

VIP Fulton County

Expense Report with Committed Balance

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

As Of: 1/1/2015 to 12/31/2015

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:		100.00%	
LEG & EXEC										
COMMISSIONER										
1000-11100-5-10100	OFFICIAL'S SALARY-COMMISSIONER	\$133,000.00	\$14,840.56	\$131,036.06	\$1,963.94	\$0.00	\$1,963.94	\$0.00	\$1,963.94	98.52%
1000-11100-5-10300	EMPLOYEE'S SALARY-COMMISSIONER	\$261,747.76	\$33,600.12	\$261,543.54	\$204.22	\$0.00	\$204.22	\$0.00	\$204.22	99.92%
1000-11100-5-20100	PERS-COMMISSIONERS	\$55,070.30	\$4,122.45	\$52,161.63	\$2,908.67	\$0.00	\$2,908.67	\$0.00	\$2,908.67	94.72%
1000-11100-5-20200	WORKERS COMP-COMMISSIONER	\$6,227.86	\$0.00	\$6,227.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11100-5-20300	MEDICARE-COMMISSIONERS	\$5,755.00	\$655.43	\$5,241.38	\$513.62	\$0.00	\$513.62	\$0.00	\$513.62	91.08%
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	\$6,000.00	\$1,019.63	\$3,802.30	\$2,197.70	\$0.00	\$2,197.70	\$0.00	\$2,197.70	63.37%
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	\$5,000.00	\$247.80	\$4,557.17	\$442.83	\$0.00	\$442.83	\$0.00	\$442.83	91.14%
1000-11100-5-38000	REPAIR SERVICE-COMMISSIONERS	\$41,142.42	\$16,250.00	\$30,234.26	\$10,908.16	\$2,550.33	\$8,357.83	\$0.00	\$8,357.83	79.69%
1000-11100-5-39000	OTHER PURCHASED SERVICES-COMMISSIONER	\$3,567.98	\$0.00	\$119.90	\$3,448.08	\$0.00	\$3,448.08	\$0.00	\$3,448.08	3.36%
1000-11100-5-41100	PROFESSIONAL SERVICES-COMMISSIONER	\$237,891.34	\$15,093.73	\$225,948.19	\$11,943.15	\$5,561.59	\$6,381.56	\$0.00	\$6,381.56	97.32%
1000-11100-5-41101	ANNEXATION PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-41200	CONTRACT SERV. SOFTWARE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-51000	OFFICE SUPPLIES-COMMISSIONER	\$5,550.00	\$376.22	\$3,076.14	\$2,473.86	\$0.00	\$2,473.86	\$0.00	\$2,473.86	55.43%
1000-11100-5-51100	PAPER SUPPLIES-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-51200	POSTAGE-COMMISSIONER	\$3,917.88	\$0.00	\$0.00	\$3,917.88	\$0.00	\$3,917.88	\$0.00	\$3,917.88	0.00%
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	\$3,315.00	\$0.00	\$3,074.00	\$241.00	\$0.00	\$241.00	\$0.00	\$241.00	92.73%
1000-11100-5-62000	EQUIPMENT - COMMISSIONERS	\$4,995.84	\$0.00	\$1,613.50	\$3,382.34	\$0.00	\$3,382.34	\$0.00	\$3,382.34	32.30%
1000-11100-5-95000	CO PROPERTY TAXES	\$72,458.89	\$1,776.45	\$72,458.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11100-5-95100	UNEMPLOYMENT COMP-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-96000	OTHER EXPENSE-COMMISSIONER	\$42,342.89	\$9,306.79	\$34,135.89	\$8,207.00	\$581.00	\$7,626.00	\$0.00	\$7,626.00	81.99%
	COMMISSIONER Totals:	\$887,983.16	\$97,289.18	\$835,230.71	\$52,752.45	\$8,692.92	\$44,059.53	\$0.00	\$44,059.53	95.04%
RECORD CENTER										
1000-11101-5-10300	SALARY-MICROFILM CENTER	\$69,205.50	\$8,694.00	\$69,205.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11101-5-20100	OPERS - MICROFILM CENTER	\$9,172.80	\$811.44	\$9,172.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11101-5-20200	WORKERS COMP - MICROFILM CENTER	\$1,175.00	\$0.00	\$851.62	\$323.38	\$0.00	\$323.38	\$0.00	\$323.38	72.48%
1000-11101-5-20300	MEDICARE- MICROFILM CENTER	\$958.78	\$118.96	\$951.29	\$7.49	\$0.00	\$7.49	\$0.00	\$7.49	99.22%
1000-11101-5-22400	PD IN LIEU OF MED INS - RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11101-5-41000	CONTRACT SERVICES-MICROFILM CENTER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-11101-5-42100	CONTRACT REPAIRS-MICROFILM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11101-5-51000	OFFICE SUPPLIES-MICROFILM CENTER	\$1,500.00	\$206.80	\$1,174.24	\$325.76	\$0.00	\$325.76	\$0.00	\$325.76	78.28%
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: 1/1/2015 to 12/31/2015

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	\$16.00	\$734.00	\$0.00	\$734.00	\$0.00	\$734.00	2.13%
	RECORD CENTER Totals:	\$86,762.08	\$9,831.20	\$81,371.45	\$5,390.63	\$0.00	\$5,390.63	\$0.00	\$5,390.63	93.79%
LOSS CONTROL										
1000-11102-5-10300	EMPLOYEE SALARY-LOSS CONTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20100	PERS-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20200	WORKER COMP-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20300	MEDICARE-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-31000	TRAVEL EXP-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-32100	DUES/MEMBERSHIP/SUBSCRIPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-38000	REPAIR SERVICE-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOSS CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INSURANCE										
1000-11193-5-20300	WELLNESS PROGRAM MEDICARE	\$73.80	\$65.25	\$65.25	\$8.55	\$0.00	\$8.55	\$0.00	\$8.55	88.41%
1000-11193-5-20400	HOSPITAL INS-INSURANCE	\$1,009,022.76	\$309.00	\$949,157.78	\$59,864.98	\$81.25	\$59,783.73	\$0.00	\$59,783.73	94.08%
1000-11193-5-39000	WORKERS COMP PREM-INSURANC	\$4,687.00	\$0.00	\$4,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,848.00	\$0.00	\$1,069.00	\$1,779.00	\$0.00	\$1,779.00	\$0.00	\$1,779.00	37.54%
1000-11193-5-95500	LIAB INS (UMBRELLA)-INS	\$140,000.00	\$0.00	\$111,263.83	\$28,736.17	\$0.00	\$28,736.17	\$0.00	\$28,736.17	79.47%
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	\$11,856.10	\$6,348.41	\$10,242.30	\$1,613.80	\$1,111.16	\$502.64	\$0.00	\$502.64	95.76%
	INSURANCE Totals:	\$1,168,512.66	\$6,722.66	\$1,076,485.16	\$92,027.50	\$1,192.41	\$90,835.09	\$0.00	\$90,835.09	92.23%
AUDITOR										
1000-11200-5-10100	OFFICIAL'S SALARY-AUDITOR	\$58,132.00	\$6,489.47	\$58,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11200-5-10300	EMPLOYEES SALARY-AUDITOR	\$182,789.16	\$20,256.63	\$182,530.96	\$258.20	\$0.00	\$258.20	\$0.00	\$258.20	99.86%
1000-11200-5-20100	PERS-AUDITOR	\$34,650.00	\$2,491.90	\$32,137.48	\$2,512.52	\$0.00	\$2,512.52	\$0.00	\$2,512.52	92.75%
1000-11200-5-20200	WORKERS COMP-AUDITOR	\$4,800.00	\$0.00	\$4,192.37	\$607.63	\$0.00	\$607.63	\$0.00	\$607.63	87.34%
1000-11200-5-20300	MEDICARE-AUDITOR	\$3,459.96	\$365.74	\$3,270.33	\$189.63	\$0.00	\$189.63	\$0.00	\$189.63	94.52%
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	\$3,000.00	\$119.71	\$1,918.62	\$1,081.38	\$0.00	\$1,081.38	\$0.00	\$1,081.38	63.95%
1000-11200-5-32000	CONTINUING EDUCATION-AUDITOR	\$3,870.00	\$386.77	\$2,415.77	\$1,454.23	\$0.00	\$1,454.23	\$0.00	\$1,454.23	62.42%
1000-11200-5-36000	ADVERTISING-AUDITOR	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
1000-11200-5-41000	CONTRACT SERVICES-AUDITOR	\$67,700.00	\$0.00	\$21,991.92	\$45,708.08	\$0.00	\$45,708.08	\$0.00	\$45,708.08	32.48%
1000-11200-5-41100	PROFESSIONAL SERVICE-AUDITOR	\$95,000.00	\$0.00	\$87,637.25	\$7,362.75	\$0.00	\$7,362.75	\$0.00	\$7,362.75	92.25%
1000-11200-5-42000	MAINTENANCE CONTRACTS-AUDIT	\$1,000.00	\$0.00	\$395.00	\$605.00	\$0.00	\$605.00	\$0.00	\$605.00	39.50%
1000-11200-5-51000	OFFICE SUPPLIES-AUDITOR	\$8,050.77	\$1,120.88	\$5,027.50	\$3,023.27	\$60.00	\$2,963.27	\$0.00	\$2,963.27	63.19%
1000-11200-5-51200	POSTAGE-AUDITOR	\$2,088.29	\$0.00	\$0.00	\$2,088.29	\$0.00	\$2,088.29	\$0.00	\$2,088.29	0.00%
1000-11200-5-51201	POSTAGE MACHINE	\$14,790.81	\$0.00	\$14,790.00	\$0.81	\$0.00	\$0.81	\$0.00	\$0.81	99.99%
1000-11200-5-54000	COMPUTER SUPPLIES-AUDITOR	\$1,200.00	\$0.00	\$407.60	\$792.40	\$0.00	\$792.40	\$0.00	\$792.40	33.97%
1000-11200-5-61000	OFFICE EQUIPMENT-AUDITOR	\$33,559.85	\$129.99	\$33,559.84	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	100.00%
1000-11200-5-61300	COMPUTER EQUIPMENT-AUDITOR	\$14,625.00	\$1,795.00	\$7,517.00	\$7,108.00	\$6,608.00	\$500.00	\$0.00	\$500.00	96.58%
1000-11200-5-96000	OTHER EXPENSE-AUDITOR	\$4,700.00	\$254.75	\$3,951.59	\$748.41	\$0.00	\$748.41	\$0.00	\$748.41	84.08%
	AUDITOR Totals:	\$534,615.84	\$33,410.84	\$459,875.23	\$74,740.61	\$6,668.00	\$68,072.61	\$0.00	\$68,072.61	87.27%
ASSESSING PERSONAL PROPERTY										
1000-11201-5-10300	EMPLOYEES SALARY-PERS PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20100	PERS-PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11201-5-20200	WORKERS COMP-PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20300	MEDICARE - PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-51000	OFFICE SUPPLIES-PERS PROPERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ASSESSING PERSONAL PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER										
1000-11300-5-10100	OFFICIAL SALARY-TREASURER	\$45,182.00	\$5,043.93	\$45,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-10300	EMPLOYEE SALARY-TREASURER	\$68,308.21	\$6,139.00	\$45,720.86	\$22,587.35	\$0.00	\$22,587.35	\$0.00	\$22,587.35	66.93%
1000-11300-5-10400	EMPLOYEE PARTTIME-TREASURER	\$4,000.00	\$0.00	\$465.00	\$3,535.00	\$0.00	\$3,535.00	\$0.00	\$3,535.00	11.63%
1000-11300-5-20100	P.E.R.S - TREASURER	\$16,500.00	\$1,025.92	\$11,875.49	\$4,624.51	\$0.00	\$4,624.51	\$0.00	\$4,624.51	71.97%
1000-11300-5-20200	WORKERS COMP - TREASURER	\$2,375.00	\$0.00	\$1,610.49	\$764.51	\$0.00	\$764.51	\$0.00	\$764.51	67.81%
1000-11300-5-20300	MEDICARE - TREASURER	\$1,783.27	\$151.97	\$1,247.46	\$535.81	\$0.00	\$535.81	\$0.00	\$535.81	69.95%
1000-11300-5-31000	TRAVEL EXP-TREASURER	\$900.00	\$447.00	\$894.00	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	99.33%
1000-11300-5-32000	CONTINUING EDUCATION - TREAS	\$600.00	\$0.00	\$555.00	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00	92.50%
1000-11300-5-33000	BANK SERVICE CHARGE - TREAS	\$15,000.00	\$1,014.73	\$13,183.46	\$1,816.54	\$0.00	\$1,816.54	\$0.00	\$1,816.54	87.89%
1000-11300-5-36000	ADVERTISING-TREAS	\$300.00	\$0.00	\$256.60	\$43.40	\$0.00	\$43.40	\$0.00	\$43.40	85.53%
1000-11300-5-41000	CONTRACT SERVICES-TREASURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11300-5-41100	PROFESSIONAL SERVICES-TREAS	\$6,000.00	\$1,500.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-51000	OFFICE SUPPLIES-TREAS	\$12,750.00	\$180.70	\$5,936.82	\$6,813.18	\$2,500.00	\$4,313.18	\$0.00	\$4,313.18	66.17%
1000-11300-5-51200	POSTAGE-TREASURER	\$9,296.55	\$0.00	\$8,800.00	\$496.55	\$0.00	\$496.55	\$0.00	\$496.55	94.66%
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	\$250.00	\$0.00	\$176.00	\$74.00	\$0.00	\$74.00	\$0.00	\$74.00	70.40%
1000-11300-5-96000	OTHER EXPENSE-TREAS	\$250.00	\$0.00	\$50.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	20.00%
	TREASURER Totals:	\$183,495.03	\$15,503.25	\$141,953.18	\$41,541.85	\$2,500.00	\$39,041.85	\$0.00	\$39,041.85	78.72%
PROSECUTING ATTORNEY										
1000-11400-5-10100	OFFICIAL SALARY-PROS ATTORNE	\$104,135.61	\$11,624.99	\$104,135.00	\$0.61	\$0.00	\$0.61	\$0.00	\$0.61	100.00%
1000-11400-5-10300	EMPLOYEE SALARY-PROS ATTORN	\$341,123.20	\$34,267.92	\$331,130.71	\$9,992.49	\$0.00	\$9,992.49	\$0.00	\$9,992.49	97.07%
1000-11400-5-20100	PERS-PROS ATTY	\$62,476.04	\$4,275.40	\$56,902.98	\$5,573.06	\$0.00	\$5,573.06	\$0.00	\$5,573.06	91.08%
1000-11400-5-20200	WORKERS COMP-PROS ATTY	\$9,974.95	\$0.00	\$6,403.68	\$3,571.27	\$0.00	\$3,571.27	\$0.00	\$3,571.27	64.20%
1000-11400-5-20300	MEDICARE-PROS ATTY	\$6,487.43	\$605.00	\$5,296.01	\$1,191.42	\$0.00	\$1,191.42	\$0.00	\$1,191.42	81.63%
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	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$11,282.04	\$446.29	\$7,444.27	\$3,837.77	\$3,837.77	\$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	\$6,774.96	\$0.00	\$6,353.32	\$421.64	\$117.00	\$304.64	\$0.00	\$304.64	95.50%
1000-11400-5-61300	COMPUTER EQUIPMENT-PROS ATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-61400	LAW BOOKS-PROSECUTING ATTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-96400	FURTHERANCE OF JUSTICE-PROS	\$29,117.00	\$0.00	\$10,000.00	\$19,117.00	\$0.00	\$19,117.00	\$0.00	\$19,117.00	34.34%
	PROSECUTING ATTORNEY Totals:	\$571,431.23	\$51,219.60	\$527,725.97	\$43,705.26	\$3,954.77	\$39,750.49	\$0.00	\$39,750.49	93.04%
BOARD OF ELECTIONS										
1000-11500-5-10100	OFFICIAL'S SALARY-BD OF ELECTI	\$15,605.52	\$1,742.52	\$15,605.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-10300	EMPLOYEES SALARY-BD OF ELECT	\$119,785.55	\$11,763.40	\$114,240.29	\$5,545.26	\$0.00	\$5,545.26	\$0.00	\$5,545.26	95.37%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11500-5-20100	PERS- BD OF ELECTION	\$18,970.00	\$1,353.24	\$17,490.27	\$1,479.73	\$0.00	\$1,479.73	\$0.00	\$1,479.73	92.20%
1000-11500-5-20200	WORKERS COMP-BD OF ELECTION	\$3,083.20	\$0.00	\$3,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-20300	MEDICARE-BD OF ELECTIONS	\$2,073.89	\$183.15	\$1,888.20	\$185.69	\$0.00	\$185.69	\$0.00	\$185.69	91.05%
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	\$5,184.07	\$600.00	\$2,716.65	\$2,467.42	\$0.00	\$2,467.42	\$0.00	\$2,467.42	52.40%
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	\$3,783.71	\$75.31	\$1,426.92	\$2,356.79	\$2,356.79	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-35300	WATER-BOARD OF ELECTIONS	\$838.30	\$40.12	\$475.98	\$362.32	\$362.32	\$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	\$3,800.00	\$200.00	\$3,173.59	\$626.41	\$0.00	\$626.41	\$0.00	\$626.41	83.52%
1000-11500-5-39500	POLL WORKERS SALARY-BD OF EL	\$26,439.63	\$0.00	\$26,439.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-41000	CONTRACT SERVICES-BD OF ELEC	\$50,761.96	\$27.00	\$50,680.00	\$81.96	\$25.00	\$56.96	\$0.00	\$56.96	99.89%
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	\$32,709.08	\$2,082.22	\$27,191.96	\$5,517.12	\$1,706.20	\$3,810.92	\$0.00	\$3,810.92	88.35%
1000-11500-5-54000	COMPUTER SUPPLIES-BOARD OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-61000	OFFICE EQUIPMENT-BD OF ELECTI	\$63,525.40	\$15,881.35	\$15,881.35	\$47,644.05	\$47,644.05	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-61300	COMPUTER EQUIPMENT-BOARD O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-96000	OTHER EXPENSE - BOE	\$100.00	\$25.00	\$25.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	25.00%
1000-11500-5-96100	FEE REIMBURSEMENT-BD OF ELEC	\$2,000.00	\$0.00	\$1,985.00	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00	99.25%
	BOARD OF ELECTIONS Totals:	\$348,660.31	\$33,973.31	\$282,303.56	\$66,356.75	\$52,094.36	\$14,262.39	\$0.00	\$14,262.39	95.91%
RECORDER										
1000-11600-5-10100	OFFICIAL SALARY-RECORDER	\$43,174.38	\$4,819.67	\$43,174.00	\$0.38	\$0.00	\$0.38	\$0.00	\$0.38	100.00%
1000-11600-5-10300	EMPLOYEE SALARY-RECORDER	\$118,290.20	\$13,398.01	\$118,285.31	\$4.89	\$0.00	\$4.89	\$0.00	\$4.89	100.00%
1000-11600-5-20100	PERS-RECORDER	\$20,789.54	\$1,697.02	\$20,698.80	\$90.74	\$0.00	\$90.74	\$0.00	\$90.74	99.56%
1000-11600-5-20200	WORKERS COMP-RECORDER	\$2,985.11	\$0.00	\$1,883.38	\$1,101.73	\$0.00	\$1,101.73	\$0.00	\$1,101.73	63.09%
1000-11600-5-20300	MEDICARE-RECORDER	\$2,197.16	\$238.68	\$2,102.40	\$94.76	\$0.00	\$94.76	\$0.00	\$94.76	95.69%
1000-11600-5-31000	TRAVEL EXP-RECORDER	\$995.00	\$0.00	\$0.00	\$995.00	\$0.00	\$995.00	\$0.00	\$995.00	0.00%
1000-11600-5-32000	CONTINUING ED-RECORDER	\$1,500.00	\$366.00	\$596.80	\$903.20	\$0.00	\$903.20	\$0.00	\$903.20	39.79%
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	\$6,701.47	\$1,748.56	\$6,031.91	\$669.56	\$433.78	\$235.78	\$0.00	\$235.78	96.48%
1000-11600-5-61000	OFFICE EQUIPMENT-RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-61300	COMPUTER HARDWARE EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-96000	OTHER EXPENSES-RECORDER	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	RECORDER Totals:	\$199,132.86	\$22,267.94	\$195,272.60	\$3,860.26	\$433.78	\$3,426.48	\$0.00	\$3,426.48	98.28%
MAINTENANCE										
1000-11700-5-10300	EMPLOYEES SALARY-MAINTENANC	\$292,211.72	\$30,062.46	\$258,289.85	\$33,921.87	\$0.00	\$33,921.87	\$0.00	\$33,921.87	88.39%
1000-11700-5-20100	PERS-MAINTENANCE	\$46,979.58	\$2,831.15	\$34,610.87	\$12,368.71	\$0.00	\$12,368.71	\$0.00	\$12,368.71	73.67%
1000-11700-5-20200	WORKERS COMP-MAINTENANCE	\$5,865.98	\$0.00	\$4,166.17	\$1,699.81	\$0.00	\$1,699.81	\$0.00	\$1,699.81	71.02%
1000-11700-5-20300	MEDICARE-MAINTENANCE	\$4,256.88	\$418.65	\$3,539.89	\$716.99	\$0.00	\$716.99	\$0.00	\$716.99	83.16%
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-11700-5-35100	ELECTRIC - MAINTENANCE BUILDIN	\$72.97	\$0.00	\$72.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11700-5-35500	CELL PHONE REIMBURSEMENT - M	\$900.00	\$25.00	\$300.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	33.33%
1000-11700-5-38000	REPAIR SERVICE-MAINTENANCE	\$35,400.00	\$4,679.51	\$31,225.87	\$4,174.13	\$4,171.50	\$2.63	\$0.00	\$2.63	99.99%
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	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
1000-11700-5-42100	REPAIR CONTRACTS-MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-52000	MAINTENANCE SUPPLIES	\$76,369.09	\$7,036.47	\$64,810.05	\$11,559.04	\$1,399.86	\$10,159.18	\$0.00	\$10,159.18	86.70%
1000-11700-5-56000	VEHICLE SUPPLIES(TIRES, PARTS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$30,100.00	\$479.98	\$28,057.58	\$2,042.42	\$0.00	\$2,042.42	\$0.00	\$2,042.42	93.21%
	MAINTENANCE Totals:	\$493,556.22	\$45,533.22	\$425,073.25	\$68,482.97	\$5,571.36	\$62,911.61	\$0.00	\$62,911.61	87.25%
COURTHOUSE										
1000-11701-5-35000	UTILITIES-COURTHOUSE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11701-5-35100	ELECTRIC-COURTHOUSE	\$18,701.88	\$0.00	\$0.00	\$18,701.88	\$1,701.88	\$17,000.00	\$0.00	\$17,000.00	9.10%
1000-11701-5-35200	GAS - COURTHOUSE	\$10,531.97	\$217.16	\$6,232.71	\$4,299.26	\$1,299.26	\$3,000.00	\$0.00	\$3,000.00	71.52%
1000-11701-5-35300	WATER-COURTHOUSE	\$1,894.84	\$105.34	\$1,266.04	\$628.80	\$628.80	\$0.00	\$0.00	\$0.00	100.00%
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:	\$31,128.69	\$322.50	\$7,498.75	\$23,629.94	\$3,629.94	\$20,000.00	\$0.00	\$20,000.00	35.75%
PLAZA BLDG										
1000-11702-5-35000	UTILITIES-PLAZA BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11702-5-35100	ELECTRIC-PLAZA BLDG	\$49,015.92	\$3,847.12	\$48,793.04	\$222.88	\$0.00	\$222.88	\$0.00	\$222.88	99.55%
1000-11702-5-35200	GAS (OHIO GAS, ETC)-PLAZA BLDG	\$2,959.17	\$38.24	\$1,343.03	\$1,616.14	\$1,316.14	\$300.00	\$0.00	\$300.00	89.86%
1000-11702-5-35300	WATER-PLAZA BLDG	\$2,473.51	\$174.14	\$2,278.74	\$194.77	\$121.26	\$73.51	\$0.00	\$73.51	97.03%
1000-11702-5-35400	PHONE-PLAZA BLDG	\$978.47	\$38.07	\$731.33	\$247.14	\$247.14	\$0.00	\$0.00	\$0.00	100.00%
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:	\$55,427.07	\$4,097.57	\$53,146.14	\$2,280.93	\$1,684.54	\$596.39	\$0.00	\$596.39	98.92%
ADMINISTRATION BLDG										
1000-11703-5-35000	UTILITIES-ADMIN BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11703-5-35100	ELECTRIC-AMINISTRATION BLDG	\$54,800.00	\$1,424.07	\$45,886.43	\$8,913.57	\$8,913.57	\$0.00	\$0.00	\$0.00	100.00%
1000-11703-5-35200	GAS (OHIO GAS, ETC.)-ADMINISTRA	\$11,200.00	\$277.04	\$7,426.97	\$3,773.03	\$1,073.03	\$2,700.00	\$0.00	\$2,700.00	75.89%
1000-11703-5-35300	WATER-ADMINISTRATION BLDG	\$2,628.76	\$224.20	\$2,404.50	\$224.26	\$224.26	\$0.00	\$0.00	\$0.00	100.00%
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:	\$68,628.76	\$1,925.31	\$55,717.90	\$12,910.86	\$10,210.86	\$2,700.00	\$0.00	\$2,700.00	96.07%
DETWILER BLDG										
1000-11704-5-35000	UTILITIES-DETWILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11704-5-35100	ELECTRIC-DETWILLER BLDG	\$34,415.13	\$2,816.47	\$34,333.87	\$81.26	\$0.00	\$81.26	\$0.00	\$81.26	99.76%
1000-11704-5-35200	GAS (OHIO GAS, ETC.)-DETWILER B	\$15,694.23	\$520.12	\$9,202.82	\$6,491.41	\$491.41	\$6,000.00	\$0.00	\$6,000.00	61.77%
1000-11704-5-35300	WATER-DETWILER BLDG	\$2,647.52	\$191.34	\$2,395.34	\$252.18	\$152.18	\$100.00	\$0.00	\$100.00	96.22%
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:	\$52,756.88	\$3,527.93	\$45,932.03	\$6,824.85	\$643.59	\$6,181.26	\$0.00	\$6,181.26	88.28%
BD OF ED BLDG										
1000-11705-5-35000	UTILITIES-BD OF ED BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11705-5-35100	ELECTRIC-BD OF ED BLDG	\$500.00	\$46.34	\$361.89	\$138.11	\$138.11	\$0.00	\$0.00	\$0.00	100.00%
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

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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:	\$500.00	\$46.34	\$361.89	\$138.11	\$138.11	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPT BLDG										
1000-11706-5-35000	UTILITIES-HEALTH DEPT BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11706-5-35100	ELECTRIC-HEALTH DEPT BLDG	\$25,971.68	\$1,605.11	\$20,020.41	\$5,951.27	\$5,951.27	\$0.00	\$0.00	\$0.00	100.00%
1000-11706-5-35200	GAS-HEALTH DEPT BLDG	\$3,473.25	\$148.02	\$2,353.79	\$1,119.46	\$1,119.46	\$0.00	\$0.00	\$0.00	100.00%
1000-11706-5-35300	WATER-HEALTH DEPT BLDG	\$8,791.58	\$139.74	\$5,038.66	\$3,752.92	\$3,552.92	\$200.00	\$0.00	\$200.00	97.73%
	HEALTH DEPT BLDG Totals:	\$38,236.51	\$1,892.87	\$27,412.86	\$10,823.65	\$10,623.65	\$200.00	\$0.00	\$200.00	99.48%
UNAPPROPRIATED										
1000-11999-5-35000	CONTRACT SERVICE/COUNTY	\$226,160.24	\$14,736.11	\$195,307.46	\$30,852.78	\$21,876.94	\$8,975.84	\$6,000.00	\$2,975.84	98.68%
	UNAPPROPRIATED Totals:	\$226,160.24	\$14,736.11	\$195,307.46	\$30,852.78	\$21,876.94	\$8,975.84	\$6,000.00	\$2,975.84	98.68%
	LEG & EXEC Totals:	\$4,946,987.54	\$342,299.83	\$4,410,668.14	\$536,319.40	\$129,915.23	\$406,404.17	\$6,000.00	\$400,404.17	91.91%
JUDICIAL COUNTY										
1000-12000-5-42000	COC - POSTAGE MAINTENANCE	\$2,868.00	\$820.86	\$820.86	\$2,047.14	\$179.14	\$1,868.00	\$0.00	\$1,868.00	34.87%
1000-12000-5-51200	POSTAGE - CPC/COC	\$21,132.00	\$2,152.14	\$21,050.30	\$81.70	\$0.00	\$81.70	\$0.00	\$81.70	99.61%
	COUNTY Totals:	\$24,000.00	\$2,973.00	\$21,871.16	\$2,128.84	\$179.14	\$1,949.70	\$0.00	\$1,949.70	91.88%
COMMON PLEAS COURT										
1000-12121-5-10100	SALARY OFFICIAL - COMMON PLEA	\$7,686.00	\$857.92	\$7,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-10300	SALARY EMPLOYEES - COMMON P	\$192,746.29	\$20,575.23	\$186,688.78	\$6,057.51	\$0.00	\$6,057.51	\$0.00	\$6,057.51	96.86%
1000-12121-5-20100	P.E.R.S - COMMON PLEAS	\$28,066.53	\$2,025.69	\$26,126.43	\$1,940.10	\$0.00	\$1,940.10	\$0.00	\$1,940.10	93.09%
1000-12121-5-20200	WORKERS COMP - COMMON PLEA	\$4,226.21	\$0.00	\$3,027.52	\$1,198.69	\$0.00	\$1,198.69	\$0.00	\$1,198.69	71.64%
1000-12121-5-20300	MEDICARE - COMMON PLEAS	\$2,999.97	\$292.40	\$2,625.27	\$374.70	\$0.00	\$374.70	\$0.00	\$374.70	87.51%
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	\$3,173.40	\$0.00	\$982.35	\$2,191.05	\$0.00	\$2,191.05	\$0.00	\$2,191.05	30.96%
1000-12121-5-32000	CONTINUING ED-CPC	\$2,500.00	\$0.00	\$740.00	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00	29.60%
1000-12121-5-33002	PROFESSIONAL & TECHNICAL SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33009	PROFESSIONAL & TECHNICAL SER	\$25,250.00	\$2,250.00	\$24,060.00	\$1,190.00	\$0.00	\$1,190.00	\$0.00	\$1,190.00	95.29%
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	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
1000-12121-5-33300	JURY FEES-CPC	\$9,000.00	\$435.00	\$8,151.00	\$849.00	\$0.00	\$849.00	\$0.00	\$849.00	90.57%
1000-12121-5-33600	VISITING JUDGE-CPC	\$1,500.00	\$0.00	\$703.63	\$796.37	\$0.00	\$796.37	\$0.00	\$796.37	46.91%
1000-12121-5-35400	PHONE-COMMON PLEAS CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-35500	CPC CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-41100	PROFESSIONAL SERVICES-CPC	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-41200	COMPUTER SUPPORT-COMMON PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-51000	OFFICE SUPPLIES-CPC	\$9,000.00	\$1,005.88	\$4,312.95	\$4,687.05	\$0.00	\$4,687.05	\$0.00	\$4,687.05	47.92%
1000-12121-5-61000	OFFICE EQUIPMENT-COMMON PLE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
1000-12121-5-96000	OTHER EXPENSE - COMMON PLEA	\$4,000.00	\$360.00	\$3,024.16	\$975.84	\$0.00	\$975.84	\$0.00	\$975.84	75.60%
	COMMON PLEAS COURT Totals:	\$360,948.40	\$27,802.12	\$333,128.09	\$27,820.31	\$0.00	\$27,820.31	\$0.00	\$27,820.31	92.29%
PROBATE COURT										
1000-12122-5-10100	SALARY OFFICIAL - PROBATE COU	\$7,686.00	\$857.92	\$7,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-10300	SALARIES/EMPLOYEES - PROBATE	\$154,953.19	\$17,410.37	\$154,262.82	\$690.37	\$0.00	\$690.37	\$0.00	\$690.37	99.55%
1000-12122-5-20100	P.E.R.S. - PROBATE COURT	\$21,668.00	\$1,726.52	\$21,616.72	\$51.28	\$0.00	\$51.28	\$0.00	\$51.28	99.76%
1000-12122-5-20200	WORKERS COMP. - PROBATE COU	\$3,087.93	\$0.00	\$2,277.24	\$810.69	\$0.00	\$810.69	\$0.00	\$810.69	73.75%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12122-5-20300	MEDICARE/UNEMPLOY - PROBATE	\$2,276.00	\$253.20	\$2,252.84	\$23.16	\$0.00	\$23.16	\$0.00	\$23.16	98.98%
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	\$351.75	\$558.95	\$1,441.05	\$0.00	\$1,441.05	\$0.00	\$1,441.05	27.95%
1000-12122-5-32000	CONTINUING ED-PROBATE CT	\$9,000.00	\$1,240.00	\$6,006.40	\$2,993.60	\$0.00	\$2,993.60	\$0.00	\$2,993.60	66.74%
1000-12122-5-33000	PROFESSIONAL & TECHNICAL SER	\$850.00	\$0.00	\$300.00	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	35.29%
1000-12122-5-33200	WITNESS FEES-PROBATE/JUV CT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-12122-5-33600	VISITING JUDGE-PROBATE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-12122-5-41000	CONTRACT SERVICES-PROBATE C	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
1000-12122-5-41200	COMPUTER SUPPORT-PROBATE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12122-5-51000	OFFICE SUPPLIES-PROBATE CT	\$6,000.00	\$568.09	\$4,292.95	\$1,707.05	\$0.00	\$1,707.05	\$0.00	\$1,707.05	71.55%
1000-12122-5-61000	OFFICE EQUIPMENT-PROBATE CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12122-5-96000	OTHER OP EXPENSES-PROBATE C	\$20,000.00	\$2,439.07	\$2,572.82	\$17,427.18	\$0.00	\$17,427.18	\$0.00	\$17,427.18	12.86%
	PROBATE COURT Totals:	\$229,321.12	\$24,846.92	\$201,826.74	\$27,494.38	\$0.00	\$27,494.38	\$0.00	\$27,494.38	88.01%
CLERK OF COURTS										
1000-12123-5-10100	SALARY OFFICIAL - CLERK OF COU	\$45,182.00	\$5,043.93	\$45,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12123-5-10300	SALARIES EMPLOYEES/CLERK OF	\$119,413.07	\$10,858.46	\$114,989.64	\$4,423.43	\$0.00	\$4,423.43	\$0.00	\$4,423.43	96.30%
1000-12123-5-20100	P.E.R.S - CLERK OF COURTS	\$23,050.00	\$1,661.94	\$21,995.96	\$1,054.04	\$0.00	\$1,054.04	\$0.00	\$1,054.04	95.43%
1000-12123-5-20200	WORKERS COMP - CLERK OF COU	\$3,300.00	\$0.00	\$2,474.24	\$825.76	\$0.00	\$825.76	\$0.00	\$825.76	74.98%
1000-12123-5-20300	MEDICARE-CL OF CTS	\$2,410.00	\$221.92	\$2,248.75	\$161.25	\$0.00	\$161.25	\$0.00	\$161.25	93.31%
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	\$242.66	\$2,750.82	\$249.18	\$0.00	\$249.18	\$0.00	\$249.18	91.69%
1000-12123-5-32000	CONTINUING ED-CL OF CT	\$3,307.28	\$2,173.88	\$2,689.43	\$617.85	\$33.40	\$584.45	\$0.00	\$584.45	82.33%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
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	\$2,192.72	\$143.99	\$1,327.49	\$865.23	\$0.00	\$865.23	\$0.00	\$865.23	60.54%
1000-12123-5-51000	OFFICE SUPPLIES-CL OF CT	\$6,300.00	\$889.02	\$6,068.07	\$231.93	\$0.00	\$231.93	\$0.00	\$231.93	96.32%
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	\$37,282.00	\$15,730.88	\$34,376.39	\$2,905.61	\$405.10	\$2,500.51	\$0.00	\$2,500.51	93.29%
1000-12123-5-96000	OTHER EXPENSE - CLERK OF COU	\$1,014.00	\$0.00	\$432.93	\$581.07	\$0.00	\$581.07	\$0.00	\$581.07	42.70%
	CLERK OF COURTS Totals:	\$251,951.07	\$36,966.68	\$234,535.72	\$17,415.35	\$438.50	\$16,976.85	\$0.00	\$16,976.85	93.26%
EASTERN DISTRICT COURT										
1000-12124-5-10100	SALARY OFFICIAL - EASTERN COU	\$39,000.00	\$4,353.83	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12124-5-10300	SALARY EMPLOYEES - EASTERN C	\$158,865.37	\$17,558.84	\$157,837.26	\$1,028.11	\$0.00	\$1,028.11	\$0.00	\$1,028.11	99.35%
1000-12124-5-20100	P.E.R.S. - EASTERN COURT	\$27,598.75	\$1,990.55	\$26,510.11	\$1,088.64	\$0.00	\$1,088.64	\$0.00	\$1,088.64	96.06%
1000-12124-5-20200	WORKERS COMP. - EASTERN COU	\$4,115.03	\$0.00	\$3,040.97	\$1,074.06	\$0.00	\$1,074.06	\$0.00	\$1,074.06	73.90%
1000-12124-5-20300	MEDICARE - EASTERN COURT	\$2,868.07	\$224.82	\$2,031.93	\$836.14	\$0.00	\$836.14	\$0.00	\$836.14	70.85%
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	\$600.00	\$0.00	\$580.17	\$19.83	\$0.00	\$19.83	\$0.00	\$19.83	96.70%
1000-12124-5-32000	CONTINUING ED-CCE	\$750.00	\$0.00	\$518.61	\$231.39	\$0.00	\$231.39	\$0.00	\$231.39	69.15%
1000-12124-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTI	\$1,105.00	\$315.00	\$1,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12124-5-33200	WITNESS FEES-CCE	\$500.00	\$12.40	\$53.40	\$446.60	\$0.00	\$446.60	\$0.00	\$446.60	10.68%
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	\$150.00	\$1,862.50	\$887.50	\$0.00	\$887.50	\$0.00	\$887.50	67.73%
1000-12124-5-34000	EQUIPMENT RENTAL-CCE	\$2,969.59	\$0.00	\$1,895.00	\$1,074.59	\$198.83	\$875.76	\$0.00	\$875.76	70.51%
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

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$3,000.00	\$37.50	\$566.36	\$2,433.64	\$0.00	\$2,433.64	\$0.00	\$2,433.64	18.88%
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	\$1,608.72	\$15,609.92	\$2,390.08	\$0.00	\$2,390.08	\$0.00	\$2,390.08	86.72%
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	\$900.00	\$150.00	\$439.11	\$460.89	\$0.00	\$460.89	\$0.00	\$460.89	48.79%
	EASTERN DISTRICT COURT Totals:	\$273,621.81	\$26,401.66	\$261,050.34	\$12,571.47	\$198.83	\$12,372.64	\$0.00	\$12,372.64	95.48%
WESTERN DISTRICT COURT										
1000-12125-5-10100	SALARY OFFICIAL - WESTERN COU	\$37,500.00	\$4,186.40	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12125-5-10300	SALARY EMPLOYEES - WESTERN C	\$196,817.84	\$20,639.30	\$189,639.64	\$7,178.20	\$0.00	\$7,178.20	\$0.00	\$7,178.20	96.35%
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	\$32,900.00	\$2,305.67	\$30,641.50	\$2,258.50	\$0.00	\$2,258.50	\$0.00	\$2,258.50	93.14%
1000-12125-5-20200	WORKERS COMP. - WESTERN COU	\$4,700.00	\$0.00	\$3,264.74	\$1,435.26	\$0.00	\$1,435.26	\$0.00	\$1,435.26	69.46%
1000-12125-5-20300	MEDICARE - WESTERN COURT	\$3,420.00	\$335.54	\$3,045.61	\$374.39	\$0.00	\$374.39	\$0.00	\$374.39	89.05%
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	\$428.39	\$1,071.61	\$0.00	\$1,071.61	\$0.00	\$1,071.61	28.56%
1000-12125-5-32000	CONTINUING ED-CCW	\$1,500.00	\$0.00	\$249.00	\$1,251.00	\$0.00	\$1,251.00	\$0.00	\$1,251.00	16.60%
1000-12125-5-33200	WITNESS FEES-CCW	\$1,000.00	\$8.30	\$200.72	\$799.28	\$0.00	\$799.28	\$0.00	\$799.28	20.07%
1000-12125-5-33300	JURY FEES-CCW	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-12125-5-33600	VISITING JUDGE-CCW	\$4,000.00	\$487.50	\$3,162.50	\$837.50	\$0.00	\$837.50	\$0.00	\$837.50	79.06%
1000-12125-5-34000	EQUIPMENT RENTAL-CCW	\$5,000.00	\$0.00	\$555.00	\$4,445.00	\$840.00	\$3,605.00	\$0.00	\$3,605.00	27.90%
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	\$5,000.00	\$34.22	\$1,049.87	\$3,950.13	\$0.00	\$3,950.13	\$0.00	\$3,950.13	21.00%
1000-12125-5-41100	PROFESSIONAL SERVICES-CCW	\$2,500.00	\$341.80	\$1,416.80	\$1,083.20	\$0.00	\$1,083.20	\$0.00	\$1,083.20	56.67%
1000-12125-5-51000	OFFICE SUPPLIES-CCW	\$20,000.00	\$3,406.88	\$18,896.24	\$1,103.76	\$0.00	\$1,103.76	\$0.00	\$1,103.76	94.48%
1000-12125-5-61000	OFFICE EQUIPMENT-WESTERN CT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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	\$3,500.00	\$0.00	(\$33.42)	\$3,533.42	\$0.00	\$3,533.42	\$0.00	\$3,533.42	-0.95%
1000-12125-5-95200	WORKERS COMP-COMM SERV-WD	\$1,500.00	\$0.00	\$1,301.08	\$198.92	\$0.00	\$198.92	\$0.00	\$198.92	86.74%
1000-12125-5-96000	OTHER EXPENSES-CCW	\$2,700.00	\$150.00	\$1,499.43	\$1,200.57	\$0.00	\$1,200.57	\$0.00	\$1,200.57	55.53%
	WESTERN DISTRICT COURT Totals:	\$332,037.84	\$31,895.61	\$295,817.10	\$36,220.74	\$840.00	\$35,380.74	\$0.00	\$35,380.74	89.34%
LAW LIBRARY										
1000-12126-5-10300	LAW LIBRARY - SALARY - EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20100	P.E.R.S. - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20200	WORKERS COMP. - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20300	MEDICARE - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC DEFENDER										
1000-12127-5-33100	ATTORNEY FEES-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12127-5-33101	INDIGENT APPLICATION FEES	\$2,500.00	\$85.53	\$1,291.84	\$1,208.16	\$708.16	\$500.00	\$0.00	\$500.00	80.00%
1000-12127-5-33102	PUBLIC DEFENDER-EASTERN CT	\$30,000.00	\$1,824.00	\$21,703.68	\$8,296.32	\$0.00	\$8,296.32	\$0.00	\$8,296.32	72.35%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12127-5-33103	PUBLIC DEFENDER-WESTERN CT	\$45,000.00	\$4,705.00	\$30,531.86	\$14,468.14	\$0.00	\$14,468.14	\$0.00	\$14,468.14	67.85%
1000-12127-5-33104	PUBLIC DEFENDER-COMMON PLEA	\$85,000.00	\$5,773.30	\$56,596.19	\$28,403.81	\$0.00	\$28,403.81	\$0.00	\$28,403.81	66.58%
1000-12127-5-33105	PUBLIC DEFENDER-JUVENILE CT	\$70,000.00	\$2,370.00	\$32,170.66	\$37,829.34	\$0.00	\$37,829.34	\$114.00	\$37,715.34	46.12%
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:	\$232,500.00	\$14,757.83	\$142,294.23	\$90,205.77	\$708.16	\$89,497.61	\$114.00	\$89,383.61	61.56%
APPELLATE COURT DISTRICT										
1000-12128-5-39100	APPELLATE CT DISTRICT-CO SHAR	\$25,500.00	\$0.00	\$18,684.20	\$6,815.80	\$0.00	\$6,815.80	\$0.00	\$6,815.80	73.27%
1000-12128-5-91000	PRINCIPAL - APPELLATE CRT DIST	\$18,498.58	\$0.00	\$18,498.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12128-5-91100	INTEREST - APPELLATE CRT DIST	\$3,522.58	\$0.00	\$3,522.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	APPELLATE COURT DISTRICT Totals:	\$47,521.16	\$0.00	\$40,705.36	\$6,815.80	\$0.00	\$6,815.80	\$0.00	\$6,815.80	85.66%
JUVENILE COURT										
1000-12129-5-33000	PROFESSIONAL SERVICES-JUV CT	\$4,000.00	\$0.00	\$2,788.80	\$1,211.20	\$0.00	\$1,211.20	\$0.00	\$1,211.20	69.72%
1000-12129-5-33200	WITNESS FEES-JUVENILE COURT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
1000-12129-5-33300	JURY DUTY - JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12129-5-33600	VISITING JUDGE-JUV CT	\$1,500.00	\$0.00	\$511.61	\$988.39	\$0.00	\$988.39	\$0.00	\$988.39	34.11%
1000-12129-5-51000	OFFICE SUPPLIES-JUV CT	\$4,500.00	\$1,818.24	\$3,810.68	\$689.32	\$0.00	\$689.32	\$0.00	\$689.32	84.68%
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:	\$10,450.00	\$1,818.24	\$7,111.09	\$3,338.91	\$0.00	\$3,338.91	\$0.00	\$3,338.91	68.05%
	JUDICIAL Totals:	\$1,762,351.40	\$167,462.06	\$1,538,339.83	\$224,011.57	\$2,364.63	\$221,646.94	\$114.00	\$221,532.94	87.43%
PUBLIC SAFETY										
ADULT PROBATION										
1000-13131-5-10300	ADULT PROBATION SALARIES	\$102,129.72	\$11,451.63	\$101,896.97	\$232.75	\$0.00	\$232.75	\$0.00	\$232.75	99.77%
1000-13131-5-20100	ADULT PROBATION P.E.R.S.	\$13,973.96	\$1,066.19	\$13,716.89	\$257.07	\$0.00	\$257.07	\$0.00	\$257.07	98.16%
1000-13131-5-20200	ADULT PROBATION WORKERS CO	\$2,059.26	\$0.00	\$1,509.22	\$550.04	\$0.00	\$550.04	\$0.00	\$550.04	73.29%
1000-13131-5-20300	MEDICARE - ADULT PROB	\$1,529.78	\$157.80	\$1,400.28	\$129.50	\$0.00	\$129.50	\$0.00	\$129.50	91.53%
1000-13131-5-31000	ADULT PROBATION - TRAVEL	\$1,200.00	\$0.00	\$230.35	\$969.65	\$0.00	\$969.65	\$0.00	\$969.65	19.20%
1000-13131-5-32000	ADULT PROBATION CONTINUING E	\$1,500.00	\$150.00	\$368.00	\$1,132.00	\$0.00	\$1,132.00	\$0.00	\$1,132.00	24.53%
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	\$660.00	\$0.00	\$630.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	95.45%
1000-13131-5-51000	OFFICE SUPPLIES-ADULT PROBATI	\$3,500.00	\$0.00	\$2,753.58	\$746.42	\$0.00	\$746.42	\$0.00	\$746.42	78.67%
1000-13131-5-61000	OFFICE EQUIPMENT-ADULT PROBA	\$6,549.00	\$0.00	\$0.00	\$6,549.00	\$0.00	\$6,549.00	\$0.00	\$6,549.00	0.00%
	ADULT PROBATION Totals:	\$133,101.72	\$12,825.62	\$122,505.29	\$10,596.43	\$0.00	\$10,596.43	\$0.00	\$10,596.43	92.04%
JUVENILE PROBATION										
1000-13132-5-10300	SALARY EMP. - JUV. PROBATION	\$89,077.13	\$9,870.00	\$86,117.00	\$2,960.13	\$0.00	\$2,960.13	\$0.00	\$2,960.13	96.68%
1000-13132-5-20100	P.E.R.S. - JUVENILE PROBATION	\$12,471.00	\$921.20	\$11,689.93	\$781.07	\$0.00	\$781.07	\$0.00	\$781.07	93.74%
1000-13132-5-20200	WORKERS COMP - JUVENILE PROB	\$1,782.00	\$0.00	\$1,259.88	\$522.12	\$0.00	\$522.12	\$0.00	\$522.12	70.70%
1000-13132-5-20300	MEDICARE - JUVENILE PROBATION	\$1,317.20	\$139.68	\$1,220.59	\$96.61	\$0.00	\$96.61	\$0.00	\$96.61	92.67%
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	\$2,500.00	\$0.00	\$187.98	\$2,312.02	\$0.00	\$2,312.02	\$0.00	\$2,312.02	7.52%
1000-13132-5-33800	PLACEMENT EXPENSES-JUV PROB	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
1000-13132-5-35400	PHONE-JUVENILE PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13132-5-51000	OFFICE SUPPLIES-JUV PROBATION	\$3,000.00	\$286.57	\$1,047.07	\$1,952.93	\$0.00	\$1,952.93	\$0.00	\$1,952.93	34.90%
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	\$31,500.00	\$3,048.70	\$7,214.53	\$24,285.47	\$0.00	\$24,285.47	\$0.00	\$24,285.47	22.90%
	JUVENILE PROBATION Totals:	\$166,647.33	\$14,266.15	\$108,736.98	\$57,910.35	\$0.00	\$57,910.35	\$0.00	\$57,910.35	65.25%
CORONER										

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-13133-5-10100	SALARY OFFICIAL - CORONER	\$28,112.30	\$3,138.23	\$28,112.00	\$0.30	\$0.00	\$0.30	\$0.00	\$0.30	100.00%
1000-13133-5-10300	SALARY EMPLOYEES - CORONER	\$23,215.35	\$2,579.46	\$23,215.14	\$0.21	\$0.00	\$0.21	\$0.00	\$0.21	100.00%
1000-13133-5-20100	P.E.R.S - CORONER	\$7,141.63	\$531.50	\$6,930.66	\$210.97	\$0.00	\$210.97	\$0.00	\$210.97	97.05%
1000-13133-5-20200	WORKERS COMP - CORONER	\$1,192.92	\$0.00	\$829.13	\$363.79	\$0.00	\$363.79	\$0.00	\$363.79	69.50%
1000-13133-5-20300	MEDICARE - CORONER	\$753.28	\$82.92	\$744.37	\$8.91	\$0.00	\$8.91	\$0.00	\$8.91	98.82%
1000-13133-5-31000	TRAVEL EXPENSE - CORONER	\$2,000.00	\$170.78	\$1,066.23	\$933.77	\$433.77	\$500.00	\$0.00	\$500.00	75.00%
1000-13133-5-41000	CONTRACT SERVICES-CORONER	\$63,701.00	\$0.00	\$46,043.71	\$17,657.29	\$17,657.29	\$0.00	\$0.00	\$0.00	100.00%
1000-13133-5-51000	OFFICE SUPPLIES-CORONER	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	CORONER Totals:	\$126,416.48	\$6,502.89	\$106,941.24	\$19,475.24	\$18,091.06	\$1,384.18	\$0.00	\$1,384.18	98.91%
SHERIFF										
1000-13134-5-10100	SALARY OFFICIAL - SHERIFF	\$59,537.00	\$6,646.31	\$59,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-10300	SALARY EMPLOYEES - SHERIFF	\$1,208,001.56	\$126,799.91	\$1,104,082.71	\$103,918.85	\$0.00	\$103,918.85	\$0.00	\$103,918.85	91.40%
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	\$24,505.17	\$3,971.70	\$24,505.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-20100	P.E.R.S - SHERIFF	\$241,980.00	\$15,721.41	\$198,203.85	\$43,776.15	\$0.00	\$43,776.15	\$0.00	\$43,776.15	81.91%
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	\$5,558.06	\$312.71	\$4,178.72	\$1,379.34	\$0.00	\$1,379.34	\$0.00	\$1,379.34	75.18%
1000-13134-5-20200	WORKERS COMP - SHERIFF	\$25,539.22	\$0.00	\$17,373.94	\$8,165.28	\$0.00	\$8,165.28	\$0.00	\$8,165.28	68.03%
1000-13134-5-20300	MEDICARE - SHERIFF	\$18,400.00	\$1,844.79	\$16,113.64	\$2,286.36	\$0.00	\$2,286.36	\$0.00	\$2,286.36	87.57%
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	\$445.26	\$55.40	\$341.52	\$103.74	\$0.00	\$103.74	\$0.00	\$103.74	76.70%
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	\$10,000.00	\$438.47	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-32001	CPT TRAINING EXP - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$61,005.55	\$4,387.43	\$41,514.40	\$19,491.15	\$6,055.59	\$13,435.56	\$0.00	\$13,435.56	77.98%
1000-13134-5-39000	OTHER PURCHASED SERVICE-SHE	\$4,591.36	\$76.19	\$2,549.05	\$2,042.31	\$0.00	\$2,042.31	\$0.00	\$2,042.31	55.52%
1000-13134-5-41000	CONTRACT SERVICES-SHERIFF	\$72,718.69	\$6,781.41	\$61,607.36	\$11,111.33	\$4,518.46	\$6,592.87	\$0.00	\$6,592.87	90.93%
1000-13134-5-41001	CONTRACT SERVICES-CIVILIAN CH	\$17,000.00	\$590.00	\$15,252.00	\$1,748.00	\$1,748.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-51000	OFFICE SUPPLIES-SHERIFF	\$9,711.56	\$1,752.77	\$7,840.82	\$1,870.74	\$1,183.85	\$686.89	\$0.00	\$686.89	92.93%
1000-13134-5-53100	DOG SUPPLIES-SHERIFF	\$2,950.46	\$0.00	\$1,331.97	\$1,618.49	\$0.00	\$1,618.49	\$0.00	\$1,618.49	45.14%
1000-13134-5-59000	D.A.R.E. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-59001	SAFETY CITY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-61000	OFFICE EQUIPMENT-SHERIFF	\$10,683.00	\$699.00	\$1,898.75	\$8,784.25	\$8,784.25	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-62000	EQUIPMENT - SHERIFF	\$30,900.51	\$0.00	\$30,900.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-96000	OTHER OPERATING EXPENSE-SHE	\$6,721.00	\$0.00	\$3,116.00	\$3,605.00	\$3,316.00	\$289.00	\$0.00	\$289.00	95.70%
1000-13134-5-96400	FURTHERANCE OF JUSTICE-SHERI	\$26,461.00	\$0.00	\$26,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$1,843,709.40	\$170,077.50	\$1,633,308.41	\$210,400.99	\$25,606.15	\$184,794.84	\$0.00	\$184,794.84	89.98%
ZONING										
1000-13135-5-36000	ADVERTISING-ZONING	\$500.00	\$0.00	\$241.50	\$258.50	\$0.00	\$258.50	\$0.00	\$258.50	48.30%
1000-13135-5-41000	CONTRACTED SERVICES-ZONING	\$10,000.00	\$2,500.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13135-5-96000	OTHER EXP-ZONING	\$97.97	\$0.00	\$0.00	\$97.97	\$0.00	\$97.97	\$0.00	\$97.97	0.00%
	ZONING Totals:	\$10,597.97	\$2,500.00	\$10,241.50	\$356.47	\$0.00	\$356.47	\$0.00	\$356.47	96.64%
CCNO										

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-13136-5-33700	NWOJDRD EXPENSES-JUV PROB	\$271,000.00	\$0.00	\$142,660.00	\$128,340.00	\$31,946.00	\$96,394.00	\$0.00	\$96,394.00	64.43%
1000-13136-5-41000	CONTRACT SERVICES-CCNO	\$1,299,570.00	\$0.00	\$1,299,451.48	\$118.52	\$0.00	\$118.52	\$0.00	\$118.52	99.99%
	CCNO Totals:	\$1,570,570.00	\$0.00	\$1,442,111.48	\$128,458.52	\$31,946.00	\$96,512.52	\$0.00	\$96,512.52	93.85%
	PUBLIC SAFETY Totals:	\$3,851,042.90	\$206,172.16	\$3,423,844.90	\$427,198.00	\$75,643.21	\$351,554.79	\$0.00	\$351,554.79	90.87%
PUBLIC WORKS										
DISASTER SERVICES										
1000-14141-5-96200	DISASTER SERVICES-CO SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER										
1000-14143-5-51000	OFFICE SUPPLIES-ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-14143-5-96000	OTHER OPERATING EXP-ENGINEE	\$6,000.00	\$0.00	\$5,735.84	\$264.16	\$0.00	\$264.16	\$0.00	\$264.16	95.60%
	ENGINEER Totals:	\$6,000.00	\$0.00	\$5,735.84	\$264.16	\$0.00	\$264.16	\$0.00	\$264.16	95.60%
AIRPORT										
1000-14195-5-96000	OTHER OP EXP-AIRPORT	\$15,571.48	\$0.00	\$8,309.54	\$7,261.94	\$613.96	\$6,647.98	\$0.00	\$6,647.98	57.31%
	AIRPORT Totals:	\$15,571.48	\$0.00	\$8,309.54	\$7,261.94	\$613.96	\$6,647.98	\$0.00	\$6,647.98	57.31%
	PUBLIC WORKS Totals:	\$21,571.48	\$0.00	\$14,045.38	\$7,526.10	\$613.96	\$6,912.14	\$0.00	\$6,912.14	67.96%
HEALTH										
COUNTY HUMANE AGENT										
1000-15151-5-39100	CO. SHARE-HUMANE AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY HUMANE AGENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGISTRATION OF VITAL STATS										
1000-15152-5-96200	CO SHARE-REG OF VITAL STATS	\$680.00	\$0.00	\$566.00	\$114.00	\$0.00	\$114.00	\$0.00	\$114.00	83.24%
	REGISTRATION OF VITAL STATS Totals:	\$680.00	\$0.00	\$566.00	\$114.00	\$0.00	\$114.00	\$0.00	\$114.00	83.24%
OTHER HEALTH										
1000-15153-5-96200	CO SHARE-OTHER HEALTH (CRIPP)	\$94,103.85	\$0.00	\$87,883.38	\$6,220.47	\$0.00	\$6,220.47	\$0.00	\$6,220.47	93.39%
	OTHER HEALTH Totals:	\$94,103.85	\$0.00	\$87,883.38	\$6,220.47	\$0.00	\$6,220.47	\$0.00	\$6,220.47	93.39%
HEALTH DEPARTMENT										
1000-15155-5-41000	CONTRACT SERVICES - HEALTH D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR CENTER										
1000-15915-5-41000	CONTRACT SERVICE - SENIOR CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$94,783.85	\$0.00	\$88,449.38	\$6,334.47	\$0.00	\$6,334.47	\$0.00	\$6,334.47	93.32%
HUMAN SERVICES										
CHILDREN SERVICES										
1000-16161-5-96200	CO SHARE-CHILDREN SERVICES	\$500,000.00	\$30,530.05	\$349,999.80	\$150,000.20	\$0.00	\$150,000.20	\$0.00	\$150,000.20	70.00%
	CHILDREN SERVICES Totals:	\$500,000.00	\$30,530.05	\$349,999.80	\$150,000.20	\$0.00	\$150,000.20	\$0.00	\$150,000.20	70.00%
SOLDIERS RELIEF										
1000-16162-5-10100	SALARY OFFICIAL - SOLDIERS RELI	\$31,000.00	\$3,444.66	\$30,666.69	\$333.31	\$0.00	\$333.31	\$0.00	\$333.31	98.92%
1000-16162-5-10300	SALARY EMPLOYEES - SOLDIERS R	\$90,000.00	\$7,509.67	\$49,084.39	\$40,915.61	\$0.00	\$40,915.61	\$0.00	\$40,915.61	54.54%
1000-16162-5-10301	DRIVERS SALARY - SOLDIERS RELI	\$40,000.00	\$3,384.38	\$37,815.80	\$2,184.20	\$0.00	\$2,184.20	\$0.00	\$2,184.20	94.54%
1000-16162-5-20100	P.E.R.S. - SOLDIERS RELIEF	\$18,000.00	\$712.70	\$11,130.26	\$6,869.74	\$0.00	\$6,869.74	\$0.00	\$6,869.74	61.83%
1000-16162-5-20101	PERS DRIVER	\$6,000.00	\$388.00	\$5,154.37	\$845.63	\$0.00	\$845.63	\$0.00	\$845.63	85.91%
1000-16162-5-20200	WORKERS COMP. - SOLDIERS RELI	\$3,000.00	\$0.00	\$2,111.74	\$888.26	\$0.00	\$888.26	\$0.00	\$888.26	70.39%
1000-16162-5-20201	WORKERS COMP - DRIVERS	\$1,000.00	\$0.00	\$584.07	\$415.93	\$0.00	\$415.93	\$0.00	\$415.93	58.41%
1000-16162-5-20300	MEDICARE - SOLDIERS RELIEF	\$2,000.00	\$151.61	\$1,131.61	\$868.39	\$0.00	\$868.39	\$0.00	\$868.39	56.58%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-16162-5-20301	MEDICARE - DRIVERS	\$600.00	\$49.05	\$545.41	\$54.59	\$0.00	\$54.59	\$0.00	\$54.59	90.90%
1000-16162-5-31000	TRAVEL EXP-SOLDIERS RELIER	\$20,000.00	\$1,128.11	\$15,318.07	\$4,681.93	\$0.00	\$4,681.93	\$0.00	\$4,681.93	76.59%
1000-16162-5-31100	TRANSPORTATION-SOLDIERS RELI	\$20,357.45	\$706.78	\$11,665.53	\$8,691.92	\$537.00	\$8,154.92	\$0.00	\$8,154.92	59.94%
1000-16162-5-35000	UTILITIES-SOLDIERS RELIEF	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	0.00%
1000-16162-5-36000	ADVERTISING EXP-SOLDIERS RELI	\$29,092.99	\$1,551.00	\$18,885.39	\$10,207.60	\$0.00	\$10,207.60	\$0.00	\$10,207.60	64.91%
1000-16162-5-37100	RELIEF ALLOWANCES-SOLDIERS R	\$25,802.00	\$0.00	\$6,656.79	\$19,145.21	\$0.00	\$19,145.21	\$0.00	\$19,145.21	25.80%
1000-16162-5-37101	WORK RELIEF PROGRAM EXP-SOL	\$2,907.01	\$0.00	\$2,907.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-38100	VEHICLE REPAIR - VSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16162-5-39000	OTHER PURCHASED SERV-SOLDIE	\$4,051.16	\$51.58	\$3,326.64	\$724.52	\$138.90	\$585.62	\$0.00	\$585.62	85.54%
1000-16162-5-51000	OFFICE SUPPLIES-SOLDIERS RELI	\$10,000.00	\$1,679.74	\$7,931.48	\$2,068.52	\$8.25	\$2,060.27	\$0.00	\$2,060.27	79.40%
1000-16162-5-61000	OFFICE EQUIPMENT-SOLDIERS RE	\$25,000.00	\$688.00	\$11,671.07	\$13,328.93	\$6,160.00	\$7,168.93	\$0.00	\$7,168.93	71.32%
1000-16162-5-96000	OTHER OP EXP-SOLDIERS RELIEF	\$300.00	\$0.00	\$80.52	\$219.48	\$0.00	\$219.48	\$0.00	\$219.48	26.84%
	SOLDIERS RELIEF Totals:	\$334,910.61	\$21,445.28	\$216,666.84	\$118,243.77	\$6,844.15	\$111,399.62	\$0.00	\$111,399.62	66.74%
VETERANS SERVICES										
1000-16163-5-10300	SALARY (OFFICIAL)-VETERANS SE	\$108,000.00	\$11,306.19	\$93,355.37	\$14,644.63	\$0.00	\$14,644.63	\$0.00	\$14,644.63	86.44%
1000-16163-5-20100	P.E.R.S. MATCHING	\$16,000.00	\$965.66	\$12,398.69	\$3,601.31	\$0.00	\$3,601.31	\$0.00	\$3,601.31	77.49%
1000-16163-5-20200	WORKERS COMP-VETERANS SERV	\$2,500.00	\$0.00	\$776.52	\$1,723.48	\$0.00	\$1,723.48	\$0.00	\$1,723.48	31.06%
1000-16163-5-20300	MEDICARE -VETERANS SERV	\$2,000.00	\$158.23	\$1,294.99	\$705.01	\$0.00	\$705.01	\$0.00	\$705.01	64.75%
1000-16163-5-39000	OTHER EXPENSES-VETERANS SER	\$4,000.00	\$648.79	\$2,669.99	\$1,330.01	\$54.97	\$1,275.04	\$0.00	\$1,275.04	68.12%
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	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-16163-5-51300	GRAVE MARKERS-VETERANS SER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	VETERANS SERVICES Totals:	\$140,500.00	\$13,078.87	\$110,495.56	\$30,004.44	\$54.97	\$29,949.47	\$0.00	\$29,949.47	78.68%
	HUMAN SERVICES Totals:	\$975,410.61	\$65,054.20	\$677,162.20	\$298,248.41	\$6,899.12	\$291,349.29	\$0.00	\$291,349.29	70.13%
OTHER										
CONTINGENCIES										
1000-19194-5-96300	CONTINGENCY	\$97,381.25	\$0.00	\$0.00	\$97,381.25	\$0.00	\$97,381.25	\$0.00	\$97,381.25	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:	\$97,381.25	\$0.00	\$0.00	\$97,381.25	\$0.00	\$97,381.25	\$0.00	\$97,381.25	0.00%
TAX REFUNDS										
1000-19196-5-96000	OTHER OP EXP-TAX REFUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TAX REFUNDS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
UNAPPROPRIATED										
1000-19999-5-96000	OTHER EXPENSES	\$9,860.00	\$0.00	\$1,225.00	\$8,635.00	\$4,160.00	\$4,475.00	\$0.00	\$4,475.00	54.61%
	UNAPPROPRIATED Totals:	\$9,860.00	\$0.00	\$1,225.00	\$8,635.00	\$4,160.00	\$4,475.00	\$0.00	\$4,475.00	54.61%
	OTHER Totals:	\$112,241.25	\$0.00	\$1,225.00	\$111,016.25	\$4,160.00	\$106,856.25	\$0.00	\$106,856.25	4.80%
CAPITAL OUTLAY										
COMMISSIONER										
1000-20100-5-74000	VEHICLE-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF										
1000-20134-5-74000	VEHICLE-SHERIFF	\$54,105.00	\$0.00	\$47,828.88	\$6,276.12	\$6,276.12	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$54,105.00	\$0.00	\$47,828.88	\$6,276.12	\$6,276.12	\$0.00	\$0.00	\$0.00	100.00%
SOLDIERS RELIEF										
1000-20162-5-74000	VEHICLE-VETERANS SERVICES	\$28,048.00	\$28,048.00	\$28,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SOLDIERS RELIEF Totals:	\$28,048.00	\$28,048.00	\$28,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
AUDITOR										
1000-20200-5-74000	VEHICLE-AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAINTENANCE										
1000-20700-5-72000	CAP OUTLAY-BUILDING	\$44,000.00	\$0.00	\$24,946.26	\$19,053.74	\$6,487.74	\$12,566.00	\$0.00	\$12,566.00	71.44%
1000-20700-5-74000	VEHICLE-MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAINTENANCE Totals:	\$44,000.00	\$0.00	\$24,946.26	\$19,053.74	\$6,487.74	\$12,566.00	\$0.00	\$12,566.00	71.44%
	CAPITAL OUTLAY Totals:	\$126,153.00	\$28,048.00	\$100,823.14	\$25,329.86	\$12,763.86	\$12,566.00	\$0.00	\$12,566.00	90.04%
INTERGOVERNMENTAL										
COMMISSIONER										
1000-30100-5-96200	WELLNESS PROGRAM-CO SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-30100-5-96201	CO SHARE-EMA LOCAL MATCH	\$21,349.00	\$0.00	\$21,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$21,349.00	\$0.00	\$21,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
ENGINEER										
1000-30143-5-39100	ENGINEER-CO SHARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AGRICULTURAL SOCIETY										
1000-30180-5-96200	COUNTY SHARE-AG SOCIETY	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AGRICULTURAL SOCIETY Totals:	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
SOIL & WATER CONSERV DISTRICT										
1000-30181-5-96200	COUNTY SHARE-FCSWCD	\$226,125.00	\$0.00	\$226,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SOIL & WATER CONSERV DISTRICT Totals:	\$226,125.00	\$0.00	\$226,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
STATE EXTENSION SERVICE										
1000-30182-5-34100	OSU EXTENSION BLDG LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-30182-5-96200	COUNTY SHARE-STATE EXTENSIO	\$220,345.00	\$0.00	\$220,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	STATE EXTENSION SERVICE Totals:	\$220,345.00	\$0.00	\$220,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER AGRICULTURAL										
1000-30183-5-96200	COUNTY SHARE-OTHER AG	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER AGRICULTURAL Totals:	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
HISTORICAL SOCIETY										
1000-30184-5-96200	COUNTY SHARE-HISTORICAL SOCI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HISTORICAL SOCIETY Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AIRPORT										
1000-30195-5-96200	AIRPORT-CO SHARE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AIRPORT Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
GIS										
1000-30202-5-96200	GIS-CO SHARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	GIS Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
INFORMATION TECHNOLOGY										
1000-30800-5-96200	INFO TECH-CO SHARE	\$98,553.00	\$0.00	\$98,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	INFORMATION TECHNOLOGY Totals:	\$98,553.00	\$0.00	\$98,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
SANITARY ENGINEER										
1000-30903-5-39100	SANITARY ENGINEER-CO SHARE	\$40,750.00	\$0.00	\$30,064.43	\$10,685.57	\$0.00	\$10,685.57	\$0.00	\$10,685.57	73.78%
	SANITARY ENGINEER Totals:	\$40,750.00	\$0.00	\$30,064.43	\$10,685.57	\$0.00	\$10,685.57	\$0.00	\$10,685.57	73.78%
REGIONAL PLANNING										
1000-30904-5-96200	REGIONAL PLANNING-CO SHARE	\$39,026.00	\$0.00	\$39,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
REGIONAL PLANNING Totals:		\$39,026.00	\$0.00	\$39,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
ECONOMIC DEVELOPEMENT										
1000-30910-5-39100	ECON DEVELOPMENT-CO SHARE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
ECONOMIC DEVELOPEMENT Totals:		\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
JOBS AND FAMILY SERVICES										
1000-30914-5-96200	PA-CO SHARE	\$80,000.00	\$5,625.17	\$69,197.04	\$10,802.96	\$0.00	\$10,802.96	\$0.00	\$10,802.96	86.50%
1000-30914-5-96400	PA-CO SHARE	\$133,500.00	\$8,469.85	\$101,514.02	\$31,985.98	\$0.00	\$31,985.98	\$0.00	\$31,985.98	76.04%
JOBS AND FAMILY SERVICES Totals:		\$213,500.00	\$14,095.02	\$170,711.06	\$42,788.94	\$0.00	\$42,788.94	\$0.00	\$42,788.94	79.96%
SENIOR CENTER										
1000-30915-5-96200	AREA OFFICE OF AGING-SR CENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR CENTER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MVPO										
1000-30918-5-96200	MVPO-CO SHARE	\$2,988.86	\$0.00	\$2,988.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
MVPO Totals:		\$2,988.86	\$0.00	\$2,988.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
INTERGOVERNMENTAL Totals:		\$1,001,276.86	\$14,095.02	\$940,802.35	\$60,474.51	\$0.00	\$60,474.51	\$0.00	\$60,474.51	93.96%
OPERATING TRANSFER OUT										
COUNTY										
1000-52000-5-94000	TRANSFER OUT	\$407,515.69	\$2,552.00	\$407,515.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
COUNTY Totals:		\$407,515.69	\$2,552.00	\$407,515.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
OPERATING TRANSFER OUT Totals:		\$407,515.69	\$2,552.00	\$407,515.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES OUT										
COMMISSIONER										
1000-53100-5-93000	ADVANCE OUT-GENERAL FUND	\$170,310.85	\$165,000.00	\$170,310.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
COMMISSIONER Totals:		\$170,310.85	\$165,000.00	\$170,310.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES OUT Totals:		\$170,310.85	\$165,000.00	\$170,310.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000 Total:		\$13,469,645.43	\$990,683.27	\$11,773,186.86	\$1,696,458.57	\$232,360.01	\$1,464,098.56	\$6,114.00	\$1,457,984.56	89.18%

1300 INFORMATION TECHNOLOGY DEPT.

Target Percent: 100.00%

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
INFORMATION TECHNOLOGY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LEG & EXEC Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1500	SELF INSURANCE FUND									
							Target Percent:		100.00%	
	LEG & EXEC									
	INSURANCE									
1500-11193-5-37000	CLAIMS - SELF INSURANCE	\$81,495.97	\$0.00	\$63,896.38	\$17,599.59	\$15,564.99	\$2,034.60	\$0.00	\$2,034.60	97.50%
1500-11193-5-96000	CORSA INSURANCE OTHER - SELF	\$6,399.61	\$0.00	\$4,990.00	\$1,409.61	\$1,399.61	\$10.00	\$0.00	\$10.00	99.84%
	INSURANCE Totals:	\$87,895.58	\$0.00	\$68,886.38	\$19,009.20	\$16,964.60	\$2,044.60	\$0.00	\$2,044.60	97.67%
	LEG & EXEC Totals:	\$87,895.58	\$0.00	\$68,886.38	\$19,009.20	\$16,964.60	\$2,044.60	\$0.00	\$2,044.60	97.67%
1500 Total:		\$87,895.58	\$0.00	\$68,886.38	\$19,009.20	\$16,964.60	\$2,044.60	\$0.00	\$2,044.60	97.67%
1600	UNCLAIMED MONEY									
							Target Percent:		100.00%	
	OTHER									
	COUNTY									
1600-19000-5-96000	UNCLAIMED MONEY OUT	\$5,464.48	\$4,507.26	\$4,507.26	\$957.22	\$0.00	\$957.22	\$0.00	\$957.22	82.48%
	COUNTY Totals:	\$5,464.48	\$4,507.26	\$4,507.26	\$957.22	\$0.00	\$957.22	\$0.00	\$957.22	82.48%
	OTHER Totals:	\$5,464.48	\$4,507.26	\$4,507.26	\$957.22	\$0.00	\$957.22	\$0.00	\$957.22	82.48%
1600 Total:		\$5,464.48	\$4,507.26	\$4,507.26	\$957.22	\$0.00	\$957.22	\$0.00	\$957.22	82.48%
1700	AGE 26-28 DEPENDENT INSURANCE									
							Target Percent:		100.00%	
	FUNCTION: 18									
	INSURANCE									
1700-18193-5-95900	OTHER INSURANCE - AGE 26-28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNCTION: 18 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1700 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1800	BUDGET STABILIZATION - SELF INSURANCE									
							Target Percent:		100.00%	
	LEG & EXEC									
	INSURANCE									
1800-11193-5-37000	CLAIMS - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1800-11193-5-96000	OTHER - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEG & EXEC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1800 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105	TREASURER DTAC FUND									
							Target Percent:		100.00%	
	LEG & EXEC									
	COUNTY									
2105-11000-5-10300	SALARY/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20100	PERS/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20200	WORKERS COMP/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20300	MEDICARE/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER										

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2105-11300-5-10300	SALARY/TREAS - DTAC	\$40,838.41	\$1,534.75	\$16,845.77	\$23,992.64	\$0.00	\$23,992.64	\$0.00	\$23,992.64	41.25%
2105-11300-5-20100	PERS/TREAS - DTAC	\$3,080.00	\$139.64	\$2,339.29	\$740.71	\$0.00	\$740.71	\$0.00	\$740.71	75.95%
2105-11300-5-20200	WORKERS COMP/TREAS - DTAC	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	\$0.00	\$440.00	0.00%
2105-11300-5-20300	MEDICARE/TREAS - DTAC	\$319.00	\$20.92	\$234.75	\$84.25	\$0.00	\$84.25	\$0.00	\$84.25	73.59%
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	\$33.60	\$366.40	\$0.00	\$366.40	\$0.00	\$366.40	8.40%
2105-11300-5-51000	SUPPLIES/TREASURER - DTAC	\$2,000.00	\$0.00	\$54.29	\$1,945.71	\$0.00	\$1,945.71	\$0.00	\$1,945.71	2.71%
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	\$10,111.50	\$0.00	\$6,096.60	\$4,014.90	\$0.00	\$4,014.90	\$0.00	\$4,014.90	60.29%
	TREASURER Totals:	\$57,188.91	\$1,695.31	\$25,604.30	\$31,584.61	\$0.00	\$31,584.61	\$0.00	\$31,584.61	44.77%
PROSECUTING ATTORNEY										
2105-11400-5-10300	SALARY/PROS. ATTY. - DTAC	\$33,110.11	\$3,669.60	\$33,110.06	\$0.05	\$0.00	\$0.05	\$0.00	\$0.05	100.00%
2105-11400-5-20100	P.E.R.S/PROS. ATTY. - DTAC	\$4,601.44	\$342.50	\$4,460.84	\$140.60	\$0.00	\$140.60	\$0.00	\$140.60	96.94%
2105-11400-5-20200	WORKMENS COMP/PROS. ATTY.-D	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
2105-11400-5-20300	MEDICARE/PROS. ATTY. - DTAC	\$475.21	\$37.51	\$336.47	\$138.74	\$0.00	\$138.74	\$0.00	\$138.74	70.80%
2105-11400-5-62000	Equipment-Pros Atty-DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTING ATTORNEY Totals:	\$38,786.76	\$4,049.61	\$37,907.37	\$879.39	\$0.00	\$879.39	\$0.00	\$879.39	97.73%
	LEG & EXEC Totals:	\$95,975.67	\$5,744.92	\$63,511.67	\$32,464.00	\$0.00	\$32,464.00	\$0.00	\$32,464.00	66.17%
OPERATING TRANSFER OUT										
PROSECUTING ATTORNEY										
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:		\$95,975.67	\$5,744.92	\$63,511.67	\$32,464.00	\$0.00	\$32,464.00	\$0.00	\$32,464.00	66.17%

2106 PROSA DTAC FUND

Target Percent: 100.00%

LEG & EXEC

PROSECUTING ATTORNEY

2106-11400-5-10300	SALARY DTAC - PROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2106-11400-5-20100	OPERS DTAC - PROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2106-11400-5-20200	WORKERS COMP DTAC - PROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2106-11400-5-20300	MEDICARE DTAC - PROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$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
2106 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2110 CERTIFICATE TITLE ADMINISTRATI

Target Percent: 100.00%

LEG & EXEC

CLERK OF COURTS

2110-11120-5-94000	TRANSFER OUT - CERT. TITLE ADM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2110-11120-5-96000	EXPENSES - CERTIFICATE TITLE A	\$500.00	\$10.00	\$414.84	\$85.16	\$0.00	\$85.16	\$0.00	\$85.16	82.97%
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	\$414.84	\$2,085.16	\$0.00	\$2,085.16	\$0.00	\$2,085.16	16.59%
	LEG & EXEC Totals:	\$2,500.00	\$10.00	\$414.84	\$2,085.16	\$0.00	\$2,085.16	\$0.00	\$2,085.16	16.59%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
JUDICIAL										
CLERK OF COURTS										
2110-12120-5-10300	SALARIES - EMPLOYEES	\$115,735.54	\$13,903.82	\$115,561.54	\$174.00	\$0.00	\$174.00	\$0.00	\$174.00	99.85%
2110-12120-5-20100	PERS	\$15,202.50	\$1,285.82	\$14,421.07	\$781.43	\$0.00	\$781.43	\$0.00	\$781.43	94.86%
2110-12120-5-20200	WORKERS COMP	\$2,000.00	\$0.00	\$1,417.93	\$582.07	\$0.00	\$582.07	\$0.00	\$582.07	70.90%
2110-12120-5-20300	MEDICARE	\$1,612.00	\$192.48	\$1,597.27	\$14.73	\$0.00	\$14.73	\$0.00	\$14.73	99.09%
2110-12120-5-20400	HEALTH INS	\$27,474.72	\$10.95	\$22,269.97	\$5,204.75	\$0.00	\$5,204.75	\$0.00	\$5,204.75	81.06%
2110-12120-5-31000	TRAVEL	\$500.00	\$0.00	\$287.50	\$212.50	\$0.00	\$212.50	\$0.00	\$212.50	57.50%
2110-12120-5-39100	CLERK OF COURTS - TITLE INT SER	\$3,527.00	\$0.00	\$3,350.00	\$177.00	\$0.00	\$177.00	\$0.00	\$177.00	94.98%
2110-12120-5-41000	CONTRACT SERVICES	\$1,312.35	\$0.00	\$0.00	\$1,312.35	\$0.00	\$1,312.35	\$0.00	\$1,312.35	0.00%
2110-12120-5-42100	CONTRACT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2110-12120-5-51000	SUPPLIES	\$4,575.30	\$0.00	\$3,905.31	\$669.99	\$0.00	\$669.99	\$0.00	\$669.99	85.36%
2110-12120-5-61000	EQUIPMENT	\$1,471.35	\$0.00	\$449.00	\$1,022.35	\$0.00	\$1,022.35	\$0.00	\$1,022.35	30.52%
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:	\$174,410.76	\$15,393.07	\$163,259.59	\$11,151.17	\$0.00	\$11,151.17	\$0.00	\$11,151.17	93.61%
	JUDICIAL Totals:	\$174,410.76	\$15,393.07	\$163,259.59	\$11,151.17	\$0.00	\$11,151.17	\$0.00	\$11,151.17	93.61%
2110 Total:		\$176,910.76	\$15,403.07	\$163,674.43	\$13,236.33	\$0.00	\$13,236.33	\$0.00	\$13,236.33	92.52%

2115 SUPPLEMENT EQUIP. NEEDS - RECO Target Percent: 100.00%

LEG & EXEC

RECORDER

2115-11600-5-62000	EQUIPMENT - SUPP. RECORDER N	\$62,540.09	\$4,100.00	\$28,309.57	\$34,230.52	\$3,000.44	\$31,230.08	\$0.00	\$31,230.08	50.06%
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:	\$62,540.09	\$4,100.00	\$28,309.57	\$34,230.52	\$3,000.44	\$31,230.08	\$0.00	\$31,230.08	50.06%
	LEG & EXEC Totals:	\$62,540.09	\$4,100.00	\$28,309.57	\$34,230.52	\$3,000.44	\$31,230.08	\$0.00	\$31,230.08	50.06%

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:		\$62,540.09	\$4,100.00	\$28,309.57	\$34,230.52	\$3,000.44	\$31,230.08	\$0.00	\$31,230.08	50.06%

2120 REAL ESTATE ASSESSMENT Target Percent: 100.00%

LEG & EXEC

AUDITOR

2120-11200-5-10100	SALARY - TAX AGENT	\$2,040.00	\$227.65	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2120-11200-5-10300	SALARY/EMPLOYEES - R.E.A.	\$330,700.00	\$30,644.40	\$283,068.10	\$47,631.90	\$0.00	\$47,631.90	\$0.00	\$47,631.90	85.60%
2120-11200-5-10400	SALARY(PART TIME EMPLOYEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-20100	P.E.R.S. - R.E.A.	\$46,284.76	\$2,877.04	\$37,531.95	\$8,752.81	\$0.00	\$8,752.81	\$0.00	\$8,752.81	81.09%
2120-11200-5-20200	WORKERS COMP-REA	\$6,640.68	\$0.00	\$2,916.99	\$3,723.69	\$0.00	\$3,723.69	\$0.00	\$3,723.69	43.93%
2120-11200-5-20300	MEDICARE - REA	\$4,795.00	\$424.20	\$3,886.75	\$908.25	\$0.00	\$908.25	\$0.00	\$908.25	81.06%
2120-11200-5-20400	HOSPITAL INSURANCE - R.E.A.	\$60,000.00	\$12.00	\$27,316.38	\$32,683.62	\$0.00	\$32,683.62	\$0.00	\$32,683.62	45.53%
2120-11200-5-22400	PD IN LIEU OF MED INS-REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-31000	TRAVEL - REA	\$3,000.00	\$0.00	\$1,589.37	\$1,410.63	\$0.00	\$1,410.63	\$0.00	\$1,410.63	52.98%
2120-11200-5-32000	CONTINUING EDUCATION - R.E.A.	\$3,494.00	\$650.00	\$1,840.00	\$1,654.00	\$0.00	\$1,654.00	\$0.00	\$1,654.00	52.66%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2120-11200-5-38000	CONT.SERV. RE-APPRAISALS - R.E.	\$39,309.78	\$0.00	\$29,410.88	\$9,898.90	\$9,898.90	\$0.00	\$0.00	\$0.00	100.00%
2120-11200-5-41000	CONTRACT SERVICES-REA	\$107,490.79	\$17,655.00	\$84,393.34	\$23,097.45	\$19,350.84	\$3,746.61	\$0.00	\$3,746.61	96.51%
2120-11200-5-51000	SUPPLIES - R.E.A.	\$3,200.00	\$51.41	\$1,340.53	\$1,859.47	\$0.00	\$1,859.47	\$0.00	\$1,859.47	41.89%
2120-11200-5-51200	POSTAGE-REA	\$6,500.00	\$0.00	\$4,866.89	\$1,633.11	\$0.00	\$1,633.11	\$0.00	\$1,633.11	74.88%
2120-11200-5-54000	COMPUTER SUPPLIES - REA	\$1,500.00	\$0.00	\$103.39	\$1,396.61	\$0.00	\$1,396.61	\$0.00	\$1,396.61	6.89%
2120-11200-5-62000	EQUIPMENT - REA	\$98,671.00	\$0.00	\$23,642.10	\$75,028.90	\$0.00	\$75,028.90	\$0.00	\$75,028.90	23.96%
2120-11200-5-95200	WORKERS COMP. - R.E.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-96000	OTHER EXPENSE - R.E.A.	\$7,200.00	\$2,751.07	\$6,024.63	\$1,175.37	\$0.00	\$1,175.37	\$0.00	\$1,175.37	83.68%
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:	\$720,826.01	\$55,292.77	\$509,971.30	\$210,854.71	\$29,249.74	\$181,604.97	\$0.00	\$181,604.97	74.81%
ASSESSING PERSONAL PROPERTY										
2120-11201-5-10300	EMPLOYEE SALARY-REA/PERS PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20100	PERS-REA/ PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20200	WORKERS COMP-REA/PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20300	MEDICARE-REA/PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-51000	OFFICE SUPPLIES-REA/PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-51200	POSTAGE-REA/PERS PROP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ASSESSING PERSONAL PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GIS										
2120-11202-5-10300	MAPPING SALARY - REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-39100	INTERNAL SERVICES - COUNTY AU	\$95,000.00	\$0.00	\$76,080.00	\$18,920.00	\$0.00	\$18,920.00	\$0.00	\$18,920.00	80.08%
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	\$76,080.00	\$18,920.00	\$0.00	\$18,920.00	\$0.00	\$18,920.00	80.08%
	LEG & EXEC Totals:	\$815,826.01	\$55,292.77	\$586,051.30	\$229,774.71	\$29,249.74	\$200,524.97	\$0.00	\$200,524.97	75.42%
CAPITAL OUTLAY										
AUDITOR										
2120-20200-5-74000	VEHICLE-REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120 Total:		\$815,826.01	\$55,292.77	\$586,051.30	\$229,774.71	\$29,249.74	\$200,524.97	\$0.00	\$200,524.97	75.42%

2130 HAVA GRANT Target Percent: 100.00%

LEG & EXEC

BOARD OF ELECTIONS

2130-11500-5-31000	TRAINING EXPENSES-HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130-11500-5-62000	EQUIPMENT-HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEG & EXEC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2205 PROSECUTING ATT.DRUG ENFORCEME Target Percent: 100.00%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
JUDICIAL										
PROSECUTING ATTORNEY										
2205-12400-5-96000	OTHER EXPENSES/PROS. ATTY. D	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTING ATTORNEY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	JUDICIAL Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2205 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2210	LEGAL RESEARCH							Target Percent:	100.00%	
JUDICIAL										
CLERK OF COURTS										
2210-12123-5-61400	EQUIPMENT - CLERK OF CRTS LEG	\$1,500.00	\$0.00	\$370.00	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$1,130.00	24.67%
	CLERK OF COURTS Totals:	\$1,500.00	\$0.00	\$370.00	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$1,130.00	24.67%
	JUDICIAL Totals:	\$1,500.00	\$0.00	\$370.00	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$1,130.00	24.67%
2210 Total:		\$1,500.00	\$0.00	\$370.00	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$1,130.00	24.67%
2221	COMPUTERIZATION - CLK OF CRTS							Target Percent:	100.00%	
JUDICIAL										
CLERK OF COURTS										
2221-12120-5-31000	TRAVEL - CLERK OF COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2221-12120-5-41200	COMPUTER SUPPORT-COMPUTER-	\$14,437.00	\$95.00	\$14,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2221-12120-5-54000	COMPUTER SUPPLIES-COMPUTER-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2221-12120-5-61300	EQUIPMENT - COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$14,437.00	\$95.00	\$14,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	JUDICIAL Totals:	\$14,437.00	\$95.00	\$14,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2221 Total:		\$14,437.00	\$95.00	\$14,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2222	COMPUTERIZATION - EASTERN CRT.							Target Percent:	100.00%	
JUDICIAL										
EASTERN DISTRICT COURT										
2222-12124-5-41200	COMPUTER MAINTENANCE - EAST	\$18,628.96	\$120.33	\$13,997.32	\$4,631.64	\$661.64	\$3,970.00	\$0.00	\$3,970.00	78.69%
2222-12124-5-54000	COMPUTER SUPPLIES-EASTERN DI	\$5,000.00	\$0.00	\$1,775.39	\$3,224.61	\$0.00	\$3,224.61	\$0.00	\$3,224.61	35.51%
2222-12124-5-61300	EQUIPMENT - COMPUTERIZATION	\$16,200.00	\$0.00	\$1,990.00	\$14,210.00	\$0.00	\$14,210.00	\$0.00	\$14,210.00	12.28%
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:	\$39,828.96	\$120.33	\$17,762.71	\$22,066.25	\$661.64	\$21,404.61	\$0.00	\$21,404.61	46.26%
	JUDICIAL Totals:	\$39,828.96	\$120.33	\$17,762.71	\$22,066.25	\$661.64	\$21,404.61	\$0.00	\$21,404.61	46.26%
2222 Total:		\$39,828.96	\$120.33	\$17,762.71	\$22,066.25	\$661.64	\$21,404.61	\$0.00	\$21,404.61	46.26%
2223	COMPUTERIZATION - WESTERN CRT.							Target Percent:	100.00%	
JUDICIAL										
WESTERN DISTRICT COURT										
2223-12125-5-41200	COMPUTER MAINTENANCE - WEST	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$500.00	\$29,500.00	\$0.00	\$29,500.00	1.67%
2223-12125-5-61300	EQUIPMENT - COMPUTERIZATION	\$50,000.00	\$0.00	\$7,832.69	\$42,167.31	\$0.00	\$42,167.31	\$0.00	\$42,167.31	15.67%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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:	\$90,000.00	\$0.00	\$7,832.69	\$82,167.31	\$500.00	\$81,667.31	\$0.00	\$81,667.31	9.26%
	JUDICIAL Totals:	\$90,000.00	\$0.00	\$7,832.69	\$82,167.31	\$500.00	\$81,667.31	\$0.00	\$81,667.31	9.26%
2223 Total:		\$90,000.00	\$0.00	\$7,832.69	\$82,167.31	\$500.00	\$81,667.31	\$0.00	\$81,667.31	9.26%

2224 **COMPUTERIZATION - JUVENILE CRT** Target Percent: 100.00%

JUDICIAL
JUVENILE COURT

2224-12129-5-41200	COMPUTER MAINTENANCE - JUVE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2224-12129-5-61300	EQUIPMENT - COMPUTER. JUVENIL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	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:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	JUDICIAL Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
2224 Total:		\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%

2225 **COMPUTERIZATION - PROBATE CRT** Target Percent: 100.00%

JUDICIAL
PROBATE COURT

2225-12122-5-41200	COMPUTER MAINTENANCE - PROB	\$10,000.00	\$1,378.72	\$7,720.36	\$2,279.64	\$0.00	\$2,279.64	\$0.00	\$2,279.64	77.20%
2225-12122-5-61300	EQUIPMENT - COMPUTERIZATION	\$5,000.00	\$0.00	\$3,975.00	\$1,025.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00	79.50%
	PROBATE COURT Totals:	\$15,000.00	\$1,378.72	\$11,695.36	\$3,304.64	\$0.00	\$3,304.64	\$0.00	\$3,304.64	77.97%
	JUDICIAL Totals:	\$15,000.00	\$1,378.72	\$11,695.36	\$3,304.64	\$0.00	\$3,304.64	\$0.00	\$3,304.64	77.97%
2225 Total:		\$15,000.00	\$1,378.72	\$11,695.36	\$3,304.64	\$0.00	\$3,304.64	\$0.00	\$3,304.64	77.97%

2230 **PROBATE INDIGENT GUARDIANSHIP** Target Percent: 100.00%

JUDICIAL
PROBATE COURT

2230-12122-5-94000	TRANSFER OUT -INDIGENT GUARDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2230-12122-5-96000	EXPENSES/PROB.INDIGENT GUAR	\$15,000.00	\$0.00	\$4,009.88	\$10,990.12	\$0.00	\$10,990.12	\$0.00	\$10,990.12	26.73%
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	\$4,009.88	\$35,990.12	\$0.00	\$35,990.12	\$0.00	\$35,990.12	10.02%
	JUDICIAL Totals:	\$40,000.00	\$0.00	\$4,009.88	\$35,990.12	\$0.00	\$35,990.12	\$0.00	\$35,990.12	10.02%
2230 Total:		\$40,000.00	\$0.00	\$4,009.88	\$35,990.12	\$0.00	\$35,990.12	\$0.00	\$35,990.12	10.02%

2231 **INDIG DRIVER INTERLOCK & ALCOH** Target Percent: 100.00%

JUDICIAL
EASTERN DISTRICT COURT

2231-12124-5-51000	EAST CRT SUPPLIES INDIG DRIVER	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	\$0.00	\$326.00	0.00%
2231-12124-5-61000	EAST CRT EQUIPMENT INDIG DRIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	\$0.00	\$326.00	0.00%

WESTERN DISTRICT COURT

2231-12125-5-51000	WEST CRT SUPPLIES INDIG DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2231-12125-5-61000	WEST CRT EQUIPMENT - INDIG DRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WESTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUDICIAL Totals:	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	\$0.00	\$326.00	0.00%
2231 Total:		\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	\$0.00	\$326.00	0.00%

2232 JUV INDIG DRIVER INTERLOCK & A Target Percent: 100.00%

JUDICIAL
JUVENILE COURT

2232-12129-5-51000	JUV CRT SUPPLIES INDIG DRIVER I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2232-12129-5-61000	JUV CRT EQUIPMENT INDIG DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUDICIAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2232 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2235 PROB CRT CONDUCT OF BUSINESS Target Percent: 100.00%

JUDICIAL
PROBATE COURT

2235-12122-5-51000	SUPPLIES-CONDUCT OF BUSINESS	\$300.00	\$74.96	\$228.44	\$71.56	\$0.00	\$71.56	\$0.00	\$71.56	76.15%
	PROBATE COURT Totals:	\$300.00	\$74.96	\$228.44	\$71.56	\$0.00	\$71.56	\$0.00	\$71.56	76.15%
	JUDICIAL Totals:	\$300.00	\$74.96	\$228.44	\$71.56	\$0.00	\$71.56	\$0.00	\$71.56	76.15%
2235 Total:		\$300.00	\$74.96	\$228.44	\$71.56	\$0.00	\$71.56	\$0.00	\$71.56	76.15%

2240 SPECIAL PROJECT FUND-WEST CT Target Percent: 100.00%

JUDICIAL
WESTERN DISTRICT COURT

2240-12125-5-10300	SALARIES - SPECIAL PROJECTS W	\$19,277.89	\$0.00	\$0.00	\$19,277.89	\$0.00	\$19,277.89	\$0.00	\$19,277.89	0.00%
2240-12125-5-20100	PERS - SPECIAL PROJECTS WDC	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
2240-12125-5-20300	MEDICARE - SPECIAL PROJECTS W	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	\$0.00	\$270.00	0.00%
2240-12125-5-31000	TRAINING EXP-SPECIAL PROJECT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2240-12125-5-51000	OFFICE SUPPLIES-SPECIAL PROJ F	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2240-12125-5-61000	OFFICE EQUIPMENT-SPEC PROJ F	\$40,000.00	\$960.00	\$11,018.13	\$28,981.87	\$13,981.78	\$15,000.09	\$0.00	\$15,000.09	62.50%
2240-12125-5-79000	CAPITAL PROJECTS - WESTERN C	\$29,550.00	\$0.00	\$0.00	\$29,550.00	\$26,550.00	\$3,000.00	\$0.00	\$3,000.00	89.85%
2240-12125-5-96000	OTHER EXPENSE - SPECIAL PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WESTERN DISTRICT COURT Totals:	\$95,397.89	\$960.00	\$11,018.13	\$84,379.76	\$40,531.78	\$43,847.98	\$0.00	\$43,847.98	54.04%
	JUDICIAL Totals:	\$95,397.89	\$960.00	\$11,018.13	\$84,379.76	\$40,531.78	\$43,847.98	\$0.00	\$43,847.98	54.04%
2240 Total:		\$95,397.89	\$960.00	\$11,018.13	\$84,379.76	\$40,531.78	\$43,847.98	\$0.00	\$43,847.98	54.04%

2241 SPECIAL PROJECT FUND-EASTERN C Target Percent: 100.00%

JUDICIAL
EASTERN DISTRICT COURT

2241-12124-5-10300	SALARIES-SPECIAL PROJECTS ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2241-12124-5-31000	TRAINING EXP-SPEC PROJECT FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2241-12124-5-41000	CONTRACT SERVICES-EDC SPECIA	\$35,806.23	\$0.00	\$32,275.23	\$3,531.00	\$0.00	\$3,531.00	\$0.00	\$3,531.00	90.14%
2241-12124-5-51000	OFFICE SUPPLIES-SPEC PROJECT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2241-12124-5-61000	OFFICE EQUIP-SPEC PROJECT FU	\$54,572.50	\$960.00	\$21,018.13	\$33,554.37	\$33,054.29	\$500.08	\$0.00	\$500.08	99.08%
2241-12124-5-94000	TRANSFER OUT-SPECIAL PROJECT	\$17,128.72	\$0.00	\$0.00	\$17,128.72	\$0.00	\$17,128.72	\$0.00	\$17,128.72	0.00%
	EASTERN DISTRICT COURT Totals:	\$108,007.45	\$960.00	\$53,293.36	\$54,714.09	\$33,054.29	\$21,659.80	\$0.00	\$21,659.80	79.95%
	JUDICIAL Totals:	\$108,007.45	\$960.00	\$53,293.36	\$54,714.09	\$33,054.29	\$21,659.80	\$0.00	\$21,659.80	79.95%
2241 Total:		\$108,007.45	\$960.00	\$53,293.36	\$54,714.09	\$33,054.29	\$21,659.80	\$0.00	\$21,659.80	79.95%

2242 JUVENILE COURT SPECIAL PROJECT Target Percent: 100.00%

JUDICIAL
JUVENILE COURT

2242-12129-5-31000	TRAINING EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2242-12129-5-41000	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:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	JUDICIAL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2242 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

2243 PROBATE COURT SPECIAL PROJECTS Target Percent: 100.00%

JUDICIAL
PROBATE COURT

2243-12122-5-31000	TRAINING EXPENSES	\$3,500.00	\$1,940.04	\$1,940.04	\$1,559.96	\$0.00	\$1,559.96	\$0.00	\$1,559.96	55.43%
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	\$2,000.00	\$536.04	\$536.04	\$1,463.96	\$0.00	\$1,463.96	\$0.00	\$1,463.96	26.80%
2243-12122-5-61000	OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	PROBATE COURT Totals:	\$8,500.00	\$2,476.08	\$2,476.08	\$6,023.92	\$0.00	\$6,023.92	\$0.00	\$6,023.92	29.13%
	JUDICIAL Totals:	\$8,500.00	\$2,476.08	\$2,476.08	\$6,023.92	\$0.00	\$6,023.92	\$0.00	\$6,023.92	29.13%
2243 Total:		\$8,500.00	\$2,476.08	\$2,476.08	\$6,023.92	\$0.00	\$6,023.92	\$0.00	\$6,023.92	29.13%

2244 CPC SPECIAL PROJECTS FUND Target Percent: 100.00%

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	\$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
	JUDICIAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2244 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2245 LAW LIBRARY Target Percent: 100.00%

LEG & EXEC

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
LAW LIBRARY										
2245-11126-5-10300	SALARIES - LAW LIBRARY	\$10,824.32	\$1,043.67	\$9,393.03	\$1,431.29	\$0.00	\$1,431.29	\$0.00	\$1,431.29	86.78%
2245-11126-5-20100	OPERS - LAW LIBRARY	\$1,421.00	\$97.40	\$1,265.25	\$155.75	\$0.00	\$155.75	\$0.00	\$155.75	89.04%
2245-11126-5-20200	WORKERS COMP - LAW LIBRARY	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
2245-11126-5-20300	MEDICARE - LAW LIBRARY	\$145.00	\$14.31	\$127.37	\$17.63	\$0.00	\$17.63	\$0.00	\$17.63	87.84%
	LAW LIBRARY Totals:	\$12,640.32	\$1,155.38	\$10,785.65	\$1,854.67	\$0.00	\$1,854.67	\$0.00	\$1,854.67	85.33%
	LEG & EXEC Totals:	\$12,640.32	\$1,155.38	\$10,785.65	\$1,854.67	\$0.00	\$1,854.67	\$0.00	\$1,854.67	85.33%
JUDICIAL										
LAW LIBRARY										
2245-12126-5-32100	CONSORTIUM DUES	\$3,181.68	\$0.00	\$0.00	\$3,181.68	\$0.00	\$3,181.68	\$0.00	\$3,181.68	0.00%
2245-12126-5-39100	LLRB - INTERNAL SERVICES	\$1,427.00	\$0.00	\$1,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2245-12126-5-59000	LEGAL RESEARCH MATERIALS	\$112,288.36	\$2,594.06	\$49,796.78	\$62,491.58	\$0.00	\$62,491.58	\$0.00	\$62,491.58	44.35%
2245-12126-5-61000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$116,897.04	\$2,594.06	\$51,223.78	\$65,673.26	\$0.00	\$65,673.26	\$0.00	\$65,673.26	43.82%
	JUDICIAL Totals:	\$116,897.04	\$2,594.06	\$51,223.78	\$65,673.26	\$0.00	\$65,673.26	\$0.00	\$65,673.26	43.82%
OTHER FINANCING USES										
LAW LIBRARY										
2245-50126-5-53000	ADVANCE OUT - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2245 Total:		\$129,537.36	\$3,749.44	\$62,009.43	\$67,527.93	\$0.00	\$67,527.93	\$0.00	\$67,527.93	47.87%

2305 LOCAL EMERGENCY PLANNING COMMI Target Percent: 100.00%

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%
2305-13913-5-41000	LEPC - CONTRACT SERVICES	\$25,920.00	\$0.00	\$25,590.00	\$330.00	\$0.00	\$330.00	\$0.00	\$330.00	98.73%
2305-13913-5-51000	SUPPLIES - LEPC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2305-13913-5-60000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-94000	LEPC - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-95800	VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-96000	OTHER EXPENSE - LEPC	\$2,138.49	\$0.00	\$1,198.45	\$940.04	\$0.00	\$940.04	\$0.00	\$940.04	56.04%
	LOCAL EMERGENCY PLANNING COMM Totals:	\$28,458.49	\$0.00	\$26,788.45	\$1,670.04	\$0.00	\$1,670.04	\$0.00	\$1,670.04	94.13%
	PUBLIC SAFETY Totals:	\$28,458.49	\$0.00	\$26,788.45	\$1,670.04	\$0.00	\$1,670.04	\$0.00	\$1,670.04	94.13%
2305 Total:		\$28,458.49	\$0.00	\$26,788.45	\$1,670.04	\$0.00	\$1,670.04	\$0.00	\$1,670.04	94.13%

2310 F.C. EMERGENCY MANAGEMENT AGEN Target Percent: 100.00%

PUBLIC SAFETY

EMA

2310-13911-5-10300	SALARY EMERGENCY MANAGEME	\$67,125.18	\$5,560.95	\$64,845.63	\$2,279.55	\$0.00	\$2,279.55	\$0.00	\$2,279.55	96.60%
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Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2310-13911-5-20100	PERS EMERGENCY MANAGEMENT	\$10,944.22	\$519.00	\$8,893.33	\$2,050.89	\$0.00	\$2,050.89	\$0.00	\$2,050.89	81.26%
2310-13911-5-20200	WORKERS COMP EMERGENCY MA	\$1,563.46	\$0.00	\$1,353.67	\$209.79	\$0.00	\$209.79	\$0.00	\$209.79	86.58%
2310-13911-5-20300	MEDICARE EMERGENCY MANAGE	\$1,133.51	\$80.64	\$928.61	\$204.90	\$0.00	\$204.90	\$0.00	\$204.90	81.92%
2310-13911-5-20400	HOSPITAL INS EMERGENCY MANA	\$7,621.23	\$3.00	\$7,610.23	\$11.00	\$0.00	\$11.00	\$0.00	\$11.00	99.86%
2310-13911-5-31000	TRAVEL/TRAINING EMERGENCY M	\$1,000.00	\$0.00	\$622.63	\$377.37	\$0.00	\$377.37	\$0.00	\$377.37	62.26%
2310-13911-5-35000	UTILITIES - EMA	\$1,162.26	\$0.00	\$818.83	\$343.43	\$333.05	\$10.38	\$0.00	\$10.38	99.11%
2310-13911-5-38200	EMA FUEL	\$1,267.50	\$0.00	\$289.03	\$978.47	\$0.00	\$978.47	\$0.00	\$978.47	22.80%
2310-13911-5-41000	CONTRACT SERVICES EMERGENC	\$17,432.50	\$3,000.00	\$17,432.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2310-13911-5-51000	SUPPLIES EMERGENCY MANAGEM	\$3,000.00	\$74.67	\$1,383.57	\$1,616.43	\$0.00	\$1,616.43	\$0.00	\$1,616.43	46.12%
2310-13911-5-62000	EQUIPMENT EMERGENCY MANAGE	\$2,000.00	\$0.00	\$1,756.00	\$244.00	\$0.00	\$244.00	\$0.00	\$244.00	87.80%
2310-13911-5-94000	TRANSFER OUT - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310-13911-5-95900	PROPERTY INSURANCE - EMA	\$800.00	\$0.00	\$462.20	\$337.80	\$0.00	\$337.80	\$0.00	\$337.80	57.78%
2310-13911-5-96000	OTHER EXPENSES EMERGENCY M	\$28,071.72	\$2,143.91	\$24,764.46	\$3,307.26	\$0.00	\$3,307.26	\$0.00	\$3,307.26	88.22%
	EMA Totals:	\$143,121.58	\$11,382.17	\$131,160.69	\$11,960.89	\$333.05	\$11,627.84	\$0.00	\$11,627.84	91.88%
	PUBLIC SAFETY Totals:	\$143,121.58	\$11,382.17	\$131,160.69	\$11,960.89	\$333.05	\$11,627.84	\$0.00	\$11,627.84	91.88%
ADVANCES OUT										
EMA										
2310-53911-5-93000	ADVANCE OUT-EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310 Total:		\$143,121.58	\$11,382.17	\$131,160.69	\$11,960.89	\$333.05	\$11,627.84	\$0.00	\$11,627.84	91.88%
2315	E 911						Target Percent:	100.00%		
PUBLIC SAFETY										
E-911										
2315-13137-5-10300	SALARIES-EMPLOYEES - E-911	\$441,445.85	\$47,569.59	\$425,886.07	\$15,559.78	\$0.00	\$15,559.78	\$0.00	\$15,559.78	96.48%
2315-13137-5-20100	PERS - E-911 LEVY	\$61,803.00	\$4,563.31	\$57,187.67	\$4,615.33	\$0.00	\$4,615.33	\$0.00	\$4,615.33	92.53%
2315-13137-5-20200	WORKMEN'S COMPENSATION/E 91	\$8,912.47	\$0.00	\$6,037.22	\$2,875.25	\$0.00	\$2,875.25	\$0.00	\$2,875.25	67.74%
2315-13137-5-20300	MEDICARE/ E-911	\$6,465.00	\$647.88	\$5,815.39	\$649.61	\$0.00	\$649.61	\$0.00	\$649.61	89.95%
2315-13137-5-20400	HOSPITAL INS & MEDICAL LIFE - E-	\$98,810.00	\$27.00	\$94,464.05	\$4,345.95	\$0.00	\$4,345.95	\$0.00	\$4,345.95	95.60%
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	\$50,019.90	\$6,029.90	\$25,618.72	\$24,401.18	\$3,525.52	\$20,875.66	\$0.00	\$20,875.66	58.27%
2315-13137-5-41000	CONT. SERVICE/E-911	\$33,117.17	\$866.49	\$24,406.19	\$8,710.98	\$50.00	\$8,660.98	\$0.00	\$8,660.98	73.85%
2315-13137-5-51000	SUPPLIES E-911	\$3,221.96	\$323.97	\$1,427.70	\$1,794.26	\$323.97	\$1,470.29	\$0.00	\$1,470.29	54.37%
2315-13137-5-62000	EQUIPMENT E-911	\$3,932.22	\$0.00	\$432.22	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	10.99%
2315-13137-5-95100	UNEMPLOYMENT COMPENSATION	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2315-13137-5-96000	OTHER EXPENSE-911	\$27,000.00	\$12,965.25	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$743,527.57	\$72,993.39	\$668,275.23	\$75,252.34	\$3,899.49	\$71,352.85	\$0.00	\$71,352.85	90.40%
	PUBLIC SAFETY Totals:	\$743,527.57	\$72,993.39	\$668,275.23	\$75,252.34	\$3,899.49	\$71,352.85	\$0.00	\$71,352.85	90.40%
OPERATING TRANSFER OUT										
E-911										
2315-52137-5-94000	TRANSFER OUT - E911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

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
2315 Total:		\$743,527.57	\$72,993.39	\$668,275.23	\$75,252.34	\$3,899.49	\$71,352.85	\$0.00	\$71,352.85	90.40%

2316 WIRELESS GOVERNMENT ASSISTANCE Target Percent: 100.00%

PUBLIC SAFETY

E-911										
2316-13137-5-41200	COMPUTER CONTRACT SERVICE-	\$8,000.00	\$6,910.03	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2316-13137-5-54100	COMPUTER SOFTWARE-WIRELESS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2316-13137-5-61300	COMPUTER/OFFICE EQUIPMENT-W	\$78,218.25	\$0.00	\$65,364.25	\$12,854.00	\$0.00	\$12,854.00	\$0.00	\$12,854.00	83.57%
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:	\$114,218.25	\$6,910.03	\$101,364.25	\$12,854.00	\$0.00	\$12,854.00	\$0.00	\$12,854.00	88.75%
	PUBLIC SAFETY Totals:	\$114,218.25	\$6,910.03	\$101,364.25	\$12,854.00	\$0.00	\$12,854.00	\$0.00	\$12,854.00	88.75%

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:		\$114,218.25	\$6,910.03	\$101,364.25	\$12,854.00	\$0.00	\$12,854.00	\$0.00	\$12,854.00	88.75%

2320 ENFORCEMENT AND EDUCATION FUND Target Percent: 100.00%

PUBLIC SAFETY

SHERIFF										
2320-13134-5-41000	ENFORCE & ED SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC SAFETY Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2320 Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

2325 DRUG LAW ENFORCEMENT FUND Target Percent: 100.00%

PUBLIC SAFETY

SHERIFF										
2325-13134-5-51000	COMM PREVENTIVE ED PROG SUP	\$3,500.00	\$0.00	\$2,954.96	\$545.04	\$0.00	\$545.04	\$0.00	\$545.04	84.43%
2325-13134-5-62000	EQUIPMENT-DRUG LAW ENFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2325-13134-5-99999	UNAPPROPRIATED-SHERIFF DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$3,500.00	\$0.00	\$2,954.96	\$545.04	\$0.00	\$545.04	\$0.00	\$545.04	84.43%
	PUBLIC SAFETY Totals:	\$3,500.00	\$0.00	\$2,954.96	\$545.04	\$0.00	\$545.04	\$0.00	\$545.04	84.43%
2325 Total:		\$3,500.00	\$0.00	\$2,954.96	\$545.04	\$0.00	\$545.04	\$0.00	\$545.04	84.43%

2326 LAW ENFORCEMENT TRUST-SHERIFF Target Percent: 100.00%

PUBLIC SAFETY

SHERIFF										
2326-13134-5-51000	LAW ENFORCEMENT TRUST - SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2326-13134-5-96000	LAW ENFORCEMENT TRUST - SHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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:	100.00%	
PUBLIC SAFETY										
COUNTY										
2330-13000-5-99999	UNAPPROPRIATED - INDIGENT DRI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	COUNTY Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
COMMON PLEAS COURT										
2330-13121-5-41100	PROFESSIONAL SERVICES - CPC	\$821.00	\$0.00	\$0.00	\$821.00	\$0.00	\$821.00	\$0.00	\$821.00	0.00%
	COMMON PLEAS COURT Totals:	\$821.00	\$0.00	\$0.00	\$821.00	\$0.00	\$821.00	\$0.00	\$821.00	0.00%
	PUBLIC SAFETY Totals:	\$1,321.00	\$0.00	\$0.00	\$1,321.00	\$0.00	\$1,321.00	\$0.00	\$1,321.00	0.00%
2330 Total:		\$1,321.00	\$0.00	\$0.00	\$1,321.00	\$0.00	\$1,321.00	\$0.00	\$1,321.00	0.00%
2331	EASTERN INDIGENT DRIVERS ALCOH							Target Percent:	100.00%	
PUBLIC SAFETY										
EASTERN DISTRICT COURT										
2331-13124-5-41100	PROFESSIONAL SERVICES - EASTE	\$3,350.00	\$0.00	\$500.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	14.93%
	EASTERN DISTRICT COURT Totals:	\$3,350.00	\$0.00	\$500.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	14.93%
	PUBLIC SAFETY Totals:	\$3,350.00	\$0.00	\$500.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	14.93%
2331 Total:		\$3,350.00	\$0.00	\$500.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	14.93%
2332	WESTERN INDIGENT DRIVERS ALCOH							Target Percent:	100.00%	
PUBLIC SAFETY										
WESTERN DISTRICT COURT										
2332-13125-5-41100	PROFESSIONAL SERVICES - WEST	\$6,607.77	\$330.00	\$5,525.77	\$1,082.00	\$882.00	\$200.00	\$0.00	\$200.00	96.97%
	WESTERN DISTRICT COURT Totals:	\$6,607.77	\$330.00	\$5,525.77	\$1,082.00	\$882.00	\$200.00	\$0.00	\$200.00	96.97%
	PUBLIC SAFETY Totals:	\$6,607.77	\$330.00	\$5,525.77	\$1,082.00	\$882.00	\$200.00	\$0.00	\$200.00	96.97%
2332 Total:		\$6,607.77	\$330.00	\$5,525.77	\$1,082.00	\$882.00	\$200.00	\$0.00	\$200.00	96.97%
2333	JUVENILE INDIGENT DRIVERS ALCO							Target Percent:	100.00%	
PUBLIC SAFETY										
JUVENILE COURT										
2333-13129-5-41100	PROFESSIONAL SERVICES - JUVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2333 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2340	EMS							Target Percent:	100.00%	
PUBLIC SAFETY										
EMS										
2340-13912-5-10301	SALARY EMPLOYEES-EMS	\$24,204.05	\$2,589.24	\$23,303.16	\$900.89	\$0.00	\$900.89	\$0.00	\$900.89	96.28%
2340-13912-5-20101	PERS-EMPLOYEES EMS	\$4,000.00	\$241.66	\$3,139.21	\$860.79	\$0.00	\$860.79	\$0.00	\$860.79	78.48%
2340-13912-5-20200	WORKERS COMP. - EMS	\$750.00	\$0.00	\$704.79	\$45.21	\$0.00	\$45.21	\$0.00	\$45.21	93.97%
2340-13912-5-20301	MEDICARE-EMPLOYEES-EMS	\$352.00	\$38.59	\$326.86	\$25.14	\$0.00	\$25.14	\$0.00	\$25.14	92.86%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2340-13912-5-35000	UTILITIES-EMS	\$2,247.00	\$0.00	\$2,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
2340-13912-5-62003	TRAINING & EQUIPMENT - EMS	\$6,000.00	\$0.00	\$4,458.12	\$1,541.88	\$0.00	\$1,541.88	\$0.00	\$1,541.88	74.30%
2340-13912-5-74000	VEHICLES - EMS	\$342,733.00	\$0.00	\$88,800.00	\$253,933.00	\$224,860.00	\$29,073.00	\$0.00	\$29,073.00	91.52%
2340-13912-5-95900	INS ON PROPERTY & EQUIPMENT -	\$7,750.00	\$0.00	\$6,120.43	\$1,629.57	\$0.00	\$1,629.57	\$0.00	\$1,629.57	78.97%
2340-13912-5-96000	OTHER EXPENSES - EMS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$403,186.05	\$2,869.49	\$129,249.57	\$273,936.48	\$224,860.00	\$49,076.48	\$0.00	\$49,076.48	87.83%
	PUBLIC SAFETY Totals:	\$403,186.05	\$2,869.49	\$129,249.57	\$273,936.48	\$224,860.00	\$49,076.48	\$0.00	\$49,076.48	87.83%
2340 Total:		\$403,186.05	\$2,869.49	\$129,249.57	\$273,936.48	\$224,860.00	\$49,076.48	\$0.00	\$49,076.48	87.83%

2345 EMS. ADVANCED AND BASIC LIFE S

Target Percent: 100.00%

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	\$86,436.00	\$8,986.98	\$80,882.82	\$5,553.18	\$0.00	\$5,553.18	\$0.00	\$5,553.18	93.58%
2345-13912-5-20100	PERS - EMPLOYEES ALS/BLS	\$12,110.00	\$838.78	\$10,895.93	\$1,214.07	\$0.00	\$1,214.07	\$0.00	\$1,214.07	89.97%
2345-13912-5-20200	WORKERS COMP - EMPLOYEES AL	\$1,730.00	\$0.00	\$661.91	\$1,068.09	\$0.00	\$1,068.09	\$0.00	\$1,068.09	38.26%
2345-13912-5-20300	MEDICARE - EMPLOYEES ALS/BLS	\$1,300.00	\$125.38	\$1,097.37	\$202.63	\$0.00	\$202.63	\$0.00	\$202.63	84.41%
2345-13912-5-20400	HOSPITAL INS - EMPLOYEES ALS/B	\$31,900.00	\$6.00	\$30,981.92	\$918.08	\$0.00	\$918.08	\$0.00	\$918.08	97.12%
2345-13912-5-31000	TRAVEL - EMS	\$5,000.00	\$0.00	\$1,655.87	\$3,344.13	\$0.00	\$3,344.13	\$0.00	\$3,344.13	33.12%
2345-13912-5-32000	TRAINING - EMS	\$15,000.00	\$260.00	\$7,472.00	\$7,528.00	\$0.00	\$7,528.00	\$0.00	\$7,528.00	49.81%
2345-13912-5-35000	UTILITIES - EMS	\$5,084.77	\$223.16	\$2,296.94	\$2,787.83	\$1,037.83	\$1,750.00	\$0.00	\$1,750.00	65.58%
2345-13912-5-38000	REPAIR SERVICES - EMS	\$26,000.00	\$2,116.93	\$20,882.45	\$5,117.55	\$0.00	\$5,117.55	\$0.00	\$5,117.55	80.32%
2345-13912-5-38200	FUEL - EMS	\$75,473.95	\$1,478.37	\$40,036.78	\$35,437.17	\$0.00	\$35,437.17	\$0.00	\$35,437.17	53.05%
2345-13912-5-41000	CONTRACT SERVICE - EMS ALS/BL	\$2,674,773.62	\$157,338.00	\$2,586,853.98	\$87,919.64	\$38,481.57	\$49,438.07	\$0.00	\$49,438.07	98.15%
2345-13912-5-42100	CONTRACT REPAIRS - EMS	\$24,105.57	\$0.00	\$15,622.49	\$8,483.08	\$0.00	\$8,483.08	\$0.00	\$8,483.08	64.81%
2345-13912-5-50000	SUPPLIES - EMS	\$166,943.22	\$10,397.05	\$162,739.52	\$4,203.70	\$0.00	\$4,203.70	\$0.00	\$4,203.70	97.48%
2345-13912-5-62000	EQUIPMENT EMS ALS/BLS	\$178,741.89	\$0.00	\$157,025.31	\$21,716.58	\$18,811.81	\$2,904.77	\$0.00	\$2,904.77	98.37%
2345-13912-5-74000	VEHICLES - EMS ALS/BLS	\$59,200.00	\$0.00	\$59,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2345-13912-5-94000	EMS ALS/BLS - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2345-13912-5-96000	OTHER EXPENSE - EMS ALS/BLS	\$19,924.91	\$89.00	\$7,075.80	\$12,849.11	\$300.00	\$12,549.11	\$0.00	\$12,549.11	37.02%
2345-13912-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$3,383,723.93	\$181,859.65	\$3,185,381.09	\$198,342.84	\$58,631.21	\$139,711.63	\$0.00	\$139,711.63	95.87%
	PUBLIC SAFETY Totals:	\$3,383,723.93	\$181,859.65	\$3,185,381.09	\$198,342.84	\$58,631.21	\$139,711.63	\$0.00	\$139,711.63	95.87%
2345 Total:		\$3,383,723.93	\$181,859.65	\$3,185,381.09	\$198,342.84	\$58,631.21	\$139,711.63	\$0.00	\$139,711.63	95.87%

2350 FELONY DELINQUENT CARE & CUSTO

Target Percent: 100.00%

PUBLIC SAFETY

JUVENILE PROBATION

2350-13132-5-33800	SECURE DETENTION SERVICES	\$92,000.00	\$0.00	\$88,735.00	\$3,265.00	\$1,265.00	\$2,000.00	\$0.00	\$2,000.00	97.83%
2350-13132-5-41000	CONTRACT SERV-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:	\$92,000.00	\$0.00	\$88,735.00	\$3,265.00	\$1,265.00	\$2,000.00	\$0.00	\$2,000.00	97.83%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	PUBLIC SAFETY Totals:	\$92,000.00	\$0.00	\$88,735.00	\$3,265.00	\$1,265.00	\$2,000.00	\$0.00	\$2,000.00	97.83%
2350 Total:		\$92,000.00	\$0.00	\$88,735.00	\$3,265.00	\$1,265.00	\$2,000.00	\$0.00	\$2,000.00	97.83%

2355 FEDERAL EQUITABLE SHARING FUND Target Percent: 100.00%

PUBLIC SAFETY SHERIFF

2355-13134-5-62000	EQUIPMENT-FEDERAL EQUITABLE	\$250.30	\$0.00	\$250.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$250.30	\$0.00	\$250.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC SAFETY Totals:	\$250.30	\$0.00	\$250.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2355 Total:		\$250.30	\$0.00	\$250.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

2370 CO CT PROBATION SERVICES FUND Target Percent: 100.00%

JUDICIAL

EASTERN DISTRICT COURT

2370-12124-5-10301	PROBATION SALARIES - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12124-5-20101	PROBATION PERS - EASTERN COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12124-5-20301	PROBATION MEDICARE - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

WESTERN DISTRICT COURT

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

PUBLIC SAFETY

ADULT PROBATION

2370-13131-5-10300	SALARY - PROBATION SERVICES	\$5,796.41	\$0.00	\$0.00	\$5,796.41	\$0.00	\$5,796.41	\$0.00	\$5,796.41	0.00%
2370-13131-5-20100	PERS - PROBATION SERVICES	\$522.72	\$0.00	\$0.00	\$522.72	\$0.00	\$522.72	\$0.00	\$522.72	0.00%
2370-13131-5-20200	WORKERS COMP - PROBATION SE	\$58.92	\$0.00	\$58.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2370-13131-5-20300	MEDICARE - PROBATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-20400	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-31000	TRAVEL - EAST COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-33000	PROGRAM EXPENSES	\$1,000.00	\$0.00	\$86.21	\$913.79	\$0.00	\$913.79	\$0.00	\$913.79	8.62%
2370-13131-5-51000	SUPPLIES - COURT PROBATION SE	\$1,088.02	\$275.00	\$371.50	\$716.52	\$716.52	\$0.00	\$0.00	\$0.00	100.00%
2370-13131-5-62000	EQUIPMENT-CO CT PROBATION SE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2370-13131-5-81000	STATE TREAS REIMB - COUNTY CO	\$1,486.16	\$0.00	\$0.00	\$1,486.16	\$0.00	\$1,486.16	\$0.00	\$1,486.16	0.00%
2370-13131-5-94000	TRANSFER OUT - FULTON COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-96000	OTHER EXPENSES COUNTY COUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$10,452.23	\$275.00	\$516.63	\$9,935.60	\$716.52	\$9,219.08	\$0.00	\$9,219.08	11.80%

CO CT PROBATION

2370-13138-5-10300	SALARIES - PROBATION SERVICES	\$10,665.00	\$0.00	\$4,095.08	\$6,569.92	\$0.00	\$6,569.92	\$0.00	\$6,569.92	38.40%
2370-13138-5-10301	EMPLOYEE SALARIES	\$7,227.33	\$1,473.50	\$5,978.00	\$1,249.33	\$0.00	\$1,249.33	\$0.00	\$1,249.33	82.71%
2370-13138-5-20100	OPERS - PROBATION SERVICES	\$1,471.68	\$0.00	\$682.22	\$789.46	\$0.00	\$789.46	\$0.00	\$789.46	46.36%
2370-13138-5-20101	OPERS	\$1,196.72	\$136.71	\$608.09	\$588.63	\$0.00	\$588.63	\$0.00	\$588.63	50.81%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2370-13138-5-20200	WORKERS COMP - PROBATION SE	\$132.30	\$0.00	\$0.00	\$132.30	\$0.00	\$132.30	\$0.00	\$132.30	0.00%
2370-13138-5-20300	MEDICARE - PROBATION SERVICE	\$188.27	\$0.00	\$59.36	\$128.91	\$0.00	\$128.91	\$0.00	\$128.91	31.53%
2370-13138-5-20301	MEDICARE	\$123.95	\$21.37	\$86.67	\$37.28	\$0.00	\$37.28	\$0.00	\$37.28	69.92%
2370-13138-5-32000	TRAINING - PROBATION SERVICES	\$89.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2370-13138-5-33000	PROGRAM EXPENSES - PROBATIO	\$72.00	\$0.00	\$69.12	\$2.88	\$2.88	\$0.00	\$0.00	\$0.00	100.00%
2370-13138-5-51000	OFFICE SUPPLIES - PROBATION SE	\$2,039.31	\$0.00	\$1,146.65	\$892.66	\$19.56	\$873.10	\$0.00	\$873.10	57.19%
2370-13138-5-62000	EQUIPMENT - PROBATION SERVIC	\$3,712.00	\$0.00	\$3,282.00	\$430.00	\$0.00	\$430.00	\$0.00	\$430.00	88.42%
2370-13138-5-81000	ODRC UNSPEND FUNDS - PROBATI	\$5,871.41	\$0.00	\$5,871.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CO CT PROBATION Totals:	\$32,788.97	\$1,631.58	\$21,967.60	\$10,821.37	\$22.44	\$10,798.93	\$0.00	\$10,798.93	67.07%
	PUBLIC SAFETY Totals:	\$43,241.20	\$1,906.58	\$22,484.23	\$20,756.97	\$738.96	\$20,018.01	\$0.00	\$20,018.01	53.71%
2370 Total:		\$43,241.20	\$1,906.58	\$22,484.23	\$20,756.97	\$738.96	\$20,018.01	\$0.00	\$20,018.01	53.71%

2371 FC COMMON PLEAS COURT PROBATIO

Target Percent: 100.00%

**PUBLIC SAFETY
ADULT PROBATION**

2371-13131-5-10300	SALARY - PROBATION SERVICES	\$3,822.13	\$0.00	\$0.00	\$3,822.13	\$0.00	\$3,822.13	\$0.00	\$3,822.13	0.00%
2371-13131-5-20100	PERS - PROBATION SERVICES	\$264.00	\$0.00	\$0.00	\$264.00	\$0.00	\$264.00	\$0.00	\$264.00	0.00%
2371-13131-5-20200	WORKERS COMP - PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-20300	MEDICARE - PROBATION SERVICE	\$58.04	\$0.00	\$0.00	\$58.04	\$0.00	\$58.04	\$0.00	\$58.04	0.00%
2371-13131-5-20400	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-38000	VEHICLE REPAIRS - PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-41000	SHERIFF SERVICES	\$934.36	\$0.00	\$305.24	\$629.12	\$0.00	\$629.12	\$0.00	\$629.12	32.67%
2371-13131-5-41100	PROFESSIONAL SERVICES - CPC	\$3,927.00	\$0.00	\$3,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$630.00	\$0.00	\$629.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	99.84%
2371-13131-5-94000	TRANSFER OUT - PROBATION SVS	\$5,549.00	\$0.00	\$0.00	\$5,549.00	\$0.00	\$5,549.00	\$0.00	\$5,549.00	0.00%
	ADULT PROBATION Totals:	\$15,184.53	\$0.00	\$4,861.24	\$10,323.29	\$0.00	\$10,323.29	\$0.00	\$10,323.29	32.01%
	PUBLIC SAFETY Totals:	\$15,184.53	\$0.00	\$4,861.24	\$10,323.29	\$0.00	\$10,323.29	\$0.00	\$10,323.29	32.01%
2371 Total:		\$15,184.53	\$0.00	\$4,861.24	\$10,323.29	\$0.00	\$10,323.29	\$0.00	\$10,323.29	32.01%

2376 FY 2008 COMMUNITY CORRECTIONS

Target Percent: 100.00%

**PUBLIC SAFETY
CO CT PROBATION**

2376-13138-5-10300	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-10301	SALARY - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-10302	SALARY - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20100	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20101	PERS - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20102	PERS - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20200	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20300	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20301	MEDICARE-EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20302	MEDICARE-WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20400	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-81100	REIMBURSE STATE - FY08 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 100.00%

**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: 100.00%

**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: 100.00%

**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

OTHER FINANCING USES

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
CO CT PROBATION										
2381-50138-5-94000	TRANSFER OUT - FY 2009 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2382 FUND 2382 Target Percent: 100.00%

PUBLIC SAFETY

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

2383 FY 2011 COMMUNITY CORRECTIONS Target Percent: 100.00%

PUBLIC SAFETY

CO CT PROBATION										
2383-13138-5-10301	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383-13138-5-20101	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383-13138-5-20201	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383-13138-5-20301	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383-13138-5-31000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383-13138-5-32000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383-13138-5-36000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383-13138-5-38100	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383-13138-5-51000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383-13138-5-53200	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383-13138-5-62000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383-13138-5-81000	REIMBURSE STATE - FY 2011 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

OTHER FINANCING USES

CO CT PROBATION										
2383-50138-5-94000	TRANSFER OUT - FY2011 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2383 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2384 FY 2012 COMMUNITY CORRECTIONS Target Percent: 100.00%

PUBLIC SAFETY

CO CT PROBATION										
2384-13138-5-10301	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-20101	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 100.00%

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: 100.00%

PUBLIC SAFETY

CO CT PROBATION

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

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2387	FY 2014 COMMUNITY CORRECTIONS								Target Percent: 100.00%	
PUBLIC SAFETY										
CO CT PROBATION										
2387-13138-5-10301	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

2388	FY 15 COMMUNITY CORRECTION GRA								Target Percent: 100.00%	
PUBLIC SAFETY										
CO CT PROBATION										
2388-13138-5-10301	SALARY - FY15 CCG	\$21,051.09	\$0.00	\$21,051.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2388-13138-5-20101	OPERS - FY15 CCG	\$3,171.89	\$0.00	\$3,171.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2388-13138-5-20201	WORKERS COMP - FY15 CCG	\$655.00	\$0.00	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2388-13138-5-20301	MEDICARE - FY15 CCG	\$305.24	\$0.00	\$305.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2388-13138-5-31000	TRAVEL - FY15 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-32000	TRAINING - FY15 CCG	\$1,042.00	\$0.00	\$1,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2388-13138-5-33000	PROG EXPENSES - FY15 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-36000	ADVERTISING - FY15 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 - FY15 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 - FY15 CCG	\$221.03	\$0.00	\$221.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2388-13138-5-53200	MEDICAL SUPPLIES - FY15 CCG	\$2,388.96	\$0.00	\$2,388.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2388-13138-5-62000	EQUIPMENT - FY15 CCG	\$1,252.93	\$0.00	\$1,252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2388-13138-5-81000	FY15 CCG - STATE REIMBURSEME	\$3,642.87	\$0.00	\$3,642.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CO CT PROBATION Totals:	\$33,731.01	\$0.00	\$33,731.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC SAFETY Totals:	\$33,731.01	\$0.00	\$33,731.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2388 Total:		\$33,731.01	\$0.00	\$33,731.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

2389	CCG FY 16								Target Percent: 100.00%	
PUBLIC SAFETY										
CO CT PROBATION										
2389-13138-5-10301	SALARY - CCG FY16	\$23,276.00	\$4,696.82	\$22,256.80	\$1,019.20	\$0.00	\$1,019.20	\$0.00	\$1,019.20	95.62%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2389-13138-5-20101	OPERS - CCG FY16	\$3,257.80	\$455.33	\$2,674.55	\$583.25	\$0.00	\$583.25	\$0.00	\$583.25	82.10%
2389-13138-5-20201	WORKER'S COMP - CCG FY16	\$460.40	\$0.00	\$0.00	\$460.40	\$0.00	\$460.40	\$0.00	\$460.40	0.00%
2389-13138-5-20301	MEDICARE - CCY FY16	\$337.42	\$68.10	\$322.72	\$14.70	\$0.00	\$14.70	\$0.00	\$14.70	95.64%
2389-13138-5-31000	TRAVEL - CCG FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-32000	TRAINING - CCG FY16	\$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 FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-36000	ADVERTISING - CCG FY16	\$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 FY1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-41100	TREATMENT - CCG FY16	\$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 FY16	\$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 FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-62000	EQUIPMENT - CCG FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$27,331.62	\$5,220.25	\$25,254.07	\$2,077.55	\$0.00	\$2,077.55	\$0.00	\$2,077.55	92.40%
	PUBLIC SAFETY Totals:	\$27,331.62	\$5,220.25	\$25,254.07	\$2,077.55	\$0.00	\$2,077.55	\$0.00	\$2,077.55	92.40%
2389 Total:		\$27,331.62	\$5,220.25	\$25,254.07	\$2,077.55	\$0.00	\$2,077.55	\$0.00	\$2,077.55	92.40%

2390 CONCEALED HANDGUN LICENSE Target Percent: 100.00%

PUBLIC SAFETY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2390-13134-5-41000	CONTRACT SERVICES - CONCEALD	\$18,550.00	\$942.00	\$14,806.00	\$3,744.00	\$3,700.00	\$44.00	\$0.00	\$44.00	99.76%
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:	\$18,550.00	\$942.00	\$14,806.00	\$3,744.00	\$3,700.00	\$44.00	\$0.00	\$44.00	99.76%
	PUBLIC SAFETY Totals:	\$18,550.00	\$942.00	\$14,806.00	\$3,744.00	\$3,700.00	\$44.00	\$0.00	\$44.00	99.76%
2390 Total:		\$18,550.00	\$942.00	\$14,806.00	\$3,744.00	\$3,700.00	\$44.00	\$0.00	\$44.00	99.76%

2405 2004 RECYCLE OHIO Target Percent: 100.00%

PUBLIC WORKS

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2405-14909-5-31000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2405-14909-5-41000	ADMINISTRATIVE OVERHEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2405-14909-5-59000	BUY RECYCLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2405-14909-5-60000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2405-14909-5-96000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2415 4 CO SOLID WASTE MANAGEMENT FU Target Percent: 100.00%

PUBLIC WORKS

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2415-14902-5-10300	SALARIES/4 C S W M	\$10,643.67	\$1,182.63	\$10,643.66	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	100.00%
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	\$1,463.11	\$110.38	\$1,433.86	\$29.25	\$0.00	\$29.25	\$0.00	\$29.25	98.00%
2415-14902-5-20200	WORKMEN'S COMP/4 CO S W M	\$209.02	\$0.00	\$0.00	\$209.02	\$0.00	\$209.02	\$0.00	\$209.02	0.00%
2415-14902-5-20300	MEDICARE/4 CO SOLID WASTE MG	\$151.54	\$16.74	\$146.98	\$4.56	\$0.00	\$4.56	\$0.00	\$4.56	96.99%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2415-14902-5-20400	MED LIFE & MED MUTUAL - 4 CO S	\$1,530.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00	0.00%
2415-14902-5-31000	TRAVEL EXP-SOLID WASTE/TRANS	\$500.00	\$0.00	\$37.90	\$462.10	\$0.00	\$462.10	\$0.00	\$462.10	7.58%
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	\$36,013.00	\$44.73	\$840.69	\$35,172.31	\$51.09	\$35,121.22	\$0.00	\$35,121.22	2.48%
2415-14902-5-41100	PROFESSIONAL SERVICES SOLID	\$787.00	\$0.00	\$687.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	87.29%
2415-14902-5-51000	SUPPLIES/4 CO SOLID WASTE MGM	\$600.00	\$0.00	\$199.47	\$400.53	\$0.00	\$400.53	\$0.00	\$400.53	33.25%
2415-14902-5-62000	EQUIPMENT/4 CO SOLID WASTE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-94000	TRANSFER OUT/4 CO S W M	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2415-14902-5-96000	OTHER EXPENSE/4 CO SOLID WAS	\$1,000.00	\$31.41	\$56.69	\$943.31	\$0.00	\$943.31	\$0.00	\$943.31	5.67%
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:	\$99,097.34	\$1,385.89	\$59,046.25	\$40,051.09	\$51.09	\$40,000.00	\$0.00	\$40,000.00	59.64%
	PUBLIC WORKS Totals:	\$99,097.34	\$1,385.89	\$59,046.25	\$40,051.09	\$51.09	\$40,000.00	\$0.00	\$40,000.00	59.64%

CAPITAL OUTLAY

FOUR COUNTY SOLID WASTE

2415-20902-5-74000	VEHICLE-SOLID WASTE/TRANS STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOUR COUNTY SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2415 Total: \$99,097.34 \$1,385.89 \$59,046.25 \$40,051.09 \$51.09 \$40,000.00 \$0.00 \$40,000.00 59.64%

2420

GT&MV

Target Percent: 100.00%

PUBLIC WORKS

ENGINEER

2420-14143-5-10100	SALARY/OFFICIAL - G.T. & M.V.	\$85,354.00	\$9,528.44	\$85,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-10300	SALARY/EMPLOYEES - G T & M V	\$570,000.00	\$64,814.70	\$554,665.11	\$15,334.89	\$0.00	\$15,334.89	\$0.00	\$15,334.89	97.31%
2420-14143-5-10301	SALARY/EMPLOYEES/ROAD LABOR	\$635,983.76	\$67,740.17	\$627,960.70	\$8,023.06	\$0.00	\$8,023.06	\$0.00	\$8,023.06	98.74%
2420-14143-5-20100	P.E.R.S - G T & M V	\$93,000.00	\$6,358.54	\$85,574.84	\$7,425.16	\$0.00	\$7,425.16	\$0.00	\$7,425.16	92.02%
2420-14143-5-20101	P.E.R.S. MATCHING	\$89,000.00	\$6,279.46	\$84,464.39	\$4,535.61	\$0.00	\$4,535.61	\$0.00	\$4,535.61	94.90%
2420-14143-5-20200	WORKERS COMP - G T & M V	\$20,000.00	\$0.00	\$17,930.36	\$2,069.64	\$0.00	\$2,069.64	\$0.00	\$2,069.64	89.65%
2420-14143-5-20300	MEDICARE - G T & M V	\$9,000.00	\$899.07	\$7,592.67	\$1,407.33	\$0.00	\$1,407.33	\$0.00	\$1,407.33	84.36%
2420-14143-5-20301	MEDICARE - GT&MV	\$8,629.47	\$933.62	\$8,629.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-20400	HOSPITAL INSURANCE - G T & M V	\$300,000.00	\$331.90	\$274,076.98	\$25,923.02	\$26.50	\$25,896.52	\$0.00	\$25,896.52	91.37%
2420-14143-5-22400	PD IN LIEU OF MED INS-ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-31000	TRAVEL EXPENSES - G T & M V	\$8,000.00	\$13.87	\$6,727.60	\$1,272.40	\$0.00	\$1,272.40	\$0.00	\$1,272.40	84.10%
2420-14143-5-33000	PROF SVCS-BRIDGES & CULVERTS	\$15,000.00	\$0.00	\$6,150.00	\$8,850.00	\$0.00	\$8,850.00	\$0.00	\$8,850.00	41.00%
2420-14143-5-33001	PROFESSIONAL SERVICES - HWY/E	\$36,000.00	\$0.00	\$34,483.50	\$1,516.50	\$1,516.50	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35000	UTILITIES-GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-35100	ELECTRIC-GTMV	\$18,000.00	\$1,112.57	\$11,955.56	\$6,044.44	\$1,544.44	\$4,500.00	\$0.00	\$4,500.00	75.00%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2420-14143-5-35200	GAS (OHIO GAS, ETC.)-GTMV	\$5,000.00	\$272.05	\$4,240.36	\$759.64	\$759.64	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35300	WATER-GTMV	\$3,100.00	\$117.31	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35400	PHONE-GTMV	\$3,200.00	\$251.51	\$2,729.53	\$470.47	\$470.46	\$0.01	\$0.00	\$0.01	100.00%
2420-14143-5-35700	REFUSE PICK UP-GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-36000	ADVERTISING & PRINTING - G T &	\$3,000.00	\$1,263.15	\$2,726.41	\$273.59	\$0.00	\$273.59	\$0.00	\$273.59	90.88%
2420-14143-5-39000	PURCHASED SERVICES-GTMV	\$64,054.01	\$660.00	\$49,900.00	\$14,154.01	\$0.00	\$14,154.01	\$0.00	\$14,154.01	77.90%
2420-14143-5-39100	INTERNAL SERVICES - COUNTY EN	\$40,000.00	\$0.00	\$30,884.00	\$9,116.00	\$0.00	\$9,116.00	\$0.00	\$9,116.00	77.21%
2420-14143-5-41000	CONTRACT SERVICES - GT & MV B	\$80,000.00	\$71,478.60	\$71,478.60	\$8,521.40	\$0.00	\$8,521.40	\$0.00	\$8,521.40	89.35%
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	\$95,000.00	\$3,567.39	\$79,668.30	\$15,331.70	\$0.00	\$15,331.70	\$0.00	\$15,331.70	83.86%
2420-14143-5-43000	CONTRACT PROJECTS - G T & M V	\$1,267,849.20	\$932,092.21	\$1,266,465.67	\$1,383.53	\$0.01	\$1,383.52	\$0.00	\$1,383.52	99.89%
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	\$858,296.80	\$259,560.73	\$850,967.49	\$7,329.31	\$7,329.31	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-43007	CO RD M BTW 23 & SR 66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-51000	OFFICE SUPPLIES - GT & MV	\$2,900.00	\$7.52	\$2,506.23	\$393.77	\$0.00	\$393.77	\$0.00	\$393.77	86.42%
2420-14143-5-52100	UNIFORM SUPPLIES- G T & M V	\$12,197.35	\$1,105.06	\$9,155.66	\$3,041.69	\$541.69	\$2,500.00	\$0.00	\$2,500.00	79.50%
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	\$295,000.00	\$9,262.43	\$220,726.30	\$74,273.70	\$0.00	\$74,273.70	\$0.00	\$74,273.70	74.82%
2420-14143-5-55002	CONTRACT MATERIALS - G T & M V	\$424,981.41	\$2,746.99	\$343,164.31	\$81,817.10	\$48,281.05	\$33,536.05	\$0.00	\$33,536.05	92.11%
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	\$45,000.00	\$19,502.00	\$40,898.86	\$4,101.14	\$918.00	\$3,183.14	\$0.00	\$3,183.14	92.93%
2420-14143-5-61000	OFFICE EQUIPMENT - GT & MV	\$10,814.00	\$429.95	\$2,867.20	\$7,946.80	\$340.00	\$7,606.80	\$0.00	\$7,606.80	29.66%
2420-14143-5-61200	TOOLS-GTMV	\$5,000.00	\$0.00	\$1,318.45	\$3,681.55	\$0.00	\$3,681.55	\$0.00	\$3,681.55	26.37%
2420-14143-5-62000	EQUIPMENT/GARAGE - GT & MV	\$82,653.12	\$5,600.00	\$80,841.68	\$1,811.44	\$0.00	\$1,811.44	\$0.00	\$1,811.44	97.81%
2420-14143-5-75000	BRIDGE REPLACEMENT - GT & MV	\$198,527.83	\$0.00	\$0.00	\$198,527.83	\$0.00	\$198,527.83	\$0.00	\$198,527.83	0.00%
2420-14143-5-75001	BRIDGE REPLACEMENT - ISSUE II -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75002	BRIDGE REPLACEMENT - 1.1F.4 - IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75003	BRIDGE REPLACEMENT 5-2F.O - IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75004	BRIDGE REPLACEMENT - A21-31.1-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75005	BRIDGE REPLACE C11.1 - ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75006	BRIDGE T64.9 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75007	BRIDGE 10-2K.3 REPLACEMENT - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75008	REHABILITATION OF BRIDGE 3B.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75009	BRIDGE 5-2HJ.0 REPLACEMENT	\$38,580.66	\$0.00	\$38,580.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$52,418.16	\$0.00	\$52,418.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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
2420-14143-5-96000	OTHER EXPENSE - G T & M V	\$45,000.00	\$96.51	\$26,157.70	\$18,842.30	\$0.00	\$18,842.30	\$0.00	\$18,842.30	58.13%
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

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2420-14143-5-96500	COMPENSATION & DAMAGES - G T	\$5,000.00	\$0.00	\$641.00	\$4,359.00	\$0.00	\$4,359.00	\$0.00	\$4,359.00	12.82%
2420-14143-5-99999	UNAPPROPRIATED - GT & MV	\$398,736.03	\$0.00	\$0.00	\$398,736.03	\$0.00	\$398,736.03	\$0.00	\$398,736.03	0.00%
	ENGINEER Totals:	\$5,925,275.80	\$1,466,025.75	\$4,987,001.75	\$938,274.05	\$61,727.60	\$876,546.45	\$0.00	\$876,546.45	85.21%
	PUBLIC WORKS Totals:	\$5,925,275.80	\$1,466,025.75	\$4,987,001.75	\$938,274.05	\$61,727.60	\$876,546.45	\$0.00	\$876,546.45	85.21%
CAPITAL OUTLAY										
ENGINEER										
2420-20143-5-74000	VEHICLES-GTMV	\$439,298.90	\$226,770.00	\$316,186.40	\$123,112.50	\$117,138.00	\$5,974.50	\$0.00	\$5,974.50	98.64%
	ENGINEER Totals:	\$439,298.90	\$226,770.00	\$316,186.40	\$123,112.50	\$117,138.00	\$5,974.50	\$0.00	\$5,974.50	98.64%
	CAPITAL OUTLAY Totals:	\$439,298.90	\$226,770.00	\$316,186.40	\$123,112.50	\$117,138.00	\$5,974.50	\$0.00	\$5,974.50	98.64%
PRINCIPAL RETIREMENT										
ENGINEER										
2420-41143-5-91000	DEBT RETIREMENT-ISSUE II-GTMV	\$110,000.00	\$52,647.82	\$105,295.64	\$4,704.36	\$0.00	\$4,704.36	\$0.00	\$4,704.36	95.72%
	ENGINEER Totals:	\$110,000.00	\$52,647.82	\$105,295.64	\$4,704.36	\$0.00	\$4,704.36	\$0.00	\$4,704.36	95.72%
	PRINCIPAL RETIREMENT Totals:	\$110,000.00	\$52,647.82	\$105,295.64	\$4,704.36	\$0.00	\$4,704.36	\$0.00	\$4,704.36	95.72%
OPERATING TRANSFER OUT										
ENGINEER										
2420-52143-5-94000	TRANSFER OUT - GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420 Total:		\$6,474,574.70	\$1,745,443.57	\$5,408,483.79	\$1,066,090.91	\$178,865.60	\$887,225.31	\$0.00	\$887,225.31	86.30%

2505

SENIOR CENTER

Target Percent: 100.00%

HEALTH

SENIOR CENTER

2505-15915-5-10300	SALARY EMPLOYEES - SENIOR CE	\$588,734.66	\$60,095.94	\$564,349.04	\$24,385.62	\$0.00	\$24,385.62	\$0.00	\$24,385.62	95.86%
2505-15915-5-20100	P.E.R.S - SENIOR CENTER	\$82,320.00	\$5,505.06	\$79,291.34	\$3,028.66	\$0.00	\$3,028.66	\$0.00	\$3,028.66	96.32%
2505-15915-5-20200	WORKERS COMP. - SENIOR CENTE	\$11,785.52	\$0.00	\$8,586.34	\$3,199.18	\$0.00	\$3,199.18	\$0.00	\$3,199.18	72.85%
2505-15915-5-20300	MEDICARE - SENIOR CENTER	\$8,534.50	\$820.68	\$7,761.25	\$773.25	\$0.00	\$773.25	\$0.00	\$773.25	90.94%
2505-15915-5-20400	HOSPITAL INSURANCE - SENIOR C	\$132,000.00	\$206.83	\$128,685.11	\$3,314.89	\$0.00	\$3,314.89	\$0.00	\$3,314.89	97.49%
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	\$3,900.00	\$0.00	\$2,153.00	\$1,747.00	\$0.00	\$1,747.00	\$0.00	\$1,747.00	55.21%
2505-15915-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-33000	EXPENSES HOUSEKEEPING PROG	\$135,921.31	\$17,383.99	\$123,548.58	\$12,372.73	\$11,269.35	\$1,103.38	\$0.00	\$1,103.38	99.19%
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	\$34,059.36	\$2,270.24	\$28,330.19	\$5,729.17	\$91.81	\$5,637.36	\$0.00	\$5,637.36	83.45%
2505-15915-5-35200	GAS (OHIO GAS, ETC.)-SR CENTER	\$6,696.09	\$368.99	\$6,049.90	\$646.19	\$646.19	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35300	WATER-SR CENTER	\$4,421.27	\$401.32	\$3,132.29	\$1,288.98	\$17.71	\$1,271.27	\$0.00	\$1,271.27	71.25%
2505-15915-5-35400	PHONE-SR CENTER	\$5,291.29	\$411.37	\$3,198.84	\$2,092.45	\$615.78	\$1,476.67	\$0.00	\$1,476.67	72.09%
2505-15915-5-35700	REFUSE PICK UP-SR CENTER	\$2,300.00	\$158.42	\$1,901.04	\$398.96	\$98.96	\$300.00	\$0.00	\$300.00	86.96%
2505-15915-5-38000	REPAIR SERVICE-SR CENTER	\$15,792.52	\$1,666.37	\$11,575.18	\$4,217.34	\$0.00	\$4,217.34	\$0.00	\$4,217.34	73.30%
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	\$46,690.15	\$470.00	\$32,656.24	\$14,033.91	\$4,801.50	\$9,232.41	\$0.00	\$9,232.41	80.23%
2505-15915-5-42000	MAINTENANCE CONTRACTS-SR CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-51000	SUPPLIES - SENIOR CENTER	\$12,102.00	\$260.12	\$10,773.77	\$1,328.23	\$578.48	\$749.75	\$0.00	\$749.75	93.80%
2505-15915-5-53000	FOOD SUPPLIES-SR CENTER	\$349,997.28	\$29,138.58	\$343,856.97	\$6,140.31	\$6,140.31	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2505-15915-5-56100	GASOLINE FOR VEHICLES-SR CEN	\$28,741.14	\$0.00	\$19,729.68	\$9,011.46	\$0.00	\$9,011.46	\$0.00	\$9,011.46	68.65%
2505-15915-5-62000	EQUIPMENT - SENIOR CENTER	\$27,810.00	\$0.00	\$14,048.67	\$13,761.33	\$6,773.90	\$6,987.43	\$0.00	\$6,987.43	74.87%
2505-15915-5-96000	OTHER EXPENSE - SENIOR CENTE	\$45,984.60	\$3,149.70	\$43,712.44	\$2,272.16	\$1,770.83	\$501.33	\$0.00	\$501.33	98.91%
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:	\$1,543,081.69	\$122,307.61	\$1,433,339.87	\$109,741.82	\$32,804.82	\$76,937.00	\$0.00	\$76,937.00	95.01%
	HEALTH Totals:	\$1,543,081.69	\$122,307.61	\$1,433,339.87	\$109,741.82	\$32,804.82	\$76,937.00	\$0.00	\$76,937.00	95.01%
CAPITAL OUTLAY										
SENIOR CENTER										
2505-20915-5-74000	VEHICLES-SR CENTER	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
	SENIOR CENTER Totals:	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
	CAPITAL OUTLAY Totals:	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
2505 Total:		\$1,554,581.69	\$122,307.61	\$1,433,339.87	\$121,241.82	\$32,804.82	\$88,437.00	\$0.00	\$88,437.00	94.31%
2510	DOG & KENNEL						Target Percent:	100.00%		
HEALTH										
DOG WARDEN										
2510-15154-5-10300	SALARIES/EMPLOYEES - DOG FUN	\$109,240.24	\$11,174.31	\$98,544.69	\$10,695.55	\$0.00	\$10,695.55	\$0.00	\$10,695.55	90.21%
2510-15154-5-10301	CLERK SALARY	\$15,930.00	\$1,769.38	\$15,924.39	\$5.61	\$0.00	\$5.61	\$0.00	\$5.61	99.96%
2510-15154-5-20100	P.E.R.S. - DOG FUND	\$15,330.95	\$1,062.06	\$13,277.13	\$2,053.82	\$0.00	\$2,053.82	\$0.00	\$2,053.82	86.60%
2510-15154-5-20101	PERS-DOG CLERK SALARY	\$2,315.00	\$165.14	\$2,145.10	\$169.90	\$0.00	\$169.90	\$0.00	\$169.90	92.66%
2510-15154-5-20200	WORKERS COMP - DOG FUND	\$2,183.00	\$0.00	\$1,293.72	\$889.28	\$0.00	\$889.28	\$0.00	\$889.28	59.26%
2510-15154-5-20300	MEDICARE - DOG FUND	\$1,429.00	\$160.50	\$1,426.43	\$2.57	\$0.00	\$2.57	\$0.00	\$2.57	99.82%
2510-15154-5-20301	MEDICARE-CLERK SALARY-DOG	\$224.75	\$23.59	\$204.41	\$20.34	\$0.00	\$20.34	\$0.00	\$20.34	90.95%
2510-15154-5-20400	HOSPITAL INSURANCE - DOG FUND	\$78.00	\$6.00	\$72.00	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	92.31%
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	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
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	\$8,443.79	\$363.02	\$4,742.36	\$3,701.43	\$189.17	\$3,512.26	\$0.00	\$3,512.26	58.40%
2510-15154-5-35200	GAS (OHIO GAS, ETC.) - DOG FUND	\$12,019.66	\$341.20	\$3,870.08	\$8,149.58	\$1,464.37	\$6,685.21	\$0.00	\$6,685.21	44.38%
2510-15154-5-35300	WATER-DOG FUND	\$662.52	\$40.92	\$507.86	\$154.66	\$104.66	\$50.00	\$0.00	\$50.00	92.45%
2510-15154-5-35400	PHONE-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-35700	REFUSE PICK UP-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-38000	REPAIR SERVICE-DOG FUND	\$900.00	\$0.00	\$842.60	\$57.40	\$0.00	\$57.40	\$0.00	\$57.40	93.62%
2510-15154-5-38100	VEHICLE SERVICE/REPAIR-DOG FU	\$6,252.00	\$0.00	\$1,175.05	\$5,076.95	\$0.00	\$5,076.95	\$0.00	\$5,076.95	18.79%
2510-15154-5-41000	CONTRACT SERVICE - DOG & KEN	\$6,354.00	\$0.00	\$3,775.10	\$2,578.90	\$0.00	\$2,578.90	\$0.00	\$2,578.90	59.41%
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	\$1,548.00	\$0.00	\$998.00	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	64.47%
2510-15154-5-51000	AUDITOR CLERK SUPPLIES	\$3,400.00	\$572.90	\$2,983.85	\$416.15	\$100.00	\$316.15	\$0.00	\$316.15	90.70%
2510-15154-5-51200	POSTAGE-DOG FUND	\$3,750.00	\$22.91	\$2,736.08	\$1,013.92	\$61.75	\$952.17	\$0.00	\$952.17	74.61%
2510-15154-5-52100	UNIFORM SUPPLIES-DOG FUND	\$2,172.59	\$0.00	\$0.00	\$2,172.59	\$0.00	\$2,172.59	\$0.00	\$2,172.59	0.00%
2510-15154-5-53100	SUPPLIES - DOG FUND	\$18,476.00	\$413.75	\$4,222.86	\$14,253.14	\$110.28	\$14,142.86	\$0.00	\$14,142.86	23.45%
2510-15154-5-56100	GASOLINE/DIESEL-DOG FUND	\$7,500.00	\$0.00	\$4,321.78	\$3,178.22	\$0.00	\$3,178.22	\$0.00	\$3,178.22	57.62%
2510-15154-5-62000	EQUIPMENT - DOG FUND	\$1,042.86	\$0.00	\$0.00	\$1,042.86	\$0.00	\$1,042.86	\$0.00	\$1,042.86	0.00%
2510-15154-5-96000	OTHER EXPENSE - DOG FUND	\$3,370.90	\$0.00	\$2,382.37	\$988.53	\$0.00	\$988.53	\$0.00	\$988.53	70.67%
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

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	DOG WARDEN Totals:	\$224,723.26	\$16,115.68	\$166,645.86	\$58,077.40	\$2,030.23	\$56,047.17	\$0.00	\$56,047.17	75.06%
	HEALTH Totals:	\$224,723.26	\$16,115.68	\$166,645.86	\$58,077.40	\$2,030.23	\$56,047.17	\$0.00	\$56,047.17	75.06%
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:		\$224,723.26	\$16,115.68	\$166,645.86	\$58,077.40	\$2,030.23	\$56,047.17	\$0.00	\$56,047.17	75.06%

2515 MARRIAGE LICENSE Target Percent: 100.00%

HEALTH										
PROBATE COURT										
2515-15122-5-96200	BATTERED SPOUSE	\$8,000.00	\$0.00	\$7,955.50	\$44.50	\$0.00	\$44.50	\$0.00	\$44.50	99.44%
	PROBATE COURT Totals:	\$8,000.00	\$0.00	\$7,955.50	\$44.50	\$0.00	\$44.50	\$0.00	\$44.50	99.44%
	HEALTH Totals:	\$8,000.00	\$0.00	\$7,955.50	\$44.50	\$0.00	\$44.50	\$0.00	\$44.50	99.44%
2515 Total:		\$8,000.00	\$0.00	\$7,955.50	\$44.50	\$0.00	\$44.50	\$0.00	\$44.50	99.44%

2520 BOARD OF DD Target Percent: 100.00%

HEALTH										
BOARD OF DD										
2520-15907-5-10300	SALARY EMPLOYEES - BD. OF DD	\$2,230,000.00	\$253,750.28	\$2,147,536.32	\$82,463.68	\$0.00	\$82,463.68	\$0.00	\$82,463.68	96.30%
2520-15907-5-20100	P.E.R.S - BD. OF DD	\$280,000.00	\$18,896.88	\$249,980.16	\$30,019.84	\$0.00	\$30,019.84	\$0.00	\$30,019.84	89.28%
2520-15907-5-20200	WORKERS COMP. - BD. OF DD	\$35,000.00	\$0.00	\$32,064.81	\$2,935.19	\$0.00	\$2,935.19	\$0.00	\$2,935.19	91.61%
2520-15907-5-20300	MEDICARE - BD. OF DD	\$34,000.00	\$3,540.12	\$29,726.98	\$4,273.02	\$0.00	\$4,273.02	\$0.00	\$4,273.02	87.43%
2520-15907-5-20400	HOSPITAL INSURANCE - BD. OF DD	\$535,000.00	\$0.00	\$416,427.70	\$118,572.30	\$0.00	\$118,572.30	\$0.00	\$118,572.30	77.84%
2520-15907-5-20500	LIFE INSURANCE - BD OF DD	\$2,200.00	\$146.85	\$1,895.70	\$304.30	\$0.00	\$304.30	\$0.00	\$304.30	86.17%
2520-15907-5-21000	STRS - BD. OF DD	\$40,000.00	\$4,088.66	\$36,229.35	\$3,770.65	\$0.00	\$3,770.65	\$0.00	\$3,770.65	90.57%
2520-15907-5-22400	PD IN LIEU OF INS-BD OF DD	\$5,000.00	\$0.00	\$3,625.00	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	72.50%
2520-15907-5-31000	TRAVEL - BD. OF DD	\$54,294.39	\$4,368.43	\$42,620.49	\$11,673.90	\$6,901.00	\$4,772.90	\$0.00	\$4,772.90	91.21%
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	\$100,236.48	\$6,014.68	\$80,845.49	\$19,390.99	\$8,302.27	\$11,088.72	\$0.00	\$11,088.72	88.94%
2520-15907-5-35500	CELL PHONE REIMB - BD DD	\$6,000.00	\$409.00	\$5,103.00	\$897.00	\$0.00	\$897.00	\$0.00	\$897.00	85.05%
2520-15907-5-36000	ADVERTISING & PRINTING - BD. OF	\$15,000.00	\$110.28	\$6,766.25	\$8,233.75	\$0.00	\$8,233.75	\$0.00	\$8,233.75	45.11%
2520-15907-5-41000	CONT. SERVICE-BD OF DD	\$534,474.54	\$206,026.56	\$515,779.33	\$18,695.21	\$18,165.60	\$529.61	\$0.00	\$529.61	99.90%
2520-15907-5-41001	CONT. SERVICE (FSS) / BD OF DD	\$42,036.64	\$1,023.49	\$20,854.99	\$21,181.65	\$691.00	\$20,490.65	\$0.00	\$20,490.65	51.26%
2520-15907-5-41002	WAITING LIST REDUCTION-BD OF D	\$866,645.92	\$0.00	\$809,835.16	\$56,810.76	\$56,810.76	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-41003	DAY HAB LOCAL MATCH-BD OF DD	\$302,538.57	\$958.24	\$265,268.38	\$37,270.19	\$7,270.19	\$30,000.00	\$0.00	\$30,000.00	90.08%
2520-15907-5-41004	TCM LOCAL MATCH-BD OF DD	\$70,000.00	\$0.00	\$42,761.13	\$27,238.87	\$27,238.87	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-41005	SUPPORTED LIVING-BD OF DD	\$67,520.09	\$3,617.10	\$45,961.74	\$21,558.35	\$21,558.35	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-42100	CONTRACT REPAIRS - BD. OF DD	\$71,689.34	\$4,427.36	\$56,126.58	\$15,562.76	\$4,950.00	\$10,612.76	\$0.00	\$10,612.76	85.20%
2520-15907-5-51000	SUPPLIES - BD. OF DD	\$177,134.00	\$9,975.69	\$124,150.50	\$52,983.50	\$28,979.06	\$24,004.44	\$0.00	\$24,004.44	86.45%
2520-15907-5-60000	EQUIPMENT - BD. OF DD	\$30,094.00	\$0.00	\$23,033.49	\$7,060.51	\$80.01	\$6,980.50	\$0.00	\$6,980.50	76.80%
2520-15907-5-72000	CAP OUTLAY-BUILDING-BD OF DD	\$23,200.00	\$0.00	\$19,518.00	\$3,682.00	\$3,682.00	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-95903	INSURANCE-BD OF DD	\$25,000.00	\$0.00	\$15,840.92	\$9,159.08	\$0.00	\$9,159.08	\$0.00	\$9,159.08	63.36%
2520-15907-5-96000	OTHER EXPENSES - BD. OF DD	\$15,000.00	\$20.66	\$3,636.52	\$11,363.48	\$10.00	\$11,353.48	\$0.00	\$11,353.48	24.31%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$81,800.00	\$0.00	\$0.00	\$81,800.00	\$0.00	\$81,800.00	\$0.00	\$81,800.00	0.00%
	BOARD OF DD Totals:	\$5,643,863.97	\$517,374.28	\$4,995,587.99	\$648,275.98	\$184,639.11	\$463,636.87	\$0.00	\$463,636.87	91.79%
	HEALTH Totals:	\$5,643,863.97	\$517,374.28	\$4,995,587.99	\$648,275.98	\$184,639.11	\$463,636.87	\$0.00	\$463,636.87	91.79%
CAPITAL OUTLAY										
BOARD OF DD										
2520-20907-5-74000	VEHICLE-BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT										
BOARD OF DD										
2520-52907-5-94000	TRANSFER OUT - BD DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520 Total:		\$5,643,863.97	\$517,374.28	\$4,995,587.99	\$648,275.98	\$184,639.11	\$463,636.87	\$0.00	\$463,636.87	91.79%

2521 GIFTS & DONATIONS-BD OF DD

Target Percent: 100.00%

HEALTH										
BOARD OF DD										
2521-15907-5-59000	SUPPLIES-GIFT & DONATION FUND	\$1,000.00	\$0.00	\$111.51	\$888.49	\$0.00	\$888.49	\$0.00	\$888.49	11.15%
2521-15907-5-62000	EQUIPMENT-GIFT & DONATION FU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2521-15907-5-96000	DONATIONS - OTHER EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	BOARD OF DD Totals:	\$4,000.00	\$0.00	\$111.51	\$3,888.49	\$0.00	\$3,888.49	\$0.00	\$3,888.49	2.79%
	HEALTH Totals:	\$4,000.00	\$0.00	\$111.51	\$3,888.49	\$0.00	\$3,888.49	\$0.00	\$3,888.49	2.79%
OPERATING TRANSFER OUT										
BOARD OF DD										
2521-52907-5-94000	TRANSFER OUT - BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2521 Total:		\$4,000.00	\$0.00	\$111.51	\$3,888.49	\$0.00	\$3,888.49	\$0.00	\$3,888.49	2.79%

2530 RESIDENTIAL SERVICES/MRDD

Target Percent: 100.00%

HEALTH										
BOARD OF DD										
2530-15907-5-34100	RENTALS-RESIDENTIAL SERVICES	\$3,500.00	\$0.00	\$690.00	\$2,810.00	\$0.00	\$2,810.00	\$0.00	\$2,810.00	19.71%
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	\$1,049.00	\$1,451.00	\$1.00	\$1,450.00	\$0.00	\$1,450.00	42.00%
2530-15907-5-96000	OTHER - RESIDENTIAL SERVICE	\$14,500.00	\$348.89	\$11,006.42	\$3,493.58	\$103.30	\$3,390.28	\$0.00	\$3,390.28	76.62%
	BOARD OF DD Totals:	\$20,500.00	\$348.89	\$12,745.42	\$7,754.58	\$104.30	\$7,650.28	\$0.00	\$7,650.28	62.68%
	HEALTH Totals:	\$20,500.00	\$348.89	\$12,745.42	\$7,754.58	\$104.30	\$7,650.28	\$0.00	\$7,650.28	62.68%
2530 Total:		\$20,500.00	\$348.89	\$12,745.42	\$7,754.58	\$104.30	\$7,650.28	\$0.00	\$7,650.28	62.68%

2605 JOB & FAMILY SERVICE

Target Percent: 100.00%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
HUMAN SERVICES										
JOBS AND FAMILY SERVICES										
2605-16914-5-10301	SALARY ELIGIBILITY REFERRAL	\$495,649.80	\$54,546.61	\$494,518.51	\$1,131.29	\$0.00	\$1,131.29	\$0.00	\$1,131.29	99.77%
2605-16914-5-10302	SALARY/EMPLOYEE/SOCIAL SERV.	\$463,863.98	\$49,983.76	\$457,316.22	\$6,547.76	\$0.00	\$6,547.76	\$0.00	\$6,547.76	98.59%
2605-16914-5-10303	SALARY-PA-SHARED	\$270,854.49	\$29,598.02	\$270,430.29	\$424.20	\$0.00	\$424.20	\$0.00	\$424.20	99.84%
2605-16914-5-20101	PERS ELIGIBLTY REFERRAL	\$70,790.97	\$5,071.08	\$66,449.32	\$4,341.65	\$0.00	\$4,341.65	\$0.00	\$4,341.65	93.87%
2605-16914-5-20102	PERS/SOCIAL SERVICES - P.A.	\$63,088.40	\$4,701.43	\$61,307.74	\$1,780.66	\$0.00	\$1,780.66	\$0.00	\$1,780.66	97.18%
2605-16914-5-20103	PERS-PA-SHARED	\$41,959.63	\$2,762.48	\$36,419.55	\$5,540.08	\$0.00	\$5,540.08	\$0.00	\$5,540.08	86.80%
2605-16914-5-20201	WORKERS COMP ELIGIBILITY REFE	\$6,457.02	\$0.00	\$6,457.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2605-16914-5-20202	WORKERS COMP/SOCIAL SERVICE	\$5,945.70	\$0.00	\$5,945.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2605-16914-5-20203	WORKERS COMP-PA-SHARED	\$4,465.34	\$0.00	\$4,465.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2605-16914-5-20301	MEDICARE ELIGIBILITY REFERRAL	\$7,331.92	\$752.82	\$6,808.00	\$523.92	\$0.00	\$523.92	\$0.00	\$523.92	92.85%
2605-16914-5-20302	MEDICARE/SOCIAL SERVICE - P.A.	\$6,534.16	\$689.22	\$6,316.37	\$217.79	\$0.00	\$217.79	\$0.00	\$217.79	96.67%
2605-16914-5-20303	MEDICARE-PA-SHARED	\$4,811.89	\$339.98	\$3,100.26	\$1,711.63	\$0.00	\$1,711.63	\$0.00	\$1,711.63	64.43%
2605-16914-5-20401	HOSPITAL INS. ELIGIBILITY REFER	\$157,710.86	\$45.00	\$148,290.64	\$9,420.22	\$0.00	\$9,420.22	\$0.00	\$9,420.22	94.03%
2605-16914-5-20402	HOSP. INS./SOCIAL SERVICES - P.A	\$87,138.43	\$98.50	\$80,102.59	\$7,035.84	\$0.00	\$7,035.84	\$0.00	\$7,035.84	91.93%
2605-16914-5-20403	HEALTH INS-PA-SHARED	\$102,126.67	\$18.00	\$94,346.97	\$7,779.70	\$0.00	\$7,779.70	\$0.00	\$7,779.70	92.38%
2605-16914-5-20601	UNEMPLOYMENT JOINT/SHARED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-20602	UNEMPLOY.COMP/SOCIAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-22401	PD IN LIEU OF MED INS-ELIGIBILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-22402	PD IN LIEU- JFS SOCIAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-22403	PD IN LEIU OF MED INS-PA-SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-30020	TITLE XX PURCHASE SERVICE - P.A	\$7,628.00	\$0.00	\$7,427.35	\$200.65	\$0.00	\$200.65	\$0.00	\$200.65	97.37%
2605-16914-5-31001	TRAVEL EXPENSE - ELIGIBILITY RE	\$4,000.00	\$8.93	\$1,834.02	\$2,165.98	\$0.00	\$2,165.98	\$0.00	\$2,165.98	45.85%
2605-16914-5-31002	TRAVEL & EXPENSE/SOCIAL SERV.	\$5,000.00	\$229.13	\$2,109.66	\$2,890.34	\$0.00	\$2,890.34	\$0.00	\$2,890.34	42.19%
2605-16914-5-31003	TRAVEL & EXPENSE - SHARED	\$2,500.00	\$147.81	\$1,344.42	\$1,155.58	\$0.00	\$1,155.58	\$0.00	\$1,155.58	53.78%
2605-16914-5-31102	TRANSPORTATION - SOCIAL SERVI	\$405.00	\$0.00	\$5.00	\$400.00	\$200.00	\$200.00	\$0.00	\$200.00	50.62%
2605-16914-5-35502	CELL PHONE REIMBURSEMENT - S	\$3,000.00	\$225.00	\$2,775.00	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00	92.50%
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	\$41,704.49	\$0.00	\$39,767.04	\$1,937.45	\$1,936.66	\$0.79	\$0.00	\$0.79	100.00%
2605-16914-5-42101	CONTRACT REPAIRS JOINT/SHARE	\$30,650.00	\$1,529.51	\$30,064.26	\$585.74	\$400.00	\$185.74	\$0.00	\$185.74	99.39%
2605-16914-5-42102	CONT. REPAIRS/SOCIAL SERVICE -	\$4,900.00	\$150.00	\$4,814.16	\$85.84	\$0.00	\$85.84	\$0.00	\$85.84	98.25%
2605-16914-5-51001	SUPPLIES JOINT/SHARED	\$11,800.00	\$321.62	\$11,276.38	\$523.62	\$192.79	\$330.83	\$0.00	\$330.83	97.20%
2605-16914-5-51002	SUPPLIES/SOCIAL SERVICE - P.A.	\$1,000.00	\$458.81	\$929.66	\$70.34	\$0.00	\$70.34	\$0.00	\$70.34	92.97%
2605-16914-5-62001	EQUIPMENT JOINT/SHARED	\$21,850.00	\$0.00	\$12,395.83	\$9,454.17	\$8,812.00	\$642.17	\$0.00	\$642.17	97.06%
2605-16914-5-62002	EQUIPMENT/SOCIAL SERVICES - P.	\$500.00	\$0.00	\$495.00	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	99.00%
2605-16914-5-94000	TRANSFERS OUT - P.A.	\$2,371.32	\$0.00	\$2,371.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2605-16914-5-95300	BONDS JOINT/SHARED	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2605-16914-5-96000	G.A. CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-96001	OTHER EXPENSE JOINT/SHARED	\$409,311.68	\$28,673.05	\$408,482.88	\$828.80	\$351.09	\$477.71	\$0.00	\$477.71	99.88%
2605-16914-5-96002	OTHER EXPENSE/SOCIAL SERVICE	\$105,780.00	\$8,861.24	\$85,393.01	\$20,386.99	\$3,083.16	\$17,303.83	\$0.00	\$17,303.83	83.64%
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	\$162,962.23	\$5,506.82	\$120,693.82	\$42,268.41	\$8,850.99	\$33,417.42	\$0.00	\$33,417.42	79.49%
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

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	JOBS AND FAMILY SERVICES Totals:	\$2,604,341.98	\$194,718.82	\$2,474,703.33	\$129,638.65	\$23,826.69	\$105,811.96	\$0.00	\$105,811.96	95.94%
	HUMAN SERVICES Totals:	\$2,604,341.98	\$194,718.82	\$2,474,703.33	\$129,638.65	\$23,826.69	\$105,811.96	\$0.00	\$105,811.96	95.94%
CAPITAL OUTLAY										
JOBS AND FAMILY SERVICES										
2605-20914-5-74000	VEHICLE - JOB & FAMILY SERVICES	\$36,000.00	\$0.00	\$35,730.43	\$269.57	\$0.00	\$269.57	\$0.00	\$269.57	99.25%
	JOBS AND FAMILY SERVICES Totals:	\$36,000.00	\$0.00	\$35,730.43	\$269.57	\$0.00	\$269.57	\$0.00	\$269.57	99.25%
	CAPITAL OUTLAY Totals:	\$36,000.00	\$0.00	\$35,730.43	\$269.57	\$0.00	\$269.57	\$0.00	\$269.57	99.25%
2605 Total:		\$2,640,341.98	\$194,718.82	\$2,510,433.76	\$129,908.22	\$23,826.69	\$106,081.53	\$0.00	\$106,081.53	95.98%

2610 CHILD SUPPORT ENFORCEMENT AGEN Target Percent: 100.00%

HUMAN SERVICES

JOBS AND FAMILY SERVICES

2610-16914-5-10300	SALARY/EMPLOYEES - CSEA	\$296,383.38	\$29,416.02	\$276,234.23	\$20,149.15	\$0.00	\$20,149.15	\$0.00	\$20,149.15	93.20%
2610-16914-5-20100	P.E.R.S - CSEA	\$41,093.67	\$2,759.78	\$37,392.66	\$3,701.01	\$0.00	\$3,701.01	\$0.00	\$3,701.01	90.99%
2610-16914-5-20200	WORKERS COMP - CSEA	\$5,927.67	\$0.00	\$4,198.18	\$1,729.49	\$0.00	\$1,729.49	\$0.00	\$1,729.49	70.82%
2610-16914-5-20300	MEDICARE - CSEA	\$4,297.56	\$401.89	\$3,770.23	\$527.33	\$0.00	\$527.33	\$0.00	\$527.33	87.73%
2610-16914-5-20400	HOSPITAL INSURANCE - CSEA	\$80,073.14	\$24.00	\$74,122.28	\$5,950.86	\$0.00	\$5,950.86	\$0.00	\$5,950.86	92.57%
2610-16914-5-22400	PD IN LIEU OF MED INS-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2610-16914-5-31000	TRAVEL - CSEA	\$1,200.00	\$19.98	\$289.67	\$910.33	\$0.00	\$910.33	\$0.00	\$910.33	24.14%
2610-16914-5-41000	CONTRACTS SRVCS - CSEA	\$93,838.53	\$5,577.29	\$66,208.99	\$27,629.54	\$24,734.49	\$2,895.05	\$0.00	\$2,895.05	96.91%
2610-16914-5-43000	PURCHASE SERVICE(PRO.S.ATTY)-	\$93,133.14	\$6,353.38	\$84,943.07	\$8,190.07	\$5,619.96	\$2,570.11	\$0.00	\$2,570.11	97.24%
2610-16914-5-51000	SUPPLIES - CSEA	\$1,700.00	\$260.03	\$1,082.56	\$617.44	\$0.00	\$617.44	\$0.00	\$617.44	63.68%
2610-16914-5-62000	EQUIPMENT - CSEA	\$700.00	\$0.00	\$165.00	\$535.00	\$165.00	\$370.00	\$0.00	\$370.00	47.14%
2610-16914-5-94000	SHARED CSEA EXPENSE	\$240,000.00	\$13,148.63	\$168,359.92	\$71,640.08	\$0.00	\$71,640.08	\$0.00	\$71,640.08	70.15%
2610-16914-5-96000	OTHERS EXPENSES - CSEA	\$31,300.00	\$1,961.43	\$29,341.84	\$1,958.16	\$0.00	\$1,958.16	\$0.00	\$1,958.16	93.74%
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:	\$889,647.09	\$59,922.43	\$746,108.63	\$143,538.46	\$30,519.45	\$113,019.01	\$0.00	\$113,019.01	87.30%
	HUMAN SERVICES Totals:	\$889,647.09	\$59,922.43	\$746,108.63	\$143,538.46	\$30,519.45	\$113,019.01	\$0.00	\$113,019.01	87.30%

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:		\$889,647.09	\$59,922.43	\$746,108.63	\$143,538.46	\$30,519.45	\$113,019.01	\$0.00	\$113,019.01	87.30%

2615 CHILDREN SERVICES FUND Target Percent: 100.00%

HUMAN SERVICES

JOBS AND FAMILY SERVICES

2615-16914-5-39000	INDEPENDENT LIVING - CHILDREN	\$10,100.00	\$72.96	\$799.97	\$9,300.03	\$0.00	\$9,300.03	\$0.00	\$9,300.03	7.92%
2615-16914-5-39001	ADOPTION EXPENSES - CHILDREN	\$16,000.00	\$1,178.41	\$13,038.87	\$2,961.13	\$0.00	\$2,961.13	\$0.00	\$2,961.13	81.49%
2615-16914-5-39002	ESSA - CHILDREN SERVICES	\$30,288.00	\$2,558.52	\$27,475.44	\$2,812.56	\$1,150.00	\$1,662.56	\$0.00	\$1,662.56	94.51%
2615-16914-5-39003	BOARD AND CARE - CHILDREN SER	\$752,440.52	\$41,624.00	\$508,388.70	\$244,051.82	\$173,572.82	\$70,479.00	\$0.00	\$70,479.00	90.63%
2615-16914-5-94000	SHARED PA COST	\$300,000.00	\$0.00	\$209,683.25	\$90,316.75	\$0.00	\$90,316.75	\$0.00	\$90,316.75	69.89%
2615-16914-5-96000	OTHER EXPENSE	\$199,908.88	\$7,775.18	\$124,040.69	\$75,868.19	\$15,685.26	\$60,182.93	\$0.00	\$60,182.93	69.89%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	JOBS AND FAMILY SERVICES Totals:	\$1,308,737.40	\$53,209.07	\$883,426.92	\$425,310.48	\$190,408.08	\$234,902.40	\$0.00	\$234,902.40	82.05%
	HUMAN SERVICES Totals:	\$1,308,737.40	\$53,209.07	\$883,426.92	\$425,310.48	\$190,408.08	\$234,902.40	\$0.00	\$234,902.40	82.05%
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:		\$1,308,737.40	\$53,209.07	\$883,426.92	\$425,310.48	\$190,408.08	\$234,902.40	\$0.00	\$234,902.40	82.05%

2620 TRUST FUND - PUBLIC ASSISTANCE Target Percent: 100.00%

HUMAN SERVICES

JOBS AND FAMILY SERVICES

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

2705 FULTON COUNTY ECONOMIC DEVELOP Target Percent: 100.00%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

2705-17910-5-10300	SALARIES - F.C.ECONOMIC DEVEL	\$76,077.00	\$8,993.16	\$76,076.04	\$0.96	\$0.00	\$0.96	\$0.00	\$0.96	100.00%
2705-17910-5-20100	P.E.R.S.-F.C. ECONOMIC DEVELOP	\$10,727.50	\$839.36	\$10,223.44	\$504.06	\$0.00	\$504.06	\$0.00	\$504.06	95.30%
2705-17910-5-20200	WORKMEN'S COMP-F.C.ECONOMIC	\$701.00	\$0.00	\$700.60	\$0.40	\$0.00	\$0.40	\$0.00	\$0.40	99.94%
2705-17910-5-20300	MEDICARE-F.C. ECONOMIC DEVEL	\$1,042.00	\$121.01	\$1,020.00	\$22.00	\$0.00	\$22.00	\$0.00	\$22.00	97.89%
2705-17910-5-20400	HOSPITAL INS.-F.C. ECONOMIC DE	\$21,000.00	\$6.00	\$19,887.55	\$1,112.45	\$0.00	\$1,112.45	\$0.00	\$1,112.45	94.70%
2705-17910-5-22400	PAID IN LIEU OF MED INS-ECON DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-31000	TRAVEL - EC DEV	\$3,250.00	\$0.00	\$3,034.30	\$215.70	\$0.00	\$215.70	\$0.00	\$215.70	93.36%
2705-17910-5-33000	PROFESSIONAL SERVICES - EC DE	\$30,598.15	\$820.00	\$22,667.22	\$7,930.93	\$7,925.93	\$5.00	\$0.00	\$5.00	99.98%
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 -	\$16,000.00	\$554.29	\$14,704.65	\$1,295.35	\$0.00	\$1,295.35	\$0.00	\$1,295.35	91.90%
2705-17910-5-41000	CONTRACT SERVICES - ED	\$50,000.00	\$0.00	\$49,999.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
2705-17910-5-42000	MAINTENANCE CONTRACTS - ED	\$3,000.00	\$0.00	\$2,523.84	\$476.16	\$476.16	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-51000	SUPPLIES-F.C.ECONOMIC DEVELO	\$3,300.00	\$67.93	\$3,249.48	\$50.52	\$5.00	\$45.52	\$0.00	\$45.52	98.62%
2705-17910-5-51200	POSTAGE - ED	\$400.00	\$0.00	\$250.49	\$149.51	\$0.00	\$149.51	\$0.00	\$149.51	62.62%
2705-17910-5-62000	EQUIPMENT - EC DEV	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-74000	VEHICLE - ECONOMIC DEVELOPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-96000	OTHER EXPENSES-F.C.ECONOMIC	\$6,852.00	\$1,857.09	\$6,806.20	\$45.80	\$0.00	\$45.80	\$0.00	\$45.80	99.33%
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:	\$223,397.65	\$13,258.84	\$211,592.81	\$11,804.84	\$8,407.09	\$3,397.75	\$0.00	\$3,397.75	98.48%

WIA GRANT

2705-17920-5-10300	SALARIES - WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-20100	OPERS - WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-20200	WORKERS COMP - WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-20300	MEDICARE - WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-20400	HOSPITAL INS - WORKFORCE	\$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: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2705-17920-5-31000	TRAVEL - WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-33000	PROFESSIONAL SERVICES - WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-36000	ADVERTISEMENT - WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-51000	SUPPLIES - WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WIA GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	<u>\$223,397.65</u>	<u>\$13,258.84</u>	<u>\$211,592.81</u>	<u>\$11,804.84</u>	<u>\$8,407.09</u>	<u>\$3,397.75</u>	<u>\$0.00</u>	<u>\$3,397.75</u>	<u>98.48%</u>
2705 Total:		<u>\$223,397.65</u>	<u>\$13,258.84</u>	<u>\$211,592.81</u>	<u>\$11,804.84</u>	<u>\$8,407.09</u>	<u>\$3,397.75</u>	<u>\$0.00</u>	<u>\$3,397.75</u>	<u>98.48%</u>

2706 CDBG REVOLVING LOAN GRANT FUND

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

2706-17910-5-33000	ADMIN FEE-CDBG REVOLVING LOA	\$24,000.00	\$0.00	\$22,048.55	\$1,951.45	\$0.00	\$1,951.45	\$0.00	\$1,951.45	91.87%
2706-17910-5-43000	LOAN EXPENSE-CDBG REVOLVING	\$261,755.86	\$10,000.00	\$42,750.00	\$219,005.86	\$11,250.00	\$207,755.86	\$0.00	\$207,755.86	20.63%
	ECONOMIC DEVELOPEMENT Totals:	<u>\$285,755.86</u>	<u>\$10,000.00</u>	<u>\$64,798.55</u>	<u>\$220,957.31</u>	<u>\$11,250.00</u>	<u>\$209,707.31</u>	<u>\$0.00</u>	<u>\$209,707.31</u>	<u>26.61%</u>
	ECONOMIC DEVELOPMENT Totals:	<u>\$285,755.86</u>	<u>\$10,000.00</u>	<u>\$64,798.55</u>	<u>\$220,957.31</u>	<u>\$11,250.00</u>	<u>\$209,707.31</u>	<u>\$0.00</u>	<u>\$209,707.31</u>	<u>26.61%</u>

OPERATING TRANSFER OUT

ECONOMIC DEVELOPEMENT

2706-52910-5-94000	TRANSFER OUT - CDBG RLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
	OPERATING TRANSFER OUT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2706 Total:		<u>\$285,755.86</u>	<u>\$10,000.00</u>	<u>\$64,798.55</u>	<u>\$220,957.31</u>	<u>\$11,250.00</u>	<u>\$209,707.31</u>	<u>\$0.00</u>	<u>\$209,707.31</u>	<u>26.61%</u>

2707 ECON DEV REVOLVING LOAN FUND

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

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

2708 CDBG MIRCO ENTERPRISE LOAN GRA

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

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

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2710	WORKFORCE INVESTMENT ACT							Target Percent:	100.00%	
ECONOMIC DEVELOPMENT										
WIA GRANT										
2710-17920-5-32000	WIA RAPID RESPONSE CONTINUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-34100	ONE STOP MOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41001	YOUTH - IN SCHOOL - WIA	\$48,451.80	\$2,168.93	\$33,617.33	\$14,834.47	\$14,834.47	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-41002	YOUTH - OUT OF SCHOOL - WIA	\$46,956.16	\$10,846.30	\$42,750.99	\$4,205.17	\$4,205.17	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-41003	ADULT - WIA	\$54,766.57	\$7,988.10	\$52,718.66	\$2,047.91	\$2,047.91	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-41004	DISLOCATED WORKER - WIA	\$55,716.29	\$8,348.11	\$53,688.40	\$2,027.89	\$2,027.89	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-41005	INCUMBENT WORKER-WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41006	WIA - RAPID RESPONSE SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41007	ODOD INCUMBENT WORKER TRAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41008	STIMULUS YOUTH IN SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41009	STIMULUS YOUTH OUT OF SCHOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41010	STIMULUS ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41011	STIMULUS DISLOCATED WORKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41012	STIMULUS RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41013	WIA ONE STOP ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-51000	WIA RAPID RESPONSE OFFICE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-51200	WIA RAPID RESPONSE POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-62000	EQUIPMENT - WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-96000	OTHER - WIA	\$49,568.00	\$0.00	\$49,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-96001	WIA RAPID RESPONSE OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WIA GRANT Totals:	\$255,458.82	\$29,351.44	\$232,343.38	\$23,115.44	\$23,115.44	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$255,458.82	\$29,351.44	\$232,343.38	\$23,115.44	\$23,115.44	\$0.00	\$0.00	\$0.00	100.00%
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:		\$255,458.82	\$29,351.44	\$232,343.38	\$23,115.44	\$23,115.44	\$0.00	\$0.00	\$0.00	100.00%

2715	COMMUNITY REINVESTMENT AREA FU							Target Percent:	100.00%	
ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPEMENT										
2715-17910-5-96000	OTHER EXPENSES - COMM.REINVE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	ECONOMIC DEVELOPEMENT Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	ECONOMIC DEVELOPEMENT Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2715 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

2722	HOUSING REHAB.REVOLVING LOAN R							Target Percent:	100.00%	
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

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2722-17919-5-42101	HOME BUILDING REPAIR	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
2722-17919-5-43000	ADMINISTRATION	\$111.22	\$0.00	\$0.00	\$111.22	\$0.00	\$111.22	\$0.00	\$111.22	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:	\$36,111.22	\$0.00	\$0.00	\$36,111.22	\$0.00	\$36,111.22	\$0.00	\$36,111.22	0.00%
	ECONOMIC DEVELOPMENT Totals:	\$36,111.22	\$0.00	\$0.00	\$36,111.22	\$0.00	\$36,111.22	\$0.00	\$36,111.22	0.00%

ADVANCES OUT

CDBG GRANT

2722-53919-5-93000	ADVANCE OUT - HOUSING RLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2722 Total:		\$36,111.22	\$0.00	\$0.00	\$36,111.22	\$0.00	\$36,111.22	\$0.00	\$36,111.22	0.00%

2724 CDBG TEDROW WATER & SEWER

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

2725 FY 2003 FORMULA CDBG PROGRAM

Target Percent: 100.00%

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: 100.00%

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

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

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
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: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

2728-17919-5-39000	RELOCATION PAY & ASSIST-FY 04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-39001	IMPLEMENTATION COSTS-FY04 CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-41000	ACQUISITION-FY04 CDBG CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42000	FAIR HOUSING-FY04 CDBG CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42100	PRIVATE REHAB-FY04 CDBG CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42101	HOME/BLDG REPAIR-FY 04 CDBG C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42102	NEW CONSTRUCTION-FY04 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42103	PRIVATE RENTAL REHAB-FY04 CDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-43000	ADMINISTRATION-FY04 CDBG CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-96000	OTHER EXPENSE - FY04 CDBG CHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2730 FY05 CDBG FORMULA

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

2730-17919-5-42100	CONTRACT PROJECTS-FY05 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-42101	CHESTERFIELD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-43000	ADMINISTRATION - FY05 CDBG FO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-75000	CDBG - LYONS/ADRIAN STREET PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-96000	OTHER- FY05 CDBG FORMULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

ADVANCES OUT

CDBG GRANT

2730-53919-5-93000	ADVANCE OUT - FY05 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2734 FUND 2734

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

2734-17919-5-42100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2734 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2736	FUND 2736						Target Percent: 100.00%			
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2736-17919-5-42000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2736 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2737	FY 07 ECON DEVELOP CDBG GRANT						Target Percent: 100.00%			
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2737-17919-5-42000	WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2737-17919-5-42100	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2737-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2737-17919-5-96000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2737 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738	NEIGHBORHOOD STABILIZATION GRA						Target Percent: 100.00%			
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: 100.00%			
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

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

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
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: 100.00%

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: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

2742 **NSP ARRA PROGRAM INCOME - RLF** Target Percent: 100.00%

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: 100.00%

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

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2744	2010 CDBG CHIP GRANT							Target Percent:	100.00%	
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:	100.00%	
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2745-17919-5-41000	CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2745-17919-5-96000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2745 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2746	2011 CDBG FORMULA GRANT							Target Percent:	100.00%	
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2746-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2746-17919-5-42100	CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2746-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2746-17919-5-96000	OTHER - NON CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2746 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2747	FY 2012 FORMULA GRANT							Target Percent:	100.00%	
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2747-17919-5-42000	FAIR HOUSING - FY12 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2747-17919-5-42100	CONTRACTOR - FY12 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2747-17919-5-43000	ADMINISTRATION - FY12 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2747-17919-5-96000	OTHER - NON CDBG FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

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
2747 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2748 FY 2012 CHIP GRANT

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

2748-17919-5-39000	HOMELESSNESS PREV - FY12 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2748-17919-5-42000	FIAR HOUSING - FY12 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2748-17919-5-42100	PRIVATE REHAB - FY12 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2748-17919-5-42101	HOME BLDG REPAIR - FY12 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2748-17919-5-43000	ADMINISTRATION - FY12 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2748-17919-5-96000	OTHER - FY12 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2748 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2749 FY 13 HSTS PROJECT

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

2749-17919-5-41000	CONTRACTOR - HSTS	\$19,003.39	\$0.00	\$19,003.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2749-17919-5-96000	NON-GRANT - HSTS	\$647.07	\$0.00	\$647.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$19,650.46	\$0.00	\$19,650.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$19,650.46	\$0.00	\$19,650.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2749 Total:		\$19,650.46	\$0.00	\$19,650.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

2750 FY 13 CDBG FC PROCESSING

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

ADVANCES OUT

CDBG GRANT

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

2751 GRANT B-F-13-IAX-1

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

2751-17919-5-42000	FAIR HOUSING - GRANT B-F-13-1AX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2751-17919-5-42100	CONTRACTOR GRANT B-F-13-1AX-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

2752-17919-5-41000	DEMO/LAND OPEN DOOR - RLF GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2752-17919-5-42100	CONTRACTOR OPEN DOOR - RLF G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2752 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2753 FY 2014 CDBG

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

2753-17919-5-42000	FAIR HOUSING-FY14 CDBG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2753-17919-5-42100	CONTRACTOR - FY14 CDBG	\$350,000.00	\$0.00	\$20,000.00	\$330,000.00	\$76,728.00	\$253,272.00	\$0.00	\$253,272.00	27.64%
2753-17919-5-43000	ADMINISTRATION	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	0.00%
2753-17919-5-96000	OTHER NON-CDBG	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,900.00	\$10,100.00	\$0.00	\$10,100.00	49.50%
	CDBG GRANT Totals:	\$420,000.00	\$0.00	\$20,000.00	\$400,000.00	\$86,628.00	\$313,372.00	\$0.00	\$313,372.00	25.39%
	ECONOMIC DEVELOPMENT Totals:	\$420,000.00	\$0.00	\$20,000.00	\$400,000.00	\$86,628.00	\$313,372.00	\$0.00	\$313,372.00	25.39%
2753 Total:		\$420,000.00	\$0.00	\$20,000.00	\$400,000.00	\$86,628.00	\$313,372.00	\$0.00	\$313,372.00	25.39%

2754 CDBG FY15 ALLOCATION

Target Percent: 100.00%

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: 100.00%

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

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
3010	E/B & ASSUMPTION WATERLINE BON							Target Percent:	100.00%	
DEBT SERVICE COUNTY										
3010-40000-5-91000	E/B & ASSUMPTION WATERLINE BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3010-40000-5-91100	E/B & ASSUMPTION WATERLINE IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3010 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3020	DITCH BOND RETIREMENT FUND							Target Percent:	100.00%	
PRINCIPAL RETIREMENT ENGINEER DITCH										
3020-41146-5-91000	PRINCIPAL RETIREMENT-DITCH BO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PRINCIPAL RETIREMENT Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
INTEREST ENGINEER DITCH										
3020-42146-5-91100	INTEREST-DITCH BOND RETIREME	\$5,812.50	\$0.00	\$5,737.59	\$74.91	\$0.00	\$74.91	\$0.00	\$74.91	98.71%
	ENGINEER DITCH Totals:	\$5,812.50	\$0.00	\$5,737.59	\$74.91	\$0.00	\$74.91	\$0.00	\$74.91	98.71%
	INTEREST Totals:	\$5,812.50	\$0.00	\$5,737.59	\$74.91	\$0.00	\$74.91	\$0.00	\$74.91	98.71%
OTHER FINANCING USES ENGINEER DITCH										
3020-50146-5-53000	ADVANCE OUT - DITCH BOND RETI	\$23,120.68	\$0.00	\$23,120.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$23,120.68	\$0.00	\$23,120.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$23,120.68	\$0.00	\$23,120.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
3020 Total:		\$48,933.18	\$0.00	\$48,858.27	\$74.91	\$0.00	\$74.91	\$0.00	\$74.91	99.85%
3030	BOND RETIREMENT TIFFIN RIVER #							Target Percent:	100.00%	
OPERATING TRANSFER OUT ENGINEER DITCH										
3030-52146-5-94000	TRANSFER OUT - TIFFIN RIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3030 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3080	SOLID WASTE/RECYCLE BLDG NOTES							Target Percent:	100.00%	
DEBT SERVICE COUNTY										
3080-40000-5-91000	PRINCIPAL - SOLID WASTE/RECYCL	\$28,737.00	\$0.00	\$28,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
3080-40000-5-91100	INTEREST - SOLID WASTE/RECYCL	\$4,339.90	\$0.00	\$4,318.27	\$21.63	\$0.00	\$21.63	\$0.00	\$21.63	99.50%
	COUNTY Totals:	\$33,076.90	\$0.00	\$33,055.27	\$21.63	\$0.00	\$21.63	\$0.00	\$21.63	99.93%
	DEBT SERVICE Totals:	\$33,076.90	\$0.00	\$33,055.27	\$21.63	\$0.00	\$21.63	\$0.00	\$21.63	99.93%
3080 Total:		\$33,076.90	\$0.00	\$33,055.27	\$21.63	\$0.00	\$21.63	\$0.00	\$21.63	99.93%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
3090	VOIP BOND FUND									
							Target Percent:		100.00%	
INTEREST										
COMMISSIONER										
3090-42100-5-91000	PRINCIPAL RETIREMENT - VOIP BO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
3090-42100-5-91100	INTEREST - VOIP BOND	\$3,847.50	\$0.00	\$3,790.33	\$57.17	\$0.00	\$57.17	\$0.00	\$57.17	98.51%
	COMMISSIONER Totals:	\$38,847.50	\$0.00	\$38,790.33	\$57.17	\$0.00	\$57.17	\$0.00	\$57.17	99.85%
	INTEREST Totals:	\$38,847.50	\$0.00	\$38,790.33	\$57.17	\$0.00	\$57.17	\$0.00	\$57.17	99.85%
3090 Total:		\$38,847.50	\$0.00	\$38,790.33	\$57.17	\$0.00	\$57.17	\$0.00	\$57.17	99.85%
3095	HEAT ENERGY CONSERVATION BOND									
							Target Percent:		100.00%	
INTEREST										
COMMISSIONER										
3095-42100-5-91000	PRINCIPAL RETIREMENT - HEAT BO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
3095-42100-5-91100	INTEREST - HEAT BOND	\$7,897.50	\$0.00	\$7,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$72,897.50	\$0.00	\$72,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	INTEREST Totals:	\$72,897.50	\$0.00	\$72,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
3095 Total:		\$72,897.50	\$0.00	\$72,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4120	COURT SYSTEMS SECURITY FUND									
							Target Percent:		100.00%	
CAPITAL OUTLAY										
COUNTY										
4120-20000-5-62000	EQUIPMENT - COURT SYSTEMS SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4120 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130	CAP IMPROVEMENT									
							Target Percent:		100.00%	
OTHER										
AIRPORT										
4130-19195-5-96500	REIMBURSEMENTS - AIRPORT	\$2,682.00	\$0.00	\$2,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AIRPORT Totals:	\$2,682.00	\$0.00	\$2,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER Totals:	\$2,682.00	\$0.00	\$2,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY										
COUNTY										
4130-20000-5-79000	CONTRACT PROJECTS - CAP IMP	\$709,416.96	\$12,596.52	\$549,750.95	\$159,666.01	\$113,224.58	\$46,441.43	\$0.00	\$46,441.43	93.45%
	COUNTY Totals:	\$709,416.96	\$12,596.52	\$549,750.95	\$159,666.01	\$113,224.58	\$46,441.43	\$0.00	\$46,441.43	93.45%
COMMISSIONER										
4130-20100-5-43000	ADMINISTRATION / MUSEUM - CAPI	\$73,933.84	\$0.00	\$0.00	\$73,933.84	\$14,071.89	\$59,861.95	\$0.00	\$59,861.95	19.03%
4130-20100-5-72000	ENGINEERING - AIRPORT	\$37,743.00	\$1,887.15	\$9,435.75	\$28,307.25	\$28,307.25	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72001	CONSTRUCTION - AIRPORT	\$65,746.00	\$0.00	\$0.00	\$65,746.00	\$65,746.00	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72002	ENGINEERING / MUSEUM - CAPITAL	\$141,550.00	\$10,749.00	\$15,305.22	\$126,244.78	\$100,086.35	\$26,158.43	\$0.00	\$26,158.43	81.52%
4130-20100-5-72003	CONSTRUCTION / MUSEUM - CAPIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$318,972.84	\$12,636.15	\$24,740.97	\$294,231.87	\$208,211.49	\$86,020.38	\$0.00	\$86,020.38	73.03%
AIRPORT										

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$368.00	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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
4130-20195-5-72003	ENG REHAB OF CENTER T-HANGA	\$119,931.97	\$0.00	\$44,550.00	\$75,381.97	\$35,640.00	\$39,741.97	\$0.00	\$39,741.97	66.86%
4130-20195-5-72004	ENGINEERING - SRE	\$94,340.00	\$0.00	\$37,850.00	\$56,490.00	\$30,280.00	\$26,210.00	\$0.00	\$26,210.00	72.22%
4130-20195-5-96000	FLIGHT CHECK - CAPITAL IMPROVE	\$3,703.11	\$0.00	\$3,703.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AIRPORT Totals:	\$218,343.08	\$0.00	\$86,471.11	\$131,871.97	\$65,920.00	\$65,951.97	\$0.00	\$65,951.97	69.79%
FOUR COUNTY SOLID WASTE										
4130-20902-5-72000	CONT PROJ FULTON CO SOLID WA	\$224,855.00	\$0.00	\$217,114.40	\$7,740.60	\$0.00	\$7,740.60	\$0.00	\$7,740.60	96.56%
	FOUR COUNTY SOLID WASTE Totals:	\$224,855.00	\$0.00	\$217,114.40	\$7,740.60	\$0.00	\$7,740.60	\$0.00	\$7,740.60	96.56%
	CAPITAL OUTLAY Totals:	\$1,471,587.88	\$25,232.67	\$878,077.43	\$593,510.45	\$387,356.07	\$206,154.38	\$0.00	\$206,154.38	85.99%

PRINCIPAL RETIREMENT

BOARD OF DD

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

OTHER FINANCING USES

ENGINEER DITCH

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:		\$1,474,269.88	\$25,232.67	\$880,759.43	\$593,510.45	\$387,356.07	\$206,154.38	\$0.00	\$206,154.38	86.02%

4135 STATE BUILDING PROJECT

Target Percent: 100.00%

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: 100.00%

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

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$157,254.50	\$0.00	\$157,254.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4140-20143-5-41017	CO RD M BTW 23 & 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
	ENGINEER Totals:	\$157,254.50	\$0.00	\$157,254.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$157,254.50	\$0.00	\$157,254.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4140 Total:		\$157,254.50	\$0.00	\$157,254.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

4141 ODOT Target Percent: 100.00%

PUBLIC WORKS

ENGINEER

4141-14143-5-41000	BRIDGE LOAD RATING EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

CAPITAL OUTLAY

ENGINEER

4141-20143-5-41000	CAPITAL OUTLAY - PAVEMENT MAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41001	CAPITAL OUTLAY - ASPHALT RES C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41002	CAPITAL OUTLAY - INSTALL PAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41003	CRD/CR3 RESURFACING - ODOT	\$2,365,627.04	\$0.00	\$2,365,627.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$2,365,627.04	\$0.00	\$2,365,627.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$2,365,627.04	\$0.00	\$2,365,627.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4141 Total:		\$2,365,627.04	\$0.00	\$2,365,627.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

4160 EASTERN DISTRICT COURT - PERM Target Percent: 100.00%

CAPITAL OUTLAY

EASTERN DISTRICT COURT

4160-20124-5-41000	CONTRACT PROJECTS - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4160-20124-5-99999	UNAPPROPRIATED - EASTERN DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

OPERATING TRANSFER OUT

EASTERN DISTRICT COURT

4160-52124-5-94000	TRANSFER OUT-EASTERN DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

4160 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

4170 FULTON COUNTY LANDFILL Target Percent: 100.00%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
CAPITAL OUTLAY										
LANDFILL										
4170-20921-5-38100	VEHICLE MAINT/REPAIR LANDFILL	\$10,269.01	\$1,947.66	\$10,269.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4170-20921-5-41000	LANDFILL CONTRACT SERVICES	\$9,231.13	\$70.07	\$2,695.76	\$6,535.37	\$149.03	\$6,386.34	\$0.00	\$6,386.34	30.82%
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	\$7,500.00	\$460.64	\$6,088.71	\$1,411.29	\$369.41	\$1,041.88	\$0.00	\$1,041.88	86.11%
4170-20921-5-62000	EQUIPMENT - FULTON COUNTY LA	\$679.86	\$0.00	\$679.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,000.00	\$0.00	\$187.21	\$812.79	\$0.00	\$812.79	\$0.00	\$812.79	18.72%
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:	\$28,680.00	\$2,478.37	\$19,920.55	\$8,759.45	\$518.44	\$8,241.01	\$0.00	\$8,241.01	71.27%
	CAPITAL OUTLAY Totals:	\$28,680.00	\$2,478.37	\$19,920.55	\$8,759.45	\$518.44	\$8,241.01	\$0.00	\$8,241.01	71.27%
ADVANCES OUT										
SANITARY ENGINEER										
4170-53903-5-93000	ADVANCE OUT-LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170 Total:		\$28,680.00	\$2,478.37	\$19,920.55	\$8,759.45	\$518.44	\$8,241.01	\$0.00	\$8,241.01	71.27%
4180	DITCH MAINT						Target Percent:	100.00%		
CAPITAL OUTLAY										
ENGINEER DITCH										
4180-20146-5-41000	DITCH SETTLEMENTS (OTHER COU	\$2,079.18	\$0.00	\$2,050.78	\$28.40	\$0.00	\$28.40	\$0.00	\$28.40	98.63%
4180-20146-5-43000	CONTRACT PROJECTS - DITCH MAI	\$101,927.79	\$22,580.00	\$81,941.10	\$19,986.69	\$1,944.15	\$18,042.54	\$0.00	\$18,042.54	82.30%
4180-20146-5-43001	CONTRACT PROJECTS - DITCH MAI	\$100,000.00	\$0.00	\$43,520.00	\$56,480.00	\$0.00	\$56,480.00	\$0.00	\$56,480.00	43.52%
4180-20146-5-55000	MATERIALS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
4180-20146-5-94000	TRANSFER OUT - DITCH MAINT	\$23,072.21	\$0.00	\$23,072.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$232,079.18	\$22,580.00	\$150,584.09	\$81,495.09	\$1,944.15	\$79,550.94	\$0.00	\$79,550.94	65.72%
	CAPITAL OUTLAY Totals:	\$232,079.18	\$22,580.00	\$150,584.09	\$81,495.09	\$1,944.15	\$79,550.94	\$0.00	\$79,550.94	65.72%
4180 Total:		\$232,079.18	\$22,580.00	\$150,584.09	\$81,495.09	\$1,944.15	\$79,550.94	\$0.00	\$79,550.94	65.72%
4181	DITCH MAINT ROTARY						Target Percent:	100.00%		
CAPITAL OUTLAY										
ENGINEER DITCH										
4181-20146-5-43000	,REPAIRS,MAINT,ETC/D.MAINT ROT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT										
ENGINEER DITCH										
4181-52146-5-94000	TRANSFER OUT - DITCH MAINT RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4181 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
4195	HEAT ENERGY CONSERVATION PROJE									Target Percent: 100.00%
INTEREST										
COMMISSIONER										
4195-42100-5-72000	HEAT ENERGY CONSERVATION PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTEREST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4195 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300	GENERAL DRAINAGE IMPROVEMENT FUND									Target Percent: 100.00%
CAPITAL OUTLAY										
ENGINEER DITCH										
4300-20146-5-33000	CLERKS COSTS - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300-20146-5-41000	CONTRACT PROJECTS - DITCH PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300-20146-5-41100	ENGINEER'S COSTS - DITCH PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300-20146-5-42000	MAITENANCE - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300-20146-5-96000	OTHER EXPENSE - DITCH PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$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
OTHER FINANCING USES										
ENGINEER DITCH										
4300-50146-5-53000	ADVANCE OUT - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT										
ENGINEER DITCH										
4300-52146-5-94000	TRANSFER OUT - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5101	EXIT THREE SEWER NOTES									Target Percent: 100.00%
DEBT SERVICE										
SANITARY ENGINEER										
5101-40903-5-91000	NOTE PAYMENT - EXIT THREE SEW	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5101-40903-5-91100	INTEREST - EXIT THREE SEWER N	\$7,867.50	\$0.00	\$7,867.50	\$0.00	\$0.00	\$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
	SANITARY ENGINEER Totals:	\$42,867.50	\$0.00	\$42,867.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$42,867.50	\$0.00	\$42,867.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5101 Total:		\$42,867.50	\$0.00	\$42,867.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5102	AIRPORT SEWER DISTRICT									Target Percent: 100.00%
PERSONAL SERVICES										
SANITARY ENGINEER										

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5102-61903-5-20200	WORKMEN'S COMP - AIRPORT SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5102-62903-5-41000	CONTRACT SERVICE - AIRPORT SE	\$21,519.77	\$427.09	\$21,151.59	\$368.18	\$28.29	\$339.89	\$0.00	\$339.89	98.42%
5102-62903-5-41100	CONTRACT PROJECTS - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5102-62903-5-42100	CONTRACT REPAIR - AIRPORT SE	\$3,088.00	\$0.00	\$2,914.74	\$173.26	\$3.38	\$169.88	\$0.00	\$169.88	94.50%
	SANITARY ENGINEER Totals:	\$24,607.77	\$427.09	\$24,066.33	\$541.44	\$31.67	\$509.77	\$0.00	\$509.77	97.93%
	CONTRACTUAL SERVICES Totals:	\$24,607.77	\$427.09	\$24,066.33	\$541.44	\$31.67	\$509.77	\$0.00	\$509.77	97.93%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5102-63903-5-51000	SUPPLIES - AIRPORT SEWER	\$950.00	\$71.95	\$705.62	\$244.38	\$0.00	\$244.38	\$0.00	\$244.38	74.28%
5102-63903-5-60000	EQUIPMENT - AIRPORT SEWER	\$1,035.86	\$0.00	\$1,035.85	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	100.00%
	SANITARY ENGINEER Totals:	\$1,985.86	\$71.95	\$1,741.47	\$244.39	\$0.00	\$244.39	\$0.00	\$244.39	87.69%
	MATERIALS AND SUPPLIES Totals:	\$1,985.86	\$71.95	\$1,741.47	\$244.39	\$0.00	\$244.39	\$0.00	\$244.39	87.69%
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5102-64903-5-38100	VEHICLE MAINT/REPAIR - AIRPORT	\$144.79	\$0.00	\$144.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5102-64903-5-74000	VEHICLE - AIRPORT SEWER DISTRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$144.79	\$0.00	\$144.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ADMINISTRATIVE COSTS Totals:	\$144.79	\$0.00	\$144.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5102-70903-5-96000	OTHER EXPENSE - AIRPORT SEWE	\$355.74	\$0.00	\$300.00	\$55.74	\$0.00	\$55.74	\$0.00	\$55.74	84.33%
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:	\$355.74	\$0.00	\$300.00	\$55.74	\$0.00	\$55.74	\$0.00	\$55.74	84.33%
	OTHER OPERATING EXPENSES Totals:	\$355.74	\$0.00	\$300.00	\$55.74	\$0.00	\$55.74	\$0.00	\$55.74	84.33%
5102 Total:		\$27,094.16	\$499.04	\$26,252.59	\$841.57	\$31.67	\$809.90	\$0.00	\$809.90	97.01%

5103 PLEASANTVIEW SEWER DISTRICT

Target Percent: 100.00%

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	\$34,379.66	\$464.54	\$30,348.38	\$4,031.28	\$378.96	\$3,652.32	\$0.00	\$3,652.32	89.38%
5103-62903-5-42100	CONTRACT REPAIR - PLEASANTVIE	\$1,036.00	\$0.00	\$857.21	\$178.79	\$0.00	\$178.79	\$0.00	\$178.79	82.74%
	SANITARY ENGINEER Totals:	\$35,415.66	\$464.54	\$31,205.59	\$4,210.07	\$378.96	\$3,831.11	\$0.00	\$3,831.11	89.18%
	CONTRACTUAL SERVICES Totals:	\$35,415.66	\$464.54	\$31,205.59	\$4,210.07	\$378.96	\$3,831.11	\$0.00	\$3,831.11	89.18%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5103-63903-5-51000	SUPPLIES - PLEASANTVIEW SEWE	\$964.00	\$0.00	\$651.55	\$312.45	\$0.00	\$312.45	\$0.00	\$312.45	67.59%
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Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5103-63903-5-62000	EQUIPMENT - PLEASANTVIEW SEW	\$1,000.00	\$0.00	\$706.26	\$293.74	\$0.00	\$293.74	\$0.00	\$293.74	70.63%
	SANITARY ENGINEER Totals:	\$1,964.00	\$0.00	\$1,357.81	\$606.19	\$0.00	\$606.19	\$0.00	\$606.19	69.13%
	MATERIALS AND SUPPLIES Totals:	\$1,964.00	\$0.00	\$1,357.81	\$606.19	\$0.00	\$606.19	\$0.00	\$606.19	69.13%
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5103-64903-5-38100	VEHICLE MAINT/REPAIR - PLEASAN	\$144.79	\$0.00	\$144.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$144.79	\$0.00	\$144.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ADMINISTRATIVE COSTS Totals:	\$144.79	\$0.00	\$144.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5103-70903-5-96000	OTHER EXPENSE - PLEASANTVIEW	\$700.00	\$200.00	\$565.00	\$135.00	\$0.00	\$135.00	\$0.00	\$135.00	80.71%
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:	\$700.00	\$200.00	\$565.00	\$135.00	\$0.00	\$135.00	\$0.00	\$135.00	80.71%
	OTHER OPERATING EXPENSES Totals:	\$700.00	\$200.00	\$565.00	\$135.00	\$0.00	\$135.00	\$0.00	\$135.00	80.71%
5103 Total:		\$38,224.45	\$664.54	\$33,273.19	\$4,951.26	\$378.96	\$4,572.30	\$0.00	\$4,572.30	88.04%

5104 PETTISVILLE SEWER DISTRICT

Target Percent: 100.00%

ADVANCES OUT

COMMISSIONER

5104-53100-5-93000	ADVANCE OUT - PETTISVILLE SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

PERSONAL SERVICES

SANITARY ENGINEER

5104-61903-5-20200	WORKMEN'S COMP - PETTISVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

CONTRACTUAL SERVICES

SANITARY ENGINEER

5104-62903-5-41000	CONTRACT SERVICES - PETT. SEW	\$71,990.62	\$288.63	\$70,757.93	\$1,232.69	\$269.28	\$963.41	\$0.00	\$963.41	98.66%
5104-62903-5-42100	CONTRACT REPAIRS - PETT. SERVI	\$12,586.81	\$1,051.00	\$12,586.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$84,577.43	\$1,339.63	\$83,344.74	\$1,232.69	\$269.28	\$963.41	\$0.00	\$963.41	98.86%
	CONTRACTUAL SERVICES Totals:	\$84,577.43	\$1,339.63	\$83,344.74	\$1,232.69	\$269.28	\$963.41	\$0.00	\$963.41	98.86%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5104-63903-5-51000	SUPPLIES - PETT. SEWER	\$700.25	\$0.00	\$319.07	\$381.18	\$0.00	\$381.18	\$0.00	\$381.18	45.57%
5104-63903-5-62000	EQUIPMENT - PETT. SEWER	\$1,000.00	\$0.00	\$845.26	\$154.74	\$0.00	\$154.74	\$0.00	\$154.74	84.53%
	SANITARY ENGINEER Totals:	\$1,700.25	\$0.00	\$1,164.33	\$535.92	\$0.00	\$535.92	\$0.00	\$535.92	68.48%
	MATERIALS AND SUPPLIES Totals:	\$1,700.25	\$0.00	\$1,164.33	\$535.92	\$0.00	\$535.92	\$0.00	\$535.92	68.48%

ADMINISTRATIVE COSTS

SANITARY ENGINEER

5104-64903-5-38100	VEHICLE MAINT/REPAIR - PETTISVI	\$144.79	\$0.00	\$144.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$144.79	\$0.00	\$144.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
ADMINISTRATIVE COSTS Totals:		\$144.79	\$0.00	\$144.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5104-70903-5-96000	OTHER EXPENSES - PETT. SEWER	\$303.55	\$0.00	\$200.00	\$103.55	\$0.00	\$103.55	\$0.00	\$103.55	65.89%
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:		\$303.55	\$0.00	\$200.00	\$103.55	\$0.00	\$103.55	\$0.00	\$103.55	65.89%
OTHER OPERATING EXPENSES Totals:		\$303.55	\$0.00	\$200.00	\$103.55	\$0.00	\$103.55	\$0.00	\$103.55	65.89%
5104 Total:		\$86,726.02	\$1,339.63	\$84,853.86	\$1,872.16	\$269.28	\$1,602.88	\$0.00	\$1,602.88	98.15%

5105 ELMIRA/BURLINGTON SEWER DISTRI Target Percent: 100.00%

OPERATING TRANSFER OUT

SANITARY ENGINEER										
5105-52903-5-94000	TRANSFER OUT-ELMIRA/BURLINGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

ADVANCES OUT

COMMISSIONER										
5105-53100-5-93000	ADVANCE OUT - EL/BUR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

PERSONAL SERVICES

SANITARY ENGINEER										
5105-61903-5-20200	WORKMEN'S COMP-ELMIRA/BURLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

CONTRACTUAL SERVICES

SANITARY ENGINEER										
5105-62903-5-35000	UTILITIES-ELMIRA/BURLINGTON SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-37200	EASEMENTS-ELMIRA/BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-41000	CONTRACT SERVICES-ELMIRA/BUR	\$46,163.19	\$162.50	\$30,492.80	\$15,670.39	\$4,985.55	\$10,684.84	\$0.00	\$10,684.84	76.85%
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	\$6,431.74	\$0.00	\$5,758.09	\$673.65	\$0.00	\$673.65	\$0.00	\$673.65	89.53%
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:		\$52,594.93	\$162.50	\$36,250.89	\$16,344.04	\$4,985.55	\$11,358.49	\$0.00	\$11,358.49	78.40%
CONTRACTUAL SERVICES Totals:		\$52,594.93	\$162.50	\$36,250.89	\$16,344.04	\$4,985.55	\$11,358.49	\$0.00	\$11,358.49	78.40%

MATERIALS AND SUPPLIES

SANITARY ENGINEER										
5105-63903-5-51000	SUPPLIES-ELMIRA/BURL SEWER DI	\$500.00	\$0.00	\$79.59	\$420.41	\$0.00	\$420.41	\$0.00	\$420.41	15.92%
5105-63903-5-62000	EQUIPMENT-ELMIRA/BURLINGTON	\$706.26	\$0.00	\$706.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
SANITARY ENGINEER Totals:		\$1,206.26	\$0.00	\$785.85	\$420.41	\$0.00	\$420.41	\$0.00	\$420.41	65.15%
MATERIALS AND SUPPLIES Totals:		\$1,206.26	\$0.00	\$785.85	\$420.41	\$0.00	\$420.41	\$0.00	\$420.41	65.15%

ADMINISTRATIVE COSTS

SANITARY ENGINEER										
5105-64903-5-36000	ADVERTISING/PRINTING-ELMIRA/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5105-64903-5-38100	VEHICLE MAINT/REPAIR - ELMIRA/B	\$144.70	\$0.00	\$144.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$144.70	\$0.00	\$144.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ADMINISTRATIVE COSTS Totals:	\$144.70	\$0.00	\$144.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5105-70903-5-96000	OTHER EXPENSES-ELMIRA/BURLIN	\$15,734.97	\$0.00	\$10,489.98	\$5,244.99	\$5,244.99	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$15,734.97	\$0.00	\$10,489.98	\$5,244.99	\$5,244.99	\$0.00	\$0.00	\$0.00	100.00%
	OTHER OPERATING EXPENSES Totals:	\$15,734.97	\$0.00	\$10,489.98	\$5,244.99	\$5,244.99	\$0.00	\$0.00	\$0.00	100.00%
5105 Total:		\$69,680.86	\$162.50	\$47,671.42	\$22,009.44	\$10,230.54	\$11,778.90	\$0.00	\$11,778.90	83.10%

5106 INDUSTRIAL CORRIDOR SEWER Target Percent: 100.00%

DEBT SERVICE

SANITARY ENGINEER

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

OPERATING TRANSFER OUT

SANITARY ENGINEER

5106-52903-5-94000	TRANSFER OUT - INDUSTRIAL COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

CONTRACTUAL SERVICES

SANITARY ENGINEER

5106-62903-5-41000	CONTRACT SRVCS-IND CORRIDOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

OTHER OPERATING EXPENSES

SANITARY ENGINEER

5106-70903-5-96000	OTHER - INDUSTRIAL CORRIDOR S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5106 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5108 YORK TWP. INDUSTRIAL DISCHARGE Target Percent: 100.00%

CONTRACTUAL SERVICES

SANITARY ENGINEER

5108-62903-5-38000	REPAIRS - INDUSTRIAL DISCHARG	\$5,880.00	\$66.30	\$5,198.06	\$681.94	\$45.64	\$636.30	\$0.00	\$636.30	89.18%
5108-62903-5-41000	CONSTRUCT SERVICES - INDUSTRI	\$34,573.98	\$206.93	\$34,042.94	\$531.04	\$240.76	\$290.28	\$0.00	\$290.28	99.16%
	SANITARY ENGINEER Totals:	\$40,453.98	\$273.23	\$39,241.00	\$1,212.98	\$286.40	\$926.58	\$0.00	\$926.58	97.71%
	CONTRACTUAL SERVICES Totals:	\$40,453.98	\$273.23	\$39,241.00	\$1,212.98	\$286.40	\$926.58	\$0.00	\$926.58	97.71%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5108-63903-5-51000	SUPPLIES - INDUSTRIAL DISCHARG	\$200.00	\$0.00	\$120.39	\$79.61	\$0.00	\$79.61	\$0.00	\$79.61	60.20%
5108-63903-5-62000	EQUIPMENT - INDUSTRIAL DISCHA	\$1,000.00	\$0.00	\$594.41	\$405.59	\$0.00	\$405.59	\$0.00	\$405.59	59.44%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	SANITARY ENGINEER Totals:	\$1,200.00	\$0.00	\$714.80	\$485.20	\$0.00	\$485.20	\$0.00	\$485.20	59.57%
	MATERIALS AND SUPPLIES Totals:	\$1,200.00	\$0.00	\$714.80	\$485.20	\$0.00	\$485.20	\$0.00	\$485.20	59.57%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5108-70903-5-96000	OTHER EXPENSE-YORK TWP IND D	\$500.00	\$0.00	\$42.50	\$457.50	\$0.00	\$457.50	\$0.00	\$457.50	8.50%
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	\$42.50	\$457.50	\$0.00	\$457.50	\$0.00	\$457.50	8.50%
	OTHER OPERATING EXPENSES Totals:	\$500.00	\$0.00	\$42.50	\$457.50	\$0.00	\$457.50	\$0.00	\$457.50	8.50%
5108 Total:		\$42,153.98	\$273.23	\$39,998.30	\$2,155.68	\$286.40	\$1,869.28	\$0.00	\$1,869.28	95.57%

5109 SANITARY ENGINEER DEPARTMENT

Target Percent: 100.00%

ADVANCES OUT

SANITARY ENGINEER

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

PERSONAL SERVICES

SANITARY ENGINEER

5109-61903-5-10300	SALARIES EMPLOYEES - SANITARY	\$213,262.38	\$23,934.63	\$204,446.39	\$8,815.99	\$0.00	\$8,815.99	\$0.00	\$8,815.99	95.87%
5109-61903-5-20100	PERS - SANITARY ENGINEER	\$30,207.76	\$2,206.35	\$27,398.14	\$2,809.62	\$0.00	\$2,809.62	\$0.00	\$2,809.62	90.70%
5109-61903-5-20200	WORKMEN'S COMP - SANITARY EN	\$5,394.24	\$0.00	\$2,774.59	\$2,619.65	\$0.00	\$2,619.65	\$0.00	\$2,619.65	51.44%
5109-61903-5-20300	MEDICARE - SANITARY ENGINEER	\$3,128.66	\$329.71	\$2,781.26	\$347.40	\$0.00	\$347.40	\$0.00	\$347.40	88.90%
5109-61903-5-20400	HOSPITAL INSURANCE - SANITARY	\$51,000.00	\$12.00	\$47,174.35	\$3,825.65	\$0.00	\$3,825.65	\$0.00	\$3,825.65	92.50%
5109-61903-5-35500	CELL PHONE REIMBURSEMENT	\$1,125.00	\$100.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$304,118.04	\$26,582.69	\$285,699.73	\$18,418.31	\$0.00	\$18,418.31	\$0.00	\$18,418.31	93.94%
	PERSONAL SERVICES Totals:	\$304,118.04	\$26,582.69	\$285,699.73	\$18,418.31	\$0.00	\$18,418.31	\$0.00	\$18,418.31	93.94%

CONTRACTUAL SERVICES

SANITARY ENGINEER

5109-62903-5-33000	PROFESSIONAL SERVICES -SANITA	\$6,845.90	\$194.40	\$6,815.90	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	99.56%
5109-62903-5-41000	CONTRACT SERVICES - SANITARY	\$6,450.45	\$313.05	\$6,010.48	\$439.97	\$378.45	\$61.52	\$0.00	\$61.52	99.05%
	SANITARY ENGINEER Totals:	\$13,296.35	\$507.45	\$12,826.38	\$469.97	\$378.45	\$91.52	\$0.00	\$91.52	99.31%
	CONTRACTUAL SERVICES Totals:	\$13,296.35	\$507.45	\$12,826.38	\$469.97	\$378.45	\$91.52	\$0.00	\$91.52	99.31%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5109-63903-5-51000	SUPPLIES - SANITARY ENGINEER	\$5,731.37	\$877.37	\$5,501.69	\$229.68	\$121.99	\$107.69	\$0.00	\$107.69	98.12%
5109-63903-5-62000	EQUIPMENT - SANITARY ENGINEER	\$2,200.33	\$176.00	\$2,128.41	\$71.92	\$0.00	\$71.92	\$0.00	\$71.92	96.73%
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:	\$7,931.70	\$1,053.37	\$7,630.10	\$301.60	\$121.99	\$179.61	\$0.00	\$179.61	97.74%
	MATERIALS AND SUPPLIES Totals:	\$7,931.70	\$1,053.37	\$7,630.10	\$301.60	\$121.99	\$179.61	\$0.00	\$179.61	97.74%

ADMINISTRATIVE COSTS

SANITARY ENGINEER

5109-64903-5-31000	TRAVEL - SANITARY ENGINEER	\$15,448.23	\$173.80	\$14,902.15	\$546.08	\$243.00	\$303.08	\$0.00	\$303.08	98.04%
5109-64903-5-38000	REPAIRS - SANITARY ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5109-64903-5-38100	VEHICLE MAINT/REPAIR - SANITAR	\$12,124.63	\$565.01	\$12,103.94	\$20.69	\$0.00	\$20.69	\$0.00	\$20.69	99.83%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5109-64903-5-74000	VEHICLE	\$195.49	\$195.49	\$195.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$27,768.35	\$934.30	\$27,201.58	\$566.77	\$243.00	\$323.77	\$0.00	\$323.77	98.83%
	ADMINISTRATIVE COSTS Totals:	\$27,768.35	\$934.30	\$27,201.58	\$566.77	\$243.00	\$323.77	\$0.00	\$323.77	98.83%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5109-70903-5-96000	OTHER EXPENSES - SANITARY EN	\$3,520.11	\$220.01	\$3,073.11	\$447.00	\$410.00	\$37.00	\$0.00	\$37.00	98.95%
5109-70903-5-96200	WELLNESS PROGRAM INCENTIVE -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5109-70903-5-99999	UNAPPROPRIATED MONEY - SANIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$3,520.11	\$220.01	\$3,073.11	\$447.00	\$410.00	\$37.00	\$0.00	\$37.00	98.95%
	OTHER OPERATING EXPENSES Totals:	\$3,520.11	\$220.01	\$3,073.11	\$447.00	\$410.00	\$37.00	\$0.00	\$37.00	98.95%
5109 Total:		\$356,634.55	\$29,297.82	\$336,430.90	\$20,203.65	\$1,153.44	\$19,050.21	\$0.00	\$19,050.21	94.66%

5110 CAMP PALMER SEWER Target Percent: 100.00%

CONTRACTUAL SERVICES

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
SANITARY ENGINEER										
5110-62903-5-38000	REPAIRS-CAMP PALMER SEWER	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	0.00%
5110-62903-5-41000	CONTRACT SERVICES-CAMP PALM	\$12,553.66	\$0.00	\$11,091.39	\$1,462.27	\$379.33	\$1,082.94	\$0.00	\$1,082.94	91.37%
	SANITARY ENGINEER Totals:	\$13,541.66	\$0.00	\$11,091.39	\$2,450.27	\$379.33	\$2,070.94	\$0.00	\$2,070.94	84.71%
	CONTRACTUAL SERVICES Totals:	\$13,541.66	\$0.00	\$11,091.39	\$2,450.27	\$379.33	\$2,070.94	\$0.00	\$2,070.94	84.71%

MATERIALS AND SUPPLIES

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
SANITARY ENGINEER										
5110-63903-5-51000	SUPPLIES-CAMP PALMER SEWER	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
5110-63903-5-62000	EQUIPMENT-CAMP PALMER SEWE	\$250.00	\$0.00	\$26.39	\$223.61	\$0.00	\$223.61	\$0.00	\$223.61	10.56%
	SANITARY ENGINEER Totals:	\$500.00	\$0.00	\$26.39	\$473.61	\$0.00	\$473.61	\$0.00	\$473.61	5.28%
	MATERIALS AND SUPPLIES Totals:	\$500.00	\$0.00	\$26.39	\$473.61	\$0.00	\$473.61	\$0.00	\$473.61	5.28%

OTHER OPERATING EXPENSES

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
SANITARY ENGINEER										
5110-70903-5-96000	OTHER EXPENSES-CAMP PALMER	\$2,547.39	\$0.00	\$1,698.26	\$849.13	\$849.13	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$2,547.39	\$0.00	\$1,698.26	\$849.13	\$849.13	\$0.00	\$0.00	\$0.00	100.00%
	OTHER OPERATING EXPENSES Totals:	\$2,547.39	\$0.00	\$1,698.26	\$849.13	\$849.13	\$0.00	\$0.00	\$0.00	100.00%
5110 Total:		\$16,589.05	\$0.00	\$12,816.04	\$3,773.01	\$1,228.46	\$2,544.55	\$0.00	\$2,544.55	84.66%

5126 SR 109 SEWER BOND Target Percent: 100.00%

DEBT SERVICE

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
SANITARY ENGINEER										
5126-40903-5-91000	PRINCIPLE RETIREMENT - SR 109 S	\$6,896.68	\$0.00	\$6,896.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5126-40903-5-91100	INTEREST - SR 109 SEWER BOND	\$4,337.28	\$0.00	\$4,337.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$11,233.96	\$0.00	\$11,233.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$11,233.96	\$0.00	\$11,233.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5126 Total:		\$11,233.96	\$0.00	\$11,233.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

5201 TELEFLEX WATERLINE Target Percent: 100.00%

OPERATING TRANSFER OUT

SANITARY ENGINEER

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5201-52903-5-94000	TRANSFER-OUT - TELEFLEX WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT										
SANITARY ENGINEER										
5201-53903-5-93000	ADVANCE OUT - TELEFLEX WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONAL SERVICES										
SANITARY ENGINEER										
5201-61903-5-20200	WORKER'S COMP - TELEFLEX WAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5201-62903-5-38000	CONTRACT REPAIRS - TELEFLEX W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5201-62903-5-41000	CONTRACT SERVICES - TELEFLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5201-63903-5-51000	SUPPLIES - TELEFLEX WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5201-63903-5-62000	EQUIPMENT - TELEFLEX WATERLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5201-64903-5-36000	ADVERTISING/PRINTING-TELEFEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE COSTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5201-70903-5-96000	OTHER EXPENSES - TELEFLEX WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5202 EXTENSION OF OTTOKEE WATERLINE

Target Percent: 100.00%

CONTRACTUAL SERVICES

SANITARY ENGINEER

5202-62903-5-41000	CONTRACT PROJECTS - EXT OTTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

OTHER OPERATING EXPENSES

SANITARY ENGINEER

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5202-70903-5-96000	OTHER EXPENSES - EXT OTTOKEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5202 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5203 OTTOKEE WATERLINE NO. 1 Target Percent: 100.00%

OPERATING TRANSFER OUT

SANITARY ENGINEER

5203-52903-5-94000	TRANSFER OUT-OTTOKEE WATERL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$131,276.96	\$281.27	\$44,734.51	\$86,542.45	\$86,346.25	\$196.20	\$0.00	\$196.20	99.85%
5203-62903-5-42100	CONTRACT REPAIRS-OTTOKEE WA	\$4,973.60	\$0.00	\$4,662.45	\$311.15	\$0.00	\$311.15	\$0.00	\$311.15	93.74%
	SANITARY ENGINEER Totals:	\$136,250.56	\$281.27	\$49,396.96	\$86,853.60	\$86,346.25	\$507.35	\$0.00	\$507.35	99.63%
	CONTRACTUAL SERVICES Totals:	\$136,250.56	\$281.27	\$49,396.96	\$86,853.60	\$86,346.25	\$507.35	\$0.00	\$507.35	99.63%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5203-63903-5-51000	OTTOKEE WATERLINE SUPPLY	\$104.15	\$0.00	\$0.00	\$104.15	\$0.00	\$104.15	\$0.00	\$104.15	0.00%
5203-63903-5-61200	OTTOKEE WATERLINE EQUIPMENT	\$26.40	\$0.00	\$26.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$130.55	\$0.00	\$26.40	\$104.15	\$0.00	\$104.15	\$0.00	\$104.15	20.22%
	MATERIALS AND SUPPLIES Totals:	\$130.55	\$0.00	\$26.40	\$104.15	\$0.00	\$104.15	\$0.00	\$104.15	20.22%

OTHER OPERATING EXPENSES

SANITARY ENGINEER

5203-70903-5-96000	OTHER - OTTOKEE WATERLINE NO.	\$22,003.55	\$10,803.85	\$22,003.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$22,003.55	\$10,803.85	\$22,003.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER OPERATING EXPENSES Totals:	\$22,003.55	\$10,803.85	\$22,003.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5203 Total:		\$158,384.66	\$11,085.12	\$71,426.91	\$86,957.75	\$86,346.25	\$611.50	\$0.00	\$611.50	99.61%

5204 E/B WATERLINE SURCHARGE Target Percent: 100.00%

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: 100.00%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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
	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
5205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5206	PETTISVILLE WATERLINE CONST.PR							Target Percent:	100.00%	
ADVANCES OUT										
SANITARY ENGINEER										
5206-53903-5-93000	ADVANCE OUT - PETTISVILLE WL C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5206-62903-5-41000	CONTRACT PROJECTS - PETTISVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5206-62903-5-43000	CONTRACT PROJECTS - PETTISVIL	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	0.00%
	SANITARY ENGINEER Totals:	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	0.00%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5206-70903-5-96000	OTHER EXPENSES-P/VILLE WL CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5206 Total:		\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	0.00%
5207	PETTISVILLE WATERLINE SURCHARG							Target Percent:	100.00%	
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5207-62903-5-38000	REPAIRS - PETTISVILLE W.L. SURC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
5207-62903-5-41000	CONTRACT SERVICES-PETTISVILL	\$4,089.77	\$0.00	\$4,006.83	\$82.94	\$0.00	\$82.94	\$0.00	\$82.94	97.97%
	SANITARY ENGINEER Totals:	\$6,089.77	\$0.00	\$4,006.83	\$2,082.94	\$0.00	\$2,082.94	\$0.00	\$2,082.94	65.80%
	CONTRACTUAL SERVICES Totals:	\$6,089.77	\$0.00	\$4,006.83	\$2,082.94	\$0.00	\$2,082.94	\$0.00	\$2,082.94	65.80%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5207-70903-5-96000	OTHER EXPENSES - PETT 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
	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: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5207 Total:		\$6,089.77	\$0.00	\$4,006.83	\$2,082.94	\$0.00	\$2,082.94	\$0.00	\$2,082.94	65.80%
5208	FULTON/LUCAS WATERLINE FUND						Target Percent:		100.00%	
OPERATING TRANSFER OUT										
SANITARY ENGINEER										
5208-52903-5-94000	TRANSFER OUT-FULTON/LUCAS W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5208-62903-5-38000	FULTON /LUCAS WATERLINE REPAI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
5208-62903-5-41000	LUCAS CO WATER CHARGE-FULT/L	\$3,432,832.44	\$198,769.92	\$2,979,518.52	\$453,313.92	\$453,313.92	\$0.00	\$0.00	\$0.00	100.00%
5208-62903-5-41001	CONTRACT SERVICES - FULTON/LU	\$120,139.92	\$0.00	\$117,515.92	\$2,624.00	\$300.00	\$2,324.00	\$0.00	\$2,324.00	98.07%
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:	\$3,553,972.36	\$198,769.92	\$3,097,034.44	\$456,937.92	\$453,613.92	\$3,324.00	\$0.00	\$3,324.00	99.91%
	CONTRACTUAL SERVICES Totals:	\$3,553,972.36	\$198,769.92	\$3,097,034.44	\$456,937.92	\$453,613.92	\$3,324.00	\$0.00	\$3,324.00	99.91%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5208-63903-5-51000	SUPPLIES - FULTON/LUCAS WATER	\$500.00	\$0.00	\$219.71	\$280.29	\$0.00	\$280.29	\$0.00	\$280.29	43.94%
5208-63903-5-61200	FULTON/LUCAS WATERLINE EQUIP	\$26.40	\$0.00	\$26.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$526.40	\$0.00	\$246.11	\$280.29	\$0.00	\$280.29	\$0.00	\$280.29	46.75%
	MATERIALS AND SUPPLIES Totals:	\$526.40	\$0.00	\$246.11	\$280.29	\$0.00	\$280.29	\$0.00	\$280.29	46.75%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5208-70903-5-96000	OTHER EXPENSE-FULTON/LUCAS	\$973.60	\$384.00	\$486.50	\$487.10	\$0.00	\$487.10	\$0.00	\$487.10	49.97%
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:	\$973.60	\$384.00	\$486.50	\$487.10	\$0.00	\$487.10	\$0.00	\$487.10	49.97%
	OTHER OPERATING EXPENSES Totals:	\$973.60	\$384.00	\$486.50	\$487.10	\$0.00	\$487.10	\$0.00	\$487.10	49.97%
5208 Total:		\$3,555,472.36	\$199,153.92	\$3,097,767.05	\$457,705.31	\$453,613.92	\$4,091.39	\$0.00	\$4,091.39	99.88%

5209	NORTHEAST WATER SYSTEM						Target Percent:		100.00%	
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5209-62903-5-36000	ADVERTISING & PRINTING - NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5209-62903-5-41000	CONTRACT SERVICES - NORTHEAS	\$197,397.14	\$2,006.13	\$171,223.49	\$26,173.65	\$1,874.70	\$24,298.95	\$0.00	\$24,298.95	87.69%
5209-62903-5-42100	CONTRACT REPAIRS - NORTHEAST	\$10,000.00	\$5,837.44	\$9,232.47	\$767.53	\$0.00	\$767.53	\$0.00	\$767.53	92.32%
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:	\$207,397.14	\$7,843.57	\$180,455.96	\$26,941.18	\$1,874.70	\$25,066.48	\$0.00	\$25,066.48	87.91%
	CONTRACTUAL SERVICES Totals:	\$207,397.14	\$7,843.57	\$180,455.96	\$26,941.18	\$1,874.70	\$25,066.48	\$0.00	\$25,066.48	87.91%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5209-63903-5-51000	SUPPLIES - NORTHEAST WATER S	\$5,817.11	\$707.52	\$5,748.38	\$68.73	\$0.00	\$68.73	\$0.00	\$68.73	98.82%
5209-63903-5-61200	EQUIPMENT - NORTHEAST WATER	\$1,000.00	\$0.00	\$884.40	\$115.60	\$0.00	\$115.60	\$0.00	\$115.60	88.44%
	SANITARY ENGINEER Totals:	\$6,817.11	\$707.52	\$6,632.78	\$184.33	\$0.00	\$184.33	\$0.00	\$184.33	97.30%
	MATERIALS AND SUPPLIES Totals:	\$6,817.11	\$707.52	\$6,632.78	\$184.33	\$0.00	\$184.33	\$0.00	\$184.33	97.30%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5209-70903-5-96000	OTHER EXPENSES - NORTHEAST	\$193,347.83	\$19,408.41	\$160,153.72	\$33,194.11	\$33,108.06	\$86.05	\$0.00	\$86.05	99.96%
	SANITARY ENGINEER Totals:	\$193,347.83	\$19,408.41	\$160,153.72	\$33,194.11	\$33,108.06	\$86.05	\$0.00	\$86.05	99.96%
	OTHER OPERATING EXPENSES Totals:	\$193,347.83	\$19,408.41	\$160,153.72	\$33,194.11	\$33,108.06	\$86.05	\$0.00	\$86.05	99.96%
5209 Total:		\$407,562.08	\$27,959.50	\$347,242.46	\$60,319.62	\$34,982.76	\$25,336.86	\$0.00	\$25,336.86	93.78%
5210	PETTISVILLE WATERLINE DEFERRED							Target Percent:	100.00%	
OTHER										
SANITARY ENGINEER										
5210-19903-5-95000	PAYMENTS-PETTISVILLE WL DEFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5211	ELMIRA/BURLINGTON WL DEFERRED							Target Percent:	100.00%	
OTHER										
SANITARY ENGINEER										
5211-19903-5-95000	PAYMENTS-E/B WL DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5211 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5212	ASSUMPTION WATERLINE DEFERRED							Target Percent:	100.00%	
OTHER										
SANITARY ENGINEER										
5212-19903-5-95000	ASSUMPTION W/L DEFERRED PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5212 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5213	PETTISVILLE WATERLINE BONDS							Target Percent:	100.00%	
DEBT SERVICE										
SANITARY ENGINEER										
5213-40903-5-91000	BONDS - PETTISVILLE WATERLINE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
5213-40903-5-91100	INTEREST - PETTISVILLE WATERLI	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	0.00%
	SANITARY ENGINEER Totals:	\$22,260.00	\$0.00	\$0.00	\$22,260.00	\$0.00	\$22,260.00	\$0.00	\$22,260.00	0.00%
	DEBT SERVICE Totals:	\$22,260.00	\$0.00	\$0.00	\$22,260.00	\$0.00	\$22,260.00	\$0.00	\$22,260.00	0.00%
OPERATING TRANSFER OUT										
SANITARY ENGINEER										
5213-52903-5-94000	TRANSFER OUT - PETTISVILLE WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5213 Total:		\$22,260.00	\$0.00	\$0.00	\$22,260.00	\$0.00	\$22,260.00	\$0.00	\$22,260.00	0.00%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5215	REDEVELOPMENT TAX EQUIVALENT F									
							Target Percent:		100.00%	
DEBT SERVICE										
SANITARY ENGINEER										
5215-40903-5-91000	PRINCIPAL-OWDA DEBT RETIREME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5215-40903-5-91100	INTEREST PAYMENT-OWDA DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5218	CO RD F WL-DEBT RETIREMENT									
							Target Percent:		100.00%	
DEBT SERVICE										
SANITARY ENGINEER										
5218-40903-5-91000	PRINCIPAL-CO RD F WL - DEBT RET	\$553.58	\$283.51	\$553.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5218-40903-5-91100	INTEREST-CO RD F WL-DEBT RETI	\$1,096.42	\$541.49	\$1,096.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$1,650.00	\$825.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$1,650.00	\$825.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5218 Total:		\$1,650.00	\$825.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5300	TRANSFER STATION									
							Target Percent:		100.00%	
PUBLIC WORKS										
TRANSFER STATION										
5300-14144-5-10300	SALARIES - TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-10400	SALARIES-PART TIME EMPLOYEES	\$39,701.73	\$3,627.55	\$37,143.98	\$2,557.75	\$0.00	\$2,557.75	\$0.00	\$2,557.75	93.56%
5300-14144-5-20100	P.E.R.S. - TRANSFER STATION	\$5,558.24	\$346.38	\$5,032.34	\$525.90	\$0.00	\$525.90	\$0.00	\$525.90	90.54%
5300-14144-5-20300	MEDICARE - TRANSFER STATION	\$575.68	\$52.60	\$538.56	\$37.12	\$0.00	\$37.12	\$0.00	\$37.12	93.55%
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	\$1,676.57	\$0.00	\$1,512.74	\$163.83	\$0.00	\$163.83	\$0.00	\$163.83	90.23%
5300-14144-5-41000	CONTRACT SERVICES - TRANSFER	\$203,304.78	\$19,159.13	\$202,914.03	\$390.75	\$389.31	\$1.44	\$0.00	\$1.44	100.00%
5300-14144-5-41100	PROFESSIONAL SERVICES TRANS	\$1,374.00	\$0.00	\$1,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5300-14144-5-42100	CONTRACT REPAIRS - TRANSFER	\$533.59	\$0.00	\$363.03	\$170.56	\$65.93	\$104.63	\$0.00	\$104.63	80.39%
5300-14144-5-51000	SUPPLIES - TRANSFER STATION	\$3,134.80	\$173.92	\$3,035.31	\$99.49	\$94.50	\$4.99	\$0.00	\$4.99	99.84%
5300-14144-5-62000	EQUIPMENT-TRANSFER STATION	\$3,756.24	\$3,204.63	\$3,710.87	\$45.37	\$45.37	\$0.00	\$0.00	\$0.00	100.00%
5300-14144-5-95200	WORKERS COMP - TRANSFER STA	\$728.25	\$0.00	\$660.91	\$67.34	\$0.00	\$67.34	\$0.00	\$67.34	90.75%
5300-14144-5-96000	OTHER EXPENSE - TRANSFER STA	\$4,862.37	\$832.86	\$4,813.59	\$48.78	\$30.00	\$18.78	\$0.00	\$18.78	99.61%
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
	TRANSFER STATION Totals:	\$265,206.25	\$27,397.07	\$261,099.36	\$4,106.89	\$625.11	\$3,481.78	\$0.00	\$3,481.78	98.69%
	PUBLIC WORKS Totals:	\$265,206.25	\$27,397.07	\$261,099.36	\$4,106.89	\$625.11	\$3,481.78	\$0.00	\$3,481.78	98.69%
PERSONAL SERVICES										
TRANSFER STATION										
5300-61144-5-10400	SALARIES - PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5310-65909-5-62000	EQUIPMENT-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EQUIPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										
RECYCLING										
5310-70909-5-96000	OTHER EXPENSE- RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-70909-5-96001	CASH PAYOUT-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

6000 GEOGRAPHICS INFORMATION SYSTEM

Target Percent: 100.00%

PERSONAL SERVICES

GIS										
6000-61202-5-10300	SALARIES - EMPLOYEES GIS	\$66,324.00	\$7,299.00	\$66,323.58	\$0.42	\$0.00	\$0.42	\$0.00	\$0.42	100.00%
6000-61202-5-20100	PERS - GIS	\$9,540.00	\$681.24	\$8,849.34	\$690.66	\$0.00	\$690.66	\$0.00	\$690.66	92.76%
6000-61202-5-20200	WORKMENS COMPENSATION - GIS	\$774.00	\$0.00	\$773.21	\$0.79	\$0.00	\$0.79	\$0.00	\$0.79	99.90%
6000-61202-5-20300	MEDICARE - GIS	\$1,598.00	\$105.84	\$961.73	\$636.27	\$0.00	\$636.27	\$0.00	\$636.27	60.18%
6000-61202-5-20400	HOSPITAL INSURANCE - GIS	\$110.00	\$3.00	\$36.00	\$74.00	\$0.00	\$74.00	\$0.00	\$74.00	32.73%
6000-61202-5-32000	CONTINUING ED - GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GIS Totals:	\$78,346.00	\$8,089.08	\$76,943.86	\$1,402.14	\$0.00	\$1,402.14	\$0.00	\$1,402.14	98.21%

INFORMATION TECHNOLOGY

6000-61800-5-10300	SALARIES EMPLOYEES - IS	\$112,786.00	\$12,558.00	\$111,396.18	\$1,389.82	\$0.00	\$1,389.82	\$0.00	\$1,389.82	98.77%
6000-61800-5-20100	OPERS - IS	\$15,240.00	\$1,172.08	\$14,928.69	\$311.31	\$0.00	\$311.31	\$0.00	\$311.31	97.96%
6000-61800-5-20200	WORKERS COMP - IS	\$1,675.00	\$0.00	\$1,674.42	\$0.58	\$0.00	\$0.58	\$0.00	\$0.58	99.97%
6000-61800-5-20300	MEDICARE - IS	\$1,595.00	\$167.33	\$1,532.18	\$62.82	\$0.00	\$62.82	\$0.00	\$62.82	96.06%
6000-61800-5-20400	HOSPITAL INSURANCE - IS	\$22,310.00	\$6.00	\$22,305.56	\$4.44	\$0.00	\$4.44	\$0.00	\$4.44	99.98%
6000-61800-5-35500	CELL REIMBURSEMENT - IS	\$650.00	\$50.00	\$600.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	100.00%
	INFORMATION TECHNOLOGY Totals:	\$154,256.00	\$13,953.41	\$152,437.03	\$1,818.97	\$50.00	\$1,768.97	\$0.00	\$1,768.97	98.85%
	PERSONAL SERVICES Totals:	\$232,602.00	\$22,042.49	\$229,380.89	\$3,221.11	\$50.00	\$3,171.11	\$0.00	\$3,171.11	98.64%

MATERIALS AND SUPPLIES

GIS										
6000-63202-5-41100	PROFESSIONAL SERVICES - GIS	\$3,000.00	\$0.00	\$2,413.00	\$587.00	\$0.00	\$587.00	\$0.00	\$587.00	80.43%
6000-63202-5-42000	MAINTENANCE - GIS	\$7,400.00	\$0.00	\$5,082.00	\$2,318.00	\$0.00	\$2,318.00	\$0.00	\$2,318.00	68.68%
6000-63202-5-51000	SUPPLIES - GIS	\$2,500.00	\$69.32	\$1,151.57	\$1,348.43	\$0.00	\$1,348.43	\$0.00	\$1,348.43	46.06%
6000-63202-5-62000	EQUIPMENT - GIS	\$3,000.00	\$0.00	\$2,688.79	\$311.21	\$0.00	\$311.21	\$0.00	\$311.21	89.63%
	GIS Totals:	\$15,900.00	\$69.32	\$11,335.36	\$4,564.64	\$0.00	\$4,564.64	\$0.00	\$4,564.64	71.29%

INFORMATION TECHNOLOGY

6000-63800-5-41000	CONTRACT SERVICES - IS	\$53,712.50	\$3,712.98	\$52,354.47	\$1,358.03	\$448.01	\$910.02	\$0.00	\$910.02	98.31%
6000-63800-5-41100	PROFESSIONAL SERVICES - IS	\$75,200.00	\$0.00	\$52,533.51	\$22,666.49	\$18,617.46	\$4,049.03	\$0.00	\$4,049.03	94.62%
6000-63800-5-51000	SUPPLIES - IS	\$1,000.00	\$0.00	\$373.00	\$627.00	\$140.00	\$487.00	\$0.00	\$487.00	51.30%
6000-63800-5-54000	COMPUTER SUPPLIES - IS	\$10,000.00	\$186.00	\$7,733.15	\$2,266.85	\$0.00	\$2,266.85	\$0.00	\$2,266.85	77.33%
6000-63800-5-61300	COMPUTER HARDWARE EQUIPME	\$61,128.00	\$0.00	\$55,470.91	\$5,657.09	\$5,520.00	\$137.09	\$0.00	\$137.09	99.78%
	INFORMATION TECHNOLOGY Totals:	\$201,040.50	\$3,898.98	\$168,465.04	\$32,575.46	\$24,725.47	\$7,849.99	\$0.00	\$7,849.99	96.10%
	MATERIALS AND SUPPLIES Totals:	\$216,940.50	\$3,968.30	\$179,800.40	\$37,140.10	\$24,725.47	\$12,414.63	\$0.00	\$12,414.63	94.28%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
6002-11800-5-20400	HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-35500	CELL PHONE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-41000	CONTRACT SERVICES - IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-41100	PROFESSIONAL SERVICES - IT INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-51000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-54000	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-61300	COMPUTER HARDWARE EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-96000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INFORMATION TECHNOLOGY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEG & EXEC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

OPERATING TRANSFER OUT

INFORMATION TECHNOLOGY

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

8000 4 CO MENTAL HEALTH LEVY

Target Percent: 100.00%

AGENCY FUND

AGENCY FUND

8000-90930-5-95000	SPECIAL REVENUE FUND TAX SET	\$0.00	\$0.00	\$1,000,524.57	(\$1,000,524.57)	\$0.00	(\$1,000,524.57)	\$0.00	(\$1,000,524.57)	N/A
8000-90930-5-96000	OTHER RECEIPTS-4 CO MENTAL H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$1,000,524.57	(\$1,000,524.57)	\$0.00	(\$1,000,524.57)	\$0.00	(\$1,000,524.57)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$1,000,524.57	(\$1,000,524.57)	\$0.00	(\$1,000,524.57)	\$0.00	(\$1,000,524.57)	N/A
8000 Total:		\$0.00	\$0.00	\$1,000,524.57	(\$1,000,524.57)	\$0.00	(\$1,000,524.57)	\$0.00	(\$1,000,524.57)	N/A

8005 1ST HALF REAL ESTATE TAX

Target Percent: 100.00%

AGENCY FUND

AGENCY FUND

8005-90930-5-95000	1ST HLF REAL ESTATE TAX	\$0.00	\$0.00	\$27,956,720.71	(\$27,956,720.71)	\$0.00	(\$27,956,720.71)	\$0.00	(\$27,956,720.71)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$27,956,720.71	(\$27,956,720.71)	\$0.00	(\$27,956,720.71)	\$0.00	(\$27,956,720.71)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$27,956,720.71	(\$27,956,720.71)	\$0.00	(\$27,956,720.71)	\$0.00	(\$27,956,720.71)	N/A
8005 Total:		\$0.00	\$0.00	\$27,956,720.71	(\$27,956,720.71)	\$0.00	(\$27,956,720.71)	\$0.00	(\$27,956,720.71)	N/A

8006 2ND HALF REAL ESTATE TAX

Target Percent: 100.00%

AGENCY FUND

AGENCY FUND

8006-90930-5-95000	2ND HALF REAL ESTATE SETTLEM	\$0.00	\$0.00	\$21,324,287.26	(\$21,324,287.26)	\$0.00	(\$21,324,287.26)	\$0.00	(\$21,324,287.26)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$21,324,287.26	(\$21,324,287.26)	\$0.00	(\$21,324,287.26)	\$0.00	(\$21,324,287.26)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$21,324,287.26	(\$21,324,287.26)	\$0.00	(\$21,324,287.26)	\$0.00	(\$21,324,287.26)	N/A
8006 Total:		\$0.00	\$0.00	\$21,324,287.26	(\$21,324,287.26)	\$0.00	(\$21,324,287.26)	\$0.00	(\$21,324,287.26)	N/A

8010 TANGIBLE PERSONAL TAX

Target Percent: 100.00%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
AGENCY FUND										
AGENCY FUND										
8010-90930-5-95000	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	<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>
8010 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8015	HOUSE TRAILER TAX						Target Percent: 100.00%			
AGENCY FUND										
AGENCY FUND										
8015-90930-5-95000	HOUSE TRAILER TAX	\$0.00	\$24.48	\$223,707.57	(\$223,707.57)	\$0.00	(\$223,707.57)	\$0.00	(\$223,707.57)	N/A
	AGENCY FUND Totals:	\$0.00	\$24.48	\$223,707.57	(\$223,707.57)	\$0.00	(\$223,707.57)	\$0.00	(\$223,707.57)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$24.48</u>	<u>\$223,707.57</u>	<u>(\$223,707.57)</u>	<u>\$0.00</u>	<u>(\$223,707.57)</u>	<u>\$0.00</u>	<u>(\$223,707.57)</u>	<u>N/A</u>
8015 Total:		\$0.00	\$24.48	\$223,707.57	(\$223,707.57)	\$0.00	(\$223,707.57)	\$0.00	(\$223,707.57)	N/A
8016	HOUSE TRAILER TAX INTERIM						Target Percent: 100.00%			
AGENCY FUND										
AGENCY FUND										
8016-90930-5-95000	HOUSE TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	<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>
8016 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020	ESTATE TAX						Target Percent: 100.00%			
AGENCY FUND										
AGENCY FUND										
8020-90930-5-10100	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-20100	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-20300	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-95000	ESTATE TAX	\$0.00	\$0.00	\$26,047.38	(\$26,047.38)	\$0.00	(\$26,047.38)	\$0.00	(\$26,047.38)	N/A
8020-90930-5-95200	WORKERS COMP-ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-96500	REFUNDS	\$0.00	\$0.00	\$26.61	(\$26.61)	\$0.00	(\$26.61)	\$0.00	(\$26.61)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$26,073.99	(\$26,073.99)	\$0.00	(\$26,073.99)	\$0.00	(\$26,073.99)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,073.99</u>	<u>(\$26,073.99)</u>	<u>\$0.00</u>	<u>(\$26,073.99)</u>	<u>\$0.00</u>	<u>(\$26,073.99)</u>	<u>N/A</u>
8020 Total:		\$0.00	\$0.00	\$26,073.99	(\$26,073.99)	\$0.00	(\$26,073.99)	\$0.00	(\$26,073.99)	N/A
8025	CIGARETTE TAX						Target Percent: 100.00%			
AGENCY FUND										
AGENCY FUND										
8025-90930-5-95000	CIGARETTE TAX	\$0.00	\$0.00	\$6,693.65	(\$6,693.65)	\$0.00	(\$6,693.65)	\$0.00	(\$6,693.65)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$6,693.65	(\$6,693.65)	\$0.00	(\$6,693.65)	\$0.00	(\$6,693.65)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,693.65</u>	<u>(\$6,693.65)</u>	<u>\$0.00</u>	<u>(\$6,693.65)</u>	<u>\$0.00</u>	<u>(\$6,693.65)</u>	<u>N/A</u>
8025 Total:		\$0.00	\$0.00	\$6,693.65	(\$6,693.65)	\$0.00	(\$6,693.65)	\$0.00	(\$6,693.65)	N/A

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
8030	UNDIVIDED LOCAL GOVERNMENT RAF								Target Percent: 100.00%	
AGENCY FUND										
AGENCY FUND										
8030-90930-5-95000	UNDIVIDED LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8030 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8035	TOWNSHIP GAS								Target Percent: 100.00%	
AGENCY FUND										
AGENCY FUND										
8035-90930-5-95000	TOWNSHIP GAS	\$0.00	\$92,432.89	\$1,061,213.93	(\$1,061,213.93)	\$0.00	(\$1,061,213.93)	\$0.00	(\$1,061,213.93)	N/A
	AGENCY FUND Totals:	\$0.00	\$92,432.89	\$1,061,213.93	(\$1,061,213.93)	\$0.00	(\$1,061,213.93)	\$0.00	(\$1,061,213.93)	N/A
	AGENCY FUND Totals:	\$0.00	\$92,432.89	\$1,061,213.93	(\$1,061,213.93)	\$0.00	(\$1,061,213.93)	\$0.00	(\$1,061,213.93)	N/A
8035 Total:		\$0.00	\$92,432.89	\$1,061,213.93	(\$1,061,213.93)	\$0.00	(\$1,061,213.93)	\$0.00	(\$1,061,213.93)	N/A
8040	AUTO LICENSE TO VILLAGE								Target Percent: 100.00%	
AGENCY FUND										
AGENCY FUND										
8040-90930-5-95000	AUTO LICENSE TO VILLAGE	\$0.00	\$11,897.73	\$251,735.94	(\$251,735.94)	\$0.00	(\$251,735.94)	\$0.00	(\$251,735.94)	N/A
	AGENCY FUND Totals:	\$0.00	\$11,897.73	\$251,735.94	(\$251,735.94)	\$0.00	(\$251,735.94)	\$0.00	(\$251,735.94)	N/A
	AGENCY FUND Totals:	\$0.00	\$11,897.73	\$251,735.94	(\$251,735.94)	\$0.00	(\$251,735.94)	\$0.00	(\$251,735.94)	N/A
8040 Total:		\$0.00	\$11,897.73	\$251,735.94	(\$251,735.94)	\$0.00	(\$251,735.94)	\$0.00	(\$251,735.94)	N/A
8045	STATE								Target Percent: 100.00%	
AGENCY FUND										
AGENCY FUND										
8045-90930-5-95000	ESTATE TAX & OTHER TAX SETTLE	\$0.00	\$51.59	\$9,112.10	(\$9,112.10)	\$0.00	(\$9,112.10)	\$0.00	(\$9,112.10)	N/A
	AGENCY FUND Totals:	\$0.00	\$51.59	\$9,112.10	(\$9,112.10)	\$0.00	(\$9,112.10)	\$0.00	(\$9,112.10)	N/A
	AGENCY FUND Totals:	\$0.00	\$51.59	\$9,112.10	(\$9,112.10)	\$0.00	(\$9,112.10)	\$0.00	(\$9,112.10)	N/A
8045 Total:		\$0.00	\$51.59	\$9,112.10	(\$9,112.10)	\$0.00	(\$9,112.10)	\$0.00	(\$9,112.10)	N/A
8050	TOWNSHIPS								Target Percent: 100.00%	
AGENCY FUND										
AGENCY FUND										
8050-90930-5-95000	TOWNSHIP TAX SETTLEMENTS	\$0.00	\$0.00	\$3,866,617.23	(\$3,866,617.23)	\$0.00	(\$3,866,617.23)	\$0.00	(\$3,866,617.23)	N/A
8050-90930-5-95001	5% ROAD RATIO & PERMISSIVE TA	\$0.00	\$18,514.58	\$260,258.77	(\$260,258.77)	\$0.00	(\$260,258.77)	\$0.00	(\$260,258.77)	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	\$18,514.58	\$4,126,876.00	(\$4,126,876.00)	\$0.00	(\$4,126,876.00)	\$0.00	(\$4,126,876.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$18,514.58	\$4,126,876.00	(\$4,126,876.00)	\$0.00	(\$4,126,876.00)	\$0.00	(\$4,126,876.00)	N/A
8050 Total:		\$0.00	\$18,514.58	\$4,126,876.00	(\$4,126,876.00)	\$0.00	(\$4,126,876.00)	\$0.00	(\$4,126,876.00)	N/A
8055	CORPORATIONS								Target Percent: 100.00%	

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
AGENCY FUND										
AGENCY FUND										
8055-90930-5-95000	VILLAGE TAX SETTLEMENTS	\$0.00	\$0.00	\$1,895,286.33	(\$1,895,286.33)	\$0.00	(\$1,895,286.33)	\$0.00	(\$1,895,286.33)	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	\$1,895,286.33	(\$1,895,286.33)	\$0.00	(\$1,895,286.33)	\$0.00	(\$1,895,286.33)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$1,895,286.33	(\$1,895,286.33)	\$0.00	(\$1,895,286.33)	\$0.00	(\$1,895,286.33)	N/A
8055 Total:		\$0.00	\$0.00	\$1,895,286.33	(\$1,895,286.33)	\$0.00	(\$1,895,286.33)	\$0.00	(\$1,895,286.33)	N/A
8060	SCHOOLS							Target Percent:	100.00%	
AGENCY FUND										
AGENCY FUND										
8060-90930-5-95000	SCHOOL TAX SETTLEMENTS	\$0.00	\$0.00	\$31,921,829.50	(\$31,921,829.50)	\$0.00	(\$31,921,829.50)	\$0.00	(\$31,921,829.50)	N/A
8060-90930-5-96100	REIMB - SCHOOLS	\$0.00	\$0.00	\$1,800.50	(\$1,800.50)	\$0.00	(\$1,800.50)	\$0.00	(\$1,800.50)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$31,923,630.00	(\$31,923,630.00)	\$0.00	(\$31,923,630.00)	\$0.00	(\$31,923,630.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$31,923,630.00	(\$31,923,630.00)	\$0.00	(\$31,923,630.00)	\$0.00	(\$31,923,630.00)	N/A
8060 Total:		\$0.00	\$0.00	\$31,923,630.00	(\$31,923,630.00)	\$0.00	(\$31,923,630.00)	\$0.00	(\$31,923,630.00)	N/A
8065	LIBRARIES							Target Percent:	100.00%	
AGENCY FUND										
AGENCY FUND										
8065-90930-5-95000	LIBRARY TAX SETTLEMENTS	\$0.00	\$0.00	\$787,493.99	(\$787,493.99)	\$0.00	(\$787,493.99)	\$0.00	(\$787,493.99)	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	\$787,493.99	(\$787,493.99)	\$0.00	(\$787,493.99)	\$0.00	(\$787,493.99)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$787,493.99	(\$787,493.99)	\$0.00	(\$787,493.99)	\$0.00	(\$787,493.99)	N/A
8065 Total:		\$0.00	\$0.00	\$787,493.99	(\$787,493.99)	\$0.00	(\$787,493.99)	\$0.00	(\$787,493.99)	N/A
8070	LOCAL GOVERNMENT							Target Percent:	100.00%	
AGENCY FUND										
AGENCY FUND										
8070-90930-5-95000	INCOME TAX DISTRIBUTION	\$0.00	\$105,651.99	\$1,288,985.75	(\$1,288,985.75)	\$0.00	(\$1,288,985.75)	\$0.00	(\$1,288,985.75)	N/A
	AGENCY FUND Totals:	\$0.00	\$105,651.99	\$1,288,985.75	(\$1,288,985.75)	\$0.00	(\$1,288,985.75)	\$0.00	(\$1,288,985.75)	N/A
	AGENCY FUND Totals:	\$0.00	\$105,651.99	\$1,288,985.75	(\$1,288,985.75)	\$0.00	(\$1,288,985.75)	\$0.00	(\$1,288,985.75)	N/A
8070 Total:		\$0.00	\$105,651.99	\$1,288,985.75	(\$1,288,985.75)	\$0.00	(\$1,288,985.75)	\$0.00	(\$1,288,985.75)	N/A
8075	UNDIVIDED LIBRARY							Target Percent:	100.00%	
AGENCY FUND										
AGENCY FUND										
8075-90930-5-95000	UNDIVIDED LIBRARY FUNDS	\$0.00	\$110,550.21	\$1,294,030.75	(\$1,294,030.75)	\$0.00	(\$1,294,030.75)	\$0.00	(\$1,294,030.75)	N/A
	AGENCY FUND Totals:	\$0.00	\$110,550.21	\$1,294,030.75	(\$1,294,030.75)	\$0.00	(\$1,294,030.75)	\$0.00	(\$1,294,030.75)	N/A
	AGENCY FUND Totals:	\$0.00	\$110,550.21	\$1,294,030.75	(\$1,294,030.75)	\$0.00	(\$1,294,030.75)	\$0.00	(\$1,294,030.75)	N/A
8075 Total:		\$0.00	\$110,550.21	\$1,294,030.75	(\$1,294,030.75)	\$0.00	(\$1,294,030.75)	\$0.00	(\$1,294,030.75)	N/A
8080	LAW LIBRARY							Target Percent:	100.00%	
AGENCY FUND										

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
LAW LIBRARY										
8080-90126-5-96000	COURT FINES & COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8080 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8082	ARSON OFFENDER REGISTRATION							Target Percent:	100.00%	
AGENCY FUND										
AGENCY FUND										
8082-90930-5-96000	ARSON OFFENDER REGISTRATION	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	\$0.00	(\$75.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	\$0.00	(\$75.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	\$0.00	(\$75.00)	N/A
8082 Total:		\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	\$0.00	(\$75.00)	N/A
8083	SEX OFFENDER REGISTRATION							Target Percent:	100.00%	
AGENCY FUND										
AGENCY FUND										
8083-90930-5-96000	SEX OFFENDER REGISTRATION FE	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	\$0.00	(\$100.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	\$0.00	(\$100.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	\$0.00	(\$100.00)	N/A
8083 Total:		\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	\$0.00	(\$100.00)	N/A
8085	HOUSING TRUST FEES							Target Percent:	100.00%	
AGENCY FUND										
RECORDER										
8085-90600-5-96000	ADMINISTRATIVE FEES - HOUSING	\$1,462.28	\$0.00	\$1,462.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
8085-90600-5-96100	HOUSING TRUST FUND FEES	\$144,795.12	\$0.00	\$144,765.12	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	99.98%
	RECORDER Totals:	\$146,257.40	\$0.00	\$146,227.40	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	99.98%
	AGENCY FUND Totals:	\$146,257.40	\$0.00	\$146,227.40	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	99.98%
8085 Total:		\$146,257.40	\$0.00	\$146,227.40	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	99.98%
8090	4-H CAMP PALMER SEWAGE TREAT.P							Target Percent:	100.00%	
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:	100.00%	

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 100.00%

AGENCY FUND										
PAYROLL										
8103-90922-5-20400	COUNTY - MEDICAL MUTUAL OF O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8103-90922-5-21400	EMPLOYEE - MEDICAL MUTUAL OF	\$0.00	\$0.00	\$292,938.11	(\$292,938.11)	\$0.00	(\$292,938.11)	\$0.00	(\$292,938.11)	N/A
8103-90922-5-21403	EMPLOYEE-MEDICAL MUTUAL OHI	\$0.00	\$0.00	\$49,891.66	(\$49,891.66)	\$0.00	(\$49,891.66)	\$0.00	(\$49,891.66)	N/A
	PAYROLL Totals:	\$0.00	\$0.00	\$342,829.77	(\$342,829.77)	\$0.00	(\$342,829.77)	\$0.00	(\$342,829.77)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$342,829.77	(\$342,829.77)	\$0.00	(\$342,829.77)	\$0.00	(\$342,829.77)	N/A
8103 Total:		\$0.00	\$0.00	\$342,829.77	(\$342,829.77)	\$0.00	(\$342,829.77)	\$0.00	(\$342,829.77)	N/A

8119 PUBLIC EMPLOYEES RETIREMENT SY Target Percent: 100.00%

AGENCY FUND										
PAYROLL										
8119-90922-5-21100	EMPLOYEE - PERS	\$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
8119 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

9005 HEALTH Target Percent: 100.00%

HEALTH										
HEALTH DEPARTMENT										
9005-15155-5-10300	SALARY/EMPLOYEES - HEALTH	\$610,163.81	\$67,146.03	\$598,536.30	\$11,627.51	\$0.00	\$11,627.51	\$0.00	\$11,627.51	98.09%
9005-15155-5-20100	PERS/HEALTH	\$76,083.00	\$6,224.89	\$75,998.26	\$84.74	\$0.00	\$84.74	\$0.00	\$84.74	99.89%
9005-15155-5-20200	WORKERS COMP - HEALTH	\$8,797.41	\$0.00	\$8,797.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20300	MEDICARE/HEALTH	\$8,657.00	\$993.65	\$8,525.51	\$131.49	\$0.00	\$131.49	\$0.00	\$131.49	98.48%
9005-15155-5-20400	INSURANCE - HEALTH	\$100,865.10	\$36.00	\$100,784.69	\$80.41	\$0.00	\$80.41	\$0.00	\$80.41	99.92%
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	\$20,750.00	\$2,345.02	\$20,312.69	\$437.31	\$0.00	\$437.31	\$0.00	\$437.31	97.89%
9005-15155-5-36000	ADVERTISING & PRINTING - HEALT	\$10,500.00	\$190.60	\$7,588.86	\$2,911.14	\$0.00	\$2,911.14	\$0.00	\$2,911.14	72.27%
9005-15155-5-41000	CONTRACT SERVICE - HEALTH	\$53,662.95	\$2,205.47	\$51,389.40	\$2,273.55	\$325.08	\$1,948.47	\$0.00	\$1,948.47	96.37%
9005-15155-5-42100	CONTRACT REPAIR - HEALTH	\$5,000.00	\$0.00	\$4,757.68	\$242.32	\$0.00	\$242.32	\$0.00	\$242.32	95.15%
9005-15155-5-51000	SUPPLIES - HEALTH	\$229,000.00	\$34,801.84	\$213,007.44	\$15,992.56	\$1,107.52	\$14,885.04	\$0.00	\$14,885.04	93.50%
9005-15155-5-62000	EQUIPMENT - HEALTH	\$35,897.73	\$0.00	\$35,521.75	\$375.98	\$0.00	\$375.98	\$0.00	\$375.98	98.95%
9005-15155-5-93000	ADVANCE OUT - HEALTH	\$58,300.00	\$11,575.14	\$31,575.14	\$26,724.86	\$0.00	\$26,724.86	\$0.00	\$26,724.86	54.16%
9005-15155-5-94000	TRANSFERS IN & OUT - HEALTH	\$178,430.00	\$0.00	\$178,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-96000	OTHER EXPENSE - HEALTH	\$75,000.00	\$249.84	\$63,518.39	\$11,481.61	\$0.00	\$11,481.61	\$0.00	\$11,481.61	84.69%
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

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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%
	HEALTH DEPARTMENT Totals:	\$1,471,207.00	\$125,768.48	\$1,398,743.52	\$72,463.48	\$1,432.60	\$71,030.88	\$0.00	\$71,030.88	95.17%
	HEALTH Totals:	\$1,471,207.00	\$125,768.48	\$1,398,743.52	\$72,463.48	\$1,432.60	\$71,030.88	\$0.00	\$71,030.88	95.17%
9005 Total:		\$1,471,207.00	\$125,768.48	\$1,398,743.52	\$72,463.48	\$1,432.60	\$71,030.88	\$0.00	\$71,030.88	95.17%

9006 GH CHMG Target Percent: 100.00%

INTERGOVERNMENTAL

HEALTH DEPARTMENT

9006-30155-5-96200	GH HMG INTERGOVERNMENTAL E	\$174,260.94	\$17,137.50	\$174,260.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$174,260.94	\$17,137.50	\$174,260.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	INTERGOVERNMENTAL Totals:	\$174,260.94	\$17,137.50	\$174,260.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9006 Total:		\$174,260.94	\$17,137.50	\$174,260.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

9007 GH DFC Target Percent: 100.00%

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	\$8,691.22	\$129,122.12	\$877.88	\$0.00	\$877.88	\$0.00	\$877.88	99.32%
	HEALTH DEPARTMENT Totals:	\$130,000.00	\$8,691.22	\$129,122.12	\$877.88	\$0.00	\$877.88	\$0.00	\$877.88	99.32%
	INTERGOVERNMENTAL Totals:	\$130,000.00	\$8,691.22	\$129,122.12	\$877.88	\$0.00	\$877.88	\$0.00	\$877.88	99.32%
9007 Total:		\$130,000.00	\$8,691.22	\$129,122.12	\$877.88	\$0.00	\$877.88	\$0.00	\$877.88	99.32%

9010 WELL CHILD CLINIC Target Percent: 100.00%

HEALTH

HEALTH DEPARTMENT

9010-15155-5-10300	SALARY/WELL CHILD	\$22,526.35	\$3,654.78	\$22,526.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-20100	PERS - WELL CHILD	\$3,192.00	\$234.78	\$3,022.85	\$169.15	\$0.00	\$169.15	\$0.00	\$169.15	94.70%
9010-15155-5-20200	WORKERS COMP - WELL CHILD	\$363.88	\$0.00	\$363.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-20300	MEDICARE - WELL CHILD	\$331.00	\$50.07	\$307.66	\$23.34	\$0.00	\$23.34	\$0.00	\$23.34	92.95%
9010-15155-5-20400	INSURANCE - WELL CHILD	\$6,388.03	\$0.00	\$6,388.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-31000	TRAVEL - WELL CHILD	\$1,850.00	\$61.36	\$1,697.86	\$152.14	\$0.00	\$152.14	\$0.00	\$152.14	91.78%
9010-15155-5-36000	CFHS ADVERTISING	\$2,140.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-41000	CONTRACTS - WELL CHILD	\$3,121.82	\$0.00	\$2,000.00	\$1,121.82	\$0.00	\$1,121.82	\$0.00	\$1,121.82	64.07%
9010-15155-5-51000	SUPPLIES - WELL CHILD CLINIC	\$1,380.92	\$285.67	\$745.99	\$634.93	\$0.00	\$634.93	\$0.00	\$634.93	54.02%
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-94000	CFHS - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-96000	OTHER-WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$42,294.00	\$4,286.66	\$40,192.62	\$2,101.38	\$0.00	\$2,101.38	\$0.00	\$2,101.38	95.03%
	HEALTH Totals:	\$42,294.00	\$4,286.66	\$40,192.62	\$2,101.38	\$0.00	\$2,101.38	\$0.00	\$2,101.38	95.03%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9010 Total:		\$42,294.00	\$4,286.66	\$40,192.62	\$2,101.38	\$0.00	\$2,101.38	\$0.00	\$2,101.38	95.03%
9015	ENVIRONMENTAL FUND						Target Percent:	100.00%		
HEALTH										
HEALTH DEPARTMENT										
9015-15155-5-10300	SALARY - ENVIRONMENTAL	\$197,358.15	\$21,944.00	\$196,508.83	\$849.32	\$0.00	\$849.32	\$0.00	\$849.32	99.57%
9015-15155-5-20100	PERS - ENVIRONMENTAL	\$26,545.85	\$2,067.27	\$26,545.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9015-15155-5-20200	WORKERS COMP - ENVIRONMENT	\$2,868.26	\$0.00	\$2,868.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9015-15155-5-20300	MEDICARE - ENVIRONMENTAL	\$2,697.00	\$293.61	\$2,604.69	\$92.31	\$0.00	\$92.31	\$0.00	\$92.31	96.58%
9015-15155-5-20400	INSURANCE - ENVIRONMENTAL	\$60,635.00	\$15.00	\$60,612.76	\$22.24	\$0.00	\$22.24	\$0.00	\$22.24	99.96%
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	\$15,850.00	\$1,497.33	\$15,365.49	\$484.51	\$0.00	\$484.51	\$0.00	\$484.51	96.94%
9015-15155-5-41000	CONTRACT SERVICES - ENVIRONM	\$6,250.74	\$541.14	\$5,935.65	\$315.09	\$29.36	\$285.73	\$0.00	\$285.73	95.43%
9015-15155-5-51000	SUPPLIES - ENVIRONMENTAL	\$2,874.55	\$388.48	\$2,748.91	\$125.64	\$0.00	\$125.64	\$0.00	\$125.64	95.63%
9015-15155-5-62000	EQUIPMENT - ENVIRONMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$19,000.00	\$56.00	\$18,499.00	\$501.00	\$0.00	\$501.00	\$0.00	\$501.00	97.36%
	HEALTH DEPARTMENT Totals:	\$334,079.55	\$26,802.83	\$331,689.44	\$2,390.11	\$29.36	\$2,360.75	\$0.00	\$2,360.75	99.29%
	HEALTH Totals:	\$334,079.55	\$26,802.83	\$331,689.44	\$2,390.11	\$29.36	\$2,360.75	\$0.00	\$2,360.75	99.29%
9015 Total:		\$334,079.55	\$26,802.83	\$331,689.44	\$2,390.11	\$29.36	\$2,360.75	\$0.00	\$2,360.75	99.29%

9020	FULTON COUNTY SOIL & WATER						Target Percent:	100.00%		
INTERGOVERNMENTAL										
SOIL & WATER CONSERVATION DIST										
9020-30905-5-10300	SALARY/EMPLOYEES - S.W.C.D.	\$206,122.39	\$23,025.60	\$206,100.01	\$22.38	\$0.00	\$22.38	\$0.00	\$22.38	99.99%
9020-30905-5-10301	SWAT SALARY	\$31,824.00	\$3,600.00	\$30,840.00	\$984.00	\$0.00	\$984.00	\$0.00	\$984.00	96.91%
9020-30905-5-20100	P.E.R.S. - S.W.C.D.	\$32,352.28	\$2,149.06	\$27,709.66	\$4,642.62	\$0.00	\$4,642.62	\$0.00	\$4,642.62	85.65%
9020-30905-5-20101	SWAT PERS	\$5,410.08	\$336.00	\$3,981.60	\$1,428.48	\$0.00	\$1,428.48	\$0.00	\$1,428.48	73.60%
9020-30905-5-20300	MEDICARE - S.W.C.D.	\$2,128.51	\$240.65	\$2,162.79	(\$34.28)	\$0.00	(\$34.28)	\$0.00	(\$34.28)	101.61%
9020-30905-5-20301	SWAT MEDICARE	\$461.45	\$50.61	\$433.69	\$27.76	\$0.00	\$27.76	\$0.00	\$27.76	93.98%
9020-30905-5-20400	HOSPITAL INSURANCE-SWCD	\$39,717.67	\$15.00	\$36,916.04	\$2,801.63	\$0.00	\$2,801.63	\$0.00	\$2,801.63	92.95%
9020-30905-5-20401	SWAT HOSPITAL INSURANCE	\$6,308.65	\$3.00	\$5,373.61	\$935.04	\$0.00	\$935.04	\$0.00	\$935.04	85.18%
9020-30905-5-22400	PD IN LIEU- SWCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-31000	TRAVEL & EXPENSES - S.W.C.D.	\$20,200.00	\$2,190.19	\$20,124.81	\$75.19	\$0.00	\$75.19	\$0.00	\$75.19	99.63%
9020-30905-5-32000	CONTINUING EDUCATION-SWCD	\$1,566.29	\$0.00	\$2,674.00	(\$1,107.71)	\$0.00	(\$1,107.71)	\$0.00	(\$1,107.71)	170.72%
9020-30905-5-33000	SERVICE FEES - S.W.C.D	\$3,000.00	\$215.00	\$1,221.29	\$1,778.71	\$0.00	\$1,778.71	\$0.00	\$1,778.71	40.71%
9020-30905-5-34100	RENT - S.W.C.D.	\$78,954.84	\$19,738.71	\$78,954.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-36000	ADVERTISING & PRINTING - S.W.C.	\$7,433.71	\$0.00	\$4,214.39	\$3,219.32	\$0.00	\$3,219.32	\$0.00	\$3,219.32	56.69%
9020-30905-5-38000	CONT.PROJ/MAINT AGREE. - S.W.C.	\$3,000.00	\$165.64	\$2,243.59	\$756.41	\$406.41	\$350.00	\$0.00	\$350.00	88.33%
9020-30905-5-41000	CONTRACT SERVICES - S.W.C.D.	\$48,853.92	\$338.86	\$20,532.11	\$28,321.81	\$353.94	\$27,967.87	\$0.00	\$27,967.87	42.75%
9020-30905-5-51000	SUPPLIES - S.W.C.D.	\$6,100.00	\$519.67	\$5,253.17	\$846.83	\$0.00	\$846.83	\$0.00	\$846.83	86.12%
9020-30905-5-62000	EQUIPMENT - S.W.C.D.	\$28,185.13	\$0.00	\$28,185.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-95100	UNEMPLOYMENT COMPENSATION-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-95200	WORKERS COMP - S.W.C.D.	\$4,000.00	\$0.00	\$2,731.18	\$1,268.82	\$0.00	\$1,268.82	\$0.00	\$1,268.82	68.28%
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

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9020-30905-5-96000	OTHER EXPENSE - S.W.C.D.	\$7,000.00	\$0.00	\$4,600.23	\$2,399.77	\$0.00	\$2,399.77	\$0.00	\$2,399.77	65.72%
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:	\$532,618.92	\$52,587.99	\$484,252.14	\$48,366.78	\$760.35	\$47,606.43	\$0.00	\$47,606.43	91.06%
	INTERGOVERNMENTAL Totals:	\$532,618.92	\$52,587.99	\$484,252.14	\$48,366.78	\$760.35	\$47,606.43	\$0.00	\$47,606.43	91.06%
9020 Total:		\$532,618.92	\$52,587.99	\$484,252.14	\$48,366.78	\$760.35	\$47,606.43	\$0.00	\$47,606.43	91.06%

9025 FULTON CO REGIONAL PLANNING CO

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

REGIONAL PLANNING

9025-17904-5-10300	SALARY/EMPLOYEES - F.C.R.P.C.	\$96,900.00	\$10,559.67	\$95,037.03	\$1,862.97	\$0.00	\$1,862.97	\$0.00	\$1,862.97	98.08%
9025-17904-5-20100	P.E.R.S. - F.C.R.P.C.	\$13,157.50	\$985.58	\$12,800.57	\$356.93	\$0.00	\$356.93	\$0.00	\$356.93	97.29%
9025-17904-5-20300	MEDICARE - F.C.R.P.C.	\$1,377.50	\$149.73	\$1,351.33	\$26.17	\$0.00	\$26.17	\$0.00	\$26.17	98.10%
9025-17904-5-20400	HOSPITAL INSURANCE - F.C.R.P.C.	\$16,000.00	\$6.00	\$15,361.60	\$638.40	\$0.00	\$638.40	\$0.00	\$638.40	96.01%
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.	\$2,000.00	\$28.18	\$1,271.89	\$728.11	\$0.00	\$728.11	\$0.00	\$728.11	63.59%
9025-17904-5-35500	CELL PHONE-REGIONAL PLANNING	\$300.00	\$25.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9025-17904-5-41000	CONTRACT SERVICES - F.C.R.P.C.	\$10,000.00	\$0.00	\$2,325.68	\$7,674.32	\$0.00	\$7,674.32	\$0.00	\$7,674.32	23.26%
9025-17904-5-51000	SUPPLIES - F.C.R.P.C.	\$1,000.00	\$151.25	\$324.11	\$675.89	\$0.00	\$675.89	\$0.00	\$675.89	32.41%
9025-17904-5-62000	EQUIPMENT - F.C.R.P.C.	\$3,000.00	\$0.00	\$170.00	\$2,830.00	\$0.00	\$2,830.00	\$0.00	\$2,830.00	5.67%
9025-17904-5-95200	WORKERS COMP - F.C.R.P.C.	\$2,000.00	\$0.00	\$1,378.73	\$621.27	\$0.00	\$621.27	\$0.00	\$621.27	68.94%
9025-17904-5-96000	OTHER EXPENSE - F.C.R.P.C.	\$2,000.00	\$0.00	\$1,402.73	\$597.27	\$0.00	\$597.27	\$0.00	\$597.27	70.14%
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:	\$147,735.00	\$11,905.41	\$131,723.67	\$16,011.33	\$0.00	\$16,011.33	\$0.00	\$16,011.33	89.16%
	ECONOMIC DEVELOPMENT Totals:	\$147,735.00	\$11,905.41	\$131,723.67	\$16,011.33	\$0.00	\$16,011.33	\$0.00	\$16,011.33	89.16%
9025 Total:		\$147,735.00	\$11,905.41	\$131,723.67	\$16,011.33	\$0.00	\$16,011.33	\$0.00	\$16,011.33	89.16%

9030 FAMILY PLANNING TITLE X(HEALTH

Target Percent: 100.00%

HEALTH

HEALTH DEPARTMENT

9030-15155-5-10300	SALARY / F.P. TITLE X (HEALTH)	\$107,967.79	\$12,238.60	\$107,586.67	\$381.12	\$0.00	\$381.12	\$0.00	\$381.12	99.65%
9030-15155-5-20100	PERS/F.P. TITLE X (HEALTH)	\$14,790.00	\$1,165.42	\$14,784.34	\$5.66	\$0.00	\$5.66	\$0.00	\$5.66	99.96%
9030-15155-5-20200	WORKERS COMP/F.P. TITLE X (HEA	\$1,605.37	\$0.00	\$1,605.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9030-15155-5-20300	MEDICARE/F.P. TITLE X (HEALTH)	\$1,687.00	\$169.02	\$1,473.38	\$213.62	\$0.00	\$213.62	\$0.00	\$213.62	87.34%
9030-15155-5-20400	INSURANCE-FAMILY PLANNING	\$22,103.00	\$0.00	\$22,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9030-15155-5-31000	TRAVEL & EXPENSE/F.P.TITLE X(HE	\$2,282.92	\$94.12	\$2,073.84	\$209.08	\$0.00	\$209.08	\$0.00	\$209.08	90.84%
9030-15155-5-36000	FP ADVERTISING	\$4,939.29	\$0.00	\$4,939.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9030-15155-5-41000	CONTRACT SERV./F.P. TITLE X(HEA	\$15,511.25	\$1,196.25	\$14,036.25	\$1,475.00	\$60.00	\$1,415.00	\$0.00	\$1,415.00	90.88%
9030-15155-5-51000	SUPPLIES / F.P. TITLE X (HEALTH)	\$44,594.18	\$6,185.79	\$43,817.11	\$777.07	\$0.00	\$777.07	\$0.00	\$777.07	98.26%
9030-15155-5-62000	EQUIPMENT / F.P.. TITLE X (HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-93000	FP - ADVANCE OUT	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9030-15155-5-94000	FP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-95900	INSURANCE - FAMILY PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-96000	OTHER/F.P. TITLE X (HEALTH)	\$180.20	\$0.00	\$180.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$235,661.00	\$41,049.20	\$232,599.45	\$3,061.55	\$60.00	\$3,001.55	\$0.00	\$3,001.55	98.73%
	HEALTH Totals:	\$235,661.00	\$41,049.20	\$232,599.45	\$3,061.55	\$60.00	\$3,001.55	\$0.00	\$3,001.55	98.73%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9030 Total:		\$235,661.00	\$41,049.20	\$232,599.45	\$3,061.55	\$60.00	\$3,001.55	\$0.00	\$3,001.55	98.73%
9035	WIC PROGRAM - HEALTH DEPT.						Target Percent: 100.00%			
HEALTH										
HEALTH DEPARTMENT										
9035-15155-5-10300	SALARY - WIC PROGRAM/HEALTH	\$241,420.14	\$26,664.79	\$241,162.90	\$257.24	\$0.00	\$257.24	\$0.00	\$257.24	99.89%
9035-15155-5-20100	PERS/WIC PROGRAM - HEALTH DE	\$32,567.00	\$2,494.05	\$32,553.78	\$13.22	\$0.00	\$13.22	\$0.00	\$13.22	99.96%
9035-15155-5-20200	WORKERS COMP/WIC PROGRAM-H	\$3,531.81	\$0.00	\$3,531.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9035-15155-5-20300	MEDICARE/WIC PROGRAM - HEALT	\$3,363.96	\$363.76	\$3,254.45	\$109.51	\$0.00	\$109.51	\$0.00	\$109.51	96.74%
9035-15155-5-20400	INSURANCE-WIC	\$36,845.04	\$9.00	\$36,844.04	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
9035-15155-5-22400	PAID IN LIEU OF INS-WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-31000	TRAVEL & EXPENSE/WIC PROGRA	\$8,200.00	\$1,041.57	\$6,886.92	\$1,313.08	\$0.00	\$1,313.08	\$0.00	\$1,313.08	83.99%
9035-15155-5-41000	WIC CONTRACT	\$1,296.00	\$0.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9035-15155-5-51000	SUPPLIES/WIC PROGRAM - HEALT	\$9,812.19	\$815.80	\$9,662.95	\$149.24	\$41.22	\$108.02	\$0.00	\$108.02	98.90%
9035-15155-5-62000	EQUIPMENT/WIC PROGRAM - HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-93000	ADVANCE - WIC	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9035-15155-5-94000	FP - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-95900	INSURANCE - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-96000	OTHER/WIC PROGRAM - HEALTH D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$338,236.14	\$31,388.97	\$336,392.85	\$1,843.29	\$41.22	\$1,802.07	\$0.00	\$1,802.07	99.47%
	HEALTH Totals:	\$338,236.14	\$31,388.97	\$336,392.85	\$1,843.29	\$41.22	\$1,802.07	\$0.00	\$1,802.07	99.47%
ADVANCES OUT										
HEALTH DEPARTMENT										
9035-53155-5-93000	ADVANCE OUT - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035 Total:		\$338,236.14	\$31,388.97	\$336,392.85	\$1,843.29	\$41.22	\$1,802.07	\$0.00	\$1,802.07	99.47%

9040 BREAST CERVICAL CANCER PROJECT

Target Percent: 100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
HEALTH										
HEALTH DEPARTMENT										
9040-15155-5-10300	SALARIES - BREAST CERVICAL CA	\$105,250.00	\$10,195.91	\$102,768.84	\$2,481.16	\$0.00	\$2,481.16	\$0.00	\$2,481.16	97.64%
9040-15155-5-20100	PERS - BREAST CERVICAL CANCE	\$16,485.00	\$908.30	\$13,989.39	\$2,495.61	\$0.00	\$2,495.61	\$0.00	\$2,495.61	84.86%
9040-15155-5-20200	WORKERS COMP - BREAST CERVI	\$2,355.00	\$0.00	\$1,626.77	\$728.23	\$0.00	\$728.23	\$0.00	\$728.23	69.08%
9040-15155-5-20300	MEDICARE - BREAST CERVICAL CA	\$1,707.00	\$147.83	\$1,490.17	\$216.83	\$0.00	\$216.83	\$0.00	\$216.83	87.30%
9040-15155-5-20400	INSURANCE-BCCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-22400	PD IN LIEU OF INS-BCCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-31000	TRAVEL & EXPENSE - BREAST CER	\$3,200.00	\$241.80	\$2,712.31	\$487.69	\$0.00	\$487.69	\$0.00	\$487.69	84.76%
9040-15155-5-36000	ADVERTISING & PRINTING - BREAS	\$24,177.00	\$0.00	\$24,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9040-15155-5-41000	CONTRACT SERVICE - BREAST CE	\$2,000.00	\$12.31	\$1,554.33	\$445.67	\$123.66	\$322.01	\$0.00	\$322.01	83.90%
9040-15155-5-51000	SUPPLIES - BREAST CERVICAL CA	\$7,000.00	\$417.35	\$5,601.71	\$1,398.29	\$0.00	\$1,398.29	\$0.00	\$1,398.29	80.02%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-95900	INSURANCE - BCCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9040-15155-5-96000	OTHER - BREAST CERVICAL CANC	\$743.00	\$0.00	\$0.00	\$743.00	\$0.00	\$743.00	\$0.00	\$743.00	0.00%
	HEALTH DEPARTMENT Totals:	\$162,917.00	\$11,923.50	\$153,920.52	\$8,996.48	\$123.66	\$8,872.82	\$0.00	\$8,872.82	94.55%
	HEALTH Totals:	\$162,917.00	\$11,923.50	\$153,920.52	\$8,996.48	\$123.66	\$8,872.82	\$0.00	\$8,872.82	94.55%
9040 Total:		\$162,917.00	\$11,923.50	\$153,920.52	\$8,996.48	\$123.66	\$8,872.82	\$0.00	\$8,872.82	94.55%

9045 FAMILY FIRST RESTRICTED

Target Percent: 100.00%

HEALTH										
HEALTH DEPARTMENT										
9045-15155-5-10300	SALARIES - FAMILY FIRST RESTRIC	\$72,348.44	\$7,737.80	\$72,348.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$9,981.97	\$742.13	\$9,981.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$941.82	\$0.00	\$941.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,064.79	\$111.17	\$1,036.90	\$27.89	\$0.00	\$27.89	\$0.00	\$27.89	97.38%
9045-15155-5-20301	PART C STIMULUS MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20400	INSURANCE-FAMILY FIRST RESTRI	\$2,258.39	\$0.00	\$2,258.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9045-15155-5-20401	PART C STIMULUS INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-22400	PD IN LIEU OF INS-HMG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-31000	TRAVEL & EXPENSE - FAMILY FIRS	\$11,693.05	\$588.65	\$11,693.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9045-15155-5-36000	HMG ADVERTISING	\$1,178.85	\$0.00	\$1,178.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9045-15155-5-41000	CONTRACT SERVICES - FAMILY FIR	\$176,215.01	\$16,795.54	\$164,315.01	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$41,363.05	\$1,769.87	\$41,363.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9045-15155-5-62000	EQUIPMENT - FAMILY FIRST RESTR	\$3,081.55	\$0.00	\$3,081.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9045-15155-5-94000	TRANSFER OUT - FF RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-95900	INSURANCE - FAMILY FIRST RESTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-96000	OTHER - FAMILY FIRST RESTRICTE	\$45,565.24	\$1,723.80	\$45,465.24	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$365,692.16	\$29,468.96	\$353,664.27	\$12,027.89	\$12,000.00	\$27.89	\$0.00	\$27.89	99.99%
	HEALTH Totals:	\$365,692.16	\$29,468.96	\$353,664.27	\$12,027.89	\$12,000.00	\$27.89	\$0.00	\$27.89	99.99%

ADVANCES OUT

HEALTH DEPARTMENT										
9045-53155-5-93000	ADVANCE OUT - FAMILY FIRST RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045 Total:		\$365,692.16	\$29,468.96	\$353,664.27	\$12,027.89	\$12,000.00	\$27.89	\$0.00	\$27.89	99.99%

9050 IMMUNIZATION ACTION PLAN

Target Percent: 100.00%

HEALTH										
HEALTH DEPARTMENT										
9050-15155-5-10300	SALARIES - IMMUNIZATION ACTION	\$13,050.00	\$238.18	\$10,108.69	\$2,941.31	\$0.00	\$2,941.31	\$0.00	\$2,941.31	77.46%
9050-15155-5-20100	PERS - IMMUNIZATION ACTION PLA	\$1,827.00	\$37.22	\$1,395.47	\$431.53	\$0.00	\$431.53	\$0.00	\$431.53	76.38%
9050-15155-5-20200	WORKERS COMP - IMMUNIZATION	\$128.43	\$0.00	\$128.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9050-15155-5-20300	MEDICARE - IMMUNIZATION ACTIO	\$190.00	\$2.71	\$127.69	\$62.31	\$0.00	\$62.31	\$0.00	\$62.31	67.21%
9050-15155-5-20400	INSURANCE-IAP	\$2,975.68	\$0.00	\$2,975.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$632.57	\$0.00	\$472.32	\$160.25	\$0.00	\$160.25	\$0.00	\$160.25	74.67%
9050-15155-5-36000	ADVERTISING-IMMUNIZATION ACTI	\$1,750.00	\$0.00	\$753.70	\$996.30	\$0.00	\$996.30	\$0.00	\$996.30	43.07%
9050-15155-5-41000	CONTRACT SERVICES-IAP	\$30,794.00	\$0.00	\$30,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9050-15155-5-51000	SUPPLIES-IMMUNIZATION ACTION	\$2,575.00	\$0.00	\$1,105.41	\$1,469.59	\$0.00	\$1,469.59	\$0.00	\$1,469.59	42.93%
9050-15155-5-62000	EQUIPMENT-IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-93000	ADVANCE - IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-94000	IAP - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-95900	INSURANCE - IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-96000	IAP OTHER	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	HEALTH DEPARTMENT Totals:	\$54,022.68	\$278.11	\$47,861.39	\$6,161.29	\$0.00	\$6,161.29	\$0.00	\$6,161.29	88.59%
	HEALTH Totals:	\$54,022.68	\$278.11	\$47,861.39	\$6,161.29	\$0.00	\$6,161.29	\$0.00	\$6,161.29	88.59%
9050 Total:		\$54,022.68	\$278.11	\$47,861.39	\$6,161.29	\$0.00	\$6,161.29	\$0.00	\$6,161.29	88.59%

9055 PUBLIC HEALTH INFRASTRUCTURE

Target Percent: 100.00%

HEALTH										
HEALTH DEPARTMENT										
9055-15155-5-10300	PUBLIC HEALTH INFRA-SALARY	\$95,451.75	\$6,509.42	\$92,555.44	\$2,896.31	\$0.00	\$2,896.31	\$0.00	\$2,896.31	96.97%
9055-15155-5-20100	PUBLIC HEALTH INFRASTRUCTURE	\$12,173.36	\$421.75	\$12,009.73	\$163.63	\$0.00	\$163.63	\$0.00	\$163.63	98.66%
9055-15155-5-20200	PUBLIC HEALTH INFRA-WORKERS	\$1,327.10	\$0.00	\$1,327.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9055-15155-5-20300	PUBLIC HEALTH INFRA-MEDICARE	\$1,350.00	\$91.67	\$1,268.75	\$81.25	\$0.00	\$81.25	\$0.00	\$81.25	93.98%
9055-15155-5-20400	INSURANCE-PUBLIC HEALTH INFRA	\$15,670.25	\$0.00	\$14,865.41	\$804.84	\$0.00	\$804.84	\$0.00	\$804.84	94.86%
9055-15155-5-31000	PH INFRASTRUCTURE-TRAVEL & E	\$4,543.54	\$209.27	\$4,063.62	\$479.92	\$0.00	\$479.92	\$0.00	\$479.92	89.44%
9055-15155-5-36000	PUBLIC HEALTH INFRA-ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-41000	PUBLIC HEALTH INFRA-CONTRACT	\$1,200.00	\$100.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9055-15155-5-51000	PUBLIC HEALTH INFRA-SUPPLIES	\$4,000.00	\$89.06	\$3,955.99	\$44.01	\$0.00	\$44.01	\$0.00	\$44.01	98.90%
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	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$135,776.00	\$7,421.17	\$131,306.04	\$4,469.96	\$0.00	\$4,469.96	\$0.00	\$4,469.96	96.71%
	HEALTH Totals:	\$135,776.00	\$7,421.17	\$131,306.04	\$4,469.96	\$0.00	\$4,469.96	\$0.00	\$4,469.96	96.71%

ADVANCES OUT

HEALTH DEPARTMENT										
9055-53155-5-93000	PUBLIC HEALTH INFRA-ADVANCE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055 Total:		\$135,776.00	\$7,421.17	\$131,306.04	\$4,469.96	\$0.00	\$4,469.96	\$0.00	\$4,469.96	96.71%

9060 FAMILY FIRST UNRESTRICTED

Target Percent: 100.00%

HEALTH										
HEALTH DEPARTMENT										
9060-15155-5-10300	SALARIES - FAMILY FIRST UNREST	\$13,539.46	\$1,488.42	\$13,539.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9060-15155-5-20100	PERS - FAMILY FIRST UNRESTRICT	\$1,869.00	\$117.61	\$1,762.84	\$106.16	\$0.00	\$106.16	\$0.00	\$106.16	94.32%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9060-15155-5-20200	WORKERS COMP - FAMILY FIRST U	\$214.05	\$0.00	\$214.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9060-15155-5-20300	MEDICARE - FAMILY FIRST UNREST	\$197.00	\$21.55	\$195.86	\$1.14	\$0.00	\$1.14	\$0.00	\$1.14	99.42%
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	\$244.54	\$0.00	\$74.88	\$169.66	\$0.00	\$169.66	\$0.00	\$169.66	30.62%
9060-15155-5-41000	CONTRACT SERVICES - FAMILY FIR	\$315.00	\$60.00	\$280.00	\$35.00	\$0.00	\$35.00	\$0.00	\$35.00	88.89%
9060-15155-5-51000	SUPPLIES - FAMILY FIRST UNREST	\$202.95	\$24.06	\$194.22	\$8.73	\$0.00	\$8.73	\$0.00	\$8.73	95.70%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$16,582.00	\$1,711.64	\$16,261.31	\$320.69	\$0.00	\$320.69	\$0.00	\$320.69	98.07%
	HEALTH Totals:	\$16,582.00	\$1,711.64	\$16,261.31	\$320.69	\$0.00	\$320.69	\$0.00	\$320.69	98.07%
9060 Total:		\$16,582.00	\$1,711.64	\$16,261.31	\$320.69	\$0.00	\$320.69	\$0.00	\$320.69	98.07%

9061 SAFE COMMUNITIES

Target Percent: 100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
HEALTH										
HEALTH DEPARTMENT										
9061-15155-5-10300	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-20100	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-20200	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-20300	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-20400	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-22400	PD IN LIEU OF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-31000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-36000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-41000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-42100	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-51000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-62000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-96000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT										
HEALTH DEPARTMENT										
9061-52155-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT										
HEALTH DEPARTMENT										
9061-53155-5-93000	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-53155-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9062	WOMEN'S HEALTH SERVICES							Target Percent:	100.00%	
HEALTH										
HEALTH DEPARTMENT										
9062-15155-5-10300	SALARY-WHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-20100	PERS-WOMEN'S HEALTH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-20200	WORKER'S COMP-WOMEN'S HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-20300	MEDICARE-WOMEN'S HEALTH SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-20400	HEALTH INS-WOMEN'S HEALTH SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-22400	PAID IN LIEU OF INS-WOMEN'S HEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-31000	TRAVEL EXPENSE-WOMEN'S HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-36000	ADVERTISING-WOMEN'S HEALTH S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-41000	CONTRACT SERVICE-WOMEN'S HE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-42100	CONTRACT REPAIR-WOMEN'S HEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-51000	SUPPLIES-WOMEN'S HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-62000	EQUIPMENT-WOMEN'S HEALTH SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-96000	OTHER-WOMEN'S HEALTH SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-96500	COMPENSATION-WOMEN'S HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT										
HEALTH DEPARTMENT										
9062-52155-5-94000	TRANSFER OUT-WOMEN'S HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT										
HEALTH DEPARTMENT										
9062-53155-5-93000	ADVANCE OUT-WOMEN'S HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065	NWOJDC OPERATIONS							Target Percent:	100.00%	
OTHER FINANCING USES										
NWO JUVENILE DETENTION CENTER										
9065-50917-5-54100	DYS GRANT COMP SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWO JUVENILE DETENTION CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AGENCY FUND										
NWO JUVENILE DETENTION CENTER										
9065-90917-5-10300	STAFF SALARY - NWOJDC	\$774,000.00	\$92,636.04	\$769,248.25	\$4,751.75	\$0.00	\$4,751.75	\$0.00	\$4,751.75	99.39%
9065-90917-5-10301	TEACHER SALARY - NWOJDC	\$92,000.00	\$8,941.17	\$76,637.94	\$15,362.06	\$0.00	\$15,362.06	\$0.00	\$15,362.06	83.30%
9065-90917-5-10302	SICK/VACATION PAYOUTS	\$5,500.00	\$0.00	\$2,425.34	\$3,074.66	\$0.00	\$3,074.66	\$0.00	\$3,074.66	44.10%
9065-90917-5-20100	PERS - NWOJDC	\$108,600.00	\$8,841.03	\$102,714.65	\$5,885.35	\$0.00	\$5,885.35	\$0.00	\$5,885.35	94.58%
9065-90917-5-20300	MEDICARE - NWOJDC	\$11,150.00	\$1,270.30	\$10,805.88	\$344.12	\$0.00	\$344.12	\$0.00	\$344.12	96.91%
9065-90917-5-20301	MEDICARE - NWOJDC	\$1,375.00	\$122.73	\$1,072.02	\$302.98	\$0.00	\$302.98	\$0.00	\$302.98	77.97%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9065-90917-5-20400	INSURANCE - NWOJDC	\$216,950.00	\$19,248.29	\$205,716.24	\$11,233.76	\$0.00	\$11,233.76	\$0.00	\$11,233.76	94.82%
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	\$12,775.00	\$1,251.78	\$10,729.41	\$2,045.59	\$0.00	\$2,045.59	\$0.00	\$2,045.59	83.99%
9065-90917-5-31000	TRAVEL - NWOJDC	\$9,500.00	\$1,387.11	\$7,926.16	\$1,573.84	\$1,225.00	\$348.84	\$0.00	\$348.84	96.33%
9065-90917-5-31001	NEW HIRE EXPENSES-NWOJDC	\$1,900.00	\$418.50	\$1,275.65	\$624.35	\$216.40	\$407.95	\$0.00	\$407.95	78.53%
9065-90917-5-32000	TRAINING - NWOJDC	\$3,500.00	\$0.00	\$2,751.00	\$749.00	\$55.00	\$694.00	\$0.00	\$694.00	80.17%
9065-90917-5-33400	COMPUTER SUPPLIES-NWJDC	\$5,229.00	\$237.86	\$3,667.29	\$1,561.71	\$900.00	\$661.71	\$0.00	\$661.71	87.35%
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	\$1,850.00	\$149.45	\$1,797.88	\$52.12	\$0.00	\$52.12	\$0.00	\$52.12	97.18%
9065-90917-5-35100	ELECTRIC - NWOJDC	\$42,544.23	\$1,566.11	\$35,524.53	\$7,019.70	\$7,019.70	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35200	GAS - NWOJDC	\$15,000.00	\$848.00	\$11,624.00	\$3,376.00	\$0.00	\$3,376.00	\$0.00	\$3,376.00	77.49%
9065-90917-5-35300	WATER & SEWER - NWOJDC	\$7,500.00	\$574.12	\$7,287.86	\$212.14	\$0.00	\$212.14	\$0.00	\$212.14	97.17%
9065-90917-5-35400	TELEPHONE - NWOJDC	\$4,000.00	\$312.83	\$3,741.82	\$258.18	\$0.00	\$258.18	\$0.00	\$258.18	93.55%
9065-90917-5-35700	REFUSE - NWOJDC	\$3,000.00	\$137.00	\$1,644.00	\$1,356.00	\$1,356.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-36000	ADVERTISING - NWOJDC	\$1,000.00	\$136.50	\$547.99	\$452.01	\$0.00	\$452.01	\$0.00	\$452.01	54.80%
9065-90917-5-38000	REPAIRS - NWOJDC	\$18,539.54	\$0.00	\$16,526.20	\$2,013.34	\$253.58	\$1,759.76	\$0.00	\$1,759.76	90.51%
9065-90917-5-41100	PROFESSIONAL SERV-NWJDC	\$10,653.48	\$500.00	\$9,598.62	\$1,054.86	\$1,050.00	\$4.86	\$0.00	\$4.86	99.95%
9065-90917-5-41101	COUNSELING SERVICES - DYS GRA	\$43,715.78	\$0.00	\$34,729.14	\$8,986.64	\$8,000.00	\$986.64	\$0.00	\$986.64	97.74%
9065-90917-5-42000	MAINTENANCE CONTRACTS - NWO	\$23,546.00	\$2,866.14	\$19,815.38	\$3,730.62	\$1,746.00	\$1,984.62	\$0.00	\$1,984.62	91.57%
9065-90917-5-43000	CONTRACT PROJECTS - NWOJDC	\$179,791.36	\$42,849.76	\$175,154.64	\$4,636.72	\$2,425.00	\$2,211.72	\$0.00	\$2,211.72	98.77%
9065-90917-5-51000	OFFICE SUPPLIES - NWOJDC	\$8,856.74	\$732.53	\$8,080.26	\$776.48	\$369.56	\$406.92	\$0.00	\$406.92	95.41%
9065-90917-5-51001	DETAINEE SUPPLIES-NWOJDC	\$15,598.44	\$404.72	\$14,412.51	\$1,185.93	\$1,150.00	\$35.93	\$0.00	\$35.93	99.77%
9065-90917-5-51200	POSTAGE - NWOJDC	\$1,800.00	\$500.00	\$1,640.81	\$159.19	\$0.00	\$159.19	\$0.00	\$159.19	91.16%
9065-90917-5-52000	MAINTENANCE SUPPLIES - NWOJD	\$8,054.99	\$836.87	\$7,784.47	\$270.52	\$243.37	\$27.15	\$0.00	\$27.15	99.66%
9065-90917-5-52100	UNIFORMS-NWOJDC	\$5,579.82	\$255.39	\$3,603.41	\$1,976.41	\$786.99	\$1,189.42	\$0.00	\$1,189.42	78.68%
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	\$2,008.57	\$130.08	\$1,635.99	\$372.58	\$8.57	\$364.01	\$0.00	\$364.01	81.88%
9065-90917-5-59001	NWJDC-TITLE 1 SUPPLIES	\$21,033.00	\$0.00	\$19,454.83	\$1,578.17	\$0.00	\$1,578.17	\$0.00	\$1,578.17	92.50%
9065-90917-5-59002	DETAINEE PHONE CARDS	\$4,200.00	\$736.00	\$4,199.40	\$0.60	\$0.00	\$0.60	\$0.00	\$0.60	99.99%
9065-90917-5-62000	EQUIPMENT - NWOJDC	\$15,118.95	\$700.00	\$14,318.95	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	94.71%
9065-90917-5-62001	TITLE I EQUIPMENT - NOJDC	\$5,000.00	\$1,762.17	\$1,762.17	\$3,237.83	\$0.00	\$3,237.83	\$0.00	\$3,237.83	35.24%
9065-90917-5-94000	TRANSFER OUT	\$28,977.00	\$0.00	\$28,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-95100	UNEMPLOYEMENT - JUV DET	\$6,500.00	\$0.00	(\$233.00)	\$6,733.00	\$2,000.00	\$4,733.00	\$0.00	\$4,733.00	27.18%
9065-90917-5-95200	WORKERS COMP - NWOJDC	\$19,810.00	\$0.00	\$19,722.32	\$87.68	\$0.00	\$87.68	\$0.00	\$87.68	99.56%
9065-90917-5-95900	FACILITY INSURANCE-NWOJDC	\$15,500.00	\$0.00	\$15,419.00	\$81.00	\$0.00	\$81.00	\$0.00	\$81.00	99.48%
9065-90917-5-96000	OTHER EXPENSE - NWOJDC	\$6,829.25	\$115.06	\$4,914.98	\$1,914.27	\$500.00	\$1,414.27	\$0.00	\$1,414.27	79.29%
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:		\$1,758,486.15	\$190,467.54	\$1,658,654.99	\$99,831.16	\$29,305.17	\$70,525.99	\$0.00	\$70,525.99	95.99%
AGENCY FUND Totals:		\$1,758,486.15	\$190,467.54	\$1,658,654.99	\$99,831.16	\$29,305.17	\$70,525.99	\$0.00	\$70,525.99	95.99%
9065 Total:		\$1,758,486.15	\$190,467.54	\$1,658,654.99	\$99,831.16	\$29,305.17	\$70,525.99	\$0.00	\$70,525.99	95.99%

9070 NWOJDC IMPROVEMENT FUND

Target Percent: 100.00%

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%
9070-90917-5-74000	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%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9070-90917-5-76000	CAPITAL PROJECTS - CONSTRUCIT	\$155,000.00	\$0.00	\$96,374.72	\$58,625.28	\$923.78	\$57,701.50	\$0.00	\$57,701.50	62.77%
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:	\$189,000.00	\$0.00	\$96,374.72	\$92,625.28	\$923.78	\$91,701.50	\$0.00	\$91,701.50	51.48%
	AGENCY FUND Totals:	\$189,000.00	\$0.00	\$96,374.72	\$92,625.28	\$923.78	\$91,701.50	\$0.00	\$91,701.50	51.48%
9070 Total:		\$189,000.00	\$0.00	\$96,374.72	\$92,625.28	\$923.78	\$91,701.50	\$0.00	\$91,701.50	51.48%

9075 MAUMEE VALLEY PLANNING ORGANIZ

Target Percent: 100.00%

AGENCY FUND

MVPO

9075-90918-5-10300	SALARIES - MVPO	\$384,820.00	\$35,038.20	\$347,904.21	\$36,915.79	\$0.00	\$36,915.79	\$0.00	\$36,915.79	90.41%
9075-90918-5-10301	SALARY-MVPO-ISSUE 2	\$31,305.00	\$7,904.20	\$31,304.20	\$0.80	\$0.00	\$0.80	\$0.00	\$0.80	100.00%
9075-90918-5-10302	PAYOUT - RETIREMENT	\$38,000.00	\$0.00	\$1,981.99	\$36,018.01	\$0.00	\$36,018.01	\$0.00	\$36,018.01	5.22%
9075-90918-5-10303	SALARY ODOT-RTP	\$56,000.00	\$7,249.80	\$40,240.46	\$15,759.54	\$0.00	\$15,759.54	\$0.00	\$15,759.54	71.86%
9075-90918-5-20100	PERS - MVPO	\$53,875.00	\$3,070.28	\$46,834.41	\$7,040.59	\$0.00	\$7,040.59	\$0.00	\$7,040.59	86.93%
9075-90918-5-20101	PERS-90918-5-20101	\$4,385.00	\$273.00	\$3,549.00	\$836.00	\$0.00	\$836.00	\$0.00	\$836.00	80.94%
9075-90918-5-20103	OPERS - ODOT RTP	\$7,840.00	\$876.60	\$5,549.50	\$2,290.50	\$0.00	\$2,290.50	\$0.00	\$2,290.50	70.78%
9075-90918-5-20300	MEDICARE - MVPO	\$5,754.00	\$476.80	\$4,766.76	\$987.24	\$0.00	\$987.24	\$0.00	\$987.24	82.84%
9075-90918-5-20301	MEDICARE-MVPO-ISSUE 2	\$470.00	\$113.59	\$445.03	\$24.97	\$0.00	\$24.97	\$0.00	\$24.97	94.69%
9075-90918-5-20303	MEDICARE ODOT - RTP	\$838.00	\$103.84	\$562.19	\$275.81	\$0.00	\$275.81	\$0.00	\$275.81	67.09%
9075-90918-5-20400	INSURANCE - MVPO	\$99,000.00	(\$2,396.34)	\$86,634.03	\$12,365.97	\$0.00	\$12,365.97	\$0.00	\$12,365.97	87.51%
9075-90918-5-20401	INSURANCE ODOT-RTP	\$14,392.00	\$2,420.34	\$12,812.62	\$1,579.38	\$0.00	\$1,579.38	\$0.00	\$1,579.38	89.03%
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	\$5,750.00	\$434.56	\$3,116.95	\$2,633.05	\$0.00	\$2,633.05	\$0.00	\$2,633.05	54.21%
9075-90918-5-31001	TRAVEL-MVPO-ISSUE II	\$1,712.00	\$747.50	\$1,711.82	\$0.18	\$0.00	\$0.18	\$0.00	\$0.18	99.99%
9075-90918-5-31002	TRAVEL ODOT-RTP	\$7,000.00	\$17.39	\$1,521.79	\$5,478.21	\$0.00	\$5,478.21	\$0.00	\$5,478.21	21.74%
9075-90918-5-34100	RENTAL - MVPO	\$41,927.00	(\$6,568.55)	\$31,864.13	\$10,062.87	\$0.00	\$10,062.87	\$0.00	\$10,062.87	76.00%
9075-90918-5-36000	ADV/PRINTING - MVPO	\$11,750.00	\$1,005.07	\$10,156.95	\$1,593.05	\$0.00	\$1,593.05	\$0.00	\$1,593.05	86.44%
9075-90918-5-36001	ADV/PRINTING ODOT-RTP	\$2,000.00	\$140.61	\$1,495.11	\$504.89	\$0.00	\$504.89	\$0.00	\$504.89	74.76%
9075-90918-5-43000	SERVICES - MVPO	\$52,165.00	(\$5,849.25)	\$24,441.83	\$27,723.17	\$0.00	\$27,723.17	\$0.00	\$27,723.17	46.85%
9075-90918-5-43001	EDA-CEDS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43002	CONTRACT SERVICES ODOT-RTP	\$37,600.00	\$9,602.51	\$34,014.51	\$3,585.49	\$0.00	\$3,585.49	\$0.00	\$3,585.49	90.46%
9075-90918-5-51000	SUPPLIES - MVPO	\$15,000.00	\$3,486.97	\$12,599.19	\$2,400.81	\$0.00	\$2,400.81	\$0.00	\$2,400.81	83.99%
9075-90918-5-51001	SUPPLIES-MVPO-ISSUE 2	\$4,298.00	\$646.88	\$3,408.69	\$889.31	\$0.00	\$889.31	\$0.00	\$889.31	79.31%
9075-90918-5-51002	SUPPLIES ODOT-RTP	\$7,000.00	\$2,861.61	\$3,508.18	\$3,491.82	\$0.00	\$3,491.82	\$0.00	\$3,491.82	50.12%
9075-90918-5-62000	EQUIPMENT - MVPO	\$20,000.00	\$528.97	\$15,301.68	\$4,698.32	\$0.00	\$4,698.32	\$0.00	\$4,698.32	76.51%
9075-90918-5-95200	WORKERS COMP - MVPO	\$7,000.00	(\$65.09)	\$5,493.30	\$1,506.70	\$0.00	\$1,506.70	\$0.00	\$1,506.70	78.48%
9075-90918-5-95201	WORKERS COMP ODOT-RTP	\$810.00	\$65.09	\$383.35	\$426.65	\$0.00	\$426.65	\$0.00	\$426.65	47.33%
9075-90918-5-96000	OTHER - MVPO	\$30,000.00	(\$1,740.33)	\$18,274.98	\$11,725.02	\$0.00	\$11,725.02	\$0.00	\$11,725.02	60.92%
9075-90918-5-96001	EDA-CEDS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-96002	OTHER ODOT-RTP	\$14,480.00	\$13,163.50	\$14,403.34	\$76.66	\$0.00	\$76.66	\$0.00	\$76.66	99.47%
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:	\$955,171.00	\$73,607.75	\$764,280.20	\$190,890.80	\$0.00	\$190,890.80	\$0.00	\$190,890.80	80.02%
	AGENCY FUND Totals:	\$955,171.00	\$73,607.75	\$764,280.20	\$190,890.80	\$0.00	\$190,890.80	\$0.00	\$190,890.80	80.02%
9075 Total:		\$955,171.00	\$73,607.75	\$764,280.20	\$190,890.80	\$0.00	\$190,890.80	\$0.00	\$190,890.80	80.02%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO									
							Target Percent:		100.00%	
AGENCY FUND										
MVPO										
9076-90918-5-43000	CONTRACT SERVICES	\$14,870.00	\$0.00	\$13,351.85	\$1,518.15	\$0.00	\$1,518.15	\$0.00	\$1,518.15	89.79%
9076-90918-5-96000	OTHER EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	MVPO Totals:	\$15,370.00	\$0.00	\$13,351.85	\$2,018.15	\$0.00	\$2,018.15	\$0.00	\$2,018.15	86.87%
	AGENCY FUND Totals:	\$15,370.00	\$0.00	\$13,351.85	\$2,018.15	\$0.00	\$2,018.15	\$0.00	\$2,018.15	86.87%
9076 Total:		\$15,370.00	\$0.00	\$13,351.85	\$2,018.15	\$0.00	\$2,018.15	\$0.00	\$2,018.15	86.87%

9077	MVPO SPECIAL LOANS									
							Target Percent:		100.00%	
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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	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	\$35,000.00	\$0.00	\$30,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	85.71%
9077-90918-5-43001	OHIO RURAL ENT LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9077-90918-5-43002	DAY CARE LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9077-90918-5-51000	USDA-RBEG SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	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:	\$38,000.00	\$0.00	\$30,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	78.95%
	AGENCY FUND Totals:	\$38,000.00	\$0.00	\$30,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	78.95%
9077 Total:		\$38,000.00	\$0.00	\$30,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	78.95%

9080	SMALL BUSINESS DEVELOPEMENT CO									
							Target Percent:		100.00%	
AGENCY FUND										
MVPO										
9080-90918-5-10300	SALARIES - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-10301	ACCRUED VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-20100	PERS - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-20300	MEDICARE - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-20400	INSURANCE - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-31000	TRAVEL - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-41000	SERVICES - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-51000	SUPPLIES - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-95200	WORKERS COMP - SBDC	\$1,050.00	\$0.00	\$524.47	\$525.53	\$0.00	\$525.53	\$0.00	\$525.53	49.95%
9080-90918-5-96000	OTHER - SBDC	\$10,950.00	\$0.00	\$10,114.00	\$836.00	\$0.00	\$836.00	\$0.00	\$836.00	92.37%
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:	\$12,000.00	\$0.00	\$10,638.47	\$1,361.53	\$0.00	\$1,361.53	\$0.00	\$1,361.53	88.65%
	AGENCY FUND Totals:	\$12,000.00	\$0.00	\$10,638.47	\$1,361.53	\$0.00	\$1,361.53	\$0.00	\$1,361.53	88.65%
9080 Total:		\$12,000.00	\$0.00	\$10,638.47	\$1,361.53	\$0.00	\$1,361.53	\$0.00	\$1,361.53	88.65%

Expense Report with Committed Balance

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
Grand Total:		\$57,971,757.97	\$5,487,977.97	\$142,978,773.21	(\$85,007,015.24)	\$2,471,834.17	(\$87,478,849.41)	\$6,114.00	(\$87,484,963.41)	250.91%

Target Percent: 100.00%