00     | \$0.00     | \$950.00       | 34.33%  |
| 1000-11200-5-61000   | OFFICE EQUIPMENT-AUDITOR        | \$3,990.00     | \$0.00       | \$3,588.00   | \$402.00     | \$0.00      | \$402.00     | \$0.00     | \$402.00       | 89.92%  |
| 1000-11200-5-61300   | COMPUTER EQUIPMENT-AUDITOR      | \$13,161.00    | \$0.00       | \$2,549.00   | \$10,612.00  | \$9,520.00  | \$1,092.00   | \$0.00     | \$1,092.00     | 91.70%  |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                            | Description                         | Budget       | MTD Expense | YTD Expense  | UnExp. Bal.  | Encumbrance  | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used  |
|------------------------------------|-------------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|------------|----------------|---------|
| 1000-11200-5-96000                 | OTHER EXPENSE-AUDITOR               | \$4,032.08   | \$627.75    | \$3,220.82   | \$811.26     | \$790.86     | \$20.40      | \$0.00     | \$20.40        | 99.49%  |
|                                    | AUDITOR Totals:                     | \$558,655.95 | \$48,642.61 | \$163,717.96 | \$394,937.99 | \$108,515.33 | \$286,422.66 | \$0.00     | \$286,422.66   | 48.73%  |
| <b>ASSESSING PERSONAL PROPERTY</b> |                                     |              |             |              |              |              |              |            |                |         |
| 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     |
| 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     |
| <b>TREASURER</b>                   |                                     |              |             |              |              |              |              |            |                |         |
| 1000-11300-5-10100                 | OFFICIAL SALARY-TREASURER           | \$49,813.00  | \$3,831.76  | \$19,158.80  | \$30,654.20  | \$0.00       | \$30,654.20  | \$0.00     | \$30,654.20    | 38.46%  |
| 1000-11300-5-10300                 | EMPLOYEE SALARY-TREASURER           | \$82,393.66  | \$6,300.03  | \$30,083.23  | \$52,310.43  | \$0.00       | \$52,310.43  | \$0.00     | \$52,310.43    | 36.51%  |
| 1000-11300-5-10400                 | EMPLOYEE PARTTIME-TREASURER         | \$4,623.00   | \$0.00      | \$0.00       | \$4,623.00   | \$0.00       | \$4,623.00   | \$0.00     | \$4,623.00     | 0.00%   |
| 1000-11300-5-20100                 | P.E.R.S - TREASURER                 | \$18,019.50  | \$1,406.11  | \$7,559.07   | \$10,460.43  | \$0.00       | \$10,460.43  | \$0.00     | \$10,460.43    | 41.95%  |
| 1000-11300-5-20200                 | WORKERS COMP - TREASURER            | \$2,573.78   | \$0.00      | \$1,399.03   | \$1,174.75   | \$0.00       | \$1,174.75   | \$0.00     | \$1,174.75     | 54.36%  |
| 1000-11300-5-20300                 | MEDICARE - TREASURER                | \$1,866.53   | \$132.06    | \$643.90     | \$1,222.63   | \$0.00       | \$1,222.63   | \$0.00     | \$1,222.63     | 34.50%  |
| 1000-11300-5-31000                 | TRAVEL EXP-TREASURER                | \$1,200.00   | \$0.00      | \$0.00       | \$1,200.00   | \$550.00     | \$650.00     | \$0.00     | \$650.00       | 45.83%  |
| 1000-11300-5-32000                 | CONTINUING EDUCATION - TREAS        | \$800.00     | \$100.00    | \$250.00     | \$550.00     | \$0.00       | \$550.00     | \$0.00     | \$550.00       | 31.25%  |
| 1000-11300-5-33000                 | BANK SERVICE CHARGE - TREAS         | \$15,500.00  | \$975.30    | \$5,454.95   | \$10,045.05  | \$0.00       | \$10,045.05  | \$0.00     | \$10,045.05    | 35.19%  |
| 1000-11300-5-36000                 | ADVERTISING-TREAS                   | \$450.00     | \$0.00      | \$158.45     | \$291.55     | \$0.00       | \$291.55     | \$0.00     | \$291.55       | 35.21%  |
| 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         | \$12,000.00  | \$0.00      | \$3,000.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 1000-11300-5-51000                 | OFFICE SUPPLIES-TREAS               | \$17,939.54  | \$119.85    | \$2,261.07   | \$15,678.47  | \$3,280.87   | \$12,397.60  | \$0.00     | \$12,397.60    | 30.89%  |
| 1000-11300-5-51200                 | POSTAGE-TREASURER                   | \$9,154.39   | \$0.00      | \$2,700.00   | \$6,454.39   | \$2,000.00   | \$4,454.39   | \$0.00     | \$4,454.39     | 51.34%  |
| 1000-11300-5-61000                 | OFFICE EQUIPMENT-TREASURER          | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00         | N/A     |
| 1000-11300-5-61300                 | COMPUTER EQUIPMENT-TREASUR          | \$1,000.00   | \$450.00    | \$450.00     | \$550.00     | \$0.00       | \$550.00     | \$0.00     | \$550.00       | 45.00%  |
| 1000-11300-5-96000                 | OTHER EXPENSE-TREAS                 | \$3,250.00   | \$319.65    | \$341.65     | \$2,908.35   | \$2,733.35   | \$175.00     | \$0.00     | \$175.00       | 94.62%  |
|                                    | TREASURER Totals:                   | \$220,583.40 | \$13,634.76 | \$73,460.15  | \$147,123.25 | \$17,564.22  | \$129,559.03 | \$0.00     | \$129,559.03   | 41.27%  |
| <b>PROSECUTING ATTORNEY</b>        |                                     |              |             |              |              |              |              |            |                |         |
| 1000-11400-5-10100                 | OFFICIAL SALARY-PROS ATTORNE        | \$120,549.00 | \$9,273.00  | \$46,238.85  | \$74,310.15  | \$0.00       | \$74,310.15  | \$0.00     | \$74,310.15    | 38.36%  |
| 1000-11400-5-10300                 | EMPLOYEE SALARY-PROS ATTORN         | \$363,586.00 | \$26,710.98 | \$134,566.62 | \$229,019.38 | \$0.00       | \$229,019.38 | \$0.00     | \$229,019.38   | 37.01%  |
| 1000-11400-5-20100                 | PERS-PROS ATTY                      | \$71,313.72  | \$5,056.24  | \$27,677.74  | \$43,635.98  | \$0.00       | \$43,635.98  | \$0.00     | \$43,635.98    | 38.81%  |
| 1000-11400-5-20200                 | WORKERS COMP-PROS ATTY              | \$11,484.38  | \$0.00      | \$5,156.76   | \$6,327.62   | \$0.00       | \$6,327.62   | \$0.00     | \$6,327.62     | 44.90%  |
| 1000-11400-5-20300                 | MEDICARE-PROS ATTY                  | \$7,020.07   | \$471.88    | \$2,368.01   | \$4,652.06   | \$0.00       | \$4,652.06   | \$0.00     | \$4,652.06     | 33.73%  |
| 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           | \$4,000.00   | \$514.05    | \$2,781.37   | \$1,218.63   | \$1,218.63   | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 1000-11400-5-51001                 | DARE GRANT - PROSA                  | \$940.00     | \$0.00      | \$940.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 1000-11400-5-54000                 | COMPUTER SUPPLIES - PROS ATT        | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00         | N/A     |
| 1000-11400-5-54001                 | COMPUTER SOFTWARE - PROS AT         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00         | N/A     |
| 1000-11400-5-61000                 | OFFICE EQUIPMENT-PROS ATTY          | \$7,617.00   | \$0.00      | \$803.22     | \$6,813.78   | \$117.00     | \$6,696.78   | \$0.00     | \$6,696.78     | 12.08%  |
| 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     |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                   | Description                     | Budget       | MTD Expense | YTD Expense  | UnExp. Bal.  | Encumbrance | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used  |
|---------------------------|---------------------------------|--------------|-------------|--------------|--------------|-------------|--------------|------------|----------------|---------|
| 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     | \$33,706.00  | \$0.00      | \$10,000.00  | \$23,706.00  | \$0.00      | \$23,706.00  | \$0.00     | \$23,706.00    | 29.67%  |
|                           | PROSECUTING ATTORNEY Totals:    | \$624,216.17 | \$42,026.15 | \$230,532.57 | \$393,683.60 | \$1,335.63  | \$392,347.97 | \$0.00     | \$392,347.97   | 37.15%  |
| <b>BOARD OF ELECTIONS</b> |                                 |              |             |              |              |             |              |            |                |         |
| 1000-11500-5-10100        | OFFICIAL'S SALARY-BD OF ELECTI  | \$24,000.00  | \$1,846.16  | \$9,230.80   | \$14,769.20  | \$0.00      | \$14,769.20  | \$0.00     | \$14,769.20    | 38.46%  |
| 1000-11500-5-10300        | EMPLOYEES SALARY-BD OF ELECT    | \$149,765.00 | \$11,247.70 | \$51,059.83  | \$98,705.17  | \$0.00      | \$98,705.17  | \$0.00     | \$98,705.17    | 34.09%  |
| 1000-11500-5-20100        | PERS- BD OF ELECTION            | \$24,330.00  | \$1,758.21  | \$9,019.01   | \$15,310.99  | \$0.00      | \$15,310.99  | \$0.00     | \$15,310.99    | 37.07%  |
| 1000-11500-5-20200        | WORKERS COMP-BD OF ELECTION     | \$3,475.00   | \$0.00      | \$2,228.56   | \$1,246.44   | \$0.00      | \$1,246.44   | \$0.00     | \$1,246.44     | 64.13%  |
| 1000-11500-5-20300        | MEDICARE-BD OF ELECTIONS        | \$2,520.00   | \$227.26    | \$869.66     | \$1,650.34   | \$0.00      | \$1,650.34   | \$0.00     | \$1,650.34     | 34.51%  |
| 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   | \$57.23     | \$2,349.91   | \$2,650.09   | \$350.09    | \$2,300.00   | \$0.00     | \$2,300.00     | 54.00%  |
| 1000-11500-5-32000        | CONT EDUCATION - BOE            | \$3,000.00   | \$585.00    | \$585.00     | \$2,415.00   | \$315.00    | \$2,100.00   | \$0.00     | \$2,100.00     | 30.00%  |
| 1000-11500-5-35000        | UTILITIES-BOARD OF ELECTION     | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | N/A     |
| 1000-11500-5-35100        | ELECTRIC-BOARD OF ELECTIONS     | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | N/A     |
| 1000-11500-5-35200        | GAS (ie. OHIO GAS)-BOARD OF ELE | \$2,475.61   | \$128.60    | \$999.64     | \$1,475.97   | \$1,475.78  | \$0.19       | \$0.00     | \$0.19         | 99.99%  |
| 1000-11500-5-35300        | WATER-BOARD OF ELECTIONS        | \$678.42     | \$40.12     | \$196.96     | \$481.46     | \$481.46    | \$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   | \$1,322.10  | \$1,390.50   | \$3,609.50   | \$309.50    | \$3,300.00   | \$0.00     | \$3,300.00     | 34.00%  |
| 1000-11500-5-39500        | POLL WORKERS SALARY-BD OF EL    | \$50,000.00  | \$17,500.14 | \$17,638.14  | \$32,361.86  | \$7,988.11  | \$24,373.75  | \$0.00     | \$24,373.75    | 51.25%  |
| 1000-11500-5-41000        | CONTRACT SERVICES-BD OF ELEC    | \$50,000.00  | \$10,723.69 | \$45,234.69  | \$4,765.31   | \$1,487.50  | \$3,277.81   | \$0.00     | \$3,277.81     | 93.44%  |
| 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   | \$19,440.06  | \$310.65    | \$3,487.95   | \$15,952.11  | \$2,512.05  | \$13,440.06  | \$0.00     | \$13,440.06    | 30.86%  |
| 1000-11500-5-54000        | COMPUTER SUPPLIES-BOARD OF      | \$500.00     | \$0.00      | \$0.00       | \$500.00     | \$0.00      | \$500.00     | \$0.00     | \$500.00       | 0.00%   |
| 1000-11500-5-61000        | OFFICE EQUIPMENT-BD OF ELECTI   | \$2,000.00   | \$0.00      | \$0.00       | \$2,000.00   | \$0.00      | \$2,000.00   | \$0.00     | \$2,000.00     | 0.00%   |
| 1000-11500-5-61300        | COMPUTER EQUIPMENT-BOARD O      | \$2,000.00   | \$0.00      | \$1,161.20   | \$838.80     | \$0.00      | \$838.80     | \$0.00     | \$838.80       | 58.06%  |
| 1000-11500-5-96000        | OTHER EXPENSE - BOE             | \$2,000.00   | \$317.59    | \$322.59     | \$1,677.41   | \$277.41    | \$1,400.00   | \$0.00     | \$1,400.00     | 30.00%  |
| 1000-11500-5-96100        | FEE REIMBURSEMENT-BD OF ELEC    | \$1,000.00   | \$0.00      | \$80.00      | \$920.00     | \$220.00    | \$700.00     | \$0.00     | \$700.00       | 30.00%  |
|                           | BOARD OF ELECTIONS Totals:      | \$347,184.09 | \$46,064.45 | \$145,854.44 | \$201,329.65 | \$15,416.90 | \$185,912.75 | \$0.00     | \$185,912.75   | 46.45%  |
| <b>RECORDER</b>           |                                 |              |             |              |              |             |              |            |                |         |
| 1000-11600-5-10100        | OFFICIAL SALARY-RECORDER        | \$47,599.00  | \$3,661.46  | \$18,307.30  | \$29,291.70  | \$0.00      | \$29,291.70  | \$0.00     | \$29,291.70    | 38.46%  |
| 1000-11600-5-10300        | EMPLOYEE SALARY-RECORDER        | \$128,075.81 | \$7,438.20  | \$43,697.23  | \$84,378.58  | \$0.00      | \$84,378.58  | \$0.00     | \$84,378.58    | 34.12%  |
| 1000-11600-5-20100        | PERS-RECORDER                   | \$24,760.92  | \$1,553.94  | \$9,628.24   | \$15,132.68  | \$0.00      | \$15,132.68  | \$0.00     | \$15,132.68    | 38.88%  |
| 1000-11600-5-20200        | WORKERS COMP-RECORDER           | \$3,537.28   | \$0.00      | \$1,513.01   | \$2,024.27   | \$0.00      | \$2,024.27   | \$0.00     | \$2,024.27     | 42.77%  |
| 1000-11600-5-20300        | MEDICARE-RECORDER               | \$2,564.56   | \$140.92    | \$795.34     | \$1,769.22   | \$0.00      | \$1,769.22   | \$0.00     | \$1,769.22     | 31.01%  |
| 1000-11600-5-31000        | TRAVEL EXP-RECORDER             | \$1,000.00   | \$0.00      | \$171.13     | \$828.87     | \$128.87    | \$700.00     | \$0.00     | \$700.00       | 30.00%  |
| 1000-11600-5-32000        | CONTINUING ED-RECORDER          | \$1,500.00   | \$0.00      | \$159.00     | \$1,341.00   | \$291.00    | \$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        | \$7,407.83   | \$145.31    | \$1,191.52   | \$6,216.31   | \$966.31    | \$5,250.00   | \$0.00     | \$5,250.00     | 29.13%  |
| 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         | \$8,800.00   | \$2,019.00  | \$4,177.25   | \$4,622.75   | \$4,566.71  | \$56.04      | \$0.00     | \$56.04        | 99.36%  |
|                           | RECORDER Totals:                | \$225,245.40 | \$14,958.83 | \$79,640.02  | \$145,605.38 | \$5,952.89  | \$139,652.49 | \$0.00     | \$139,652.49   | 38.00%  |
| <b>MAINTENANCE</b>        |                                 |              |             |              |              |             |              |            |                |         |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                    | Description                      | Budget       | MTD Expense | YTD Expense  | UnExp. Bal.  | Encumbrance | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used  |
|----------------------------|----------------------------------|--------------|-------------|--------------|--------------|-------------|--------------|------------|----------------|---------|
| 1000-11700-5-10300         | EMPLOYEES SALARY-MAINTENANC      | \$322,310.23 | \$25,243.60 | \$126,439.57 | \$195,870.66 | \$0.00      | \$195,870.66 | \$0.00     | \$195,870.66   | 39.23%  |
| 1000-11700-5-20100         | PERS-MAINTENANCE                 | \$48,154.49  | \$3,569.99  | \$19,256.09  | \$28,898.40  | \$0.00      | \$28,898.40  | \$0.00     | \$28,898.40    | 39.99%  |
| 1000-11700-5-20200         | WORKERS COMP-MAINTENANCE         | \$6,384.21   | \$0.00      | \$3,392.05   | \$2,992.16   | \$0.00      | \$2,992.16   | \$0.00     | \$2,992.16     | 53.13%  |
| 1000-11700-5-20300         | MEDICARE-MAINTENANCE             | \$4,674.00   | \$343.48    | \$1,724.61   | \$2,949.39   | \$0.00      | \$2,949.39   | \$0.00     | \$2,949.39     | 36.90%  |
| 1000-11700-5-22400         | PD IN LIEU OF MED INS - MAINTENA | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | N/A     |
| 1000-11700-5-34000         | EQUIPMENT RENTAL-MAINTENANC      | \$500.00     | \$0.00      | \$0.00       | \$500.00     | \$100.00    | \$400.00     | \$0.00     | \$400.00       | 20.00%  |
| 1000-11700-5-35100         | ELECTRIC - MAINTENANCE BUILDIN   | \$570.00     | \$55.45     | \$273.73     | \$296.27     | \$296.27    | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 1000-11700-5-35500         | CELL PHONE REIMBURSEMENT - M     | \$325.00     | \$50.00     | \$125.00     | \$200.00     | \$175.00    | \$25.00      | \$0.00     | \$25.00        | 92.31%  |
| 1000-11700-5-38000         | REPAIR SERVICE-MAINTENANCE       | \$46,831.00  | \$972.50    | \$7,540.18   | \$39,290.82  | \$5,546.00  | \$33,744.82  | \$0.00     | \$33,744.82    | 27.94%  |
| 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      | \$2,962.50   | \$0.00      | \$962.50     | \$2,000.00   | \$1,222.55  | \$777.45     | \$0.00     | \$777.45       | 73.76%  |
| 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             | \$73,357.99  | \$3,061.04  | \$18,013.28  | \$55,344.71  | \$12,775.73 | \$42,568.98  | \$0.00     | \$42,568.98    | 41.97%  |
| 1000-11700-5-56000         | VEHICLE SUPPLIES(TIRES, PARTS,   | \$10,585.00  | \$1,556.85  | \$4,458.94   | \$6,126.06   | \$126.06    | \$6,000.00   | \$0.00     | \$6,000.00     | 43.32%  |
| 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   | \$79.99     | \$2,192.48   | \$6,807.52   | \$500.01    | \$6,307.51   | \$0.00     | \$6,307.51     | 29.92%  |
|                            | MAINTENANCE Totals:              | \$525,654.42 | \$34,932.90 | \$184,378.43 | \$341,275.99 | \$20,741.62 | \$320,534.37 | \$0.00     | \$320,534.37   | 39.02%  |
| <b>COURTHOUSE</b>          |                                  |              |             |              |              |             |              |            |                |         |
| 1000-11701-5-35000         | UTILITIES-COURTHOUSE BLDG        | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | N/A     |
| 1000-11701-5-35100         | ELECTRIC-COURTHOUSE              | \$18,700.00  | \$0.00      | \$0.00       | \$18,700.00  | \$0.00      | \$18,700.00  | \$0.00     | \$18,700.00    | 0.00%   |
| 1000-11701-5-35200         | GAS - COURTHOUSE                 | \$14,250.21  | \$330.25    | \$3,596.47   | \$10,653.74  | \$10,653.74 | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 1000-11701-5-35300         | WATER-COURTHOUSE                 | \$3,688.14   | \$105.34    | \$509.32     | \$3,178.82   | \$1,078.82  | \$2,100.00   | \$0.00     | \$2,100.00     | 43.06%  |
| 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:               | \$36,638.35  | \$435.59    | \$4,105.79   | \$32,532.56  | \$11,732.56 | \$20,800.00  | \$0.00     | \$20,800.00    | 43.23%  |
| <b>PLAZA BLDG</b>          |                                  |              |             |              |              |             |              |            |                |         |
| 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  | \$2,976.61  | \$15,509.26  | \$34,490.74  | \$490.74    | \$34,000.00  | \$0.00     | \$34,000.00    | 32.00%  |
| 1000-11702-5-35200         | GAS (OHIO GAS, ETC)-PLAZA BLDG   | \$4,955.78   | \$85.06     | \$1,153.37   | \$3,802.41   | \$2,076.41  | \$1,726.00   | \$0.00     | \$1,726.00     | 65.17%  |
| 1000-11702-5-35300         | WATER-PLAZA BLDG                 | \$3,756.94   | \$182.74    | \$793.30     | \$2,963.64   | \$863.64    | \$2,100.00   | \$0.00     | \$2,100.00     | 44.10%  |
| 1000-11702-5-35400         | PHONE-PLAZA BLDG                 | \$6,061.45   | \$38.12     | \$343.69     | \$5,717.76   | \$1,217.76  | \$4,500.00   | \$0.00     | \$4,500.00     | 25.76%  |
| 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:               | \$64,774.17  | \$3,282.53  | \$17,799.62  | \$46,974.55  | \$4,648.55  | \$42,326.00  | \$0.00     | \$42,326.00    | 34.66%  |
| <b>ADMINISTRATION BLDG</b> |                                  |              |             |              |              |             |              |            |                |         |
| 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-ADMINISTRATION BLDG     | \$50,000.00  | \$3,345.55  | \$13,898.06  | \$36,101.94  | \$1,101.94  | \$35,000.00  | \$0.00     | \$35,000.00    | 30.00%  |
| 1000-11703-5-35200         | GAS (OHIO GAS, ETC.)-ADMINISTRA  | \$10,383.86  | \$369.29    | \$2,968.82   | \$7,415.04   | \$3,815.04  | \$3,600.00   | \$0.00     | \$3,600.00     | 65.33%  |
| 1000-11703-5-35300         | WATER-ADMINISTRATION BLDG        | \$3,517.64   | \$224.20    | \$1,101.32   | \$2,416.32   | \$616.32    | \$1,800.00   | \$0.00     | \$1,800.00     | 48.83%  |
| 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:      | \$63,901.50  | \$3,939.04  | \$17,968.20  | \$45,933.30  | \$5,533.30  | \$40,400.00  | \$0.00     | \$40,400.00    | 36.78%  |
| <b>DETWILER BLDG</b>       |                                  |              |             |              |              |             |              |            |                |         |
| 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          | \$40,900.00  | \$3,005.16  | \$12,665.62  | \$28,234.38  | \$2,334.38  | \$25,900.00  | \$0.00     | \$25,900.00    | 36.67%  |
| 1000-11704-5-35200         | GAS (OHIO GAS, ETC.)-DETWILER B  | \$21,350.18  | \$697.05    | \$6,620.56   | \$14,729.62  | \$4,929.62  | \$9,800.00   | \$0.00     | \$9,800.00     | 54.10%  |
| 1000-11704-5-35300         | WATER-DETWILER BLDG              | \$3,297.96   | \$211.08    | \$1,002.86   | \$2,295.10   | \$695.10    | \$1,600.00   | \$0.00     | \$1,600.00     | 51.49%  |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                   | Description                     | Budget         | MTD Expense  | YTD Expense    | UnExp. Bal.    | Encumbrance  | Unenc. Bal.    | Pre-Encum.  | Committed Bal. | % Used  |
|---------------------------|---------------------------------|----------------|--------------|----------------|----------------|--------------|----------------|-------------|----------------|---------|
| 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:           | \$65,548.14    | \$3,913.29   | \$20,289.04    | \$45,259.10    | \$7,959.10   | \$37,300.00    | \$0.00      | \$37,300.00    | 43.10%  |
| <b>BD OF ED BLDG</b>      |                                 |                |              |                |                |              |                |             |                |         |
| 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          | \$300.00       | \$0.00       | \$0.00         | \$300.00       | \$0.00       | \$300.00       | \$0.00      | \$300.00       | 0.00%   |
| 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:           | \$300.00       | \$0.00       | \$0.00         | \$300.00       | \$0.00       | \$300.00       | \$0.00      | \$300.00       | 0.00%   |
| <b>HEALTH DEPT BLDG</b>   |                                 |                |              |                |                |              |                |             |                |         |
| 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       | \$31,325.00    | \$1,465.96   | \$7,443.53     | \$23,881.47    | \$6,756.47   | \$17,125.00    | \$0.00      | \$17,125.00    | 45.33%  |
| 1000-11706-5-35200        | GAS-HEALTH DEPT BLDG            | \$4,640.95     | \$287.36     | \$1,779.72     | \$2,861.23     | \$1,121.23   | \$1,740.00     | \$0.00      | \$1,740.00     | 62.51%  |
| 1000-11706-5-35300        | WATER-HEALTH DEPT BLDG          | \$10,446.74    | \$96.74      | \$475.10       | \$9,971.64     | \$2,621.64   | \$7,350.00     | \$0.00      | \$7,350.00     | 29.64%  |
|                           | HEALTH DEPT BLDG Totals:        | \$46,412.69    | \$1,850.06   | \$9,698.35     | \$36,714.34    | \$10,499.34  | \$26,215.00    | \$0.00      | \$26,215.00    | 43.52%  |
| <b>BOARD OF DD</b>        |                                 |                |              |                |                |              |                |             |                |         |
| 1000-11907-5-35100        | ELECTRIC - LINFOOT BUILDING     | \$30,000.00    | \$2,165.74   | \$12,149.82    | \$17,850.18    | \$1,050.18   | \$16,800.00    | \$0.00      | \$16,800.00    | 44.00%  |
| 1000-11907-5-35200        | GAS - LINFOOT BUILDING          | \$21,761.40    | \$1,025.28   | \$8,168.03     | \$13,593.37    | \$3,593.37   | \$10,000.00    | \$0.00      | \$10,000.00    | 54.05%  |
| 1000-11907-5-35300        | WATER LINFOOT STREET BUILDIN    | \$2,113.94     | \$113.94     | \$543.90       | \$1,570.04     | \$1,570.04   | \$0.00         | \$0.00      | \$0.00         | 100.00% |
|                           | BOARD OF DD Totals:             | \$53,875.34    | \$3,304.96   | \$20,861.75    | \$33,013.59    | \$6,213.59   | \$26,800.00    | \$0.00      | \$26,800.00    | 50.26%  |
| <b>UNAPPROPRIATED</b>     |                                 |                |              |                |                |              |                |             |                |         |
| 1000-11999-5-35000        | CONTRACT SERVICE/COUNTY         | \$221,764.93   | \$15,677.61  | \$99,562.27    | \$122,202.66   | \$52,284.50  | \$69,918.16    | \$500.00    | \$69,418.16    | 68.70%  |
|                           | UNAPPROPRIATED Totals:          | \$221,764.93   | \$15,677.61  | \$99,562.27    | \$122,202.66   | \$52,284.50  | \$69,918.16    | \$500.00    | \$69,418.16    | 68.70%  |
|                           | LEG & EXEC Totals:              | \$5,448,725.80 | \$518,619.53 | \$2,145,339.19 | \$3,303,386.61 | \$383,369.73 | \$2,920,016.88 | \$27,036.06 | \$2,892,980.82 | 46.91%  |
| <b>JUDICIAL COUNTY</b>    |                                 |                |              |                |                |              |                |             |                |         |
| 1000-12000-5-42000        | COC - POSTAGE MAINTENANCE       | \$10,314.00    | \$419.00     | \$1,990.00     | \$8,324.00     | \$3,354.00   | \$4,970.00     | \$0.00      | \$4,970.00     | 51.81%  |
| 1000-12000-5-51200        | POSTAGE - CPC/COC               | \$30,105.00    | \$0.00       | \$15,105.00    | \$15,000.00    | \$0.00       | \$15,000.00    | \$0.00      | \$15,000.00    | 50.17%  |
|                           | COUNTY Totals:                  | \$40,419.00    | \$419.00     | \$17,095.00    | \$23,324.00    | \$3,354.00   | \$19,970.00    | \$0.00      | \$19,970.00    | 50.59%  |
| <b>COMMON PLEAS COURT</b> |                                 |                |              |                |                |              |                |             |                |         |
| 1000-12121-5-10100        | SALARY OFFICIAL - COMMON PLEA   | \$7,955.00     | \$591.24     | \$2,956.20     | \$4,998.80     | \$0.00       | \$4,998.80     | \$0.00      | \$4,998.80     | 37.16%  |
| 1000-12121-5-10300        | SALARY EMPLOYEES - COMMON P     | \$256,842.57   | \$20,968.82  | \$98,585.24    | \$158,257.33   | \$0.00       | \$158,257.33   | \$0.00      | \$158,257.33   | 38.38%  |
| 1000-12121-5-20100        | P.E.R.S - COMMON PLEAS          | \$37,246.54    | \$2,757.05   | \$15,199.66    | \$22,046.88    | \$0.00       | \$22,046.88    | \$0.00      | \$22,046.88    | 40.81%  |
| 1000-12121-5-20200        | WORKERS COMP - COMMON PLEA      | \$5,070.62     | \$0.00       | \$3,489.53     | \$1,581.09     | \$0.00       | \$1,581.09     | \$0.00      | \$1,581.09     | 68.82%  |
| 1000-12121-5-20300        | MEDICARE - COMMON PLEAS         | \$4,331.65     | \$296.78     | \$1,393.87     | \$2,937.78     | \$0.00       | \$2,937.78     | \$0.00      | \$2,937.78     | 32.18%  |
| 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                  | \$10,000.00    | \$965.25     | \$1,240.11     | \$8,759.89     | \$1,759.89   | \$7,000.00     | \$0.00      | \$7,000.00     | 30.00%  |
| 1000-12121-5-31001        | TRAVEL - DRUG COURT             | \$1,000.00     | \$0.00       | \$0.00         | \$1,000.00     | \$300.00     | \$700.00       | \$0.00      | \$700.00       | 30.00%  |
| 1000-12121-5-32000        | CONTINUING ED-CPC               | \$5,000.00     | \$0.00       | \$0.00         | \$5,000.00     | \$1,500.00   | \$3,500.00     | \$0.00      | \$3,500.00     | 30.00%  |
| 1000-12121-5-32001        | CONTINUING EDUCATION - DRUG C   | \$1,000.00     | \$0.00       | \$242.50       | \$757.50       | \$57.50      | \$700.00       | \$0.00      | \$700.00       | 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    | \$30,000.00    | \$0.00       | \$1,350.00     | \$28,650.00    | \$7,650.00   | \$21,000.00    | \$0.00      | \$21,000.00    | 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                | \$5,000.00     | \$0.00       | \$126.60       | \$4,873.40     | \$1,500.00   | \$3,373.40     | \$0.00      | \$3,373.40     | 32.53%  |
| 1000-12121-5-33300        | JURY FEES-CPC                   | \$30,000.00    | \$0.00       | \$3,165.00     | \$26,835.00    | \$9,000.00   | \$17,835.00    | \$0.00      | \$17,835.00    | 40.55%  |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                | Description                      | Budget       | MTD Expense | YTD Expense  | UnExp. Bal.  | Encumbrance | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used |
|------------------------|----------------------------------|--------------|-------------|--------------|--------------|-------------|--------------|------------|----------------|--------|
| 1000-12121-5-33600     | VISITING JUDGE-CPC               | \$5,000.00   | \$0.00      | \$337.00     | \$4,663.00   | \$1,163.00  | \$3,500.00   | \$0.00     | \$3,500.00     | 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    |
| 1000-12121-5-35501     | CELL PHONE - DRUG COURT          | \$360.00     | \$0.00      | \$0.00       | \$360.00     | \$0.00      | \$360.00     | \$0.00     | \$360.00       | 0.00%  |
| 1000-12121-5-41100     | PROFESSIONAL SERVICES-CPC        | \$65,000.00  | \$0.00      | \$32,500.00  | \$32,500.00  | \$0.00      | \$32,500.00  | \$0.00     | \$32,500.00    | 50.00% |
| 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              | \$12,000.00  | \$489.06    | \$2,072.02   | \$9,927.98   | \$1,527.98  | \$8,400.00   | \$0.00     | \$8,400.00     | 30.00% |
| 1000-12121-5-51001     | SUPPLIES - DRUG COURT            | \$25,000.00  | \$719.53    | \$2,813.61   | \$22,186.39  | \$4,686.39  | \$17,500.00  | \$0.00     | \$17,500.00    | 30.00% |
| 1000-12121-5-61000     | OFFICE EQUIPMENT-COMMON PLE      | \$1,815.07   | \$0.00      | \$1,347.79   | \$467.28     | \$413.07    | \$54.21      | \$0.00     | \$54.21        | 97.01% |
| 1000-12121-5-96000     | OTHER EXPENSE - COMMON PLEA      | \$6,000.00   | \$0.00      | \$853.86     | \$5,146.14   | \$946.14    | \$4,200.00   | \$0.00     | \$4,200.00     | 30.00% |
|                        | COMMON PLEAS COURT Totals:       | \$508,621.45 | \$26,787.73 | \$167,672.99 | \$340,948.46 | \$30,503.97 | \$310,444.49 | \$0.00     | \$310,444.49   | 38.96% |
| <b>PROBATE COURT</b>   |                                  |              |             |              |              |             |              |            |                |        |
| 1000-12122-5-10100     | SALARY OFFICIAL - PROBATE COU    | \$7,686.00   | \$591.24    | \$2,956.20   | \$4,729.80   | \$0.00      | \$4,729.80   | \$0.00     | \$4,729.80     | 38.46% |
| 1000-12122-5-10300     | SALARIES/EMPLOYEES - PROBATE     | \$194,066.63 | \$15,026.21 | \$75,131.04  | \$118,935.59 | \$0.00      | \$118,935.59 | \$0.00     | \$118,935.59   | 38.71% |
| 1000-12122-5-20100     | P.E.R.S. - PROBATE COURT         | \$28,106.13  | \$2,186.44  | \$11,809.81  | \$16,296.32  | \$0.00      | \$16,296.32  | \$0.00     | \$16,296.32    | 42.02% |
| 1000-12122-5-20200     | WORKERS COMP. - PROBATE COU      | \$4,181.33   | \$0.00      | \$2,083.96   | \$2,097.37   | \$0.00      | \$2,097.37   | \$0.00     | \$2,097.37     | 49.84% |
| 1000-12122-5-20300     | MEDICARE/UNEMPLOY - PROBATE      | \$2,916.93   | \$215.42    | \$1,077.11   | \$1,839.82   | \$0.00      | \$1,839.82   | \$0.00     | \$1,839.82     | 36.93% |
| 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   | \$29.43     | \$29.43      | \$1,970.57   | \$570.57    | \$1,400.00   | \$0.00     | \$1,400.00     | 30.00% |
| 1000-12122-5-32000     | CONTINUING ED-PROBATE CT         | \$4,000.00   | \$0.00      | \$383.73     | \$3,616.27   | \$816.27    | \$2,800.00   | \$0.00     | \$2,800.00     | 30.00% |
| 1000-12122-5-33000     | PROFESSIONAL & TECHNICAL SER     | \$1,450.00   | \$256.91    | \$513.82     | \$936.18     | \$341.18    | \$595.00     | \$0.00     | \$595.00       | 58.97% |
| 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           | \$1,000.00   | \$0.00      | \$0.00       | \$1,000.00   | \$300.00    | \$700.00     | \$0.00     | \$700.00       | 30.00% |
| 1000-12122-5-41000     | CONTRACT SERVICES-PROBATE C      | \$1,700.00   | \$0.00      | \$597.00     | \$1,103.00   | \$263.00    | \$840.00     | \$0.00     | \$840.00       | 50.59% |
| 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   | \$710.00    | \$1,265.61   | \$4,734.39   | \$534.39    | \$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      | \$20,740.00  | \$876.59    | \$13,129.70  | \$7,610.30   | \$3,005.27  | \$4,605.03   | \$0.00     | \$4,605.03     | 77.80% |
|                        | PROBATE COURT Totals:            | \$273,947.02 | \$19,892.24 | \$108,977.41 | \$164,969.61 | \$5,830.68  | \$159,138.93 | \$0.00     | \$159,138.93   | 41.91% |
| <b>CLERK OF COURTS</b> |                                  |              |             |              |              |             |              |            |                |        |
| 1000-12123-5-10100     | SALARY OFFICIAL - CLERK OF COU   | \$49,813.00  | \$3,831.76  | \$19,158.80  | \$30,654.20  | \$0.00      | \$30,654.20  | \$0.00     | \$30,654.20    | 38.46% |
| 1000-12123-5-10300     | SALARIES EMPLOYEES/CLERK OF      | \$124,677.83 | \$7,498.39  | \$37,994.28  | \$86,683.55  | \$0.00      | \$86,683.55  | \$0.00     | \$86,683.55    | 30.47% |
| 1000-12123-5-20100     | P.E.R.S - CLERK OF COURTS        | \$24,611.26  | \$1,586.24  | \$8,768.95   | \$15,842.31  | \$0.00      | \$15,842.31  | \$0.00     | \$15,842.31    | 35.63% |
| 1000-12123-5-20200     | WORKERS COMP - CLERK OF COU      | \$3,487.86   | \$0.00      | \$1,593.14   | \$1,894.72   | \$0.00      | \$1,894.72   | \$0.00     | \$1,894.72     | 45.68% |
| 1000-12123-5-20300     | MEDICARE-CL OF CTS               | \$2,549.18   | \$153.90    | \$776.79     | \$1,772.39   | \$0.00      | \$1,772.39   | \$0.00     | \$1,772.39     | 30.47% |
| 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         | \$3,000.00   | \$0.00      | \$451.99     | \$2,548.01   | \$448.01    | \$2,100.00   | \$0.00     | \$2,100.00     | 30.00% |
| 1000-12123-5-32000     | CONTINUING ED-CL OF CT           | \$2,500.00   | \$0.00      | \$0.00       | \$2,500.00   | \$0.00      | \$2,500.00   | \$0.00     | \$2,500.00     | 0.00%  |
| 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      | \$4,150.00   | \$1,042.50  | \$1,192.50   | \$2,957.50   | \$0.00      | \$2,957.50   | \$0.00     | \$2,957.50     | 28.73% |
| 1000-12123-5-51000     | OFFICE SUPPLIES-CL OF CT         | \$9,000.00   | \$98.80     | \$1,321.57   | \$7,678.43   | \$1,378.43  | \$6,300.00   | \$0.00     | \$6,300.00     | 30.00% |
| 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        | \$9,322.27   | \$0.00      | \$2,829.61   | \$6,492.66   | \$1,838.52  | \$4,654.14   | \$0.00     | \$4,654.14     | 50.08% |
| 1000-12123-5-96000     | OTHER EXPENSE - CLERK OF COU     | \$2,642.28   | \$10.00     | \$2,250.78   | \$391.50     | \$41.50     | \$350.00     | \$0.00     | \$350.00       | 86.75% |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                        | Description                    | Budget       | MTD Expense | YTD Expense  | UnExp. Bal.  | Encumbrance | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used  |
|--------------------------------|--------------------------------|--------------|-------------|--------------|--------------|-------------|--------------|------------|----------------|---------|
| CLERK OF COURTS Totals:        |                                | \$236,253.68 | \$14,221.59 | \$76,338.41  | \$159,915.27 | \$3,706.46  | \$156,208.81 | \$0.00     | \$156,208.81   | 33.88%  |
| <b>EASTERN DISTRICT COURT</b>  |                                |              |             |              |              |             |              |            |                |         |
| 1000-12124-5-10100             | SALARY OFFICIAL - EASTERN COU  | \$39,000.00  | \$3,000.00  | \$15,000.00  | \$24,000.00  | \$0.00      | \$24,000.00  | \$0.00     | \$24,000.00    | 38.46%  |
| 1000-12124-5-10300             | SALARY EMPLOYEES - EASTERN C   | \$174,202.86 | \$12,798.12 | \$63,373.77  | \$110,829.09 | \$0.00      | \$110,829.09 | \$0.00     | \$110,829.09   | 36.38%  |
| 1000-12124-5-20100             | P.E.R.S. - EASTERN COURT       | \$29,985.35  | \$2,209.02  | \$12,005.45  | \$17,979.90  | \$0.00      | \$17,979.90  | \$0.00     | \$17,979.90    | 40.04%  |
| 1000-12124-5-20200             | WORKERS COMP. - EASTERN COU    | \$4,283.48   | \$0.00      | \$2,241.79   | \$2,041.69   | \$0.00      | \$2,041.69   | \$0.00     | \$2,041.69     | 52.34%  |
| 1000-12124-5-20300             | MEDICARE - EASTERN COURT       | \$3,105.75   | \$163.61    | \$804.74     | \$2,301.01   | \$0.00      | \$2,301.01   | \$0.00     | \$2,301.01     | 25.91%  |
| 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%  |
| 1000-12124-5-32000             | CONTINUING ED-CCE              | \$750.00     | \$350.00    | \$350.00     | \$400.00     | \$0.00      | \$400.00     | \$0.00     | \$400.00       | 46.67%  |
| 1000-12124-5-32100             | DUES/MEMBERSHIPS/SUBSCRIPTI    | \$1,100.00   | \$0.00      | \$795.00     | \$305.00     | \$0.00      | \$305.00     | \$0.00     | \$305.00       | 72.27%  |
| 1000-12124-5-33200             | WITNESS FEES-CCE               | \$500.00     | \$6.40      | \$14.40      | \$485.60     | \$0.00      | \$485.60     | \$0.00     | \$485.60       | 2.88%   |
| 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   | \$800.00    | \$1,012.50   | \$1,737.50   | \$87.50     | \$1,650.00   | \$0.00     | \$1,650.00     | 40.00%  |
| 1000-12124-5-34000             | EQUIPMENT RENTAL-CCE           | \$4,161.96   | \$25.00     | \$816.98     | \$3,344.98   | \$744.98    | \$2,600.00   | \$0.00     | \$2,600.00     | 37.53%  |
| 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   | \$45.47     | \$271.84     | \$728.16     | \$78.16     | \$650.00     | \$0.00     | \$650.00       | 35.00%  |
| 1000-12124-5-41000             | CONTRACT SERVICES-CCE          | \$10,000.00  | \$0.00      | \$10,000.00  | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 1000-12124-5-51000             | OFFICE SUPPLIES-CCE            | \$18,000.00  | \$1,271.10  | \$7,542.71   | \$10,457.29  | \$957.29    | \$9,500.00   | \$0.00     | \$9,500.00     | 47.22%  |
| 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   | \$125.00    | \$125.00     | \$875.00     | \$25.00     | \$850.00     | \$0.00     | \$850.00       | 15.00%  |
| EASTERN DISTRICT COURT Totals: |                                | \$290,939.40 | \$20,793.72 | \$114,371.30 | \$176,568.10 | \$2,025.81  | \$174,542.29 | \$0.00     | \$174,542.29   | 40.01%  |
| <b>WESTERN DISTRICT COURT</b>  |                                |              |             |              |              |             |              |            |                |         |
| 1000-12125-5-10100             | SALARY OFFICIAL - WESTERN COU  | \$37,500.00  | \$2,884.62  | \$14,423.10  | \$23,076.90  | \$0.00      | \$23,076.90  | \$0.00     | \$23,076.90    | 38.46%  |
| 1000-12125-5-10300             | SALARY EMPLOYEES - WESTERN C   | \$195,802.50 | \$13,786.94 | \$69,220.42  | \$126,582.08 | \$0.00      | \$126,582.08 | \$0.00     | \$126,582.08   | 35.35%  |
| 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        | \$33,954.10  | \$2,310.86  | \$12,922.74  | \$21,031.36  | \$0.00      | \$21,031.36  | \$0.00     | \$21,031.36    | 38.06%  |
| 1000-12125-5-20200             | WORKERS COMP. - WESTERN COU    | \$5,536.30   | \$0.00      | \$2,618.55   | \$2,917.75   | \$0.00      | \$2,917.75   | \$0.00     | \$2,917.75     | 47.30%  |
| 1000-12125-5-20300             | MEDICARE - WESTERN COURT       | \$4,051.83   | \$229.00    | \$1,149.13   | \$2,902.70   | \$0.00      | \$2,902.70   | \$0.00     | \$2,902.70     | 28.36%  |
| 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      | \$157.29     | \$1,342.71   | \$292.71    | \$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               | \$700.00     | \$6.53      | \$6.53       | \$693.47     | \$200.00    | \$493.47     | \$0.00     | \$493.47       | 29.50%  |
| 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   | \$25.00     | \$175.00     | \$4,825.00   | \$1,325.00  | \$3,500.00   | \$0.00     | \$3,500.00     | 30.00%  |
| 1000-12125-5-34000             | EQUIPMENT RENTAL-CCW           | \$2,000.00   | \$0.00      | \$0.00       | \$2,000.00   | \$600.00    | \$1,400.00   | \$0.00     | \$1,400.00     | 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   | \$116.49    | \$912.99     | \$1,087.01   | \$287.01    | \$800.00     | \$0.00     | \$800.00       | 60.00%  |
| 1000-12125-5-41100             | PROFESSIONAL SERVICES-CCW      | \$2,500.00   | \$50.00     | \$1,578.00   | \$922.00     | \$250.00    | \$672.00     | \$0.00     | \$672.00       | 73.12%  |
| 1000-12125-5-51000             | OFFICE SUPPLIES-CCW            | \$25,000.00  | \$305.12    | \$6,753.15   | \$18,246.85  | \$746.85    | \$17,500.00  | \$0.00     | \$17,500.00    | 30.00%  |



**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                         | Description                      | Budget         | MTD Expense  | YTD Expense  | UnExp. Bal.    | Encumbrance | Unenc. Bal.    | Pre-Encum. | Committed Bal. | % Used  |
|---------------------------------|----------------------------------|----------------|--------------|--------------|----------------|-------------|----------------|------------|----------------|---------|
| 1000-12125-5-61000              | OFFICE EQUIPMENT-WESTERN CT      | \$4,000.00     | \$0.00       | \$0.00       | \$4,000.00     | \$0.00      | \$4,000.00     | \$0.00     | \$4,000.00     | 0.00%   |
| 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     | \$0.00       | \$517.70     | \$982.30       | \$0.00      | \$982.30       | \$0.00     | \$982.30       | 34.51%  |
| 1000-12125-5-96000              | OTHER EXPENSES-CCW               | \$2,000.00     | \$0.00       | \$758.80     | \$1,241.20     | \$236.20    | \$1,005.00     | \$0.00     | \$1,005.00     | 49.75%  |
|                                 | WESTERN DISTRICT COURT Totals:   | \$333,044.73   | \$19,714.56  | \$114,193.40 | \$218,851.33   | \$4,887.77  | \$213,963.56   | \$0.00     | \$213,963.56   | 35.76%  |
| <b>LAW LIBRARY</b>              |                                  |                |              |              |                |             |                |            |                |         |
| 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     |
| 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     |
| <b>PUBLIC DEFENDER</b>          |                                  |                |              |              |                |             |                |            |                |         |
| 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        | \$1,307.40     | \$103.36     | \$514.57     | \$792.83       | \$792.83    | \$0.00         | \$0.00     | \$0.00         | 100.00% |
| 1000-12127-5-33102              | PUBLIC DEFENDER-EASTERN CT       | \$30,000.00    | \$3,726.00   | \$14,497.00  | \$15,503.00    | \$2,503.00  | \$13,000.00    | \$0.00     | \$13,000.00    | 56.67%  |
| 1000-12127-5-33103              | PUBLIC DEFENDER-WESTERN CT       | \$50,000.00    | \$3,300.00   | \$17,264.00  | \$32,736.00    | \$736.00    | \$32,000.00    | \$0.00     | \$32,000.00    | 36.00%  |
| 1000-12127-5-33104              | PUBLIC DEFENDER-COMMON PLEA      | \$100,000.00   | \$5,334.00   | \$32,152.56  | \$67,847.44    | \$7,847.44  | \$60,000.00    | \$0.00     | \$60,000.00    | 40.00%  |
| 1000-12127-5-33105              | PUBLIC DEFENDER-JUVENILE CT      | \$80,000.00    | \$3,504.00   | \$26,335.00  | \$53,665.00    | \$4,665.00  | \$49,000.00    | \$0.00     | \$49,000.00    | 38.75%  |
| 1000-12127-5-33106              | CAPITAL CASE - PUBLIC DEFENDE    | \$400,000.00   | \$128,332.20 | \$161,421.70 | \$238,578.30   | \$11,978.30 | \$226,600.00   | \$0.00     | \$226,600.00   | 43.35%  |
| 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:          | \$661,307.40   | \$144,299.56 | \$252,184.83 | \$409,122.57   | \$28,522.57 | \$380,600.00   | \$0.00     | \$380,600.00   | 42.45%  |
| <b>APPELLATE COURT DISTRICT</b> |                                  |                |              |              |                |             |                |            |                |         |
| 1000-12128-5-39100              | APPELLATE CT DISTRICT-CO SHAR    | \$25,500.00    | \$19,592.61  | \$19,592.61  | \$5,907.39     | \$0.00      | \$5,907.39     | \$0.00     | \$5,907.39     | 76.83%  |
| 1000-12128-5-91000              | PRINCIPAL - APPELLATE CRT DIST   | \$19,673.26    | \$0.00       | \$0.00       | \$19,673.26    | \$0.00      | \$19,673.26    | \$0.00     | \$19,673.26    | 0.00%   |
| 1000-12128-5-91100              | INTEREST - APPELLATE CRT DIST    | \$2,591.26     | \$0.00       | \$0.00       | \$2,591.26     | \$0.00      | \$2,591.26     | \$0.00     | \$2,591.26     | 0.00%   |
|                                 | APPELLATE COURT DISTRICT Totals: | \$47,764.52    | \$19,592.61  | \$19,592.61  | \$28,171.91    | \$0.00      | \$28,171.91    | \$0.00     | \$28,171.91    | 41.02%  |
| <b>JUVENILE COURT</b>           |                                  |                |              |              |                |             |                |            |                |         |
| 1000-12129-5-33000              | PROFESSIONAL SERVICES-JUV CT     | \$2,000.00     | \$0.00       | \$50.00      | \$1,950.00     | \$550.00    | \$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            | \$2,000.00     | \$0.00       | \$0.00       | \$2,000.00     | \$600.00    | \$1,400.00     | \$0.00     | \$1,400.00     | 30.00%  |
| 1000-12129-5-51000              | OFFICE SUPPLIES-JUV CT           | \$4,500.00     | \$41.25      | \$934.13     | \$3,565.87     | \$415.87    | \$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:           | \$8,950.00     | \$41.25      | \$984.13     | \$7,965.87     | \$1,565.87  | \$6,400.00     | \$0.00     | \$6,400.00     | 28.49%  |
|                                 | JUDICIAL Totals:                 | \$2,401,247.20 | \$265,762.26 | \$871,410.08 | \$1,529,837.12 | \$80,397.13 | \$1,449,439.99 | \$0.00     | \$1,449,439.99 | 39.64%  |
| <b>PUBLIC SAFETY</b>            |                                  |                |              |              |                |             |                |            |                |         |
| <b>ADULT PROBATION</b>          |                                  |                |              |              |                |             |                |            |                |         |
| 1000-13131-5-10300              | ADULT PROBATION SALARIES         | \$196,423.82   | \$11,268.54  | \$57,282.87  | \$139,140.95   | \$0.00      | \$139,140.95   | \$0.00     | \$139,140.95   | 29.16%  |
| 1000-13131-5-20100              | ADULT PROBATION P.E.R.S.         | \$27,675.00    | \$1,611.47   | \$8,673.91   | \$19,001.09    | \$0.00      | \$19,001.09    | \$0.00     | \$19,001.09    | 31.34%  |
| 1000-13131-5-20200              | ADULT PROBATION WORKERS CO       | \$1,880.88     | \$0.00       | \$1,633.04   | \$247.84       | \$0.00      | \$247.84       | \$0.00     | \$247.84       | 86.82%  |
| 1000-13131-5-20300              | MEDICARE - ADULT PROB            | \$2,870.00     | \$157.04     | \$787.55     | \$2,082.45     | \$0.00      | \$2,082.45     | \$0.00     | \$2,082.45     | 27.44%  |
| 1000-13131-5-31000              | ADULT PROBATION - TRAVEL         | \$2,500.00     | \$0.00       | \$0.00       | \$2,500.00     | \$0.00      | \$2,500.00     | \$0.00     | \$2,500.00     | 0.00%   |
| 1000-13131-5-32000              | ADULT PROBATION CONTINUING E     | \$2,500.00     | \$0.00       | \$0.00       | \$2,500.00     | \$0.00      | \$2,500.00     | \$0.00     | \$2,500.00     | 0.00%   |
| 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       | \$800.00       | \$0.00       | \$300.00     | \$500.00       | \$180.00    | \$320.00       | \$0.00     | \$320.00       | 60.00%  |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                   | Description                      | Budget         | MTD Expense | YTD Expense  | UnExp. Bal.  | Encumbrance | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used  |
|---------------------------|----------------------------------|----------------|-------------|--------------|--------------|-------------|--------------|------------|----------------|---------|
| 1000-13131-5-51000        | OFFICE SUPPLIES-ADULT PROBATI    | \$20,000.00    | \$976.95    | \$3,430.86   | \$16,569.14  | \$2,569.14  | \$14,000.00  | \$0.00     | \$14,000.00    | 30.00%  |
| 1000-13131-5-61000        | OFFICE EQUIPMENT-ADULT PROBA     | \$26,265.00    | \$7,024.00  | \$18,982.76  | \$7,282.24   | \$6,802.43  | \$479.81     | \$0.00     | \$479.81       | 98.17%  |
|                           | ADULT PROBATION Totals:          | \$280,914.70   | \$21,038.00 | \$91,090.99  | \$189,823.71 | \$9,551.57  | \$180,272.14 | \$0.00     | \$180,272.14   | 35.83%  |
| <b>JUVENILE PROBATION</b> |                                  |                |             |              |              |             |              |            |                |         |
| 1000-13132-5-10300        | SALARY EMP. - JUV. PROBATION     | \$99,823.82    | \$7,562.80  | \$37,964.03  | \$61,859.79  | \$0.00      | \$61,859.79  | \$0.00     | \$61,859.79    | 38.03%  |
| 1000-13132-5-20100        | P.E.R.S. - JUVENILE PROBATION    | \$13,975.34    | \$1,058.80  | \$5,737.16   | \$8,238.18   | \$0.00      | \$8,238.18   | \$0.00     | \$8,238.18     | 41.05%  |
| 1000-13132-5-20200        | WORKERS COMP - JUVENILE PROB     | \$1,996.48     | \$0.00      | \$1,066.36   | \$930.12     | \$0.00      | \$930.12     | \$0.00     | \$930.12       | 53.41%  |
| 1000-13132-5-20300        | MEDICARE - JUVENILE PROBATION    | \$1,397.54     | \$105.92    | \$531.78     | \$865.76     | \$0.00      | \$865.76     | \$0.00     | \$865.76       | 38.05%  |
| 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      | \$44.26      | \$2,543.24   | \$731.99    | \$1,811.25   | \$0.00     | \$1,811.25     | 30.00%  |
| 1000-13132-5-33800        | PLACEMENT EXPENSES-JUV PROB      | \$5,875.00     | \$0.00      | \$0.00       | \$5,875.00   | \$5,762.50  | \$112.50     | \$0.00     | \$112.50       | 98.09%  |
| 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     |
| 1000-13132-5-39000        | RELOCATION EXPENSE               | \$40,000.00    | \$0.00      | \$0.00       | \$40,000.00  | \$0.00      | \$40,000.00  | \$0.00     | \$40,000.00    | 0.00%   |
| 1000-13132-5-51000        | OFFICE SUPPLIES-JUV PROBATION    | \$3,605.00     | \$302.49    | \$986.91     | \$2,618.09   | \$444.59    | \$2,173.50   | \$0.00     | \$2,173.50     | 39.71%  |
| 1000-13132-5-61000        | OFFICE EQUIPMENT-JUVENILE PR     | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | N/A     |
| 1000-13132-5-96000        | OTHER OPERATING EXP-JUV PROB     | \$22,753.50    | \$189.16    | \$6,756.78   | \$15,996.72  | \$5,561.54  | \$10,435.18  | \$0.00     | \$10,435.18    | 54.14%  |
|                           | JUVENILE PROBATION Totals:       | \$192,014.18   | \$9,219.17  | \$53,087.28  | \$138,926.90 | \$12,500.62 | \$126,426.28 | \$0.00     | \$126,426.28   | 34.16%  |
| <b>CORONER</b>            |                                  |                |             |              |              |             |              |            |                |         |
| 1000-13133-5-10100        | SALARY OFFICIAL - CORONER        | \$30,993.00    | \$2,384.08  | \$11,920.40  | \$19,072.60  | \$0.00      | \$19,072.60  | \$0.00     | \$19,072.60    | 38.46%  |
| 1000-13133-5-10300        | SALARY EMPLOYEES - CORONER       | \$23,981.02    | \$1,860.84  | \$9,304.20   | \$14,676.82  | \$0.00      | \$14,676.82  | \$0.00     | \$14,676.82    | 38.80%  |
| 1000-13133-5-20100        | P.E.R.S - CORONER                | \$7,806.10     | \$594.30    | \$3,260.32   | \$4,545.78   | \$0.00      | \$4,545.78   | \$0.00     | \$4,545.78     | 41.77%  |
| 1000-13133-5-20200        | WORKERS COMP - CORONER           | \$1,109.14     | \$0.00      | \$630.15     | \$478.99     | \$0.00      | \$478.99     | \$0.00     | \$478.99       | 56.81%  |
| 1000-13133-5-20300        | MEDICARE - CORONER               | \$808.81       | \$61.54     | \$307.70     | \$501.11     | \$0.00      | \$501.11     | \$0.00     | \$501.11       | 38.04%  |
| 1000-13133-5-31000        | TRAVEL EXPENSE - CORONER         | \$1,793.67     | \$312.73    | \$663.36     | \$1,130.31   | \$1,130.31  | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 1000-13133-5-41000        | CONTRACT SERVICES-CORONER        | \$87,320.56    | \$0.00      | \$2,995.56   | \$84,325.00  | \$375.00    | \$83,950.00  | \$0.00     | \$83,950.00    | 3.86%   |
| 1000-13133-5-51000        | OFFICE SUPPLIES-CORONER          | \$300.00       | \$0.00      | \$87.14      | \$212.86     | \$12.86     | \$200.00     | \$0.00     | \$200.00       | 33.33%  |
|                           | CORONER Totals:                  | \$154,112.30   | \$5,213.49  | \$29,168.83  | \$124,943.47 | \$1,518.17  | \$123,425.30 | \$0.00     | \$123,425.30   | 19.91%  |
| <b>SHERIFF</b>            |                                  |                |             |              |              |             |              |            |                |         |
| 1000-13134-5-10100        | SALARY OFFICIAL - SHERIFF        | \$69,327.00    | \$5,332.84  | \$26,583.17  | \$42,743.83  | \$0.00      | \$42,743.83  | \$0.00     | \$42,743.83    | 38.34%  |
| 1000-13134-5-10300        | SALARY EMPLOYEES - SHERIFF       | \$1,379,829.75 | \$83,496.09 | \$436,274.77 | \$943,554.98 | \$0.00      | \$943,554.98 | \$0.00     | \$943,554.98   | 31.62%  |
| 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           | \$31,359.15    | \$1,448.01  | \$6,852.24   | \$24,506.91  | \$0.00      | \$24,506.91  | \$0.00     | \$24,506.91    | 21.85%  |
| 1000-13134-5-10303        | SALARY - DARE GRANT              | \$4,485.12     | \$0.00      | \$1,776.00   | \$2,709.12   | \$0.00      | \$2,709.12   | \$0.00     | \$2,709.12     | 39.60%  |
| 1000-13134-5-20100        | P.E.R.S - SHERIFF                | \$255,000.00   | \$16,297.97 | \$90,351.45  | \$164,648.55 | \$0.00      | \$164,648.55 | \$0.00     | \$164,648.55   | 35.43%  |
| 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                  | \$5,670.00     | \$308.46    | \$1,397.18   | \$4,272.82   | \$0.00      | \$4,272.82   | \$0.00     | \$4,272.82     | 24.64%  |
| 1000-13134-5-20103        | OPERS - DARE GRANT               | \$811.81       | \$0.00      | \$524.41     | \$287.40     | \$0.00      | \$287.40     | \$0.00     | \$287.40       | 64.60%  |
| 1000-13134-5-20200        | WORKERS COMP - SHERIFF           | \$14,464.87    | \$14,464.87 | \$14,464.87  | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 1000-13134-5-20300        | MEDICARE - SHERIFF               | \$20,350.00    | \$1,220.35  | \$6,346.30   | \$14,003.70  | \$0.00      | \$14,003.70  | \$0.00     | \$14,003.70    | 31.19%  |
| 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               | \$455.00       | \$20.14     | \$95.33      | \$359.67     | \$0.00      | \$359.67     | \$0.00     | \$359.67       | 20.95%  |
| 1000-13134-5-20303        | MEDICARE - DARE GRANT            | \$520.04       | \$0.00      | \$25.75      | \$494.29     | \$0.00      | \$494.29     | \$0.00     | \$494.29       | 4.95%   |
| 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            | \$20,123.99    | \$1,131.26  | \$5,422.95   | \$14,701.04  | \$2,701.04  | \$12,000.00  | \$0.00     | \$12,000.00    | 40.37%  |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                            | Description                         | Budget         | MTD Expense  | YTD Expense    | UnExp. Bal.    | Encumbrance | Unenc. Bal.    | Pre-Encum. | Committed Bal. | % Used  |
|------------------------------------|-------------------------------------|----------------|--------------|----------------|----------------|-------------|----------------|------------|----------------|---------|
| 1000-13134-5-32001                 | CPT TRAINING EXP - SHERIFF          | \$3,690.00     | \$290.00     | \$940.00       | \$2,750.00     | \$1,560.00  | \$1,190.00     | \$0.00     | \$1,190.00     | 67.75%  |
| 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              | \$70,344.63    | \$7,673.41   | \$24,576.45    | \$45,768.18    | \$268.18    | \$45,500.00    | \$0.00     | \$45,500.00    | 35.32%  |
| 1000-13134-5-39000                 | OTHER PURCHASED SERVICE-SHE         | \$3,000.00     | \$22.89      | \$123.75       | \$2,876.25     | \$376.25    | \$2,500.00     | \$0.00     | \$2,500.00     | 16.67%  |
| 1000-13134-5-41000                 | CONTRACT SERVICES-SHERIFF           | \$77,244.10    | \$657.19     | \$40,160.92    | \$37,083.18    | \$5,903.18  | \$31,180.00    | \$0.00     | \$31,180.00    | 59.63%  |
| 1000-13134-5-41001                 | CONTRACT SERVICES-CIVILIAN CH       | \$24,000.00    | \$1,028.00   | \$8,770.26     | \$15,229.74    | \$4,229.74  | \$11,000.00    | \$0.00     | \$11,000.00    | 54.17%  |
| 1000-13134-5-51000                 | OFFICE SUPPLIES-SHERIFF             | \$11,529.97    | \$653.91     | \$4,445.83     | \$7,084.14     | \$1,084.14  | \$6,000.00     | \$0.00     | \$6,000.00     | 47.96%  |
| 1000-13134-5-53100                 | DOG SUPPLIES-SHERIFF                | \$9,000.00     | \$0.00       | \$269.25       | \$8,730.75     | \$230.75    | \$8,500.00     | \$0.00     | \$8,500.00     | 5.56%   |
| 1000-13134-5-59000                 | D.A.R.E. SUPPLIES                   | \$3,000.00     | \$0.00       | \$0.00         | \$3,000.00     | \$0.00      | \$3,000.00     | \$0.00     | \$3,000.00     | 0.00%   |
| 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            | \$11,220.00    | \$0.00       | \$2,893.00     | \$8,327.00     | \$323.00    | \$8,004.00     | \$0.00     | \$8,004.00     | 28.66%  |
| 1000-13134-5-62000                 | EQUIPMENT - SHERIFF                 | \$20,000.00    | \$3,510.00   | \$6,079.00     | \$13,921.00    | \$1,170.00  | \$12,751.00    | \$0.00     | \$12,751.00    | 36.25%  |
| 1000-13134-5-96000                 | OTHER OPERATING EXPENSE-SHE         | \$10,433.00    | \$0.00       | \$3,581.27     | \$6,851.73     | \$351.73    | \$6,500.00     | \$0.00     | \$6,500.00     | 37.70%  |
| 1000-13134-5-96400                 | FURTHERANCE OF JUSTICE-SHERI        | \$30,812.00    | \$0.00       | \$30,812.00    | \$0.00         | \$0.00      | \$0.00         | \$0.00     | \$0.00         | 100.00% |
|                                    | SHERIFF Totals:                     | \$2,084,270.43 | \$137,555.39 | \$719,266.15   | \$1,365,004.28 | \$18,198.01 | \$1,346,806.27 | \$0.00     | \$1,346,806.27 | 35.38%  |
| <b>ZONING</b>                      |                                     |                |              |                |                |             |                |            |                |         |
| 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          | \$9,600.00     | \$0.00       | \$2,400.00     | \$7,200.00     | \$7,200.00  | \$0.00         | \$0.00     | \$0.00         | 100.00% |
| 1000-13135-5-96000                 | OTHER EXP-ZONING                    | \$100.00       | \$0.00       | \$20.00        | \$80.00        | \$20.00     | \$60.00        | \$0.00     | \$60.00        | 40.00%  |
|                                    | ZONING Totals:                      | \$10,200.00    | \$0.00       | \$2,420.00     | \$7,780.00     | \$7,370.00  | \$410.00       | \$0.00     | \$410.00       | 95.98%  |
| <b>CCNO</b>                        |                                     |                |              |                |                |             |                |            |                |         |
| 1000-13136-5-33700                 | NWOJDTRD EXPENSES-JUV PROB          | \$307,620.00   | \$14,286.50  | \$84,220.50    | \$223,399.50   | \$36,446.50 | \$186,953.00   | \$0.00     | \$186,953.00   | 39.23%  |
| 1000-13136-5-41000                 | CONTRACT SERVICES-CCNO              | \$1,500,726.70 | \$355,778.01 | \$1,002,898.78 | \$497,827.92   | \$0.00      | \$497,827.92   | \$176.68   | \$497,651.24   | 66.84%  |
|                                    | CCNO Totals:                        | \$1,808,346.70 | \$370,064.51 | \$1,087,119.28 | \$721,227.42   | \$36,446.50 | \$684,780.92   | \$176.68   | \$684,604.24   | 62.14%  |
|                                    | PUBLIC SAFETY Totals:               | \$4,529,858.31 | \$543,090.56 | \$1,982,152.53 | \$2,547,705.78 | \$85,584.87 | \$2,462,120.91 | \$176.68   | \$2,461,944.23 | 45.65%  |
| <b>PUBLIC WORKS</b>                |                                     |                |              |                |                |             |                |            |                |         |
| <b>DISASTER SERVICES</b>           |                                     |                |              |                |                |             |                |            |                |         |
| 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     |
| <b>ENGINEER</b>                    |                                     |                |              |                |                |             |                |            |                |         |
| 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     | \$0.00       | \$1,847.83     | \$4,152.17     | \$152.17    | \$4,000.00     | \$0.00     | \$4,000.00     | 33.33%  |
|                                    | ENGINEER Totals:                    | \$6,000.00     | \$0.00       | \$1,847.83     | \$4,152.17     | \$152.17    | \$4,000.00     | \$0.00     | \$4,000.00     | 33.33%  |
| <b>AIRPORT</b>                     |                                     |                |              |                |                |             |                |            |                |         |
| 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     | \$0.00       | \$1,847.83     | \$4,152.17     | \$152.17    | \$4,000.00     | \$0.00     | \$4,000.00     | 33.33%  |
| <b>HEALTH</b>                      |                                     |                |              |                |                |             |                |            |                |         |
| <b>COUNTY HUMANE AGENT</b>         |                                     |                |              |                |                |             |                |            |                |         |
| 1000-15151-5-39100                 | CO. SHARE-HUMANE AGENT              | \$18,000.00    | \$0.00       | \$18,000.00    | \$0.00         | \$0.00      | \$0.00         | \$0.00     | \$0.00         | 100.00% |
|                                    | COUNTY HUMANE AGENT Totals:         | \$18,000.00    | \$0.00       | \$18,000.00    | \$0.00         | \$0.00      | \$0.00         | \$0.00     | \$0.00         | 100.00% |
| <b>REGISTRATION OF VITAL STATS</b> |                                     |                |              |                |                |             |                |            |                |         |
| 1000-15152-5-96200                 | CO SHARE-REG OF VITAL STATS         | \$1,208.00     | \$0.00       | \$528.00       | \$680.00       | \$0.00      | \$680.00       | \$0.00     | \$680.00       | 43.71%  |
|                                    | REGISTRATION OF VITAL STATS Totals: | \$1,208.00     | \$0.00       | \$528.00       | \$680.00       | \$0.00      | \$680.00       | \$0.00     | \$680.00       | 43.71%  |
| <b>OTHER HEALTH</b>                |                                     |                |              |                |                |             |                |            |                |         |
| 1000-15153-5-96200                 | CO SHARE-OTHER HEALTH (CRIPP        | \$107,103.06   | \$23,891.60  | \$72,945.82    | \$34,157.24    | \$34,157.24 | \$0.00         | \$0.00     | \$0.00         | 100.00% |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                  | Description                     | Budget       | MTD Expense | YTD Expense  | UnExp. Bal.  | Encumbrance | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used  |
|--------------------------|---------------------------------|--------------|-------------|--------------|--------------|-------------|--------------|------------|----------------|---------|
|                          | OTHER HEALTH Totals:            | \$107,103.06 | \$23,891.60 | \$72,945.82  | \$34,157.24  | \$34,157.24 | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| <b>HEALTH DEPARTMENT</b> |                                 |              |             |              |              |             |              |            |                |         |
| 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     |
| <b>SENIOR CENTER</b>     |                                 |              |             |              |              |             |              |            |                |         |
| 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:                  | \$126,311.06 | \$23,891.60 | \$91,473.82  | \$34,837.24  | \$34,157.24 | \$680.00     | \$0.00     | \$680.00       | 99.46%  |
| <b>HUMAN SERVICES</b>    |                                 |              |             |              |              |             |              |            |                |         |
| <b>CHILDREN SERVICES</b> |                                 |              |             |              |              |             |              |            |                |         |
| 1000-16161-5-96200       | CO SHARE-CHILDREN SERVICES      | \$400,000.00 | \$47,092.94 | \$215,846.55 | \$184,153.45 | \$0.00      | \$184,153.45 | \$0.00     | \$184,153.45   | 53.96%  |
|                          | CHILDREN SERVICES Totals:       | \$400,000.00 | \$47,092.94 | \$215,846.55 | \$184,153.45 | \$0.00      | \$184,153.45 | \$0.00     | \$184,153.45   | 53.96%  |
| <b>SOLDIERS RELIEF</b>   |                                 |              |             |              |              |             |              |            |                |         |
| 1000-16162-5-10100       | SALARY OFFICIAL - SOLDIERS RELI | \$34,000.00  | \$2,615.38  | \$13,054.88  | \$20,945.12  | \$0.00      | \$20,945.12  | \$0.00     | \$20,945.12    | 38.40%  |
| 1000-16162-5-10300       | SALARY EMPLOYEES - SOLDIERS R   | \$80,000.00  | \$5,507.80  | \$27,549.56  | \$52,450.44  | \$0.00      | \$52,450.44  | \$0.00     | \$52,450.44    | 34.44%  |
| 1000-16162-5-10301       | DRIVERS SALARY - SOLDIERS RELI  | \$40,000.00  | \$2,102.50  | \$9,800.00   | \$30,200.00  | \$0.00      | \$30,200.00  | \$0.00     | \$30,200.00    | 24.50%  |
| 1000-16162-5-20100       | P.E.R.S. - SOLDIERS RELIEF      | \$15,960.00  | \$1,137.22  | \$6,211.35   | \$9,748.65   | \$0.00      | \$9,748.65   | \$0.00     | \$9,748.65     | 38.92%  |
| 1000-16162-5-20101       | PERS DRIVER                     | \$5,600.00   | \$247.80    | \$1,482.95   | \$4,117.05   | \$0.00      | \$4,117.05   | \$0.00     | \$4,117.05     | 26.48%  |
| 1000-16162-5-20200       | WORKERS COMP. - SOLDIERS RELI   | \$2,280.00   | \$0.00      | \$0.00       | \$2,280.00   | \$0.00      | \$2,280.00   | \$0.00     | \$2,280.00     | 0.00%   |
| 1000-16162-5-20201       | WORKERS COMP - DRIVERS          | \$800.00     | \$0.00      | \$0.00       | \$800.00     | \$0.00      | \$800.00     | \$0.00     | \$800.00       | 0.00%   |
| 1000-16162-5-20300       | MEDICARE - SOLDIERS RELIEF      | \$1,653.00   | \$112.34    | \$561.55     | \$1,091.45   | \$0.00      | \$1,091.45   | \$0.00     | \$1,091.45     | 33.97%  |
| 1000-16162-5-20301       | MEDICARE - DRIVERS              | \$580.00     | \$30.49     | \$142.09     | \$437.91     | \$0.00      | \$437.91     | \$0.00     | \$437.91       | 24.50%  |
| 1000-16162-5-31000       | TRAVEL EXP-SOLDIERS RELIER      | \$26,878.19  | \$2,671.09  | \$7,915.74   | \$18,962.45  | \$4,962.45  | \$14,000.00  | \$0.00     | \$14,000.00    | 47.91%  |
| 1000-16162-5-31100       | TRANSPORTATION-SOLDIERS RELI    | \$15,913.11  | \$807.24    | \$3,666.25   | \$12,246.86  | \$1,456.46  | \$10,790.40  | \$0.00     | \$10,790.40    | 32.19%  |
| 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   | \$30,000.00  | \$4,951.75  | \$7,455.75   | \$22,544.25  | \$1,544.25  | \$21,000.00  | \$0.00     | \$21,000.00    | 30.00%  |
| 1000-16162-5-37100       | RELIEF ALLOWANCES-SOLDIERS R    | \$35,000.00  | \$539.00    | \$831.19     | \$34,168.81  | \$9,668.81  | \$24,500.00  | \$0.00     | \$24,500.00    | 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  | \$254.00    | \$492.25     | \$14,515.75  | \$4,015.75  | \$10,500.00  | \$0.00     | \$10,500.00    | 30.04%  |
| 1000-16162-5-39000       | OTHER PURCHASED SERV-SOLDIE     | \$2,768.52   | \$194.27    | \$490.89     | \$2,277.63   | \$430.40    | \$1,847.23   | \$0.00     | \$1,847.23     | 33.28%  |
| 1000-16162-5-51000       | OFFICE SUPPLIES-SOLDIERS RELI   | \$6,008.25   | \$386.50    | \$1,144.26   | \$4,863.99   | \$658.22    | \$4,205.77   | \$0.00     | \$4,205.77     | 30.00%  |
| 1000-16162-5-61000       | OFFICE EQUIPMENT-SOLDIERS RE    | \$16,617.61  | \$0.00      | \$0.00       | \$16,617.61  | \$0.00      | \$16,617.61  | \$0.00     | \$16,617.61    | 0.00%   |
| 1000-16162-5-96000       | OTHER OP EXP-SOLDIERS RELIEF    | \$1,050.00   | \$0.00      | \$0.00       | \$1,050.00   | \$315.00    | \$735.00     | \$0.00     | \$735.00       | 30.00%  |
|                          | SOLDIERS RELIEF Totals:         | \$330,116.68 | \$21,557.38 | \$80,798.71  | \$249,317.97 | \$23,051.34 | \$226,266.63 | \$0.00     | \$226,266.63   | 31.46%  |
| <b>VETERANS SERVICES</b> |                                 |              |             |              |              |             |              |            |                |         |
| 1000-16163-5-10300       | SALARY (OFFICIAL)-VETERANS SE   | \$124,844.80 | \$7,886.40  | \$39,552.00  | \$85,292.80  | \$0.00      | \$85,292.80  | \$0.00     | \$85,292.80    | 31.68%  |
| 1000-16163-5-20100       | P.E.R.S. MATCHING               | \$17,478.27  | \$1,109.70  | \$6,022.93   | \$11,455.34  | \$0.00      | \$11,455.34  | \$0.00     | \$11,455.34    | 34.46%  |
| 1000-16163-5-20200       | WORKERS COMP-VETERANS SERV      | \$2,496.90   | \$0.00      | \$2,485.45   | \$11.45      | \$0.00      | \$11.45      | \$0.00     | \$11.45        | 99.54%  |
| 1000-16163-5-20300       | MEDICARE -VETERANS SERV         | \$1,810.25   | \$109.16    | \$547.54     | \$1,262.71   | \$0.00      | \$1,262.71   | \$0.00     | \$1,262.71     | 30.25%  |
| 1000-16163-5-39000       | OTHER EXPENSES-VETERANS SER     | \$4,304.97   | \$0.00      | \$450.00     | \$3,854.97   | \$841.49    | \$3,013.48   | \$0.00     | \$3,013.48     | 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:       | \$154,935.19 | \$9,105.26  | \$49,057.92  | \$105,877.27 | \$2,041.49  | \$103,835.78 | \$0.00     | \$103,835.78   | 32.98%  |
|                          | HUMAN SERVICES Totals:          | \$885,051.87 | \$77,755.58 | \$345,703.18 | \$539,348.69 | \$25,092.83 | \$514,255.86 | \$0.00     | \$514,255.86   | 41.90%  |

**OTHER**

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                                  | Description                           | Budget       | MTD Expense | YTD Expense  | UnExp. Bal.  | Encumbrance | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used  |
|--|---------------------------------------|--------------|-------------|--------------|--------------|-------------|--------------|------------|----------------|---------|
| <b>CONTINGENCIES</b>                     |                                       |              |             |              |              |             |              |            |                |         |
| 1000-19194-5-96300                       | CONTINGENCY                           | \$183,000.00 | \$0.00      | \$0.00       | \$183,000.00 | \$0.00      | \$183,000.00 | \$0.00     | \$183,000.00   | 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:                 | \$183,000.00 | \$0.00      | \$0.00       | \$183,000.00 | \$0.00      | \$183,000.00 | \$0.00     | \$183,000.00   | 0.00%   |
| <b>TAX REFUNDS</b>                       |                                       |              |             |              |              |             |              |            |                |         |
| 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%   |
| <b>UNAPPROPRIATED</b>                    |                                       |              |             |              |              |             |              |            |                |         |
| 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:                         | \$198,000.00 | \$0.00      | \$0.00       | \$198,000.00 | \$0.00      | \$198,000.00 | \$0.00     | \$198,000.00   | 0.00%   |
| <b>CAPITAL OUTLAY</b>                    |                                       |              |             |              |              |             |              |            |                |         |
| <b>COMMISSIONER</b>                      |                                       |              |             |              |              |             |              |            |                |         |
| 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     |
| <b>SHERIFF</b>                           |                                       |              |             |              |              |             |              |            |                |         |
| 1000-20134-5-74000                       | VEHICLE-SHERIFF                       | \$99,438.95  | \$0.00      | \$29,438.95  | \$70,000.00  | \$0.00      | \$70,000.00  | \$0.00     | \$70,000.00    | 29.61%  |
|  | SHERIFF Totals:                       | \$99,438.95  | \$0.00      | \$29,438.95  | \$70,000.00  | \$0.00      | \$70,000.00  | \$0.00     | \$70,000.00    | 29.61%  |
| <b>SOLDIERS RELIEF</b>                   |                                       |              |             |              |              |             |              |            |                |         |
| 1000-20162-5-74000                       | VEHICLE-VETERANS SERVICES             | \$29,000.00  | \$0.00      | \$0.00       | \$29,000.00  | \$0.00      | \$29,000.00  | \$0.00     | \$29,000.00    | 0.00%   |
|  | SOLDIERS RELIEF Totals:               | \$29,000.00  | \$0.00      | \$0.00       | \$29,000.00  | \$0.00      | \$29,000.00  | \$0.00     | \$29,000.00    | 0.00%   |
| <b>AUDITOR</b>                           |                                       |              |             |              |              |             |              |            |                |         |
| 1000-20200-5-74000                       | VEHICLE-AUDITOR                       | \$1,855.30   | \$0.00      | \$777.00     | \$1,078.30   | \$0.00      | \$1,078.30   | \$1,078.30 | \$0.00         | 100.00% |
|  | AUDITOR Totals:                       | \$1,855.30   | \$0.00      | \$777.00     | \$1,078.30   | \$0.00      | \$1,078.30   | \$1,078.30 | \$0.00         | 100.00% |
| <b>MAINTENANCE</b>                       |                                       |              |             |              |              |             |              |            |                |         |
| 1000-20700-5-72000                       | CAP OUTLAY-BUILDING                   | \$25,000.00  | \$13,833.00 | \$16,533.00  | \$8,467.00   | \$1,837.00  | \$6,630.00   | \$0.00     | \$6,630.00     | 73.48%  |
| 1000-20700-5-74000                       | VEHICLE-MAINTENANCE                   | \$26,000.00  | \$0.00      | \$0.00       | \$26,000.00  | \$0.00      | \$26,000.00  | \$0.00     | \$26,000.00    | 0.00%   |
|  | MAINTENANCE Totals:                   | \$51,000.00  | \$13,833.00 | \$16,533.00  | \$34,467.00  | \$1,837.00  | \$32,630.00  | \$0.00     | \$32,630.00    | 36.02%  |
|  | CAPITAL OUTLAY Totals:                | \$181,294.25 | \$13,833.00 | \$46,748.95  | \$134,545.30 | \$1,837.00  | \$132,708.30 | \$1,078.30 | \$131,630.00   | 27.39%  |
| <b>INTERGOVERNMENTAL</b>                 |                                       |              |             |              |              |             |              |            |                |         |
| <b>COMMISSIONER</b>                      |                                       |              |             |              |              |             |              |            |                |         |
| 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% |
| <b>ENGINEER</b>                          |                                       |              |             |              |              |             |              |            |                |         |
| 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% |
| <b>AGRICULTURAL SOCIETY</b>              |                                       |              |             |              |              |             |              |            |                |         |
| 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% |
| <b>SOIL &amp; WATER CONSERV DISTRICT</b> |                                       |              |             |              |              |             |              |            |                |         |
| 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% |
| <b>STATE EXTENSION SERVICE</b>           |                                       |              |             |              |              |             |              |            |                |         |
| 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 | \$61,261.00 | \$122,522.00 | \$122,522.00 | \$61,261.00 | \$61,261.00  | \$0.00     | \$61,261.00    | 75.00%  |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                         | Description                      | Budget         | MTD Expense | YTD Expense    | UnExp. Bal.  | Encumbrance | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used  |
|---------------------------------|----------------------------------|----------------|-------------|----------------|--------------|-------------|--------------|------------|----------------|---------|
|                                 | STATE EXTENSION SERVICE Totals:  | \$245,044.00   | \$61,261.00 | \$122,522.00   | \$122,522.00 | \$61,261.00 | \$61,261.00  | \$0.00     | \$61,261.00    | 75.00%  |
| <b>OTHER AGRICULTURAL</b>       |                                  |                |             |                |              |             |              |            |                |         |
| 1000-30183-5-96200              | COUNTY SHARE-OTHER AG            | \$1,443.75     | \$0.00      | \$1,443.75     | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | 100.00% |
|                                 | OTHER AGRICULTURAL Totals:       | \$1,443.75     | \$0.00      | \$1,443.75     | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| <b>HISTORICAL SOCIETY</b>       |                                  |                |             |                |              |             |              |            |                |         |
| 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% |
| <b>AIRPORT</b>                  |                                  |                |             |                |              |             |              |            |                |         |
| 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% |
| <b>GIS</b>                      |                                  |                |             |                |              |             |              |            |                |         |
| 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%   |
| <b>INFORMATION TECHNOLOGY</b>   |                                  |                |             |                |              |             |              |            |                |         |
| 1000-30800-5-96200              | INFO TECH-CO SHARE               | \$150,000.00   | \$0.00      | \$114,486.49   | \$35,513.51  | \$0.00      | \$35,513.51  | \$0.00     | \$35,513.51    | 76.32%  |
|                                 | INFORMATION TECHNOLOGY Totals:   | \$150,000.00   | \$0.00      | \$114,486.49   | \$35,513.51  | \$0.00      | \$35,513.51  | \$0.00     | \$35,513.51    | 76.32%  |
| <b>SANITARY ENGINEER</b>        |                                  |                |             |                |              |             |              |            |                |         |
| 1000-30903-5-39100              | SANITARY ENGINEER-CO SHARE       | \$42,000.00    | \$0.00      | \$40,069.76    | \$1,930.24   | \$0.00      | \$1,930.24   | \$0.00     | \$1,930.24     | 95.40%  |
|                                 | SANITARY ENGINEER Totals:        | \$42,000.00    | \$0.00      | \$40,069.76    | \$1,930.24   | \$0.00      | \$1,930.24   | \$0.00     | \$1,930.24     | 95.40%  |
| <b>REGIONAL PLANNING</b>        |                                  |                |             |                |              |             |              |            |                |         |
| 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%   |
| <b>ECONOMIC DEVELOPEMENT</b>    |                                  |                |             |                |              |             |              |            |                |         |
| 1000-30910-5-39100              | ECON DEVELOPMENT-CO SHARE        | \$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     |
| <b>JOBS AND FAMILY SERVICES</b> |                                  |                |             |                |              |             |              |            |                |         |
| 1000-30914-5-96200              | PA-CO SHARE                      | \$75,000.00    | \$6,201.75  | \$31,008.75    | \$43,991.25  | \$0.00      | \$43,991.25  | \$0.00     | \$43,991.25    | 41.35%  |
| 1000-30914-5-96400              | PA-CO SHARE                      | \$117,800.00   | \$12,926.95 | \$64,634.75    | \$53,165.25  | \$0.00      | \$53,165.25  | \$0.00     | \$53,165.25    | 54.87%  |
|                                 | JOBS AND FAMILY SERVICES Totals: | \$192,800.00   | \$19,128.70 | \$95,643.50    | \$97,156.50  | \$0.00      | \$97,156.50  | \$0.00     | \$97,156.50    | 49.61%  |
| <b>SENIOR CENTER</b>            |                                  |                |             |                |              |             |              |            |                |         |
| 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     |
| <b>MVPO</b>                     |                                  |                |             |                |              |             |              |            |                |         |
| 1000-30918-5-96200              | MVPO-CO SHARE                    | \$2,989.00     | \$0.00      | \$2,988.86     | \$0.14       | \$0.00      | \$0.14       | \$0.00     | \$0.14         | 100.00% |
|                                 | MVPO Totals:                     | \$2,989.00     | \$0.00      | \$2,988.86     | \$0.14       | \$0.00      | \$0.14       | \$0.00     | \$0.14         | 100.00% |
|                                 | INTERGOVERNMENTAL Totals:        | \$1,075,248.75 | \$83,689.70 | \$742,928.36   | \$332,320.39 | \$91,261.00 | \$241,059.39 | \$0.00     | \$241,059.39   | 77.58%  |
| <b>OPERATING TRANSFER OUT</b>   |                                  |                |             |                |              |             |              |            |                |         |
| <b>COUNTY</b>                   |                                  |                |             |                |              |             |              |            |                |         |
| 1000-52000-5-94000              | TRANSFER OUT                     | \$1,465,723.00 | \$0.00      | \$1,465,723.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | 100.00% |
|                                 | COUNTY Totals:                   | \$1,465,723.00 | \$0.00      | \$1,465,723.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | 100.00% |
|                                 | OPERATING TRANSFER OUT Totals:   | \$1,465,723.00 | \$0.00      | \$1,465,723.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| <b>ADVANCES OUT</b>             |                                  |                |             |                |              |             |              |            |                |         |
| <b>COMMISSIONER</b>             |                                  |                |             |                |              |             |              |            |                |         |
| 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     |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

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

|             |  |                 |                |                |                |              |                |             |                |        |
|-------------|--|-----------------|----------------|----------------|----------------|--------------|----------------|-------------|----------------|--------|
| 1000 Total: |  | \$16,317,460.24 | \$1,526,642.23 | \$7,693,326.94 | \$8,624,133.30 | \$701,851.97 | \$7,922,281.33 | \$28,291.04 | \$7,893,990.29 | 51.62% |
|-------------|--|-----------------|----------------|----------------|----------------|--------------|----------------|-------------|----------------|--------|

**1300 INFORMATION TECHNOLOGY DEPT. Target Percent: 41.67%**

**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        |
| 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        |
|                    | <b>INFORMATION TECHNOLOGY Totals:</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>N/A</b> |
|                    | <b>LEG &amp; EXEC Totals:</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>N/A</b> |
| 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: 41.67%**

**LEG & EXEC**

**INSURANCE**

|                    |                               |                    |                   |                    |                    |                    |                    |                   |                    |               |
|--------------------|-------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------|
| 1500-11193-5-37000 | CLAIMS - SELF INSURANCE       | \$51,547.80        | \$9,446.95        | \$10,945.41        | \$40,602.39        | \$13,282.38        | \$27,320.01        | \$2,271.66        | \$25,048.35        | 51.41%        |
| 1500-11193-5-96000 | CORSA INSURANCE OTHER - SELF  | \$1,400.00         | \$0.00            | \$0.00             | \$1,400.00         | \$0.00             | \$1,400.00         | \$0.00            | \$1,400.00         | 0.00%         |
|                    | <b>INSURANCE Totals:</b>      | <b>\$52,947.80</b> | <b>\$9,446.95</b> | <b>\$10,945.41</b> | <b>\$42,002.39</b> | <b>\$13,282.38</b> | <b>\$28,720.01</b> | <b>\$2,271.66</b> | <b>\$26,448.35</b> | <b>50.05%</b> |
|                    | <b>LEG &amp; EXEC Totals:</b> | <b>\$52,947.80</b> | <b>\$9,446.95</b> | <b>\$10,945.41</b> | <b>\$42,002.39</b> | <b>\$13,282.38</b> | <b>\$28,720.01</b> | <b>\$2,271.66</b> | <b>\$26,448.35</b> | <b>50.05%</b> |
| 1500 Total:        |                               | \$52,947.80        | \$9,446.95        | \$10,945.41        | \$42,002.39        | \$13,282.38        | \$28,720.01        | \$2,271.66        | \$26,448.35        | 50.05%        |

**1600 UNCLAIMED MONEY Target Percent: 41.67%**

**OTHER**

**COUNTY**

|                    |                       |                   |                |                |                   |               |                   |               |                   |              |
|--------------------|-----------------------|-------------------|----------------|----------------|-------------------|---------------|-------------------|---------------|-------------------|--------------|
| 1600-19000-5-96000 | UNCLAIMED MONEY OUT   | \$5,000.00        | \$15.00        | \$15.00        | \$4,985.00        | \$0.00        | \$4,985.00        | \$0.00        | \$4,985.00        | 0.30%        |
|                    | <b>COUNTY Totals:</b> | <b>\$5,000.00</b> | <b>\$15.00</b> | <b>\$15.00</b> | <b>\$4,985.00</b> | <b>\$0.00</b> | <b>\$4,985.00</b> | <b>\$0.00</b> | <b>\$4,985.00</b> | <b>0.30%</b> |
|                    | <b>OTHER Totals:</b>  | <b>\$5,000.00</b> | <b>\$15.00</b> | <b>\$15.00</b> | <b>\$4,985.00</b> | <b>\$0.00</b> | <b>\$4,985.00</b> | <b>\$0.00</b> | <b>\$4,985.00</b> | <b>0.30%</b> |
| 1600 Total:        |                       | \$5,000.00        | \$15.00        | \$15.00        | \$4,985.00        | \$0.00        | \$4,985.00        | \$0.00        | \$4,985.00        | 0.30%        |

**1700 AGE 26-28 DEPENDENT INSURANCE Target Percent: 41.67%**

**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        |
|                    | <b>INSURANCE Totals:</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>N/A</b> |
|                    | <b>FUNCTION: 18 Totals:</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>N/A</b> |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                       | Description                                  | Budget       | MTD Expense | YTD Expense  | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum.             | Committed Bal. | % Used |
|-------------------------------|--|--------------|-------------|--------------|-------------|-------------|-------------|------------------------|----------------|--------|
| 1700 Total:                   |  | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | N/A    |
| <b>1800</b>                   | <b>BUDGET STABILIZATION - SELF INSURANCE</b> |              |             |              |             |             |             | <b>Target Percent:</b> | <b>41.67%</b>  |        |
| <b>LEG &amp; EXEC</b>         |  |              |             |              |             |             |             |                        |                |        |
| <b>INSURANCE</b>              |  |              |             |              |             |             |             |                        |                |        |
| 1800-11193-5-20400            | HOSPITAL INSURANCE - SELF INSU               | \$258,106.06 | \$0.00      | \$253,732.69 | \$4,373.37  | \$0.00      | \$4,373.37  | \$0.00                 | \$4,373.37     | 98.31% |
| 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:                            | \$258,106.06 | \$0.00      | \$253,732.69 | \$4,373.37  | \$0.00      | \$4,373.37  | \$0.00                 | \$4,373.37     | 98.31% |
|                               | LEG & EXEC Totals:                           | \$258,106.06 | \$0.00      | \$253,732.69 | \$4,373.37  | \$0.00      | \$4,373.37  | \$0.00                 | \$4,373.37     | 98.31% |
| 1800 Total:                   |  | \$258,106.06 | \$0.00      | \$253,732.69 | \$4,373.37  | \$0.00      | \$4,373.37  | \$0.00                 | \$4,373.37     | 98.31% |
| <b>1900</b>                   | <b>MEDICAID TRANSITIONAL AIDE</b>            |              |             |              |             |             |             | <b>Target Percent:</b> | <b>41.67%</b>  |        |
| <b>OPERATING TRANSFER OUT</b> |  |              |             |              |             |             |             |                        |                |        |
| <b>COUNTY</b>                 |  |              |             |              |             |             |             |                        |                |        |
| 1900-52000-5-94000            | TRANSFER OUT - MEDICAID TRANS                | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | N/A    |
|                               | COUNTY Totals:                               | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | N/A    |
|                               | OPERATING TRANSFER OUT Totals:               | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | N/A    |
| 1900 Total:                   |  | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | N/A    |
| <b>2105</b>                   | <b>TREASURER DTAC FUND</b>                   |              |             |              |             |             |             | <b>Target Percent:</b> | <b>41.67%</b>  |        |
| <b>LEG &amp; EXEC</b>         |  |              |             |              |             |             |             |                        |                |        |
| <b>COUNTY</b>                 |  |              |             |              |             |             |             |                        |                |        |
| 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    |
| <b>TREASURER</b>              |  |              |             |              |             |             |             |                        |                |        |
| 2105-11300-5-10300            | SALARY/TREAS - DTAC                          | \$20,546.13  | \$699.98    | \$3,342.29   | \$17,203.84 | \$0.00      | \$17,203.84 | \$0.00                 | \$17,203.84    | 16.27% |
| 2105-11300-5-20100            | PERS/TREAS - DTAC                            | \$2,726.50   | \$96.63     | \$512.03     | \$2,214.47  | \$0.00      | \$2,214.47  | \$0.00                 | \$2,214.47     | 18.78% |
| 2105-11300-5-20200            | WORKERS COMP/TREAS - DTAC                    | \$389.50     | \$0.00      | \$0.00       | \$389.50    | \$0.00      | \$389.50    | \$0.00                 | \$389.50       | 0.00%  |
| 2105-11300-5-20300            | MEDICARE/TREAS - DTAC                        | \$281.88     | \$9.00      | \$43.26      | \$238.62    | \$0.00      | \$238.62    | \$0.00                 | \$238.62       | 15.35% |
| 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      | \$0.00       | \$400.00    | \$100.00    | \$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   | \$0.00      | \$3,435.48   | \$4,564.52  | \$360.78    | \$4,203.74  | \$0.00                 | \$4,203.74     | 47.45% |
|                               | TREASURER Totals:                            | \$34,344.01  | \$805.61    | \$7,333.06   | \$27,010.95 | \$660.78    | \$26,350.17 | \$0.00                 | \$26,350.17    | 23.28% |
| <b>PROSECUTING ATTORNEY</b>   |  |              |             |              |             |             |             |                        |                |        |
| 2105-11400-5-10300            | SALARY/PROS. ATTY. - DTAC                    | \$48.69      | \$0.00      | \$0.00       | \$48.69     | \$0.00      | \$48.69     | \$0.00                 | \$48.69        | 0.00%  |
| 2105-11400-5-20100            | P.E.R.S/PROS. ATTY. - DTAC                   | \$8.56       | \$0.00      | \$0.00       | \$8.56      | \$0.00      | \$8.56      | \$0.00                 | \$8.56         | 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                  | \$0.32       | \$0.00      | \$0.00       | \$0.32      | \$0.00      | \$0.32      | \$0.00                 | \$0.32         | 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    |



**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                       | Description                           | Budget       | MTD Expense | YTD Expense | UnExp. Bal.  | Encumbrance | Unenc. Bal.  | Pre-Encum.             | Committed Bal. | % Used |
|-------------------------------|---------------------------------------|--------------|-------------|-------------|--------------|-------------|--------------|------------------------|----------------|--------|
|                               | PROSECUTING ATTORNEY Totals:          | \$57.57      | \$0.00      | \$0.00      | \$57.57      | \$0.00      | \$57.57      | \$0.00                 | \$57.57        | 0.00%  |
|                               | LEG & EXEC Totals:                    | \$34,401.58  | \$805.61    | \$7,333.06  | \$27,068.52  | \$660.78    | \$26,407.74  | \$0.00                 | \$26,407.74    | 23.24% |
| <b>OPERATING TRANSFER OUT</b> |                                       |              |             |             |              |             |              |                        |                |        |
| <b>PROSECUTING ATTORNEY</b>   |                                       |              |             |             |              |             |              |                        |                |        |
| 2105-52400-5-94000            | DTAC TRANSFER OUT - PROSA             | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00                 | \$0.00         | N/A    |
|                               | PROSECUTING ATTORNEY 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    |
| 2105 Total:                   |                                       | \$34,401.58  | \$805.61    | \$7,333.06  | \$27,068.52  | \$660.78    | \$26,407.74  | \$0.00                 | \$26,407.74    | 23.24% |
| <b>2106</b>                   | <b>PROSA DTAC FUND</b>                |              |             |             |              |             |              | <b>Target Percent:</b> | <b>41.67%</b>  |        |
| <b>LEG &amp; EXEC</b>         |                                       |              |             |             |              |             |              |                        |                |        |
| <b>PROSECUTING ATTORNEY</b>   |                                       |              |             |             |              |             |              |                        |                |        |
| 2106-11400-5-10300            | SALARY DTAC - PROSA                   | \$36,452.50  | \$2,671.84  | \$13,478.08 | \$22,974.42  | \$0.00      | \$22,974.42  | \$0.00                 | \$22,974.42    | 36.97% |
| 2106-11400-5-20100            | OPERS DTAC - PROSA                    | \$5,243.35   | \$378.76    | \$2,064.88  | \$3,178.47   | \$0.00      | \$3,178.47   | \$0.00                 | \$3,178.47     | 39.38% |
| 2106-11400-5-20200            | WORKERS COMP DTAC - PROSA             | \$932.75     | \$0.00      | \$0.00      | \$932.75     | \$0.00      | \$932.75     | \$0.00                 | \$932.75       | 0.00%  |
| 2106-11400-5-20300            | MEDICARE DTAC - PROSA                 | \$543.07     | \$27.04     | \$135.20    | \$407.87     | \$0.00      | \$407.87     | \$0.00                 | \$407.87       | 24.90% |
| 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:          | \$43,171.67  | \$3,077.64  | \$15,678.16 | \$27,493.51  | \$0.00      | \$27,493.51  | \$0.00                 | \$27,493.51    | 36.32% |
|                               | LEG & EXEC Totals:                    | \$43,171.67  | \$3,077.64  | \$15,678.16 | \$27,493.51  | \$0.00      | \$27,493.51  | \$0.00                 | \$27,493.51    | 36.32% |
| 2106 Total:                   |                                       | \$43,171.67  | \$3,077.64  | \$15,678.16 | \$27,493.51  | \$0.00      | \$27,493.51  | \$0.00                 | \$27,493.51    | 36.32% |
| <b>2110</b>                   | <b>CERTIFICATE TITLE ADMINISTRATI</b> |              |             |             |              |             |              | <b>Target Percent:</b> | <b>41.67%</b>  |        |
| <b>LEG &amp; EXEC</b>         |                                       |              |             |             |              |             |              |                        |                |        |
| <b>CLERK OF COURTS</b>        |                                       |              |             |             |              |             |              |                        |                |        |
| 2110-11120-5-94000            | TRANSFER OUT - CERT. TITLE ADM        | \$2,000.00   | \$0.00      | \$0.00      | \$2,000.00   | \$0.00      | \$2,000.00   | \$0.00                 | \$2,000.00     | 0.00%  |
| 2110-11120-5-96000            | EXPENSES - CERTIFICATE TITLE A        | \$500.00     | \$10.00     | \$58.50     | \$441.50     | \$91.50     | \$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:               | \$2,500.00   | \$10.00     | \$58.50     | \$2,441.50   | \$91.50     | \$2,350.00   | \$0.00                 | \$2,350.00     | 6.00%  |
|                               | LEG & EXEC Totals:                    | \$2,500.00   | \$10.00     | \$58.50     | \$2,441.50   | \$91.50     | \$2,350.00   | \$0.00                 | \$2,350.00     | 6.00%  |
| <b>JUDICIAL</b>               |                                       |              |             |             |              |             |              |                        |                |        |
| <b>CLERK OF COURTS</b>        |                                       |              |             |             |              |             |              |                        |                |        |
| 2110-12120-5-10300            | SALARIES - EMPLOYEES                  | \$134,099.72 | \$8,119.43  | \$48,143.89 | \$85,955.83  | \$0.00      | \$85,955.83  | \$0.00                 | \$85,955.83    | 35.90% |
| 2110-12120-5-20100            | PERS                                  | \$18,774.93  | \$1,257.85  | \$7,532.34  | \$11,242.59  | \$0.00      | \$11,242.59  | \$0.00                 | \$11,242.59    | 40.12% |
| 2110-12120-5-20200            | WORKERS COMP                          | \$2,682.41   | \$0.00      | \$1,360.86  | \$1,321.55   | \$0.00      | \$1,321.55   | \$0.00                 | \$1,321.55     | 50.73% |
| 2110-12120-5-20300            | MEDICARE                              | \$1,945.46   | \$109.45    | \$654.06    | \$1,291.40   | \$0.00      | \$1,291.40   | \$0.00                 | \$1,291.40     | 33.62% |
| 2110-12120-5-20400            | HEALTH INS                            | \$58,337.00  | \$1,692.66  | \$15,164.01 | \$43,172.99  | \$0.00      | \$43,172.99  | \$0.00                 | \$43,172.99    | 25.99% |
| 2110-12120-5-31000            | TRAVEL                                | \$1,000.00   | \$220.00    | \$220.00    | \$780.00     | \$280.00    | \$500.00     | \$0.00                 | \$500.00       | 50.00% |
| 2110-12120-5-39100            | CLERK OF COURTS - TITLE INT SER       | \$5,000.00   | \$0.00      | \$2,702.57  | \$2,297.43   | \$0.00      | \$2,297.43   | \$0.00                 | \$2,297.43     | 54.05% |
| 2110-12120-5-41000            | CONTRACT SERVICES                     | \$1,500.00   | \$0.00      | \$0.00      | \$1,500.00   | \$0.00      | \$1,500.00   | \$0.00                 | \$1,500.00     | 0.00%  |
| 2110-12120-5-42100            | CONTRACT REPAIRS                      | \$1,050.00   | \$0.00      | \$0.00      | \$1,050.00   | \$0.00      | \$1,050.00   | \$0.00                 | \$1,050.00     | 0.00%  |
| 2110-12120-5-51000            | SUPPLIES                              | \$5,500.00   | \$0.00      | \$701.40    | \$4,798.60   | \$568.51    | \$4,230.09   | \$0.00                 | \$4,230.09     | 23.09% |
| 2110-12120-5-61000            | EQUIPMENT                             | \$6,324.73   | \$0.00      | \$3,286.09  | \$3,038.64   | \$0.00      | \$3,038.64   | \$0.00                 | \$3,038.64     | 51.96% |
| 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:               | \$236,214.25 | \$11,399.39 | \$79,765.22 | \$156,449.03 | \$848.51    | \$155,600.52 | \$0.00                 | \$155,600.52   | 34.13% |
|                               | JUDICIAL Totals:                      | \$236,214.25 | \$11,399.39 | \$79,765.22 | \$156,449.03 | \$848.51    | \$155,600.52 | \$0.00                 | \$155,600.52   | 34.13% |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account     | Description | Budget       | MTD Expense | YTD Expense | UnExp. Bal.  | Encumbrance | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used |
|-------------|-------------|--------------|-------------|-------------|--------------|-------------|--------------|------------|----------------|--------|
| 2110 Total: |             | \$238,714.25 | \$11,409.39 | \$79,823.72 | \$158,890.53 | \$940.01    | \$157,950.52 | \$0.00     | \$157,950.52   | 33.83% |

**2115 SUPPLEMENT EQUIP. NEEDS - RECO Target Percent: 41.67%**

**LEG & EXEC**

**RECORDER**

|                    |                              |             |            |             |             |             |        |        |        |         |
|--------------------|------------------------------|-------------|------------|-------------|-------------|-------------|--------|--------|--------|---------|
| 2115-11600-5-62000 | EQUIPMENT - SUPP. RECORDER N | \$26,230.00 | \$1,412.50 | \$10,205.00 | \$16,025.00 | \$16,025.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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:             | \$26,230.00 | \$1,412.50 | \$10,205.00 | \$16,025.00 | \$16,025.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
|                    | LEG & EXEC Totals:           | \$26,230.00 | \$1,412.50 | \$10,205.00 | \$16,025.00 | \$16,025.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

**OPERATING TRANSFER OUT**

**COUNTY**

|                    |                                |        |        |        |        |        |        |        |        |     |
|--------------------|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 2115-52000-5-94000 | TRANSFER OUT - SUPPLEMENTAL    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|                    | COUNTY Totals:                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|                    | OPERATING TRANSFER OUT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

|             |  |             |            |             |             |             |        |        |        |         |
|-------------|--|-------------|------------|-------------|-------------|-------------|--------|--------|--------|---------|
| 2115 Total: |  | \$26,230.00 | \$1,412.50 | \$10,205.00 | \$16,025.00 | \$16,025.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
|-------------|--|-------------|------------|-------------|-------------|-------------|--------|--------|--------|---------|

**2120 REAL ESTATE ASSESSMENT Target Percent: 41.67%**

**LEG & EXEC**

**AUDITOR**

|                    |                                 |                |             |              |              |              |              |        |              |        |
|--------------------|---------------------------------|----------------|-------------|--------------|--------------|--------------|--------------|--------|--------------|--------|
| 2120-11200-5-10100 | SALARY - TAX AGENT              | \$2,034.00     | \$156.92    | \$784.60     | \$1,249.40   | \$0.00       | \$1,249.40   | \$0.00 | \$1,249.40   | 38.57% |
| 2120-11200-5-10300 | SALARY/EMPLOYEES - R.E.A.       | \$358,570.15   | \$23,877.24 | \$119,640.84 | \$238,929.31 | \$0.00       | \$238,929.31 | \$0.00 | \$238,929.31 | 33.37% |
| 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.               | \$50,450.38    | \$3,251.67  | \$18,511.94  | \$31,938.44  | \$0.00       | \$31,938.44  | \$0.00 | \$31,938.44  | 36.69% |
| 2120-11200-5-20200 | WORKERS COMP-REA                | \$7,207.20     | \$0.00      | \$2,153.90   | \$5,053.30   | \$0.00       | \$5,053.30   | \$0.00 | \$5,053.30   | 29.89% |
| 2120-11200-5-20300 | MEDICARE - REA                  | \$5,225.21     | \$324.00    | \$1,623.74   | \$3,601.47   | \$0.00       | \$3,601.47   | \$0.00 | \$3,601.47   | 31.08% |
| 2120-11200-5-20400 | HOSPITAL INSURANCE - R.E.A.     | \$60,000.00    | \$3,090.43  | \$20,302.15  | \$39,697.85  | \$0.00       | \$39,697.85  | \$0.00 | \$39,697.85  | 33.84% |
| 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                    | \$3,722.80     | \$0.00      | \$1,168.59   | \$2,554.21   | \$351.56     | \$2,202.65   | \$0.00 | \$2,202.65   | 40.83% |
| 2120-11200-5-32000 | CONTINUING EDUCATION - R.E.A.   | \$3,500.00     | \$0.00      | \$250.00     | \$3,250.00   | \$625.00     | \$2,625.00   | \$0.00 | \$2,625.00   | 25.00% |
| 2120-11200-5-38000 | CONT.SERV. RE-APPRAISALS - R.E. | \$387,237.90   | \$4,296.60  | \$15,624.80  | \$371,613.10 | \$351,613.10 | \$20,000.00  | \$0.00 | \$20,000.00  | 94.84% |
| 2120-11200-5-41000 | CONTRACT SERVICES-REA           | \$150,994.00   | \$2,450.00  | \$36,554.34  | \$114,439.66 | \$113,995.00 | \$444.66     | \$0.00 | \$444.66     | 99.71% |
| 2120-11200-5-51000 | SUPPLIES - R.E.A.               | \$3,200.00     | \$0.00      | \$685.68     | \$2,514.32   | \$650.16     | \$1,864.16   | \$0.00 | \$1,864.16   | 41.75% |
| 2120-11200-5-51200 | POSTAGE-REA                     | \$6,500.00     | \$0.00      | \$2,097.92   | \$4,402.08   | \$0.00       | \$4,402.08   | \$0.00 | \$4,402.08   | 32.28% |
| 2120-11200-5-54000 | COMPUTER SUPPLIES - REA         | \$1,500.00     | \$0.00      | \$534.53     | \$965.47     | \$107.47     | \$858.00     | \$0.00 | \$858.00     | 42.80% |
| 2120-11200-5-62000 | EQUIPMENT - REA                 | \$10,000.00    | \$0.00      | \$9,946.00   | \$54.00      | \$0.00       | \$54.00      | \$0.00 | \$54.00      | 99.46% |
| 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.          | \$7,217.98     | \$309.84    | \$1,591.26   | \$5,626.72   | \$2,218.39   | \$3,408.33   | \$0.00 | \$3,408.33   | 52.78% |
| 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:                 | \$1,057,359.62 | \$37,756.70 | \$231,470.29 | \$825,889.33 | \$469,560.68 | \$356,328.65 | \$0.00 | \$356,328.65 | 66.30% |

**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 |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                                    | Description                         | Budget         | MTD Expense | YTD Expense  | UnExp. Bal.  | Encumbrance  | Unenc. Bal.  | Pre-Encum.             | Committed Bal. | % Used  |
|--|-------------------------------------|----------------|-------------|--------------|--------------|--------------|--------------|------------------------|----------------|---------|
| 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     |
| <b>GIS</b>                                 |                                     |                |             |              |              |              |              |                        |                |         |
| 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      | \$91,271.46  | \$3,728.54   | \$0.00       | \$3,728.54   | \$0.00                 | \$3,728.54     | 96.08%  |
| 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      | \$91,271.46  | \$3,728.54   | \$0.00       | \$3,728.54   | \$0.00                 | \$3,728.54     | 96.08%  |
|  | LEG & EXEC Totals:                  | \$1,152,359.62 | \$37,756.70 | \$322,741.75 | \$829,617.87 | \$469,560.68 | \$360,057.19 | \$0.00                 | \$360,057.19   | 68.75%  |
| <b>CAPITAL OUTLAY</b>                      |                                     |                |             |              |              |              |              |                        |                |         |
| <b>AUDITOR</b>                             |                                     |                |             |              |              |              |              |                        |                |         |
| 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:                                |                                     | \$1,152,359.62 | \$37,756.70 | \$322,741.75 | \$829,617.87 | \$469,560.68 | \$360,057.19 | \$0.00                 | \$360,057.19   | 68.75%  |
| <b>2130 HAVA GRANT</b>                     |                                     |                |             |              |              |              |              | <b>Target Percent:</b> | <b>41.67%</b>  |         |
| <b>LEG &amp; EXEC</b>                      |                                     |                |             |              |              |              |              |                        |                |         |
| <b>BOARD OF ELECTIONS</b>                  |                                     |                |             |              |              |              |              |                        |                |         |
| 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     |
| <b>2140 LODGING TAX</b>                    |                                     |                |             |              |              |              |              | <b>Target Percent:</b> | <b>41.67%</b>  |         |
| <b>LEG &amp; EXEC</b>                      |                                     |                |             |              |              |              |              |                        |                |         |
| <b>UNAPPROPRIATED</b>                      |                                     |                |             |              |              |              |              |                        |                |         |
| 2140-11999-5-95000                         | ENTITY'S PORTION LOGING TAX         | \$1,046.16     | \$0.00      | \$579.98     | \$466.18     | \$0.00       | \$466.18     | \$466.18               | \$0.00         | 100.00% |
| 2140-11999-5-96000                         | VISITOR'S BUREAU PORTION - LOD      | \$53,869.08    | \$0.00      | \$30,619.87  | \$23,249.21  | \$0.00       | \$23,249.21  | \$23,249.21            | \$0.00         | 100.00% |
|  | UNAPPROPRIATED Totals:              | \$54,915.24    | \$0.00      | \$31,199.85  | \$23,715.39  | \$0.00       | \$23,715.39  | \$23,715.39            | \$0.00         | 100.00% |
|  | LEG & EXEC Totals:                  | \$54,915.24    | \$0.00      | \$31,199.85  | \$23,715.39  | \$0.00       | \$23,715.39  | \$23,715.39            | \$0.00         | 100.00% |
| 2140 Total:                                |                                     | \$54,915.24    | \$0.00      | \$31,199.85  | \$23,715.39  | \$0.00       | \$23,715.39  | \$23,715.39            | \$0.00         | 100.00% |
| <b>2205 PROSECUTING ATT.DRUG ENFORCEME</b> |                                     |                |             |              |              |              |              | <b>Target Percent:</b> | <b>41.67%</b>  |         |
| <b>JUDICIAL</b>                            |                                     |                |             |              |              |              |              |                        |                |         |
| <b>PROSECUTING ATTORNEY</b>                |                                     |                |             |              |              |              |              |                        |                |         |
| 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% |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                | Description                           | Budget      | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum.             | Committed Bal. | % Used |
|------------------------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|----------------|--------|
| <b>2210</b>            | <b>LEGAL RESEARCH</b>                 |             |             |             |             |             |             | <b>Target Percent:</b> | <b>41.67%</b>  |        |
| <b>JUDICIAL</b>        |                                       |             |             |             |             |             |             |                        |                |        |
| 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%  |
| <b>2221</b>            | <b>COMPUTERIZATION - CLK OF CRTS</b>  |             |             |             |             |             |             | <b>Target Percent:</b> | <b>41.67%</b>  |        |
| <b>JUDICIAL</b>        |                                       |             |             |             |             |             |             |                        |                |        |
| 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-            | \$20,397.00 | \$0.00      | \$18,177.65 | \$2,219.35  | \$0.00      | \$2,219.35  | \$0.00                 | \$2,219.35     | 89.12% |
| 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           | \$12,123.00 | \$266.00    | \$5,165.00  | \$6,958.00  | \$0.00      | \$6,958.00  | \$0.00                 | \$6,958.00     | 42.60% |
| 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:               | \$32,520.00 | \$266.00    | \$23,342.65 | \$9,177.35  | \$0.00      | \$9,177.35  | \$0.00                 | \$9,177.35     | 71.78% |
|                        | JUDICIAL Totals:                      | \$32,520.00 | \$266.00    | \$23,342.65 | \$9,177.35  | \$0.00      | \$9,177.35  | \$0.00                 | \$9,177.35     | 71.78% |
| 2221 Total:            |                                       | \$32,520.00 | \$266.00    | \$23,342.65 | \$9,177.35  | \$0.00      | \$9,177.35  | \$0.00                 | \$9,177.35     | 71.78% |
| <b>2222</b>            | <b>COMPUTERIZATION - EASTERN CRT.</b> |             |             |             |             |             |             | <b>Target Percent:</b> | <b>41.67%</b>  |        |
| <b>JUDICIAL</b>        |                                       |             |             |             |             |             |             |                        |                |        |
| EASTERN DISTRICT COURT |                                       |             |             |             |             |             |             |                        |                |        |
| 2222-12124-5-41200     | COMPUTER MAINTENANCE - EAST           | \$27,000.00 | \$0.00      | \$13,628.18 | \$13,371.82 | \$230.88    | \$13,140.94 | \$0.00                 | \$13,140.94    | 51.33% |
| 2222-12124-5-54000     | COMPUTER SUPPLIES-EASTERN DI          | \$5,000.00  | \$0.00      | \$533.52    | \$4,466.48  | \$466.48    | \$4,000.00  | \$0.00                 | \$4,000.00     | 20.00% |
| 2222-12124-5-61300     | EQUIPMENT - COMPUTERIZATION           | \$5,000.00  | \$0.00      | \$1,280.00  | \$3,720.00  | \$0.00      | \$3,720.00  | \$0.00                 | \$3,720.00     | 25.60% |
| 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:        | \$37,000.00 | \$0.00      | \$15,441.70 | \$21,558.30 | \$697.36    | \$20,860.94 | \$0.00                 | \$20,860.94    | 43.62% |
|                        | JUDICIAL Totals:                      | \$37,000.00 | \$0.00      | \$15,441.70 | \$21,558.30 | \$697.36    | \$20,860.94 | \$0.00                 | \$20,860.94    | 43.62% |
| 2222 Total:            |                                       | \$37,000.00 | \$0.00      | \$15,441.70 | \$21,558.30 | \$697.36    | \$20,860.94 | \$0.00                 | \$20,860.94    | 43.62% |
| <b>2223</b>            | <b>COMPUTERIZATION - WESTERN CRT.</b> |             |             |             |             |             |             | <b>Target Percent:</b> | <b>41.67%</b>  |        |
| <b>JUDICIAL</b>        |                                       |             |             |             |             |             |             |                        |                |        |
| WESTERN DISTRICT COURT |                                       |             |             |             |             |             |             |                        |                |        |
| 2223-12125-5-41200     | COMPUTER MAINTENANCE - WEST           | \$30,000.00 | \$0.00      | \$500.00    | \$29,500.00 | \$1,500.00  | \$28,000.00 | \$0.00                 | \$28,000.00    | 6.67%  |
| 2223-12125-5-61300     | EQUIPMENT - COMPUTERIZATION           | \$20,000.00 | \$390.00    | \$13,635.84 | \$6,364.16  | \$1,825.71  | \$4,538.45  | \$0.00                 | \$4,538.45     | 77.31% |
| 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 | \$390.00    | \$14,135.84 | \$40,864.16 | \$4,325.71  | \$36,538.45 | \$0.00                 | \$36,538.45    | 33.57% |
|                        | JUDICIAL Totals:                      | \$55,000.00 | \$390.00    | \$14,135.84 | \$40,864.16 | \$4,325.71  | \$36,538.45 | \$0.00                 | \$36,538.45    | 33.57% |
| 2223 Total:            |                                       | \$55,000.00 | \$390.00    | \$14,135.84 | \$40,864.16 | \$4,325.71  | \$36,538.45 | \$0.00                 | \$36,538.45    | 33.57% |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                | Description                               | Budget      | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum.             | Committed Bal. | % Used |
|------------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|----------------|--------|
| <b>2224</b>            | <b>COMPUTERIZATION - JUVENILE CRT</b>     |             |             |             |             |             |             | <b>Target Percent:</b> | <b>41.67%</b>  |        |
| <b>JUDICIAL</b>        |   |             |             |             |             |             |             |                        |                |        |
| 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 | \$0.00      | \$0.00      | \$18,000.00 | \$0.00      | \$18,000.00 | \$0.00                 | \$18,000.00    | 0.00%  |
| 2224-12129-5-99999     | UNAPPROPRIATED COMPUTER.JU                | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | N/A    |
|                        | JUVENILE COURT Totals:                    | \$20,000.00 | \$0.00      | \$0.00      | \$20,000.00 | \$600.00    | \$19,400.00 | \$0.00                 | \$19,400.00    | 3.00%  |
|                        | JUDICIAL Totals:                          | \$20,000.00 | \$0.00      | \$0.00      | \$20,000.00 | \$600.00    | \$19,400.00 | \$0.00                 | \$19,400.00    | 3.00%  |
| 2224 Total:            |   | \$20,000.00 | \$0.00      | \$0.00      | \$20,000.00 | \$600.00    | \$19,400.00 | \$0.00                 | \$19,400.00    | 3.00%  |
| <b>2225</b>            | <b>COMPUTERIZATION - PROBATE CRT</b>      |             |             |             |             |             |             | <b>Target Percent:</b> | <b>41.67%</b>  |        |
| <b>JUDICIAL</b>        |   |             |             |             |             |             |             |                        |                |        |
| PROBATE COURT          |   |             |             |             |             |             |             |                        |                |        |
| 2225-12122-5-41200     | COMPUTER MAINTENANCE - PROB               | \$13,793.85 | \$1,953.75  | \$2,973.85  | \$10,820.00 | \$70.00     | \$10,750.00 | \$0.00                 | \$10,750.00    | 22.07% |
| 2225-12122-5-61300     | EQUIPMENT - COMPUTERIZATION               | \$20,952.00 | \$0.00      | \$952.00    | \$20,000.00 | \$0.00      | \$20,000.00 | \$0.00                 | \$20,000.00    | 4.54%  |
|                        | PROBATE COURT Totals:                     | \$34,745.85 | \$1,953.75  | \$3,925.85  | \$30,820.00 | \$70.00     | \$30,750.00 | \$0.00                 | \$30,750.00    | 11.50% |
|                        | JUDICIAL Totals:                          | \$34,745.85 | \$1,953.75  | \$3,925.85  | \$30,820.00 | \$70.00     | \$30,750.00 | \$0.00                 | \$30,750.00    | 11.50% |
| 2225 Total:            |   | \$34,745.85 | \$1,953.75  | \$3,925.85  | \$30,820.00 | \$70.00     | \$30,750.00 | \$0.00                 | \$30,750.00    | 11.50% |
| <b>2230</b>            | <b>PROBATE INDIGENT GUARDIANSHIP</b>      |             |             |             |             |             |             | <b>Target Percent:</b> | <b>41.67%</b>  |        |
| <b>JUDICIAL</b>        |   |             |             |             |             |             |             |                        |                |        |
| 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 | \$0.00      | \$432.00    | \$14,568.00 | \$4,068.00  | \$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 | \$0.00      | \$432.00    | \$39,568.00 | \$4,068.00  | \$35,500.00 | \$0.00                 | \$35,500.00    | 11.25% |
|                        | JUDICIAL Totals:                          | \$40,000.00 | \$0.00      | \$432.00    | \$39,568.00 | \$4,068.00  | \$35,500.00 | \$0.00                 | \$35,500.00    | 11.25% |
| 2230 Total:            |   | \$40,000.00 | \$0.00      | \$432.00    | \$39,568.00 | \$4,068.00  | \$35,500.00 | \$0.00                 | \$35,500.00    | 11.25% |
| <b>2231</b>            | <b>INDIG DRIVER INTERLOCK &amp; ALCOH</b> |             |             |             |             |             |             | <b>Target Percent:</b> | <b>41.67%</b>  |        |
| <b>JUDICIAL</b>        |   |             |             |             |             |             |             |                        |                |        |
| EASTERN DISTRICT COURT |   |             |             |             |             |             |             |                        |                |        |
| 2231-12124-5-51000     | EAST CRT SUPPLIES INDIG DRIVER            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | N/A    |
| 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:            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | N/A    |
| 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:                          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | N/A    |
| 2231 Total:            |   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | N/A    |
| <b>2232</b>            | <b>JUV INDIG DRIVER INTERLOCK &amp; A</b> |             |             |             |             |             |             | <b>Target Percent:</b> | <b>41.67%</b>  |        |



**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                    | Budget      | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|--------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
| 2241-12124-5-94000 | TRANSFER OUT-SPECIAL PROJECT   | \$17,129.00 | \$0.00      | \$0.00      | \$17,129.00 | \$0.00      | \$17,129.00 | \$0.00     | \$17,129.00    | 0.00%  |
|                    | EASTERN DISTRICT COURT Totals: | \$75,193.76 | \$2,423.80  | \$15,279.75 | \$59,914.01 | \$19,924.01 | \$39,990.00 | \$0.00     | \$39,990.00    | 46.82% |
|                    | JUDICIAL Totals:               | \$75,193.76 | \$2,423.80  | \$15,279.75 | \$59,914.01 | \$19,924.01 | \$39,990.00 | \$0.00     | \$39,990.00    | 46.82% |
| 2241 Total:        |                                | \$75,193.76 | \$2,423.80  | \$15,279.75 | \$59,914.01 | \$19,924.01 | \$39,990.00 | \$0.00     | \$39,990.00    | 46.82% |

**2242 JUVENILE COURT SPECIAL PROJECT Target Percent: 41.67%**

**JUDICIAL**  
**JUVENILE COURT**

|                    |                        |            |        |        |            |            |            |        |            |        |
|--------------------|------------------------|------------|--------|--------|------------|------------|------------|--------|------------|--------|
| 2242-12129-5-31000 | TRAINING EXPENSES      | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$1,050.00 | \$2,450.00 | \$0.00 | \$2,450.00 | 30.00% |
| 2242-12129-5-41000 | CONTRACT SERVICES      | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00     | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00%  |
| 2242-12129-5-41100 | PROFESSIONAL SERVICES  | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00     | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00%  |
| 2242-12129-5-51000 | OFFICE SUPPLIES        | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00     | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00%  |
| 2242-12129-5-61000 | OFFICE EQUIPMENT       | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00     | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00%  |
|                    | JUVENILE COURT Totals: | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$1,050.00 | \$6,450.00 | \$0.00 | \$6,450.00 | 14.00% |
|                    | JUDICIAL Totals:       | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$1,050.00 | \$6,450.00 | \$0.00 | \$6,450.00 | 14.00% |
| 2242 Total:        |                        | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$1,050.00 | \$6,450.00 | \$0.00 | \$6,450.00 | 14.00% |

**2243 PROBATE COURT SPECIAL PROJECTS Target Percent: 41.67%**

**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%  |
| 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      | \$15,000.00 | \$0.00 | \$2,375.00 | \$12,625.00 | \$6,625.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 60.00% |
|                    | PROBATE COURT Totals: | \$19,000.00 | \$0.00 | \$2,375.00 | \$16,625.00 | \$6,925.00 | \$9,700.00 | \$0.00 | \$9,700.00 | 48.95% |
|                    | JUDICIAL Totals:      | \$19,000.00 | \$0.00 | \$2,375.00 | \$16,625.00 | \$6,925.00 | \$9,700.00 | \$0.00 | \$9,700.00 | 48.95% |
| 2243 Total:        |                       | \$19,000.00 | \$0.00 | \$2,375.00 | \$16,625.00 | \$6,925.00 | \$9,700.00 | \$0.00 | \$9,700.00 | 48.95% |

**2244 CPC SPECIAL PROJECTS FUND Target Percent: 41.67%**

**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             | \$10,412.05 | \$0.00   | \$1,116.30 | \$9,295.75  | \$5,295.75 | \$4,000.00  | \$0.00 | \$4,000.00  | 61.58% |
|                    | COMMON PLEAS COURT Totals:     | \$10,412.05 | \$0.00   | \$1,116.30 | \$9,295.75  | \$5,295.75 | \$4,000.00  | \$0.00 | \$4,000.00  | 61.58% |
|                    | <b>CLERK OF COURTS</b>         |             |          |            |             |            |             |        |             |        |
| 2244-12123-5-10300 | COC EMPLOYEES SALARIES - CPC   | \$23,701.88 | \$655.00 | \$1,580.00 | \$22,121.88 | \$0.00     | \$22,121.88 | \$0.00 | \$22,121.88 | 6.67%  |
| 2244-12123-5-20100 | COC OPERS - CPC SPECIAL PROJE  | \$3,318.25  | \$74.90  | \$259.28   | \$3,058.97  | \$0.00     | \$3,058.97  | \$0.00 | \$3,058.97  | 7.81%  |
| 2244-12123-5-20200 | COC WORKERS COMP - CPC SPECI   | \$474.03    | \$0.00   | \$0.00     | \$474.03    | \$0.00     | \$474.03    | \$0.00 | \$474.03    | 0.00%  |
| 2244-12123-5-20300 | COC MEDICARE - CPC SPECIAL PR  | \$343.68    | \$9.49   | \$22.90    | \$320.78    | \$0.00     | \$320.78    | \$0.00 | \$320.78    | 6.66%  |
| 2244-12123-5-51000 | COC SUPPLIES - CPC SPECIAL PRO | \$5,517.00  | \$14.72  | \$267.25   | \$5,249.75  | \$732.75   | \$4,517.00  | \$0.00 | \$4,517.00  | 18.13% |
|                    | CLERK OF COURTS Totals:        | \$33,354.84 | \$754.11 | \$2,129.43 | \$31,225.41 | \$732.75   | \$30,492.66 | \$0.00 | \$30,492.66 | 8.58%  |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                     | Description                    | Budget       | MTD Expense | YTD Expense | UnExp. Bal.  | Encumbrance | Unenc. Bal. | Pre-Encum.             | Committed Bal. | % Used |
|-----------------------------|--------------------------------|--------------|-------------|-------------|--------------|-------------|-------------|------------------------|----------------|--------|
| JUDICIAL Totals:            |                                | \$43,766.89  | \$754.11    | \$3,245.73  | \$40,521.16  | \$6,028.50  | \$34,492.66 | \$0.00                 | \$34,492.66    | 21.19% |
| 2244 Total:                 |                                | \$43,766.89  | \$754.11    | \$3,245.73  | \$40,521.16  | \$6,028.50  | \$34,492.66 | \$0.00                 | \$34,492.66    | 21.19% |
| <b>2245</b>                 | <b>LAW LIBRARY</b>             |              |             |             |              |             |             | <b>Target Percent:</b> | <b>41.67%</b>  |        |
| <b>LEG &amp; EXEC</b>       |                                |              |             |             |              |             |             |                        |                |        |
| <b>LAW LIBRARY</b>          |                                |              |             |             |              |             |             |                        |                |        |
| 2245-11126-5-10300          | SALARIES - LAW LIBRARY         | \$9,861.80   | \$758.60    | \$3,793.00  | \$6,068.80   | \$0.00      | \$6,068.80  | \$0.00                 | \$6,068.80     | 38.46% |
| 2245-11126-5-20100          | OPERS - LAW LIBRARY            | \$1,348.53   | \$106.20    | \$581.52    | \$767.01     | \$0.00      | \$767.01    | \$0.00                 | \$767.01       | 43.12% |
| 2245-11126-5-20200          | WORKERS COMP - LAW LIBRARY     | \$6.25       | \$0.00      | \$0.00      | \$6.25       | \$0.00      | \$6.25      | \$0.00                 | \$6.25         | 0.00%  |
| 2245-11126-5-20300          | MEDICARE - LAW LIBRARY         | \$143.63     | \$10.52     | \$52.67     | \$90.96      | \$0.00      | \$90.96     | \$0.00                 | \$90.96        | 36.67% |
|                             | LAW LIBRARY Totals:            | \$11,360.21  | \$875.32    | \$4,427.19  | \$6,933.02   | \$0.00      | \$6,933.02  | \$0.00                 | \$6,933.02     | 38.97% |
|                             | LEG & EXEC Totals:             | \$11,360.21  | \$875.32    | \$4,427.19  | \$6,933.02   | \$0.00      | \$6,933.02  | \$0.00                 | \$6,933.02     | 38.97% |
| <b>JUDICIAL</b>             |                                |              |             |             |              |             |             |                        |                |        |
| <b>LAW LIBRARY</b>          |                                |              |             |             |              |             |             |                        |                |        |
| 2245-12126-5-32100          | CONSORTIUM DUES                | \$3,182.00   | \$0.00      | \$0.00      | \$3,182.00   | \$0.00      | \$3,182.00  | \$0.00                 | \$3,182.00     | 0.00%  |
| 2245-12126-5-39100          | LLRB - INTERNAL SERVICES       | \$1,527.00   | \$0.00      | \$0.00      | \$1,527.00   | \$0.00      | \$1,527.00  | \$0.00                 | \$1,527.00     | 0.00%  |
| 2245-12126-5-59000          | LEGAL RESEARCH MATERIALS       | \$120,000.00 | \$3,594.06  | \$27,122.77 | \$92,877.23  | \$8,877.23  | \$84,000.00 | \$0.00                 | \$84,000.00    | 30.00% |
| 2245-12126-5-61000          | OFFICE EQUIPMENT               | \$1,500.00   | \$0.00      | \$0.00      | \$1,500.00   | \$0.00      | \$1,500.00  | \$0.00                 | \$1,500.00     | 0.00%  |
| 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:            | \$126,209.00 | \$3,594.06  | \$27,122.77 | \$99,086.23  | \$8,877.23  | \$90,209.00 | \$0.00                 | \$90,209.00    | 28.52% |
|                             | JUDICIAL Totals:               | \$126,209.00 | \$3,594.06  | \$27,122.77 | \$99,086.23  | \$8,877.23  | \$90,209.00 | \$0.00                 | \$90,209.00    | 28.52% |
| <b>CAPITAL OUTLAY</b>       |                                |              |             |             |              |             |             |                        |                |        |
| <b>LAW LIBRARY</b>          |                                |              |             |             |              |             |             |                        |                |        |
| 2245-20126-5-72000          | BUILDING IMPROVEMENTS - LAW LI | \$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    |
|                             | CAPITAL OUTLAY Totals:         | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | N/A    |
| <b>OTHER FINANCING USES</b> |                                |              |             |             |              |             |             |                        |                |        |
| <b>LAW LIBRARY</b>          |                                |              |             |             |              |             |             |                        |                |        |
| 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:                 |                                | \$137,569.21 | \$4,469.38  | \$31,549.96 | \$106,019.25 | \$8,877.23  | \$97,142.02 | \$0.00                 | \$97,142.02    | 29.39% |

**2305 LOCAL EMERGENCY PLANNING COMM**

**Target Percent: 41.67%**

**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 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 | 0.00% |
| 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   |



**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                           | Budget      | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|--------------------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
| 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      | \$0.00      | \$2,000.00  | \$400.00    | \$1,600.00  | \$0.00     | \$1,600.00     | 20.00% |
|                    | LOCAL EMERGENCY PLANNING COMM Totals: | \$24,350.00 | \$0.00      | \$0.00      | \$24,350.00 | \$400.00    | \$23,950.00 | \$0.00     | \$23,950.00    | 1.64%  |
|                    | PUBLIC SAFETY Totals:                 | \$24,350.00 | \$0.00      | \$0.00      | \$24,350.00 | \$400.00    | \$23,950.00 | \$0.00     | \$23,950.00    | 1.64%  |
| 2305 Total:        |                                       | \$24,350.00 | \$0.00      | \$0.00      | \$24,350.00 | \$400.00    | \$23,950.00 | \$0.00     | \$23,950.00    | 1.64%  |

**2310 F.C. EMERGENCY MANAGEMENT AGEN Target Percent: 41.67%**

**PUBLIC SAFETY**

| Account            | Description                 | Budget       | MTD Expense | YTD Expense | UnExp. Bal.  | Encumbrance | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used |
|--------------------|-----------------------------|--------------|-------------|-------------|--------------|-------------|--------------|------------|----------------|--------|
| 2310-13911-5-10300 | SALARY EMERGENCY MANAGEME   | \$59,828.37  | \$4,307.70  | \$6,946.41  | \$52,881.96  | \$0.00      | \$52,881.96  | \$0.00     | \$52,881.96    | 11.61% |
| 2310-13911-5-20100 | PERS EMERGENCY MANAGEMENT   | \$7,685.97   | \$452.30    | \$1,239.80  | \$6,446.17   | \$0.00      | \$6,446.17   | \$0.00     | \$6,446.17     | 16.13% |
| 2310-13911-5-20200 | WORKERS COMP EMERGENCY MA   | \$1,124.82   | \$0.00      | \$642.06    | \$482.76     | \$0.00      | \$482.76     | \$0.00     | \$482.76       | 57.08% |
| 2310-13911-5-20300 | MEDICARE EMERGENCY MANAGE   | \$819.26     | \$60.76     | \$98.54     | \$720.72     | \$0.00      | \$720.72     | \$0.00     | \$720.72       | 12.03% |
| 2310-13911-5-20400 | HOSPITAL INS EMERGENCY MANA | \$13,972.44  | \$490.41    | \$490.41    | \$13,482.03  | \$0.00      | \$13,482.03  | \$437.50   | \$13,044.53    | 6.64%  |
| 2310-13911-5-31000 | TRAVEL/TRAINING EMERGENCY M | \$7,900.00   | \$23.77     | \$23.77     | \$7,876.23   | \$2,976.23  | \$4,900.00   | \$0.00     | \$4,900.00     | 37.97% |
| 2310-13911-5-35000 | UTILITIES - EMA             | \$1,918.00   | \$51.62     | \$155.22    | \$1,762.78   | \$394.78    | \$1,368.00   | \$0.00     | \$1,368.00     | 28.68% |
| 2310-13911-5-38200 | EMA FUEL                    | \$3,500.00   | \$0.00      | \$475.53    | \$3,024.47   | \$0.00      | \$3,024.47   | \$0.00     | \$3,024.47     | 13.59% |
| 2310-13911-5-41000 | CONTRACT SERVICES EMERGENC  | \$6,133.00   | \$0.00      | \$1,581.48  | \$4,551.52   | \$0.00      | \$4,551.52   | \$0.00     | \$4,551.52     | 25.79% |
| 2310-13911-5-51000 | SUPPLIES EMERGENCY MANAGEM  | \$6,500.00   | \$151.29    | \$172.37    | \$6,327.63   | \$827.63    | \$5,500.00   | \$0.00     | \$5,500.00     | 15.38% |
| 2310-13911-5-62000 | EQUIPMENT EMERGENCY MANAGE  | \$33,000.00  | \$1,971.99  | \$2,201.98  | \$30,798.02  | \$16,273.63 | \$14,524.39  | \$0.00     | \$14,524.39    | 55.99% |
| 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    | \$1,600.00   | \$400.90    | \$400.90    | \$1,199.10   | \$0.00      | \$1,199.10   | \$0.00     | \$1,199.10     | 25.06% |
| 2310-13911-5-96000 | OTHER EXPENSES EMERGENCY M  | \$11,000.00  | \$30.00     | \$519.66    | \$10,480.34  | \$4,493.00  | \$5,987.34   | \$0.00     | \$5,987.34     | 45.57% |
|                    | EMA Totals:                 | \$154,981.86 | \$7,940.74  | \$14,948.13 | \$140,033.73 | \$24,965.27 | \$115,068.46 | \$437.50   | \$114,630.96   | 26.04% |
|                    | PUBLIC SAFETY Totals:       | \$154,981.86 | \$7,940.74  | \$14,948.13 | \$140,033.73 | \$24,965.27 | \$115,068.46 | \$437.50   | \$114,630.96   | 26.04% |

**ADVANCES OUT**

| Account            | Description          | Budget       | MTD Expense | YTD Expense | UnExp. Bal.  | Encumbrance | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used |
|--------------------|----------------------|--------------|-------------|-------------|--------------|-------------|--------------|------------|----------------|--------|
| 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:        |                      | \$154,981.86 | \$7,940.74  | \$14,948.13 | \$140,033.73 | \$24,965.27 | \$115,068.46 | \$437.50   | \$114,630.96   | 26.04% |

**2315 E 911 Target Percent: 41.67%**

**PUBLIC SAFETY**

| Account            | Description                      | Budget       | MTD Expense | YTD Expense  | UnExp. Bal.  | Encumbrance | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used |
|--------------------|----------------------------------|--------------|-------------|--------------|--------------|-------------|--------------|------------|----------------|--------|
| 2315-13137-5-10300 | SALARIES-EMPLOYEES - E-911       | \$459,742.36 | \$32,900.02 | \$175,640.47 | \$284,101.89 | \$0.00      | \$284,101.89 | \$0.00     | \$284,101.89   | 38.20% |
| 2315-13137-5-20100 | PERS - E-911 LEVY                | \$63,427.55  | \$4,612.90  | \$26,636.37  | \$36,791.18  | \$0.00      | \$36,791.18  | \$0.00     | \$36,791.18    | 41.99% |
| 2315-13137-5-20200 | WORKMEN'S COMPENSATION/E 91      | \$5,300.73   | \$5,073.93  | \$5,073.93   | \$226.80     | \$0.00      | \$226.80     | \$0.00     | \$226.80       | 95.72% |
| 2315-13137-5-20300 | MEDICARE/ E-911                  | \$6,564.43   | \$436.95    | \$2,346.21   | \$4,218.22   | \$0.00      | \$4,218.22   | \$0.00     | \$4,218.22     | 35.74% |
| 2315-13137-5-20400 | HOSPITAL INS & MEDICAL LIFE - E- | \$120,000.00 | \$9,263.64  | \$60,868.20  | \$59,131.80  | \$0.00      | \$59,131.80  | \$0.00     | \$59,131.80    | 50.72% |
| 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              | \$62,487.53  | \$1,057.50  | \$19,178.19  | \$43,309.34  | \$1,559.34  | \$41,750.00  | \$0.00     | \$41,750.00    | 33.19% |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                       | Description                    | Budget       | MTD Expense | YTD Expense  | UnExp. Bal.  | Encumbrance | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used |
|-------------------------------|--------------------------------|--------------|-------------|--------------|--------------|-------------|--------------|------------|----------------|--------|
| 2315-13137-5-41000            | CONT. SERVICE/E-911            | \$30,000.00  | \$8,900.00  | \$18,205.19  | \$11,794.81  | \$745.00    | \$11,049.81  | \$0.00     | \$11,049.81    | 63.17% |
| 2315-13137-5-51000            | SUPPLIES E-911                 | \$3,000.00   | \$0.00      | \$155.96     | \$2,844.04   | \$344.04    | \$2,500.00   | \$0.00     | \$2,500.00     | 16.67% |
| 2315-13137-5-62000            | EQUIPMENT E-911                | \$6,176.00   | \$2,277.00  | \$2,556.00   | \$3,620.00   | \$120.00    | \$3,500.00   | \$0.00     | \$3,500.00     | 43.33% |
| 2315-13137-5-95100            | UNEMPLOYMENT COMPENSATION      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | N/A    |
| 2315-13137-5-96000            | OTHER EXPENSE-911              | \$9,000.00   | \$774.00    | \$2,090.00   | \$6,910.00   | \$2,910.00  | \$4,000.00   | \$0.00     | \$4,000.00     | 55.56% |
| 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:                  | \$766,498.60 | \$65,295.94 | \$312,750.52 | \$453,748.08 | \$5,678.38  | \$448,069.70 | \$0.00     | \$448,069.70   | 41.54% |
|                               | PUBLIC SAFETY Totals:          | \$766,498.60 | \$65,295.94 | \$312,750.52 | \$453,748.08 | \$5,678.38  | \$448,069.70 | \$0.00     | \$448,069.70   | 41.54% |
| <b>OPERATING TRANSFER OUT</b> |                                |              |             |              |              |             |              |            |                |        |
| 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:                   |                                | \$766,498.60 | \$65,295.94 | \$312,750.52 | \$453,748.08 | \$5,678.38  | \$448,069.70 | \$0.00     | \$448,069.70   | 41.54% |

**2316 WIRELESS GOVERNMENT ASSISTANCE Target Percent: 41.67%**

**PUBLIC SAFETY**

|                    |                              |             |        |             |             |        |             |        |             |        |
|--------------------|------------------------------|-------------|--------|-------------|-------------|--------|-------------|--------|-------------|--------|
| E-911              |                              |             |        |             |             |        |             |        |             |        |
| 2316-13137-5-41200 | COMPUTER CONTRACT SERVICE-   | \$38,000.00 | \$0.00 | \$10,000.00 | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$28,000.00 | 26.32% |
| 2316-13137-5-54100 | COMPUTER SOFTWARE-WIRELESS   | \$34,000.00 | \$0.00 | \$32,605.92 | \$1,394.08  | \$0.00 | \$1,394.08  | \$0.00 | \$1,394.08  | 95.90% |
| 2316-13137-5-61300 | COMPUTER/OFFICE EQUIPMENT-W  | \$6,000.00  | \$0.00 | \$0.00      | \$6,000.00  | \$0.00 | \$6,000.00  | \$0.00 | \$6,000.00  | 0.00%  |
| 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 | \$42,605.92 | \$35,394.08 | \$0.00 | \$35,394.08 | \$0.00 | \$35,394.08 | 54.62% |
|                    | PUBLIC SAFETY Totals:        | \$78,000.00 | \$0.00 | \$42,605.92 | \$35,394.08 | \$0.00 | \$35,394.08 | \$0.00 | \$35,394.08 | 54.62% |

**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 | \$42,605.92 | \$35,394.08 | \$0.00 | \$35,394.08 | \$0.00 | \$35,394.08 | 54.62% |

**2320 ENFORCEMENT AND EDUCATION FUND Target Percent: 41.67%**

**PUBLIC SAFETY**

|                    |                       |            |        |        |            |        |            |        |            |       |
|--------------------|-----------------------|------------|--------|--------|------------|--------|------------|--------|------------|-------|
| 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: 41.67%**

**PUBLIC SAFETY**

|                    |                             |            |        |        |            |        |            |        |            |       |
|--------------------|-----------------------------|------------|--------|--------|------------|--------|------------|--------|------------|-------|
| SHERIFF            |                             |            |        |        |            |        |            |        |            |       |
| 2325-13134-5-51000 | COMM PREVENTIVE ED PROG SUP | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 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   |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                 | Budget     | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|--------------------|-----------------------------|------------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
| 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:             | \$4,000.00 | \$0.00      | \$0.00      | \$4,000.00  | \$0.00      | \$4,000.00  | \$0.00     | \$4,000.00     | 0.00%  |
|                    | PUBLIC SAFETY Totals:       | \$4,000.00 | \$0.00      | \$0.00      | \$4,000.00  | \$0.00      | \$4,000.00  | \$0.00     | \$4,000.00     | 0.00%  |
| 2325 Total:        |                             | \$4,000.00 | \$0.00      | \$0.00      | \$4,000.00  | \$0.00      | \$4,000.00  | \$0.00     | \$4,000.00     | 0.00%  |

**2326 LAW ENFORCEMENT TRUST-SHERIFF Target Percent: 41.67%**

**PUBLIC SAFETY**

|                    |                             |        |        |        |        |        |        |        |        |     |
|--------------------|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| <b>SHERIFF</b>     |                             |        |        |        |        |        |        |        |        |     |
| 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: 41.67%**

**PUBLIC SAFETY**

|                           |                               |        |        |        |        |        |        |        |        |     |
|---------------------------|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| <b>COUNTY</b>             |                               |        |        |        |        |        |        |        |        |     |
| 2330-13000-5-99999        | UNAPPROPRIATED - INDIGENT DRI | \$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 |
| <b>COMMON PLEAS COURT</b> |                               |        |        |        |        |        |        |        |        |     |
| 2330-13121-5-41100        | PROFESSIONAL SERVICES - CPC   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|                           | COMMON PLEAS 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 |
| 2330 Total:               |                               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

**2331 EASTERN INDIGENT DRIVERS ALCOH Target Percent: 41.67%**

**PUBLIC SAFETY**

|                               |                                |        |        |        |        |        |        |        |        |     |
|-------------------------------|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| <b>EASTERN DISTRICT COURT</b> |                                |        |        |        |        |        |        |        |        |     |
| 2331-13124-5-41100            | PROFESSIONAL SERVICES - EASTE  | \$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 |
|                               | PUBLIC SAFETY Totals:          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2331 Total:                   |                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

**2332 WESTERN INDIGENT DRIVERS ALCOH Target Percent: 41.67%**

**PUBLIC SAFETY**

|                               |                                |            |        |        |            |            |            |        |            |        |
|-------------------------------|--------------------------------|------------|--------|--------|------------|------------|------------|--------|------------|--------|
| <b>WESTERN DISTRICT COURT</b> |                                |            |        |        |            |            |            |        |            |        |
| 2332-13125-5-41100            | PROFESSIONAL SERVICES - WEST   | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$1,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 30.00% |
|                               | WESTERN DISTRICT COURT Totals: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$1,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 30.00% |
|                               | PUBLIC SAFETY Totals:          | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$1,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 30.00% |
| 2332 Total:                   |                                | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$1,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 30.00% |

**2333 JUVENILE INDIGENT DRIVERS ALCO Target Percent: 41.67%**

**PUBLIC SAFETY**

JUVENILE COURT

6/4/2018 8:24 AM

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                   | Budget | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|--------------------|-------------------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
| 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: 41.67%**

**PUBLIC SAFETY**

| Account            | Description                   | Budget       | MTD Expense | YTD Expense | UnExp. Bal.  | Encumbrance | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used  |
|--------------------|-------------------------------|--------------|-------------|-------------|--------------|-------------|--------------|------------|----------------|---------|
| 2340-13912-5-10301 | SALARY EMPLOYEES-EMS          | \$30,291.44  | \$1,792.00  | \$8,960.00  | \$21,331.44  | \$0.00      | \$21,331.44  | \$0.00     | \$21,331.44    | 29.58%  |
| 2340-13912-5-20101 | PERS-EMPLOYEES EMS            | \$4,828.25   | \$250.88    | \$1,379.84  | \$3,448.41   | \$0.00      | \$3,448.41   | \$0.00     | \$3,448.41     | 28.58%  |
| 2340-13912-5-20200 | WORKERS COMP. - EMS           | \$1,095.00   | \$0.00      | \$315.21    | \$779.79     | \$0.00      | \$779.79     | \$0.00     | \$779.79       | 28.79%  |
| 2340-13912-5-20301 | MEDICARE-EMPLOYEES-EMS        | \$327.75     | \$22.62     | \$113.10    | \$214.65     | \$0.00      | \$214.65     | \$0.00     | \$214.65       | 34.51%  |
| 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   | \$0.00      | \$8,000.00   | \$0.00     | \$8,000.00     | 0.00%   |
| 2340-13912-5-62001 | GRANTS - EMS EQUIPMENT        | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | N/A     |
| 2340-13912-5-62003 | TRAINING & EQUIPMENT - EMS    | \$9,075.00   | \$0.00      | \$9,075.00  | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 2340-13912-5-74000 | VEHICLES - EMS                | \$150,000.00 | \$0.00      | \$28,816.00 | \$121,184.00 | \$0.00      | \$121,184.00 | \$0.00     | \$121,184.00   | 19.21%  |
| 2340-13912-5-95900 | INS ON PROPERTY & EQUIPMENT - | \$9,700.00   | \$5,362.40  | \$5,362.40  | \$4,337.60   | \$0.00      | \$4,337.60   | \$0.00     | \$4,337.60     | 55.28%  |
| 2340-13912-5-96000 | OTHER EXPENSES - EMS          | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | N/A     |
|                    | EMS Totals:                   | \$216,317.44 | \$7,427.90  | \$54,021.55 | \$162,295.89 | \$0.00      | \$162,295.89 | \$0.00     | \$162,295.89   | 24.97%  |
|                    | PUBLIC SAFETY Totals:         | \$216,317.44 | \$7,427.90  | \$54,021.55 | \$162,295.89 | \$0.00      | \$162,295.89 | \$0.00     | \$162,295.89   | 24.97%  |
| 2340 Total:        |                               | \$216,317.44 | \$7,427.90  | \$54,021.55 | \$162,295.89 | \$0.00      | \$162,295.89 | \$0.00     | \$162,295.89   | 24.97%  |

**2345 EMS. ADVANCED AND BASIC LIFE S Target Percent: 41.67%**

**PUBLIC SAFETY**

| Account            | Description                    | Budget         | MTD Expense | YTD Expense    | UnExp. Bal.    | Encumbrance | Unenc. Bal.    | Pre-Encum. | Committed Bal. | % Used  |
|--------------------|--------------------------------|----------------|-------------|----------------|----------------|-------------|----------------|------------|----------------|---------|
| 2345-13912-5-10300 | SALARY EMPLOYEES ALS/BLS       | \$52,435.55    | \$2,688.00  | \$13,440.00    | \$38,995.55    | \$0.00      | \$38,995.55    | \$0.00     | \$38,995.55    | 25.63%  |
| 2345-13912-5-20100 | PERS - EMPLOYEES ALS/BLS       | \$10,833.78    | \$376.32    | \$2,069.76     | \$8,764.02     | \$0.00      | \$8,764.02     | \$0.00     | \$8,764.02     | 19.10%  |
| 2345-13912-5-20200 | WORKERS COMP - EMPLOYEES AL    | \$1,647.68     | \$0.00      | \$315.21       | \$1,332.47     | \$0.00      | \$1,332.47     | \$0.00     | \$1,332.47     | 19.13%  |
| 2345-13912-5-20300 | MEDICARE - EMPLOYEES ALS/BLS   | \$1,385.83     | \$33.92     | \$169.60       | \$1,216.23     | \$0.00      | \$1,216.23     | \$0.00     | \$1,216.23     | 12.24%  |
| 2345-13912-5-20400 | HOSPITAL INS - EMPLOYEES ALS/B | \$20,000.00    | \$1,297.46  | \$8,537.30     | \$11,462.70    | \$0.00      | \$11,462.70    | \$0.00     | \$11,462.70    | 42.69%  |
| 2345-13912-5-31000 | TRAVEL - EMS                   | \$4,000.00     | \$0.00      | \$0.00         | \$4,000.00     | \$800.00    | \$3,200.00     | \$0.00     | \$3,200.00     | 20.00%  |
| 2345-13912-5-32000 | TRAINING - EMS                 | \$25,000.00    | \$3,040.00  | \$9,545.25     | \$15,454.75    | \$454.75    | \$15,000.00    | \$0.00     | \$15,000.00    | 40.00%  |
| 2345-13912-5-35000 | UTILITIES - EMS                | \$7,753.44     | \$340.96    | \$2,151.35     | \$5,602.09     | \$1,402.09  | \$4,200.00     | \$0.00     | \$4,200.00     | 45.83%  |
| 2345-13912-5-38000 | REPAIR SERVICES - EMS          | \$40,489.05    | \$2,818.62  | \$13,495.24    | \$26,993.81    | \$1,493.81  | \$25,500.00    | \$0.00     | \$25,500.00    | 37.02%  |
| 2345-13912-5-38200 | FUEL - EMS                     | \$45,325.96    | \$3,684.24  | \$17,321.72    | \$28,004.24    | \$4,873.85  | \$23,130.39    | \$0.00     | \$23,130.39    | 48.97%  |
| 2345-13912-5-41000 | CONTRACT SERVICE - EMS ALS/BL  | \$3,570,331.89 | \$23,439.57 | \$1,856,307.61 | \$1,714,024.28 | \$52,473.54 | \$1,661,550.74 | \$0.00     | \$1,661,550.74 | 53.46%  |
| 2345-13912-5-41200 | BILINB MAINTENANCE - EMS       | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00     | \$0.00         | N/A     |
| 2345-13912-5-42100 | CONTRACT REPAIRS - EMS         | \$20,000.00    | \$666.62    | \$786.62       | \$19,213.38    | \$3,213.38  | \$16,000.00    | \$0.00     | \$16,000.00    | 20.00%  |
| 2345-13912-5-50000 | SUPPLIES - EMS                 | \$173,348.85   | \$15,672.31 | \$69,139.89    | \$104,208.96   | \$11,270.59 | \$92,938.37    | \$0.00     | \$92,938.37    | 46.39%  |
| 2345-13912-5-62000 | EQUIPMENT EMS ALS/BLS          | \$190,000.00   | \$0.00      | \$29,136.64    | \$160,863.36   | \$30,813.12 | \$130,050.24   | \$0.00     | \$130,050.24   | 31.55%  |
| 2345-13912-5-74000 | VEHICLES - EMS ALS/BLS         | \$203,492.00   | \$0.00      | \$203,492.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00     | \$0.00         | 100.00% |
| 2345-13912-5-94000 | EMS ALS/BLS - TRANSFER OUT     | \$100,000.00   | \$0.00      | \$0.00         | \$100,000.00   | \$0.00      | \$100,000.00   | \$0.00     | \$100,000.00   | 0.00%   |
| 2345-13912-5-96000 | OTHER EXPENSE - EMS ALS/BLS    | \$20,000.00    | \$642.59    | \$2,094.07     | \$17,905.93    | \$2,030.41  | \$15,875.52    | \$0.00     | \$15,875.52    | 20.62%  |
| 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     |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account     | Description           | Budget         | MTD Expense | YTD Expense    | UnExp. Bal.    | Encumbrance  | Unenc. Bal.    | Pre-Encum. | Committed Bal. | % Used |
|-------------|-----------------------|----------------|-------------|----------------|----------------|--------------|----------------|------------|----------------|--------|
|             | EMS Totals:           | \$4,486,044.03 | \$54,700.61 | \$2,228,002.26 | \$2,258,041.77 | \$108,825.54 | \$2,149,216.23 | \$0.00     | \$2,149,216.23 | 52.09% |
|             | PUBLIC SAFETY Totals: | \$4,486,044.03 | \$54,700.61 | \$2,228,002.26 | \$2,258,041.77 | \$108,825.54 | \$2,149,216.23 | \$0.00     | \$2,149,216.23 | 52.09% |
| 2345 Total: |                       | \$4,486,044.03 | \$54,700.61 | \$2,228,002.26 | \$2,258,041.77 | \$108,825.54 | \$2,149,216.23 | \$0.00     | \$2,149,216.23 | 52.09% |

**2346 EXECUTIVE COMMITTEE - EMS Target Percent: 41.67%**

**PUBLIC SAFETY**

| Account            | Description                   | Budget       | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used  |
|--------------------|-------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|------------|----------------|---------|
|                    | EMS                           |              |             |             |             |             |             |            |                |         |
| 2346-13912-5-41000 | PROFESSIONAL SESRVICES - EMS  | \$7,000.00   | \$0.00      | \$3,213.00  | \$3,787.00  | \$0.00      | \$3,787.00  | \$0.00     | \$3,787.00     | 45.90%  |
| 2346-13912-5-51000 | SUPPLIES - EXECUTIVE COMMITTE | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A     |
| 2346-13912-5-62000 | EQUIPMENT - EXECUTIVE COMMIT  | \$11,798.00  | \$0.00      | \$0.00      | \$11,798.00 | \$11,798.00 | \$0.00      | \$0.00     | \$0.00         | 100.00% |
| 2346-13912-5-96000 | OTHER EXPENSE - EXECUTIVE CO  | \$81,202.00  | \$0.00      | \$0.00      | \$81,202.00 | \$0.00      | \$81,202.00 | \$0.00     | \$81,202.00    | 0.00%   |
|                    | EMS Totals:                   | \$100,000.00 | \$0.00      | \$3,213.00  | \$96,787.00 | \$11,798.00 | \$84,989.00 | \$0.00     | \$84,989.00    | 15.01%  |
|                    | PUBLIC SAFETY Totals:         | \$100,000.00 | \$0.00      | \$3,213.00  | \$96,787.00 | \$11,798.00 | \$84,989.00 | \$0.00     | \$84,989.00    | 15.01%  |
| 2346 Total:        |                               | \$100,000.00 | \$0.00      | \$3,213.00  | \$96,787.00 | \$11,798.00 | \$84,989.00 | \$0.00     | \$84,989.00    | 15.01%  |

**2350 FELONY DELINQUENT CARE & CUSTO Target Percent: 41.67%**

**PUBLIC SAFETY**

**JUVENILE PROBATION**

| Account            | Description                    | Budget      | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|--------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
| 2350-13132-5-33800 | SECURE DETENTION SERVICES      | \$80,800.00 | \$9,271.50  | \$35,200.50 | \$45,599.50 | \$99.50     | \$45,500.00 | \$0.00     | \$45,500.00    | 43.69% |
| 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:     | \$80,800.00 | \$9,271.50  | \$35,200.50 | \$45,599.50 | \$99.50     | \$45,500.00 | \$0.00     | \$45,500.00    | 43.69% |
|                    | PUBLIC SAFETY Totals:          | \$80,800.00 | \$9,271.50  | \$35,200.50 | \$45,599.50 | \$99.50     | \$45,500.00 | \$0.00     | \$45,500.00    | 43.69% |
| 2350 Total:        |                                | \$80,800.00 | \$9,271.50  | \$35,200.50 | \$45,599.50 | \$99.50     | \$45,500.00 | \$0.00     | \$45,500.00    | 43.69% |

**2355 FEDERAL EQUITABLE SHARING FUND Target Percent: 41.67%**

**PUBLIC SAFETY**

| Account            | Description                 | Budget | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|--------------------|-----------------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
|                    | SHERIFF                     |        |             |             |             |             |             |            |                |        |
| 2355-13134-5-62000 | EQUIPMENT-FEDERAL EQUITABLE | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 2355-13134-5-99999 | UNAPPROPRIATED-FEDERAL EQUI | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
|                    | SHERIFF Totals:             | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
|                    | PUBLIC SAFETY Totals:       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 2355 Total:        |                             | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |

**2370 CO CT PROBATION SERVICES FUND Target Percent: 41.67%**

**JUDICIAL**

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

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                    | Budget | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|--------------------|--------------------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
| 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   | \$25,522.93 | \$3,181.00 | \$16,132.90 | \$9,390.03  | \$0.00 | \$9,390.03  | \$0.00 | \$9,390.03  | 63.21% |
| 2370-13131-5-20100 | PERS - PROBATION SERVICES     | \$3,551.32  | \$470.87   | \$2,495.38  | \$1,055.94  | \$0.00 | \$1,055.94  | \$0.00 | \$1,055.94  | 70.27% |
| 2370-13131-5-20200 | WORKERS COMP - PROBATION SE   | \$1.47      | \$0.00     | \$0.00      | \$1.47      | \$0.00 | \$1.47      | \$0.00 | \$1.47      | 0.00%  |
| 2370-13131-5-20300 | MEDICARE - PROBATION SERVICE  | \$370.50    | \$46.13    | \$233.92    | \$136.58    | \$0.00 | \$136.58    | \$0.00 | \$136.58    | 63.14% |
| 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              | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00      | N/A    |
| 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  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00      | N/A    |
| 2370-13131-5-81000 | STATE TREAS REIMB - COUNTY CO | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00      | N/A    |
| 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:       | \$29,446.22 | \$3,698.00 | \$18,862.20 | \$10,584.02 | \$0.00 | \$10,584.02 | \$0.00 | \$10,584.02 | 64.06% |

**CO CT PROBATION**

|                    |                                |             |            |             |             |         |             |        |             |        |
|--------------------|--------------------------------|-------------|------------|-------------|-------------|---------|-------------|--------|-------------|--------|
| 2370-13138-5-10300 | SALARIES - PROBATION SERVICES  | \$444.75    | \$0.00     | \$0.00      | \$444.75    | \$0.00  | \$444.75    | \$0.00 | \$444.75    | 0.00%  |
| 2370-13138-5-10301 | EMPLOYEE SALARIES              | \$497.26    | \$0.00     | \$0.00      | \$497.26    | \$0.00  | \$497.26    | \$0.00 | \$497.26    | 0.00%  |
| 2370-13138-5-20100 | OPERS - PROBATION SERVICES     | \$68.55     | \$0.00     | \$48.30     | \$20.25     | \$0.00  | \$20.25     | \$0.00 | \$20.25     | 70.46% |
| 2370-13138-5-20101 | OPERS                          | \$44.63     | \$0.00     | \$0.00      | \$44.63     | \$0.00  | \$44.63     | \$0.00 | \$44.63     | 0.00%  |
| 2370-13138-5-20200 | WORKERS COMP - PROBATION SE    | \$554.31    | \$547.31   | \$547.31    | \$7.00      | \$0.00  | \$7.00      | \$0.00 | \$7.00      | 98.74% |
| 2370-13138-5-20300 | MEDICARE - PROBATION SERVICE   | \$4.71      | \$0.00     | \$0.00      | \$4.71      | \$0.00  | \$4.71      | \$0.00 | \$4.71      | 0.00%  |
| 2370-13138-5-20301 | MEDICARE                       | \$4.20      | \$0.00     | \$0.00      | \$4.20      | \$0.00  | \$4.20      | \$0.00 | \$4.20      | 0.00%  |
| 2370-13138-5-32000 | TRAINING - PROBATION SERVICES  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00  | \$0.00      | \$0.00 | \$0.00      | N/A    |
| 2370-13138-5-33000 | PROGRAM EXPENSES - PROBATIO    | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00  | \$0.00      | \$0.00 | \$0.00      | N/A    |
| 2370-13138-5-51000 | OFFICE SUPPLIES - PROBATION SE | \$264.42    | \$0.00     | \$110.83    | \$153.59    | \$42.78 | \$110.81    | \$0.00 | \$110.81    | 58.09% |
| 2370-13138-5-51001 | OFFICE SUPPLIES - PROBATION SE | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00  | \$0.00      | \$0.00 | \$0.00      | N/A    |
| 2370-13138-5-62000 | EQUIPMENT - PROBATION SERVIC   | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00  | \$0.00      | \$0.00 | \$0.00      | N/A    |
| 2370-13138-5-81000 | ODRC UNSPEND FUNDS - PROBATI   | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00  | \$0.00      | \$0.00 | \$0.00      | N/A    |
| 2370-13138-5-96000 | OTHER EXPENSE - PROBATION SE   | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00  | \$0.00      | \$0.00 | \$0.00      | N/A    |
|                    | CO CT PROBATION Totals:        | \$1,882.83  | \$547.31   | \$706.44    | \$1,176.39  | \$42.78 | \$1,133.61  | \$0.00 | \$1,133.61  | 39.79% |
|                    | PUBLIC SAFETY Totals:          | \$31,329.05 | \$4,245.31 | \$19,568.64 | \$11,760.41 | \$42.78 | \$11,717.63 | \$0.00 | \$11,717.63 | 62.60% |

**FUNCTION: 18**

**CO CT PROBATION**

|                    |                              |        |        |        |        |        |        |        |        |     |
|--------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 2370-18138-4-81000 | REIMBURSEMENT - PROBATION SE | \$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 |
|                    | FUNCTION: 18 Totals:         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

**CAPITAL OUTLAY**

**CO CT PROBATION**

|                    |                            |        |        |        |        |        |        |        |        |     |
|--------------------|----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 2370-20138-5-74000 | VEHICLE PROBATION SERVICES | \$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: 1/1/2018 to 5/31/2018**

| Account     | Description             | Budget      | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|-------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
|             | CO CT PROBATION 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    |
| 2370 Total: |                         | \$31,329.05 | \$4,245.31  | \$19,568.64 | \$11,760.41 | \$42.78     | \$11,717.63 | \$0.00     | \$11,717.63    | 62.60% |

**2371 FC COMMON PLEAS COURT PROBATIO** Target Percent: 41.67%

**PUBLIC SAFETY**

**ADULT PROBATION**

|                    |                                |             |            |            |             |             |            |        |            |         |
|--------------------|--------------------------------|-------------|------------|------------|-------------|-------------|------------|--------|------------|---------|
| 2371-13131-5-10300 | SALARY - PROBATION SERVICES    | \$10,084.81 | \$768.44   | \$3,842.23 | \$6,242.58  | \$0.00      | \$6,242.58 | \$0.00 | \$6,242.58 | 38.10%  |
| 2371-13131-5-20100 | PERS - PROBATION SERVICES      | \$1,404.60  | \$107.58   | \$547.12   | \$857.48    | \$0.00      | \$857.48   | \$0.00 | \$857.48   | 38.95%  |
| 2371-13131-5-20200 | WORKERS COMP - PROBATION SE    | \$3.25      | \$0.00     | \$0.00     | \$3.25      | \$0.00      | \$3.25     | \$0.00 | \$3.25     | 0.00%   |
| 2371-13131-5-20300 | MEDICARE - PROBATION SERVICE   | \$146.45    | \$11.14    | \$55.70    | \$90.75     | \$0.00      | \$90.75    | \$0.00 | \$90.75    | 38.03%  |
| 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 | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00     | N/A     |
| 2371-13131-5-41000 | SHERIFF SERVICES               | \$3,116.00  | \$2,316.00 | \$2,316.00 | \$800.00    | \$0.00      | \$800.00   | \$0.00 | \$800.00   | 74.33%  |
| 2371-13131-5-41100 | PROFESSIONAL SERVICES - CPC    | \$3,550.00  | \$0.00     | \$3,042.43 | \$507.57    | \$0.00      | \$507.57   | \$0.00 | \$507.57   | 85.70%  |
| 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                      | \$10,084.57 | \$0.00     | \$0.00     | \$10,084.57 | \$10,084.57 | \$0.00     | \$0.00 | \$0.00     | 100.00% |
| 2371-13131-5-74000 | VEHICLE - PROBATION SERVICES   | \$3,527.69  | \$0.00     | \$0.00     | \$3,527.69  | \$3,527.69  | \$0.00     | \$0.00 | \$0.00     | 100.00% |
| 2371-13131-5-94000 | TRANSFER OUT - PROBATION SVS   | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00     | N/A     |
|                    | ADULT PROBATION Totals:        | \$31,917.37 | \$3,203.16 | \$9,803.48 | \$22,113.89 | \$13,612.26 | \$8,501.63 | \$0.00 | \$8,501.63 | 73.36%  |
|                    | PUBLIC SAFETY Totals:          | \$31,917.37 | \$3,203.16 | \$9,803.48 | \$22,113.89 | \$13,612.26 | \$8,501.63 | \$0.00 | \$8,501.63 | 73.36%  |
| 2371 Total:        |                                | \$31,917.37 | \$3,203.16 | \$9,803.48 | \$22,113.89 | \$13,612.26 | \$8,501.63 | \$0.00 | \$8,501.63 | 73.36%  |

**2372 TARGETED COMMUNITY ALTERNATIVES TO PRISON GRANT** Target Percent: 41.67%

**PUBLIC SAFETY**

**CCNO**

|                    |                       |             |        |             |        |        |        |        |        |         |
|--------------------|-----------------------|-------------|--------|-------------|--------|--------|--------|--------|--------|---------|
| 2372-13136-5-41000 | SERVICES - TCAP       | \$64,584.00 | \$0.00 | \$64,584.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
|                    | CCNO Totals:          | \$64,584.00 | \$0.00 | \$64,584.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
|                    | PUBLIC SAFETY Totals: | \$64,584.00 | \$0.00 | \$64,584.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2372 Total:        |                       | \$64,584.00 | \$0.00 | \$64,584.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

**2376 FY 2008 COMMUNITY CORRECTIONS** Target Percent: 41.67%

**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 |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                | Budget | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|--------------------|----------------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
| 2376-13138-5-81100 | REIMBURSE STATE - FY08 CCG | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 2376-13138-5-96500 | REIMB STATE - FY08 CCG     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
|                    | CO CT PROBATION Totals:    | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
|                    | PUBLIC SAFETY Totals:      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 2376 Total:        |                            | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |

**2377 FUND 2377 Target Percent: 41.67%**

**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: 41.67%**

**PUBLIC SAFETY**

CO CT PROBATION

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

**2381 FY09 COMMUNITY CORRECTIONS GRA Target Percent: 41.67%**

**PUBLIC SAFETY**

CO CT PROBATION

|                    |                              |        |        |        |        |        |        |        |        |     |
|--------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 2381-13138-5-10300 | SALARY EAST COURT            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2381-13138-5-10301 | SALARY WEST COURT            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2381-13138-5-20100 | PERS - EASTERN               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2381-13138-5-20101 | PERS - WESTERN               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2381-13138-5-20200 | WORKERS COMP - EASTERN       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2381-13138-5-20201 | WORKERS COMP - WESTERN       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2381-13138-5-20300 | MEDICARE - EASTERN           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2381-13138-5-20301 | MEDICARE - WESTERN           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2381-13138-5-32000 | TRAINING-FY09 COMM CORRECTIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2381-13138-5-36000 | ADVERTISING-FY09 COMM CORRE  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2381-13138-5-51000 | OFFICE SUPPLIES-FY09 COMM CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2381-13138-5-53200 | MED/DRUG SUPPLIES-FY09 COMM  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2381-13138-5-62000 | EQUIPMENT - FY09 CCG         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2381-13138-5-81100 | REIMBURSE STATE - FY09 CCG   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|                    | CO CT PROBATION Totals:      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|                    | PUBLIC SAFETY Totals:        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |



**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                     | Description                          | Budget | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal.            | Pre-Encum. | Committed Bal. | % Used |
|-----------------------------|--------------------------------------|--------|-------------|-------------|-------------|-------------|------------------------|------------|----------------|--------|
| <b>OTHER FINANCING USES</b> |                                      |        |             |             |             |             |                        |            |                |        |
| CO CT PROBATION             |                                      |        |             |             |             |             |                        |            |                |        |
| 2381-50138-5-94000          | TRANSFER OUT - FY 2009 CCG           | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
|                             | CO CT PROBATION Totals:              | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
|                             | OTHER FINANCING USES Totals:         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| 2381 Total:                 |                                      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| <b>2382</b>                 | <b>FUND 2382</b>                     |        |             |             |             |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |
| <b>PUBLIC SAFETY</b>        |                                      |        |             |             |             |             |                        |            |                |        |
| 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    |
| <b>2383</b>                 | <b>FY 2011 COMMUNITY CORRECTIONS</b> |        |             |             |             |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |
| <b>PUBLIC SAFETY</b>        |                                      |        |             |             |             |             |                        |            |                |        |
| 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    |
| <b>OTHER FINANCING USES</b> |                                      |        |             |             |             |             |                        |            |                |        |
| 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    |
| <b>2384</b>                 | <b>FY 2012 COMMUNITY CORRECTIONS</b> |        |             |             |             |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |
| <b>PUBLIC SAFETY</b>        |                                      |        |             |             |             |             |                        |            |                |        |
| 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    |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description             | Budget | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|--------------------|-------------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
| 2384-13138-5-20101 | PERS                    | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 2384-13138-5-20201 | WORKERS COMP            | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 2384-13138-5-20301 | MEDICARE                | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 2384-13138-5-31000 | TRAVEL                  | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 2384-13138-5-32000 | TRAINING                | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 2384-13138-5-36000 | ADVERTISING             | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 2384-13138-5-38100 | VEHICLE MAINTENANCE     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 2384-13138-5-51000 | OFFICE SUPPLIES         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 2384-13138-5-53200 | MED DRUG SUPPLIES       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 2384-13138-5-62000 | EQUIPMENT               | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
|                    | CO CT PROBATION Totals: | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
|                    | PUBLIC SAFETY Totals:   | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |

**OTHER FINANCING USES**

CO CT PROBATION

|                    |                              |        |        |        |        |        |        |        |        |     |
|--------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 2384-50138-5-94000 | TRANSFER OUT - FY 2012       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|                    | CO CT PROBATION Totals:      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|                    | OTHER FINANCING USES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2384 Total:        |                              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

**2385 LAW ENFORCEMENT TRUST - PROS A**

Target Percent: 41.67%

**PUBLIC SAFETY**

PROSECUTING ATTORNEY

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

**2386 FY 2013 CCG**

Target Percent: 41.67%

**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 |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account              | Description                          | Budget | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal.            | Pre-Encum.    | Committed Bal. | % Used |
|----------------------|--------------------------------------|--------|-------------|-------------|-------------|-------------|------------------------|---------------|----------------|--------|
| 2386 Total:          |                                      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00        | \$0.00         | N/A    |
| <b>2387</b>          | <b>FY 2014 COMMUNITY CORRECTIONS</b> |        |             |             |             |             | <b>Target Percent:</b> | <b>41.67%</b> |                |        |
| <b>PUBLIC SAFETY</b> |                                      |        |             |             |             |             |                        |               |                |        |
| 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    |
| 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:              | \$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    |
| 2387 Total:          |                                      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00        | \$0.00         | N/A    |

|                       |                                       |        |        |        |        |        |                        |               |        |     |
|-----------------------|---------------------------------------|--------|--------|--------|--------|--------|------------------------|---------------|--------|-----|
| <b>2388</b>           | <b>FY 15 COMMUNITY CORRECTION GRA</b> |        |        |        |        |        | <b>Target Percent:</b> | <b>41.67%</b> |        |     |
| <b>PUBLIC SAFETY</b>  |                                       |        |        |        |        |        |                        |               |        |     |
| CO CT PROBATION       |                                       |        |        |        |        |        |                        |               |        |     |
| 2388-13138-5-10301    | SALARY - CCG                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                 | \$0.00        | \$0.00 | N/A |
| 2388-13138-5-20101    | OPERS - CCG                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                 | \$0.00        | \$0.00 | N/A |
| 2388-13138-5-20201    | WORKERS COMP - CCG                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                 | \$0.00        | \$0.00 | N/A |
| 2388-13138-5-20301    | MEDICARE - CCG                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                 | \$0.00        | \$0.00 | N/A |
| 2388-13138-5-31000    | TRAVEL - CCG                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                 | \$0.00        | \$0.00 | N/A |
| 2388-13138-5-32000    | TRAINING - CCG                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                 | \$0.00        | \$0.00 | N/A |
| 2388-13138-5-33000    | PROG EXPENSES - CCG                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                 | \$0.00        | \$0.00 | N/A |
| 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                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                 | \$0.00        | \$0.00 | N/A |
| 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:               | \$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 |
| <b>CAPITAL OUTLAY</b> |                                       |        |        |        |        |        |                        |               |        |     |
| CO CT PROBATION       |                                       |        |        |        |        |        |                        |               |        |     |
| 2388-20138-5-74000    | VEHICLE - 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 |
|                       | CAPITAL OUTLAY 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: 1/1/2018 to 5/31/2018**

| Account              | Description                           | Budget      | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal.            | Pre-Encum. | Committed Bal. | % Used |
|----------------------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|------------|----------------|--------|
| 2388 Total:          |                                       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| <b>2389</b>          | <b>CCG FY 16</b>                      |             |             |             |             |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |
| <b>PUBLIC SAFETY</b> |                                       |             |             |             |             |             |                        |            |                |        |
| CO CT PROBATION      |                                       |             |             |             |             |             |                        |            |                |        |
| 2389-13138-5-10301   | SALARY - CCG                          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| 2389-13138-5-20101   | OPERS - CCG                           | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| 2389-13138-5-20201   | WORKER'S COMP - CCG                   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| 2389-13138-5-20301   | MEDICARE - CCG                        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| 2389-13138-5-31000   | TRAVEL - CCG                          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| 2389-13138-5-32000   | TRAINING - CCG                        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| 2389-13138-5-33000   | PROGRAM EXPENSES - CCG                | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| 2389-13138-5-36000   | ADVERTISING - CCG                     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| 2389-13138-5-38100   | VEHICLE MAINTENANCE - CCG             | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| 2389-13138-5-41100   | TREATMENT - CCG                       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| 2389-13138-5-51000   | OFFICE SUPPLIES - CCG                 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| 2389-13138-5-53200   | MEDICAL SUPPLIES - CCG                | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| 2389-13138-5-62000   | EQUIPMENT - CCG                       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| 2389-13138-5-81000   | STATE REIMBURSEMENT - CCG             | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
|                      | CO CT PROBATION Totals:               | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
|                      | PUBLIC SAFETY Totals:                 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| 2389 Total:          |                                       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| <b>2390</b>          | <b>CONCEALED HANDGUN LICENSE</b>      |             |             |             |             |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |
| <b>PUBLIC SAFETY</b> |                                       |             |             |             |             |             |                        |            |                |        |
| SHERIFF              |                                       |             |             |             |             |             |                        |            |                |        |
| 2390-13134-5-41000   | CONTRACT SERVICES - CONCEALD          | \$24,000.00 | \$1,840.00  | \$8,883.50  | \$15,116.50 | \$1,116.50  | \$14,000.00            | \$0.00     | \$14,000.00    | 41.67% |
| 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:                       | \$24,000.00 | \$1,840.00  | \$8,883.50  | \$15,116.50 | \$1,116.50  | \$14,000.00            | \$0.00     | \$14,000.00    | 41.67% |
|                      | PUBLIC SAFETY Totals:                 | \$24,000.00 | \$1,840.00  | \$8,883.50  | \$15,116.50 | \$1,116.50  | \$14,000.00            | \$0.00     | \$14,000.00    | 41.67% |
| 2390 Total:          |                                       | \$24,000.00 | \$1,840.00  | \$8,883.50  | \$15,116.50 | \$1,116.50  | \$14,000.00            | \$0.00     | \$14,000.00    | 41.67% |
| <b>2405</b>          | <b>2004 RECYCLE OHIO</b>              |             |             |             |             |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |
| <b>PUBLIC WORKS</b>  |                                       |             |             |             |             |             |                        |            |                |        |
| 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    |
| <b>2415</b>          | <b>4 CO SOLID WASTE MANAGEMENT FU</b> |             |             |             |             |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                 | Description                     | Budget       | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|-------------------------|---------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
| <b>PUBLIC WORKS</b>     |                                 |              |             |             |             |             |             |            |                |        |
| FOUR COUNTY SOLID WASTE |                                 |              |             |             |             |             |             |            |                |        |
| 2415-14902-5-10300      | SALARIES/4 C S W M              | \$11,937.23  | \$844.82    | \$4,224.10  | \$7,713.13  | \$0.00      | \$7,713.13  | \$0.00     | \$7,713.13     | 35.39% |
| 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  | \$1,669.89   | \$118.28    | \$648.78    | \$1,021.11  | \$0.00      | \$1,021.11  | \$0.00     | \$1,021.11     | 38.85% |
| 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    | \$172.96     | \$12.26     | \$61.30     | \$111.66    | \$0.00      | \$111.66    | \$0.00     | \$111.66       | 35.44% |
| 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    | \$105.00     | \$0.00      | \$23.95     | \$81.05     | \$0.00      | \$81.05     | \$0.00     | \$81.05        | 22.81% |
| 2415-14902-5-32000      | EDUCATION/ 4 CO SOLID WASTE M   | \$500.00     | \$0.00      | \$0.00      | \$500.00    | \$0.00      | \$500.00    | \$0.00     | \$500.00       | 0.00%  |
| 2415-14902-5-35000      | UTILITIES-SOLID WASTE/TRANS ST  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 2415-14902-5-35100      | ELECTRIC-SOLID WASTE/TRANS ST   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 2415-14902-5-35200      | GAS (OHIO GAS,ETC.)-SOLID WAST  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 2415-14902-5-35300      | WATER-SOLID WASTE/TRANS STAT    | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 2415-14902-5-35400      | PHONE-SOLID WASTE/TRANS STAT    | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 2415-14902-5-35700      | REFUSE PICK UP-SOLID WASTE/TR   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 2415-14902-5-36000      | PRINTING & ADVERTISING/4 C S W  | \$500.00     | \$0.00      | \$0.00      | \$500.00    | \$0.00      | \$500.00    | \$0.00     | \$500.00       | 0.00%  |
| 2415-14902-5-38000      | REPAIR SERVICE-SOLID WASTE/TR   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 2415-14902-5-38100      | VEHICLE MAINTENANCE-SOLID WA    | \$200.00     | \$0.00      | \$0.00      | \$200.00    | \$0.00      | \$200.00    | \$0.00     | \$200.00       | 0.00%  |
| 2415-14902-5-41000      | CONTRACT SERVICES/4 C S W M     | \$741.05     | \$37.06     | \$270.67    | \$470.38    | \$428.88    | \$41.50     | \$0.00     | \$41.50        | 94.40% |
| 2415-14902-5-41100      | PROFESSIONAL SERVICES SOLID     | \$1,050.00   | \$114.84    | \$617.81    | \$432.19    | \$0.00      | \$432.19    | \$0.00     | \$432.19       | 58.84% |
| 2415-14902-5-51000      | SUPPLIES/4 CO SOLID WASTE MGM   | \$220.50     | \$0.00      | \$85.51     | \$134.99    | \$18.99     | \$116.00    | \$0.00     | \$116.00       | 47.39% |
| 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    | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 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: | \$107,196.63 | \$1,127.26  | \$50,932.12 | \$56,264.51 | \$447.87    | \$55,816.64 | \$0.00     | \$55,816.64    | 47.93% |
|                         | PUBLIC WORKS Totals:            | \$107,196.63 | \$1,127.26  | \$50,932.12 | \$56,264.51 | \$447.87    | \$55,816.64 | \$0.00     | \$55,816.64    | 47.93% |
| <b>CAPITAL OUTLAY</b>   |                                 |              |             |             |             |             |             |            |                |        |
| 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:             |                                 | \$107,196.63 | \$1,127.26  | \$50,932.12 | \$56,264.51 | \$447.87    | \$55,816.64 | \$0.00     | \$55,816.64    | 47.93% |

2420 GT&MV Target Percent: 41.67%

**PUBLIC WORKS**

ENGINEER

|                    |                               |              |             |              |              |        |              |        |              |        |
|--------------------|-------------------------------|--------------|-------------|--------------|--------------|--------|--------------|--------|--------------|--------|
| 2420-14143-5-10100 | SALARY/OFFICIAL - G.T. & M.V. | \$94,103.00  | \$7,238.70  | \$36,193.50  | \$57,909.50  | \$0.00 | \$57,909.50  | \$0.00 | \$57,909.50  | 38.46% |
| 2420-14143-5-10300 | SALARY/EMPLOYEES - G T & M V  | \$641,700.00 | \$46,548.80 | \$233,474.57 | \$408,225.43 | \$0.00 | \$408,225.43 | \$0.00 | \$408,225.43 | 36.38% |
| 2420-14143-5-10301 | SALARY/EMPLOYEES/ROAD LABOR   | \$652,050.00 | \$44,974.89 | \$245,402.17 | \$406,647.83 | \$0.00 | \$406,647.83 | \$0.00 | \$406,647.83 | 37.64% |
| 2420-14143-5-20100 | P.E.R.S - G T & M V           | \$99,000.00  | \$7,530.26  | \$41,476.36  | \$57,523.64  | \$0.00 | \$57,523.64  | \$0.00 | \$57,523.64  | 41.90% |
| 2420-14143-5-20101 | P.E.R.S. MATCHING             | \$89,000.00  | \$6,312.74  | \$38,373.58  | \$50,626.42  | \$0.00 | \$50,626.42  | \$0.00 | \$50,626.42  | 43.12% |
| 2420-14143-5-20200 | WORKERS COMP - G T & M V      | \$25,000.00  | \$0.00      | \$15,123.77  | \$9,876.23   | \$0.00 | \$9,876.23   | \$0.00 | \$9,876.23   | 60.50% |
| 2420-14143-5-20300 | MEDICARE - G T & M V          | \$9,000.00   | \$644.56    | \$3,233.19   | \$5,766.81   | \$0.00 | \$5,766.81   | \$0.00 | \$5,766.81   | 35.92% |
| 2420-14143-5-20301 | MEDICARE - GT&MV              | \$9,000.00   | \$609.91    | \$3,336.11   | \$5,663.89   | \$0.00 | \$5,663.89   | \$0.00 | \$5,663.89   | 37.07% |

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**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                      | Budget         | MTD Expense | YTD Expense  | UnExp. Bal.    | Encumbrance  | Unenc. Bal.    | Pre-Encum. | Committed Bal. | % Used  |
|--------------------|----------------------------------|----------------|-------------|--------------|----------------|--------------|----------------|------------|----------------|---------|
| 2420-14143-5-20400 | HOSPITAL INSURANCE - G T & M V   | \$315,000.00   | \$21,393.82 | \$142,530.74 | \$172,469.26   | \$2,040.50   | \$170,428.76   | \$0.00     | \$170,428.76   | 45.90%  |
| 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      | \$8,001.00     | \$1,177.64  | \$4,181.50   | \$3,819.50     | \$818.50     | \$3,001.00     | \$0.00     | \$3,001.00     | 62.49%  |
| 2420-14143-5-33000 | PROF SVCS-BRIDGES & CULVERTS     | \$5,000.00     | \$0.00      | \$0.00       | \$5,000.00     | \$0.00       | \$5,000.00     | \$0.00     | \$5,000.00     | 0.00%   |
| 2420-14143-5-33001 | PROFESSIONAL SERVICES - HWY/E    | \$3,680.00     | \$3,200.00  | \$3,200.00   | \$480.00       | \$0.00       | \$480.00       | \$0.00     | \$480.00       | 86.96%  |
| 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    | \$655.61    | \$3,917.67   | \$10,082.33    | \$10,082.33  | \$0.00         | \$0.00     | \$0.00         | 100.00% |
| 2420-14143-5-35200 | GAS (OHIO GAS, ETC.)-GTMV        | \$6,000.00     | \$609.93    | \$5,535.44   | \$464.56       | \$464.56     | \$0.00         | \$0.00     | \$0.00         | 100.00% |
| 2420-14143-5-35300 | WATER-GTMV                       | \$3,000.00     | \$0.00      | \$1,017.52   | \$1,982.48     | \$1,982.48   | \$0.00         | \$0.00     | \$0.00         | 100.00% |
| 2420-14143-5-35400 | PHONE-GTMV                       | \$3,000.00     | \$319.38    | \$1,106.55   | \$1,893.45     | \$1,393.45   | \$500.00       | \$0.00     | \$500.00       | 83.33%  |
| 2420-14143-5-35700 | REFUSE PICK UP-GTMV              | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00     | \$0.00         | N/A     |
| 2420-14143-5-36000 | ADVERTISING & PRINTING - G T &   | \$3,000.00     | \$496.30    | \$711.35     | \$2,288.65     | \$788.65     | \$1,500.00     | \$0.00     | \$1,500.00     | 50.00%  |
| 2420-14143-5-39000 | PURCHASED SERVICES-GTMV          | \$51,500.00    | \$1,898.88  | \$14,048.88  | \$37,451.12    | \$30,951.12  | \$6,500.00     | \$0.00     | \$6,500.00     | 87.38%  |
| 2420-14143-5-39100 | INTERNAL SERVICES - COUNTY EN    | \$40,000.00    | \$0.00      | \$25,748.78  | \$14,251.22    | \$0.00       | \$14,251.22    | \$0.00     | \$14,251.22    | 64.37%  |
| 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    | \$1,134.08  | \$25,342.80  | \$54,657.20    | \$14,657.20  | \$40,000.00    | \$0.00     | \$40,000.00    | 50.00%  |
| 2420-14143-5-43000 | CONTRACT PROJECTS - G T & M V    | \$1,959,002.82 | \$0.00      | \$0.00       | \$1,959,002.82 | \$0.00       | \$1,959,002.82 | \$0.00     | \$1,959,002.82 | 0.00%   |
| 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           | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00     | \$0.00         | N/A     |
| 2420-14143-5-43008 | CR L & M DITCH SETBACKS & RESU   | \$300,584.18   | \$0.00      | \$0.00       | \$300,584.18   | \$300,584.18 | \$0.00         | \$0.00     | \$0.00         | 100.00% |
| 2420-14143-5-51000 | OFFICE SUPPLIES - GT & MV        | \$2,500.00     | \$26.36     | \$527.25     | \$1,972.75     | \$772.75     | \$1,200.00     | \$0.00     | \$1,200.00     | 52.00%  |
| 2420-14143-5-52100 | UNIFORM SUPPLIES- G T & M V      | \$10,000.00    | \$191.54    | \$4,127.05   | \$5,872.95     | \$3,272.95   | \$2,600.00     | \$0.00     | \$2,600.00     | 74.00%  |
| 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   | \$17,774.88 | \$78,153.03  | \$171,846.97   | \$21,846.97  | \$150,000.00   | \$0.00     | \$150,000.00   | 40.00%  |
| 2420-14143-5-55002 | CONTRACT MATERIALS - G T & M V   | \$521,255.40   | \$7,232.81  | \$134,316.44 | \$386,938.96   | \$411.96     | \$386,527.00   | \$0.00     | \$386,527.00   | 25.85%  |
| 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     | \$248,595.00   | \$0.00      | \$10,879.00  | \$237,716.00   | \$94,595.00  | \$143,121.00   | \$0.00     | \$143,121.00   | 42.43%  |
| 2420-14143-5-61000 | OFFICE EQUIPMENT - GT & MV       | \$5,074.00     | \$0.00      | \$0.00       | \$5,074.00     | \$4,000.00   | \$1,074.00     | \$0.00     | \$1,074.00     | 78.83%  |
| 2420-14143-5-61200 | TOOLS-GTMV                       | \$5,000.00     | \$0.00      | \$1,148.68   | \$3,851.32     | \$351.32     | \$3,500.00     | \$0.00     | \$3,500.00     | 30.00%  |
| 2420-14143-5-62000 | EQUIPMENT/GARAGE - GT & MV       | \$51,173.00    | \$0.00      | \$49,000.00  | \$2,173.00     | \$0.00       | \$2,173.00     | \$0.00     | \$2,173.00     | 95.75%  |
| 2420-14143-5-75000 | BRIDGE REPLACEMENT - GT & MV     | \$223,635.98   | \$0.00      | \$0.00       | \$223,635.98   | \$0.00       | \$223,635.98   | \$0.00     | \$223,635.98   | 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     |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                       | Description                    | Budget         | MTD Expense  | YTD Expense    | UnExp. Bal.    | Encumbrance  | Unenc. Bal.    | Pre-Encum. | Committed Bal. | % Used  |
|-------------------------------|--------------------------------|----------------|--------------|----------------|----------------|--------------|----------------|------------|----------------|---------|
| 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                   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00     | \$0.00         | N/A     |
| 2420-14143-5-75013            | BRIDGE B8.7 - GTMV             | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00     | \$0.00         | N/A     |
| 2420-14143-5-75014            | BRIDGE M21.4 WATERPROOFING &   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00     | \$0.00         | N/A     |
| 2420-14143-5-75015            | BRIDGE 25D.2 REPLACEMENT       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00     | \$0.00         | N/A     |
| 2420-14143-5-75016            | BRIDGE T23.7 - GT&MV           | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00     | \$0.00         | N/A     |
| 2420-14143-5-75017            | BRIDGE 21-3A.4 CO EXP          | \$37,087.02    | \$0.00       | \$0.00         | \$37,087.02    | \$37,087.02  | \$0.00         | \$0.00     | \$0.00         | 100.00% |
| 2420-14143-5-96000            | OTHER EXPENSE - G T & M V      | \$30,119.85    | \$1,481.96   | \$7,337.77     | \$22,782.08    | \$7,782.08   | \$15,000.00    | \$0.00     | \$15,000.00    | 50.20%  |
| 2420-14143-5-96200            | WELLNESS INCENTIVE PROGRAM     | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00     | \$0.00         | N/A     |
| 2420-14143-5-96500            | COMPENSATION & DAMAGES - G T   | \$10,000.00    | \$0.00       | \$200.00       | \$9,800.00     | \$3,800.00   | \$6,000.00     | \$0.00     | \$6,000.00     | 40.00%  |
| 2420-14143-5-99999            | UNAPPROPRIATED - GT & MV       | \$383,277.00   | \$0.00       | \$0.00         | \$383,277.00   | \$0.00       | \$383,277.00   | \$0.00     | \$383,277.00   | 0.00%   |
|                               | ENGINEER Totals:               | \$6,194,338.25 | \$171,453.05 | \$1,129,643.70 | \$5,064,694.55 | \$537,683.02 | \$4,527,011.53 | \$0.00     | \$4,527,011.53 | 26.92%  |
|                               | PUBLIC WORKS Totals:           | \$6,194,338.25 | \$171,453.05 | \$1,129,643.70 | \$5,064,694.55 | \$537,683.02 | \$4,527,011.53 | \$0.00     | \$4,527,011.53 | 26.92%  |
| <b>CAPITAL OUTLAY</b>         |                                |                |              |                |                |              |                |            |                |         |
| <b>ENGINEER</b>               |                                |                |              |                |                |              |                |            |                |         |
| 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     |
| <b>PRINCIPAL RETIREMENT</b>   |                                |                |              |                |                |              |                |            |                |         |
| <b>ENGINEER</b>               |                                |                |              |                |                |              |                |            |                |         |
| 2420-41143-5-91000            | DEBT RETIREMENT-ISSUE II-GTMV  | \$130,000.00   | \$0.00       | \$0.00         | \$130,000.00   | \$0.00       | \$130,000.00   | \$0.00     | \$130,000.00   | 0.00%   |
|                               | ENGINEER Totals:               | \$130,000.00   | \$0.00       | \$0.00         | \$130,000.00   | \$0.00       | \$130,000.00   | \$0.00     | \$130,000.00   | 0.00%   |
|                               | PRINCIPAL RETIREMENT Totals:   | \$130,000.00   | \$0.00       | \$0.00         | \$130,000.00   | \$0.00       | \$130,000.00   | \$0.00     | \$130,000.00   | 0.00%   |
| <b>OPERATING TRANSFER OUT</b> |                                |                |              |                |                |              |                |            |                |         |
| <b>ENGINEER</b>               |                                |                |              |                |                |              |                |            |                |         |
| 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:                   |                                | \$6,324,338.25 | \$171,453.05 | \$1,129,643.70 | \$5,194,694.55 | \$537,683.02 | \$4,657,011.53 | \$0.00     | \$4,657,011.53 | 26.36%  |

2505 SENIOR CENTER Target Percent: 41.67%

| <b>HEALTH</b>        |                                |              |             |              |              |            |              |        |              |        |
|----------------------|--------------------------------|--------------|-------------|--------------|--------------|------------|--------------|--------|--------------|--------|
| <b>SENIOR CENTER</b> |                                |              |             |              |              |            |              |        |              |        |
| 2505-15915-5-10300   | SALARY EMPLOYEES - SENIOR CE   | \$651,408.00 | \$55,508.66 | \$260,105.35 | \$391,302.65 | \$0.00     | \$391,302.65 | \$0.00 | \$391,302.65 | 39.93% |
| 2505-15915-5-20100   | P.E.R.S - SENIOR CENTER        | \$86,173.80  | \$7,459.93  | \$39,579.85  | \$46,593.95  | \$0.00     | \$46,593.95  | \$0.00 | \$46,593.95  | 45.93% |
| 2505-15915-5-20200   | WORKERS COMP. - SENIOR CENTE   | \$12,300.26  | \$0.00      | \$7,560.42   | \$4,739.84   | \$0.00     | \$4,739.84   | \$0.00 | \$4,739.84   | 61.47% |
| 2505-15915-5-20300   | MEDICARE - SENIOR CENTER       | \$9,017.69   | \$767.78    | \$3,571.10   | \$5,446.59   | \$0.00     | \$5,446.59   | \$0.00 | \$5,446.59   | 39.60% |
| 2505-15915-5-20400   | HOSPITAL INSURANCE - SENIOR C  | \$142,560.00 | \$10,250.50 | \$67,346.79  | \$75,213.21  | \$0.00     | \$75,213.21  | \$0.00 | \$75,213.21  | 47.24% |
| 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   | \$312.10    | \$346.87     | \$5,653.13   | \$1,453.13 | \$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    |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account               | Description                    | Budget         | MTD Expense  | YTD Expense  | UnExp. Bal.    | Encumbrance  | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used  |
|-----------------------|--------------------------------|----------------|--------------|--------------|----------------|--------------|--------------|------------|----------------|---------|
| 2505-15915-5-33000    | EXPENSES HOUSEKEEPING PROG     | \$180,970.53   | \$10,782.57  | \$41,943.80  | \$139,026.73   | \$138,961.73 | \$65.00      | \$0.00     | \$65.00        | 99.96%  |
| 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             | \$40,864.02    | \$1,870.75   | \$10,109.39  | \$30,754.63    | \$30,754.63  | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 2505-15915-5-35200    | GAS (OHIO GAS, ETC.)-SR CENTER | \$11,179.04    | \$364.17     | \$2,538.53   | \$8,640.51     | \$8,640.51   | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 2505-15915-5-35300    | WATER-SR CENTER                | \$4,172.77     | \$237.32     | \$1,114.44   | \$3,058.33     | \$3,058.33   | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 2505-15915-5-35400    | PHONE-SR CENTER                | \$4,338.85     | \$189.41     | \$967.85     | \$3,371.00     | \$3,371.00   | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 2505-15915-5-35700    | REFUSE PICK UP-SR CENTER       | \$3,098.96     | \$158.42     | \$792.10     | \$2,306.86     | \$2,306.86   | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 2505-15915-5-38000    | REPAIR SERVICE-SR CENTER       | \$14,792.00    | \$139.15     | \$2,667.94   | \$12,124.06    | \$1,632.06   | \$10,492.00  | \$0.00     | \$10,492.00    | 29.07%  |
| 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  | \$59,590.00    | \$2,224.00   | \$30,004.39  | \$29,585.61    | \$24,221.00  | \$5,364.61   | \$0.00     | \$5,364.61     | 91.00%  |
| 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       | \$12,118.00    | \$154.84     | \$3,381.42   | \$8,736.58     | \$2,446.84   | \$6,289.74   | \$0.00     | \$6,289.74     | 48.10%  |
| 2505-15915-5-53000    | FOOD SUPPLIES-SR CENTER        | \$429,824.08   | \$31,121.14  | \$138,502.59 | \$291,321.49   | \$276,771.76 | \$14,549.73  | \$0.00     | \$14,549.73    | 96.61%  |
| 2505-15915-5-56100    | GASOLINE FOR VEHICLES-SR CEN   | \$32,550.00    | \$0.00       | \$9,586.60   | \$22,963.40    | \$0.00       | \$22,963.40  | \$0.00     | \$22,963.40    | 29.45%  |
| 2505-15915-5-62000    | EQUIPMENT - SENIOR CENTER      | \$40,657.00    | \$0.00       | \$8,662.00   | \$31,995.00    | \$1,887.15   | \$30,107.85  | \$0.00     | \$30,107.85    | 25.95%  |
| 2505-15915-5-96000    | OTHER EXPENSE - SENIOR CENTE   | \$45,939.18    | \$9,405.44   | \$17,625.56  | \$28,313.62    | \$14,478.87  | \$13,834.75  | \$0.00     | \$13,834.75    | 69.88%  |
| 2505-15915-5-96200    | WELLNESS INCENTIVE PROGRAM     | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00     | \$0.00         | N/A     |
|                       | SENIOR CENTER Totals:          | \$1,787,554.18 | \$130,946.18 | \$646,406.99 | \$1,141,147.19 | \$509,983.87 | \$631,163.32 | \$0.00     | \$631,163.32   | 64.69%  |
|                       | HEALTH Totals:                 | \$1,787,554.18 | \$130,946.18 | \$646,406.99 | \$1,141,147.19 | \$509,983.87 | \$631,163.32 | \$0.00     | \$631,163.32   | 64.69%  |
| <b>CAPITAL OUTLAY</b> |                                |                |              |              |                |              |              |            |                |         |
| <b>SENIOR CENTER</b>  |                                |                |              |              |                |              |              |            |                |         |
| 2505-20915-5-74000    | VEHICLES-SR CENTER             | \$55,000.00    | \$0.00       | \$0.00       | \$55,000.00    | \$0.00       | \$55,000.00  | \$0.00     | \$55,000.00    | 0.00%   |
|                       | SENIOR CENTER Totals:          | \$55,000.00    | \$0.00       | \$0.00       | \$55,000.00    | \$0.00       | \$55,000.00  | \$0.00     | \$55,000.00    | 0.00%   |
|                       | CAPITAL OUTLAY Totals:         | \$55,000.00    | \$0.00       | \$0.00       | \$55,000.00    | \$0.00       | \$55,000.00  | \$0.00     | \$55,000.00    | 0.00%   |
| 2505 Total:           |                                | \$1,842,554.18 | \$130,946.18 | \$646,406.99 | \$1,196,147.19 | \$509,983.87 | \$686,163.32 | \$0.00     | \$686,163.32   | 62.76%  |

2510 DOG & KENNEL Target Percent: 41.67%

| <b>HEALTH</b>      |                                 |              |            |             |             |            |             |        |             |         |
|--------------------|---------------------------------|--------------|------------|-------------|-------------|------------|-------------|--------|-------------|---------|
| <b>DOG WARDEN</b>  |                                 |              |            |             |             |            |             |        |             |         |
| 2510-15154-5-10300 | SALARIES/EMPLOYEES - DOG FUN    | \$115,889.59 | \$8,819.20 | \$49,500.82 | \$66,388.77 | \$0.00     | \$66,388.77 | \$0.00 | \$66,388.77 | 42.71%  |
| 2510-15154-5-10301 | CLERK SALARY                    | \$17,108.85  | \$1,289.40 | \$6,446.98  | \$10,661.87 | \$0.00     | \$10,661.87 | \$0.00 | \$10,661.87 | 37.68%  |
| 2510-15154-5-20100 | P.E.R.S. - DOG FUND             | \$16,224.73  | \$1,234.68 | \$7,919.53  | \$8,305.20  | \$0.00     | \$8,305.20  | \$0.00 | \$8,305.20  | 48.81%  |
| 2510-15154-5-20101 | PERS-DOG CLERK SALARY           | \$2,393.30   | \$180.52   | \$988.46    | \$1,404.84  | \$0.00     | \$1,404.84  | \$0.00 | \$1,404.84  | 41.30%  |
| 2510-15154-5-20200 | WORKERS COMP - DOG FUND         | \$2,318.54   | \$0.00     | \$1,061.17  | \$1,257.37  | \$0.00     | \$1,257.37  | \$0.00 | \$1,257.37  | 45.77%  |
| 2510-15154-5-20300 | MEDICARE - DOG FUND             | \$1,681.00   | \$121.09   | \$683.76    | \$997.24    | \$0.00     | \$997.24    | \$0.00 | \$997.24    | 40.68%  |
| 2510-15154-5-20301 | MEDICARE-CLERK SALARY-DOG       | \$247.88     | \$17.19    | \$85.91     | \$161.97    | \$0.00     | \$161.97    | \$0.00 | \$161.97    | 34.66%  |
| 2510-15154-5-20400 | HOSPITAL INSURANCE - DOG FUND   | \$23,048.00  | \$1,792.97 | \$11,764.85 | \$11,283.15 | \$0.00     | \$11,283.15 | \$0.00 | \$11,283.15 | 51.04%  |
| 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               | \$9,500.00   | \$229.36   | \$1,136.62  | \$8,363.38  | \$1,863.38 | \$6,500.00  | \$0.00 | \$6,500.00  | 31.58%  |
| 2510-15154-5-35200 | GAS (OHIO GAS, ETC.) - DOG FUND | \$21,126.85  | \$238.71   | \$2,028.61  | \$19,098.24 | \$1,008.24 | \$18,090.00 | \$0.00 | \$18,090.00 | 14.37%  |
| 2510-15154-5-35300 | WATER-DOG FUND                  | \$471.78     | \$46.78    | \$221.80    | \$249.98    | \$249.98   | \$0.00      | \$0.00 | \$0.00      | 100.00% |
| 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     |



**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                   | Budget       | MTD Expense | YTD Expense  | UnExp. Bal.  | Encumbrance | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used  |
|--------------------|-------------------------------|--------------|-------------|--------------|--------------|-------------|--------------|------------|----------------|---------|
| 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   | \$565.16    | \$1,077.61   | \$6,422.39   | \$500.00    | \$5,922.39   | \$0.00     | \$5,922.39     | 21.03%  |
| 2510-15154-5-41000 | CONTRACT SERVICE - DOG & KEN  | \$6,354.00   | \$0.00      | \$5,573.95   | \$780.05     | \$723.00    | \$57.05      | \$0.00     | \$57.05        | 99.10%  |
| 2510-15154-5-41001 | GRANT EXPENSE - DOG           | \$2,370.31   | \$0.00      | \$1,143.94   | \$1,226.37   | \$226.37    | \$1,000.00   | \$0.00     | \$1,000.00     | 57.81%  |
| 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      | \$0.00       | \$2,500.00   | \$625.00    | \$1,875.00   | \$0.00     | \$1,875.00     | 25.00%  |
| 2510-15154-5-51200 | POSTAGE-DOG FUND              | \$3,750.00   | \$0.00      | \$979.34     | \$2,770.66   | \$0.00      | \$2,770.66   | \$0.00     | \$2,770.66     | 26.12%  |
| 2510-15154-5-52100 | UNIFORM SUPPLIES-DOG FUND     | \$2,274.34   | \$0.00      | \$828.88     | \$1,445.46   | \$241.96    | \$1,203.50   | \$0.00     | \$1,203.50     | 47.08%  |
| 2510-15154-5-53100 | SUPPLIES - DOG FUND           | \$17,720.00  | \$184.54    | \$1,458.22   | \$16,261.78  | \$1,839.28  | \$14,422.50  | \$0.00     | \$14,422.50    | 18.61%  |
| 2510-15154-5-56100 | GASOLINE/DIESEL-DOG FUND      | \$7,500.00   | \$0.00      | \$1,504.66   | \$5,995.34   | \$0.00      | \$5,995.34   | \$0.00     | \$5,995.34     | 20.06%  |
| 2510-15154-5-62000 | EQUIPMENT - DOG FUND          | \$4,854.23   | \$0.00      | \$3,148.23   | \$1,706.00   | \$0.00      | \$1,706.00   | \$0.00     | \$1,706.00     | 64.86%  |
| 2510-15154-5-96000 | OTHER EXPENSE - DOG FUND      | \$2,055.00   | \$767.00    | \$1,594.80   | \$460.20     | \$153.00    | \$307.20     | \$0.00     | \$307.20       | 85.05%  |
| 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:            | \$269,538.40 | \$15,486.60 | \$100,348.14 | \$169,190.26 | \$7,800.21  | \$161,390.05 | \$0.00     | \$161,390.05   | 40.12%  |
|                    | HEALTH Totals:                | \$269,538.40 | \$15,486.60 | \$100,348.14 | \$169,190.26 | \$7,800.21  | \$161,390.05 | \$0.00     | \$161,390.05   | 40.12%  |

**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:        |                        | \$269,538.40 | \$15,486.60 | \$100,348.14 | \$169,190.26 | \$7,800.21 | \$161,390.05 | \$0.00 | \$161,390.05 | 40.12% |

**2515**

**MARRIAGE LICENSE**

Target Percent: 41.67%

**HEALTH**

**PROBATE COURT**

|                    |                       |            |        |            |        |        |        |        |        |         |
|--------------------|-----------------------|------------|--------|------------|--------|--------|--------|--------|--------|---------|
| 2515-15122-5-96200 | BATTERED SPOUSE       | \$5,135.00 | \$0.00 | \$5,135.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
|                    | PROBATE COURT Totals: | \$5,135.00 | \$0.00 | \$5,135.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
|                    | HEALTH Totals:        | \$5,135.00 | \$0.00 | \$5,135.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2515 Total:        |                       | \$5,135.00 | \$0.00 | \$5,135.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

**2520**

**BOARD OF DD**

Target Percent: 41.67%

**HEALTH**

**BOARD OF DD**

|                    |                                |                |             |              |              |            |              |            |              |         |
|--------------------|--------------------------------|----------------|-------------|--------------|--------------|------------|--------------|------------|--------------|---------|
| 2520-15907-5-10300 | SALARY EMPLOYEES - BD. OF DD   | \$1,200,000.00 | \$84,996.77 | \$427,440.98 | \$772,559.02 | \$0.00     | \$772,559.02 | \$0.00     | \$772,559.02 | 35.62%  |
| 2520-15907-5-20100 | P.E.R.S - BD. OF DD            | \$206,985.34   | \$14,414.04 | \$74,756.08  | \$132,229.26 | \$0.00     | \$132,229.26 | \$0.00     | \$132,229.26 | 36.12%  |
| 2520-15907-5-20200 | WORKERS COMP. - BD. OF DD      | \$24,000.00    | \$0.00      | \$13,223.42  | \$10,776.58  | \$0.00     | \$10,776.58  | \$0.00     | \$10,776.58  | 55.10%  |
| 2520-15907-5-20300 | MEDICARE - BD. OF DD           | \$17,400.00    | \$1,146.59  | \$5,768.26   | \$11,631.74  | \$0.00     | \$11,631.74  | \$0.00     | \$11,631.74  | 33.15%  |
| 2520-15907-5-20400 | HOSPITAL INSURANCE - BD. OF DD | \$301,000.00   | \$18,239.97 | \$122,237.88 | \$178,762.12 | \$0.00     | \$178,762.12 | \$1,195.83 | \$177,566.29 | 41.01%  |
| 2520-15907-5-20500 | LIFE INSURANCE - BD OF DD      | \$1,000.00     | \$51.00     | \$260.10     | \$739.90     | \$0.00     | \$739.90     | \$0.00     | \$739.90     | 26.01%  |
| 2520-15907-5-21000 | STRS - BD. OF DD               | \$3,014.66     | \$0.00      | \$3,014.66   | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$0.00       | 100.00% |
| 2520-15907-5-22400 | PD IN LIEU OF INS-BD OF DD     | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$0.00       | N/A     |
| 2520-15907-5-31000 | TRAVEL - BD. OF DD             | \$43,754.15    | \$6,638.62  | \$18,195.34  | \$25,558.81  | \$3,425.02 | \$22,133.79  | \$0.00     | \$22,133.79  | 49.41%  |
| 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             | \$30,000.00    | \$1,895.64  | \$10,243.96  | \$19,756.04  | \$2,256.04 | \$17,500.00  | \$0.00     | \$17,500.00  | 41.67%  |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                     | Budget         | MTD Expense  | YTD Expense    | UnExp. Bal.    | Encumbrance    | Unenc. Bal.    | Pre-Encum. | Committed Bal. | % Used  |
|--------------------|---------------------------------|----------------|--------------|----------------|----------------|----------------|----------------|------------|----------------|---------|
| 2520-15907-5-35500 | CELL PHONE REIMB - BD DD        | \$3,000.00     | \$225.00     | \$1,147.50     | \$1,852.50     | \$352.50       | \$1,500.00     | \$0.00     | \$1,500.00     | 50.00%  |
| 2520-15907-5-36000 | ADVERTISING & PRINTING - BD. OF | \$10,000.00    | \$0.00       | \$6,732.09     | \$3,267.91     | \$2,575.40     | \$692.51       | \$0.00     | \$692.51       | 93.07%  |
| 2520-15907-5-38000 | VEHICLE REPAIR - BOARD OF DD    | \$10,000.00    | \$0.00       | \$0.00         | \$10,000.00    | \$2,000.00     | \$8,000.00     | \$0.00     | \$8,000.00     | 20.00%  |
| 2520-15907-5-41000 | CONT. SERVICE-BD OF DD          | \$552,629.06   | \$17,891.14  | \$213,695.26   | \$338,933.80   | \$206,903.32   | \$132,030.48   | \$0.00     | \$132,030.48   | 76.11%  |
| 2520-15907-5-41001 | CONT. SERVICE (FSS) / BD OF DD  | \$40,315.86    | \$4,853.58   | \$10,677.58    | \$29,638.28    | \$4,638.28     | \$25,000.00    | \$0.00     | \$25,000.00    | 37.99%  |
| 2520-15907-5-41002 | WAITING LIST REDUCTION-BD OF D  | \$1,200,788.31 | \$0.00       | \$435,544.01   | \$765,244.30   | \$765,244.30   | \$0.00         | \$0.00     | \$0.00         | 100.00% |
| 2520-15907-5-41003 | DAY HAB LOCAL MATCH-BD OF DD    | \$600,000.00   | \$0.00       | \$255,332.70   | \$344,667.30   | \$344,667.30   | \$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       | \$65,477.16    | \$10,137.33  | \$19,228.45    | \$46,248.71    | \$36,248.71    | \$10,000.00    | \$0.00     | \$10,000.00    | 84.73%  |
| 2520-15907-5-41006 | PROVIDER SUPPORT                | \$5,000.00     | \$0.00       | \$0.00         | \$5,000.00     | \$1,500.00     | \$3,500.00     | \$0.00     | \$3,500.00     | 30.00%  |
| 2520-15907-5-42100 | CONTRACT REPAIRS - BD. OF DD    | \$20,000.00    | \$258.50     | \$6,714.50     | \$13,285.50    | \$2,741.50     | \$10,544.00    | \$0.00     | \$10,544.00    | 47.28%  |
| 2520-15907-5-42101 | CONTRACT REPAIRS - TRAIINGULA   | \$17,375.00    | \$924.55     | \$4,042.69     | \$13,332.31    | \$2,332.31     | \$11,000.00    | \$0.00     | \$11,000.00    | 36.69%  |
| 2520-15907-5-51000 | SUPPLIES - BD. OF DD            | \$50,349.37    | \$3,062.34   | \$13,603.81    | \$36,745.56    | \$2,822.09     | \$33,923.47    | \$0.00     | \$33,923.47    | 32.62%  |
| 2520-15907-5-60000 | EQUIPMENT - BD. OF DD           | \$25,000.00    | \$158.27     | \$312.27       | \$24,687.73    | \$68.27        | \$24,619.46    | \$0.00     | \$24,619.46    | 1.52%   |
| 2520-15907-5-72000 | CAP OUTLAY-BUILDING-BD OF DD    | \$10,000.00    | \$0.00       | \$0.00         | \$10,000.00    | \$0.00         | \$10,000.00    | \$0.00     | \$10,000.00    | 0.00%   |
| 2520-15907-5-95903 | INSURANCE-BD OF DD              | \$20,000.00    | \$7,954.22   | \$7,954.22     | \$12,045.78    | \$0.00         | \$12,045.78    | \$0.00     | \$12,045.78    | 39.77%  |
| 2520-15907-5-96000 | OTHER EXPENSES - BD. OF DD      | \$10,102.00    | \$0.00       | \$378.90       | \$9,723.10     | \$2,723.10     | \$7,000.00     | \$0.00     | \$7,000.00     | 30.71%  |
| 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:             | \$4,567,190.91 | \$172,847.56 | \$1,650,504.66 | \$2,916,686.25 | \$1,380,498.14 | \$1,536,188.11 | \$1,195.83 | \$1,534,992.28 | 66.39%  |
|                    | HEALTH Totals:                  | \$4,567,190.91 | \$172,847.56 | \$1,650,504.66 | \$2,916,686.25 | \$1,380,498.14 | \$1,536,188.11 | \$1,195.83 | \$1,534,992.28 | 66.39%  |

**CAPITAL OUTLAY**

BOARD OF DD

|                    |                        |             |        |             |         |        |         |        |         |        |
|--------------------|------------------------|-------------|--------|-------------|---------|--------|---------|--------|---------|--------|
| 2520-20907-5-74000 | VEHICLE-BD OF DD       | \$30,000.00 | \$0.00 | \$29,940.00 | \$60.00 | \$0.00 | \$60.00 | \$0.00 | \$60.00 | 99.80% |
|                    | BOARD OF DD Totals:    | \$30,000.00 | \$0.00 | \$29,940.00 | \$60.00 | \$0.00 | \$60.00 | \$0.00 | \$60.00 | 99.80% |
|                    | CAPITAL OUTLAY Totals: | \$30,000.00 | \$0.00 | \$29,940.00 | \$60.00 | \$0.00 | \$60.00 | \$0.00 | \$60.00 | 99.80% |

**OPERATING TRANSFER OUT**

BOARD OF DD

|                    |                                |                |              |                |                |                |                |            |                |        |
|--------------------|--------------------------------|----------------|--------------|----------------|----------------|----------------|----------------|------------|----------------|--------|
| 2520-52907-5-94000 | TRANSFER OUT - BD DD           | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00     | \$0.00         | N/A    |
| 2520-52907-5-94001 | TRANSFER TO MEDICAID RESERVE   | \$200,000.00   | \$0.00       | \$0.00         | \$200,000.00   | \$0.00         | \$200,000.00   | \$0.00     | \$200,000.00   | 0.00%  |
|                    | BOARD OF DD Totals:            | \$200,000.00   | \$0.00       | \$0.00         | \$200,000.00   | \$0.00         | \$200,000.00   | \$0.00     | \$200,000.00   | 0.00%  |
|                    | OPERATING TRANSFER OUT Totals: | \$200,000.00   | \$0.00       | \$0.00         | \$200,000.00   | \$0.00         | \$200,000.00   | \$0.00     | \$200,000.00   | 0.00%  |
| 2520 Total:        |                                | \$4,797,190.91 | \$172,847.56 | \$1,680,444.66 | \$3,116,746.25 | \$1,380,498.14 | \$1,736,248.11 | \$1,195.83 | \$1,735,052.28 | 63.83% |

**2521**

**GIFTS & DONATIONS-BD OF DD**

Target Percent: 41.67%

**HEALTH**

BOARD OF DD

|                    |                               |            |        |          |            |          |            |        |            |        |
|--------------------|-------------------------------|------------|--------|----------|------------|----------|------------|--------|------------|--------|
| 2521-15907-5-59000 | SUPPLIES-GIFT & DONATION FUND | \$1,000.00 | \$0.00 | \$139.10 | \$860.90   | \$160.90 | \$700.00   | \$0.00 | \$700.00   | 30.00% |
| 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 | \$500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 25.00% |
|                    | BOARD OF DD Totals:           | \$4,000.00 | \$0.00 | \$139.10 | \$3,860.90 | \$660.90 | \$3,200.00 | \$0.00 | \$3,200.00 | 20.00% |
|                    | HEALTH Totals:                | \$4,000.00 | \$0.00 | \$139.10 | \$3,860.90 | \$660.90 | \$3,200.00 | \$0.00 | \$3,200.00 | 20.00% |

**OPERATING TRANSFER OUT**

BOARD OF DD

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                    | Budget     | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|--------------------|--------------------------------|------------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
| 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      | \$139.10    | \$3,860.90  | \$660.90    | \$3,200.00  | \$0.00     | \$3,200.00     | 20.00% |

**2525 MEDICAID RESERVE Target Percent: 41.67%**

**OPERATING TRANSFER OUT**

**BOARD OF DD**

|                    |                                |        |        |        |        |        |        |        |        |     |
|--------------------|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 2525-52907-5-94000 | TRANSFER OUT                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|                    | BOARD OF DD Totals:            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|                    | OPERATING TRANSFER OUT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2525 Total:        |                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

**2530 RESIDENTIAL SERVICES/MRDD Target Percent: 41.67%**

**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   | \$15,370.45 | \$684.93 | \$2,568.06 | \$12,802.39 | \$552.39 | \$12,250.00 | \$0.00 | \$12,250.00 | 20.30% |
|                    | BOARD OF DD Totals:           | \$23,870.45 | \$684.93 | \$2,568.06 | \$21,302.39 | \$552.39 | \$20,750.00 | \$0.00 | \$20,750.00 | 13.07% |
|                    | HEALTH Totals:                | \$23,870.45 | \$684.93 | \$2,568.06 | \$21,302.39 | \$552.39 | \$20,750.00 | \$0.00 | \$20,750.00 | 13.07% |
| 2530 Total:        |                               | \$23,870.45 | \$684.93 | \$2,568.06 | \$21,302.39 | \$552.39 | \$20,750.00 | \$0.00 | \$20,750.00 | 13.07% |

**2605 JOB & FAMILY SERVICE Target Percent: 41.67%**

**HUMAN SERVICES**

**JOBS AND FAMILY SERVICES**

|                    |                                  |              |             |              |              |        |              |        |              |        |
|--------------------|----------------------------------|--------------|-------------|--------------|--------------|--------|--------------|--------|--------------|--------|
| 2605-16914-5-10301 | SALARY ELIGIBILITY REFERRAL      | \$614,916.27 | \$44,582.31 | \$223,144.33 | \$391,771.94 | \$0.00 | \$391,771.94 | \$0.00 | \$391,771.94 | 36.29% |
| 2605-16914-5-10302 | SALARY/EMPLOYEE/SOCIAL SERV.     | \$594,056.28 | \$38,340.77 | \$181,854.88 | \$412,201.40 | \$0.00 | \$412,201.40 | \$0.00 | \$412,201.40 | 30.61% |
| 2605-16914-5-10303 | SALARY-PA-SHARED                 | \$285,236.11 | \$21,684.66 | \$108,586.56 | \$176,649.55 | \$0.00 | \$176,649.55 | \$0.00 | \$176,649.55 | 38.07% |
| 2605-16914-5-20101 | PERS ELIGIBLTY REFERRAL          | \$88,225.69  | \$6,241.56  | \$34,233.79  | \$53,991.90  | \$0.00 | \$53,991.90  | \$0.00 | \$53,991.90  | 38.80% |
| 2605-16914-5-20102 | PERS/SOCIAL SERVICES - P.A.      | \$85,050.68  | \$5,375.18  | \$27,786.39  | \$57,264.29  | \$0.00 | \$57,264.29  | \$0.00 | \$57,264.29  | 32.67% |
| 2605-16914-5-20103 | PERS-PA-SHARED                   | \$40,923.66  | \$3,058.13  | \$16,439.93  | \$24,483.73  | \$0.00 | \$24,483.73  | \$0.00 | \$24,483.73  | 40.17% |
| 2605-16914-5-20201 | WORKERS COMP ELIGIBILITY REFE    | \$12,603.67  | \$0.00      | \$6,541.63   | \$6,062.04   | \$0.00 | \$6,062.04   | \$0.00 | \$6,062.04   | 51.90% |
| 2605-16914-5-20202 | WORKERS COMP/SOCIAL SERVICE      | \$12,150.10  | \$0.00      | \$5,194.10   | \$6,956.00   | \$0.00 | \$6,956.00   | \$0.00 | \$6,956.00   | 42.75% |
| 2605-16914-5-20203 | WORKERS COMP-PA-SHARED           | \$5,846.24   | \$0.00      | \$2,872.12   | \$2,974.12   | \$0.00 | \$2,974.12   | \$0.00 | \$2,974.12   | 49.13% |
| 2605-16914-5-20301 | MEDICARE ELIGIBILITY REFERRAL    | \$9,137.66   | \$621.68    | \$3,109.95   | \$6,027.71   | \$0.00 | \$6,027.71   | \$0.00 | \$6,027.71   | 34.03% |
| 2605-16914-5-20302 | MEDICARE/SOCIAL SERVICE - P.A.   | \$8,816.79   | \$511.67    | \$2,417.01   | \$6,399.78   | \$0.00 | \$6,399.78   | \$0.00 | \$6,399.78   | 27.41% |
| 2605-16914-5-20303 | MEDICARE-PA-SHARED               | \$4,238.52   | \$242.23    | \$1,221.86   | \$3,016.66   | \$0.00 | \$3,016.66   | \$0.00 | \$3,016.66   | 28.83% |
| 2605-16914-5-20401 | HOSPITAL INS. ELIGIBILITY REFER  | \$192,212.16 | \$10,318.22 | \$67,607.66  | \$124,604.50 | \$0.00 | \$124,604.50 | \$0.00 | \$124,604.50 | 35.17% |
| 2605-16914-5-20402 | HOSP. INS./SOCIAL SERVICES - P.A | \$185,449.62 | \$11,709.95 | \$71,343.69  | \$114,105.93 | \$0.00 | \$114,105.93 | \$0.00 | \$114,105.93 | 38.47% |
| 2605-16914-5-20403 | HEALTH INS-PA-SHARED             | \$105,756.00 | \$7,784.76  | \$51,223.80  | \$54,532.20  | \$0.00 | \$54,532.20  | \$0.00 | \$54,532.20  | 48.44% |
| 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    |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                         | Description                       | Budget         | MTD Expense  | YTD Expense    | UnExp. Bal.    | Encumbrance  | Unenc. Bal.    | Pre-Encum. | Committed Bal. | % Used  |
|---------------------------------|-----------------------------------|----------------|--------------|----------------|----------------|--------------|----------------|------------|----------------|---------|
| 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   | \$15,000.00    | \$0.00       | \$873.10       | \$14,126.90    | \$126.90     | \$14,000.00    | \$0.00     | \$14,000.00    | 6.67%   |
| 2605-16914-5-31001              | TRAVEL EXPENSE - ELIGIBILITY RE   | \$4,000.00     | \$1,247.73   | \$3,518.68     | \$481.32       | \$527.16     | (\$45.84)      | \$0.00     | (\$45.84)      | 101.15% |
| 2605-16914-5-31002              | TRAVEL & EXPENSE/SOCIAL SERV.     | \$4,000.00     | \$807.29     | \$1,584.77     | \$2,415.23     | \$338.20     | \$2,077.03     | \$0.00     | \$2,077.03     | 48.07%  |
| 2605-16914-5-31003              | TRAVEL & EXPENSE - SHARED         | \$5,000.00     | \$596.49     | \$2,455.56     | \$2,544.44     | \$241.12     | \$2,303.32     | \$0.00     | \$2,303.32     | 53.93%  |
| 2605-16914-5-31102              | TRANSPORTATION - SOCIAL SERVI     | \$1,000.00     | \$0.00       | \$0.00         | \$1,000.00     | \$300.00     | \$700.00       | \$0.00     | \$700.00       | 30.00%  |
| 2605-16914-5-35502              | CELL PHONE REIMBURSEMENT - S      | \$3,000.00     | \$250.00     | \$1,125.00     | \$1,875.00     | \$250.00     | \$1,625.00     | \$0.00     | \$1,625.00     | 45.83%  |
| 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                          | \$62,158.49    | \$3,459.64   | \$22,287.44    | \$39,871.05    | \$13,477.10  | \$26,393.95    | \$0.00     | \$26,393.95    | 57.54%  |
| 2605-16914-5-42101              | PROFESSIONAL SVS/CONTRACTS -      | \$44,990.00    | \$752.84     | \$5,185.36     | \$39,804.64    | \$36,842.52  | \$2,962.12     | \$0.00     | \$2,962.12     | 93.42%  |
| 2605-16914-5-42102              | PROFESSIONAL SVCS/CONTRACTS       | \$5,000.00     | \$46.04      | \$282.10       | \$4,717.90     | \$1,823.16   | \$2,894.74     | \$0.00     | \$2,894.74     | 42.11%  |
| 2605-16914-5-51001              | SUPPLIES JOINT/SHARED             | \$14,000.00    | \$176.74     | \$4,991.95     | \$9,008.05     | \$891.17     | \$8,116.88     | \$0.00     | \$8,116.88     | 42.02%  |
| 2605-16914-5-51002              | SUPPLIES/SOCIAL SERVICE - P.A.    | \$1,000.00     | \$35.00      | \$691.42       | \$308.58       | \$88.58      | \$220.00       | \$0.00     | \$220.00       | 78.00%  |
| 2605-16914-5-62001              | EQUIPMENT JOINT/SHARED            | \$8,000.00     | \$0.00       | \$0.00         | \$8,000.00     | \$0.00       | \$8,000.00     | \$0.00     | \$8,000.00     | 0.00%   |
| 2605-16914-5-62002              | EQUIPMENT/SOCIAL SERVICES - P.    | \$8,000.00     | \$0.00       | \$0.00         | \$8,000.00     | \$0.00       | \$8,000.00     | \$0.00     | \$8,000.00     | 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        | \$380,258.26   | \$46,843.33  | \$209,370.41   | \$170,887.85   | \$168,122.41 | \$2,765.44     | \$0.00     | \$2,765.44     | 99.27%  |
| 2605-16914-5-96002              | OTHER EXPENSE/SOCIAL SERVICE      | \$65,000.00    | \$3,326.17   | \$24,275.10    | \$40,724.90    | \$22,415.32  | \$18,309.58    | \$0.00     | \$18,309.58    | 71.83%  |
| 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      | \$199,832.70   | \$28,293.03  | \$141,119.83   | \$58,712.87    | \$18,235.38  | \$40,477.49    | \$0.00     | \$40,477.49    | 79.74%  |
| 2605-16914-5-96400              | CCMEP                             | \$272,418.29   | \$3,140.54   | \$20,625.21    | \$251,793.08   | \$36,947.08  | \$214,846.00   | \$0.00     | \$214,846.00   | 21.13%  |
| 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:  | \$3,337,527.19 | \$239,695.96 | \$1,242,213.63 | \$2,095,313.56 | \$300,626.10 | \$1,794,687.46 | \$0.00     | \$1,794,687.46 | 46.23%  |
|                                 | HUMAN SERVICES Totals:            | \$3,337,527.19 | \$239,695.96 | \$1,242,213.63 | \$2,095,313.56 | \$300,626.10 | \$1,794,687.46 | \$0.00     | \$1,794,687.46 | 46.23%  |
| <b>CAPITAL OUTLAY</b>           |                                   |                |              |                |                |              |                |            |                |         |
| <b>JOBS AND FAMILY SERVICES</b> |                                   |                |              |                |                |              |                |            |                |         |
| 2605-20914-5-74000              | VEHICLE - JOB & FAMILY SERVICES   | \$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     |
|                                 | CAPITAL OUTLAY Totals:            | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00     | \$0.00         | N/A     |
| 2605 Total:                     |                                   | \$3,337,527.19 | \$239,695.96 | \$1,242,213.63 | \$2,095,313.56 | \$300,626.10 | \$1,794,687.46 | \$0.00     | \$1,794,687.46 | 46.23%  |

2610 CHILD SUPPORT ENFORCEMENT AGEN Target Percent: 41.67%

**HUMAN SERVICES**

| <b>JOBS AND FAMILY SERVICES</b> |                            |              |             |              |              |        |              |        |              |        |
|---------------------------------|----------------------------|--------------|-------------|--------------|--------------|--------|--------------|--------|--------------|--------|
| 2610-16914-5-10300              | SALARY/EMPLOYEES - CSEA    | \$355,776.53 | \$24,412.82 | \$121,665.02 | \$234,111.51 | \$0.00 | \$234,111.51 | \$0.00 | \$234,111.51 | 34.20% |
| 2610-16914-5-20100              | P.E.R.S - CSEA             | \$50,952.89  | \$3,417.82  | \$18,636.61  | \$32,316.28  | \$0.00 | \$32,316.28  | \$0.00 | \$32,316.28  | 36.58% |
| 2610-16914-5-20200              | WORKERS COMP - CSEA        | \$7,278.98   | \$0.00      | \$3,392.46   | \$3,886.52   | \$0.00 | \$3,886.52   | \$0.00 | \$3,886.52   | 46.61% |
| 2610-16914-5-20300              | MEDICARE - CSEA            | \$5,277.26   | \$326.43    | \$1,626.15   | \$3,651.11   | \$0.00 | \$3,651.11   | \$0.00 | \$3,651.11   | 30.81% |
| 2610-16914-5-20400              | HOSPITAL INSURANCE - CSEA  | \$125,809.08 | \$8,399.63  | \$55,582.50  | \$70,226.58  | \$0.00 | \$70,226.58  | \$0.00 | \$70,226.58  | 44.18% |
| 2610-16914-5-22400              | PD IN LIEU OF MED INS-CSEA | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00       | N/A    |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                      | Budget       | MTD Expense | YTD Expense  | UnExp. Bal.  | Encumbrance  | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used |
|--------------------|----------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|------------|----------------|--------|
| 2610-16914-5-31000 | TRAVEL - CSEA                    | \$2,000.00   | \$174.75    | \$500.80     | \$1,499.20   | \$529.05     | \$970.15     | \$0.00     | \$970.15       | 51.49% |
| 2610-16914-5-41000 | CONTRACTS SRVCS - CSEA           | \$91,455.83  | \$7,512.78  | \$25,969.11  | \$65,486.72  | \$57,080.86  | \$8,405.86   | \$0.00     | \$8,405.86     | 90.81% |
| 2610-16914-5-43000 | PURCHASE SERVICE(PRO.S.ATTY)-    | \$104,107.44 | \$7,456.54  | \$39,568.87  | \$64,538.57  | \$60,208.61  | \$4,329.96   | \$0.00     | \$4,329.96     | 95.84% |
| 2610-16914-5-51000 | SUPPLIES - CSEA                  | \$1,000.00   | \$0.00      | \$528.78     | \$471.22     | \$203.22     | \$268.00     | \$0.00     | \$268.00       | 73.20% |
| 2610-16914-5-62000 | EQUIPMENT - CSEA                 | \$2,500.00   | \$0.00      | \$0.00       | \$2,500.00   | \$0.00       | \$2,500.00   | \$0.00     | \$2,500.00     | 0.00%  |
| 2610-16914-5-94000 | SHARED CSEA EXPENSE              | \$175,000.00 | \$12,678.94 | \$67,579.74  | \$107,420.26 | \$0.00       | \$107,420.26 | \$0.00     | \$107,420.26   | 38.62% |
| 2610-16914-5-96000 | OTHERS EXPENSES - CSEA           | \$32,000.00  | \$1,948.92  | \$14,415.60  | \$17,584.40  | \$15,101.40  | \$2,483.00   | \$0.00     | \$2,483.00     | 92.24% |
| 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: | \$953,158.01 | \$66,328.63 | \$349,465.64 | \$603,692.37 | \$133,123.14 | \$470,569.23 | \$0.00     | \$470,569.23   | 50.63% |
|                    | HUMAN SERVICES Totals:           | \$953,158.01 | \$66,328.63 | \$349,465.64 | \$603,692.37 | \$133,123.14 | \$470,569.23 | \$0.00     | \$470,569.23   | 50.63% |

**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:        |                                  | \$953,158.01 | \$66,328.63 | \$349,465.64 | \$603,692.37 | \$133,123.14 | \$470,569.23 | \$0.00 | \$470,569.23 | 50.63% |

**2615 CHILDREN SERVICES FUND**

Target Percent: 41.67%

**HUMAN SERVICES**

JOBS AND FAMILY SERVICES

|                    |                                  |                |              |              |              |              |              |            |              |        |
|--------------------|----------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|--------|
| 2615-16914-5-39000 | INDEPENDENT LIVING - CHILDREN    | \$10,000.00    | \$1,486.36   | \$2,715.50   | \$7,284.50   | \$284.50     | \$7,000.00   | \$2,000.00 | \$5,000.00   | 50.00% |
| 2615-16914-5-39001 | ADOPTION EXPENSES - CHILDREN     | \$20,000.00    | \$982.61     | \$5,285.25   | \$14,714.75  | \$9,749.75   | \$4,965.00   | \$0.00     | \$4,965.00   | 75.18% |
| 2615-16914-5-39002 | ESSA - CHILDREN SERVICES         | \$29,000.00    | \$4,506.26   | \$7,436.43   | \$21,563.57  | \$2,913.57   | \$18,650.00  | \$0.00     | \$18,650.00  | 35.69% |
| 2615-16914-5-39003 | BOARD AND CARE - CHILDREN SER    | \$826,321.54   | \$51,523.42  | \$287,142.70 | \$539,178.84 | \$529,318.84 | \$9,860.00   | \$0.00     | \$9,860.00   | 98.81% |
| 2615-16914-5-94000 | SHARED PA COST                   | \$185,000.00   | \$59,877.15  | \$76,755.76  | \$108,244.24 | \$0.00       | \$108,244.24 | \$0.00     | \$108,244.24 | 41.49% |
| 2615-16914-5-96000 | OTHER EXPENSE                    | \$200,000.00   | \$11,614.78  | \$54,085.01  | \$145,914.99 | \$23,414.99  | \$122,500.00 | \$0.00     | \$122,500.00 | 38.75% |
|                    | JOBS AND FAMILY SERVICES Totals: | \$1,270,321.54 | \$129,990.58 | \$433,420.65 | \$836,900.89 | \$565,681.65 | \$271,219.24 | \$2,000.00 | \$269,219.24 | 78.81% |
|                    | HUMAN SERVICES Totals:           | \$1,270,321.54 | \$129,990.58 | \$433,420.65 | \$836,900.89 | \$565,681.65 | \$271,219.24 | \$2,000.00 | \$269,219.24 | 78.81% |

**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:        |                                  | \$1,270,321.54 | \$129,990.58 | \$433,420.65 | \$836,900.89 | \$565,681.65 | \$271,219.24 | \$2,000.00 | \$269,219.24 | 78.81% |

**2620 TRUST FUND - PUBLIC ASSISTANCE**

Target Percent: 41.67%

**HUMAN SERVICES**

JOBS AND FAMILY SERVICES

|                    |                                  |            |        |          |            |        |            |        |            |        |
|--------------------|----------------------------------|------------|--------|----------|------------|--------|------------|--------|------------|--------|
| 2620-16914-5-39000 | FUND FOR HOMELESS-TRUST - P.A    | \$1,933.00 | \$0.00 | \$240.00 | \$1,693.00 | \$0.00 | \$1,693.00 | \$0.00 | \$1,693.00 | 12.42% |
|                    | JOBS AND FAMILY SERVICES Totals: | \$1,933.00 | \$0.00 | \$240.00 | \$1,693.00 | \$0.00 | \$1,693.00 | \$0.00 | \$1,693.00 | 12.42% |
|                    | HUMAN SERVICES Totals:           | \$1,933.00 | \$0.00 | \$240.00 | \$1,693.00 | \$0.00 | \$1,693.00 | \$0.00 | \$1,693.00 | 12.42% |
| 2620 Total:        |                                  | \$1,933.00 | \$0.00 | \$240.00 | \$1,693.00 | \$0.00 | \$1,693.00 | \$0.00 | \$1,693.00 | 12.42% |

**2705 FULTON COUNTY ECONOMIC DEVELOP**

Target Percent: 41.67%

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                     | Description                     | Budget       | MTD Expense | YTD Expense  | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used  |
|-----------------------------|---------------------------------|--------------|-------------|--------------|-------------|-------------|-------------|------------|----------------|---------|
| <b>ECONOMIC DEVELOPMENT</b> |                                 |              |             |              |             |             |             |            |                |         |
| ECONOMIC DEVELOPEMENT       |                                 |              |             |              |             |             |             |            |                |         |
| 2705-17910-5-10300          | SALARIES - F.C.ECONOMIC DEVEL   | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A     |
| 2705-17910-5-20100          | 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                 | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A     |
| 2705-17910-5-33000          | PROFESSIONAL SERVICES - EC DE   | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A     |
| 2705-17910-5-35500          | CELL PHON REIMB - ED            | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A     |
| 2705-17910-5-36000          | ADVERTISIEMENT & PROMOTION -    | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A     |
| 2705-17910-5-41000          | CONTRACT SERVICES - ED          | \$117,000.00 | \$0.00      | \$117,000.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | 100.00% |
| 2705-17910-5-42000          | MAINTENANCE CONTRACTS - ED      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A     |
| 2705-17910-5-51000          | SUPPLIES-F.C.ECONOMIC DEVELO    | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A     |
| 2705-17910-5-51200          | POSTAGE - ED                    | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A     |
| 2705-17910-5-62000          | EQUIPMENT - EC DEV              | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A     |
| 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     | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A     |
| 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:   | \$117,000.00 | \$0.00      | \$117,000.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | 100.00% |
| WIA GRANT                   |                                 |              |             |              |             |             |             |            |                |         |
| 2705-17920-5-10300          | SALARIES - WORKFORCE            | \$99,137.19  | \$7,598.40  | \$37,992.00  | \$61,145.19 | \$0.00      | \$61,145.19 | \$0.00     | \$61,145.19    | 38.32%  |
| 2705-17920-5-20100          | OPERS - WORKFORCE               | \$13,878.49  | \$1,063.78  | \$5,989.53   | \$7,888.96  | \$0.00      | \$7,888.96  | \$0.00     | \$7,888.96     | 43.16%  |
| 2705-17920-5-20200          | WORKERS COMP - WORKFORCE        | \$1,947.84   | \$0.00      | \$1,145.86   | \$801.98    | \$0.00      | \$801.98    | \$0.00     | \$801.98       | 58.83%  |
| 2705-17920-5-20300          | MEDICARE - WORKFORCE            | \$1,431.09   | \$102.16    | \$513.50     | \$917.59    | \$0.00      | \$917.59    | \$0.00     | \$917.59       | 35.88%  |
| 2705-17920-5-20400          | HOSPITAL INS - WORKFORCE        | \$22,109.56  | \$1,792.08  | \$11,760.40  | \$10,349.16 | \$0.00      | \$10,349.16 | \$0.00     | \$10,349.16    | 53.19%  |
| 2705-17920-5-31000          | TRAVEL - WORKFORCE              | \$2,516.34   | \$82.18     | \$157.61     | \$2,358.73  | \$667.82    | \$1,690.91  | \$0.00     | \$1,690.91     | 32.80%  |
| 2705-17920-5-33000          | PROFESSIONAL SERVICES - WORK    | \$360.00     | \$360.00    | \$360.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | 100.00% |
| 2705-17920-5-35500          | CELL PHONE - WORKFORCE DEVE     | \$275.00     | \$50.00     | \$125.00     | \$150.00    | \$150.00    | \$0.00      | \$0.00     | \$0.00         | 100.00% |
| 2705-17920-5-36000          | ADVERTISEMENT - WORKFORCE       | \$1,900.00   | \$361.00    | \$605.00     | \$1,295.00  | \$245.00    | \$1,050.00  | \$0.00     | \$1,050.00     | 44.74%  |
| 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     | \$2,757.50   | \$0.00      | \$1,056.35   | \$1,701.15  | \$619.51    | \$1,081.64  | \$0.00     | \$1,081.64     | 60.77%  |
| 2705-17920-5-51000          | SUPPLIES - WORKFORCE            | \$3,240.00   | \$0.00      | \$273.02     | \$2,966.98  | \$986.96    | \$1,980.02  | \$0.00     | \$1,980.02     | 38.89%  |
| 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           | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A     |
| 2705-17920-5-96000          | OTHER EXPENSE - WORKFORCE       | \$2,905.00   | \$0.00      | \$2,865.80   | \$39.20     | \$0.00      | \$39.20     | \$0.00     | \$39.20        | 98.65%  |
|                             | WIA GRANT Totals:               | \$152,458.01 | \$11,409.60 | \$62,844.07  | \$89,613.94 | \$2,669.29  | \$86,944.65 | \$0.00     | \$86,944.65    | 42.97%  |
|                             | ECONOMIC DEVELOPMENT Totals:    | \$269,458.01 | \$11,409.60 | \$179,844.07 | \$89,613.94 | \$2,669.29  | \$86,944.65 | \$0.00     | \$86,944.65    | 67.73%  |
| 2705 Total:                 |                                 | \$269,458.01 | \$11,409.60 | \$179,844.07 | \$89,613.94 | \$2,669.29  | \$86,944.65 | \$0.00     | \$86,944.65    | 67.73%  |

2706 CDBG REVOLVING LOAN GRANT FUND Target Percent: 41.67%

**ECONOMIC DEVELOPMENT**

ECONOMIC DEVELOPEMENT

|                    |                              |             |        |             |             |        |             |        |             |        |
|--------------------|------------------------------|-------------|--------|-------------|-------------|--------|-------------|--------|-------------|--------|
| 2706-17910-5-33000 | ADMIN FEE-CDBG REVOLVING LOA | \$11,000.00 | \$0.00 | \$0.00      | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 | 0.00%  |
| 2706-17910-5-43000 | LOAN EXPENSE-CDBG REVOLVING  | \$50,000.00 | \$0.00 | \$16,373.65 | \$33,626.35 | \$0.00 | \$33,626.35 | \$0.00 | \$33,626.35 | 32.75% |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                        | Description             | Budget      | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|--------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
| ECONOMIC DEVELOPEMENT Totals:  |                         | \$61,000.00 | \$0.00      | \$16,373.65 | \$44,626.35 | \$0.00      | \$44,626.35 | \$0.00     | \$44,626.35    | 26.84% |
| ECONOMIC DEVELOPEMENT Totals:  |                         | \$61,000.00 | \$0.00      | \$16,373.65 | \$44,626.35 | \$0.00      | \$44,626.35 | \$0.00     | \$44,626.35    | 26.84% |
| <b>OPERATING TRANSFER OUT</b>  |                         |             |             |             |             |             |             |            |                |        |
| <b>ECONOMIC DEVELOPEMENT</b>   |                         |             |             |             |             |             |             |            |                |        |
| 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:                    |                         | \$61,000.00 | \$0.00      | \$16,373.65 | \$44,626.35 | \$0.00      | \$44,626.35 | \$0.00     | \$44,626.35    | 26.84% |

**2707** **ECON DEV REVOLVING LOAN FUND** Target Percent: 41.67%

| <b>ECONOMIC DEVELOPEMENT</b>  |                              |        |        |        |        |        |        |        |        |     |
|-------------------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| <b>ECONOMIC DEVELOPEMENT</b>  |                              |        |        |        |        |        |        |        |        |     |
| 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 DEVELOPEMENT 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: 41.67%

| <b>ECONOMIC DEVELOPEMENT</b>  |                              |        |        |        |        |        |        |        |        |     |
|-------------------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| <b>ECONOMIC DEVELOPEMENT</b>  |                              |        |        |        |        |        |        |        |        |     |
| 2708-17910-5-33000            | ADMIN FEE-CDBG MICRO ENTERPR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2708-17910-5-43000            | LOAN EXP-CDBG MICRO ENTERPRI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| ECONOMIC DEVELOPEMENT Totals: |                              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| ECONOMIC DEVELOPEMENT 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: 41.67%

| <b>ECONOMIC DEVELOPEMENT</b> |                                |             |            |             |             |             |             |        |             |        |
|------------------------------|--------------------------------|-------------|------------|-------------|-------------|-------------|-------------|--------|-------------|--------|
| <b>WIA GRANT</b>             |                                |             |            |             |             |             |             |        |             |        |
| 2710-17920-5-32000           | WIA RAPID RESPONSE CONTINUIN   | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | N/A    |
| 2710-17920-5-34100           | ONE STOP MOU                   | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | N/A    |
| 2710-17920-5-41001           | YOUTH PROGRAM                  | \$67,554.37 | \$2,232.08 | \$13,323.06 | \$54,231.31 | \$12,969.31 | \$41,262.00 | \$0.00 | \$41,262.00 | 38.92% |
| 2710-17920-5-41003           | ADULT - WIA                    | \$63,789.74 | \$8,440.17 | \$33,187.21 | \$30,602.53 | \$25,510.52 | \$5,092.01  | \$0.00 | \$5,092.01  | 92.02% |
| 2710-17920-5-41004           | DISLOCATED WORKER - WIA        | \$70,609.71 | \$8,310.16 | \$30,424.54 | \$40,185.17 | \$6,228.17  | \$33,957.00 | \$0.00 | \$33,957.00 | 51.91% |
| 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    |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                  | Budget       | MTD Expense | YTD Expense | UnExp. Bal.  | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|--------------------|------------------------------|--------------|-------------|-------------|--------------|-------------|-------------|------------|----------------|--------|
| 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                  | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 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:            | \$201,953.82 | \$18,982.41 | \$76,934.81 | \$125,019.01 | \$44,708.00 | \$80,311.01 | \$0.00     | \$80,311.01    | 60.23% |
|                    | ECONOMIC DEVELOPMENT Totals: | \$201,953.82 | \$18,982.41 | \$76,934.81 | \$125,019.01 | \$44,708.00 | \$80,311.01 | \$0.00     | \$80,311.01    | 60.23% |

**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: \$201,953.82 \$18,982.41 \$76,934.81 \$125,019.01 \$44,708.00 \$80,311.01 \$0.00 \$80,311.01 60.23%

**2715 COMMUNITY REINVESTMENT AREA FU**

Target Percent: 41.67%

**ECONOMIC DEVELOPMENT**

**ECONOMIC DEVELOPEMENT**

|                    |                               |        |        |        |        |        |        |        |        |     |
|--------------------|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 2715-17910-5-96000 | OTHER EXPENSES - COMM.REINVE  | \$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 |

2715 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

**2722 HOUSING REHAB.REVOLVING LOAN R**

Target Percent: 41.67%

**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         | \$67,000.00 | \$0.00 | \$0.00 | \$67,000.00 | \$0.00 | \$67,000.00 | \$26,107.00 | \$40,893.00 | 38.97% |
| 2722-17919-5-43000 | ADMINISTRATION               | \$1,761.41  | \$0.00 | \$0.00 | \$1,761.41  | \$0.00 | \$1,761.41  | \$0.00      | \$1,761.41  | 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:           | \$68,761.41 | \$0.00 | \$0.00 | \$68,761.41 | \$0.00 | \$68,761.41 | \$26,107.00 | \$42,654.41 | 37.97% |
|                    | ECONOMIC DEVELOPMENT Totals: | \$68,761.41 | \$0.00 | \$0.00 | \$68,761.41 | \$0.00 | \$68,761.41 | \$26,107.00 | \$42,654.41 | 37.97% |

**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: \$68,761.41 \$0.00 \$0.00 \$68,761.41 \$0.00 \$68,761.41 \$26,107.00 \$42,654.41 37.97%

**2724 CDBG TEDROW WATER & SEWER**

Target Percent: 41.67%

**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 |



**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| 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    |
| 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: 41.67%

**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: 41.67%

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

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

**2728 FY 04 CDBG CHIP**

Target Percent: 41.67%

**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 |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                     | Description                          | Budget | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal.            | Pre-Encum. | Committed Bal. | % Used |
|-----------------------------|--------------------------------------|--------|-------------|-------------|-------------|-------------|------------------------|------------|----------------|--------|
| 2728 Total:                 |                                      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| <b>2720</b>                 | <b>FY05 CDBG FORMULA</b>             |        |             |             |             |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |
| <b>ECONOMIC DEVELOPMENT</b> |                                      |        |             |             |             |             |                        |            |                |        |
| 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    |
| <b>ADVANCES OUT</b>         |                                      |        |             |             |             |             |                        |            |                |        |
| 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    |
| <b>2734</b>                 | <b>FUND 2734</b>                     |        |             |             |             |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |
| <b>ECONOMIC DEVELOPMENT</b> |                                      |        |             |             |             |             |                        |            |                |        |
| CDBG GRANT                  |                                      |        |             |             |             |             |                        |            |                |        |
| 2734-17919-5-42100          |                                      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
|                             | CDBG GRANT Totals:                   | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
|                             | ECONOMIC DEVELOPMENT Totals:         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| 2734 Total:                 |                                      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| <b>2736</b>                 | <b>FUND 2736</b>                     |        |             |             |             |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |
| <b>ECONOMIC DEVELOPMENT</b> |                                      |        |             |             |             |             |                        |            |                |        |
| 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    |
| <b>2737</b>                 | <b>FY 07 ECON DEVELOP CDBG GRANT</b> |        |             |             |             |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |
| <b>ECONOMIC DEVELOPMENT</b> |                                      |        |             |             |             |             |                        |            |                |        |
| 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    |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

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

|             |  |        |        |        |        |        |        |        |        |     |
|-------------|--|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 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: 41.67%**

**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: 41.67%**

**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 |
| 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: 41.67%**

**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: 41.67%**

**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 |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| 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    |
| 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: 41.67%**

**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: 41.67%**

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

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

**2744 2010 CDBG CHIP GRANT Target Percent: 41.67%**

**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: 41.67%**

**ECONOMIC DEVELOPMENT**



**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                  | Budget | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|--------------------|------------------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
| <b>CDBG GRANT</b>  |                              |        |             |             |             |             |             |            |                |        |
| 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: 41.67%

**ECONOMIC DEVELOPMENT**

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

**ADVANCES OUT**

|                    |                               |        |        |        |        |        |        |        |        |     |
|--------------------|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| <b>CDBG GRANT</b>  |                               |        |        |        |        |        |        |        |        |     |
| 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: 41.67%

**ECONOMIC DEVELOPMENT**

|                    |                                 |        |        |        |        |        |        |        |        |     |
|--------------------|---------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| <b>CDBG GRANT</b>  |                                 |        |        |        |        |        |        |        |        |     |
| 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: 41.67%

**ECONOMIC DEVELOPMENT**

|                    |                              |        |        |        |        |        |        |        |        |     |
|--------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| <b>CDBG GRANT</b>  |                              |        |        |        |        |        |        |        |        |     |
| 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: 41.67%

**ECONOMIC DEVELOPMENT**

CDBG GRANT

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                  | Budget | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|--------------------|------------------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
| 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: 41.67%**

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

|                    |                                |        |        |        |        |        |        |        |        |     |
|--------------------|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 2754-17919-5-42100 | CONTRACTOR - FY15 ALLOCATION   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2754-17919-5-43000 | ADMINISTRATION - CDBG FY15 ALL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2754-17919-5-96000 | OTHER EXPENSE - CDBG FY15 ALL  | \$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 |
| 2754 Total:        |                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

**2755 CDBG WAUSEON LIBRARY Target Percent: 41.67%**

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

|                    |                              |        |        |        |        |        |        |        |        |     |
|--------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 2755-17919-5-42100 | CDBG WAUSEON LIBRARY CONTR   | \$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 |
| 2755 Total:        |                              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

**2756 TID PROJECT Target Percent: 41.67%**

**CAPITAL OUTLAY**

**ENGINEER**

|                    |                             |              |        |              |        |        |        |        |        |         |
|--------------------|-----------------------------|--------------|--------|--------------|--------|--------|--------|--------|--------|---------|
| 2756-20143-5-41000 | FAYETTE VILLAGE TID PROJECT | \$101,905.00 | \$0.00 | \$101,905.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
|                    | ENGINEER Totals:            | \$101,905.00 | \$0.00 | \$101,905.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
|                    | CAPITAL OUTLAY Totals:      | \$101,905.00 | \$0.00 | \$101,905.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2756 Total:        |                             | \$101,905.00 | \$0.00 | \$101,905.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

**2757 FY15 NATURE FRESS CDBG ED GRANT Target Percent: 41.67%**

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

|                    |                              |              |        |             |              |        |              |        |              |         |
|--------------------|------------------------------|--------------|--------|-------------|--------------|--------|--------------|--------|--------------|---------|
| 2757-17919-5-42100 | CONSTRUCTION                 | \$490,000.00 | \$0.00 | \$0.00      | \$490,000.00 | \$0.00 | \$490,000.00 | \$0.00 | \$490,000.00 | 0.00%   |
| 2757-17919-5-43000 | ADMIN                        | \$10,000.00  | \$0.00 | \$10,000.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00       | 100.00% |
|                    | CDBG GRANT Totals:           | \$500,000.00 | \$0.00 | \$10,000.00 | \$490,000.00 | \$0.00 | \$490,000.00 | \$0.00 | \$490,000.00 | 2.00%   |
|                    | ECONOMIC DEVELOPMENT Totals: | \$500,000.00 | \$0.00 | \$10,000.00 | \$490,000.00 | \$0.00 | \$490,000.00 | \$0.00 | \$490,000.00 | 2.00%   |
| 2757 Total:        |                              | \$500,000.00 | \$0.00 | \$10,000.00 | \$490,000.00 | \$0.00 | \$490,000.00 | \$0.00 | \$490,000.00 | 2.00%   |

**2758 CDBG B-F-17-1AX-1 Target Percent: 41.67%**

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                     | Description                  | Budget       | MTD Expense | YTD Expense | UnExp. Bal.  | Encumbrance | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used  |
|-----------------------------|------------------------------|--------------|-------------|-------------|--------------|-------------|--------------|------------|----------------|---------|
| <b>ECONOMIC DEVELOPMENT</b> |                              |              |             |             |              |             |              |            |                |         |
| CDBG GRANT                  |                              |              |             |             |              |             |              |            |                |         |
| 2758-17919-5-42000          | FAIR HOUSING                 | \$4,000.00   | \$0.00      | \$0.00      | \$4,000.00   | \$4,000.00  | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 2758-17919-5-42100          | CONTRACTOR                   | \$225,600.00 | \$0.00      | \$0.00      | \$225,600.00 | \$0.00      | \$225,600.00 | \$0.00     | \$225,600.00   | 0.00%   |
| 2758-17919-5-43000          | ADMINISTRATION               | \$52,400.00  | \$7,860.00  | \$7,860.00  | \$44,540.00  | \$44,540.00 | \$0.00       | \$0.00     | \$0.00         | 100.00% |
|                             | CDBG GRANT Totals:           | \$282,000.00 | \$7,860.00  | \$7,860.00  | \$274,140.00 | \$48,540.00 | \$225,600.00 | \$0.00     | \$225,600.00   | 20.00%  |
|                             | ECONOMIC DEVELOPMENT Totals: | \$282,000.00 | \$7,860.00  | \$7,860.00  | \$274,140.00 | \$48,540.00 | \$225,600.00 | \$0.00     | \$225,600.00   | 20.00%  |
| 2758 Total:                 |                              | \$282,000.00 | \$7,860.00  | \$7,860.00  | \$274,140.00 | \$48,540.00 | \$225,600.00 | \$0.00     | \$225,600.00   | 20.00%  |

3010 E/B & ASSUMPTION WATERLINE BON Target Percent: 41.67%

**DEBT SERVICE**

| Account            | Description                   | Budget | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|--------------------|-------------------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
| 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: 41.67%

**PRINCIPAL RETIREMENT**

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

| Account            | Description                  | Budget     | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|--------------------|------------------------------|------------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
| ENGINEER DITCH     |                              |            |             |             |             |             |             |            |                |        |
| 3020-42146-5-91100 | INTEREST-DITCH BOND RETIREME | \$3,953.00 | \$1,511.25  | \$1,511.25  | \$2,441.75  | \$1,511.25  | \$930.50    | \$0.00     | \$930.50       | 76.46% |
|                    | ENGINEER DITCH Totals:       | \$3,953.00 | \$1,511.25  | \$1,511.25  | \$2,441.75  | \$1,511.25  | \$930.50    | \$0.00     | \$930.50       | 76.46% |
|                    | INTEREST Totals:             | \$3,953.00 | \$1,511.25  | \$1,511.25  | \$2,441.75  | \$1,511.25  | \$930.50    | \$0.00     | \$930.50       | 76.46% |

**OTHER FINANCING USES**

| Account            | Description                   | Budget      | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|--------------------|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
| 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    |
|                    | 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:        |                               | \$23,953.00 | \$1,511.25  | \$1,511.25  | \$22,441.75 | \$21,511.25 | \$930.50    | \$0.00     | \$930.50       | 96.12% |

3030 BOND RETIREMENT TIFFIN RIVER # Target Percent: 41.67%

**OPERATING TRANSFER OUT**

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



**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                     | Description                           | Budget | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal.            | Pre-Encum. | Committed Bal. | % Used |
|-----------------------------|---------------------------------------|--------|-------------|-------------|-------------|-------------|------------------------|------------|----------------|--------|
| <b>3080</b>                 | <b>SOLID WASTE/RECYCLE BLDG NOTES</b> |        |             |             |             |             |                        |            |                |        |
|                             |                                       |        |             |             |             |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |
| <b>DEBT SERVICE</b>         |                                       |        |             |             |             |             |                        |            |                |        |
| COUNTY                      |                                       |        |             |             |             |             |                        |            |                |        |
| 3080-40000-5-91000          | PRINCIPAL - SOLID WASTE/RECYCL        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| 3080-40000-5-91100          | INTEREST - SOLID WASTE/RECYCL         | \$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    |
| 3080 Total:                 |                                       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| <b>3090</b>                 | <b>VOIP BOND FUND</b>                 |        |             |             |             |             |                        |            |                |        |
|                             |                                       |        |             |             |             |             |                        |            |                |        |
|                             |                                       |        |             |             |             |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |
| <b>INTEREST</b>             |                                       |        |             |             |             |             |                        |            |                |        |
| COMMISSIONER                |                                       |        |             |             |             |             |                        |            |                |        |
| 3090-42100-5-91000          | PRINCIPAL RETIREMENT - VOIP BO        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| 3090-42100-5-91100          | INTEREST - VOIP BOND                  | \$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    |
| 3090 Total:                 |                                       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| <b>3095</b>                 | <b>HEAT ENERGY CONSERVATION BOND</b>  |        |             |             |             |             |                        |            |                |        |
|                             |                                       |        |             |             |             |             |                        |            |                |        |
|                             |                                       |        |             |             |             |             |                        |            |                |        |
|                             |                                       |        |             |             |             |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |
| <b>INTEREST</b>             |                                       |        |             |             |             |             |                        |            |                |        |
| COMMISSIONER                |                                       |        |             |             |             |             |                        |            |                |        |
| 3095-42100-5-91000          | PRINCIPAL RETIREMENT - HEAT BO        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| 3095-42100-5-91100          | INTEREST - HEAT BOND                  | \$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    |
| 3095 Total:                 |                                       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| <b>3200</b>                 | <b>DITCH IIMPROVEMENT FUND</b>        |        |             |             |             |             |                        |            |                |        |
|                             |                                       |        |             |             |             |             |                        |            |                |        |
|                             |                                       |        |             |             |             |             |                        |            |                |        |
|                             |                                       |        |             |             |             |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |
| <b>CAPITAL OUTLAY</b>       |                                       |        |             |             |             |             |                        |            |                |        |
| ENGINEER DITCH              |                                       |        |             |             |             |             |                        |            |                |        |
| 3200-20146-5-96000          | OTHER EXPENSES-DITCH IMPROV           | \$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    |
| <b>OTHER FINANCING USES</b> |                                       |        |             |             |             |             |                        |            |                |        |
| ENGINEER DITCH              |                                       |        |             |             |             |             |                        |            |                |        |
| 3200-50146-5-53000          | ADVANCE OUT-DITCH IMP                 | \$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    |
| 3200 Total:                 |                                       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| <b>4120</b>                 | <b>COURT SYSTEMS SECURITY FUND</b>    |        |             |             |             |             |                        |            |                |        |
|                             |                                       |        |             |             |             |             |                        |            |                |        |
|                             |                                       |        |             |             |             |             |                        |            |                |        |
|                             |                                       |        |             |             |             |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |
| <b>CAPITAL OUTLAY</b>       |                                       |        |             |             |             |             |                        |            |                |        |
| COUNTY                      |                                       |        |             |             |             |             |                        |            |                |        |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                  | Budget | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|--------------------|------------------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
| 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: 41.67%**

**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 | \$1,686,763.16 | \$22,564.32 | \$333,541.20 | \$1,353,221.96 | \$1,353,221.96 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
|                    | COUNTY Totals:              | \$1,686,763.16 | \$22,564.32 | \$333,541.20 | \$1,353,221.96 | \$1,353,221.96 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

**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 | \$9,439.67   | \$0.00 | \$1,139.06   | \$8,300.61   | \$8,300.61   | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 4130-20100-5-72003 | CONSTRUCTION / MUSEUM - CAPIT  | \$332,281.27 | \$0.00 | \$201,548.13 | \$130,733.14 | \$130,733.14 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
|                    | COMMISSIONER Totals:           | \$345,884.83 | \$0.00 | \$202,687.19 | \$143,197.64 | \$143,197.64 | \$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          | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | N/A     |
| 4130-20195-5-71002 | CONSTRUCTION TAXIWAY A-CAP I   | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | N/A     |
| 4130-20195-5-71003 | TURF RUNWAY MARKERS - AIRPOR   | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | N/A     |
| 4130-20195-5-72003 | ENG REHAB OF CENTER T-HANGA    | \$16,038.00 | \$0.00     | \$11,583.00 | \$4,455.00 | \$4,455.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 4130-20195-5-72004 | ENGINEERING - SRE              | \$28,156.00 | \$1,105.00 | \$27,051.00 | \$1,105.00 | \$1,105.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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:                | \$44,194.00 | \$1,105.00 | \$38,634.00 | \$5,560.00 | \$5,560.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

**COURTHOUSE**

|                    |                              |                |        |             |                |             |                |        |                |        |
|--------------------|------------------------------|----------------|--------|-------------|----------------|-------------|----------------|--------|----------------|--------|
| 4130-20701-5-62000 | COURTHOUSE EQUIPMENT - CAP I | \$77,180.00    | \$0.00 | \$0.00      | \$77,180.00    | \$29,180.00 | \$48,000.00    | \$0.00 | \$48,000.00    | 37.81% |
| 4130-20701-5-72000 | COURTHOUSE CONSTRUCTION PR   | \$1,096,384.50 | \$0.00 | \$46,598.20 | \$1,049,786.30 | \$49,786.30 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | 8.79%  |
| 4130-20701-5-72001 | COURTHOUSE ENGINEERING - CAP | \$0.00         | \$0.00 | \$0.00      | \$0.00         | \$0.00      | \$0.00         | \$0.00 | \$0.00         | N/A    |
|                    | COURTHOUSE Totals:           | \$1,173,564.50 | \$0.00 | \$46,598.20 | \$1,126,966.30 | \$78,966.30 | \$1,048,000.00 | \$0.00 | \$1,048,000.00 | 10.70% |

**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:          | \$3,250,406.49 | \$23,669.32 | \$621,460.59 | \$2,628,945.90 | \$1,580,945.90 | \$1,048,000.00 | \$0.00 | \$1,048,000.00 | 67.76% |

**PRINCIPAL RETIREMENT**

**BOARD OF DD**

|                    |                              |        |        |        |        |        |        |        |        |     |
|--------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 4130-41907-5-91000 | PRINCIPAL RETIRMENT-BD OF DD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 4130-41907-5-91100 | INTEREST PAYMENT-BD OF DD RE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|                    | BOARD OF DD Totals:          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                     | Description                   | Budget         | MTD Expense | YTD Expense  | UnExp. Bal.    | Encumbrance    | Unenc. Bal.    | Pre-Encum. | Committed Bal. | % Used |
|-----------------------------|-------------------------------|----------------|-------------|--------------|----------------|----------------|----------------|------------|----------------|--------|
|                             | PRINCIPAL RETIREMENT Totals:  | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00     | \$0.00         | N/A    |
| <b>OTHER FINANCING USES</b> |                               |                |             |              |                |                |                |            |                |        |
| 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:                 |                               | \$3,250,406.49 | \$23,669.32 | \$621,460.59 | \$2,628,945.90 | \$1,580,945.90 | \$1,048,000.00 | \$0.00     | \$1,048,000.00 | 67.76% |

4135 STATE BUILDING PROJECT Target Percent: 41.67%

**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: 41.67%

**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            | \$0.00       | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00       | N/A   |
| 4140-20143-5-41020 | CONTRACT BRIDGE T23.7 - ISSUE II  | \$0.00       | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00       | N/A   |
| 4140-20143-5-41021 | ROAD M - ISSUE II                 | \$0.00       | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00       | N/A   |
| 4140-20143-5-41022 | ROAD L - ISSUE II                 | \$0.00       | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00       | N/A   |
| 4140-20143-5-41023 | BRIDGE 21-3A.4 OPWC EXP           | \$111,261.08 | \$0.00 | \$0.00 | \$111,261.08 | \$0.00 | \$111,261.08 | \$0.00 | \$111,261.08 | 0.00% |
|                    | ENGINEER Totals:                  | \$111,261.08 | \$0.00 | \$0.00 | \$111,261.08 | \$0.00 | \$111,261.08 | \$0.00 | \$111,261.08 | 0.00% |
|                    | CAPITAL OUTLAY Totals:            | \$111,261.08 | \$0.00 | \$0.00 | \$111,261.08 | \$0.00 | \$111,261.08 | \$0.00 | \$111,261.08 | 0.00% |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                       | Description                          | Budget       | MTD Expense | YTD Expense | UnExp. Bal.  | Encumbrance | Unenc. Bal.            | Pre-Encum. | Committed Bal. | % Used |
|-------------------------------|--------------------------------------|--------------|-------------|-------------|--------------|-------------|------------------------|------------|----------------|--------|
| 4140 Total:                   |                                      | \$111,261.08 | \$0.00      | \$0.00      | \$111,261.08 | \$0.00      | \$111,261.08           | \$0.00     | \$111,261.08   | 0.00%  |
| <b>4141</b>                   | <b>ODOT</b>                          |              |             |             |              |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |
| <b>PUBLIC WORKS</b>           |                                      |              |             |             |              |             |                        |            |                |        |
| <b>ENGINEER</b>               |                                      |              |             |             |              |             |                        |            |                |        |
| 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    |
| <b>CAPITAL OUTLAY</b>         |                                      |              |             |             |              |             |                        |            |                |        |
| <b>ENGINEER</b>               |                                      |              |             |             |              |             |                        |            |                |        |
| 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    |
| <b>4160</b>                   | <b>EASTERN DISTRICT COURT - PERM</b> |              |             |             |              |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |
| <b>CAPITAL OUTLAY</b>         |                                      |              |             |             |              |             |                        |            |                |        |
| <b>EASTERN DISTRICT COURT</b> |                                      |              |             |             |              |             |                        |            |                |        |
| 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    |
| <b>OPERATING TRANSFER OUT</b> |                                      |              |             |             |              |             |                        |            |                |        |
| <b>EASTERN DISTRICT COURT</b> |                                      |              |             |             |              |             |                        |            |                |        |
| 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    |
| <b>4170</b>                   | <b>FULTON COUNTY LANDFILL</b>        |              |             |             |              |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |
| <b>CAPITAL OUTLAY</b>         |                                      |              |             |             |              |             |                        |            |                |        |
| <b>LANDFILL</b>               |                                      |              |             |             |              |             |                        |            |                |        |
| 4170-20921-5-38100            | VEHICLE MAINT/REPAIR LANDFILL        | \$8,533.35   | \$1,460.42  | \$3,732.28  | \$4,801.07   | \$33.95     | \$4,767.12             | \$0.00     | \$4,767.12     | 44.14% |
| 4170-20921-5-41000            | LANDFILL CONTRACT SERVICES           | \$55,168.31  | \$1,217.98  | \$21,860.05 | \$33,308.26  | \$3,105.17  | \$30,203.09            | \$0.00     | \$30,203.09    | 45.25% |
| 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                  | \$500.00     | \$83.24     | \$129.60    | \$370.40     | \$20.40     | \$350.00               | \$0.00     | \$350.00       | 30.00% |
| 4170-20921-5-62000            | EQUIPMENT - FULTON COUNTY LA         | \$250.00     | \$0.00      | \$0.00      | \$250.00     | \$0.00      | \$250.00               | \$0.00     | \$250.00       | 0.00%  |
| 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     | \$230.20    | \$230.20    | \$269.80     | \$50.00     | \$219.80               | \$0.00     | \$219.80       | 56.04% |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                  | Description               | Budget      | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|--------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
| 4170-20921-5-99999       | UNAPPORRIATED - LANDFILL  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
|                          | LANDFILL Totals:          | \$64,951.66 | \$2,991.84  | \$25,952.13 | \$38,999.53 | \$3,209.52  | \$35,790.01 | \$0.00     | \$35,790.01    | 44.90% |
|                          | CAPITAL OUTLAY Totals:    | \$64,951.66 | \$2,991.84  | \$25,952.13 | \$38,999.53 | \$3,209.52  | \$35,790.01 | \$0.00     | \$35,790.01    | 44.90% |
| <b>ADVANCES OUT</b>      |                           |             |             |             |             |             |             |            |                |        |
| <b>SANITARY ENGINEER</b> |                           |             |             |             |             |             |             |            |                |        |
| 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:              |                           | \$64,951.66 | \$2,991.84  | \$25,952.13 | \$38,999.53 | \$3,209.52  | \$35,790.01 | \$0.00     | \$35,790.01    | 44.90% |

**4180 DITCH MAINT Target Percent: 41.67%**

**CAPITAL OUTLAY**

| <b>ENGINEER DITCH</b> |                               |              |            |             |              |             |              |        |              |        |
|-----------------------|-------------------------------|--------------|------------|-------------|--------------|-------------|--------------|--------|--------------|--------|
| 4180-20146-5-41000    | DITCH SETTLEMENTS (OTHER COU  | \$10,000.00  | \$0.00     | \$9,993.72  | \$6.28       | \$0.00      | \$6.28       | \$0.00 | \$6.28       | 99.94% |
| 4180-20146-5-43000    | CONTRACT PROJECTS - DITCH MAI | \$279,760.51 | \$9,520.00 | \$63,384.50 | \$216,376.01 | \$26,615.50 | \$189,760.51 | \$0.00 | \$189,760.51 | 32.17% |
| 4180-20146-5-43001    | CONTRACT PROJECTS - DITCH MAI | \$50,000.00  | \$0.00     | \$840.00    | \$49,160.00  | \$24,160.00 | \$25,000.00  | \$0.00 | \$25,000.00  | 50.00% |
| 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:        | \$339,760.51 | \$9,520.00 | \$74,218.22 | \$265,542.29 | \$50,775.50 | \$214,766.79 | \$0.00 | \$214,766.79 | 36.79% |
|                       | CAPITAL OUTLAY Totals:        | \$339,760.51 | \$9,520.00 | \$74,218.22 | \$265,542.29 | \$50,775.50 | \$214,766.79 | \$0.00 | \$214,766.79 | 36.79% |
| 4180 Total:           |                               | \$339,760.51 | \$9,520.00 | \$74,218.22 | \$265,542.29 | \$50,775.50 | \$214,766.79 | \$0.00 | \$214,766.79 | 36.79% |

**4181 DITCH MAINT ROTARY Target Percent: 41.67%**

**CAPITAL OUTLAY**

| <b>ENGINEER DITCH</b> |                                |        |        |        |        |        |        |        |        |     |
|-----------------------|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 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**

| <b>ENGINEER DITCH</b> |                                |        |        |        |        |        |        |        |        |     |
|-----------------------|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 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: 41.67%**

**INTEREST**

| <b>COMMISSIONER</b> |                             |        |        |        |        |        |        |        |        |     |
|---------------------|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 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 |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                       | Description                              | Budget              | MTD Expense        | YTD Expense        | UnExp. Bal.        | Encumbrance        | Unenc. Bal.       | Pre-Encum.             | Committed Bal.    | % Used         |
|-------------------------------|--|---------------------|--------------------|--------------------|--------------------|--------------------|-------------------|------------------------|-------------------|----------------|
| <b>4300</b>                   | <b>GENERAL DRAINAGE IMPROVEMENT FUND</b> |                     |                    |                    |                    |                    |                   | <b>Target Percent:</b> | <b>41.67%</b>     |                |
| <b>CAPITAL OUTLAY</b>         |  |                     |                    |                    |                    |                    |                   |                        |                   |                |
| <b>ENGINEER DITCH</b>         |  |                     |                    |                    |                    |                    |                   |                        |                   |                |
| 4300-20146-5-33000            | CLERKS COSTS - DITCH PROJECT             | \$2,430.17          | \$0.00             | \$0.00             | \$2,430.17         | \$2,430.17         | \$0.00            | \$0.00                 | \$0.00            | 100.00%        |
| 4300-20146-5-41000            | CONTRACT PROJECTS - DITCH PR             | \$97,958.76         | \$39,717.75        | \$39,717.75        | \$58,241.01        | \$58,241.01        | \$0.00            | \$0.00                 | \$0.00            | 100.00%        |
| 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             | \$2,411.55          | \$377.23           | \$2,411.55         | \$0.00             | \$0.00             | \$0.00            | \$0.00                 | \$0.00            | 100.00%        |
|                               | <b>ENGINEER DITCH Totals:</b>            | <b>\$102,800.48</b> | <b>\$40,094.98</b> | <b>\$42,129.30</b> | <b>\$60,671.18</b> | <b>\$60,671.18</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>100.00%</b> |
|                               | <b>CAPITAL OUTLAY Totals:</b>            | <b>\$102,800.48</b> | <b>\$40,094.98</b> | <b>\$42,129.30</b> | <b>\$60,671.18</b> | <b>\$60,671.18</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>100.00%</b> |
| <b>OTHER FINANCING USES</b>   |  |                     |                    |                    |                    |                    |                   |                        |                   |                |
| <b>ENGINEER DITCH</b>         |  |                     |                    |                    |                    |                    |                   |                        |                   |                |
| 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            |
|                               | <b>ENGINEER DITCH Totals:</b>            | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>N/A</b>     |
|                               | <b>OTHER FINANCING USES Totals:</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>N/A</b>     |
| <b>OPERATING TRANSFER OUT</b> |  |                     |                    |                    |                    |                    |                   |                        |                   |                |
| <b>ENGINEER DITCH</b>         |  |                     |                    |                    |                    |                    |                   |                        |                   |                |
| 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            |
|                               | <b>ENGINEER DITCH Totals:</b>            | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>N/A</b>     |
|                               | <b>OPERATING TRANSFER OUT Totals:</b>    | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>N/A</b>     |
| 4300 Total:                   |  | \$102,800.48        | \$40,094.98        | \$42,129.30        | \$60,671.18        | \$60,671.18        | \$0.00            | \$0.00                 | \$0.00            | 100.00%        |
| <b>5101</b>                   | <b>EXIT THREE SEWER NOTES</b>            |                     |                    |                    |                    |                    |                   | <b>Target Percent:</b> | <b>41.67%</b>     |                |
| <b>DEBT SERVICE</b>           |  |                     |                    |                    |                    |                    |                   |                        |                   |                |
| <b>SANITARY ENGINEER</b>      |  |                     |                    |                    |                    |                    |                   |                        |                   |                |
| 5101-40903-5-91000            | NOTE PAYMENT - EXIT THREE SEW            | \$40,000.00         | \$0.00             | \$0.00             | \$40,000.00        | \$40,000.00        | \$0.00            | \$0.00                 | \$0.00            | 100.00%        |
| 5101-40903-5-91100            | INTEREST - EXIT THREE SEWER N            | \$2,180.00          | \$1,090.00         | \$1,090.00         | \$1,090.00         | \$1,090.00         | \$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            |
|                               | <b>SANITARY ENGINEER Totals:</b>         | <b>\$42,180.00</b>  | <b>\$1,090.00</b>  | <b>\$1,090.00</b>  | <b>\$41,090.00</b> | <b>\$41,090.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>100.00%</b> |
|                               | <b>DEBT SERVICE Totals:</b>              | <b>\$42,180.00</b>  | <b>\$1,090.00</b>  | <b>\$1,090.00</b>  | <b>\$41,090.00</b> | <b>\$41,090.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>100.00%</b> |
| 5101 Total:                   |  | \$42,180.00         | \$1,090.00         | \$1,090.00         | \$41,090.00        | \$41,090.00        | \$0.00            | \$0.00                 | \$0.00            | 100.00%        |
| <b>5102</b>                   | <b>AIRPORT SEWER DISTRICT</b>            |                     |                    |                    |                    |                    |                   | <b>Target Percent:</b> | <b>41.67%</b>     |                |
| <b>PERSONAL SERVICES</b>      |  |                     |                    |                    |                    |                    |                   |                        |                   |                |
| <b>SANITARY ENGINEER</b>      |  |                     |                    |                    |                    |                    |                   |                        |                   |                |
| 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            |
|                               | <b>SANITARY ENGINEER Totals:</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>N/A</b>     |
|                               | <b>PERSONAL SERVICES Totals:</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>N/A</b>     |
| <b>CONTRACTUAL SERVICES</b>   |  |                     |                    |                    |                    |                    |                   |                        |                   |                |
| <b>SANITARY ENGINEER</b>      |  |                     |                    |                    |                    |                    |                   |                        |                   |                |
| 5102-62903-5-41000            | CONTRACT SERVICE - AIRPORT SE            | \$7,319.36          | \$88.19            | \$968.79           | \$6,350.57         | \$888.21           | \$5,462.36        | \$350.00               | \$5,112.36        | 30.15%         |
| 5102-62903-5-41100            | CONTRACT PROJECTS - AIRPORT              | \$3,365.00          | \$0.00             | \$0.00             | \$3,365.00         | \$3,365.00         | \$0.00            | \$0.00                 | \$0.00            | 100.00%        |
| 5102-62903-5-42100            | CONTRACT REPAIR - AIRPORT SE             | \$500.00            | \$0.00             | \$23.54            | \$476.46           | \$76.46            | \$400.00          | \$0.00                 | \$400.00          | 20.00%         |
|                               | <b>SANITARY ENGINEER Totals:</b>         | <b>\$11,184.36</b>  | <b>\$88.19</b>     | <b>\$992.33</b>    | <b>\$10,192.03</b> | <b>\$4,329.67</b>  | <b>\$5,862.36</b> | <b>\$350.00</b>        | <b>\$5,512.36</b> | <b>50.71%</b>  |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                          | Description                    | Budget      | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|----------------------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
| CONTRACTUAL SERVICES Totals:     |                                | \$11,184.36 | \$88.19     | \$992.33    | \$10,192.03 | \$4,329.67  | \$5,862.36  | \$350.00   | \$5,512.36     | 50.71% |
| <b>MATERIALS AND SUPPLIES</b>    |                                |             |             |             |             |             |             |            |                |        |
| SANITARY ENGINEER                |                                |             |             |             |             |             |             |            |                |        |
| 5102-63903-5-51000               | SUPPLIES - AIRPORT SEWER       | \$250.00    | \$51.23     | \$51.23     | \$198.77    | \$23.77     | \$175.00    | \$0.00     | \$175.00       | 30.00% |
| 5102-63903-5-60000               | EQUIPMENT - AIRPORT SEWER      | \$250.00    | \$0.00      | \$0.00      | \$250.00    | \$0.00      | \$250.00    | \$0.00     | \$250.00       | 0.00%  |
| SANITARY ENGINEER Totals:        |                                | \$500.00    | \$51.23     | \$51.23     | \$448.77    | \$23.77     | \$425.00    | \$0.00     | \$425.00       | 15.00% |
| MATERIALS AND SUPPLIES Totals:   |                                | \$500.00    | \$51.23     | \$51.23     | \$448.77    | \$23.77     | \$425.00    | \$0.00     | \$425.00       | 15.00% |
| <b>ADMINISTRATIVE COSTS</b>      |                                |             |             |             |             |             |             |            |                |        |
| SANITARY ENGINEER                |                                |             |             |             |             |             |             |            |                |        |
| 5102-64903-5-38100               | VEHICLE MAINT/REPAIR - AIRPORT | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 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:        |                                | \$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    |
| <b>OTHER OPERATING EXPENSES</b>  |                                |             |             |             |             |             |             |            |                |        |
| SANITARY ENGINEER                |                                |             |             |             |             |             |             |            |                |        |
| 5102-70903-5-96000               | OTHER EXPENSE - AIRPORT SEWE   | \$635.00    | \$0.00      | \$210.50    | \$424.50    | \$39.50     | \$385.00    | \$0.00     | \$385.00       | 39.37% |
| 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:        |                                | \$635.00    | \$0.00      | \$210.50    | \$424.50    | \$39.50     | \$385.00    | \$0.00     | \$385.00       | 39.37% |
| OTHER OPERATING EXPENSES Totals: |                                | \$635.00    | \$0.00      | \$210.50    | \$424.50    | \$39.50     | \$385.00    | \$0.00     | \$385.00       | 39.37% |
| 5102 Total:                      |                                | \$12,319.36 | \$139.42    | \$1,254.06  | \$11,065.30 | \$4,392.94  | \$6,672.36  | \$350.00   | \$6,322.36     | 48.68% |

**5103 PLEASANTVIEW SEWER DISTRICT**

Target Percent: 41.67%

**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 | \$34,501.72 | \$8,110.25 | \$16,855.18 | \$17,646.54 | \$1,804.90 | \$15,841.64 | \$0.00 | \$15,841.64 | 54.08% |
| 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:    |                               | \$35,501.72 | \$8,110.25 | \$16,855.18 | \$18,646.54 | \$2,004.90 | \$16,641.64 | \$0.00 | \$16,641.64 | 53.12% |
| CONTRACTUAL SERVICES Totals: |                               | \$35,501.72 | \$8,110.25 | \$16,855.18 | \$18,646.54 | \$2,004.90 | \$16,641.64 | \$0.00 | \$16,641.64 | 53.12% |

**MATERIALS AND SUPPLIES**

|                                |                              |            |         |         |            |          |            |        |            |        |
|--------------------------------|------------------------------|------------|---------|---------|------------|----------|------------|--------|------------|--------|
| SANITARY ENGINEER              |                              |            |         |         |            |          |            |        |            |        |
| 5103-63903-5-51000             | SUPPLIES - PLEASANTVIEW SEWE | \$1,000.00 | \$77.25 | \$77.25 | \$922.75   | \$122.75 | \$800.00   | \$0.00 | \$800.00   | 20.00% |
| 5103-63903-5-62000             | EQUIPMENT - PLEASANTVIEW SEW | \$1,000.00 | \$0.00  | \$0.00  | \$1,000.00 | \$0.00   | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00%  |
| SANITARY ENGINEER Totals:      |                              | \$2,000.00 | \$77.25 | \$77.25 | \$1,922.75 | \$122.75 | \$1,800.00 | \$0.00 | \$1,800.00 | 10.00% |
| MATERIALS AND SUPPLIES Totals: |                              | \$2,000.00 | \$77.25 | \$77.25 | \$1,922.75 | \$122.75 | \$1,800.00 | \$0.00 | \$1,800.00 | 10.00% |

**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% |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                         | Description                      | Budget       | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum.      | Committed Bal. | % Used |
|---------------------------------|----------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-----------------|----------------|--------|
| <b>OTHER OPERATING EXPENSES</b> |                                  |              |             |             |             |             |             |                 |                |        |
| SANITARY ENGINEER               |                                  |              |             |             |             |             |             |                 |                |        |
| 5103-70903-5-96000              | OTHER EXPENSE - PLEASANTVIEW     | \$1,000.00   | \$0.00      | \$300.00    | \$700.00    | \$50.00     | \$650.00    | \$0.00          | \$650.00       | 35.00% |
| 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      | \$300.00    | \$700.00    | \$50.00     | \$650.00    | \$0.00          | \$650.00       | 35.00% |
|                                 | OTHER OPERATING EXPENSES Totals: | \$1,000.00   | \$0.00      | \$300.00    | \$700.00    | \$50.00     | \$650.00    | \$0.00          | \$650.00       | 35.00% |
| 5103 Total:                     |                                  | \$39,001.72  | \$8,187.50  | \$17,232.43 | \$21,769.29 | \$2,177.65  | \$19,591.64 | \$0.00          | \$19,591.64    | 49.77% |
| 5104                            | PETTISVILLE SEWER DISTRICT       |              |             |             |             |             |             | Target Percent: | 41.67%         |        |
| <b>ADVANCES OUT</b>             |                                  |              |             |             |             |             |             |                 |                |        |
| 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    |
| <b>PERSONAL SERVICES</b>        |                                  |              |             |             |             |             |             |                 |                |        |
| 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    |
| <b>CONTRACTUAL SERVICES</b>     |                                  |              |             |             |             |             |             |                 |                |        |
| SANITARY ENGINEER               |                                  |              |             |             |             |             |             |                 |                |        |
| 5104-62903-5-41000              | CONTRACT SERVICES - PETT. SEW    | \$112,232.02 | \$21,768.72 | \$42,897.32 | \$69,334.70 | \$2,814.84  | \$66,519.86 | \$0.00          | \$66,519.86    | 40.73% |
| 5104-62903-5-42100              | CONTRACT REPAIRS - PETT. SERVI   | \$5,251.25   | \$0.00      | \$1,221.40  | \$4,029.85  | \$300.00    | \$3,729.85  | \$0.00          | \$3,729.85     | 28.97% |
|                                 | SANITARY ENGINEER Totals:        | \$117,483.27 | \$21,768.72 | \$44,118.72 | \$73,364.55 | \$3,114.84  | \$70,249.71 | \$0.00          | \$70,249.71    | 40.20% |
|                                 | CONTRACTUAL SERVICES Totals:     | \$117,483.27 | \$21,768.72 | \$44,118.72 | \$73,364.55 | \$3,114.84  | \$70,249.71 | \$0.00          | \$70,249.71    | 40.20% |
| <b>MATERIALS AND SUPPLIES</b>   |                                  |              |             |             |             |             |             |                 |                |        |
| SANITARY ENGINEER               |                                  |              |             |             |             |             |             |                 |                |        |
| 5104-63903-5-51000              | SUPPLIES - PETT. SEWER           | \$1,000.00   | \$44.34     | \$44.34     | \$955.66    | \$155.66    | \$800.00    | \$0.00          | \$800.00       | 20.00% |
| 5104-63903-5-62000              | EQUIPMENT - PETT. SEWER          | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00  | \$0.00      | \$1,000.00  | \$0.00          | \$1,000.00     | 0.00%  |
|                                 | SANITARY ENGINEER Totals:        | \$2,000.00   | \$44.34     | \$44.34     | \$1,955.66  | \$155.66    | \$1,800.00  | \$0.00          | \$1,800.00     | 10.00% |
|                                 | MATERIALS AND SUPPLIES Totals:   | \$2,000.00   | \$44.34     | \$44.34     | \$1,955.66  | \$155.66    | \$1,800.00  | \$0.00          | \$1,800.00     | 10.00% |
| <b>ADMINISTRATIVE COSTS</b>     |                                  |              |             |             |             |             |             |                 |                |        |
| 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%  |
| <b>OTHER OPERATING EXPENSES</b> |                                  |              |             |             |             |             |             |                 |                |        |
| 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:                     |                                  | \$120,983.27 | \$21,813.06 | \$44,263.06 | \$76,720.21 | \$3,320.50  | \$73,399.71 | \$0.00          | \$73,399.71    | 39.33% |



**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                         | Description                      | Budget      | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum.      | Committed Bal. | % Used |
|---------------------------------|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|----------------|--------|
| 5105                            | ELMIRA/BURLINGTON SEWER DISTRI   |             |             |             |             |             |             | Target Percent: | 41.67%         |        |
| <b>OPERATING TRANSFER OUT</b>   |                                  |             |             |             |             |             |             |                 |                |        |
| 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    |
| <b>ADVANCES OUT</b>             |                                  |             |             |             |             |             |             |                 |                |        |
| 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    |
| <b>PERSONAL SERVICES</b>        |                                  |             |             |             |             |             |             |                 |                |        |
| 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    |
| <b>CONTRACTUAL SERVICES</b>     |                                  |             |             |             |             |             |             |                 |                |        |
| 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     | \$58,778.31 | \$225.07    | \$22,232.32 | \$36,545.99 | \$9,044.76  | \$27,501.23 | \$0.00          | \$27,501.23    | 53.21% |
| 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      | \$40.00     | \$1,960.00  | \$160.00    | \$1,800.00  | \$0.00          | \$1,800.00     | 10.00% |
| 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:        | \$60,778.31 | \$225.07    | \$22,272.32 | \$38,505.99 | \$9,204.76  | \$29,301.23 | \$0.00          | \$29,301.23    | 51.79% |
|                                 | CONTRACTUAL SERVICES Totals:     | \$60,778.31 | \$225.07    | \$22,272.32 | \$38,505.99 | \$9,204.76  | \$29,301.23 | \$0.00          | \$29,301.23    | 51.79% |
| <b>MATERIALS AND SUPPLIES</b>   |                                  |             |             |             |             |             |             |                 |                |        |
| SANITARY ENGINEER               |                                  |             |             |             |             |             |             |                 |                |        |
| 5105-63903-5-51000              | SUPPLIES-ELMIRA/BURL SEWER DI    | \$6,009.69  | \$1,235.33  | \$3,491.56  | \$2,518.13  | \$100.00    | \$2,418.13  | \$0.00          | \$2,418.13     | 59.76% |
| 5105-63903-5-62000              | EQUIPMENT-ELMIRA/BURLINGTON      | \$1,000.00  | \$0.00      | \$0.00      | \$1,000.00  | \$0.00      | \$1,000.00  | \$0.00          | \$1,000.00     | 0.00%  |
|                                 | SANITARY ENGINEER Totals:        | \$7,009.69  | \$1,235.33  | \$3,491.56  | \$3,518.13  | \$100.00    | \$3,418.13  | \$0.00          | \$3,418.13     | 51.24% |
|                                 | MATERIALS AND SUPPLIES Totals:   | \$7,009.69  | \$1,235.33  | \$3,491.56  | \$3,518.13  | \$100.00    | \$3,418.13  | \$0.00          | \$3,418.13     | 51.24% |
| <b>ADMINISTRATIVE COSTS</b>     |                                  |             |             |             |             |             |             |                 |                |        |
| 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  | \$500.00    | \$0.00      | \$0.00      | \$500.00    | \$0.00      | \$500.00    | \$0.00          | \$500.00       | 0.00%  |
| 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:        | \$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%  |
| <b>OTHER OPERATING EXPENSES</b> |                                  |             |             |             |             |             |             |                 |                |        |
| SANITARY ENGINEER               |                                  |             |             |             |             |             |             |                 |                |        |
| 5105-70903-5-96000              | OTHER EXPENSES-ELMIRA/BURLIN     | \$16,244.99 | \$5,244.99  | \$10,489.98 | \$5,755.01  | \$50.00     | \$5,705.01  | \$0.00          | \$5,705.01     | 64.88% |
|                                 | SANITARY ENGINEER Totals:        | \$16,244.99 | \$5,244.99  | \$10,489.98 | \$5,755.01  | \$50.00     | \$5,705.01  | \$0.00          | \$5,705.01     | 64.88% |
|                                 | OTHER OPERATING EXPENSES Totals: | \$16,244.99 | \$5,244.99  | \$10,489.98 | \$5,755.01  | \$50.00     | \$5,705.01  | \$0.00          | \$5,705.01     | 64.88% |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                         | Description                           | Budget      | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal.            | Pre-Encum. | Committed Bal. | % Used |
|---------------------------------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|------------|----------------|--------|
| 5105 Total:                     |                                       | \$84,532.99 | \$6,705.39  | \$36,253.86 | \$48,279.13 | \$9,354.76  | \$38,924.37            | \$0.00     | \$38,924.37    | 53.95% |
| <b>5106</b>                     | <b>INDUSTRIAL CORRIDOR SEWER</b>      |             |             |             |             |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |
| <b>DEBT SERVICE</b>             |                                       |             |             |             |             |             |                        |            |                |        |
| 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    |
| <b>OPERATING TRANSFER OUT</b>   |                                       |             |             |             |             |             |                        |            |                |        |
| 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    |
| <b>CONTRACTUAL SERVICES</b>     |                                       |             |             |             |             |             |                        |            |                |        |
| 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    |
| <b>OTHER OPERATING EXPENSES</b> |                                       |             |             |             |             |             |                        |            |                |        |
| 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    |
| <b>5108</b>                     | <b>YORK TWP. INDUSTRIAL DISCHARGE</b> |             |             |             |             |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |
| <b>CONTRACTUAL SERVICES</b>     |                                       |             |             |             |             |             |                        |            |                |        |
| SANITARY ENGINEER               |                                       |             |             |             |             |             |                        |            |                |        |
| 5108-62903-5-38000              | REPAIRS - INDUSTRIAL DISCHARG         | \$2,000.00  | \$0.00      | \$45.65     | \$1,954.35  | \$54.35     | \$1,900.00             | \$0.00     | \$1,900.00     | 5.00%  |
| 5108-62903-5-41000              | CONSTRUCT SERVICES - INDUSTRI         | \$43,549.57 | \$10,351.75 | \$20,783.97 | \$22,765.60 | \$1,680.48  | \$21,085.12            | \$0.00     | \$21,085.12    | 51.58% |
|                                 | SANITARY ENGINEER Totals:             | \$45,549.57 | \$10,351.75 | \$20,829.62 | \$24,719.95 | \$1,734.83  | \$22,985.12            | \$0.00     | \$22,985.12    | 49.54% |
|                                 | CONTRACTUAL SERVICES Totals:          | \$45,549.57 | \$10,351.75 | \$20,829.62 | \$24,719.95 | \$1,734.83  | \$22,985.12            | \$0.00     | \$22,985.12    | 49.54% |
| <b>MATERIALS AND SUPPLIES</b>   |                                       |             |             |             |             |             |                        |            |                |        |
| SANITARY ENGINEER               |                                       |             |             |             |             |             |                        |            |                |        |
| 5108-63903-5-51000              | SUPPLIES - INDUSTRIAL DISCHARG        | \$200.00    | \$44.34     | \$44.34     | \$155.66    | \$5.66      | \$150.00               | \$0.00     | \$150.00       | 25.00% |
| 5108-63903-5-62000              | EQUIPMENT - INDUSTRIAL DISCHA         | \$1,000.00  | \$0.00      | \$0.00      | \$1,000.00  | \$0.00      | \$1,000.00             | \$0.00     | \$1,000.00     | 0.00%  |
|                                 | SANITARY ENGINEER Totals:             | \$1,200.00  | \$44.34     | \$44.34     | \$1,155.66  | \$5.66      | \$1,150.00             | \$0.00     | \$1,150.00     | 4.17%  |
|                                 | MATERIALS AND SUPPLIES Totals:        | \$1,200.00  | \$44.34     | \$44.34     | \$1,155.66  | \$5.66      | \$1,150.00             | \$0.00     | \$1,150.00     | 4.17%  |
| <b>OTHER OPERATING EXPENSES</b> |                                       |             |             |             |             |             |                        |            |                |        |
| 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% |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                         | Description                         | Budget       | MTD Expense | YTD Expense  | UnExp. Bal.  | Encumbrance | Unenc. Bal.            | Pre-Encum. | Committed Bal. | % Used |
|---------------------------------|-------------------------------------|--------------|-------------|--------------|--------------|-------------|------------------------|------------|----------------|--------|
| 5108 Total:                     |                                     | \$47,249.57  | \$10,396.09 | \$20,873.96  | \$26,375.61  | \$1,790.49  | \$24,585.12            | \$0.00     | \$24,585.12    | 47.97% |
| <b>5109</b>                     | <b>SANITARY ENGINEER DEPARTMENT</b> |              |             |              |              |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |        |
| <b>ADVANCES OUT</b>             |                                     |              |             |              |              |             |                        |            |                |        |
| SANITARY ENGINEER               |                                     |              |             |              |              |             |                        |            |                |        |
| 5109-53903-5-93000              | ADVANCE OUT-SANITARY ENGINEE        | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
|                                 | SANITARY ENGINEER Totals:           | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
|                                 | ADVANCES OUT Totals:                | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
| <b>PERSONAL SERVICES</b>        |                                     |              |             |              |              |             |                        |            |                |        |
| SANITARY ENGINEER               |                                     |              |             |              |              |             |                        |            |                |        |
| 5109-61903-5-10300              | SALARIES EMPLOYEES - SANITARY       | \$267,263.56 | \$19,097.50 | \$92,078.14  | \$175,185.42 | \$0.00      | \$175,185.42           | \$0.00     | \$175,185.42   | 34.45% |
| 5109-61903-5-20100              | PERS - SANITARY ENGINEER            | \$37,416.90  | \$2,669.81  | \$13,997.75  | \$23,419.15  | \$0.00      | \$23,419.15            | \$0.00     | \$23,419.15    | 37.41% |
| 5109-61903-5-20200              | WORKMEN'S COMP - SANITARY EN        | \$6,836.20   | \$0.00      | \$2,105.29   | \$4,730.91   | \$0.00      | \$4,730.91             | \$0.00     | \$4,730.91     | 30.80% |
| 5109-61903-5-20300              | MEDICARE - SANITARY ENGINEER        | \$3,965.00   | \$269.07    | \$1,296.59   | \$2,668.41   | \$0.00      | \$2,668.41             | \$0.00     | \$2,668.41     | 32.70% |
| 5109-61903-5-20400              | HOSPITAL INSURANCE - SANITARY       | \$42,847.68  | \$3,092.98  | \$20,304.70  | \$22,542.98  | \$0.00      | \$22,542.98            | \$0.00     | \$22,542.98    | 47.39% |
| 5109-61903-5-35500              | CELL PHONE REIMBURSEMENT            | \$1,260.00   | \$200.00    | \$450.00     | \$810.00     | \$700.00    | \$110.00               | \$0.00     | \$110.00       | 91.27% |
| 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:           | \$359,589.34 | \$25,329.36 | \$130,232.47 | \$229,356.87 | \$700.00    | \$228,656.87           | \$0.00     | \$228,656.87   | 36.41% |
|                                 | PERSONAL SERVICES Totals:           | \$359,589.34 | \$25,329.36 | \$130,232.47 | \$229,356.87 | \$700.00    | \$228,656.87           | \$0.00     | \$228,656.87   | 36.41% |
| <b>CONTRACTUAL SERVICES</b>     |                                     |              |             |              |              |             |                        |            |                |        |
| SANITARY ENGINEER               |                                     |              |             |              |              |             |                        |            |                |        |
| 5109-62903-5-33000              | PROFESSIONAL SERVICES -SANITA       | \$9,046.84   | \$914.28    | \$4,912.92   | \$4,133.92   | \$821.01    | \$3,312.91             | \$0.00     | \$3,312.91     | 63.38% |
| 5109-62903-5-41000              | CONTRACT SERVICES - SANITARY        | \$6,545.88   | \$259.37    | \$1,894.55   | \$4,651.33   | \$2,736.33  | \$1,915.00             | \$0.00     | \$1,915.00     | 70.74% |
|                                 | SANITARY ENGINEER Totals:           | \$15,592.72  | \$1,173.65  | \$6,807.47   | \$8,785.25   | \$3,557.34  | \$5,227.91             | \$0.00     | \$5,227.91     | 66.47% |
|                                 | CONTRACTUAL SERVICES Totals:        | \$15,592.72  | \$1,173.65  | \$6,807.47   | \$8,785.25   | \$3,557.34  | \$5,227.91             | \$0.00     | \$5,227.91     | 66.47% |
| <b>MATERIALS AND SUPPLIES</b>   |                                     |              |             |              |              |             |                        |            |                |        |
| SANITARY ENGINEER               |                                     |              |             |              |              |             |                        |            |                |        |
| 5109-63903-5-51000              | SUPPLIES - SANITARY ENGINEER        | \$5,681.29   | \$463.84    | \$1,645.34   | \$4,035.95   | \$53.03     | \$3,982.92             | \$0.00     | \$3,982.92     | 29.89% |
| 5109-63903-5-62000              | EQUIPMENT - SANITARY ENGINEER       | \$1,465.00   | \$0.00      | \$249.00     | \$1,216.00   | \$0.00      | \$1,216.00             | \$0.00     | \$1,216.00     | 17.00% |
| 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:           | \$7,146.29   | \$463.84    | \$1,894.34   | \$5,251.95   | \$53.03     | \$5,198.92             | \$0.00     | \$5,198.92     | 27.25% |
|                                 | MATERIALS AND SUPPLIES Totals:      | \$7,146.29   | \$463.84    | \$1,894.34   | \$5,251.95   | \$53.03     | \$5,198.92             | \$0.00     | \$5,198.92     | 27.25% |
| <b>ADMINISTRATIVE COSTS</b>     |                                     |              |             |              |              |             |                        |            |                |        |
| SANITARY ENGINEER               |                                     |              |             |              |              |             |                        |            |                |        |
| 5109-64903-5-31000              | TRAVEL - SANITARY ENGINEER          | \$13,911.70  | \$159.95    | \$4,319.42   | \$9,592.28   | \$55.02     | \$9,537.26             | \$0.00     | \$9,537.26     | 31.44% |
| 5109-64903-5-38000              | REPAIRS - SANITARY ENGINEER         | \$1,000.00   | \$0.00      | \$0.00       | \$1,000.00   | \$0.00      | \$1,000.00             | \$0.00     | \$1,000.00     | 0.00%  |
| 5109-64903-5-38100              | VEHICLE MAINT/REPAIR - SANITAR      | \$3,150.00   | \$585.48    | \$626.30     | \$2,523.70   | \$109.18    | \$2,414.52             | \$0.00     | \$2,414.52     | 23.35% |
| 5109-64903-5-74000              | VEHICLE                             | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A    |
|                                 | SANITARY ENGINEER Totals:           | \$18,061.70  | \$745.43    | \$4,945.72   | \$13,115.98  | \$164.20    | \$12,951.78            | \$0.00     | \$12,951.78    | 28.29% |
|                                 | ADMINISTRATIVE COSTS Totals:        | \$18,061.70  | \$745.43    | \$4,945.72   | \$13,115.98  | \$164.20    | \$12,951.78            | \$0.00     | \$12,951.78    | 28.29% |
| <b>OTHER OPERATING EXPENSES</b> |                                     |              |             |              |              |             |                        |            |                |        |
| SANITARY ENGINEER               |                                     |              |             |              |              |             |                        |            |                |        |
| 5109-70903-5-96000              | OTHER EXPENSES - SANITARY EN        | \$2,621.60   | \$1,207.75  | \$1,898.93   | \$722.67     | \$10.27     | \$712.40               | \$150.00   | \$562.40       | 78.55% |
| 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    |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account     | Description                      | Budget       | MTD Expense | YTD Expense  | UnExp. Bal.  | Encumbrance | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used |
|-------------|----------------------------------|--------------|-------------|--------------|--------------|-------------|--------------|------------|----------------|--------|
|             | SANITARY ENGINEER Totals:        | \$2,621.60   | \$1,207.75  | \$1,898.93   | \$722.67     | \$10.27     | \$712.40     | \$150.00   | \$562.40       | 78.55% |
|             | OTHER OPERATING EXPENSES Totals: | \$2,621.60   | \$1,207.75  | \$1,898.93   | \$722.67     | \$10.27     | \$712.40     | \$150.00   | \$562.40       | 78.55% |
| 5109 Total: |                                  | \$403,011.65 | \$28,920.03 | \$145,778.93 | \$257,232.72 | \$4,484.84  | \$252,747.88 | \$150.00   | \$252,597.88   | 37.32% |

**5110 CAMP PALMER SEWER Target Percent: 41.67%**

**CONTRACTUAL SERVICES**

SANITARY ENGINEER

|                    |                              |             |            |            |             |            |            |        |            |        |
|--------------------|------------------------------|-------------|------------|------------|-------------|------------|------------|--------|------------|--------|
| 5110-62903-5-38000 | REPAIRS-CAMP PALMER SEWER    | \$1,000.00  | \$0.00     | \$0.00     | \$1,000.00  | \$100.00   | \$900.00   | \$0.00 | \$900.00   | 10.00% |
| 5110-62903-5-41000 | CONTRACT SERVICES-CAMP PALM  | \$15,516.24 | \$2,101.73 | \$4,642.27 | \$10,873.97 | \$7,302.21 | \$3,571.76 | \$0.00 | \$3,571.76 | 76.98% |
|                    | SANITARY ENGINEER Totals:    | \$16,516.24 | \$2,101.73 | \$4,642.27 | \$11,873.97 | \$7,402.21 | \$4,471.76 | \$0.00 | \$4,471.76 | 72.93% |
|                    | CONTRACTUAL SERVICES Totals: | \$16,516.24 | \$2,101.73 | \$4,642.27 | \$11,873.97 | \$7,402.21 | \$4,471.76 | \$0.00 | \$4,471.76 | 72.93% |

**MATERIALS AND SUPPLIES**

SANITARY ENGINEER

|                    |                                |          |         |         |          |        |          |        |          |        |
|--------------------|--------------------------------|----------|---------|---------|----------|--------|----------|--------|----------|--------|
| 5110-63903-5-51000 | SUPPLIES-CAMP PALMER SEWER     | \$250.00 | \$44.34 | \$44.34 | \$205.66 | \$5.66 | \$200.00 | \$0.00 | \$200.00 | 20.00% |
| 5110-63903-5-62000 | EQUIPMENT-CAMP PALMER SEWE     | \$250.00 | \$0.00  | \$0.00  | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.00%  |
|                    | SANITARY ENGINEER Totals:      | \$500.00 | \$44.34 | \$44.34 | \$455.66 | \$5.66 | \$450.00 | \$0.00 | \$450.00 | 10.00% |
|                    | MATERIALS AND SUPPLIES Totals: | \$500.00 | \$44.34 | \$44.34 | \$455.66 | \$5.66 | \$450.00 | \$0.00 | \$450.00 | 10.00% |

**OTHER OPERATING EXPENSES**

SANITARY ENGINEER

|                    |                                  |             |            |            |             |            |            |        |            |        |
|--------------------|----------------------------------|-------------|------------|------------|-------------|------------|------------|--------|------------|--------|
| 5110-70903-5-96000 | OTHER EXPENSES-CAMP PALMER       | \$2,797.39  | \$849.13   | \$1,698.26 | \$1,099.13  | \$50.00    | \$1,049.13 | \$0.00 | \$1,049.13 | 62.50% |
|                    | SANITARY ENGINEER Totals:        | \$2,797.39  | \$849.13   | \$1,698.26 | \$1,099.13  | \$50.00    | \$1,049.13 | \$0.00 | \$1,049.13 | 62.50% |
|                    | OTHER OPERATING EXPENSES Totals: | \$2,797.39  | \$849.13   | \$1,698.26 | \$1,099.13  | \$50.00    | \$1,049.13 | \$0.00 | \$1,049.13 | 62.50% |
| 5110 Total:        |                                  | \$19,813.63 | \$2,995.20 | \$6,384.87 | \$13,428.76 | \$7,457.87 | \$5,970.89 | \$0.00 | \$5,970.89 | 69.86% |

**5126 SR 109 SEWER BOND Target Percent: 41.67%**

**DEBT SERVICE**

SANITARY ENGINEER

|                    |                                 |             |        |        |             |             |        |        |        |         |
|--------------------|---------------------------------|-------------|--------|--------|-------------|-------------|--------|--------|--------|---------|
| 5126-40903-5-91000 | PRINCIPLE RETIREMENT - SR 109 S | \$7,983.77  | \$0.00 | \$0.00 | \$7,983.77  | \$7,983.77  | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 5126-40903-5-91100 | INTEREST - SR 109 SEWER BOND    | \$3,250.19  | \$0.00 | \$0.00 | \$3,250.19  | \$3,250.19  | \$0.00 | \$0.00 | \$0.00 | 100.00% |
|                    | SANITARY ENGINEER Totals:       | \$11,233.96 | \$0.00 | \$0.00 | \$11,233.96 | \$11,233.96 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
|                    | DEBT SERVICE Totals:            | \$11,233.96 | \$0.00 | \$0.00 | \$11,233.96 | \$11,233.96 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 5126 Total:        |                                 | \$11,233.96 | \$0.00 | \$0.00 | \$11,233.96 | \$11,233.96 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

**5201 TELEFLEX WATERLINE Target Percent: 41.67%**

**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 |



**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

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

|                    |                              |             |             |             |             |            |             |        |             |        |
|--------------------|------------------------------|-------------|-------------|-------------|-------------|------------|-------------|--------|-------------|--------|
| 5203-62903-5-41000 | CONTRACT SERVICE - OTTOKEE W | \$47,357.80 | \$10,753.04 | \$23,883.58 | \$23,474.22 | \$4,044.65 | \$19,429.57 | \$0.00 | \$19,429.57 | 58.97% |
| 5203-62903-5-42100 | CONTRACT REPAIRS-OTTOKEE WA  | \$2,500.00  | \$0.00      | \$751.41    | \$1,748.59  | \$100.00   | \$1,648.59  | \$0.00 | \$1,648.59  | 34.06% |
|                    | SANITARY ENGINEER Totals:    | \$49,857.80 | \$10,753.04 | \$24,634.99 | \$25,222.81 | \$4,144.65 | \$21,078.16 | \$0.00 | \$21,078.16 | 57.72% |
|                    | CONTRACTUAL SERVICES Totals: | \$49,857.80 | \$10,753.04 | \$24,634.99 | \$25,222.81 | \$4,144.65 | \$21,078.16 | \$0.00 | \$21,078.16 | 57.72% |

**MATERIALS AND SUPPLIES**

SANITARY ENGINEER

|                    |                                |          |         |         |          |         |          |        |          |        |
|--------------------|--------------------------------|----------|---------|---------|----------|---------|----------|--------|----------|--------|
| 5203-63903-5-51000 | OTTOKEE WATERLINE SUPPLY       | \$250.00 | \$44.34 | \$44.34 | \$205.66 | \$30.66 | \$175.00 | \$0.00 | \$175.00 | 30.00% |
| 5203-63903-5-61200 | OTTOKEE WATERLINE EQUIPMENT    | \$250.00 | \$0.00  | \$0.00  | \$250.00 | \$0.00  | \$250.00 | \$0.00 | \$250.00 | 0.00%  |
|                    | SANITARY ENGINEER Totals:      | \$500.00 | \$44.34 | \$44.34 | \$455.66 | \$30.66 | \$425.00 | \$0.00 | \$425.00 | 15.00% |
|                    | MATERIALS AND SUPPLIES Totals: | \$500.00 | \$44.34 | \$44.34 | \$455.66 | \$30.66 | \$425.00 | \$0.00 | \$425.00 | 15.00% |

**OTHER OPERATING EXPENSES**

SANITARY ENGINEER

|                    |                                  |             |             |             |             |             |             |        |             |        |
|--------------------|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|-------------|--------|
| 5203-70903-5-96000 | OTHER - OTTOKEE WATERLINE NO.    | \$21,857.70 | \$0.00      | \$0.00      | \$21,857.70 | \$10,626.82 | \$11,230.88 | \$0.00 | \$11,230.88 | 48.62% |
|                    | SANITARY ENGINEER Totals:        | \$21,857.70 | \$0.00      | \$0.00      | \$21,857.70 | \$10,626.82 | \$11,230.88 | \$0.00 | \$11,230.88 | 48.62% |
|                    | OTHER OPERATING EXPENSES Totals: | \$21,857.70 | \$0.00      | \$0.00      | \$21,857.70 | \$10,626.82 | \$11,230.88 | \$0.00 | \$11,230.88 | 48.62% |
| 5203 Total:        |                                  | \$72,215.50 | \$10,797.38 | \$24,679.33 | \$47,536.17 | \$14,802.13 | \$32,734.04 | \$0.00 | \$32,734.04 | 54.67% |

**5204 E/B WATERLINE SURCHARGE**

Target Percent: 41.67%

**CONTRACTUAL SERVICES**

SANITARY ENGINEER

|                    |                              |        |        |        |        |        |        |        |        |     |
|--------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 5204-62903-5-38000 | ELMIRA/BURLINGTON WATERLINE  | \$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

|                    |                                  |            |        |        |            |        |            |        |            |       |
|--------------------|----------------------------------|------------|--------|--------|------------|--------|------------|--------|------------|-------|
| 5204-70903-5-96000 | OTHER EXPENSES - E/B WATERLIN    | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
|                    | 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% |
|                    | OTHER OPERATING EXPENSES Totals: | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 5204 Total:        |                                  | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |

**5205 ASSUMPTION WATERLINE SURCHARGE**

Target Percent: 41.67%

**CONTRACTUAL SERVICES**

SANITARY ENGINEER

|                    |                              |        |        |        |        |        |        |        |        |     |
|--------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 5205-62903-5-38000 | REPAIRS-ASSUMPTION W/L SURCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 5205-62903-5-41000 | ASSUMPTION WL CONTRACT SERV  | \$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

|                    |                             |        |        |        |        |        |        |        |        |     |
|--------------------|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 5205-70903-5-96000 | OTHER EXPENSES-ASSUMPTION W | \$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: 1/1/2018 to 5/31/2018**

| Account                         | Description                      | Budget         | MTD Expense  | YTD Expense    | UnExp. Bal.    | Encumbrance    | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used  |
|---------------------------------|----------------------------------|----------------|--------------|----------------|----------------|----------------|-------------|------------|----------------|---------|
| <b>SANITARY ENGINEER</b>        |                                  |                |              |                |                |                |             |            |                |         |
| 5208-62903-5-38000              | FULTON /LUCAS WATERLINE REPAI    | \$1,000.00     | \$0.00       | \$0.00         | \$1,000.00     | \$100.00       | \$900.00    | \$0.00     | \$900.00       | 10.00%  |
| 5208-62903-5-41000              | LUCAS CO WATER CHARGE-FULT/L     | \$3,436,065.54 | \$278,427.87 | \$1,242,112.32 | \$2,193,953.22 | \$2,193,953.22 | \$0.00      | \$0.00     | \$0.00         | 100.00% |
| 5208-62903-5-41001              | CONTRACT SERVICES - FULTON/LU    | \$113,037.61   | \$26,236.60  | \$68,416.76    | \$44,620.85    | \$8,699.44     | \$35,921.41 | \$0.00     | \$35,921.41    | 68.22%  |
| 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:        | \$3,550,103.15 | \$304,664.47 | \$1,310,529.08 | \$2,239,574.07 | \$2,202,752.66 | \$36,821.41 | \$0.00     | \$36,821.41    | 98.96%  |
|                                 | CONTRACTUAL SERVICES Totals:     | \$3,550,103.15 | \$304,664.47 | \$1,310,529.08 | \$2,239,574.07 | \$2,202,752.66 | \$36,821.41 | \$0.00     | \$36,821.41    | 98.96%  |
| <b>MATERIALS AND SUPPLIES</b>   |                                  |                |              |                |                |                |             |            |                |         |
| <b>SANITARY ENGINEER</b>        |                                  |                |              |                |                |                |             |            |                |         |
| 5208-63903-5-51000              | SUPPLIES - FULTON/LUCAS WATER    | \$500.00       | \$44.34      | \$44.34        | \$455.66       | \$55.66        | \$400.00    | \$0.00     | \$400.00       | 20.00%  |
| 5208-63903-5-61200              | FULTON/LUCAS WATERLINE EQUIP     | \$500.00       | \$0.00       | \$0.00         | \$500.00       | \$0.00         | \$500.00    | \$0.00     | \$500.00       | 0.00%   |
|                                 | SANITARY ENGINEER Totals:        | \$1,000.00     | \$44.34      | \$44.34        | \$955.66       | \$55.66        | \$900.00    | \$0.00     | \$900.00       | 10.00%  |
|                                 | MATERIALS AND SUPPLIES Totals:   | \$1,000.00     | \$44.34      | \$44.34        | \$955.66       | \$55.66        | \$900.00    | \$0.00     | \$900.00       | 10.00%  |
| <b>OTHER OPERATING EXPENSES</b> |                                  |                |              |                |                |                |             |            |                |         |
| <b>SANITARY ENGINEER</b>        |                                  |                |              |                |                |                |             |            |                |         |
| 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:                     |                                  | \$3,552,103.15 | \$304,708.81 | \$1,310,573.42 | \$2,241,529.73 | \$2,202,858.32 | \$38,671.41 | \$0.00     | \$38,671.41    | 98.91%  |

5209 NORTHEAST WATER SYSTEM Target Percent: 41.67%

**CONTRACTUAL SERVICES**

|                          |                                |              |             |             |              |             |              |        |              |        |
|--------------------------|--------------------------------|--------------|-------------|-------------|--------------|-------------|--------------|--------|--------------|--------|
| <b>SANITARY ENGINEER</b> |                                |              |             |             |              |             |              |        |              |        |
| 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   | \$258,536.46 | \$16,563.53 | \$36,151.00 | \$222,385.46 | \$33,560.26 | \$188,825.20 | \$0.00 | \$188,825.20 | 26.96% |
| 5209-62903-5-42100       | CONTRACT REPAIRS - NORTHEAST   | \$39,533.00  | \$180.00    | \$4,332.40  | \$35,200.60  | \$29,483.48 | \$5,717.12   | \$0.00 | \$5,717.12   | 85.54% |
| 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:      | \$298,069.46 | \$16,743.53 | \$40,483.40 | \$257,586.06 | \$63,043.74 | \$194,542.32 | \$0.00 | \$194,542.32 | 34.73% |
|                          | CONTRACTUAL SERVICES Totals:   | \$298,069.46 | \$16,743.53 | \$40,483.40 | \$257,586.06 | \$63,043.74 | \$194,542.32 | \$0.00 | \$194,542.32 | 34.73% |

**MATERIALS AND SUPPLIES**

|                          |                                |             |          |            |             |          |             |        |             |       |
|--------------------------|--------------------------------|-------------|----------|------------|-------------|----------|-------------|--------|-------------|-------|
| <b>SANITARY ENGINEER</b> |                                |             |          |            |             |          |             |        |             |       |
| 5209-63903-5-51000       | SUPPLIES - NORTHEAST WATER S   | \$34,069.50 | \$450.15 | \$1,542.81 | \$32,526.69 | \$188.95 | \$32,337.74 | \$0.00 | \$32,337.74 | 5.08% |
| 5209-63903-5-61200       | EQUIPMENT - NORTHEAST WATER    | \$1,000.00  | \$0.00   | \$0.00     | \$1,000.00  | \$0.00   | \$1,000.00  | \$0.00 | \$1,000.00  | 0.00% |
|                          | SANITARY ENGINEER Totals:      | \$35,069.50 | \$450.15 | \$1,542.81 | \$33,526.69 | \$188.95 | \$33,337.74 | \$0.00 | \$33,337.74 | 4.94% |
|                          | MATERIALS AND SUPPLIES Totals: | \$35,069.50 | \$450.15 | \$1,542.81 | \$33,526.69 | \$188.95 | \$33,337.74 | \$0.00 | \$33,337.74 | 4.94% |

**OTHER OPERATING EXPENSES**

|                          |                                  |              |             |              |              |             |              |        |              |        |
|--------------------------|----------------------------------|--------------|-------------|--------------|--------------|-------------|--------------|--------|--------------|--------|
| <b>SANITARY ENGINEER</b> |                                  |              |             |              |              |             |              |        |              |        |
| 5209-70903-5-96000       | OTHER EXPENSES - NORTHEAST       | \$200,493.18 | \$51,824.78 | \$113,861.20 | \$86,631.98  | \$50.00     | \$86,581.98  | \$0.00 | \$86,581.98  | 56.82% |
|                          | SANITARY ENGINEER Totals:        | \$200,493.18 | \$51,824.78 | \$113,861.20 | \$86,631.98  | \$50.00     | \$86,581.98  | \$0.00 | \$86,581.98  | 56.82% |
|                          | OTHER OPERATING EXPENSES Totals: | \$200,493.18 | \$51,824.78 | \$113,861.20 | \$86,631.98  | \$50.00     | \$86,581.98  | \$0.00 | \$86,581.98  | 56.82% |
| 5209 Total:              |                                  | \$533,632.14 | \$69,018.46 | \$155,887.41 | \$377,744.73 | \$63,282.69 | \$314,462.04 | \$0.00 | \$314,462.04 | 41.07% |

5210 PETTISVILLE WATERLINE DEFERRED Target Percent: 41.67%

**OTHER**



**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                       | Description                           | Budget | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum.             | Committed Bal. | % Used |
|-------------------------------|---------------------------------------|--------|-------------|-------------|-------------|-------------|-------------|------------------------|----------------|--------|
| <b>SANITARY ENGINEER</b>      |                                       |        |             |             |             |             |             |                        |                |        |
| 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    |
| <b>5211</b>                   | <b>ELMIRA/BURLINGTON WL DEFERRED</b>  |        |             |             |             |             |             | <b>Target Percent:</b> | <b>41.67%</b>  |        |
| <b>OTHER</b>                  |                                       |        |             |             |             |             |             |                        |                |        |
| <b>SANITARY ENGINEER</b>      |                                       |        |             |             |             |             |             |                        |                |        |
| 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    |
| <b>5212</b>                   | <b>ASSUMPTION WATERLINE DEFERRED</b>  |        |             |             |             |             |             | <b>Target Percent:</b> | <b>41.67%</b>  |        |
| <b>OTHER</b>                  |                                       |        |             |             |             |             |             |                        |                |        |
| <b>SANITARY ENGINEER</b>      |                                       |        |             |             |             |             |             |                        |                |        |
| 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    |
| <b>5213</b>                   | <b>PETTISVILLE WATERLINE BONDS</b>    |        |             |             |             |             |             | <b>Target Percent:</b> | <b>41.67%</b>  |        |
| <b>DEBT SERVICE</b>           |                                       |        |             |             |             |             |             |                        |                |        |
| <b>SANITARY ENGINEER</b>      |                                       |        |             |             |             |             |             |                        |                |        |
| 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    |
| <b>OPERATING TRANSFER OUT</b> |                                       |        |             |             |             |             |             |                        |                |        |
| <b>SANITARY ENGINEER</b>      |                                       |        |             |             |             |             |             |                        |                |        |
| 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    |
| <b>5215</b>                   | <b>REDEVELOPMENT TAX EQUIVALENT F</b> |        |             |             |             |             |             | <b>Target Percent:</b> | <b>41.67%</b>  |        |
| <b>DEBT SERVICE</b>           |                                       |        |             |             |             |             |             |                        |                |        |
| <b>SANITARY ENGINEER</b>      |                                       |        |             |             |             |             |             |                        |                |        |
| 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: 1/1/2018 to 5/31/2018**

| Account            | Description                       | Budget     | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal.            | Pre-Encum. | Committed Bal. | % Used  |
|--------------------|-----------------------------------|------------|-------------|-------------|-------------|-------------|------------------------|------------|----------------|---------|
| <b>5218</b>        | <b>CO RD F WL-DEBT RETIREMENT</b> |            |             |             |             |             |                        |            |                |         |
|                    |                                   |            |             |             |             |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |         |
|                    | <b>DEBT SERVICE</b>               |            |             |             |             |             |                        |            |                |         |
|                    | <b>SANITARY ENGINEER</b>          |            |             |             |             |             |                        |            |                |         |
| 5218-40903-5-91000 | PRINCIPAL-CO RD F WL - DEBT RET   | \$740.78   | \$0.00      | \$0.00      | \$740.78    | \$740.78    | \$0.00                 | \$0.00     | \$0.00         | 100.00% |
| 5218-40903-5-91100 | INTEREST-CO RD F WL-DEBT RETI     | \$909.22   | \$0.00      | \$0.00      | \$909.22    | \$909.22    | \$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% |

|                    |                                |              |             |              |              |              |                        |          |               |        |
|--------------------|--------------------------------|--------------|-------------|--------------|--------------|--------------|------------------------|----------|---------------|--------|
| <b>5300</b>        | <b>TRANSFER STATION</b>        |              |             |              |              |              |                        |          |               |        |
|                    |                                |              |             |              |              |              | <b>Target Percent:</b> |          | <b>41.67%</b> |        |
|                    | <b>PUBLIC WORKS</b>            |              |             |              |              |              |                        |          |               |        |
|                    | <b>TRANFSER STATION</b>        |              |             |              |              |              |                        |          |               |        |
| 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   | \$45,639.30  | \$3,783.92  | \$16,294.56  | \$29,344.74  | \$0.00       | \$29,344.74            | \$0.00   | \$29,344.74   | 35.70% |
| 5300-14144-5-20100 | P.E.R.S. - TRANSFER STATION    | \$6,389.50   | \$524.71    | \$2,398.97   | \$3,990.53   | \$0.00       | \$3,990.53             | \$0.00   | \$3,990.53    | 37.55% |
| 5300-14144-5-20300 | MEDICARE - TRANSFER STATION    | \$676.54     | \$54.85     | \$236.27     | \$440.27     | \$0.00       | \$440.27               | \$0.00   | \$440.27      | 34.92% |
| 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 | \$3,500.00   | \$0.00      | \$325.40     | \$3,174.60   | \$131.60     | \$3,043.00             | \$0.00   | \$3,043.00    | 13.06% |
| 5300-14144-5-41000 | CONTRACT SERVICES - TRANSFER   | \$229,553.33 | \$25,025.52 | \$87,508.32  | \$142,045.01 | \$136,397.32 | \$5,647.69             | \$0.00   | \$5,647.69    | 97.54% |
| 5300-14144-5-41100 | PROFESSIONAL SERVICES TRANS    | \$1,500.00   | \$448.17    | \$1,454.10   | \$45.90      | \$0.00       | \$45.90                | \$0.00   | \$45.90       | 96.94% |
| 5300-14144-5-42100 | CONTRACT REPAIRS - TRANSFER    | \$5,000.00   | \$0.00      | \$1,110.29   | \$3,889.71   | \$160.00     | \$3,729.71             | \$0.00   | \$3,729.71    | 25.41% |
| 5300-14144-5-51000 | SUPPLIES - TRANSFER STATION    | \$2,000.00   | \$67.69     | \$350.16     | \$1,649.84   | \$41.88      | \$1,607.96             | \$0.00   | \$1,607.96    | 19.60% |
| 5300-14144-5-62000 | EQUIPMENT-TRANSFER STATION     | \$350.00     | \$0.00      | \$0.00       | \$350.00     | \$0.00       | \$350.00               | \$0.00   | \$350.00      | 0.00%  |
| 5300-14144-5-95200 | WORKERS COMP - TRANSFER STA    | \$912.79     | \$0.00      | \$907.23     | \$5.56       | \$0.00       | \$5.56                 | \$0.00   | \$5.56        | 99.39% |
| 5300-14144-5-96000 | OTHER EXPENSE - TRANSFER STA   | \$4,844.80   | \$342.60    | \$3,924.40   | \$920.40     | \$11.00      | \$909.40               | \$125.00 | \$784.40      | 83.81% |
| 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:       | \$300,366.26 | \$30,247.46 | \$114,509.70 | \$185,856.56 | \$136,741.80 | \$49,114.76            | \$125.00 | \$48,989.76   | 83.69% |
|                    | PUBLIC WORKS Totals:           | \$300,366.26 | \$30,247.46 | \$114,509.70 | \$185,856.56 | \$136,741.80 | \$49,114.76            | \$125.00 | \$48,989.76   | 83.69% |

|                    |                               |              |             |              |              |              |             |          |             |        |
|--------------------|-------------------------------|--------------|-------------|--------------|--------------|--------------|-------------|----------|-------------|--------|
|                    | <b>PERSONAL SERVICES</b>      |              |             |              |              |              |             |          |             |        |
|                    | <b>TRANFSER STATION</b>       |              |             |              |              |              |             |          |             |        |
| 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:        |                               | \$300,366.26 | \$30,247.46 | \$114,509.70 | \$185,856.56 | \$136,741.80 | \$49,114.76 | \$125.00 | \$48,989.76 | 83.69% |

|             |                            |  |  |  |  |  |                        |  |               |  |
|-------------|----------------------------|--|--|--|--|--|------------------------|--|---------------|--|
| <b>5310</b> | <b>FULTON CO RECYCLING</b> |  |  |  |  |  |                        |  |               |  |
|             |                            |  |  |  |  |  | <b>Target Percent:</b> |  | <b>41.67%</b> |  |
|             | <b>PERSONAL SERVICES</b>   |  |  |  |  |  |                        |  |               |  |
|             | <b>RECYCLING</b>           |  |  |  |  |  |                        |  |               |  |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                         | Description                      | Budget | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|---------------------------------|----------------------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
| 5310-61909-5-10300              | SALARIES-RECYCLE                 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 5310-61909-5-10400              | SALARIES-PART TIME-RECYCLE       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 5310-61909-5-20100              | PERS-RECYCLE                     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 5310-61909-5-20300              | MEDICARE-RECYCLE                 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 5310-61909-5-20400              | MEDICAL INS-RECYCLE              | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 5310-61909-5-22400              | PAID IN LIEU OF INS-RECYCLE      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 5310-61909-5-35500              | CELL PHONE REIMBURSEMENT         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 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    |
| <b>CONTRACTUAL SERVICES</b>     |                                  |        |             |             |             |             |             |            |                |        |
| 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    |
| <b>MATERIALS AND SUPPLIES</b>   |                                  |        |             |             |             |             |             |            |                |        |
| 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    |
| <b>ADMINISTRATIVE COSTS</b>     |                                  |        |             |             |             |             |             |            |                |        |
| 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    |
| <b>EQUIPMENT</b>                |                                  |        |             |             |             |             |             |            |                |        |
| 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    |
| <b>OTHER OPERATING EXPENSES</b> |                                  |        |             |             |             |             |             |            |                |        |
| 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    |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                       | Description                           | Budget       | MTD Expense | YTD Expense | UnExp. Bal.  | Encumbrance | Unenc. Bal.            | Pre-Encum. | Committed Bal. | % Used  |
|-------------------------------|---------------------------------------|--------------|-------------|-------------|--------------|-------------|------------------------|------------|----------------|---------|
| 5310 Total:                   |                                       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00                 | \$0.00     | \$0.00         | N/A     |
| <b>6000</b>                   | <b>GEOGRAPHICS INFORMATION SYSTEM</b> |              |             |             |              |             | <b>Target Percent:</b> |            | <b>41.67%</b>  |         |
| <b>PERSONAL SERVICES</b>      |                                       |              |             |             |              |             |                        |            |                |         |
| GIS                           |                                       |              |             |             |              |             |                        |            |                |         |
| 6000-61202-5-10300            | SALARIES - EMPLOYEES GIS              | \$70,757.90  | \$5,325.60  | \$26,628.00 | \$44,129.90  | \$0.00      | \$44,129.90            | \$0.00     | \$44,129.90    | 37.63%  |
| 6000-61202-5-20100            | PERS - GIS                            | \$9,960.00   | \$745.58    | \$4,082.49  | \$5,877.51   | \$0.00      | \$5,877.51             | \$0.00     | \$5,877.51     | 40.99%  |
| 6000-61202-5-20200            | WORKMENS COMPENSATION - GIS           | \$1,417.68   | \$0.00      | \$846.76    | \$570.92     | \$0.00      | \$570.92               | \$0.00     | \$570.92       | 59.73%  |
| 6000-61202-5-20300            | MEDICARE - GIS                        | \$1,000.50   | \$77.22     | \$386.10    | \$614.40     | \$0.00      | \$614.40               | \$0.00     | \$614.40       | 38.59%  |
| 6000-61202-5-20400            | HOSPITAL INSURANCE - GIS              | \$30.60      | \$2.55      | \$12.75     | \$17.85      | \$0.00      | \$17.85                | \$0.00     | \$17.85        | 41.67%  |
| 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:                           | \$84,166.68  | \$6,150.95  | \$31,956.10 | \$52,210.58  | \$250.00    | \$51,960.58            | \$0.00     | \$51,960.58    | 38.26%  |
| INFORMATION TECHNOLOGY        |                                       |              |             |             |              |             |                        |            |                |         |
| 6000-61800-5-10300            | SALARIES EMPLOYEES - IS               | \$122,996.04 | \$4,800.00  | \$44,251.69 | \$78,744.35  | \$0.00      | \$78,744.35            | \$0.00     | \$78,744.35    | 35.98%  |
| 6000-61800-5-20100            | OPERS - IS                            | \$17,800.00  | \$980.56    | \$6,749.70  | \$11,050.30  | \$0.00      | \$11,050.30            | \$0.00     | \$11,050.30    | 37.92%  |
| 6000-61800-5-20200            | WORKERS COMP - IS                     | \$2,461.00   | \$0.00      | \$1,409.40  | \$1,051.60   | \$0.00      | \$1,051.60             | \$0.00     | \$1,051.60     | 57.27%  |
| 6000-61800-5-20300            | MEDICARE - IS                         | \$1,784.05   | \$65.59     | \$612.52    | \$1,171.53   | \$0.00      | \$1,171.53             | \$0.00     | \$1,171.53     | 34.33%  |
| 6000-61800-5-20400            | HOSPITAL INSURANCE - IS               | \$20,000.00  | \$760.13    | \$10,651.57 | \$9,348.43   | \$0.00      | \$9,348.43             | \$0.00     | \$9,348.43     | 53.26%  |
| 6000-61800-5-35500            | CELL REIMBURSEMENT - IS               | \$650.00     | \$25.00     | \$250.00    | \$400.00     | \$200.00    | \$200.00               | \$0.00     | \$200.00       | 69.23%  |
|                               | INFORMATION TECHNOLOGY Totals:        | \$165,691.09 | \$6,631.28  | \$63,924.88 | \$101,766.21 | \$200.00    | \$101,566.21           | \$0.00     | \$101,566.21   | 38.70%  |
|                               | PERSONAL SERVICES Totals:             | \$249,857.77 | \$12,782.23 | \$95,880.98 | \$153,976.79 | \$450.00    | \$153,526.79           | \$0.00     | \$153,526.79   | 38.55%  |
| <b>MATERIALS AND SUPPLIES</b> |                                       |              |             |             |              |             |                        |            |                |         |
| GIS                           |                                       |              |             |             |              |             |                        |            |                |         |
| 6000-63202-5-41100            | PROFESSIONAL SERVICES - GIS           | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00             | \$0.00     | \$1,000.00     | 0.00%   |
| 6000-63202-5-42000            | MAINTENANCE - GIS                     | \$7,800.00   | \$0.00      | \$5,082.00  | \$2,718.00   | \$0.00      | \$2,718.00             | \$0.00     | \$2,718.00     | 65.15%  |
| 6000-63202-5-51000            | SUPPLIES - GIS                        | \$2,502.26   | \$41.48     | \$632.93    | \$1,869.33   | \$619.33    | \$1,250.00             | \$0.00     | \$1,250.00     | 50.05%  |
| 6000-63202-5-62000            | EQUIPMENT - GIS                       | \$1,000.00   | \$0.00      | \$400.00    | \$600.00     | \$0.00      | \$600.00               | \$0.00     | \$600.00       | 40.00%  |
|                               | GIS Totals:                           | \$12,302.26  | \$41.48     | \$6,114.93  | \$6,187.33   | \$619.33    | \$5,568.00             | \$0.00     | \$5,568.00     | 54.74%  |
| INFORMATION TECHNOLOGY        |                                       |              |             |             |              |             |                        |            |                |         |
| 6000-63800-5-41000            | CONTRACT SERVICES - IS                | \$60,418.35  | \$3,977.49  | \$19,962.89 | \$40,455.46  | \$40,300.46 | \$155.00               | \$0.00     | \$155.00       | 99.74%  |
| 6000-63800-5-41100            | PROFESSIONAL SERVICES - IS            | \$53,400.00  | \$0.00      | \$17,200.00 | \$36,200.00  | \$36,200.00 | \$0.00                 | \$0.00     | \$0.00         | 100.00% |
| 6000-63800-5-51000            | SUPPLIES - IS                         | \$1,000.00   | \$0.00      | \$18.88     | \$981.12     | \$231.12    | \$750.00               | \$0.00     | \$750.00       | 25.00%  |
| 6000-63800-5-54000            | COMPUTER SUPPLIES - IS                | \$10,128.00  | \$0.00      | \$825.60    | \$9,302.40   | \$1,126.80  | \$8,175.60             | \$0.00     | \$8,175.60     | 19.28%  |
| 6000-63800-5-61300            | COMPUTER HARDWARE EQUIPME             | \$32,500.00  | \$5,850.00  | \$20,169.45 | \$12,330.55  | \$1,555.00  | \$10,775.55            | \$0.00     | \$10,775.55    | 66.84%  |
|                               | INFORMATION TECHNOLOGY Totals:        | \$157,446.35 | \$9,827.49  | \$58,176.82 | \$99,269.53  | \$79,413.38 | \$19,856.15            | \$0.00     | \$19,856.15    | 87.39%  |
|                               | MATERIALS AND SUPPLIES Totals:        | \$169,748.61 | \$9,868.97  | \$64,291.75 | \$105,456.86 | \$80,032.71 | \$25,424.15            | \$0.00     | \$25,424.15    | 85.02%  |
| <b>ADMINISTRATIVE COSTS</b>   |                                       |              |             |             |              |             |                        |            |                |         |
| 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      | \$66.73     | \$933.27     | \$250.00    | \$683.27               | \$0.00     | \$683.27       | 31.67%  |
| 6000-64800-5-32000            | CONTINUED EDUCATION - IS              | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00   | \$250.00    | \$750.00               | \$0.00     | \$750.00       | 25.00%  |
|                               | INFORMATION TECHNOLOGY Totals:        | \$2,000.00   | \$0.00      | \$66.73     | \$1,933.27   | \$500.00    | \$1,433.27             | \$0.00     | \$1,433.27     | 28.34%  |
|                               | ADMINISTRATIVE COSTS Totals:          | \$3,000.00   | \$0.00      | \$66.73     | \$2,933.27   | \$750.00    | \$2,183.27             | \$0.00     | \$2,183.27     | 27.22%  |







**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                    | Budget | MTD Expense | YTD Expense    | UnExp. Bal.      | Encumbrance | Unenc. Bal.      | Pre-Encum.             | Committed Bal.   | % Used |
|--------------------|--------------------------------|--------|-------------|----------------|------------------|-------------|------------------|------------------------|------------------|--------|
| <b>AGENCY FUND</b> |                                |        |             |                |                  |             |                  |                        |                  |        |
| AGENCY FUND        |                                |        |             |                |                  |             |                  |                        |                  |        |
| 8035-90930-5-95000 | TOWNSHIP GAS                   | \$0.00 | \$92,901.57 | \$436,798.68   | (\$436,798.68)   | \$0.00      | (\$436,798.68)   | \$0.00                 | (\$436,798.68)   | N/A    |
|                    | AGENCY FUND Totals:            | \$0.00 | \$92,901.57 | \$436,798.68   | (\$436,798.68)   | \$0.00      | (\$436,798.68)   | \$0.00                 | (\$436,798.68)   | N/A    |
|                    | AGENCY FUND Totals:            | \$0.00 | \$92,901.57 | \$436,798.68   | (\$436,798.68)   | \$0.00      | (\$436,798.68)   | \$0.00                 | (\$436,798.68)   | N/A    |
| 8035 Total:        |                                | \$0.00 | \$92,901.57 | \$436,798.68   | (\$436,798.68)   | \$0.00      | (\$436,798.68)   | \$0.00                 | (\$436,798.68)   | N/A    |
| <b>8040</b>        | <b>AUTO LICENSE TO VILLAGE</b> |        |             |                |                  |             |                  | <b>Target Percent:</b> | <b>41.67%</b>    |        |
| <b>AGENCY FUND</b> |                                |        |             |                |                  |             |                  |                        |                  |        |
| AGENCY FUND        |                                |        |             |                |                  |             |                  |                        |                  |        |
| 8040-90930-5-95000 | AUTO LICENSE TO VILLAGE        | \$0.00 | \$18,832.15 | \$175,536.92   | (\$175,536.92)   | \$0.00      | (\$175,536.92)   | \$0.00                 | (\$175,536.92)   | N/A    |
|                    | AGENCY FUND Totals:            | \$0.00 | \$18,832.15 | \$175,536.92   | (\$175,536.92)   | \$0.00      | (\$175,536.92)   | \$0.00                 | (\$175,536.92)   | N/A    |
|                    | AGENCY FUND Totals:            | \$0.00 | \$18,832.15 | \$175,536.92   | (\$175,536.92)   | \$0.00      | (\$175,536.92)   | \$0.00                 | (\$175,536.92)   | N/A    |
| 8040 Total:        |                                | \$0.00 | \$18,832.15 | \$175,536.92   | (\$175,536.92)   | \$0.00      | (\$175,536.92)   | \$0.00                 | (\$175,536.92)   | N/A    |
| <b>8045</b>        | <b>STATE</b>                   |        |             |                |                  |             |                  | <b>Target Percent:</b> | <b>41.67%</b>    |        |
| <b>AGENCY FUND</b> |                                |        |             |                |                  |             |                  |                        |                  |        |
| 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    |
| <b>8050</b>        | <b>TOWNSHIPS</b>               |        |             |                |                  |             |                  | <b>Target Percent:</b> | <b>41.67%</b>    |        |
| <b>AGENCY FUND</b> |                                |        |             |                |                  |             |                  |                        |                  |        |
| AGENCY FUND        |                                |        |             |                |                  |             |                  |                        |                  |        |
| 8050-90930-5-95000 | TOWNSHIP TAX SETTLEMENTS       | \$0.00 | \$0.00      | \$2,095,784.91 | (\$2,095,784.91) | \$0.00      | (\$2,095,784.91) | \$0.00                 | (\$2,095,784.91) | N/A    |
| 8050-90930-5-95001 | 5% ROAD RATIO & PERMISSIVE TA  | \$0.00 | \$27,655.82 | \$110,693.71   | (\$110,693.71)   | \$0.00      | (\$110,693.71)   | \$0.00                 | (\$110,693.71)   | 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 | \$27,655.82 | \$2,206,478.62 | (\$2,206,478.62) | \$0.00      | (\$2,206,478.62) | \$0.00                 | (\$2,206,478.62) | N/A    |
|                    | AGENCY FUND Totals:            | \$0.00 | \$27,655.82 | \$2,206,478.62 | (\$2,206,478.62) | \$0.00      | (\$2,206,478.62) | \$0.00                 | (\$2,206,478.62) | N/A    |
| 8050 Total:        |                                | \$0.00 | \$27,655.82 | \$2,206,478.62 | (\$2,206,478.62) | \$0.00      | (\$2,206,478.62) | \$0.00                 | (\$2,206,478.62) | N/A    |
| <b>8055</b>        | <b>CORPORATIONS</b>            |        |             |                |                  |             |                  | <b>Target Percent:</b> | <b>41.67%</b>    |        |
| <b>AGENCY FUND</b> |                                |        |             |                |                  |             |                  |                        |                  |        |
| AGENCY FUND        |                                |        |             |                |                  |             |                  |                        |                  |        |
| 8055-90930-5-95000 | VILLAGE TAX SETTLEMENTS        | \$0.00 | \$0.00      | \$1,242,224.07 | (\$1,242,224.07) | \$0.00      | (\$1,242,224.07) | \$0.00                 | (\$1,242,224.07) | 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      | \$1,242,224.07 | (\$1,242,224.07) | \$0.00      | (\$1,242,224.07) | \$0.00                 | (\$1,242,224.07) | N/A    |
|                    | AGENCY FUND Totals:            | \$0.00 | \$0.00      | \$1,242,224.07 | (\$1,242,224.07) | \$0.00      | (\$1,242,224.07) | \$0.00                 | (\$1,242,224.07) | N/A    |
| 8055 Total:        |                                | \$0.00 | \$0.00      | \$1,242,224.07 | (\$1,242,224.07) | \$0.00      | (\$1,242,224.07) | \$0.00                 | (\$1,242,224.07) | N/A    |
| <b>8060</b>        | <b>SCHOOLS</b>                 |        |             |                |                  |             |                  | <b>Target Percent:</b> | <b>41.67%</b>    |        |
| <b>AGENCY FUND</b> |                                |        |             |                |                  |             |                  |                        |                  |        |



**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                        | Budget        | MTD Expense         | YTD Expense            | UnExp. Bal.              | Encumbrance   | Unenc. Bal.              | Pre-Encum.             | Committed Bal.           | % Used     |
|--------------------|------------------------------------|---------------|---------------------|------------------------|--------------------------|---------------|--------------------------|------------------------|--------------------------|------------|
| <b>AGENCY FUND</b> |                                    |               |                     |                        |                          |               |                          |                        |                          |            |
| 8060-90930-5-95000 | SCHOOL TAX SETTLEMENTS             | \$0.00        | \$0.00              | \$17,743,514.56        | (\$17,743,514.56)        | \$0.00        | (\$17,743,514.56)        | \$0.00                 | (\$17,743,514.56)        | N/A        |
| 8060-90930-5-96100 | REIMB - SCHOOLS                    | \$0.00        | \$1,800.50          | \$1,800.50             | (\$1,800.50)             | \$0.00        | (\$1,800.50)             | \$0.00                 | (\$1,800.50)             | N/A        |
|                    | AGENCY FUND Totals:                | \$0.00        | \$1,800.50          | \$17,745,315.06        | (\$17,745,315.06)        | \$0.00        | (\$17,745,315.06)        | \$0.00                 | (\$17,745,315.06)        | N/A        |
|                    | AGENCY FUND Totals:                | <u>\$0.00</u> | <u>\$1,800.50</u>   | <u>\$17,745,315.06</u> | <u>(\$17,745,315.06)</u> | <u>\$0.00</u> | <u>(\$17,745,315.06)</u> | <u>\$0.00</u>          | <u>(\$17,745,315.06)</u> | <u>N/A</u> |
| 8060 Total:        |                                    | \$0.00        | \$1,800.50          | \$17,745,315.06        | (\$17,745,315.06)        | \$0.00        | (\$17,745,315.06)        | \$0.00                 | (\$17,745,315.06)        | N/A        |
| <b>8065</b>        | <b>LIBRARIES</b>                   |               |                     |                        |                          |               |                          | <b>Target Percent:</b> | <b>41.67%</b>            |            |
| <b>AGENCY FUND</b> |                                    |               |                     |                        |                          |               |                          |                        |                          |            |
| <b>AGENCY FUND</b> |                                    |               |                     |                        |                          |               |                          |                        |                          |            |
| 8065-90930-5-95000 | LIBRARY TAX SETTLEMENTS            | \$0.00        | \$0.00              | \$482,252.10           | (\$482,252.10)           | \$0.00        | (\$482,252.10)           | \$0.00                 | (\$482,252.10)           | 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              | \$482,252.10           | (\$482,252.10)           | \$0.00        | (\$482,252.10)           | \$0.00                 | (\$482,252.10)           | N/A        |
|                    | AGENCY FUND Totals:                | <u>\$0.00</u> | <u>\$0.00</u>       | <u>\$482,252.10</u>    | <u>(\$482,252.10)</u>    | <u>\$0.00</u> | <u>(\$482,252.10)</u>    | <u>\$0.00</u>          | <u>(\$482,252.10)</u>    | <u>N/A</u> |
| 8065 Total:        |                                    | \$0.00        | \$0.00              | \$482,252.10           | (\$482,252.10)           | \$0.00        | (\$482,252.10)           | \$0.00                 | (\$482,252.10)           | N/A        |
| <b>8070</b>        | <b>LOCAL GOVERNMENT</b>            |               |                     |                        |                          |               |                          | <b>Target Percent:</b> | <b>41.67%</b>            |            |
| <b>AGENCY FUND</b> |                                    |               |                     |                        |                          |               |                          |                        |                          |            |
| <b>AGENCY FUND</b> |                                    |               |                     |                        |                          |               |                          |                        |                          |            |
| 8070-90930-5-95000 | INCOME TAX DISTRIBUTION            | \$0.00        | \$112,254.34        | \$512,051.55           | (\$512,051.55)           | \$0.00        | (\$512,051.55)           | \$0.00                 | (\$512,051.55)           | N/A        |
|                    | AGENCY FUND Totals:                | \$0.00        | \$112,254.34        | \$512,051.55           | (\$512,051.55)           | \$0.00        | (\$512,051.55)           | \$0.00                 | (\$512,051.55)           | N/A        |
|                    | AGENCY FUND Totals:                | <u>\$0.00</u> | <u>\$112,254.34</u> | <u>\$512,051.55</u>    | <u>(\$512,051.55)</u>    | <u>\$0.00</u> | <u>(\$512,051.55)</u>    | <u>\$0.00</u>          | <u>(\$512,051.55)</u>    | <u>N/A</u> |
| 8070 Total:        |                                    | \$0.00        | \$112,254.34        | \$512,051.55           | (\$512,051.55)           | \$0.00        | (\$512,051.55)           | \$0.00                 | (\$512,051.55)           | N/A        |
| <b>8075</b>        | <b>UNDIVIDED LIBRARY</b>           |               |                     |                        |                          |               |                          | <b>Target Percent:</b> | <b>41.67%</b>            |            |
| <b>AGENCY FUND</b> |                                    |               |                     |                        |                          |               |                          |                        |                          |            |
| <b>AGENCY FUND</b> |                                    |               |                     |                        |                          |               |                          |                        |                          |            |
| 8075-90930-5-95000 | UNDIVIDED LIBRARY FUNDS            | \$0.00        | \$119,048.97        | \$533,127.43           | (\$533,127.43)           | \$0.00        | (\$533,127.43)           | \$0.00                 | (\$533,127.43)           | N/A        |
|                    | AGENCY FUND Totals:                | \$0.00        | \$119,048.97        | \$533,127.43           | (\$533,127.43)           | \$0.00        | (\$533,127.43)           | \$0.00                 | (\$533,127.43)           | N/A        |
|                    | AGENCY FUND Totals:                | <u>\$0.00</u> | <u>\$119,048.97</u> | <u>\$533,127.43</u>    | <u>(\$533,127.43)</u>    | <u>\$0.00</u> | <u>(\$533,127.43)</u>    | <u>\$0.00</u>          | <u>(\$533,127.43)</u>    | <u>N/A</u> |
| 8075 Total:        |                                    | \$0.00        | \$119,048.97        | \$533,127.43           | (\$533,127.43)           | \$0.00        | (\$533,127.43)           | \$0.00                 | (\$533,127.43)           | N/A        |
| <b>8080</b>        | <b>LAW LIBRARY</b>                 |               |                     |                        |                          |               |                          | <b>Target Percent:</b> | <b>41.67%</b>            |            |
| <b>AGENCY FUND</b> |                                    |               |                     |                        |                          |               |                          |                        |                          |            |
| <b>LAW LIBRARY</b> |                                    |               |                     |                        |                          |               |                          |                        |                          |            |
| 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:                | <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> |
| 8080 Total:        |                                    | \$0.00        | \$0.00              | \$0.00                 | \$0.00                   | \$0.00        | \$0.00                   | \$0.00                 | \$0.00                   | N/A        |
| <b>8082</b>        | <b>ARSON OFFENDER REGISTRATION</b> |               |                     |                        |                          |               |                          | <b>Target Percent:</b> | <b>41.67%</b>            |            |
| <b>AGENCY FUND</b> |                                    |               |                     |                        |                          |               |                          |                        |                          |            |
| <b>AGENCY FUND</b> |                                    |               |                     |                        |                          |               |                          |                        |                          |            |
| 8082-90930-5-96000 | ARSON OFFENDER REGISTRATION        | \$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: 1/1/2018 to 5/31/2018**

| Account     | Description         | Budget | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|-------------|---------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
|             | 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    |
| 8082 Total: |                     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |

**8083 SEX OFFENDER REGISTRATION Target Percent: 41.67%**

**AGENCY FUND**

**AGENCY FUND**

|                    |                              |        |        |        |        |        |        |        |        |     |
|--------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 8083-90930-5-96000 | SEX OFFENDER REGISTRATION FE | \$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 |
| 8083 Total:        |                              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

**8085 HOUSING TRUST FEES Target Percent: 41.67%**

**AGENCY FUND**

**RECORDER**

|                    |                               |        |        |             |               |        |               |        |               |     |
|--------------------|-------------------------------|--------|--------|-------------|---------------|--------|---------------|--------|---------------|-----|
| 8085-90600-5-96000 | ADMINISTRATIVE FEES - HOUSING | \$0.00 | \$0.00 | \$725.27    | (\$725.27)    | \$0.00 | (\$725.27)    | \$0.00 | (\$725.27)    | N/A |
| 8085-90600-5-96100 | HOUSING TRUST FUND FEES       | \$0.00 | \$0.00 | \$71,800.73 | (\$71,800.73) | \$0.00 | (\$71,800.73) | \$0.00 | (\$71,800.73) | N/A |
|                    | RECORDER Totals:              | \$0.00 | \$0.00 | \$72,526.00 | (\$72,526.00) | \$0.00 | (\$72,526.00) | \$0.00 | (\$72,526.00) | N/A |
|                    | AGENCY FUND Totals:           | \$0.00 | \$0.00 | \$72,526.00 | (\$72,526.00) | \$0.00 | (\$72,526.00) | \$0.00 | (\$72,526.00) | N/A |
| 8085 Total:        |                               | \$0.00 | \$0.00 | \$72,526.00 | (\$72,526.00) | \$0.00 | (\$72,526.00) | \$0.00 | (\$72,526.00) | N/A |

**8090 4-H CAMP PALMER SEWAGE TREAT.P Target Percent: 41.67%**

**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: 41.67%**

**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: 41.67%**

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                  | Budget | MTD Expense | YTD Expense  | UnExp. Bal.    | Encumbrance | Unenc. Bal.    | Pre-Encum. | Committed Bal. | % Used |
|--------------------|------------------------------|--------|-------------|--------------|----------------|-------------|----------------|------------|----------------|--------|
| <b>AGENCY FUND</b> |                              |        |             |              |                |             |                |            |                |        |
| <b>PAYROLL</b>     |                              |        |             |              |                |             |                |            |                |        |
| 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 | \$28,479.46 | \$145,765.36 | (\$145,765.36) | \$0.00      | (\$145,765.36) | \$0.00     | (\$145,765.36) | N/A    |
| 8103-90922-5-21403 | EMPLOYEE-MEDICAL MUTUAL OHI  | \$0.00 | \$2,603.72  | \$13,111.27  | (\$13,111.27)  | \$0.00      | (\$13,111.27)  | \$0.00     | (\$13,111.27)  | N/A    |
|                    | PAYROLL Totals:              | \$0.00 | \$31,083.18 | \$158,876.63 | (\$158,876.63) | \$0.00      | (\$158,876.63) | \$0.00     | (\$158,876.63) | N/A    |
|                    | AGENCY FUND Totals:          | \$0.00 | \$31,083.18 | \$158,876.63 | (\$158,876.63) | \$0.00      | (\$158,876.63) | \$0.00     | (\$158,876.63) | N/A    |
| 8103 Total:        |                              | \$0.00 | \$31,083.18 | \$158,876.63 | (\$158,876.63) | \$0.00      | (\$158,876.63) | \$0.00     | (\$158,876.63) | N/A    |

**8119 PUBLIC EMPLOYEES RETIREMENT SY Target Percent: 41.67%**

|                    |                     |        |            |             |               |        |               |        |               |     |
|--------------------|---------------------|--------|------------|-------------|---------------|--------|---------------|--------|---------------|-----|
| <b>AGENCY FUND</b> |                     |        |            |             |               |        |               |        |               |     |
| <b>PAYROLL</b>     |                     |        |            |             |               |        |               |        |               |     |
| 8119-90922-5-21100 | EMPLOYEE - PERS     | \$0.00 | \$1,966.99 | \$10,773.50 | (\$10,773.50) | \$0.00 | (\$10,773.50) | \$0.00 | (\$10,773.50) | N/A |
|                    | PAYROLL Totals:     | \$0.00 | \$1,966.99 | \$10,773.50 | (\$10,773.50) | \$0.00 | (\$10,773.50) | \$0.00 | (\$10,773.50) | N/A |
|                    | AGENCY FUND Totals: | \$0.00 | \$1,966.99 | \$10,773.50 | (\$10,773.50) | \$0.00 | (\$10,773.50) | \$0.00 | (\$10,773.50) | N/A |
| 8119 Total:        |                     | \$0.00 | \$1,966.99 | \$10,773.50 | (\$10,773.50) | \$0.00 | (\$10,773.50) | \$0.00 | (\$10,773.50) | N/A |

**9005 HEALTH Target Percent: 41.67%**

|                          |                           |              |             |              |              |        |              |        |              |        |
|--------------------------|---------------------------|--------------|-------------|--------------|--------------|--------|--------------|--------|--------------|--------|
| <b>HEALTH DEPARTMENT</b> |                           |              |             |              |              |        |              |        |              |        |
| 9005-15155-5-10300       | SALARY/EMPLOYEES - HEALTH | \$559,000.00 | \$45,239.33 | \$230,873.05 | \$328,126.95 | \$0.00 | \$328,126.95 | \$0.00 | \$328,126.95 | 41.30% |
| 9005-15155-5-10301       | MCH SALARY                | \$29,300.00  | \$2,537.42  | \$5,302.74   | \$23,997.26  | \$0.00 | \$23,997.26  | \$0.00 | \$23,997.26  | 18.10% |
| 9005-15155-5-10302       | RHW SALARY                | \$77,000.00  | \$8,557.63  | \$38,131.66  | \$38,868.34  | \$0.00 | \$38,868.34  | \$0.00 | \$38,868.34  | 49.52% |
| 9005-15155-5-10303       | WIC SALARY                | \$222,000.00 | \$15,659.53 | \$75,689.67  | \$146,310.33 | \$0.00 | \$146,310.33 | \$0.00 | \$146,310.33 | 34.09% |
| 9005-15155-5-10304       | BCCP SALARY               | \$143,000.00 | \$7,687.91  | \$40,888.30  | \$102,111.70 | \$0.00 | \$102,111.70 | \$0.00 | \$102,111.70 | 28.59% |
| 9005-15155-5-10305       | IAP SALARY                | \$15,800.00  | \$734.82    | \$5,310.49   | \$10,489.51  | \$0.00 | \$10,489.51  | \$0.00 | \$10,489.51  | 33.61% |
| 9005-15155-5-10306       | PHEP SALARY               | \$91,900.00  | \$7,581.85  | \$39,487.03  | \$52,412.97  | \$0.00 | \$52,412.97  | \$0.00 | \$52,412.97  | 42.97% |
| 9005-15155-5-10307       | MOMS SALARY               | \$9,000.00   | \$346.62    | \$2,411.63   | \$6,588.37   | \$0.00 | \$6,588.37   | \$0.00 | \$6,588.37   | 26.80% |
| 9005-15155-5-10308       | SICK & VACATION PAYOUT    | \$25,000.00  | \$11,137.89 | \$11,137.89  | \$13,862.11  | \$0.00 | \$13,862.11  | \$0.00 | \$13,862.11  | 44.55% |
| 9005-15155-5-20100       | PERS/HEALTH               | \$82,000.00  | \$6,349.77  | \$35,527.64  | \$46,472.36  | \$0.00 | \$46,472.36  | \$0.00 | \$46,472.36  | 43.33% |
| 9005-15155-5-20101       | MCH OPERS                 | \$4,102.00   | \$219.72    | \$595.45     | \$3,506.55   | \$0.00 | \$3,506.55   | \$0.00 | \$3,506.55   | 14.52% |
| 9005-15155-5-20102       | RHW OPERS                 | \$10,780.00  | \$1,191.05  | \$5,669.24   | \$5,110.76   | \$0.00 | \$5,110.76   | \$0.00 | \$5,110.76   | 52.59% |
| 9005-15155-5-20103       | WIC OPERS                 | \$31,080.00  | \$2,184.56  | \$11,239.12  | \$19,840.88  | \$0.00 | \$19,840.88  | \$0.00 | \$19,840.88  | 36.16% |
| 9005-15155-5-20104       | BCCP OPERS                | \$20,000.00  | \$1,032.75  | \$6,171.22   | \$13,828.78  | \$0.00 | \$13,828.78  | \$0.00 | \$13,828.78  | 30.86% |
| 9005-15155-5-20105       | IAP OPERS                 | \$2,212.00   | \$92.66     | \$791.01     | \$1,420.99   | \$0.00 | \$1,420.99   | \$0.00 | \$1,420.99   | 35.76% |
| 9005-15155-5-20106       | PHEP OPERS                | \$12,866.00  | \$715.84    | \$5,873.33   | \$6,992.67   | \$0.00 | \$6,992.67   | \$0.00 | \$6,992.67   | 45.65% |
| 9005-15155-5-20107       | MOMS OPERS                | \$1,260.00   | \$54.02     | \$341.44     | \$918.56     | \$0.00 | \$918.56     | \$0.00 | \$918.56     | 27.10% |
| 9005-15155-5-20200       | WORKERS COMP - HEALTH     | \$11,700.00  | \$6,876.17  | \$6,876.17   | \$4,823.83   | \$0.00 | \$4,823.83   | \$0.00 | \$4,823.83   | 58.77% |
| 9005-15155-5-20201       | MCH WORKERS COMP          | \$600.00     | \$139.36    | \$139.36     | \$460.64     | \$0.00 | \$460.64     | \$0.00 | \$460.64     | 23.23% |
| 9005-15155-5-20202       | RHW WORKERS COMP          | \$1,540.00   | \$1,162.68  | \$1,162.68   | \$377.32     | \$0.00 | \$377.32     | \$0.00 | \$377.32     | 75.50% |
| 9005-15155-5-20203       | WIC WORKERS COMP          | \$4,600.00   | \$2,377.16  | \$2,377.16   | \$2,222.84   | \$0.00 | \$2,222.84   | \$0.00 | \$2,222.84   | 51.68% |
| 9005-15155-5-20204       | BCCP WORKERS COMP         | \$3,000.00   | \$1,247.22  | \$1,247.22   | \$1,752.78   | \$0.00 | \$1,752.78   | \$0.00 | \$1,752.78   | 41.57% |
| 9005-15155-5-20205       | IAP WORKERS COMP          | \$316.00     | \$153.03    | \$153.03     | \$162.97     | \$0.00 | \$162.97     | \$0.00 | \$162.97     | 48.43% |
| 9005-15155-5-20206       | PHEP WORKERS COMP         | \$1,838.00   | \$1,074.89  | \$1,074.89   | \$763.11     | \$0.00 | \$763.11     | \$0.00 | \$763.11     | 58.48% |
| 9005-15155-5-20207       | MOMS WORKERS COMP         | \$180.00     | \$25.60     | \$25.60      | \$154.40     | \$0.00 | \$154.40     | \$0.00 | \$154.40     | 14.22% |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                    | Budget       | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used  |
|--------------------|--------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|------------|----------------|---------|
| 9005-15155-5-20300 | MEDICARE/HEALTH                | \$8,500.00   | \$779.35    | \$3,427.03  | \$5,072.97  | \$0.00      | \$5,072.97  | \$0.00     | \$5,072.97     | 40.32%  |
| 9005-15155-5-20301 | MCH MEDICARE                   | \$425.00     | \$33.52     | \$70.33     | \$354.67    | \$0.00      | \$354.67    | \$0.00     | \$354.67       | 16.55%  |
| 9005-15155-5-20302 | RHW MEDICARE                   | \$1,200.00   | \$114.82    | \$512.29    | \$687.71    | \$0.00      | \$687.71    | \$0.00     | \$687.71       | 42.69%  |
| 9005-15155-5-20303 | WIC MEDICARE                   | \$3,500.00   | \$215.66    | \$1,029.57  | \$2,470.43  | \$0.00      | \$2,470.43  | \$0.00     | \$2,470.43     | 29.42%  |
| 9005-15155-5-20304 | BCCP MEDICARE                  | \$2,100.00   | \$106.45    | \$585.72    | \$1,514.28  | \$0.00      | \$1,514.28  | \$0.00     | \$1,514.28     | 27.89%  |
| 9005-15155-5-20305 | IAP MEDICARE                   | \$229.00     | \$9.23      | \$66.50     | \$162.50    | \$0.00      | \$162.50    | \$0.00     | \$162.50       | 29.04%  |
| 9005-15155-5-20306 | PHEP MEDICARE                  | \$1,333.00   | \$105.42    | \$562.88    | \$770.12    | \$0.00      | \$770.12    | \$0.00     | \$770.12       | 42.23%  |
| 9005-15155-5-20307 | MOMS MEDICARE                  | \$135.00     | \$4.52      | \$31.54     | \$103.46    | \$0.00      | \$103.46    | \$0.00     | \$103.46       | 23.36%  |
| 9005-15155-5-20400 | INSURANCE - HEALTH             | \$118,000.00 | \$6,519.41  | \$59,911.59 | \$58,088.41 | \$0.00      | \$58,088.41 | \$0.00     | \$58,088.41    | 50.77%  |
| 9005-15155-5-20401 | MCH INSURANCE                  | \$9,875.00   | \$798.33    | \$1,586.54  | \$8,288.46  | \$0.00      | \$8,288.46  | \$0.00     | \$8,288.46     | 16.07%  |
| 9005-15155-5-20402 | RHW INSURANCE                  | \$26,500.00  | \$1,848.24  | \$8,575.94  | \$17,924.06 | \$0.00      | \$17,924.06 | \$0.00     | \$17,924.06    | 32.36%  |
| 9005-15155-5-20403 | WIC INSURANCE                  | \$50,000.00  | \$1,792.97  | \$18,994.49 | \$31,005.51 | \$0.00      | \$31,005.51 | \$0.00     | \$31,005.51    | 37.99%  |
| 9005-15155-5-20404 | BCCP INSURANCE                 | \$8,500.00   | \$557.72    | \$2,795.06  | \$5,704.94  | \$0.00      | \$5,704.94  | \$1,195.83 | \$4,509.11     | 46.95%  |
| 9005-15155-5-20405 | IAP INSURANCE                  | \$5,760.00   | \$257.60    | \$1,877.46  | \$3,882.54  | \$0.00      | \$3,882.54  | \$0.00     | \$3,882.54     | 32.59%  |
| 9005-15155-5-20406 | PHEP INSURANCE                 | \$11,713.00  | \$520.56    | \$1,636.21  | \$10,076.79 | \$0.00      | \$10,076.79 | \$1,195.83 | \$8,880.96     | 24.18%  |
| 9005-15155-5-20407 | MOMS INSURANCE                 | \$1,200.00   | \$55.83     | \$380.81    | \$819.19    | \$0.00      | \$819.19    | \$0.00     | \$819.19       | 31.73%  |
| 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  | \$2,076.20  | \$7,451.64  | \$13,548.36 | \$3,048.36  | \$10,500.00 | \$0.00     | \$10,500.00    | 50.00%  |
| 9005-15155-5-31001 | MCH TRAVEL & EXPENSE           | \$1,700.00   | \$22.88     | \$231.40    | \$1,468.60  | \$618.60    | \$850.00    | \$0.00     | \$850.00       | 50.00%  |
| 9005-15155-5-31002 | RHW TRAVEL & EXPENSE           | \$3,000.00   | \$224.12    | \$606.84    | \$2,393.16  | \$893.16    | \$1,500.00  | \$0.00     | \$1,500.00     | 50.00%  |
| 9005-15155-5-31003 | WIC TRAVEL & EXPENSE           | \$11,000.00  | \$264.16    | \$1,250.08  | \$9,749.92  | \$4,249.92  | \$5,500.00  | \$0.00     | \$5,500.00     | 50.00%  |
| 9005-15155-5-31004 | BCCP TRAVEL & EXPENSE          | \$11,000.00  | \$119.60    | \$450.32    | \$10,549.68 | \$5,049.68  | \$5,500.00  | \$0.00     | \$5,500.00     | 50.00%  |
| 9005-15155-5-31005 | IAP TRAVEL & EXPENSE           | \$375.00     | \$15.60     | \$55.12     | \$319.88    | \$132.38    | \$187.50    | \$0.00     | \$187.50       | 50.00%  |
| 9005-15155-5-31006 | PHEP TRAVEL & EXPENSE          | \$2,600.00   | \$133.58    | \$1,252.34  | \$1,347.66  | \$447.66    | \$900.00    | \$0.00     | \$900.00       | 65.38%  |
| 9005-15155-5-31007 | MOMS TRAVEL & EXPENSE          | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00  | \$500.00    | \$500.00    | \$0.00     | \$500.00       | 50.00%  |
| 9005-15155-5-36000 | ADVERTISING & PRINTING - HEALT | \$11,563.00  | \$4,000.00  | \$4,834.00  | \$6,729.00  | \$979.00    | \$5,750.00  | \$0.00     | \$5,750.00     | 50.27%  |
| 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                | \$10,000.00  | \$1,500.00  | \$1,530.00  | \$8,470.00  | \$3,470.00  | \$5,000.00  | \$0.00     | \$5,000.00     | 50.00%  |
| 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               | \$60,000.00  | \$1,526.70  | \$3,638.30  | \$56,361.70 | \$26,361.70 | \$30,000.00 | \$0.00     | \$30,000.00    | 50.00%  |
| 9005-15155-5-36005 | IAP ADVERTISING                | \$1,000.00   | \$76.40     | \$365.40    | \$634.60    | \$134.60    | \$500.00    | \$0.00     | \$500.00       | 50.00%  |
| 9005-15155-5-36006 | PHEP ADVERTISING               | \$100.00     | \$0.00      | \$0.00      | \$100.00    | \$50.00     | \$50.00     | \$0.00     | \$50.00        | 50.00%  |
| 9005-15155-5-36007 | MOMS 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      | \$52,000.00  | \$6,354.12  | \$33,288.24 | \$18,711.76 | \$12,972.65 | \$5,739.11  | \$0.00     | \$5,739.11     | 88.96%  |
| 9005-15155-5-41001 | MCH CONTRACT SERVICE           | \$4,200.00   | \$0.00      | \$0.00      | \$4,200.00  | \$0.00      | \$4,200.00  | \$0.00     | \$4,200.00     | 0.00%   |
| 9005-15155-5-41002 | RHW CONTRACT SERVICE           | \$14,500.00  | \$1,681.25  | \$10,259.50 | \$4,240.50  | \$4,240.50  | \$0.00      | \$0.00     | \$0.00         | 100.00% |
| 9005-15155-5-41003 | WIC CONTRACT SERVICE           | \$1,296.00   | \$0.00      | \$0.00      | \$1,296.00  | \$1,296.00  | \$0.00      | \$0.00     | \$0.00         | 100.00% |
| 9005-15155-5-41004 | BCCP CONTRACT SERVICE          | \$46,881.00  | \$5,270.05  | \$21,978.86 | \$24,902.14 | \$7,091.88  | \$17,810.26 | \$0.00     | \$17,810.26    | 62.01%  |
| 9005-15155-5-41005 | IAP CONTRACT SERVICE           | \$17,500.00  | \$0.00      | \$1,272.19  | \$16,227.81 | \$1,127.81  | \$15,100.00 | \$0.00     | \$15,100.00    | 13.71%  |
| 9005-15155-5-41006 | PHEP CONTRACT SERVICE          | \$1,200.00   | \$100.00    | \$500.00    | \$700.00    | \$100.00    | \$600.00    | \$0.00     | \$600.00       | 50.00%  |
| 9005-15155-5-41007 | MOMS CONTRACT SERVICE          | \$2,000.00   | \$0.00      | \$480.00    | \$1,520.00  | \$520.00    | \$1,000.00  | \$0.00     | \$1,000.00     | 50.00%  |
| 9005-15155-5-42100 | CONTRACT REPAIR - HEALTH       | \$5,000.00   | \$0.00      | \$398.16    | \$4,601.84  | \$2,101.84  | \$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     |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                 | Budget       | MTD Expense | YTD Expense | UnExp. Bal.  | Encumbrance | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used   |
|--------------------|-----------------------------|--------------|-------------|-------------|--------------|-------------|--------------|------------|----------------|----------|
| 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      |
| 9005-15155-5-42107 | MOMS 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           | \$231,125.00 | \$7,891.26  | \$50,210.33 | \$180,914.67 | \$65,190.67 | \$115,724.00 | \$0.00     | \$115,724.00   | 49.93%   |
| 9005-15155-5-51001 | MCH SUPPLIES                | \$9,648.00   | \$395.19    | \$853.70    | \$8,794.30   | \$4,158.70  | \$4,635.60   | \$0.00     | \$4,635.60     | 51.95%   |
| 9005-15155-5-51002 | RHW SUPPLIES                | \$35,405.00  | \$714.83    | \$8,707.64  | \$26,697.36  | \$10,433.70 | \$16,263.66  | \$0.00     | \$16,263.66    | 54.06%   |
| 9005-15155-5-51003 | WIC SUPPLIES                | \$13,000.00  | \$177.22    | \$6,180.91  | \$6,819.09   | \$4,433.64  | \$2,385.45   | \$0.00     | \$2,385.45     | 81.65%   |
| 9005-15155-5-51004 | BCCP SUPPLIES               | \$15,000.00  | \$473.00    | \$2,126.41  | \$12,873.59  | \$5,373.59  | \$7,500.00   | \$0.00     | \$7,500.00     | 50.00%   |
| 9005-15155-5-51005 | IAP SUPPLIES                | \$4,108.00   | \$2.23      | \$379.72    | \$3,728.28   | \$1,870.21  | \$1,858.07   | \$0.00     | \$1,858.07     | 54.77%   |
| 9005-15155-5-51006 | PHEP SUPPLIES               | \$3,212.00   | \$356.89    | \$2,108.32  | \$1,103.68   | \$1,019.91  | \$83.77      | \$0.00     | \$83.77        | 97.39%   |
| 9005-15155-5-51007 | MOMS SUPPLIES               | \$10,800.00  | \$24.09     | \$132.60    | \$10,667.40  | \$5,372.90  | \$5,294.50   | \$0.00     | \$5,294.50     | 50.98%   |
| 9005-15155-5-62000 | EQUIPMENT - HEALTH          | \$23,875.00  | \$0.00      | \$1,832.00  | \$22,043.00  | \$0.00      | \$22,043.00  | \$0.00     | \$22,043.00    | 7.67%    |
| 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               | \$2,000.00   | \$0.00      | \$0.00      | \$2,000.00   | \$0.00      | \$2,000.00   | \$0.00     | \$2,000.00     | 0.00%    |
| 9005-15155-5-62003 | WIC EQUIPMENT               | \$2,000.00   | \$0.00      | \$0.00      | \$2,000.00   | \$0.00      | \$2,000.00   | \$0.00     | \$2,000.00     | 0.00%    |
| 9005-15155-5-62004 | BCCP EQUIPMENT              | \$2,000.00   | \$0.00      | \$0.00      | \$2,000.00   | \$0.00      | \$2,000.00   | \$0.00     | \$2,000.00     | 0.00%    |
| 9005-15155-5-62005 | IAP EQUIPMENT               | \$2,000.00   | \$0.00      | \$0.00      | \$2,000.00   | \$0.00      | \$2,000.00   | \$0.00     | \$2,000.00     | 0.00%    |
| 9005-15155-5-62006 | PHEP EQUIPMENT              | (\$250.00)   | \$0.00      | \$875.00    | (\$1,125.00) | \$0.00      | (\$1,125.00) | \$0.00     | (\$1,125.00)   | -350.00% |
| 9005-15155-5-62007 | MOMS 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      |
| 9005-15155-5-93007 | MOMS 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 | \$151,935.00 | \$0.00      | \$0.00      | \$151,935.00 | \$0.00      | \$151,935.00 | \$0.00     | \$151,935.00   | 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 TRANSFER OUT           | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | N/A      |
| 9005-15155-5-94007 | MOMS TRANSFER IN/OUT        | \$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      | \$77,000.00  | \$2,041.67  | \$35,342.26 | \$41,657.74  | \$13,302.95 | \$28,354.79  | \$0.00     | \$28,354.79    | 63.18%   |
| 9005-15155-5-96001 | MCH OTHER (TREAS OF STATE)  | \$250.00     | \$0.00      | \$0.00      | \$250.00     | \$125.00    | \$125.00     | \$0.00     | \$125.00       | 50.00%   |
| 9005-15155-5-96002 | RHW OTHER (TREAS OF STATE)  | \$250.00     | \$0.00      | \$0.00      | \$250.00     | \$125.00    | \$125.00     | \$0.00     | \$125.00       | 50.00%   |
| 9005-15155-5-96003 | WIC OTHER (TREAS OF STATE)  | \$16,140.00  | \$0.00      | \$0.00      | \$16,140.00  | \$8,070.00  | \$8,070.00   | \$0.00     | \$8,070.00     | 50.00%   |
| 9005-15155-5-96004 | BCCP OTHER (TREAS OF STATE) | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00   | \$500.00    | \$500.00     | \$0.00     | \$500.00       | 50.00%   |
| 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) | \$250.00     | \$0.00      | \$0.00      | \$250.00     | \$125.00    | \$125.00     | \$0.00     | \$125.00       | 50.00%   |
| 9005-15155-5-96007 | MOMS OTHER (TREAS OF STATE) | \$425.00     | \$0.00      | \$0.00      | \$425.00     | \$212.00    | \$213.00     | \$0.00     | \$213.00       | 49.88%   |
| 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      |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description               | Budget         | MTD Expense  | YTD Expense  | UnExp. Bal.    | Encumbrance  | Unenc. Bal.    | Pre-Encum. | Committed Bal. | % Used |
|--------------------|---------------------------|----------------|--------------|--------------|----------------|--------------|----------------|------------|----------------|--------|
| 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    |
| 9005-15155-5-96507 | MCH COMPENSATION          | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00     | \$0.00         | N/A    |
|                    | HEALTH DEPARTMENT Totals: | \$2,489,232.00 | \$173,540.15 | \$829,132.26 | \$1,660,099.74 | \$195,699.01 | \$1,464,400.73 | \$2,391.66 | \$1,462,009.07 | 41.27% |
|                    | HEALTH Totals:            | \$2,489,232.00 | \$173,540.15 | \$829,132.26 | \$1,660,099.74 | \$195,699.01 | \$1,464,400.73 | \$2,391.66 | \$1,462,009.07 | 41.27% |
| 9005 Total:        |                           | \$2,489,232.00 | \$173,540.15 | \$829,132.26 | \$1,660,099.74 | \$195,699.01 | \$1,464,400.73 | \$2,391.66 | \$1,462,009.07 | 41.27% |

9006 GH CHMG Target Percent: 41.67%

**INTERGOVERNMENTAL**

HEALTH DEPARTMENT

|                    |                            |              |        |             |              |        |              |        |              |       |
|--------------------|----------------------------|--------------|--------|-------------|--------------|--------|--------------|--------|--------------|-------|
| 9006-30155-5-96200 | GH HMG INTERGOVERNMENTAL E | \$215,489.00 | \$0.00 | \$17,456.00 | \$198,033.00 | \$0.00 | \$198,033.00 | \$0.00 | \$198,033.00 | 8.10% |
|                    | HEALTH DEPARTMENT Totals:  | \$215,489.00 | \$0.00 | \$17,456.00 | \$198,033.00 | \$0.00 | \$198,033.00 | \$0.00 | \$198,033.00 | 8.10% |
|                    | INTERGOVERNMENTAL Totals:  | \$215,489.00 | \$0.00 | \$17,456.00 | \$198,033.00 | \$0.00 | \$198,033.00 | \$0.00 | \$198,033.00 | 8.10% |
| 9006 Total:        |                            | \$215,489.00 | \$0.00 | \$17,456.00 | \$198,033.00 | \$0.00 | \$198,033.00 | \$0.00 | \$198,033.00 | 8.10% |

9007 GH DFC Target Percent: 41.67%

**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 | \$10,217.35 | \$44,773.48 | \$85,226.52 | \$0.00 | \$85,226.52 | \$0.00 | \$85,226.52 | 34.44% |
|                    | HEALTH DEPARTMENT Totals: | \$130,000.00 | \$10,217.35 | \$44,773.48 | \$85,226.52 | \$0.00 | \$85,226.52 | \$0.00 | \$85,226.52 | 34.44% |
|                    | INTERGOVERNMENTAL Totals: | \$130,000.00 | \$10,217.35 | \$44,773.48 | \$85,226.52 | \$0.00 | \$85,226.52 | \$0.00 | \$85,226.52 | 34.44% |
| 9007 Total:        |                           | \$130,000.00 | \$10,217.35 | \$44,773.48 | \$85,226.52 | \$0.00 | \$85,226.52 | \$0.00 | \$85,226.52 | 34.44% |

9010 WELL CHILD CLINIC Target Percent: 41.67%

**HEALTH**

HEALTH DEPARTMENT

|                    |                              |        |        |        |        |        |        |        |        |     |
|--------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 9010-15155-5-10300 | SALARY/WELL CHILD            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9010-15155-5-20100 | PERS - WELL CHILD            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9010-15155-5-20200 | WORKERS COMP - WELL CHILD    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9010-15155-5-20300 | MEDICARE - WELL CHILD        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9010-15155-5-20400 | INSURANCE - WELL CHILD       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9010-15155-5-31000 | TRAVEL - WELL CHILD          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9010-15155-5-36000 | CFHS ADVERTISING             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9010-15155-5-41000 | CONTRACTS - WELL CHILD       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9010-15155-5-51000 | SUPPLIES - WELL CHILD CLINIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                 | Budget     | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used  |
|--------------------|-----------------------------|------------|-------------|-------------|-------------|-------------|-------------|------------|----------------|---------|
| 9010-15155-5-94000 | CFHS - TRANSFER OUT         | \$2,182.07 | \$0.00      | \$2,182.07  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | 100.00% |
| 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     |
| 9010-15155-5-96001 | MCH DELIVERABLE EARNED INCO | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A     |
|                    | HEALTH DEPARTMENT Totals:   | \$2,182.07 | \$0.00      | \$2,182.07  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | 100.00% |
|                    | HEALTH Totals:              | \$2,182.07 | \$0.00      | \$2,182.07  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | 100.00% |
| 9010 Total:        |                             | \$2,182.07 | \$0.00      | \$2,182.07  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | 100.00% |

**9015 ENVIRONMENTAL FUND Target Percent: 41.67%**

**HEALTH**

**HEALTH DEPARTMENT**

|                    |                               |              |             |              |              |             |              |        |              |        |
|--------------------|-------------------------------|--------------|-------------|--------------|--------------|-------------|--------------|--------|--------------|--------|
| 9015-15155-5-10300 | SALARY - ENVIRONMENTAL        | \$201,000.00 | \$15,541.31 | \$76,221.35  | \$124,778.65 | \$0.00      | \$124,778.65 | \$0.00 | \$124,778.65 | 37.92% |
| 9015-15155-5-20100 | PERS - ENVIRONMENTAL          | \$28,140.00  | \$2,134.16  | \$11,531.14  | \$16,608.86  | \$0.00      | \$16,608.86  | \$0.00 | \$16,608.86  | 40.98% |
| 9015-15155-5-20200 | WORKERS COMP - ENVIRONMENT    | \$4,020.00   | \$2,169.40  | \$2,169.40   | \$1,850.60   | \$0.00      | \$1,850.60   | \$0.00 | \$1,850.60   | 53.97% |
| 9015-15155-5-20300 | MEDICARE - ENVIRONMENTAL      | \$2,925.00   | \$209.85    | \$1,030.43   | \$1,894.57   | \$0.00      | \$1,894.57   | \$0.00 | \$1,894.57   | 35.23% |
| 9015-15155-5-20400 | INSURANCE - ENVIRONMENTAL     | \$67,400.00  | \$4,282.35  | \$28,154.75  | \$39,245.25  | \$0.00      | \$39,245.25  | \$0.00 | \$39,245.25  | 41.77% |
| 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  | \$1,182.09  | \$4,927.35   | \$10,572.65  | \$2,822.65  | \$7,750.00   | \$0.00 | \$7,750.00   | 50.00% |
| 9015-15155-5-41000 | CONTRACT SERVICES - ENVIRONM  | \$79,000.00  | \$1,404.89  | \$12,021.00  | \$66,979.00  | \$4,159.00  | \$62,820.00  | \$0.00 | \$62,820.00  | 20.48% |
| 9015-15155-5-51000 | SUPPLIES - ENVIRONMENTAL      | \$2,500.00   | \$69.25     | \$211.25     | \$2,288.75   | \$1,038.75  | \$1,250.00   | \$0.00 | \$1,250.00   | 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         | \$19,094.00  | \$778.00    | \$9,903.00   | \$9,191.00   | \$2,691.00  | \$6,500.00   | \$0.00 | \$6,500.00   | 65.96% |
|                    | HEALTH DEPARTMENT Totals:     | \$421,579.00 | \$27,771.30 | \$146,169.67 | \$275,409.33 | \$10,711.40 | \$264,697.93 | \$0.00 | \$264,697.93 | 37.21% |
|                    | HEALTH Totals:                | \$421,579.00 | \$27,771.30 | \$146,169.67 | \$275,409.33 | \$10,711.40 | \$264,697.93 | \$0.00 | \$264,697.93 | 37.21% |
| 9015 Total:        |                               | \$421,579.00 | \$27,771.30 | \$146,169.67 | \$275,409.33 | \$10,711.40 | \$264,697.93 | \$0.00 | \$264,697.93 | 37.21% |

**9020 FULTON COUNTY SOIL & WATER Target Percent: 41.67%**

**INTERGOVERNMENTAL**

**SOIL & WATER CONSERVATION DIST**

|                    |                                 |              |             |             |              |             |              |        |              |         |
|--------------------|---------------------------------|--------------|-------------|-------------|--------------|-------------|--------------|--------|--------------|---------|
| 9020-30905-5-10300 | SALARY/EMPLOYEES - S.W.C.D.     | \$237,078.00 | \$18,145.60 | \$90,728.01 | \$146,349.99 | \$0.00      | \$146,349.99 | \$0.00 | \$146,349.99 | 38.27%  |
| 9020-30905-5-10301 | SWAT SALARY                     | \$32,136.00  | \$2,368.51  | \$11,374.55 | \$20,761.45  | \$0.00      | \$20,761.45  | \$0.00 | \$20,761.45  | 35.40%  |
| 9020-30905-5-20100 | P.E.R.S. - S.W.C.D.             | \$33,191.00  | \$2,540.38  | \$13,910.47 | \$19,280.53  | \$0.00      | \$19,280.53  | \$0.00 | \$19,280.53  | 41.91%  |
| 9020-30905-5-20101 | SWAT PERS                       | \$4,499.00   | \$332.46    | \$1,763.82  | \$2,735.18   | \$0.00      | \$2,735.18   | \$0.00 | \$2,735.18   | 39.20%  |
| 9020-30905-5-20300 | MEDICARE - S.W.C.D.             | \$2,664.00   | \$191.18    | \$955.90    | \$1,708.10   | \$0.00      | \$1,708.10   | \$0.00 | \$1,708.10   | 35.88%  |
| 9020-30905-5-20301 | SWAT MEDICARE                   | \$466.00     | \$28.88     | \$137.63    | \$328.37     | \$0.00      | \$328.37     | \$0.00 | \$328.37     | 29.53%  |
| 9020-30905-5-20400 | HOSPITAL INSURANCE-SWCD         | \$48,331.00  | \$3,897.48  | \$25,637.40 | \$22,693.60  | \$0.00      | \$22,693.60  | \$0.00 | \$22,693.60  | 53.05%  |
| 9020-30905-5-20401 | SWAT HOSPITAL INSURANCE         | \$16,086.00  | \$1,297.46  | \$8,537.30  | \$7,548.70   | \$0.00      | \$7,548.70   | \$0.00 | \$7,548.70   | 53.07%  |
| 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.    | \$10,000.00  | \$1,196.44  | \$3,419.29  | \$6,580.71   | \$1,080.71  | \$5,500.00   | \$0.00 | \$5,500.00   | 45.00%  |
| 9020-30905-5-32000 | CONTINUING EDUCATION-SWCD       | \$2,200.00   | \$0.00      | \$385.00    | \$1,815.00   | \$275.00    | \$1,540.00   | \$0.00 | \$1,540.00   | 30.00%  |
| 9020-30905-5-33000 | SERVICE FEES - S.W.C.D          | \$1,000.00   | \$0.00      | \$469.00    | \$531.00     | \$31.00     | \$500.00     | \$0.00 | \$500.00     | 50.00%  |
| 9020-30905-5-34100 | RENT - S.W.C.D.                 | \$108,955.00 | \$19,738.71 | \$19,738.71 | \$89,216.29  | \$89,216.29 | \$0.00       | \$0.00 | \$0.00       | 100.00% |
| 9020-30905-5-36000 | ADVERTISING & PRINTING - S.W.C. | \$6,000.00   | \$46.90     | \$1,463.06  | \$4,536.94   | \$336.94    | \$4,200.00   | \$0.00 | \$4,200.00   | 30.00%  |
| 9020-30905-5-38000 | CONT.PROJ/MAINT AGREE. - S.W.C. | \$1,200.00   | \$0.00      | \$343.08    | \$856.92     | \$856.92    | \$0.00       | \$0.00 | \$0.00       | 100.00% |
| 9020-30905-5-41000 | CONTRACT SERVICES - S.W.C.D.    | \$18,200.00  | \$153.06    | \$15,344.01 | \$2,855.99   | \$1,348.12  | \$1,507.87   | \$0.00 | \$1,507.87   | 91.72%  |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                            | Budget       | MTD Expense | YTD Expense  | UnExp. Bal.  | Encumbrance  | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used |
|--------------------|--|--------------|-------------|--------------|--------------|--------------|--------------|------------|----------------|--------|
| 9020-30905-5-51000 | SUPPLIES - S.W.C.D.                    | \$5,000.00   | \$313.95    | \$2,122.68   | \$2,877.32   | \$377.32     | \$2,500.00   | \$0.00     | \$2,500.00     | 50.00% |
| 9020-30905-5-62000 | EQUIPMENT - S.W.C.D.                   | \$68,000.00  | \$0.00      | \$1,879.89   | \$66,120.11  | \$28,493.86  | \$37,626.25  | \$0.00     | \$37,626.25    | 44.67% |
| 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.                | \$3,600.00   | \$0.00      | \$2,982.31   | \$617.69     | \$0.00       | \$617.69     | \$0.00     | \$617.69       | 82.84% |
| 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   | \$3,511.22  | \$4,970.37   | \$2,029.63   | \$840.85     | \$1,188.78   | \$0.00     | \$1,188.78     | 83.02% |
| 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: | \$605,606.00 | \$53,762.23 | \$206,162.48 | \$399,443.52 | \$122,857.01 | \$276,586.51 | \$0.00     | \$276,586.51   | 54.33% |
|                    | INTERGOVERNMENTAL Totals:              | \$605,606.00 | \$53,762.23 | \$206,162.48 | \$399,443.52 | \$122,857.01 | \$276,586.51 | \$0.00     | \$276,586.51   | 54.33% |
| 9020 Total:        |  | \$605,606.00 | \$53,762.23 | \$206,162.48 | \$399,443.52 | \$122,857.01 | \$276,586.51 | \$0.00     | \$276,586.51   | 54.33% |

**9025** **FULTON CO REGIONAL PLANNING CO** Target Percent: 41.67%

**ECONOMIC DEVELOPMENT**

**REGIONAL PLANNING**

|                    |                                 |              |            |             |             |            |             |        |             |        |
|--------------------|---------------------------------|--------------|------------|-------------|-------------|------------|-------------|--------|-------------|--------|
| 9025-17904-5-10300 | SALARY/EMPLOYEES - F.C.R.P.C.   | \$44,079.51  | \$3,169.60 | \$15,848.00 | \$28,231.51 | \$0.00     | \$28,231.51 | \$0.00 | \$28,231.51 | 35.95% |
| 9025-17904-5-20100 | P.E.R.S. - F.C.R.P.C.           | \$6,020.00   | \$443.74   | \$2,427.63  | \$3,592.37  | \$0.00     | \$3,592.37  | \$0.00 | \$3,592.37  | 40.33% |
| 9025-17904-5-20300 | MEDICARE - F.C.R.P.C.           | \$638.50     | \$45.96    | \$229.80    | \$408.70    | \$0.00     | \$408.70    | \$0.00 | \$408.70    | 35.99% |
| 9025-17904-5-20400 | HOSPITAL INSURANCE - F.C.R.P.C. | \$36.00      | \$2.55     | \$12.75     | \$23.25     | \$0.00     | \$23.25     | \$0.00 | \$23.25     | 35.42% |
| 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.   | \$500.00     | \$0.00     | \$0.00      | \$500.00    | \$0.00     | \$500.00    | \$0.00 | \$500.00    | 0.00%  |
| 9025-17904-5-35500 | CELL PHONE-REGIONAL PLANNING    | \$0.00       | \$0.00     | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00      | N/A    |
| 9025-17904-5-41000 | CONTRACT SERVICES - F.C.R.P.C.  | \$59,000.00  | \$0.00     | \$1,797.24  | \$57,202.76 | \$5,000.00 | \$52,202.76 | \$0.00 | \$52,202.76 | 11.52% |
| 9025-17904-5-51000 | SUPPLIES - F.C.R.P.C.           | \$500.00     | \$0.00     | \$149.84    | \$350.16    | \$50.16    | \$300.00    | \$0.00 | \$300.00    | 40.00% |
| 9025-17904-5-62000 | EQUIPMENT - F.C.R.P.C.          | \$1,000.00   | \$0.00     | \$0.00      | \$1,000.00  | \$0.00     | \$1,000.00  | \$0.00 | \$1,000.00  | 0.00%  |
| 9025-17904-5-95200 | WORKERS COMP - F.C.R.P.C.       | \$1,000.00   | \$0.00     | \$451.65    | \$548.35    | \$0.00     | \$548.35    | \$0.00 | \$548.35    | 45.17% |
| 9025-17904-5-96000 | OTHER EXPENSE - F.C.R.P.C.      | \$1,000.00   | \$0.00     | \$45.00     | \$955.00    | \$255.00   | \$700.00    | \$0.00 | \$700.00    | 30.00% |
| 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:       | \$113,774.01 | \$3,661.85 | \$20,961.91 | \$92,812.10 | \$5,305.16 | \$87,506.94 | \$0.00 | \$87,506.94 | 23.09% |
|                    | ECONOMIC DEVELOPMENT Totals:    | \$113,774.01 | \$3,661.85 | \$20,961.91 | \$92,812.10 | \$5,305.16 | \$87,506.94 | \$0.00 | \$87,506.94 | 23.09% |
| 9025 Total:        |                                 | \$113,774.01 | \$3,661.85 | \$20,961.91 | \$92,812.10 | \$5,305.16 | \$87,506.94 | \$0.00 | \$87,506.94 | 23.09% |

**9030** **FAMILY PLANNING TITLE X(HEALTH)** Target Percent: 41.67%

**HEALTH**

**HEALTH DEPARTMENT**

|                    |                                   |        |        |        |        |        |        |        |        |     |
|--------------------|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 9030-15155-5-10300 | SALARY / F.P. TITLE X (HEALTH)    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9030-15155-5-20100 | PERS/F.P. TITLE X (HEALTH)        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9030-15155-5-20200 | WORKERS COMP/F.P. TITLE X (HEA)   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9030-15155-5-20300 | MEDICARE/F.P. TITLE X (HEALTH)    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9030-15155-5-20400 | INSURANCE-FAMILY PLANNING         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9030-15155-5-31000 | TRAVEL & EXPENSE/F.P.TITLE X(HE)  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9030-15155-5-36000 | FP ADVERTISING                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9030-15155-5-41000 | CONTRACT SERV./F.P. TITLE X(HEA)  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9030-15155-5-51000 | SUPPLIES / F.P. TITLE X (HEALTH)  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9030-15155-5-62000 | EQUIPMENT / F.P.. TITLE X (HEALT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |





**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                    | Budget      | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used  |
|--------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|----------------|---------|
| 9040-15155-5-36000 | ADVERTISING & PRINTING - BREAS | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A     |
| 9040-15155-5-41000 | CONTRACT SERVICE - BREAST CE   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A     |
| 9040-15155-5-51000 | SUPPLIES - BREAST CERVICAL CA  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A     |
| 9040-15155-5-62000 | EQUIPMENT - BREAST CERVICAL C  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A     |
| 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            | \$55,507.05 | \$0.00      | \$55,507.05 | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | 100.00% |
| 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   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A     |
| 9040-15155-5-96001 | BCCP DELIVERABLE EARNED INCO   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A     |
|                    | HEALTH DEPARTMENT Totals:      | \$55,507.05 | \$0.00      | \$55,507.05 | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | 100.00% |
|                    | HEALTH Totals:                 | \$55,507.05 | \$0.00      | \$55,507.05 | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | 100.00% |
| 9040 Total:        |                                | \$55,507.05 | \$0.00      | \$55,507.05 | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | 100.00% |

**9045 FAMILY FIRST RESTRICTED**

Target Percent: 41.67%

| <b>HEALTH</b>            |                                 |              |             |             |              |             |              |        |              |         |
|--------------------------|---------------------------------|--------------|-------------|-------------|--------------|-------------|--------------|--------|--------------|---------|
| <b>HEALTH DEPARTMENT</b> |                                 |              |             |             |              |             |              |        |              |         |
| 9045-15155-5-10300       | SALARIES - FAMILY FIRST RESTRIC | \$92,380.00  | \$7,324.96  | \$34,646.28 | \$57,733.72  | \$0.00      | \$57,733.72  | \$0.00 | \$57,733.72  | 37.50%  |
| 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  | \$14,733.00  | \$1,052.87  | \$5,189.07  | \$9,543.93   | \$0.00      | \$9,543.93   | \$0.00 | \$9,543.93   | 35.22%  |
| 9045-15155-5-20101       | PART C STIMULUS PERS            | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00       | N/A     |
| 9045-15155-5-20200       | WORKERS COMP - FAMILY FIRST R   | \$1,847.00   | \$985.69    | \$985.69    | \$861.31     | \$0.00      | \$861.31     | \$0.00 | \$861.31     | 53.37%  |
| 9045-15155-5-20201       | PART C STIMULUS WC              | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00       | N/A     |
| 9045-15155-5-20300       | MEDICARE - FAMILY FIRST RESTRI  | \$1,357.00   | \$105.60    | \$502.49    | \$854.51     | \$0.00      | \$854.51     | \$0.00 | \$854.51     | 37.03%  |
| 9045-15155-5-20301       | PART C STIMULUS MEDICARE        | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00       | N/A     |
| 9045-15155-5-20400       | INSURANCE-FAMILY FIRST RESTRI   | \$3,479.00   | \$113.79    | \$746.95    | \$2,732.05   | \$0.00      | \$2,732.05   | \$0.00 | \$2,732.05   | 21.47%  |
| 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  | \$7,200.00   | \$2,754.89  | \$5,215.12  | \$1,984.88   | \$1,984.88  | \$0.00       | \$0.00 | \$0.00       | 100.00% |
| 9045-15155-5-36000       | HMG ADVERTISING                 | \$3,200.00   | \$0.00      | \$0.00      | \$3,200.00   | \$600.00    | \$2,600.00   | \$0.00 | \$2,600.00   | 18.75%  |
| 9045-15155-5-41000       | CONTRACT SERVICES - FAMILY FIR  | \$177,793.00 | \$0.00      | \$0.00      | \$177,793.00 | \$10,000.00 | \$167,793.00 | \$0.00 | \$167,793.00 | 5.62%   |
| 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 | \$14,750.00  | \$2,197.60  | \$6,180.36  | \$8,569.64   | \$3,069.64  | \$5,500.00   | \$0.00 | \$5,500.00   | 62.71%  |
| 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  | \$50,512.00  | \$2,834.07  | \$9,739.08  | \$40,772.92  | \$19,172.92 | \$21,600.00  | \$0.00 | \$21,600.00  | 57.24%  |
|                          | HEALTH DEPARTMENT Totals:       | \$369,251.00 | \$17,369.47 | \$63,205.04 | \$306,045.96 | \$34,827.44 | \$271,218.52 | \$0.00 | \$271,218.52 | 26.55%  |
|                          | HEALTH Totals:                  | \$369,251.00 | \$17,369.47 | \$63,205.04 | \$306,045.96 | \$34,827.44 | \$271,218.52 | \$0.00 | \$271,218.52 | 26.55%  |

**ADVANCES OUT**

| <b>HEALTH DEPARTMENT</b> |                                |              |             |             |              |             |              |        |              |         |
|--------------------------|--------------------------------|--------------|-------------|-------------|--------------|-------------|--------------|--------|--------------|---------|
| 9045-53155-5-93000       | ADVANCE OUT - FAMILY FIRST RES | \$7,550.00   | \$0.00      | \$7,550.00  | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00       | 100.00% |
|                          | HEALTH DEPARTMENT Totals:      | \$7,550.00   | \$0.00      | \$7,550.00  | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00       | 100.00% |
|                          | ADVANCES OUT Totals:           | \$7,550.00   | \$0.00      | \$7,550.00  | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00       | 100.00% |
| 9045 Total:              |                                | \$376,801.00 | \$17,369.47 | \$70,755.04 | \$306,045.96 | \$34,827.44 | \$271,218.52 | \$0.00 | \$271,218.52 | 28.02%  |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                     | Budget     | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum.             | Committed Bal. | % Used  |
|--------------------|---------------------------------|------------|-------------|-------------|-------------|-------------|-------------|------------------------|----------------|---------|
| <b>9050</b>        | <b>IMMUNIZATION ACTION PLAN</b> |            |             |             |             |             |             | <b>Target Percent:</b> | <b>41.67%</b>  |         |
| <b>HEALTH</b>      |                                 |            |             |             |             |             |             |                        |                |         |
| HEALTH DEPARTMENT  |                                 |            |             |             |             |             |             |                        |                |         |
| 9050-15155-5-10300 | SALARIES - IMMUNIZATION ACTION  | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | N/A     |
| 9050-15155-5-20100 | PERS - IMMUNIZATION ACTION PLA  | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | N/A     |
| 9050-15155-5-20200 | WORKERS COMP - IMMUNIZATION     | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | N/A     |
| 9050-15155-5-20300 | MEDICARE - IMMUNIZATION ACTIO   | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | N/A     |
| 9050-15155-5-20400 | INSURANCE-IAP                   | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | N/A     |
| 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                    | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | N/A     |
| 9050-15155-5-36000 | ADVERTISING-IMMUNIZATION ACTI   | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | N/A     |
| 9050-15155-5-41000 | CONTRACT SERVICES-IAP           | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | N/A     |
| 9050-15155-5-51000 | SUPPLIES-IMMUNIZATION ACTION    | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | N/A     |
| 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              | \$2,966.59 | \$0.00      | \$2,966.59  | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | 100.00% |
| 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:       | \$2,966.59 | \$0.00      | \$2,966.59  | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | 100.00% |
|                    | HEALTH Totals:                  | \$2,966.59 | \$0.00      | \$2,966.59  | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | 100.00% |
| 9050 Total:        |                                 | \$2,966.59 | \$0.00      | \$2,966.59  | \$0.00      | \$0.00      | \$0.00      | \$0.00                 | \$0.00         | 100.00% |

|                     |                                     |        |        |        |        |        |        |                        |               |     |
|---------------------|-------------------------------------|--------|--------|--------|--------|--------|--------|------------------------|---------------|-----|
| <b>9055</b>         | <b>PUBLIC HEALTH INFRASTRUCTURE</b> |        |        |        |        |        |        | <b>Target Percent:</b> | <b>41.67%</b> |     |
| <b>HEALTH</b>       |                                     |        |        |        |        |        |        |                        |               |     |
| HEALTH DEPARTMENT   |                                     |        |        |        |        |        |        |                        |               |     |
| 9055-15155-5-10300  | PUBLIC HEALTH INFRA-SALARY          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                 | \$0.00        | N/A |
| 9055-15155-5-20100  | PUBLIC HEALTH INFRASTRUCTURE        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                 | \$0.00        | N/A |
| 9055-15155-5-20200  | PUBLIC HEALTH INFRA-WORKERS         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                 | \$0.00        | N/A |
| 9055-15155-5-20300  | PUBLIC HEALTH INFRA-MEDICARE        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                 | \$0.00        | N/A |
| 9055-15155-5-20400  | INSURANCE-PUBLIC HEALTH INFRA       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                 | \$0.00        | N/A |
| 9055-15155-5-31000  | PH INFRASTRUCTURE-TRAVEL & E        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                 | \$0.00        | N/A |
| 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        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                 | \$0.00        | N/A |
| 9055-15155-5-51000  | PUBLIC HEALTH INFRA-SUPPLIES        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                 | \$0.00        | N/A |
| 9055-15155-5-62000  | PUBLIC HEALTH INFRA-EQUIPMEN        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                 | \$0.00        | N/A |
| 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           | \$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 |
| <b>ADVANCES OUT</b> |                                     |        |        |        |        |        |        |                        |               |     |
| 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 |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account     | Description          | Budget | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|-------------|----------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
|             | ADVANCES OUT Totals: | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| 9055 Total: |                      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |

**9060 FAMILY FIRST UNRESTRICTED**

Target Percent: 41.67%

| <b>HEALTH</b>            |                                |             |            |            |             |          |             |        |             |        |
|--------------------------|--------------------------------|-------------|------------|------------|-------------|----------|-------------|--------|-------------|--------|
| <b>HEALTH DEPARTMENT</b> |                                |             |            |            |             |          |             |        |             |        |
| 9060-15155-5-10300       | SALARIES - FAMILY FIRST UNREST | \$13,000.00 | \$864.54   | \$5,187.02 | \$7,812.98  | \$0.00   | \$7,812.98  | \$0.00 | \$7,812.98  | 39.90% |
| 9060-15155-5-20100       | PERS - FAMILY FIRST UNRESTRICT | \$1,820.00  | \$170.21   | \$792.25   | \$1,027.75  | \$0.00   | \$1,027.75  | \$0.00 | \$1,027.75  | 43.53% |
| 9060-15155-5-20200       | WORKERS COMP - FAMILY FIRST U  | \$260.00    | \$110.82   | \$110.82   | \$149.18    | \$0.00   | \$149.18    | \$0.00 | \$149.18    | 42.62% |
| 9060-15155-5-20300       | MEDICARE - FAMILY FIRST UNREST | \$189.00    | \$12.41    | \$75.30    | \$113.70    | \$0.00   | \$113.70    | \$0.00 | \$113.70    | 39.84% |
| 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 | \$275.00    | \$13.52    | \$150.78   | \$124.22    | \$111.72 | \$12.50     | \$0.00 | \$12.50     | 95.45% |
| 9060-15155-5-41000       | CONTRACT SERVICES - FAMILY FIR | \$280.00    | \$40.00    | \$140.00   | \$140.00    | \$0.00   | \$140.00    | \$0.00 | \$140.00    | 50.00% |
| 9060-15155-5-51000       | SUPPLIES - FAMILY FIRST UNREST | \$1,951.00  | \$895.88   | \$1,108.97 | \$842.03    | \$32.32  | \$809.71    | \$0.00 | \$809.71    | 58.50% |
| 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:      | \$17,875.00 | \$2,107.38 | \$7,565.14 | \$10,309.86 | \$194.04 | \$10,115.82 | \$0.00 | \$10,115.82 | 43.41% |
|                          | HEALTH Totals:                 | \$17,875.00 | \$2,107.38 | \$7,565.14 | \$10,309.86 | \$194.04 | \$10,115.82 | \$0.00 | \$10,115.82 | 43.41% |
| 9060 Total:              |                                | \$17,875.00 | \$2,107.38 | \$7,565.14 | \$10,309.86 | \$194.04 | \$10,115.82 | \$0.00 | \$10,115.82 | 43.41% |

**9061 MOMS QUIT FOR 2**

Target Percent: 41.67%

| <b>HEALTH</b>            |                           |        |        |        |        |        |        |        |        |     |
|--------------------------|---------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| <b>HEALTH DEPARTMENT</b> |                           |        |        |        |        |        |        |        |        |     |
| 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**

| <b>HEALTH DEPARTMENT</b> |                           |        |        |        |        |        |        |        |        |     |
|--------------------------|---------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 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 |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                        | Description  | Budget | MTD Expense | YTD Expense | UnExp. Bal. | Encumbrance | Unenc. Bal. | Pre-Encum. | Committed Bal. | % Used |
|--------------------------------|--------------|--------|-------------|-------------|-------------|-------------|-------------|------------|----------------|--------|
| OPERATING TRANSFER OUT Totals: |              | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00         | N/A    |
| <b>ADVANCES OUT</b>            |              |        |             |             |             |             |             |            |                |        |
| 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: 41.67%

| <b>HEALTH</b>             |                                 |        |        |        |        |        |        |        |        |     |
|---------------------------|---------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| HEALTH DEPARTMENT         |                                 |        |        |        |        |        |        |        |        |     |
| 9062-15155-5-10300        | SALARY-WHS                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9062-15155-5-20100        | PERS-WOMEN'S HEALTH SERVICE     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9062-15155-5-20200        | WORKER'S COMP-WOMEN'S HEALT     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9062-15155-5-20300        | MEDICARE-WOMEN'S HEALTH SER     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9062-15155-5-20400        | HEALTH INS-WOMEN'S HEALTH SE    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9062-15155-5-22400        | PAID IN LIEU OF INS-WOMEN'S HEA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9062-15155-5-31000        | TRAVEL EXPENSE-WOMEN'S HEAL     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9062-15155-5-36000        | ADVERTISING-WOMEN'S HEALTH S    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9062-15155-5-41000        | CONTRACT SERVICE-WOMEN'S HE     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9062-15155-5-42100        | CONTRACT REPAIR-WOMEN'S HEA     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9062-15155-5-51000        | SUPPLIES-WOMEN'S HEALTH SERV    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9062-15155-5-62000        | EQUIPMENT-WOMEN'S HEALTH SE     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9062-15155-5-96000        | OTHER-WOMEN'S HEALTH SERVIC     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9062-15155-5-96500        | COMPENSATON-WOMEN'S HEALTH      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: |                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH Totals:            |                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

| <b>OPERATING TRANSFER OUT</b>  |                             |        |        |        |        |        |        |        |        |     |
|--------------------------------|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 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 |

| <b>ADVANCES OUT</b>       |                            |        |        |        |        |        |        |        |        |     |
|---------------------------|----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 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: 41.67%

| <b>OTHER FINANCING USES</b>           |                         |        |        |        |        |        |        |        |        |     |
|---------------------------------------|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 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 |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account                              | Description                   | Budget       | MTD Expense | YTD Expense  | UnExp. Bal.  | Encumbrance | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used  |
|--------------------------------------|-------------------------------|--------------|-------------|--------------|--------------|-------------|--------------|------------|----------------|---------|
| OTHER FINANCING USES Totals:         |                               | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | N/A     |
| <b>AGENCY FUND</b>                   |                               |              |             |              |              |             |              |            |                |         |
| <b>NWO JUVENILE DETENTION CENTER</b> |                               |              |             |              |              |             |              |            |                |         |
| 9065-90917-5-10300                   | STAFF SALARY - NWOJDC         | \$865,000.00 | \$60,833.51 | \$307,498.58 | \$557,501.42 | \$0.00      | \$557,501.42 | \$0.00     | \$557,501.42   | 35.55%  |
| 9065-90917-5-10301                   | TEACHER SALARY - NWOJDC       | \$84,300.00  | \$6,138.40  | \$30,487.60  | \$53,812.40  | \$0.00      | \$53,812.40  | \$0.00     | \$53,812.40    | 36.17%  |
| 9065-90917-5-10302                   | SICK/VACATION PAYOUTS         | \$10,000.00  | \$0.00      | \$0.00       | \$10,000.00  | \$0.00      | \$10,000.00  | \$0.00     | \$10,000.00    | 0.00%   |
| 9065-90917-5-20100                   | PERS - NWOJDC                 | \$121,100.00 | \$8,325.34  | \$46,899.41  | \$74,200.59  | \$0.00      | \$74,200.59  | \$0.00     | \$74,200.59    | 38.73%  |
| 9065-90917-5-20300                   | MEDICARE - NWOJDC             | \$13,000.00  | \$846.54    | \$4,262.53   | \$8,737.47   | \$0.00      | \$8,737.47   | \$0.00     | \$8,737.47     | 32.79%  |
| 9065-90917-5-20301                   | MEDICARE - NWOJDC             | \$1,200.00   | \$83.96     | \$416.86     | \$783.14     | \$0.00      | \$783.14     | \$0.00     | \$783.14       | 34.74%  |
| 9065-90917-5-20400                   | INSURANCE - NWOJDC            | \$270,200.00 | \$16,033.94 | \$88,145.06  | \$182,054.94 | \$0.00      | \$182,054.94 | \$0.00     | \$182,054.94   | 32.62%  |
| 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          | \$11,800.00  | \$859.38    | \$4,268.27   | \$7,531.73   | \$0.00      | \$7,531.73   | \$0.00     | \$7,531.73     | 36.17%  |
| 9065-90917-5-31000                   | TRAVEL - NWOJDC               | \$8,341.79   | \$579.47    | \$1,847.13   | \$6,494.66   | \$1,494.66  | \$5,000.00   | \$0.00     | \$5,000.00     | 40.06%  |
| 9065-90917-5-31001                   | NEW HIRE EXPENSES-NWOJDC      | \$1,500.00   | \$0.00      | \$0.00       | \$1,500.00   | \$450.00    | \$1,050.00   | \$0.00     | \$1,050.00     | 30.00%  |
| 9065-90917-5-32000                   | TRAINING - NWOJDC             | \$5,075.00   | \$0.00      | \$2,137.19   | \$2,937.81   | \$937.81    | \$2,000.00   | \$0.00     | \$2,000.00     | 60.59%  |
| 9065-90917-5-33400                   | COMPUTER SUPPLIES-NWJDC       | \$2,500.00   | \$0.00      | \$0.00       | \$2,500.00   | \$750.00    | \$1,750.00   | \$0.00     | \$1,750.00     | 30.00%  |
| 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            | \$2,500.00   | \$184.95    | \$911.85     | \$1,588.15   | \$1,588.15  | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 9065-90917-5-35100                   | ELECTRIC - NWOJDC             | \$40,660.57  | \$2,849.73  | \$13,859.88  | \$26,800.69  | \$26,800.69 | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 9065-90917-5-35200                   | GAS - NWOJDC                  | \$11,000.00  | \$843.00    | \$4,215.00   | \$6,785.00   | \$6,785.00  | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 9065-90917-5-35300                   | WATER & SEWER - NWOJDC        | \$9,500.00   | \$677.08    | \$3,287.13   | \$6,212.87   | \$6,212.87  | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 9065-90917-5-35400                   | TELEPHONE - NWOJDC            | \$4,000.00   | \$310.01    | \$1,517.43   | \$2,482.57   | \$2,482.57  | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 9065-90917-5-35700                   | REFUSE - NWOJDC               | \$1,937.00   | \$137.00    | \$685.00     | \$1,252.00   | \$1,252.00  | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 9065-90917-5-36000                   | ADVERTISING - NWOJDC          | \$1,000.00   | \$113.48    | \$132.86     | \$867.14     | \$167.14    | \$700.00     | \$0.00     | \$700.00       | 30.00%  |
| 9065-90917-5-38000                   | REPAIRS - NWOJDC              | \$15,898.43  | \$102.50    | \$5,653.75   | \$10,244.68  | \$3,744.68  | \$6,500.00   | \$0.00     | \$6,500.00     | 59.12%  |
| 9065-90917-5-41100                   | PROFESSIONAL SERV-NWJDC       | \$40,223.75  | \$6,388.09  | \$18,783.08  | \$21,440.67  | \$440.67    | \$21,000.00  | \$0.00     | \$21,000.00    | 47.79%  |
| 9065-90917-5-41101                   | COUNSELING SERVICES - DYS GRA | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | N/A     |
| 9065-90917-5-41102                   | TITLE I PROFESSIONAL SERVICES | \$543.52     | \$0.00      | \$543.52     | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 9065-90917-5-42000                   | MAINTENANCE CONTRACTS - NWO   | \$27,908.60  | \$1,353.80  | \$7,689.85   | \$20,218.75  | \$2,018.75  | \$18,200.00  | \$0.00     | \$18,200.00    | 34.79%  |
| 9065-90917-5-43000                   | CONTRACT PROJECTS - NWOJDC    | \$145,155.22 | \$31,303.74 | \$47,155.22  | \$98,000.00  | \$6,000.00  | \$92,000.00  | \$0.00     | \$92,000.00    | 36.62%  |
| 9065-90917-5-51000                   | OFFICE SUPPLIES - NWOJDC      | \$7,500.00   | \$1,154.42  | \$2,704.03   | \$4,795.97   | \$345.97    | \$4,450.00   | \$0.00     | \$4,450.00     | 40.67%  |
| 9065-90917-5-51001                   | DETAINEE SUPPLIES-NWOJDC      | \$19,472.47  | \$1,005.27  | \$9,002.06   | \$10,470.41  | \$2,870.41  | \$7,600.00   | \$0.00     | \$7,600.00     | 60.97%  |
| 9065-90917-5-51200                   | POSTAGE - NWOJDC              | \$1,500.00   | \$0.00      | \$226.47     | \$1,273.53   | \$223.53    | \$1,050.00   | \$0.00     | \$1,050.00     | 30.00%  |
| 9065-90917-5-52000                   | MAINTENANCE SUPPLIES - NWOJDC | \$10,000.00  | \$589.57    | \$2,753.98   | \$7,246.02   | \$246.02    | \$7,000.00   | \$0.00     | \$7,000.00     | 30.00%  |
| 9065-90917-5-52100                   | UNIFORMS-NWOJDC               | \$6,164.72   | \$0.00      | \$164.72     | \$6,000.00   | \$1,800.00  | \$4,200.00   | \$0.00     | \$4,200.00     | 31.87%  |
| 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  | \$1,500.00   | \$0.00      | \$105.52     | \$1,394.48   | \$344.48    | \$1,050.00   | \$0.00     | \$1,050.00     | 30.00%  |
| 9065-90917-5-59001                   | NWJDC-TITLE 1 SUPPLIES        | \$10,909.86  | \$0.00      | \$5,899.18   | \$5,010.68   | \$2,205.78  | \$2,804.90   | \$0.00     | \$2,804.90     | 74.29%  |
| 9065-90917-5-59002                   | DETAINEE PHONE CARDS          | \$6,000.00   | \$0.00      | \$1,446.00   | \$4,554.00   | \$354.00    | \$4,200.00   | \$0.00     | \$4,200.00     | 30.00%  |
| 9065-90917-5-62000                   | EQUIPMENT - NWOJDC            | \$12,000.00  | \$476.68    | \$2,324.66   | \$9,675.34   | \$906.48    | \$8,768.86   | \$0.00     | \$8,768.86     | 26.93%  |
| 9065-90917-5-62001                   | TITLE I EQUIPMENT - NOJDC     | \$20,506.62  | \$0.00      | \$1,847.70   | \$18,658.92  | \$18,328.92 | \$330.00     | \$0.00     | \$330.00       | 98.39%  |
| 9065-90917-5-94000                   | TRANSFER OUT                  | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | N/A     |
| 9065-90917-5-95100                   | UNEMPLOYEMENT - JUV DET       | \$8,000.00   | \$0.00      | \$0.00       | \$8,000.00   | \$8,000.00  | \$0.00       | \$0.00     | \$0.00         | 100.00% |
| 9065-90917-5-95200                   | WORKERS COMP - NWOJDC         | \$8,200.00   | \$0.00      | \$0.00       | \$8,200.00   | \$0.00      | \$8,200.00   | \$0.00     | \$8,200.00     | 0.00%   |
| 9065-90917-5-95900                   | FACILITY INSURANCE-NWOJDC     | \$17,000.00  | \$0.00      | \$15,042.00  | \$1,958.00   | \$0.00      | \$1,958.00   | \$0.00     | \$1,958.00     | 88.48%  |
| 9065-90917-5-96000                   | OTHER EXPENSE - NWOJDC        | \$5,055.45   | \$121.94    | \$244.66     | \$4,810.79   | \$1,310.79  | \$3,500.00   | \$0.00     | \$3,500.00     | 30.77%  |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                           | Budget         | MTD Expense  | YTD Expense  | UnExp. Bal.    | Encumbrance | Unenc. Bal.    | Pre-Encum. | Committed Bal. | % Used |
|--------------------|---------------------------------------|----------------|--------------|--------------|----------------|-------------|----------------|------------|----------------|--------|
| 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: | \$1,828,153.00 | \$141,311.80 | \$632,158.18 | \$1,195,994.82 | \$98,061.37 | \$1,097,933.45 | \$0.00     | \$1,097,933.45 | 39.94% |
|                    | AGENCY FUND Totals:                   | \$1,828,153.00 | \$141,311.80 | \$632,158.18 | \$1,195,994.82 | \$98,061.37 | \$1,097,933.45 | \$0.00     | \$1,097,933.45 | 39.94% |
| 9065 Total:        |                                       | \$1,828,153.00 | \$141,311.80 | \$632,158.18 | \$1,195,994.82 | \$98,061.37 | \$1,097,933.45 | \$0.00     | \$1,097,933.45 | 39.94% |

**9070 NWOJDC IMPROVEMENT FUND**

Target Percent: 41.67%

**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          | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$20,911.00 | \$14,089.00 | \$0.00 | \$14,089.00 | 59.75% |
| 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 - CONSTRUCT          | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00      | \$30,000.00 | \$0.00 | \$30,000.00 | 0.00%  |
| 9070-90917-5-76001 | DYS GRANT CAPITAL IMPROVEME           | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | N/A    |
| 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: | \$99,000.00 | \$0.00 | \$0.00 | \$99,000.00 | \$20,911.00 | \$78,089.00 | \$0.00 | \$78,089.00 | 21.12% |
|                    | AGENCY FUND Totals:                   | \$99,000.00 | \$0.00 | \$0.00 | \$99,000.00 | \$20,911.00 | \$78,089.00 | \$0.00 | \$78,089.00 | 21.12% |
| 9070 Total:        |                                       | \$99,000.00 | \$0.00 | \$0.00 | \$99,000.00 | \$20,911.00 | \$78,089.00 | \$0.00 | \$78,089.00 | 21.12% |

**9075 MAUMEE VALLEY PLANNING ORGANIZ**

Target Percent: 41.67%

**AGENCY FUND**

**MVPO**

|                    |                                |              |             |              |              |        |              |        |              |        |
|--------------------|--------------------------------|--------------|-------------|--------------|--------------|--------|--------------|--------|--------------|--------|
| 9075-90918-5-10300 | SALARIES - MVPO                | \$492,000.00 | \$41,596.21 | \$171,983.15 | \$320,016.85 | \$0.00 | \$320,016.85 | \$0.00 | \$320,016.85 | 34.96% |
| 9075-90918-5-10301 | SALARY-MVPO-ISSUE 2            | \$35,464.00  | \$2,728.00  | \$13,640.00  | \$21,824.00  | \$0.00 | \$21,824.00  | \$0.00 | \$21,824.00  | 38.46% |
| 9075-90918-5-10302 | PAYOUT - RETIREMENT            | \$5,000.00   | \$1,593.72  | \$1,593.72   | \$3,406.28   | \$0.00 | \$3,406.28   | \$0.00 | \$3,406.28   | 31.87% |
| 9075-90918-5-10303 | SALARY ODOT-RTP                | \$58,000.00  | \$2,426.50  | \$10,694.78  | \$47,305.22  | \$0.00 | \$47,305.22  | \$0.00 | \$47,305.22  | 18.44% |
| 9075-90918-5-20100 | PERS - MVPO                    | \$68,586.00  | \$4,610.20  | \$24,535.93  | \$44,050.07  | \$0.00 | \$44,050.07  | \$0.00 | \$44,050.07  | 35.77% |
| 9075-90918-5-20101 | PERS-MVPO-ISSUE 2              | \$4,970.00   | \$381.92    | \$2,100.56   | \$2,869.44   | \$0.00 | \$2,869.44   | \$0.00 | \$2,869.44   | 42.26% |
| 9075-90918-5-20103 | OPERS - ODOT RTP               | \$8,120.00   | \$310.47    | \$1,704.76   | \$6,415.24   | \$0.00 | \$6,415.24   | \$0.00 | \$6,415.24   | 20.99% |
| 9075-90918-5-20300 | MEDICARE - MVPO                | \$7,325.00   | \$599.85    | \$2,366.89   | \$4,958.11   | \$0.00 | \$4,958.11   | \$0.00 | \$4,958.11   | 32.31% |
| 9075-90918-5-20301 | MEDICARE-MVPO-ISSUE 2          | \$536.00     | \$38.44     | \$192.20     | \$343.80     | \$0.00 | \$343.80     | \$0.00 | \$343.80     | 35.86% |
| 9075-90918-5-20303 | MEDICARE ODOT - RTP            | \$868.00     | \$34.02     | \$150.28     | \$717.72     | \$0.00 | \$717.72     | \$0.00 | \$717.72     | 17.31% |
| 9075-90918-5-20400 | INSURANCE - MVPO               | \$125,915.00 | \$7,718.84  | \$54,216.67  | \$71,698.33  | \$0.00 | \$71,698.33  | \$0.00 | \$71,698.33  | 43.06% |
| 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   | \$267.40    | \$1,541.56   | \$5,458.44   | \$0.00 | \$5,458.44   | \$0.00 | \$5,458.44   | 22.02% |
| 9075-90918-5-31001 | TRAVEL-MVPO-ISSUE II           | \$1,550.00   | \$0.00      | \$0.00       | \$1,550.00   | \$0.00 | \$1,550.00   | \$0.00 | \$1,550.00   | 0.00%  |
| 9075-90918-5-31002 | TRAVEL ODOT-RTP                | \$7,250.00   | \$127.12    | \$222.08     | \$7,027.92   | \$0.00 | \$7,027.92   | \$0.00 | \$7,027.92   | 3.06%  |
| 9075-90918-5-34100 | RENTAL - MVPO                  | \$44,483.00  | \$3,706.83  | \$18,534.15  | \$25,948.85  | \$0.00 | \$25,948.85  | \$0.00 | \$25,948.85  | 41.67% |
| 9075-90918-5-36000 | ADV/PRINTING - MVPO            | \$10,000.00  | \$2,351.34  | \$5,446.09   | \$4,553.91   | \$0.00 | \$4,553.91   | \$0.00 | \$4,553.91   | 54.46% |
| 9075-90918-5-36001 | ADV/PRINTING ODOT-RTP          | \$8,000.00   | \$0.00      | \$333.98     | \$7,666.02   | \$0.00 | \$7,666.02   | \$0.00 | \$7,666.02   | 4.17%  |
| 9075-90918-5-43000 | SERVICES - MVPO                | \$50,000.00  | \$1,387.14  | \$23,775.21  | \$26,224.79  | \$0.00 | \$26,224.79  | \$0.00 | \$26,224.79  | 47.55% |
| 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  | \$402.40    | \$3,756.80   | \$11,243.20  | \$0.00 | \$11,243.20  | \$0.00 | \$11,243.20  | 25.05% |

**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                | Budget         | MTD Expense | YTD Expense  | UnExp. Bal.  | Encumbrance | Unenc. Bal.  | Pre-Encum. | Committed Bal. | % Used |
|--------------------|----------------------------|----------------|-------------|--------------|--------------|-------------|--------------|------------|----------------|--------|
| 9075-90918-5-51001 | SUPPLIES-MVPO-ISSUE 2      | \$5,248.00     | \$284.63    | \$1,499.30   | \$3,748.70   | \$0.00      | \$3,748.70   | \$0.00     | \$3,748.70     | 28.57% |
| 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           | \$19,000.00    | \$0.00      | \$0.00       | \$19,000.00  | \$0.00      | \$19,000.00  | \$0.00     | \$19,000.00    | 0.00%  |
| 9075-90918-5-95200 | WORKERS COMP - MVPO        | \$6,500.00     | \$0.00      | \$5,173.86   | \$1,326.14   | \$0.00      | \$1,326.14   | \$0.00     | \$1,326.14     | 79.60% |
| 9075-90918-5-95201 | WORKERS COMP ODOT-RTP      | \$560.00       | \$0.00      | \$0.00       | \$560.00     | \$0.00      | \$560.00     | \$0.00     | \$560.00       | 0.00%  |
| 9075-90918-5-96000 | OTHER - MVPO               | \$30,000.00    | \$1,280.27  | \$7,329.97   | \$22,670.03  | \$0.00      | \$22,670.03  | \$0.00     | \$22,670.03    | 24.43% |
| 9075-90918-5-96001 | EDA-CEDS OTHER             | \$1,875.00     | \$0.00      | \$0.00       | \$1,875.00   | \$0.00      | \$1,875.00   | \$0.00     | \$1,875.00     | 0.00%  |
| 9075-90918-5-96002 | OTHER ODOT-RTP             | \$7,880.00     | \$0.00      | \$0.00       | \$7,880.00   | \$0.00      | \$7,880.00   | \$0.00     | \$7,880.00     | 0.00%  |
| 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:               | \$1,110,722.00 | \$71,845.30 | \$350,791.94 | \$759,930.06 | \$0.00      | \$759,930.06 | \$0.00     | \$759,930.06   | 31.58% |
|                    | AGENCY FUND Totals:        | \$1,110,722.00 | \$71,845.30 | \$350,791.94 | \$759,930.06 | \$0.00      | \$759,930.06 | \$0.00     | \$759,930.06   | 31.58% |
| 9075 Total:        |                            | \$1,110,722.00 | \$71,845.30 | \$350,791.94 | \$759,930.06 | \$0.00      | \$759,930.06 | \$0.00     | \$759,930.06   | 31.58% |

**9076 REGIONAL PORT AUTHORITY OF NORTHWEST OHIO Target Percent: 41.67%**

**AGENCY FUND**

**MVPO**

|                    |                     |            |        |        |            |        |            |        |            |       |
|--------------------|---------------------|------------|--------|--------|------------|--------|------------|--------|------------|-------|
| 9076-90918-5-43000 | CONTRACT SERVICES   | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 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:        | \$8,050.00 | \$0.00 | \$0.00 | \$8,050.00 | \$0.00 | \$8,050.00 | \$0.00 | \$8,050.00 | 0.00% |
|                    | AGENCY FUND Totals: | \$8,050.00 | \$0.00 | \$0.00 | \$8,050.00 | \$0.00 | \$8,050.00 | \$0.00 | \$8,050.00 | 0.00% |
| 9076 Total:        |                     | \$8,050.00 | \$0.00 | \$0.00 | \$8,050.00 | \$0.00 | \$8,050.00 | \$0.00 | \$8,050.00 | 0.00% |

**9077 MVPO SPECIAL LOANS Target Percent: 41.67%**

**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              | \$41,000.00 | \$0.00 | \$0.00 | \$41,000.00 | \$0.00 | \$41,000.00 | \$0.00 | \$41,000.00 | 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:                 | \$75,100.00 | \$0.00 | \$0.00 | \$75,100.00 | \$0.00 | \$75,100.00 | \$0.00 | \$75,100.00 | 0.00% |
|                    | AGENCY FUND Totals:          | \$75,100.00 | \$0.00 | \$0.00 | \$75,100.00 | \$0.00 | \$75,100.00 | \$0.00 | \$75,100.00 | 0.00% |
| 9077 Total:        |                              | \$75,100.00 | \$0.00 | \$0.00 | \$75,100.00 | \$0.00 | \$75,100.00 | \$0.00 | \$75,100.00 | 0.00% |

**9080 SMALL BUSINESS DEVELOPEMENT CO Target Percent: 41.67%**

**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 |



**Expense Report with Committed Balance**

**As Of: 1/1/2018 to 5/31/2018**

| Account            | Description                    | Budget          | MTD Expense    | YTD Expense     | UnExp. Bal.       | Encumbrance    | Unenc. Bal.       | Pre-Encum.  | Committed Bal.    | % Used  |
|--------------------|--------------------------------|-----------------|----------------|-----------------|-------------------|----------------|-------------------|-------------|-------------------|---------|
|                    | OPERATING TRANSFER OUT Totals: | \$0.00          | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00            | \$0.00      | \$0.00            | N/A     |
| <b>AGENCY FUND</b> |                                |                 |                |                 |                   |                |                   |             |                   |         |
| <b>MVPO</b>        |                                |                 |                |                 |                   |                |                   |             |                   |         |
| 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:       |                                | \$62,448,990.91 | \$4,233,146.86 | \$76,360,152.59 | (\$13,911,161.68) | \$9,748,782.52 | (\$23,659,944.20) | \$87,035.08 | (\$23,746,979.28) | 138.03% |

Target Percent: 41.67%