

VIP Fulton County Expense Report

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

As Of: 1/1/2014 to 12/31/2014

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000	CO GENERAL					Target Percent:	100.00%	
LEG & EXEC								
COMMISSIONER								
1000-11100-5-10100	OFFICIAL'S SALARY-COMMI	\$133,263.00	\$10,587.96	\$133,263.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11100-5-10300	EMPLOYEE'S SALARY-COM	\$245,270.23	\$23,240.16	\$245,072.03	\$198.20	\$0.00	\$198.20	99.92%
1000-11100-5-20100	PERS-COMMISSIONERS	\$52,074.30	\$6,145.25	\$52,074.30	\$0.00	\$0.00	\$0.00	100.00%
1000-11100-5-20200	WORKERS COMP-COMMIS	\$5,502.03	\$0.00	\$5,502.03	\$0.00	\$0.00	\$0.00	100.00%
1000-11100-5-20300	MEDICARE-COMMISSIONE	\$5,092.00	\$453.19	\$5,024.83	\$67.17	\$0.00	\$67.17	98.68%
1000-11100-5-22400	PD IN LIEU OF MED INS - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-31000	TRAVEL-COMMISSIONERS	\$7,347.83	\$941.39	\$5,781.78	\$1,566.05	\$0.00	\$1,566.05	78.69%
1000-11100-5-31001	ANNEXATION TRAVEL EXP	\$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	N/A
1000-11100-5-35500	CELL PHONE-COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-36000	ADVERTISING-COMMISSIO	\$6,000.00	\$0.00	\$5,816.78	\$183.22	\$0.00	\$183.22	96.95%
1000-11100-5-38000	REPAIR SERVICE-COMMIS	\$46,850.00	\$16,336.37	\$35,019.48	\$11,830.52	\$1,161.54	\$10,668.98	77.23%
1000-11100-5-39000	OTHER PURCHASED SERVI	\$5,000.00	\$0.00	\$789.00	\$4,211.00	\$0.00	\$4,211.00	15.78%
1000-11100-5-41100	PROFESSIONAL SERVICES	\$300,402.93	\$20,912.15	\$232,287.72	\$68,115.21	\$20,743.44	\$47,371.77	84.23%
1000-11100-5-41101	ANNEXATION PROFESSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-41200	CONTRACT SERV. SOFTWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-51000	OFFICE SUPPLIES-COMMIS	\$8,404.91	\$775.58	\$4,882.69	\$3,522.22	\$0.00	\$3,522.22	58.09%
1000-11100-5-51100	PAPER SUPPLIES-COMMIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-51200	POSTAGE-COMMISSIONER	\$3,043.92	\$0.00	\$0.00	\$3,043.92	\$0.00	\$3,043.92	0.00%
1000-11100-5-56100	GASOLINE/DIESEL-COMMIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-61000	OFFICE EQUIPMENT-COMM	\$10,873.10	\$0.00	\$10,323.81	\$549.29	\$315.00	\$234.29	97.85%
1000-11100-5-95000	CO PROPERTY TAXES	\$65,337.23	\$0.00	\$65,036.19	\$301.04	\$0.00	\$301.04	99.54%
1000-11100-5-95100	UNEMPLOYMENT COMP-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-96000	OTHER EXPENSE-COMMIS	\$57,706.54	\$1,521.34	\$44,117.43	\$13,589.11	\$2,722.00	\$10,867.11	81.17%
	COMMISSIONER Totals:	\$952,168.02	\$80,913.39	\$844,991.07	\$107,176.95	\$24,941.98	\$82,234.97	91.36%
RECORD CENTER								
1000-11101-5-10300	SALARY-MICROFILM CENT	\$55,007.78	\$4,221.00	\$54,873.00	\$134.78	\$0.00	\$134.78	99.75%
1000-11101-5-20100	OPERS - MICROFILM CENT	\$7,705.00	\$886.41	\$7,661.45	\$43.55	\$0.00	\$43.55	99.43%
1000-11101-5-20200	WORKERS COMP - MICROF	\$381.45	\$0.00	\$381.45	\$0.00	\$0.00	\$0.00	100.00%
1000-11101-5-20300	MEDICARE- MICROFILM CE	\$800.00	\$57.78	\$754.42	\$45.58	\$0.00	\$45.58	94.30%
1000-11101-5-22400	PD IN LIEU OF MED INS - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11101-5-41000	CONTRACT SERVICES-MIC	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-11101-5-42100	CONTRACT REPAIRS-MICR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11101-5-51000	OFFICE SUPPLIES-MICROFI	\$1,500.00	\$720.00	\$1,311.57	\$188.43	\$0.00	\$188.43	87.44%
1000-11101-5-61000	OFFICE EQUIPMENT-MICR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-11101-5-96000	OTHER OP EXPENSES-MIC	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	RECORD CENTER Totals:	\$70,144.23	\$5,885.19	\$64,981.89	\$5,162.34	\$0.00	\$5,162.34	92.64%
LOSS CONTROL								
1000-11102-5-10300	EMPLOYEE SALARY-LOSS	\$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	N/A
1000-11102-5-20200	WORKER COMP-LOSS CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20300	MEDICARE-LOSS CONTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-31000	TRAVEL EXP-LOSS CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-32100	DUES/MEMBERSHIP/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-38000	REPAIR SERVICE-LOSS CO	\$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	N/A
INSURANCE								
1000-11193-5-20300	WELLNESS PROGRAM MED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11193-5-20400	HOSPITAL INS-INSURANCE	\$989,238.00	\$290.75	\$967,959.27	\$21,278.73	\$156.25	\$21,122.48	97.86%
1000-11193-5-39000	WORKERS COMP PREM-IN	\$4,687.00	\$0.00	\$4,687.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11193-5-95100	UNEMPLOYMENT-INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11193-5-95200	WORKERS COMP PAID-INS	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
1000-11193-5-95300	OFFICIALS BONDS-INS	\$4,700.00	\$0.00	\$1,631.00	\$3,069.00	\$0.00	\$3,069.00	34.70%
1000-11193-5-95500	LIAB INS (UMBRELLA)-INS	\$140,000.00	\$0.00	\$127,773.11	\$12,226.89	\$0.00	\$12,226.89	91.27%
1000-11193-5-95600	PAY IN LIEU OF INS-INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11193-5-96200	WELLNESS INCENTIVE PR	\$10,223.62	\$3,846.50	\$7,525.71	\$2,697.91	\$700.00	\$1,997.91	80.46%
	INSURANCE Totals:	\$1,148,873.62	\$4,137.25	\$1,109,576.09	\$39,297.53	\$856.25	\$38,441.28	96.65%
AUDITOR								
1000-11200-5-10100	OFFICIAL'S SALARY-AUDIT	\$58,132.00	\$4,618.72	\$58,132.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11200-5-10300	EMPLOYEES SALARY-AUDI	\$169,830.00	\$11,385.04	\$148,888.43	\$20,941.57	\$0.00	\$20,941.57	87.67%
1000-11200-5-20100	PERS-AUDITOR	\$31,915.00	\$3,327.36	\$29,052.75	\$2,862.25	\$0.00	\$2,862.25	91.03%
1000-11200-5-20200	WORKERS COMP-AUDITOR	\$4,906.71	\$0.00	\$4,906.71	\$0.00	\$0.00	\$0.00	100.00%
1000-11200-5-20300	MEDICARE-AUDITOR	\$3,307.00	\$216.73	\$2,819.60	\$487.40	\$0.00	\$487.40	85.26%
1000-11200-5-22400	PD IN LIEU OF MED INS - A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11200-5-31000	TRAVEL-AUDITOR	\$2,000.00	\$127.18	\$1,386.24	\$613.76	\$0.00	\$613.76	69.31%
1000-11200-5-32000	CONTINUING EDUCATION-	\$4,000.00	\$300.00	\$2,138.54	\$1,861.46	\$0.00	\$1,861.46	53.46%
1000-11200-5-36000	ADVERTISING-AUDITOR	\$367.79	\$16.80	\$16.80	\$350.99	\$0.00	\$350.99	4.57%
1000-11200-5-41000	CONTRACT SERVICES-AUD	\$85,248.50	\$0.00	\$32,487.59	\$52,760.91	\$6,000.00	\$46,760.91	45.15%
1000-11200-5-41100	PROFESSIONAL SERVICE-	\$95,300.00	\$0.00	\$87,911.30	\$7,388.70	\$0.00	\$7,388.70	92.25%
1000-11200-5-42000	MAINTENANCE CONTRACT	\$1,000.00	\$0.00	\$395.00	\$605.00	\$0.00	\$605.00	39.50%
1000-11200-5-51000	OFFICE SUPPLIES-AUDITO	\$6,624.34	\$640.53	\$3,971.20	\$2,653.14	\$1,130.00	\$1,523.14	77.01%
1000-11200-5-51200	POSTAGE-AUDITOR	\$1,351.52	\$0.00	\$0.00	\$1,351.52	\$0.00	\$1,351.52	0.00%
1000-11200-5-51201	POSTAGE MACHINE	\$21,588.78	\$3,500.00	\$21,580.00	\$8.78	\$0.00	\$8.78	99.96%
1000-11200-5-54000	COMPUTER SUPPLIES-AUD	\$1,200.00	\$0.00	\$517.38	\$682.62	\$0.00	\$682.62	43.12%
1000-11200-5-61000	OFFICE EQUIPMENT-AUDIT	\$33,955.86	\$0.00	\$651.96	\$33,303.90	\$32,450.40	\$853.50	97.49%
1000-11200-5-61300	COMPUTER EQUIPMENT-A	\$19,050.00	\$0.00	\$11,419.99	\$7,630.01	\$7,625.00	\$5.01	99.97%
1000-11200-5-96000	OTHER EXPENSE-AUDITOR	\$5,143.00	\$310.00	\$4,384.20	\$758.80	\$0.00	\$758.80	85.25%
	AUDITOR Totals:	\$544,920.50	\$24,442.36	\$410,659.69	\$134,260.81	\$47,205.40	\$87,055.41	84.02%
ASSESSING PERSONAL PROPERTY								
1000-11201-5-10300	EMPLOYEES SALARY-PER	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-11201-5-20200	WORKERS COMP-PERS PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20300	MEDICARE - PERSONAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-51000	OFFICE SUPPLIES-PERS P	\$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	N/A
TREASURER								
1000-11300-5-10100	OFFICIAL SALARY-TREASU	\$45,182.00	\$3,589.76	\$45,182.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-10300	EMPLOYEE SALARY-TREAS	\$65,054.13	\$1,962.10	\$35,175.49	\$29,878.64	\$0.00	\$29,878.64	54.07%
1000-11300-5-10400	EMPLOYEE PARTTIME-TRE	\$4,312.50	\$0.00	\$4,312.50	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-20100	P.E.R.S - TREASURER	\$27,579.10	\$1,072.51	\$10,352.82	\$17,226.28	\$0.00	\$17,226.28	37.54%
1000-11300-5-20200	WORKERS COMP - TREASU	\$1,823.10	\$0.00	\$1,823.10	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-20300	MEDICARE - TREASURER	\$1,609.00	\$74.45	\$1,046.08	\$562.92	\$0.00	\$562.92	65.01%
1000-11300-5-31000	TRAVEL EXP-TREASURER	\$800.00	\$298.00	\$596.00	\$204.00	\$0.00	\$204.00	74.50%
1000-11300-5-32000	CONTINUING EDUCATION -	\$500.00	\$0.00	\$450.00	\$50.00	\$0.00	\$50.00	90.00%
1000-11300-5-33000	BANK SERVICE CHARGE -	\$20,000.00	\$920.12	\$12,090.60	\$7,909.40	\$0.00	\$7,909.40	60.45%
1000-11300-5-36000	ADVERTISING-TREAS	\$100.00	\$0.00	\$91.00	\$9.00	\$0.00	\$9.00	91.00%
1000-11300-5-41000	CONTRACT SERVICES-TRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11300-5-41100	PROFESSIONAL SERVICES	\$6,000.00	\$1,500.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-51000	OFFICE SUPPLIES-TREAS	\$6,817.74	\$2,367.79	\$6,713.90	\$103.84	\$102.21	\$1.63	99.98%
1000-11300-5-51200	POSTAGE-TREASURER	\$8,502.37	\$0.00	\$7,800.00	\$702.37	\$0.00	\$702.37	91.74%
1000-11300-5-61000	OFFICE EQUIPMENT-TREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11300-5-61300	COMPUTER EQUIPMENT-T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11300-5-96000	OTHER EXPENSE-TREAS	\$175.00	\$0.00	\$171.50	\$3.50	\$0.00	\$3.50	98.00%
	TREASURER Totals:	\$188,454.94	\$11,784.73	\$131,804.99	\$56,649.95	\$102.21	\$56,547.74	69.99%
PROSECUTING ATTORNEY								
1000-11400-5-10100	OFFICIAL SALARY-PROS A	\$104,135.61	\$8,273.72	\$104,135.00	\$0.61	\$0.00	\$0.61	100.00%
1000-11400-5-10300	EMPLOYEE SALARY-PROS	\$303,160.00	\$23,111.74	\$299,035.97	\$4,124.03	\$0.00	\$4,124.03	98.64%
1000-11400-5-20100	PERS-PROS ATTY	\$57,076.04	\$6,533.37	\$56,376.16	\$699.88	\$0.00	\$699.88	98.77%
1000-11400-5-20200	WORKERS COMP-PROS AT	\$6,104.35	\$0.00	\$6,104.35	\$0.00	\$0.00	\$0.00	100.00%
1000-11400-5-20300	MEDICARE-PROS ATTY	\$5,937.43	\$373.34	\$4,793.50	\$1,143.93	\$0.00	\$1,143.93	80.73%
1000-11400-5-22400	PAID IN LEU - PROS ATTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-32000	CONTINUING EDUCATION -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-33000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-35400	PHONE-PROSECUTING ATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-41000	CONTRACT SERVICES-PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-41200	COMPUTER SERVICES-PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-51000	OFFICE SUPPLIES-PROS A	\$7,800.00	\$499.98	\$7,736.99	\$63.01	\$0.00	\$63.01	99.19%
1000-11400-5-54000	COMPUTER SUPPLIES - PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-54001	COMPUTER SOFTWARE - P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-61000	OFFICE EQUIPMENT-PROS	\$3,580.00	\$0.00	\$3,338.91	\$241.09	\$117.00	\$124.09	96.53%
1000-11400-5-61300	COMPUTER EQUIPMENT-P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-61400	LAW BOOKS-PROSECUTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-96400	FURTHERANCE OF JUSTIC	\$29,117.00	\$0.00	\$10,000.00	\$19,117.00	\$0.00	\$19,117.00	34.34%
	PROSECUTING ATTORNEY Totals:	\$516,910.43	\$38,792.15	\$491,520.88	\$25,389.55	\$117.00	\$25,272.55	95.11%
BOARD OF ELECTIONS								
1000-11500-5-10100	OFFICIAL'S SALARY-BD OF	\$15,605.52	\$1,229.34	\$15,594.78	\$10.74	\$0.00	\$10.74	99.93%
1000-11500-5-10300	EMPLOYEES SALARY-BD O	\$113,087.31	\$7,411.58	\$107,336.35	\$5,750.96	\$0.00	\$5,750.96	94.91%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-11500-5-20100	PERS- BD OF ELECTION	\$18,020.00	\$2,165.72	\$17,183.43	\$836.57	\$0.00	\$836.57	95.36%
1000-11500-5-20200	WORKERS COMP-BD OF EL	\$2,589.02	\$0.00	\$2,589.02	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-20300	MEDICARE-BD OF ELECTIO	\$2,073.89	\$115.61	\$1,776.70	\$297.19	\$0.00	\$297.19	85.67%
1000-11500-5-22400	PD IN LIEU OF MED INS - B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-31000	TRAVEL-BD OF ELECTIONS	\$6,000.00	\$0.00	\$3,434.94	\$2,565.06	\$0.00	\$2,565.06	57.25%
1000-11500-5-35000	UTILITIES-BOARD OF ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35100	ELECTRIC-BOARD OF ELEC	\$4,525.30	\$0.00	\$988.64	\$3,536.66	\$3,536.66	\$0.00	100.00%
1000-11500-5-35200	GAS (ie. OHIO GAS)-BOARD	\$3,806.74	\$182.29	\$1,708.09	\$2,098.65	\$2,098.65	\$0.00	100.00%
1000-11500-5-35300	WATER-BOARD OF ELECTI	\$828.42	\$43.56	\$481.04	\$347.38	\$347.38	\$0.00	100.00%
1000-11500-5-35400	PHONE-BOARD OF ELECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35700	REFUSE PICK UP-BOARD O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-36000	ADVERTISING-BD OF ELEC	\$5,000.00	\$0.00	\$2,993.59	\$2,006.41	\$0.00	\$2,006.41	59.87%
1000-11500-5-39500	POLL WORKERS SALARY-B	\$48,800.00	\$0.00	\$38,369.65	\$10,430.35	\$0.00	\$10,430.35	78.63%
1000-11500-5-41000	CONTRACT SERVICES-BD	\$40,200.00	\$10.00	\$40,027.50	\$172.50	\$22.00	\$150.50	99.63%
1000-11500-5-41200	COMPUTER SERVICE-BOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-51000	OFFICE SUPPLIES-BD OF E	\$15,724.11	\$267.29	\$11,168.86	\$4,555.25	\$0.00	\$4,555.25	71.03%
1000-11500-5-54000	COMPUTER SUPPLIES-BOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-61000	OFFICE EQUIPMENT-BD OF	\$14,890.00	\$0.00	\$0.00	\$14,890.00	\$0.00	\$14,890.00	0.00%
1000-11500-5-61300	COMPUTER EQUIPMENT-B	\$8,970.00	\$0.00	\$7,117.00	\$1,853.00	\$0.00	\$1,853.00	79.34%
1000-11500-5-96100	FEE REIMBURSEMENT-BD	\$2,000.00	\$0.00	\$140.00	\$1,860.00	\$0.00	\$1,860.00	7.00%
	BOARD OF ELECTIONS Totals:	\$302,120.31	\$11,425.39	\$250,909.59	\$51,210.72	\$6,004.69	\$45,206.03	85.04%
RECORDER								
1000-11600-5-10100	OFFICIAL SALARY-RECORD	\$43,174.38	\$3,430.24	\$43,174.00	\$0.38	\$0.00	\$0.38	100.00%
1000-11600-5-10300	EMPLOYEE SALARY-RECO	\$87,110.71	\$6,447.00	\$87,105.84	\$4.87	\$0.00	\$4.87	99.99%
1000-11600-5-20100	PERS-RECORDER	\$18,229.52	\$2,049.39	\$18,229.52	\$0.00	\$0.00	\$0.00	100.00%
1000-11600-5-20200	WORKERS COMP-RECORD	\$2,495.77	\$0.00	\$2,495.77	\$0.00	\$0.00	\$0.00	100.00%
1000-11600-5-20300	MEDICARE-RECORDER	\$1,847.16	\$126.92	\$1,694.80	\$152.36	\$0.00	\$152.36	91.75%
1000-11600-5-31000	TRAVEL EXP-RECORDER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-11600-5-32000	CONTINUING ED-RECORDE	\$1,500.00	\$426.00	\$663.44	\$836.56	\$0.00	\$836.56	44.23%
1000-11600-5-41000	CONTRACT SERVICES-REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-41200	COMPUTER SERVICE-REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-42000	MAINTENANCE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-51000	OFFICE SUPPLIES-RECOR	\$5,737.76	\$742.05	\$3,162.87	\$2,574.89	\$923.38	\$1,651.51	71.22%
1000-11600-5-61000	OFFICE EQUIPMENT-RECO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-61300	COMPUTER HARDWARE E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-96000	OTHER EXPENSES-RECOR	\$2,446.96	\$0.00	\$2,401.65	\$45.31	\$0.00	\$45.31	98.15%
	RECORDER Totals:	\$163,542.26	\$13,221.60	\$158,927.89	\$4,614.37	\$923.38	\$3,690.99	97.74%
MAINTENANCE								
1000-11700-5-10300	EMPLOYEES SALARY-MAIN	\$291,188.33	\$27,321.75	\$276,630.59	\$14,557.74	\$0.00	\$14,557.74	95.00%
1000-11700-5-20100	PERS-MAINTENANCE	\$59,776.65	\$4,495.15	\$50,606.02	\$9,170.63	\$0.00	\$9,170.63	84.66%
1000-11700-5-20200	WORKERS COMP-MAINTEN	\$4,690.47	\$0.00	\$4,690.47	\$0.00	\$0.00	\$0.00	100.00%
1000-11700-5-20300	MEDICARE-MAINTENANCE	\$4,006.88	\$393.98	\$3,804.14	\$202.74	\$0.00	\$202.74	94.94%
1000-11700-5-22400	PD IN LIEU OF MED INS - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-34000	EQUIPMENT RENTAL-MAIN	\$250.00	\$0.00	\$210.88	\$39.12	\$0.00	\$39.12	84.35%
1000-11700-5-35100	ELECTRIC - MAINTENANCE	\$550.00	\$39.04	\$177.03	\$372.97	\$72.97	\$300.00	45.45%
1000-11700-5-35500	CELL PHONE REIMBURSEM	\$900.00	\$25.00	\$300.00	\$600.00	\$0.00	\$600.00	33.33%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-11700-5-38000	REPAIR SERVICE-MAINTEN	\$34,272.90	\$840.00	\$29,690.91	\$4,581.99	\$2,415.00	\$2,166.99	93.68%
1000-11700-5-38100	VEHICLE REPAIR-MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-39000	OTHER PURCHASED SERVI	\$3,970.00	\$0.00	\$3,003.10	\$966.90	\$0.00	\$966.90	75.64%
1000-11700-5-42100	REPAIR CONTRACTS-MAIN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-11700-5-52000	MAINTENANCE SUPPLIES	\$56,419.44	\$1,444.30	\$53,085.96	\$3,333.48	\$1,072.88	\$2,260.60	95.99%
1000-11700-5-56000	VEHICLE SUPPLIES(TIRES,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-56100	GASOLINE/DIESEL-MAINTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-61200	MAINTENANCE EQUIPMEN	\$3,237.10	\$0.00	\$3,179.22	\$57.88	\$0.00	\$57.88	98.21%
	MAINTENANCE Totals:	\$460,261.77	\$34,559.22	\$425,378.32	\$34,883.45	\$3,560.85	\$31,322.60	93.19%
COURTHOUSE								
1000-11701-5-35000	UTILITIES-COURTHOUSE B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11701-5-35100	ELECTRIC-COURTHOUSE	\$12,252.00	\$0.00	\$4,850.12	\$7,401.88	\$1,701.88	\$5,700.00	53.48%
1000-11701-5-35200	GAS - COURTHOUSE	\$10,961.76	\$671.20	\$8,029.79	\$2,931.97	\$2,531.97	\$400.00	96.35%
1000-11701-5-35300	WATER-COURTHOUSE	\$1,696.74	\$88.14	\$1,401.90	\$294.84	\$294.84	\$0.00	100.00%
1000-11701-5-35400	PHONE-COURTHOUSE BLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11701-5-35700	REFUSE PICK UP-COURTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COURTHOUSE Totals:	\$24,910.50	\$759.34	\$14,281.81	\$10,628.69	\$4,528.69	\$6,100.00	75.51%
PLAZA BLDG								
1000-11702-5-35000	UTILITIES-PLAZA BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11702-5-35100	ELECTRIC-PLAZA BLDG	\$36,661.22	\$3,431.26	\$36,130.64	\$530.58	\$515.92	\$14.66	99.96%
1000-11702-5-35200	GAS (OHIO GAS, ETC)-PLAZ	\$3,291.59	\$138.08	\$2,232.42	\$1,059.17	\$959.17	\$100.00	96.96%
1000-11702-5-35300	WATER-PLAZA BLDG	\$2,197.96	\$0.00	\$2,195.56	\$2.40	\$0.00	\$2.40	99.89%
1000-11702-5-35400	PHONE-PLAZA BLDG	\$9,606.38	\$61.36	\$2,233.93	\$7,372.45	\$1,372.45	\$6,000.00	37.54%
1000-11702-5-35700	REFUSE PICK UP-PLAZA BL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLAZA BLDG Totals:	\$51,757.15	\$3,630.70	\$42,792.55	\$8,964.60	\$2,847.54	\$6,117.06	88.18%
ADMINISTRATION BLDG								
1000-11703-5-35000	UTILITIES-ADMIN BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11703-5-35100	ELECTRIC-AMINISTRATION	\$41,672.32	\$3,279.97	\$41,672.32	\$0.00	\$0.00	\$0.00	100.00%
1000-11703-5-35200	GAS (OHIO GAS, ETC.)-ADM	\$7,470.82	\$524.46	\$6,070.82	\$1,400.00	\$0.00	\$1,400.00	81.26%
1000-11703-5-35300	WATER-ADMINISTRATION	\$2,636.06	\$204.52	\$2,307.30	\$328.76	\$328.76	\$0.00	100.00%
1000-11703-5-35400	PHONE-ADMINISTRATION B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11703-5-35700	REFUSE PICK UP-ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATION BLDG Totals:	\$51,779.20	\$4,008.95	\$50,050.44	\$1,728.76	\$328.76	\$1,400.00	97.30%
DETWILER BLDG								
1000-11704-5-35000	UTILITIES-DETWILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11704-5-35100	ELECTRIC-DETWILLER BLD	\$38,157.40	\$2,915.47	\$34,742.27	\$3,415.13	\$3,415.13	\$0.00	100.00%
1000-11704-5-35200	GAS (OHIO GAS, ETC.)-DET	\$20,721.79	\$1,310.09	\$11,527.56	\$9,194.23	\$4,194.23	\$5,000.00	75.87%
1000-11704-5-35300	WATER-DETWILER BLDG	\$2,702.73	\$204.52	\$2,305.21	\$397.52	\$397.52	\$0.00	100.00%
1000-11704-5-35400	PHONE-DETWILER BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11704-5-35700	REFUSE PICK UP-DETWILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETWILER BLDG Totals:	\$61,581.92	\$4,430.08	\$48,575.04	\$13,006.88	\$8,006.88	\$5,000.00	91.88%
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	N/A
1000-11705-5-35100	ELECTRIC-BD OF ED BLDG	\$290.68	\$0.00	\$290.68	\$0.00	\$0.00	\$0.00	100.00%
1000-11705-5-35200	GAS (OHIO GAS, ETC)-BD O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11705-5-35300	WATER-BD OF ED BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BD OF ED BLDG Totals:	\$290.68	\$0.00	\$290.68	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPT BLDG								
1000-11706-5-35000	UTILITIES-HEALTH DEPT BL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11706-5-35100	ELECTRIC-HEALTH DEPT B	\$23,530.97	\$1,708.54	\$19,559.29	\$3,971.68	\$3,971.68	\$0.00	100.00%
1000-11706-5-35200	GAS-HEALTH DEPT BLDG	\$3,346.96	\$262.91	\$2,873.71	\$473.25	\$473.25	\$0.00	100.00%
1000-11706-5-35300	WATER-HEALTH DEPT BLD	\$5,350.00	\$191.34	\$4,108.42	\$1,241.58	\$1,241.58	\$0.00	100.00%
	HEALTH DEPT BLDG Totals:	\$32,227.93	\$2,162.79	\$26,541.42	\$5,686.51	\$5,686.51	\$0.00	100.00%
UNAPPROPRIATED								
1000-11999-5-35000	CONTRACT SERVICE/COU	\$304,442.08	\$12,441.15	\$280,091.47	\$24,350.61	\$8,947.62	\$15,402.99	94.94%
	UNAPPROPRIATED Totals:	\$304,442.08	\$12,441.15	\$280,091.47	\$24,350.61	\$8,947.62	\$15,402.99	94.94%
	LEG & EXEC Totals:	\$4,874,385.54	\$252,594.29	\$4,351,373.82	\$523,011.72	\$114,057.76	\$408,953.96	91.61%
JUDICIAL								
COUNTY								
1000-12000-5-42000	COC - POSTAGE MAINTENA	\$2,868.00	\$0.00	\$0.00	\$2,868.00	\$0.00	\$2,868.00	0.00%
1000-12000-5-51200	POSTAGE - CPC/COC	\$22,450.50	\$202.22	\$14,718.50	\$7,732.00	\$0.00	\$7,732.00	65.56%
	COUNTY Totals:	\$25,318.50	\$202.22	\$14,718.50	\$10,600.00	\$0.00	\$10,600.00	58.13%
COMMON PLEAS COURT								
1000-12121-5-10100	SALARY OFFICIAL - COMM	\$7,686.00	\$610.56	\$7,686.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-10300	SALARY EMPLOYEES - CO	\$185,780.68	\$14,099.50	\$181,792.44	\$3,988.24	\$0.00	\$3,988.24	97.85%
1000-12121-5-20100	P.E.R.S - COMMON PLEAS	\$26,556.53	\$2,945.35	\$25,639.69	\$916.84	\$0.00	\$916.84	96.55%
1000-12121-5-20200	WORKERS COMP - COMMO	\$3,160.28	\$0.00	\$3,160.28	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-20300	MEDICARE - COMMON PLE	\$2,749.97	\$200.05	\$2,577.21	\$172.76	\$0.00	\$172.76	93.72%
1000-12121-5-22400	PD IN LIEU OF MED INS - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-31000	TRAVEL EXP-CPC	\$2,600.00	\$561.56	\$1,894.80	\$705.20	\$673.40	\$31.80	98.78%
1000-12121-5-32000	CONTINUING ED-CPC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-12121-5-33002	PROFESSIONAL & TECHNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33009	PROFESSIONAL & TECHNI	\$20,250.00	\$2,722.84	\$13,510.34	\$6,739.66	\$250.00	\$6,489.66	67.95%
1000-12121-5-33012	PROFESSIONAL & TECHNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33013	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33200	WITNESS FEES-CPC	\$800.00	\$63.90	\$101.90	\$698.10	\$0.00	\$698.10	12.74%
1000-12121-5-33300	JURY FEES-CPC	\$8,000.00	\$1,710.00	\$7,650.00	\$350.00	\$0.00	\$350.00	95.63%
1000-12121-5-33600	VISITING JUDGE-CPC	\$1,500.00	\$60.12	\$1,206.46	\$293.54	\$0.00	\$293.54	80.43%
1000-12121-5-35400	PHONE-COMMON PLEAS C	\$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	N/A
1000-12121-5-41100	PROFESSIONAL SERVICES	\$55,650.00	\$0.00	\$55,000.00	\$650.00	\$0.00	\$650.00	98.83%
1000-12121-5-41200	COMPUTER SUPPORT-CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-51000	OFFICE SUPPLIES-CPC	\$6,800.00	\$423.79	\$3,701.09	\$3,098.91	\$0.00	\$3,098.91	54.43%
1000-12121-5-61000	OFFICE EQUIPMENT-COMM	\$7,200.00	\$0.00	\$7,136.00	\$64.00	\$0.00	\$64.00	99.11%
1000-12121-5-96000	OTHER EXPENSE - COMMO	\$13,000.00	\$781.05	\$11,576.53	\$1,423.47	\$0.00	\$1,423.47	89.05%
	COMMON PLEAS COURT Totals:	\$344,233.46	\$24,178.72	\$322,632.74	\$21,600.72	\$923.40	\$20,677.32	93.99%
PROBATE COURT								
1000-12122-5-10100	SALARY OFFICIAL - PROBA	\$7,686.00	\$610.56	\$7,686.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-10300	SALARIES/EMPLOYEES - P	\$119,991.89	\$8,936.20	\$112,344.00	\$7,647.89	\$0.00	\$7,647.89	93.63%
1000-12122-5-20100	P.E.R.S. - PROBATE COURT	\$17,906.59	\$2,002.85	\$16,656.26	\$1,250.33	\$0.00	\$1,250.33	93.02%
1000-12122-5-20200	WORKERS COMP. - PROBA	\$2,015.36	\$0.00	\$2,015.36	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-20300	MEDICARE/UNEMPLOY - P	\$1,852.90	\$133.75	\$1,685.79	\$167.11	\$0.00	\$167.11	90.98%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-12122-5-22400	PD IN LIEU OF MED INS - P	\$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	\$695.25	\$695.25	\$1,304.75	\$0.00	\$1,304.75	34.76%
1000-12122-5-32000	CONTINUING ED-PROBATE	\$7,650.00	\$1,803.62	\$3,834.15	\$3,815.85	\$0.00	\$3,815.85	50.12%
1000-12122-5-33000	PROFESSIONAL & TECHNI	\$850.00	\$0.00	\$385.88	\$464.12	\$0.00	\$464.12	45.40%
1000-12122-5-33200	WITNESS FEES-PROBATE/J	\$100.00	\$0.00	\$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%
1000-12122-5-41000	CONTRACT SERVICES-PRO	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
1000-12122-5-41200	COMPUTER SUPPORT-PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12122-5-51000	OFFICE SUPPLIES-PROBAT	\$5,500.00	\$944.00	\$4,851.90	\$648.10	\$0.00	\$648.10	88.22%
1000-12122-5-61000	OFFICE EQUIPMENT-PROB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12122-5-96000	OTHER OP EXPENSES-PRO	\$16,000.00	\$779.00	\$1,253.95	\$14,746.05	\$0.00	\$14,746.05	7.84%
	PROBATE COURT Totals:	\$183,252.74	\$15,905.23	\$151,408.54	\$31,844.20	\$0.00	\$31,844.20	82.62%
CLERK OF COURTS								
1000-12123-5-10100	SALARY OFFICIAL - CLERK	\$45,182.00	\$3,589.76	\$45,182.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12123-5-10300	SALARIES EMPLOYEES/CL	\$121,044.78	\$10,630.19	\$121,042.60	\$2.18	\$0.00	\$2.18	100.00%
1000-12123-5-20100	P.E.R.S - CLERK OF COURT	\$23,066.20	\$2,960.19	\$23,066.20	\$0.00	\$0.00	\$0.00	100.00%
1000-12123-5-20200	WORKERS COMP - CLERK	\$2,372.94	\$0.00	\$2,372.94	\$0.00	\$0.00	\$0.00	100.00%
1000-12123-5-20300	MEDICARE-CL OF CTS	\$2,410.00	\$192.07	\$2,224.91	\$185.09	\$0.00	\$185.09	92.32%
1000-12123-5-22400	PD IN LIEU OF MED INS - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-31000	TRAVEL - CLERK OF COUR	\$3,500.00	\$260.96	\$2,712.08	\$787.92	\$0.00	\$787.92	77.49%
1000-12123-5-32000	CONTINUING ED-CL OF CT	\$3,241.08	\$56.56	\$2,232.19	\$1,008.89	\$0.00	\$1,008.89	68.87%
1000-12123-5-33500	FOREIGN SHERIFF FEES-C	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-12123-5-41200	COMPUTER SUPPORT-CLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-42000	MAINTENANCE CONTRACT	\$192.72	\$0.00	\$139.00	\$53.72	\$0.00	\$53.72	72.13%
1000-12123-5-51000	OFFICE SUPPLIES-CL OF C	\$6,300.00	\$218.61	\$5,475.93	\$824.07	\$0.00	\$824.07	86.92%
1000-12123-5-54000	COMPUTER SUPPLIES-CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-61000	OFFICE EQUIPMENT-CL OF	\$938.21	\$0.00	\$0.00	\$938.21	\$0.00	\$938.21	0.00%
1000-12123-5-96000	OTHER EXPENSE - CLERK	\$2,575.79	\$20.00	\$2,449.65	\$126.14	\$0.00	\$126.14	95.10%
	CLERK OF COURTS Totals:	\$211,323.72	\$17,928.34	\$206,897.50	\$4,426.22	\$0.00	\$4,426.22	97.91%
EASTERN DISTRICT COURT								
1000-12124-5-10100	SALARY OFFICIAL - EASTE	\$39,000.00	\$3,098.64	\$39,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12124-5-10300	SALARY EMPLOYEES - EAS	\$149,103.31	\$11,478.08	\$148,515.79	\$587.52	\$0.00	\$587.52	99.61%
1000-12124-5-20100	P.E.R.S. - EASTERN COURT	\$26,598.75	\$2,997.73	\$26,235.55	\$363.20	\$0.00	\$363.20	98.63%
1000-12124-5-20200	WORKERS COMP. - EASTE	\$2,979.24	\$0.00	\$2,979.24	\$0.00	\$0.00	\$0.00	100.00%
1000-12124-5-20300	MEDICARE - EASTERN COU	\$2,848.07	\$150.50	\$1,931.98	\$916.09	\$0.00	\$916.09	67.83%
1000-12124-5-22400	PD IN LIEU - EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-31000	TRAVEL EXP-CCE	\$500.00	\$12.88	\$491.12	\$8.88	\$0.00	\$8.88	98.22%
1000-12124-5-32000	CONTINUING ED-CCE	\$750.00	\$0.00	\$350.00	\$400.00	\$0.00	\$400.00	46.67%
1000-12124-5-32100	DUES/MEMBERSHIPS/SUB	\$975.00	\$0.00	\$825.00	\$150.00	\$0.00	\$150.00	84.62%
1000-12124-5-33200	WITNESS FEES-CCE	\$500.00	\$19.00	\$115.40	\$384.60	\$0.00	\$384.60	23.08%
1000-12124-5-33300	JURY FEES-CCE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
1000-12124-5-33600	VISITING JUDGE-CCE	\$2,750.00	\$175.00	\$1,750.00	\$1,000.00	\$0.00	\$1,000.00	63.64%
1000-12124-5-34000	EQUIPMENT RENTAL-CCE	\$2,875.76	\$25.00	\$1,945.00	\$930.76	\$93.83	\$836.93	70.90%
1000-12124-5-35000	UTILITES-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35100	ELECTRIC-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35200	GAS (OHIO GAS, ETC.)-EAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-12124-5-35300	WATER-EASTERN CT	\$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	N/A
1000-12124-5-35700	REFUSE PICK UP-EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-39400	BANK FEES-EASTERN CT	\$11,525.00	\$37.78	\$3,292.98	\$8,232.02	\$0.00	\$8,232.02	28.57%
1000-12124-5-41000	CONTRACT SERVICES-CCE	\$10,139.00	\$0.00	\$10,000.00	\$139.00	\$0.00	\$139.00	98.63%
1000-12124-5-51000	OFFICE SUPPLIES-CCE	\$15,500.00	\$266.91	\$14,639.76	\$860.24	\$0.00	\$860.24	94.45%
1000-12124-5-61000	OFFICE EQUIPMENT-EAST	\$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	N/A
1000-12124-5-96000	OTHER EXP-CCE	\$1,200.00	\$107.00	\$706.80	\$493.20	\$0.00	\$493.20	58.90%
EASTERN DISTRICT COURT Totals:		\$267,844.13	\$18,368.52	\$252,778.62	\$15,065.51	\$93.83	\$14,971.68	94.41%
WESTERN DISTRICT COURT								
1000-12125-5-10100	SALARY OFFICIAL - WESTE	\$37,500.00	\$2,979.36	\$37,500.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12125-5-10300	SALARY EMPLOYEES - WE	\$198,084.27	\$13,963.39	\$198,084.27	\$0.00	\$0.00	\$0.00	100.00%
1000-12125-5-10700	BONDSMEN-CCW	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12125-5-20100	P.E.R.S - WESTERN COURT	\$32,980.51	\$3,500.32	\$32,979.66	\$0.85	\$0.00	\$0.85	100.00%
1000-12125-5-20200	WORKERS COMP. - WESTE	\$3,986.70	\$0.00	\$3,986.70	\$0.00	\$0.00	\$0.00	100.00%
1000-12125-5-20300	MEDICARE - WESTERN CO	\$3,265.00	\$224.05	\$3,159.45	\$105.55	\$0.00	\$105.55	96.77%
1000-12125-5-22400	PD IN LIEU OF MED INS-WE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12125-5-31000	TRAVEL EXP-CCW	\$1,000.00	\$0.00	\$958.35	\$41.65	\$0.00	\$41.65	95.84%
1000-12125-5-32000	CONTINUING ED-CCW	\$1,061.66	\$0.00	\$575.00	\$486.66	\$0.00	\$486.66	54.16%
1000-12125-5-33200	WITNESS FEES-CCW	\$933.20	\$34.04	\$269.36	\$663.84	\$0.00	\$663.84	28.86%
1000-12125-5-33300	JURY FEES-CCW	\$2,800.00	\$0.00	\$1,005.00	\$1,795.00	\$0.00	\$1,795.00	35.89%
1000-12125-5-33600	VISITING JUDGE-CCW	\$3,400.00	\$250.00	\$3,375.00	\$25.00	\$0.00	\$25.00	99.26%
1000-12125-5-34000	EQUIPMENT RENTAL-CCW	\$5,223.00	\$315.00	\$3,859.58	\$1,363.42	\$755.00	\$608.42	88.35%
1000-12125-5-35400	PHONE-WESTERN CT	\$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	\$172.99	\$4,578.51	\$421.49	\$0.00	\$421.49	91.57%
1000-12125-5-41100	PROFESSIONAL SERVICES	\$2,977.00	\$1,527.00	\$2,877.00	\$100.00	\$0.00	\$100.00	96.64%
1000-12125-5-51000	OFFICE SUPPLIES-CCW	\$25,000.00	\$480.97	\$23,648.07	\$1,351.93	\$0.00	\$1,351.93	94.59%
1000-12125-5-61000	OFFICE EQUIPMENT-WEST	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12125-5-61400	LAW BOOKS-CCW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12125-5-95100	UNEMPLOYMENT COMPEN	\$3,101.48	\$0.00	\$1,218.78	\$1,882.70	\$1,882.70	\$0.00	100.00%
1000-12125-5-95200	WORKERS COMP-COMM S	\$1,321.90	\$0.00	\$1,306.84	\$15.06	\$0.00	\$15.06	98.86%
1000-12125-5-96000	OTHER EXPENSES-CCW	\$1,075.00	\$150.00	\$773.13	\$301.87	\$0.00	\$301.87	71.92%
WESTERN DISTRICT COURT Totals:		\$335,709.72	\$23,597.12	\$327,154.70	\$8,555.02	\$2,637.70	\$5,917.32	98.24%
LAW LIBRARY								
1000-12126-5-10300	LAW LIBRARY - SALARY - E	\$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	N/A
1000-12126-5-20200	WORKERS COMP. - LAW LI	\$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	N/A
LAW LIBRARY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC DEFENDER								
1000-12127-5-33100	ATTORNEY FEES-PUBLIC D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12127-5-33101	INDIGENT APPLICATION FE	\$2,596.38	\$114.40	\$1,271.75	\$1,324.63	\$1,324.63	\$0.00	100.00%
1000-12127-5-33102	PUBLIC DEFENDER-EASTE	\$30,000.00	\$2,784.00	\$26,910.94	\$3,089.06	\$0.00	\$3,089.06	89.70%
1000-12127-5-33103	PUBLIC DEFENDER-WESTE	\$44,000.00	\$3,000.00	\$43,783.33	\$216.67	\$0.00	\$216.67	99.51%
1000-12127-5-33104	PUBLIC DEFENDER-COMM	\$85,000.00	\$6,166.00	\$81,114.03	\$3,885.97	\$0.00	\$3,885.97	95.43%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-12127-5-33105	PUBLIC DEFENDER-JUVENI	\$65,000.00	\$6,533.87	\$41,199.48	\$23,800.52	\$0.00	\$23,800.52	63.38%
1000-12127-5-41000	CONTRACT SERVICES-PUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC DEFENDER Totals:	\$226,596.38	\$18,598.27	\$194,279.53	\$32,316.85	\$1,324.63	\$30,992.22	86.32%
APPELLATE COURT DISTRICT								
1000-12128-5-39100	APPELLATE CT DISTRICT-C	\$25,500.00	\$0.00	\$19,972.77	\$5,527.23	\$0.00	\$5,527.23	78.32%
1000-12128-5-91000	PRINCIPAL - APPELLATE C	\$18,082.06	\$0.00	\$18,082.06	\$0.00	\$0.00	\$0.00	100.00%
1000-12128-5-91100	INTEREST - APPELLATE CR	\$3,808.06	\$0.00	\$3,808.06	\$0.00	\$0.00	\$0.00	100.00%
	APPELLATE COURT DISTRICT Totals:	\$47,390.12	\$0.00	\$41,862.89	\$5,527.23	\$0.00	\$5,527.23	88.34%
JUVENILE COURT								
1000-12129-5-33000	PROFESSIONAL SERVICES	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12129-5-33200	WITNESS FEES-JUVENILE	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
1000-12129-5-33300	JURY DUTY - JUVENILE CO	\$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	\$196.00	\$496.87	\$1,003.13	\$0.00	\$1,003.13	33.12%
1000-12129-5-51000	OFFICE SUPPLIES-JUV CT	\$4,200.00	\$186.62	\$3,066.63	\$1,133.37	\$0.00	\$1,133.37	73.02%
1000-12129-5-61000	OFFICE EQUIPMENT-JUVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE COURT Totals:	\$8,150.00	\$1,382.62	\$5,563.50	\$2,586.50	\$0.00	\$2,586.50	68.26%
	JUDICIAL Totals:	\$1,649,818.77	\$120,161.04	\$1,517,296.52	\$132,522.25	\$4,979.56	\$127,542.69	92.27%
PUBLIC SAFETY								
ADULT PROBATION								
1000-13131-5-10300	ADULT PROBATION SALARI	\$96,025.51	\$7,460.67	\$96,025.51	\$0.00	\$0.00	\$0.00	100.00%
1000-13131-5-20100	ADULT PROBATION P.E.R.S	\$13,422.22	\$1,535.77	\$13,422.22	\$0.00	\$0.00	\$0.00	100.00%
1000-13131-5-20200	ADULT PROBATION WORK	\$1,602.51	\$0.00	\$1,570.77	\$31.74	\$0.00	\$31.74	98.02%
1000-13131-5-20300	MEDICARE - ADULT PROB	\$1,322.78	\$102.18	\$1,320.55	\$2.23	\$0.00	\$2.23	99.83%
1000-13131-5-31000	ADULT PROBATION - TRAV	\$1,500.00	\$42.99	\$305.97	\$1,194.03	\$0.00	\$1,194.03	20.40%
1000-13131-5-32000	ADULT PROBATION CONTI	\$1,500.00	\$0.00	\$310.00	\$1,190.00	\$0.00	\$1,190.00	20.67%
1000-13131-5-35400	PHONE-ADULT PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13131-5-35500	CELL PHONE-ADULT PROB	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13131-5-51000	OFFICE SUPPLIES-ADULT P	\$3,500.00	\$290.77	\$3,112.00	\$388.00	\$0.00	\$388.00	88.91%
1000-13131-5-61000	OFFICE EQUIPMENT-ADUL	\$6,257.21	\$0.00	\$2,190.60	\$4,066.61	\$0.00	\$4,066.61	35.01%
	ADULT PROBATION Totals:	\$125,790.23	\$9,432.38	\$118,917.62	\$6,872.61	\$0.00	\$6,872.61	94.54%
JUVENILE PROBATION								
1000-13132-5-10300	SALARY EMP. - JUV. PROB	\$117,964.44	\$8,225.00	\$107,054.33	\$10,910.11	\$0.00	\$10,910.11	90.75%
1000-13132-5-20100	P.E.R.S. - JUVENILE PROBA	\$19,454.65	\$1,727.25	\$14,942.44	\$4,512.21	\$0.00	\$4,512.21	76.81%
1000-13132-5-20200	WORKERS COMP - JUVENI	\$2,241.00	\$0.00	\$2,241.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13132-5-20300	MEDICARE - JUVENILE PRO	\$1,817.20	\$113.13	\$1,493.04	\$324.16	\$0.00	\$324.16	82.16%
1000-13132-5-22400	PAID IN LIEU OF INS-JUVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13132-5-31000	TRAVEL EXP.-JUV PROBATI	\$2,500.00	\$0.00	\$135.62	\$2,364.38	\$0.00	\$2,364.38	5.42%
1000-13132-5-33800	PLACEMENT EXPENSES-JU	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
1000-13132-5-35400	PHONE-JUVENILE PROBATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13132-5-51000	OFFICE SUPPLIES-JUV PR	\$2,800.00	\$84.93	\$1,134.54	\$1,665.46	\$0.00	\$1,665.46	40.52%
1000-13132-5-61000	OFFICE EQUIPMENT-JUVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13132-5-96000	OTHER OPERATING EXP-J	\$31,500.00	\$35.25	\$6,313.10	\$25,186.90	\$0.00	\$25,186.90	20.04%
	JUVENILE PROBATION Totals:	\$203,277.29	\$10,185.56	\$133,314.07	\$69,963.22	\$0.00	\$69,963.22	65.58%
CORONER								
1000-13133-5-10100	SALARY OFFICIAL - CORON	\$28,112.30	\$2,233.52	\$28,112.00	\$0.30	\$0.00	\$0.30	100.00%
1000-13133-5-10300	SALARY EMPLOYEES - CO	\$21,917.07	\$1,685.92	\$21,916.96	\$0.11	\$0.00	\$0.11	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-13133-5-20100	P.E.R.S - CORONER	\$6,992.14	\$806.91	\$6,992.14	\$0.00	\$0.00	\$0.00	100.00%
1000-13133-5-20200	WORKERS COMP - CORON	\$854.32	\$0.00	\$854.32	\$0.00	\$0.00	\$0.00	100.00%
1000-13133-5-20300	MEDICARE - CORONER	\$728.28	\$56.82	\$725.22	\$3.06	\$0.00	\$3.06	99.58%
1000-13133-5-31000	TRAVEL EXPENSE - CORO	\$719.22	\$0.00	\$516.06	\$203.16	\$0.00	\$203.16	71.75%
1000-13133-5-41000	CONTRACT SERVICES-CO	\$64,110.00	\$1,620.00	\$49,289.81	\$14,820.19	\$9,376.00	\$5,444.19	91.51%
1000-13133-5-51000	OFFICE SUPPLIES-CORON	\$249.49	\$0.00	\$0.00	\$249.49	\$0.00	\$249.49	0.00%
	CORONER Totals:	\$123,682.82	\$6,403.17	\$108,406.51	\$15,276.31	\$9,376.00	\$5,900.31	95.23%
SHERIFF								
1000-13134-5-10100	SALARY OFFICIAL - SHERIF	\$59,537.00	\$4,730.36	\$59,537.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-10300	SALARY EMPLOYEES - SHE	\$1,133,152.06	\$83,312.90	\$1,032,092.13	\$101,059.93	\$0.00	\$101,059.93	91.08%
1000-13134-5-10301	SALARIED EMPLOYEE-INVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-10302	SHERIFF OVERTIME GRAN	\$22,769.06	\$2,153.04	\$22,733.06	\$36.00	\$0.00	\$36.00	99.84%
1000-13134-5-20100	P.E.R.S - SHERIFF	\$241,980.00	\$22,705.63	\$193,214.85	\$48,765.15	\$0.00	\$48,765.15	79.85%
1000-13134-5-20101	P.E.R.S. MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-20102	OPERS - SHERIFF	\$4,037.38	\$467.17	\$4,013.64	\$23.74	\$0.00	\$23.74	99.41%
1000-13134-5-20200	WORKERS COMP - SHERIF	\$18,886.73	\$0.00	\$18,886.73	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-20300	MEDICARE - SHERIFF	\$18,000.00	\$1,222.68	\$15,160.40	\$2,839.60	\$0.00	\$2,839.60	84.22%
1000-13134-5-20301	MEDICARE INVESTIGATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-20302	MEDICARE - SHERIFF	\$328.03	\$30.02	\$312.93	\$15.10	\$0.00	\$15.10	95.40%
1000-13134-5-22400	PD IN LIEU OF MED INS - S	\$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	\$358.86	\$141.14	\$0.00	\$141.14	71.77%
1000-13134-5-31100	TRANSPORTATION-SHERIF	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-32000	CONTINUING ED-SHERIFF	\$10,742.75	\$0.00	\$10,593.05	\$149.70	\$0.00	\$149.70	98.61%
1000-13134-5-35400	PHONE-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-38000	REPAIR SERVICE-SHERIFF	\$63,039.51	\$4,147.27	\$52,378.73	\$10,660.78	\$7,504.61	\$3,156.17	94.99%
1000-13134-5-39000	OTHER PURCHASED SERVI	\$3,157.85	\$25.10	\$1,431.03	\$1,726.82	\$1,591.36	\$135.46	95.71%
1000-13134-5-41000	CONTRACT SERVICES-SHE	\$43,273.93	\$6,686.79	\$34,808.12	\$8,465.81	\$7,863.93	\$601.88	98.61%
1000-13134-5-41001	CONTRACT SERVICES-CIVI	\$17,109.00	\$1,268.00	\$14,698.00	\$2,411.00	\$2,000.00	\$411.00	97.60%
1000-13134-5-51000	OFFICE SUPPLIES-SHERIF	\$9,000.00	\$1,749.84	\$7,993.63	\$1,006.37	\$711.56	\$294.81	96.72%
1000-13134-5-53100	DOG SUPPLIES-SHERIFF	\$4,043.13	\$0.00	\$1,449.52	\$2,593.61	\$200.00	\$2,393.61	40.80%
1000-13134-5-61000	OFFICE EQUIPMENT-SHERI	\$3,288.40	\$0.00	\$3,288.40	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-96000	OTHER OPERATING EXPEN	\$6,841.00	\$0.00	\$3,286.00	\$3,555.00	\$3,141.00	\$414.00	93.95%
1000-13134-5-96400	FURTHERANCE OF JUSTIC	\$26,461.00	\$0.00	\$26,461.00	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$1,692,646.83	\$128,498.80	\$1,509,197.08	\$183,449.75	\$23,012.46	\$160,437.29	90.52%
ZONING								
1000-13135-5-36000	ADVERTISING-ZONING	\$500.00	\$0.00	\$37.80	\$462.20	\$0.00	\$462.20	7.56%
1000-13135-5-41000	CONTRACTED SERVICES-Z	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13135-5-96000	OTHER EXP-ZONING	\$91.19	\$0.00	\$0.00	\$91.19	\$0.00	\$91.19	0.00%
	ZONING Totals:	\$10,591.19	\$0.00	\$10,037.80	\$553.39	\$0.00	\$553.39	94.77%
CCNO								
1000-13136-5-33700	NWOJDTRD EXPENSES-JU	\$257,000.00	\$27,416.50	\$171,359.00	\$85,641.00	\$0.00	\$85,641.00	66.68%
1000-13136-5-41000	CONTRACT SERVICES-CCN	\$1,209,291.52	\$0.00	\$1,192,726.68	\$16,564.84	\$0.00	\$16,564.84	98.63%
	CCNO Totals:	\$1,466,291.52	\$27,416.50	\$1,364,085.68	\$102,205.84	\$0.00	\$102,205.84	93.03%
	PUBLIC SAFETY Totals:	\$3,622,279.88	\$181,936.41	\$3,243,958.76	\$378,321.12	\$32,388.46	\$345,932.66	90.45%

PUBLIC WORKS
DISASTER SERVICES

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-14141-5-96200	DISASTER SERVICES-CO S	\$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	N/A
ENGINEER								
1000-14143-5-51000	OFFICE SUPPLIES-ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-14143-5-96000	OTHER OPERATING EXP-E	\$6,000.00	\$1,092.13	\$5,307.79	\$692.21	\$0.00	\$692.21	88.46%
	ENGINEER Totals:	\$6,000.00	\$1,092.13	\$5,307.79	\$692.21	\$0.00	\$692.21	88.46%
AIRPORT								
1000-14195-5-96000	OTHER OP EXP-AIRPORT	\$34,525.00	\$837.48	\$26,139.86	\$8,385.14	\$8,384.42	\$0.72	100.00%
	AIRPORT Totals:	\$34,525.00	\$837.48	\$26,139.86	\$8,385.14	\$8,384.42	\$0.72	100.00%
	PUBLIC WORKS Totals:	\$40,525.00	\$1,929.61	\$31,447.65	\$9,077.35	\$8,384.42	\$692.93	98.29%
HEALTH								
COUNTY HUMANE AGENT								
1000-15151-5-39100	CO. SHARE-HUMANE AGEN	\$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	N/A
REGISTRATION OF VITAL STATS								
1000-15152-5-96200	CO SHARE-REG OF VITAL S	\$680.00	\$0.00	\$586.00	\$94.00	\$0.00	\$94.00	86.18%
	REGISTRATION OF VITAL STATS Totals:	\$680.00	\$0.00	\$586.00	\$94.00	\$0.00	\$94.00	86.18%
OTHER HEALTH								
1000-15153-5-96200	CO SHARE-OTHER HEALTH	\$97,241.95	\$0.00	\$93,138.10	\$4,103.85	\$2,750.74	\$1,353.11	98.61%
	OTHER HEALTH Totals:	\$97,241.95	\$0.00	\$93,138.10	\$4,103.85	\$2,750.74	\$1,353.11	98.61%
HEALTH DEPARTMENT								
1000-15155-5-41000	CONTRACT SERVICES - HE	\$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	N/A
SENIOR CENTER								
1000-15915-5-41000	CONTRACT SERVICE - SEN	\$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	N/A
	HEALTH Totals:	\$97,921.95	\$0.00	\$93,724.10	\$4,197.85	\$2,750.74	\$1,447.11	98.52%
HUMAN SERVICES								
CHILDREN SERVICES								
1000-16161-5-96200	CO SHARE-CHILDREN SER	\$490,000.00	\$29,363.39	\$369,334.15	\$120,665.85	\$0.00	\$120,665.85	75.37%
	CHILDREN SERVICES Totals:	\$490,000.00	\$29,363.39	\$369,334.15	\$120,665.85	\$0.00	\$120,665.85	75.37%
SOLDIERS RELIEF								
1000-16162-5-10100	SALARY OFFICIAL - SOLDIE	\$30,000.00	\$2,301.40	\$29,918.20	\$81.80	\$0.00	\$81.80	99.73%
1000-16162-5-10300	SALARY EMPLOYEES - SOL	\$83,652.42	\$5,671.40	\$74,119.76	\$9,532.66	\$0.00	\$9,532.66	88.60%
1000-16162-5-10301	DRIVERS SALARY - SOLDIE	\$40,518.85	\$2,822.50	\$35,242.50	\$5,276.35	\$0.00	\$5,276.35	86.98%
1000-16162-5-20100	P.E.R.S. - SOLDIERS RELIE	\$15,911.34	\$1,584.30	\$14,453.63	\$1,457.71	\$0.00	\$1,457.71	90.84%
1000-16162-5-20101	PERS DRIVER	\$5,379.55	\$572.25	\$4,951.80	\$427.75	\$0.00	\$427.75	92.05%
1000-16162-5-20200	WORKERS COMP. - SOLDIE	\$1,093.01	\$0.00	\$1,093.01	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-20201	WORKERS COMP - DRIVER	\$405.36	\$0.00	\$405.36	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-20300	MEDICARE - SOLDIERS RE	\$1,647.96	\$110.94	\$1,451.96	\$196.00	\$0.00	\$196.00	88.11%
1000-16162-5-20301	MEDICARE - DRIVERS	\$535.00	\$40.91	\$510.99	\$24.01	\$0.00	\$24.01	95.51%
1000-16162-5-31000	TRAVEL EXP-SOLDIERS RE	\$23,770.45	\$1,113.99	\$17,641.04	\$6,129.41	\$0.00	\$6,129.41	74.21%
1000-16162-5-31100	TRANSPORTATION-SOLDIE	\$20,354.65	\$646.29	\$9,070.05	\$11,284.60	\$442.00	\$10,842.60	46.73%
1000-16162-5-35000	UTILITIES-SOLDIERS RELIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16162-5-36000	ADVERTISING EXP-SOLDIE	\$15,000.00	\$1,590.00	\$11,153.82	\$3,846.18	\$0.00	\$3,846.18	74.36%
1000-16162-5-37100	RELIEF ALLOWANCES-SOL	\$55,149.85	\$1,990.47	\$13,320.15	\$41,829.70	\$250.00	\$41,579.70	24.61%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-16162-5-37101	WORK RELIEF PROGRAM E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16162-5-39000	OTHER PURCHASED SERV-	\$4,021.36	\$261.57	\$3,718.42	\$302.94	\$200.00	\$102.94	97.44%
1000-16162-5-51000	OFFICE SUPPLIES-SOLDIE	\$5,076.82	\$868.00	\$4,511.28	\$565.54	\$0.00	\$565.54	88.86%
1000-16162-5-61000	OFFICE EQUIPMENT-SOLDI	\$5,000.00	\$0.00	\$2,204.30	\$2,795.70	\$0.00	\$2,795.70	44.09%
1000-16162-5-96000	OTHER OP EXP-SOLDIERS	\$300.00	\$151.99	\$233.49	\$66.51	\$0.00	\$66.51	77.83%
	SOLDIERS RELIEF Totals:	\$307,816.62	\$19,726.01	\$223,999.76	\$83,816.86	\$892.00	\$82,924.86	73.06%
VETERANS SERVICES								
1000-16163-5-10300	SALARY (OFFICIAL)-VETER	\$103,645.32	\$6,684.80	\$85,607.36	\$18,037.96	\$0.00	\$18,037.96	82.60%
1000-16163-5-20100	P.E.R.S. MATCHING	\$14,510.34	\$1,403.82	\$11,948.03	\$2,562.31	\$0.00	\$2,562.31	82.34%
1000-16163-5-20200	WORKERS COMP-VETERA	\$1,803.32	\$0.00	\$1,803.32	\$0.00	\$0.00	\$0.00	100.00%
1000-16163-5-20300	MEDICARE -VETERANS SE	\$1,502.86	\$89.84	\$1,141.45	\$361.41	\$0.00	\$361.41	75.95%
1000-16163-5-39000	OTHER EXPENSES-VETER	\$2,500.00	\$452.80	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
1000-16163-5-39200	MEMORIAL DAY EXP-VETE	\$6,350.25	\$0.00	\$6,350.25	\$0.00	\$0.00	\$0.00	100.00%
1000-16163-5-39300	BURIAL EXP-VETERANS SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16163-5-51300	GRAVE MARKERS-VETERA	\$2,333.97	\$0.00	\$1,150.09	\$1,183.88	\$0.00	\$1,183.88	49.28%
	VETERANS SERVICES Totals:	\$132,646.06	\$8,631.26	\$110,500.50	\$22,145.56	\$0.00	\$22,145.56	83.30%
	HUMAN SERVICES Totals:	\$930,462.68	\$57,720.66	\$703,834.41	\$226,628.27	\$892.00	\$225,736.27	75.74%
OTHER								
CONTINGENCIES								
1000-19194-5-96300	CONTINGENCY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
1000-19194-5-96301	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTINGENCIES Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
TAX REFUNDS								
1000-19196-5-96000	OTHER OP EXP-TAX REFU	\$4,978.10	\$0.00	\$0.00	\$4,978.10	\$0.00	\$4,978.10	0.00%
	TAX REFUNDS Totals:	\$4,978.10	\$0.00	\$0.00	\$4,978.10	\$0.00	\$4,978.10	0.00%
UNAPPROPRIATED								
1000-19999-5-96000	OTHER EXPENSES	\$6,000.00	\$0.00	\$1,400.00	\$4,600.00	\$4,160.00	\$440.00	92.67%
	UNAPPROPRIATED Totals:	\$6,000.00	\$0.00	\$1,400.00	\$4,600.00	\$4,160.00	\$440.00	92.67%
	OTHER Totals:	\$18,978.10	\$0.00	\$1,400.00	\$17,578.10	\$4,160.00	\$13,418.10	29.30%
CAPITAL OUTLAY								
COMMISSIONER								
1000-20100-5-74000	VEHICLE-COMMISSIONER	\$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	N/A
SHERIFF								
1000-20134-5-74000	VEHICLE-SHERIFF	\$114,000.00	\$0.00	\$112,773.92	\$1,226.08	\$0.00	\$1,226.08	98.92%
	SHERIFF Totals:	\$114,000.00	\$0.00	\$112,773.92	\$1,226.08	\$0.00	\$1,226.08	98.92%
SOLDIERS RELIEF								
1000-20162-5-74000	VEHICLE-VETERANS SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLDIERS RELIEF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AUDITOR								
1000-20200-5-74000	VEHICLE-AUDITOR	\$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	N/A
MAINTENANCE								
1000-20700-5-72000	CAP OUTLAY-BUILDING	\$15,000.00	\$0.00	\$14,204.85	\$795.15	\$0.00	\$795.15	94.70%
1000-20700-5-74000	VEHICLE-MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAINTENANCE Totals:	\$15,000.00	\$0.00	\$14,204.85	\$795.15	\$0.00	\$795.15	94.70%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY Totals:		\$129,000.00	\$0.00	\$126,978.77	\$2,021.23	\$0.00	\$2,021.23	98.43%
INTERGOVERNMENTAL								
COMMISSIONER								
1000-30100-5-96200	WELLNESS PROGRAM-CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-30100-5-96201	CO SHARE-EMA LOCAL MA	\$21,349.00	\$0.00	\$21,349.00	\$0.00	\$0.00	\$0.00	100.00%
COMMISSIONER Totals:		\$21,349.00	\$0.00	\$21,349.00	\$0.00	\$0.00	\$0.00	100.00%
ENGINEER								
1000-30143-5-39100	ENGINEER-CO SHARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
ENGINEER Totals:		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
AGRICULTURAL SOCIETY								
1000-30180-5-96200	COUNTY SHARE-AG SOCIE	\$3,300.00	\$0.00	\$3,300.00	\$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	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	100.00%
SOIL & WATER CONSERV DISTRICT Totals:		\$226,125.00	\$0.00	\$226,125.00	\$0.00	\$0.00	\$0.00	100.00%
STATE EXTENSION SERVICE								
1000-30182-5-34100	OSU EXTENSION BLDG LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-30182-5-96200	COUNTY SHARE-STATE EX	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$0.00	100.00%
STATE EXTENSION SERVICE Totals:		\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER AGRICULTURAL								
1000-30183-5-96200	COUNTY SHARE-OTHER A	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER AGRICULTURAL Totals:		\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	100.00%
HISTORICAL SOCIETY								
1000-30184-5-96200	COUNTY SHARE-HISTORIC	\$35,000.00	\$0.00	\$35,000.00	\$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	100.00%
AIRPORT								
1000-30195-5-96200	AIRPORT-CO SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AIRPORT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GIS								
1000-30202-5-96200	GIS-CO SHARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
GIS Totals:		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
INFORMATION TECHNOLOGY								
1000-30800-5-96200	INFO TECH-CO SHARE	\$76,008.00	\$0.00	\$76,008.00	\$0.00	\$0.00	\$0.00	100.00%
INFORMATION TECHNOLOGY Totals:		\$76,008.00	\$0.00	\$76,008.00	\$0.00	\$0.00	\$0.00	100.00%
SANITARY ENGINEER								
1000-30903-5-39100	SANITARY ENGINEER-CO S	\$40,750.00	\$0.00	\$40,750.00	\$0.00	\$0.00	\$0.00	100.00%
SANITARY ENGINEER Totals:		\$40,750.00	\$0.00	\$40,750.00	\$0.00	\$0.00	\$0.00	100.00%
REGIONAL PLANNING								
1000-30904-5-96200	REGIONAL PLANNING-CO S	\$39,026.00	\$0.00	\$39,026.00	\$0.00	\$0.00	\$0.00	100.00%
REGIONAL PLANNING Totals:		\$39,026.00	\$0.00	\$39,026.00	\$0.00	\$0.00	\$0.00	100.00%
ECONOMIC DEVELOPEMENT								
1000-30910-5-39100	ECON DEVELOPMENT-CO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
ECONOMIC DEVELOPEMENT Totals:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
JOBS AND FAMILY SERVICES								
1000-30914-5-96200	PA-CO SHARE	\$80,000.00	\$5,907.67	\$70,141.50	\$9,858.50	\$0.00	\$9,858.50	87.68%
1000-30914-5-96400	PA-CO SHARE	\$120,192.00	\$7,362.17	\$109,726.36	\$10,465.64	\$0.00	\$10,465.64	91.29%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
JOBS AND FAMILY SERVICES Totals:		\$200,192.00	\$13,269.84	\$179,867.86	\$20,324.14	\$0.00	\$20,324.14	89.85%
SENIOR CENTER								
1000-30915-5-96200	AREA OFFICE OF AGING-S	\$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	N/A
MVPO								
1000-30918-5-96200	MVPO-CO SHARE	\$2,988.86	\$0.00	\$2,988.86	\$0.00	\$0.00	\$0.00	100.00%
MVPO Totals:		\$2,988.86	\$0.00	\$2,988.86	\$0.00	\$0.00	\$0.00	100.00%
INTERGOVERNMENTAL Totals:		\$887,078.86	\$13,269.84	\$866,754.72	\$20,324.14	\$0.00	\$20,324.14	97.71%
OPERATING TRANSFER OUT								
COUNTY								
1000-52000-5-94000	TRANSFER OUT	\$2,877,133.81	\$23,825.99	\$2,877,133.81	\$0.00	\$0.00	\$0.00	100.00%
COUNTY Totals:		\$2,877,133.81	\$23,825.99	\$2,877,133.81	\$0.00	\$0.00	\$0.00	100.00%
OPERATING TRANSFER OUT Totals:		\$2,877,133.81	\$23,825.99	\$2,877,133.81	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES OUT								
COMMISSIONER								
1000-53100-5-93000	ADVANCE OUT-GENERAL F	\$187,464.48	\$0.00	\$187,464.48	\$0.00	\$0.00	\$0.00	100.00%
COMMISSIONER Totals:		\$187,464.48	\$0.00	\$187,464.48	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES OUT Totals:		\$187,464.48	\$0.00	\$187,464.48	\$0.00	\$0.00	\$0.00	100.00%
1000 Total:		\$15,315,049.07	\$651,437.84	\$14,001,367.04	\$1,313,682.03	\$167,612.94	\$1,146,069.09	92.52%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1300	INFORMATION TECHNOLOGY DEPT.					Target Percent:	100.00%	
LEG & EXEC								
INFORMATION TECHNOLOGY								
1300-11800-5-10300	SALARIES EMPLOYEES - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20100	PERS - INFORMATION TEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20200	WORKMENS' COMP - INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20300	MEDICARE - INFORM TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20400	HOSPITAL INS - INFORM TE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-35500	CELL PHONE REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-51000	SUPPLIES - INFORMATION	\$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	N/A
1300-11800-5-61300	COMPUTER HARDWARE E	\$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	N/A
1300-11800-5-96000	OTHER EXPENSE - INFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-96200	WELLNESS INCENTIVE PR	\$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	N/A
	LEG & EXEC Totals:	\$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	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1500	SELF INSURANCE FUND					Target Percent:	100.00%	
LEG & EXEC								
INSURANCE								
1500-11193-5-37000	CLAIMS - SELF INSURANCE	\$45,530.00	\$0.00	\$39,937.67	\$5,592.33	\$3,866.95	\$1,725.38	96.21%
1500-11193-5-96000	CORSA INSURANCE OTHE	\$6,389.61	\$0.00	\$4,990.00	\$1,399.61	\$1,399.61	\$0.00	100.00%
	INSURANCE Totals:	\$51,919.61	\$0.00	\$44,927.67	\$6,991.94	\$5,266.56	\$1,725.38	96.68%
	LEG & EXEC Totals:	\$51,919.61	\$0.00	\$44,927.67	\$6,991.94	\$5,266.56	\$1,725.38	96.68%
1500 Total:		\$51,919.61	\$0.00	\$44,927.67	\$6,991.94	\$5,266.56	\$1,725.38	96.68%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1600	UNCLAIMED MONEY						Target Percent: 100.00%	
OTHER								
COUNTY								
1600-19000-5-96000	UNCLAIMED MONEY OUT	\$46,713.24	\$1,729.11	\$46,713.24	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY Totals:	\$46,713.24	\$1,729.11	\$46,713.24	\$0.00	\$0.00	\$0.00	100.00%
	OTHER Totals:	\$46,713.24	\$1,729.11	\$46,713.24	\$0.00	\$0.00	\$0.00	100.00%
1600 Total:		\$46,713.24	\$1,729.11	\$46,713.24	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1700	AGE 26-28 DEPENDENT INSURANCE						Target Percent: 100.00%	
FUNCTION: 18								
INSURANCE								
1700-18193-5-95900	OTHER INSURANCE - AGE	\$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	N/A
	FUNCTION: 18 Totals:	\$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	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
1800-11193-5-96000	OTHER - SELF INSURANCE	\$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	N/A
	LEG & EXEC Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2105	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	N/A
2105-11000-5-20100	PERS/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20200	WORKERS COMP/TREAS -	\$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	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER								
2105-11300-5-10300	SALARY/TREAS - DTAC	\$40,037.66	\$1,962.10	\$39,065.64	\$972.02	\$0.00	\$972.02	97.57%
2105-11300-5-20100	PERS/TREAS - DTAC	\$4,314.80	\$392.27	\$4,100.52	\$214.28	\$0.00	\$214.28	95.03%
2105-11300-5-20200	WORKERS COMP/TREAS -	\$286.32	\$0.00	\$95.95	\$190.37	\$0.00	\$190.37	33.51%
2105-11300-5-20300	MEDICARE/TREAS - DTAC	\$397.95	\$26.06	\$373.39	\$24.56	\$0.00	\$24.56	93.83%
2105-11300-5-32000	DTAC - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11300-5-36000	ADVERTISING/TREASURER	\$500.00	\$0.00	\$152.75	\$347.25	\$0.00	\$347.25	30.55%
2105-11300-5-51000	SUPPLIES/TREASURER - D	\$7,000.00	\$1,469.00	\$3,235.69	\$3,764.31	\$0.00	\$3,764.31	46.22%
2105-11300-5-61300	COMPUTER EQUIPMENT-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11300-5-96000	OTHER EXPENSE/TREAS. -	\$11,338.50	\$29.18	\$4,853.03	\$6,485.47	\$111.50	\$6,373.97	43.78%
	TREASURER Totals:	\$63,875.23	\$3,878.61	\$51,876.97	\$11,998.26	\$111.50	\$11,886.76	81.39%
PROSECUTING ATTORNEY								
2105-11400-5-10300	SALARY/PROS. ATTY. - DTA	\$32,166.08	\$2,398.62	\$30,846.66	\$1,319.42	\$0.00	\$1,319.42	95.90%
2105-11400-5-20100	P.E.R.S/PROS. ATTY. - DTA	\$4,521.44	\$504.72	\$4,305.99	\$215.45	\$0.00	\$215.45	95.23%
2105-11400-5-20200	WORKMENS COMP/PROS.	\$610.12	\$0.00	\$603.73	\$6.39	\$0.00	\$6.39	98.95%
2105-11400-5-20300	MEDICARE/PROS. ATTY. - D	\$440.21	\$24.42	\$313.46	\$126.75	\$0.00	\$126.75	71.21%
2105-11400-5-62000	Equipment-Pros Atty-DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTING ATTORNEY Totals:	\$37,737.85	\$2,927.76	\$36,069.84	\$1,668.01	\$0.00	\$1,668.01	95.58%
	LEG & EXEC Totals:	\$101,613.08	\$6,806.37	\$87,946.81	\$13,666.27	\$111.50	\$13,554.77	86.66%
2105 Total:		\$101,613.08	\$6,806.37	\$87,946.81	\$13,666.27	\$111.50	\$13,554.77	86.66%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2110	CERTIFICATE TITLE ADMINISTRATI					Target Percent:	100.00%	
LEG & EXEC								
CLERK OF COURTS								
2110-11120-5-94000	TRANSFER OUT - CERT. TI	\$302,000.00	\$0.00	\$300,000.00	\$2,000.00	\$0.00	\$2,000.00	99.34%
2110-11120-5-96000	EXPENSES - CERTIFICATE	\$500.00	\$18.25	\$390.81	\$109.19	\$0.00	\$109.19	78.16%
2110-11120-5-99999	UNAPPROPRIATED MONIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURTS Totals:	\$302,500.00	\$18.25	\$300,390.81	\$2,109.19	\$0.00	\$2,109.19	99.30%
	LEG & EXEC Totals:	\$302,500.00	\$18.25	\$300,390.81	\$2,109.19	\$0.00	\$2,109.19	99.30%
JUDICIAL								
CLERK OF COURTS								
2110-12120-5-10300	SALARIES - EMPLOYEES	\$95,295.83	\$7,330.40	\$95,295.21	\$0.62	\$0.00	\$0.62	100.00%
2110-12120-5-20100	PERS	\$13,322.50	\$1,539.39	\$13,301.89	\$20.61	\$0.00	\$20.61	99.85%
2110-12120-5-20200	WORKERS COMP	\$1,993.08	\$0.00	\$1,396.13	\$596.95	\$0.00	\$596.95	70.05%
2110-12120-5-20300	MEDICARE	\$1,310.00	\$99.52	\$1,300.76	\$9.24	\$0.00	\$9.24	99.29%
2110-12120-5-20400	HEALTH INS	\$26,942.92	\$9.00	\$26,942.92	\$0.00	\$0.00	\$0.00	100.00%
2110-12120-5-31000	TRAVEL	\$500.00	\$0.00	\$50.00	\$450.00	\$0.00	\$450.00	10.00%
2110-12120-5-39100	CLERK OF COURTS - TITLE	\$3,527.00	\$0.00	\$3,334.00	\$193.00	\$0.00	\$193.00	94.53%
2110-12120-5-41000	CONTRACT SERVICES	\$1,312.35	\$0.00	\$109.00	\$1,203.35	\$0.00	\$1,203.35	8.31%
2110-12120-5-42100	CONTRACT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2110-12120-5-51000	SUPPLIES	\$3,075.30	\$336.32	\$1,696.68	\$1,378.62	\$0.00	\$1,378.62	55.17%
2110-12120-5-61000	EQUIPMENT	\$1,471.35	\$0.00	(\$545.00)	\$2,016.35	\$0.00	\$2,016.35	-37.04%
2110-12120-5-96200	WELLNESS INCENTIVE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURTS Totals:	\$149,750.33	\$9,314.63	\$142,881.59	\$6,868.74	\$0.00	\$6,868.74	95.41%
	JUDICIAL Totals:	\$149,750.33	\$9,314.63	\$142,881.59	\$6,868.74	\$0.00	\$6,868.74	95.41%
2110 Total:		\$452,250.33	\$9,332.88	\$443,272.40	\$8,977.93	\$0.00	\$8,977.93	98.01%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2115	SUPPLEMENT EQUIP. NEEDS - RECO					Target Percent:	100.00%	
LEG & EXEC								
RECORDER								
2115-11600-5-62000	EQUIPMENT - SUPP. RECO	\$60,056.80	\$2,144.00	\$25,484.21	\$34,572.59	\$6,322.69	\$28,249.90	52.96%
2115-11600-5-99999	UNAPPROPRIATED-SUPP N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$60,056.80	\$2,144.00	\$25,484.21	\$34,572.59	\$6,322.69	\$28,249.90	52.96%
	LEG & EXEC Totals:	\$60,056.80	\$2,144.00	\$25,484.21	\$34,572.59	\$6,322.69	\$28,249.90	52.96%
OPERATING TRANSFER OUT								
COUNTY								
2115-52000-5-94000	TRANSFER OUT - SUPPLE	\$3,220.00	\$0.00	\$3,220.00	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY Totals:	\$3,220.00	\$0.00	\$3,220.00	\$0.00	\$0.00	\$0.00	100.00%
	OPERATING TRANSFER OUT Totals:	\$3,220.00	\$0.00	\$3,220.00	\$0.00	\$0.00	\$0.00	100.00%
2115 Total:		\$63,276.80	\$2,144.00	\$28,704.21	\$34,572.59	\$6,322.69	\$28,249.90	55.36%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2120	REAL ESTATE ASSESSMENT					Target Percent:	100.00%	
LEG & EXEC								
AUDITOR								
2120-11200-5-10100	SALARY - TAX AGENT	\$2,034.00	\$162.00	\$1,022.75	\$1,011.25	\$0.00	\$1,011.25	50.28%
2120-11200-5-10300	SALARY/EMPLOYEES - R.E.	\$285,000.00	\$20,404.88	\$265,337.76	\$19,662.24	\$0.00	\$19,662.24	93.10%
2120-11200-5-10400	SALARY(PART TIME EMPLO	\$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.	\$39,900.00	\$4,317.92	\$37,302.62	\$2,597.38	\$0.00	\$2,597.38	93.49%
2120-11200-5-20200	WORKERS COMP-REA	\$5,740.68	\$0.00	\$3,013.54	\$2,727.14	\$0.00	\$2,727.14	52.49%
2120-11200-5-20300	MEDICARE - REA	\$4,161.99	\$277.88	\$3,634.55	\$527.44	\$0.00	\$527.44	87.33%
2120-11200-5-20400	HOSPITAL INSURANCE - R.	\$40,000.00	\$15.00	\$23,799.96	\$16,200.04	\$0.00	\$16,200.04	59.50%
2120-11200-5-22400	PD IN LIEU OF MED INS-RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-31000	TRAVEL - REA	\$3,000.00	\$499.96	\$1,848.36	\$1,151.64	\$0.00	\$1,151.64	61.61%
2120-11200-5-32000	CONTINUING EDUCATION -	\$3,500.00	\$0.00	\$995.00	\$2,505.00	\$0.00	\$2,505.00	28.43%
2120-11200-5-38000	CONT.SERV. RE-APPRAISA	\$98,129.48	\$0.00	\$50,602.95	\$47,526.53	\$42,526.53	\$5,000.00	94.90%
2120-11200-5-41000	CONTRACT SERVICES-REA	\$143,907.23	\$7,868.06	\$110,768.83	\$33,138.40	\$30,706.21	\$2,432.19	98.31%
2120-11200-5-51000	SUPPLIES - R.E.A.	\$9,200.00	\$51.30	\$6,640.59	\$2,559.41	\$69.10	\$2,490.31	72.93%
2120-11200-5-51200	POSTAGE-REA	\$13,500.00	\$190.80	\$11,650.51	\$1,849.49	\$0.00	\$1,849.49	86.30%
2120-11200-5-54000	COMPUTER SUPPLIES - RE	\$1,500.00	\$0.00	\$86.87	\$1,413.13	\$0.00	\$1,413.13	5.79%
2120-11200-5-62000	EQUIPMENT - REA	\$10,500.00	\$1,998.00	\$6,675.50	\$3,824.50	\$3,671.00	\$153.50	98.54%
2120-11200-5-95200	WORKERS COMP. - R.E.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-96000	OTHER EXPENSE - R.E.A.	\$6,700.00	\$254.09	\$3,785.24	\$2,914.76	\$0.00	\$2,914.76	56.50%
2120-11200-5-96200	WELLNESS INCENTIVE PR	\$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	N/A
	AUDITOR Totals:	\$666,773.38	\$36,039.89	\$527,165.03	\$139,608.35	\$76,972.84	\$62,635.51	90.61%
ASSESSING PERSONAL PROPERTY								
2120-11201-5-10300	EMPLOYEE SALARY-REA/P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20100	PERS-REA/ PERS PROPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20200	WORKERS COMP-REA/PER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20300	MEDICARE-REA/PERS PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-51000	OFFICE SUPPLIES-REA/PE	\$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	N/A
	ASSESSING PERSONAL PROPERTY Totals:	\$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	N/A
2120-11202-5-39100	INTERNAL SERVICES - COU	\$95,000.00	\$0.00	\$78,146.00	\$16,854.00	\$0.00	\$16,854.00	82.26%
2120-11202-5-41000	MAPPING CONTRACT SER	\$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	N/A
2120-11202-5-54000	COMPUTER SUPPLIES-REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-61300	COMPUTER EQUIPMENT-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GIS Totals:	\$95,000.00	\$0.00	\$78,146.00	\$16,854.00	\$0.00	\$16,854.00	82.26%
	LEG & EXEC Totals:	\$761,773.38	\$36,039.89	\$605,311.03	\$156,462.35	\$76,972.84	\$79,489.51	89.57%
CAPITAL OUTLAY								
AUDITOR								
2120-20200-5-74000	VEHICLE-REA	\$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	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120 Total:		\$761,773.38	\$36,039.89	\$605,311.03	\$156,462.35	\$76,972.84	\$79,489.51	89.57%

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2130	HAVA GRANT							
						Target Percent:	100.00%	
LEG & EXEC								
BOARD OF ELECTIONS								
2130-11500-5-31000	TRAINING EXPENSES-HAV	\$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	N/A
	BOARD OF ELECTIONS Totals:	\$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	N/A
2130 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2205	PROSECUTING ATT.DRUG ENFORCEME							
						Target Percent:	100.00%	
JUDICIAL								
PROSECUTING ATTORNEY								
2205-12400-5-96000	OTHER EXPENSES/PROS.	\$5,000.00	\$0.00	\$5,000.00	\$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	100.00%
	JUDICIAL Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
2205 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2210	LEGAL RESEARCH							
						Target Percent:	100.00%	
JUDICIAL								
CLERK OF COURTS								
2210-12123-5-61400	EQUIPMENT - CLERK OF C	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CLERK OF COURTS Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	JUDICIAL Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2210 Total:		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2221	COMPUTERIZATION - CLK OF CRTS						Target Percent: 100.00%	
JUDICIAL								
CLERK OF COURTS								
2221-12120-5-31000	TRAVEL - CLERK OF COUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2221-12120-5-41200	COMPUTER SUPPORT-CO	\$7,911.00	\$0.00	\$7,911.00	\$0.00	\$0.00	\$0.00	100.00%
2221-12120-5-54000	COMPUTER SUPPLIES-CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2221-12120-5-61300	EQUIPMENT - COMPUTERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2221-12120-5-99999	UNAPPROPRIATED - COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURTS Totals:	<u>\$7,911.00</u>	<u>\$0.00</u>	<u>\$7,911.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
	JUDICIAL Totals:	<u>\$7,911.00</u>	<u>\$0.00</u>	<u>\$7,911.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
2221 Total:		<u>\$7,911.00</u>	<u>\$0.00</u>	<u>\$7,911.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2222	COMPUTERIZATION - EASTERN CRT.					Target Percent:	100.00%	
JUDICIAL								
EASTERN DISTRICT COURT								
2222-12124-5-41200	COMPUTER MAINTENANCE	\$23,695.05	\$48.85	\$13,917.09	\$9,777.96	\$428.96	\$9,349.00	60.54%
2222-12124-5-54000	COMPUTER SUPPLIES-EAS	\$4,500.00	\$0.00	\$1,488.58	\$3,011.42	\$0.00	\$3,011.42	33.08%
2222-12124-5-61300	EQUIPMENT - COMPUTERI	\$5,000.00	\$0.00	\$555.90	\$4,444.10	\$0.00	\$4,444.10	11.12%
2222-12124-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2222-12124-5-99999	UNAPPROPRIATED - COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$33,195.05	\$48.85	\$15,961.57	\$17,233.48	\$428.96	\$16,804.52	49.38%
	JUDICIAL Totals:	\$33,195.05	\$48.85	\$15,961.57	\$17,233.48	\$428.96	\$16,804.52	49.38%
2222 Total:		\$33,195.05	\$48.85	\$15,961.57	\$17,233.48	\$428.96	\$16,804.52	49.38%

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2223	COMPUTERIZATION - WESTERN CRT.							
						Target Percent:	100.00%	
JUDICIAL								
WESTERN DISTRICT COURT								
2223-12125-5-41200	COMPUTER MAINTENANCE	\$47,255.00	\$0.00	\$35,063.75	\$12,191.25	\$0.00	\$12,191.25	74.20%
2223-12125-5-61300	EQUIPMENT - COMPUTERI	\$15,912.49	\$173.00	\$15,476.90	\$435.59	\$0.00	\$435.59	97.26%
2223-12125-5-94000	TRANSFER OUT - COMPUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2223-12125-5-96000	OTHER EXPENSE - WESTE	\$13,800.00	\$0.00	\$25.00	\$13,775.00	\$0.00	\$13,775.00	0.18%
2223-12125-5-99999	UNAPPROPRIATED - COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WESTERN DISTRICT COURT Totals:	\$76,967.49	\$173.00	\$50,565.65	\$26,401.84	\$0.00	\$26,401.84	65.70%
	JUDICIAL Totals:	\$76,967.49	\$173.00	\$50,565.65	\$26,401.84	\$0.00	\$26,401.84	65.70%
2223 Total:		\$76,967.49	\$173.00	\$50,565.65	\$26,401.84	\$0.00	\$26,401.84	65.70%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2224	COMPUTERIZATION - JUVENILE CRT							
						Target Percent:	100.00%	
JUDICIAL								
JUVENILE COURT								
2224-12129-5-41200	COMPUTER MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2224-12129-5-61300	EQUIPMENT - COMPUTER.	\$5,500.00	\$0.00	\$3,842.96	\$1,657.04	\$0.00	\$1,657.04	69.87%
2224-12129-5-99999	UNAPPROPRIATED COMPU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE COURT Totals:	\$7,500.00	\$0.00	\$3,842.96	\$3,657.04	\$0.00	\$3,657.04	51.24%
	JUDICIAL Totals:	\$7,500.00	\$0.00	\$3,842.96	\$3,657.04	\$0.00	\$3,657.04	51.24%
2224 Total:		\$7,500.00	\$0.00	\$3,842.96	\$3,657.04	\$0.00	\$3,657.04	51.24%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2225	COMPUTERIZATION - PROBATE CRT					Target Percent:	100.00%	
JUDICIAL								
PROBATE COURT								
2225-12122-5-41200	COMPUTER MAINTENANCE	\$10,000.00	\$359.50	\$9,576.93	\$423.07	\$0.00	\$423.07	95.77%
2225-12122-5-61300	EQUIPMENT - COMPUTERI	\$10,000.00	\$0.00	\$8,524.82	\$1,475.18	\$0.00	\$1,475.18	85.25%
	PROBATE COURT Totals:	\$20,000.00	\$359.50	\$18,101.75	\$1,898.25	\$0.00	\$1,898.25	90.51%
	JUDICIAL Totals:	\$20,000.00	\$359.50	\$18,101.75	\$1,898.25	\$0.00	\$1,898.25	90.51%
2225 Total:		\$20,000.00	\$359.50	\$18,101.75	\$1,898.25	\$0.00	\$1,898.25	90.51%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2230	PROBATE INDIGENT GUARDIANSHIP						Target Percent: 100.00%	
JUDICIAL								
PROBATE COURT								
2230-12122-5-94000	TRANSFER OUT -INDIGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2230-12122-5-96000	EXPENSES/PROB.INDIGEN	\$5,000.00	\$300.00	\$575.00	\$4,425.00	\$0.00	\$4,425.00	11.50%
2230-12122-5-99999	UNAPPROPRIATED-PROBA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	PROBATE COURT Totals:	<u>\$30,000.00</u>	<u>\$300.00</u>	<u>\$575.00</u>	<u>\$29,425.00</u>	<u>\$0.00</u>	<u>\$29,425.00</u>	<u>1.92%</u>
	JUDICIAL Totals:	<u>\$30,000.00</u>	<u>\$300.00</u>	<u>\$575.00</u>	<u>\$29,425.00</u>	<u>\$0.00</u>	<u>\$29,425.00</u>	<u>1.92%</u>
2230 Total:		<u>\$30,000.00</u>	<u>\$300.00</u>	<u>\$575.00</u>	<u>\$29,425.00</u>	<u>\$0.00</u>	<u>\$29,425.00</u>	<u>1.92%</u>

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2231	INDIG DRIVER INTERLOCK & ALCOH					Target Percent:	100.00%	
JUDICIAL								
EASTERN DISTRICT COURT								
2231-12124-5-51000	EAST CRT SUPPLIES INDIG	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	0.00%
2231-12124-5-61000	EAST CRT EQUIPMENT IND	\$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%
WESTERN DISTRICT COURT								
2231-12125-5-51000	WEST CRT SUPPLIES INDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231-12125-5-61000	WEST CRT EQUIPMENT - IN	\$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	N/A
	JUDICIAL Totals:	\$326.00	\$0.00	\$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%

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2232	JUV INDIG DRIVER INTERLOCK & A							
						Target Percent:	100.00%	
JUDICIAL								
JUVENILE COURT								
2232-12129-5-51000	JUV CRT SUPPLIES INDIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2232-12129-5-61000	JUV CRT EQUIPMENT INDI	\$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	N/A
	JUDICIAL Totals:	\$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	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2235	PROB CRT CONDUCT OF BUSINESS						Target Percent: 100.00%	
JUDICIAL								
PROBATE COURT								
2235-12122-5-51000	SUPPLIES-CONDUCT OF B	\$300.00	\$22.02	\$120.45	\$179.55	\$0.00	\$179.55	40.15%
	PROBATE COURT Totals:	\$300.00	\$22.02	\$120.45	\$179.55	\$0.00	\$179.55	40.15%
	JUDICIAL Totals:	\$300.00	\$22.02	\$120.45	\$179.55	\$0.00	\$179.55	40.15%
2235 Total:		\$300.00	\$22.02	\$120.45	\$179.55	\$0.00	\$179.55	40.15%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2240	SPECIAL PROJECT FUND-WEST CT					Target Percent:	100.00%	
JUDICIAL								
WESTERN DISTRICT COURT								
2240-12125-5-10300	SALARIES - SPECIAL PROJ	\$18,899.90	\$0.00	\$0.00	\$18,899.90	\$0.00	\$18,899.90	0.00%
2240-12125-5-20100	PERS - SPECIAL PROJECT	\$2,716.99	\$0.00	\$0.00	\$2,716.99	\$0.00	\$2,716.99	0.00%
2240-12125-5-20300	MEDICARE - SPECIAL PROJ	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	0.00%
2240-12125-5-31000	TRAINING EXP-SPECIAL PR	\$2,000.00	\$175.00	\$1,322.50	\$677.50	\$0.00	\$677.50	66.13%
2240-12125-5-51000	OFFICE SUPPLIES-SPECIAL	\$6,500.00	\$0.00	\$3,283.13	\$3,216.87	\$34.60	\$3,182.27	51.04%
2240-12125-5-61000	OFFICE EQUIPMENT-SPEC	\$19,500.00	\$0.00	\$2,566.61	\$16,933.39	\$0.00	\$16,933.39	13.16%
2240-12125-5-79000	CAPITAL PROJECTS - WES	\$16,000.00	\$0.00	\$11,905.17	\$4,094.83	\$21.38	\$4,073.45	74.54%
2240-12125-5-96000	OTHER EXPENSE - SPECIA	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
	WESTERN DISTRICT COURT Totals:	\$66,486.89	\$175.00	\$19,677.41	\$46,809.48	\$55.98	\$46,753.50	29.68%
	JUDICIAL Totals:	\$66,486.89	\$175.00	\$19,677.41	\$46,809.48	\$55.98	\$46,753.50	29.68%
2240 Total:		\$66,486.89	\$175.00	\$19,677.41	\$46,809.48	\$55.98	\$46,753.50	29.68%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2241	SPECIAL PROJECT FUND-EASTERN C					Target Percent:	100.00%	
JUDICIAL								
EASTERN DISTRICT COURT								
2241-12124-5-10300	SALARIES-SPECIAL PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2241-12124-5-31000	TRAINING EXP-SPEC PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2241-12124-5-41000	CONTRACT SERVICES-EDC	\$7,000.00	\$0.00	\$733.00	\$6,267.00	\$0.00	\$6,267.00	10.47%
2241-12124-5-51000	OFFICE SUPPLIES-SPEC P	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2241-12124-5-61000	OFFICE EQUIP-SPEC PROJ	\$49,572.50	\$0.00	\$20,000.00	\$29,572.50	\$29,072.50	\$500.00	98.99%
2241-12124-5-94000	TRANSFER OUT-SPECIAL P	\$17,128.72	\$0.00	\$0.00	\$17,128.72	\$0.00	\$17,128.72	0.00%
	EASTERN DISTRICT COURT Totals:	\$74,201.22	\$0.00	\$20,733.00	\$53,468.22	\$29,072.50	\$24,395.72	67.12%
	JUDICIAL Totals:	\$74,201.22	\$0.00	\$20,733.00	\$53,468.22	\$29,072.50	\$24,395.72	67.12%
2241 Total:		\$74,201.22	\$0.00	\$20,733.00	\$53,468.22	\$29,072.50	\$24,395.72	67.12%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
2242-12129-5-41000	CONTRACT SERVICES	\$1,000.00	\$0.00	\$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%
2242-12129-5-51000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$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%
	JUVENILE COURT Totals:	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0.00%</u>
	JUDICIAL Totals:	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0.00%</u>
2242 Total:		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0.00%</u>

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2243	PROBATE COURT SPECIAL PROJECTS					Target Percent:	100.00%	
JUDICIAL								
PROBATE COURT								
2243-12122-5-31000	TRAINING EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2243-12122-5-41000	CONTRACT SERVICES	\$1,000.00	\$0.00	\$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%
2243-12122-5-51000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2243-12122-5-61000	OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	PROBATE COURT Totals:	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0.00%</u>
	JUDICIAL Totals:	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0.00%</u>
2243 Total:		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0.00%</u>

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
2244-12121-5-41100	PROFESSIONAL SERVICES	\$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	N/A
2244-12121-5-61000	OFFICE EQUIPMENT	\$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	N/A
	COMMON PLEAS COURT Totals:	\$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	N/A
2244 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2245	LAW LIBRARY							
						Target Percent:	100.00%	
LEG & EXEC								
LAW LIBRARY								
2245-11126-5-10300	SALARIES - LAW LIBRARY	\$10,612.08	\$682.16	\$8,868.08	\$1,744.00	\$0.00	\$1,744.00	83.57%
2245-11126-5-20100	OPERS - LAW LIBRARY	\$1,421.00	\$143.25	\$1,240.56	\$180.44	\$0.00	\$180.44	87.30%
2245-11126-5-20200	WORKERS COMP - LAW LIB	\$250.00	\$0.00	\$183.93	\$66.07	\$0.00	\$66.07	73.57%
2245-11126-5-20300	MEDICARE - LAW LIBRARY	\$145.00	\$9.53	\$122.41	\$22.59	\$0.00	\$22.59	84.42%
	LAW LIBRARY Totals:	\$12,428.08	\$834.94	\$10,414.98	\$2,013.10	\$0.00	\$2,013.10	83.80%
	LEG & EXEC Totals:	\$12,428.08	\$834.94	\$10,414.98	\$2,013.10	\$0.00	\$2,013.10	83.80%
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%
2245-12126-5-39100	LLRB - INTERNAL SERVICE	\$1,427.00	\$0.00	\$1,427.00	\$0.00	\$0.00	\$0.00	100.00%
2245-12126-5-59000	LEGAL RESEARCH MATERI	\$112,288.36	\$3,631.06	\$40,163.93	\$72,124.43	\$0.00	\$72,124.43	35.77%
2245-12126-5-61000	OFFICE EQUIPMENT	\$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	N/A
	LAW LIBRARY Totals:	\$116,897.04	\$3,631.06	\$41,590.93	\$75,306.11	\$0.00	\$75,306.11	35.58%
	JUDICIAL Totals:	\$116,897.04	\$3,631.06	\$41,590.93	\$75,306.11	\$0.00	\$75,306.11	35.58%
OTHER FINANCING USES								
LAW LIBRARY								
2245-50126-5-53000	ADVANCE OUT - LAW LIBR	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2245 Total:		\$129,325.12	\$4,466.00	\$52,005.91	\$77,319.21	\$0.00	\$77,319.21	40.21%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
2305-13913-5-20100	PERS - LEPC	\$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	N/A
2305-13913-5-20300	MEDICARE - LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-31000	TRAVEL - LEPC	\$12,000.00	\$0.00	\$11,989.07	\$10.93	\$0.00	\$10.93	99.91%
2305-13913-5-41000	LEPC - CONTRACT SERVIC	\$21,815.00	\$0.00	\$21,815.00	\$0.00	\$0.00	\$0.00	100.00%
2305-13913-5-51000	SUPPLIES - LEPC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
2305-13913-5-60000	EQUIPMENT	\$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	N/A
2305-13913-5-95800	VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-96000	OTHER EXPENSE - LEPC	\$1,485.00	\$0.00	\$1,346.51	\$138.49	\$138.49	\$0.00	100.00%
LOCAL EMERGENCY PLANNING COMM Totals:		\$35,400.00	\$0.00	\$35,150.58	\$249.42	\$138.49	\$110.93	99.69%
PUBLIC SAFETY Totals:		\$35,400.00	\$0.00	\$35,150.58	\$249.42	\$138.49	\$110.93	99.69%
2305 Total:		\$35,400.00	\$0.00	\$35,150.58	\$249.42	\$138.49	\$110.93	99.69%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2310	F.C. EMERGENCY MANAGEMENT AGEN						Target Percent: 100.00%	
PUBLIC SAFETY								
EMA								
2310-13911-5-10300	SALARY EMERGENCY MAN	\$84,377.71	\$13,855.56	\$84,264.39	\$113.32	\$0.00	\$113.32	99.87%
2310-13911-5-10301	SALARY - MITIGATION GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310-13911-5-20100	PERS EMERGENCY MANAG	\$10,660.78	\$1,271.70	\$10,660.78	\$0.00	\$0.00	\$0.00	100.00%
2310-13911-5-20101	OPERS - MITIGATION GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310-13911-5-20200	WORKERS COMP EMERGE	\$1,656.19	\$0.00	\$939.91	\$716.28	\$0.00	\$716.28	56.75%
2310-13911-5-20300	MEDICARE EMERGENCY M	\$2,217.14	\$197.80	\$1,186.42	\$1,030.72	\$0.00	\$1,030.72	53.51%
2310-13911-5-20301	MEDICARE - MITIGATION G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310-13911-5-20400	HOSPITAL INS EMERGENC	\$16,600.00	\$6.00	\$15,372.28	\$1,227.72	\$0.00	\$1,227.72	92.60%
2310-13911-5-31000	TRAVEL/TRAINING EMERG	\$2,000.00	\$250.00	\$1,469.46	\$530.54	\$0.00	\$530.54	73.47%
2310-13911-5-34100	EMA BUILDING RENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
2310-13911-5-35000	UTILITIES - EMA	\$1,000.00	\$142.29	\$729.78	\$270.22	\$222.11	\$48.11	95.19%
2310-13911-5-38200	EMA FUEL	\$1,400.00	\$0.00	\$698.49	\$701.51	\$0.00	\$701.51	49.89%
2310-13911-5-41000	CONTRACT SERVICES EME	\$13,700.00	\$0.00	\$4,086.00	\$9,614.00	\$0.00	\$9,614.00	29.82%
2310-13911-5-41001	SHSP FY09-PLANNING/CON	\$9,627.56	\$0.00	\$0.00	\$9,627.56	\$6,578.50	\$3,049.06	68.33%
2310-13911-5-51000	SUPPLIES EMERGENCY MA	\$2,600.00	\$84.91	\$1,511.19	\$1,088.81	\$0.00	\$1,088.81	58.12%
2310-13911-5-62000	EQUIPMENT EMERGENCY	\$500.00	\$237.48	\$406.40	\$93.60	\$3.60	\$90.00	82.00%
2310-13911-5-62013	SHSP 09 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310-13911-5-62015	SHSP FY10-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310-13911-5-62016	SHSP FY 11-EQUIPMENT	\$12,031.29	\$0.00	\$12,031.29	\$0.00	\$0.00	\$0.00	100.00%
2310-13911-5-62017	SPECIAL PROJ - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310-13911-5-94000	TRANSFER OUT - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310-13911-5-95900	PROPERTY INSURANCE - E	\$800.00	\$0.00	\$472.77	\$327.23	\$0.00	\$327.23	59.10%
2310-13911-5-96000	OTHER EXPENSES EMERG	\$62,529.03	\$7,547.40	\$55,377.42	\$7,151.61	\$163.76	\$6,987.85	88.82%
	EMA Totals:	\$241,699.70	\$23,593.14	\$189,206.58	\$52,493.12	\$6,967.97	\$45,525.15	81.16%
	PUBLIC SAFETY Totals:	\$241,699.70	\$23,593.14	\$189,206.58	\$52,493.12	\$6,967.97	\$45,525.15	81.16%
ADVANCES OUT								
EMA								
2310-53911-5-93000	ADVANCE OUT-EMA	\$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	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310 Total:		\$241,699.70	\$23,593.14	\$189,206.58	\$52,493.12	\$6,967.97	\$45,525.15	81.16%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2315	E 911					Target Percent:	100.00%	
PUBLIC SAFETY								
E-911								
2315-13137-5-10300	SALARIES-EMPLOYEES - E-	\$416,760.64	\$32,258.49	\$388,236.95	\$28,523.69	\$0.00	\$28,523.69	93.16%
2315-13137-5-20100	PERS - E-911 LEVY	\$60,645.34	\$6,997.86	\$54,135.21	\$6,510.13	\$0.00	\$6,510.13	89.27%
2315-13137-5-20200	WORKMEN'S COMPENSATI	\$7,732.07	\$0.00	\$5,904.87	\$1,827.20	\$0.00	\$1,827.20	76.37%
2315-13137-5-20300	MEDICARE/ E-911	\$5,397.19	\$440.11	\$5,297.02	\$100.17	\$0.00	\$100.17	98.14%
2315-13137-5-20400	HOSPITAL INS & MEDICAL L	\$97,880.40	\$25.95	\$97,880.40	\$0.00	\$0.00	\$0.00	100.00%
2315-13137-5-22400	PAID IN LIEU OF INS-E-911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2315-13137-5-31000	TRAVEL/E-911 LEVY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2315-13137-5-38000	CONT. REPAIRS E-911	\$61,785.00	\$14,221.70	\$54,250.89	\$7,534.11	\$61.20	\$7,472.91	87.90%
2315-13137-5-41000	CONT. SERVICE/E-911	\$11,000.00	\$79.90	\$4,361.29	\$6,638.71	\$932.17	\$5,706.54	48.12%
2315-13137-5-51000	SUPPLIES E-911	\$2,848.59	\$144.40	\$2,359.73	\$488.86	\$221.96	\$266.90	90.63%
2315-13137-5-62000	EQUIPMENT E-911	\$118,932.20	\$0.00	\$116,212.17	\$2,720.03	\$432.22	\$2,287.81	98.08%
2315-13137-5-95100	UNEMPLOYMENT COMPEN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2315-13137-5-96000	OTHER EXPENSE-911	\$27,092.00	\$0.00	\$19,964.84	\$7,127.16	\$0.00	\$7,127.16	73.69%
2315-13137-5-96200	WELLNESS INCENTIVE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 Totals:	\$818,573.43	\$54,168.41	\$748,603.37	\$69,970.06	\$1,647.55	\$68,322.51	91.65%
	PUBLIC SAFETY Totals:	\$818,573.43	\$54,168.41	\$748,603.37	\$69,970.06	\$1,647.55	\$68,322.51	91.65%
OPERATING TRANSFER OUT								
E-911								
2315-52137-5-94000	TRANSFER OUT - E911	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2315 Total:		\$818,573.43	\$54,168.41	\$748,603.37	\$69,970.06	\$1,647.55	\$68,322.51	91.65%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2316	WIRELESS GOVERNMENT ASSISTANCE							
						Target Percent:	100.00%	
PUBLIC SAFETY								
E-911								
2316-13137-5-41200	COMPUTER CONTRACT SE	\$11,413.08	\$5,000.00	\$11,073.08	\$340.00	\$0.00	\$340.00	97.02%
2316-13137-5-54100	COMPUTER SOFTWARE-WI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
2316-13137-5-61300	COMPUTER/OFFICE EQUIP	\$41,046.34	\$0.00	\$34,937.85	\$6,108.49	\$3,540.00	\$2,568.49	93.74%
2316-13137-5-94000	TRANSFER OUT - WIRELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 Totals:	<u>\$72,459.42</u>	<u>\$5,000.00</u>	<u>\$66,010.93</u>	<u>\$6,448.49</u>	<u>\$3,540.00</u>	<u>\$2,908.49</u>	<u>95.99%</u>
	PUBLIC SAFETY Totals:	<u>\$72,459.42</u>	<u>\$5,000.00</u>	<u>\$66,010.93</u>	<u>\$6,448.49</u>	<u>\$3,540.00</u>	<u>\$2,908.49</u>	<u>95.99%</u>
ADVANCES OUT								
E-911								
2316-53137-5-93000	ADVANCE OUT-WIRELESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 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>N/A</u>
	ADVANCES 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>N/A</u>
2316 Total:		<u>\$72,459.42</u>	<u>\$5,000.00</u>	<u>\$66,010.93</u>	<u>\$6,448.49</u>	<u>\$3,540.00</u>	<u>\$2,908.49</u>	<u>95.99%</u>

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2320	ENFORCEMENT AND EDUCATION FUND						Target Percent:	100.00%
PUBLIC SAFETY								
SHERIFF								
2320-13134-5-41000	ENFORCE & ED SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
	SHERIFF Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
	PUBLIC SAFETY Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
2320 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2325	DRUG LAW ENFORCEMENT FUND							
						Target Percent:	100.00%	
PUBLIC SAFETY								
SHERIFF								
2325-13134-5-51000	COMM PREVENTIVE ED PR	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	100.00%
2325-13134-5-62000	EQUIPMENT-DRUG LAW EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2325-13134-5-99999	UNAPPROPRIATED-SHERIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC SAFETY Totals:	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	100.00%
2325 Total:		\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2326	LAW ENFORCEMENT TRUST-SHERIFF						Target Percent: 100.00%	
PUBLIC SAFETY								
SHERIFF								
2326-13134-5-51000	LAW ENFORCEMENT TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2326-13134-5-96000	LAW ENFORCEMENT TRUS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	SHERIFF Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	PUBLIC SAFETY Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2326 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2330	CPC INDIGENT DRIVERS ALCOHOL T						Target Percent: 100.00%	
PUBLIC SAFETY								
COUNTY								
2330-13000-5-99999	UNAPPROPRIATED - INDIG	\$500.00	\$0.00	\$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%
COMMON PLEAS COURT								
2330-13121-5-41100	PROFESSIONAL SERVICES	\$821.00	\$0.00	\$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%
	PUBLIC SAFETY Totals:	<u>\$1,321.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,321.00</u>	<u>\$0.00</u>	<u>\$1,321.00</u>	<u>0.00%</u>
2330 Total:		<u>\$1,321.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,321.00</u>	<u>\$0.00</u>	<u>\$1,321.00</u>	<u>0.00%</u>

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2331	EASTERN INDIGENT DRIVERS ALCOH						Target Percent: 100.00%	
PUBLIC SAFETY								
EASTERN DISTRICT COURT								
2331-13124-5-41100	PROFESSIONAL SERVICES	\$3,350.00	\$0.00	\$3,185.00	\$165.00	\$0.00	\$165.00	95.07%
	EASTERN DISTRICT COURT Totals:	\$3,350.00	\$0.00	\$3,185.00	\$165.00	\$0.00	\$165.00	95.07%
	PUBLIC SAFETY Totals:	\$3,350.00	\$0.00	\$3,185.00	\$165.00	\$0.00	\$165.00	95.07%
2331 Total:		\$3,350.00	\$0.00	\$3,185.00	\$165.00	\$0.00	\$165.00	95.07%

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2332	WESTERN INDIGENT DRIVERS ALCOH					Target Percent:	100.00%	
PUBLIC SAFETY								
WESTERN DISTRICT COURT								
2332-13125-5-41100	PROFESSIONAL SERVICES	\$2,061.00	\$0.00	\$0.00	\$2,061.00	\$0.00	\$2,061.00	0.00%
	WESTERN DISTRICT COURT Totals:	\$2,061.00	\$0.00	\$0.00	\$2,061.00	\$0.00	\$2,061.00	0.00%
	PUBLIC SAFETY Totals:	\$2,061.00	\$0.00	\$0.00	\$2,061.00	\$0.00	\$2,061.00	0.00%
2332 Total:		\$2,061.00	\$0.00	\$0.00	\$2,061.00	\$0.00	\$2,061.00	0.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2333	JUVENILE INDIGENT DRIVERS ALCO						Target Percent: 100.00%	
PUBLIC SAFETY								
JUVENILE COURT								
2333-13129-5-41100	PROFESSIONAL SERVICES	\$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	N/A
	PUBLIC SAFETY Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2340	EMS							
						Target Percent:	100.00%	
PUBLIC SAFETY								
EMS								
2340-13912-5-10300	SALARY TRANSPORT-EMS	\$6,000.00	\$0.00	\$5,903.50	\$96.50	\$0.00	\$96.50	98.39%
2340-13912-5-10301	SALARY EMPLOYEES-EMS	\$17,600.00	\$1,692.30	\$15,738.39	\$1,861.61	\$0.00	\$1,861.61	89.42%
2340-13912-5-20100	P.E.R.S TRANSPORT - EMS	\$5,064.11	\$0.00	\$5,054.14	\$9.97	\$0.00	\$9.97	99.80%
2340-13912-5-20101	PERS-EMPLOYEES EMS	\$4,200.00	\$355.38	\$2,243.09	\$1,956.91	\$0.00	\$1,956.91	53.41%
2340-13912-5-20200	WORKERS COMP. - EMS	\$2,400.00	\$0.00	\$1,930.12	\$469.88	\$0.00	\$469.88	80.42%
2340-13912-5-20300	MEDICARE - EMS (TRANSP	\$100.00	\$0.00	\$85.60	\$14.40	\$0.00	\$14.40	85.60%
2340-13912-5-20301	MEDICARE-EMPLOYEES-E	\$435.00	\$23.16	\$217.34	\$217.66	\$0.00	\$217.66	49.96%
2340-13912-5-20400	HOSPITAL INSURANCE - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2340-13912-5-20401	MEDICAL INS-EMPLOYEES-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2340-13912-5-31000	TRAVEL/TRAINING EXPENS	\$12,959.88	\$0.00	\$0.00	\$12,959.88	\$0.00	\$12,959.88	0.00%
2340-13912-5-34100	EMS BUILDING RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2340-13912-5-35000	UTILITIES-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2340-13912-5-35100	ELECTRIC-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2340-13912-5-35200	GAS-EMS (HEATING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2340-13912-5-35400	PHONE-EMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2340-13912-5-38200	VEHICLE GASOLINE-EMS	\$36,056.46	\$0.00	\$0.00	\$36,056.46	\$0.00	\$36,056.46	0.00%
2340-13912-5-41000	CONT SERV-TRANSFER SQ	\$18,244.00	\$0.00	\$6,739.00	\$11,505.00	\$0.00	\$11,505.00	36.94%
2340-13912-5-42000	MAINTENANCE-COMM TOW	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2340-13912-5-42100	CONTRACT REPAIRS - EMS	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00%
2340-13912-5-50000	SUPPLIES & MATERIALS - E	\$79,461.40	\$0.00	\$125.48	\$79,335.92	\$0.00	\$79,335.92	0.16%
2340-13912-5-51001	SUPPLIES-SAVE-A-LIFE SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2340-13912-5-54000	CRITICAL CARE SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2340-13912-5-56100	VEHICLE GASOLINE-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2340-13912-5-62000	EQUIPMENT - EMS	\$145,036.12	\$0.00	\$19,239.42	\$125,796.70	\$113,073.00	\$12,723.70	91.23%
2340-13912-5-62001	GRANTS - EMS EQUIPMEN	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
2340-13912-5-62002	FY 2013 GRANT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2340-13912-5-62003	FY 14 TRAINING & EQUIPM	\$5,664.08	\$0.00	\$5,242.98	\$421.10	\$0.00	\$421.10	92.57%
2340-13912-5-62004	SAFETY GRANT - EMS FY 1	\$17,500.00	\$0.00	\$8,842.84	\$8,657.16	\$87.16	\$8,570.00	51.03%
2340-13912-5-74000	VEHICLES - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2340-13912-5-94000	TRANSFER OUT - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2340-13912-5-95900	INS ON PROPERTY & EQUI	\$7,040.12	\$0.00	\$7,040.12	\$0.00	\$0.00	\$0.00	100.00%
2340-13912-5-96000	OTHER EXPENSES - EMS	\$5,000.00	\$0.00	\$111.37	\$4,888.63	\$538.63	\$4,350.00	13.00%
2340-13912-5-96200	WELLNESS INCENTIVE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2340-13912-5-96500	REFUNDS - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$394,761.17	\$2,070.84	\$78,513.39	\$316,247.78	\$113,698.79	\$202,548.99	48.69%
	PUBLIC SAFETY Totals:	\$394,761.17	\$2,070.84	\$78,513.39	\$316,247.78	\$113,698.79	\$202,548.99	48.69%
2340 Total:		\$394,761.17	\$2,070.84	\$78,513.39	\$316,247.78	\$113,698.79	\$202,548.99	48.69%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2345	EMS. ADVANCED AND BASIC LIFE S							
						Target Percent:	100.00%	
PUBLIC SAFETY								
EMS								
2345-13912-5-10300	SALARY EMPLOYEES ALS/	\$67,672.48	\$5,873.86	\$66,967.88	\$704.60	\$0.00	\$704.60	98.96%
2345-13912-5-20100	PERS - EMPLOYEES ALS/B	\$9,193.41	\$1,233.54	\$9,193.41	\$0.00	\$0.00	\$0.00	100.00%
2345-13912-5-20200	WORKERS COMP - EMPLO	\$932.59	\$0.00	\$716.79	\$215.80	\$0.00	\$215.80	76.86%
2345-13912-5-20300	MEDICARE - EMPLOYEES A	\$910.00	\$79.02	\$905.12	\$4.88	\$0.00	\$4.88	99.46%
2345-13912-5-20400	HOSPITAL INS - EMPLOYEE	\$26,024.47	\$6.00	\$25,560.47	\$464.00	\$0.00	\$464.00	98.22%
2345-13912-5-31000	TRAVEL - EMS	\$7,500.00	\$0.00	\$5,058.59	\$2,441.41	\$0.00	\$2,441.41	67.45%
2345-13912-5-32000	TRAINING - EMS	\$30,706.26	\$1,011.00	\$23,394.15	\$7,312.11	\$488.50	\$6,823.61	77.78%
2345-13912-5-35000	UTILITIES - EMS	\$5,000.00	\$84.77	\$3,141.40	\$1,858.60	\$193.78	\$1,664.82	66.70%
2345-13912-5-38200	FUEL - EMS	\$81,000.00	\$4,830.35	\$62,743.05	\$18,256.95	\$1,322.82	\$16,934.13	79.09%
2345-13912-5-41000	CONTRACT SERVICE - EMS	\$2,199,532.61	\$54,249.67	\$2,048,875.21	\$150,657.40	\$10,293.60	\$140,363.80	93.62%
2345-13912-5-42100	CONTRACT REPAIRS - EMS	\$55,300.00	\$653.80	\$36,967.02	\$18,332.98	\$1,841.27	\$16,491.71	70.18%
2345-13912-5-50000	SUPPLIES - EMS	\$149,000.00	\$13,370.53	\$142,255.11	\$6,744.89	\$4,197.91	\$2,546.98	98.29%
2345-13912-5-62000	EQUIPMENT EMS ALS/BLS	\$207,748.31	\$52,669.88	\$130,466.21	\$77,282.10	\$70,996.50	\$6,285.60	96.97%
2345-13912-5-94000	EMS ALS/BLS - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2345-13912-5-96000	OTHER EXPENSE - EMS AL	\$10,000.00	\$951.49	\$7,291.76	\$2,708.24	\$103.99	\$2,604.25	73.96%
2345-13912-5-96200	WELLNESS INCENTIVE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$2,850,520.13	\$135,013.91	\$2,563,536.17	\$286,983.96	\$89,438.37	\$197,545.59	93.07%
	PUBLIC SAFETY Totals:	\$2,850,520.13	\$135,013.91	\$2,563,536.17	\$286,983.96	\$89,438.37	\$197,545.59	93.07%
2345 Total:		\$2,850,520.13	\$135,013.91	\$2,563,536.17	\$286,983.96	\$89,438.37	\$197,545.59	93.07%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2350	FELONY DELINQUENT CARE & CUSTO							
						Target Percent:	100.00%	
PUBLIC SAFETY								
JUVENILE PROBATION								
2350-13132-5-33800	SECURE DETENTION SERV	\$114,310.15	\$16,348.50	\$82,404.00	\$31,906.15	\$4,944.50	\$26,961.65	76.41%
2350-13132-5-41000	CONTRACT SERVS-FELON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41001	BIG BROS/SISTERS - FELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41002	EDUCATIONAL SERVICES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41003	FELONY DELQ VARIABLE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$114,310.15	\$16,348.50	\$82,404.00	\$31,906.15	\$4,944.50	\$26,961.65	76.41%
	PUBLIC SAFETY Totals:	\$114,310.15	\$16,348.50	\$82,404.00	\$31,906.15	\$4,944.50	\$26,961.65	76.41%
2350 Total:		\$114,310.15	\$16,348.50	\$82,404.00	\$31,906.15	\$4,944.50	\$26,961.65	76.41%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2355	FEDERAL EQUITABLE SHARING FUND						Target Percent: 100.00%	
PUBLIC SAFETY								
SHERIFF								
2355-13134-5-62000	EQUIPMENT-FEDERAL EQU	\$250.30	\$0.00	\$0.00	\$250.30	\$250.30	\$0.00	100.00%
2355-13134-5-99999	UNAPPROPRIATED-FEDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$250.30	\$0.00	\$0.00	\$250.30	\$250.30	\$0.00	100.00%
	PUBLIC SAFETY Totals:	\$250.30	\$0.00	\$0.00	\$250.30	\$250.30	\$0.00	100.00%
2355 Total:		\$250.30	\$0.00	\$0.00	\$250.30	\$250.30	\$0.00	100.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2370	CO CT PROBATION SERVICES FUND					Target Percent:	100.00%	
JUDICIAL								
EASTERN DISTRICT COURT								
2370-12124-5-10301	PROBATION SALARIES - EA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12124-5-20101	PROBATION PERS - EASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12124-5-20301	PROBATION MEDICARE - E	\$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	N/A
WESTERN DISTRICT COURT								
2370-12125-5-10302	PROBATION SALARIES - W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12125-5-20102	PROBATION PERS - WESTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12125-5-20302	PROBATION MEDICARE - W	\$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	N/A
	JUDICIAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC SAFETY								
ADULT PROBATION								
2370-13131-5-10300	SALARY - PROBATION SER	\$5,682.76	\$0.00	(\$621.00)	\$6,303.76	\$0.00	\$6,303.76	-10.93%
2370-13131-5-20100	PERS - PROBATION SERVI	\$522.72	\$0.00	\$507.94	\$14.78	\$0.00	\$14.78	97.17%
2370-13131-5-20200	WORKERS COMP - PROBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-20300	MEDICARE - PROBATION S	\$0.00	\$0.00	(\$9.01)	\$9.01	\$0.00	\$9.01	N/A
2370-13131-5-20400	HOSPITALIZATION	\$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	N/A
2370-13131-5-33000	PROGRAM EXPENSES	\$1,168.67	\$0.00	\$944.38	\$224.29	\$0.00	\$224.29	80.81%
2370-13131-5-51000	SUPPLIES - COURT PROBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-62000	EQUIPMENT-CO CT PROBA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2370-13131-5-81000	STATE TREAS REIMB - COU	\$1,486.16	\$0.00	\$1,486.16	\$0.00	\$0.00	\$0.00	100.00%
2370-13131-5-94000	TRANSFER OUT - FULTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-96000	OTHER EXPENSES COUNT	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	100.00%
	ADULT PROBATION Totals:	\$9,395.31	\$0.00	\$2,343.47	\$7,051.84	\$0.00	\$7,051.84	24.94%
CO CT PROBATION								
2370-13138-5-10300	SALARIES - PROBATION SE	\$12,000.00	\$276.00	\$4,176.00	\$7,824.00	\$0.00	\$7,824.00	34.80%
2370-13138-5-20100	OPERS - PROBATION SERV	\$1,680.00	\$52.92	\$501.48	\$1,178.52	\$0.00	\$1,178.52	29.85%
2370-13138-5-20200	WORKERS COMP - PROBA	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.00%
2370-13138-5-20300	MEDICARE - PROBATION S	\$175.00	\$4.00	\$60.56	\$114.44	\$0.00	\$114.44	34.61%
2370-13138-5-32000	TRAINING - PROBATION SE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2370-13138-5-33000	PROGRAM EXPENSES - PR	\$1,046.00	\$0.00	\$1,045.43	\$0.57	\$0.00	\$0.57	99.95%
2370-13138-5-51000	OFFICE SUPPLIES - PROBA	\$624.00	\$0.00	\$195.69	\$428.31	\$0.00	\$428.31	31.36%
2370-13138-5-62000	EQUIPMENT - PROBATION	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00	0.00%
	CO CT PROBATION Totals:	\$16,695.00	\$332.92	\$5,979.16	\$10,715.84	\$0.00	\$10,715.84	35.81%
	PUBLIC SAFETY Totals:	\$26,090.31	\$332.92	\$8,322.63	\$17,767.68	\$0.00	\$17,767.68	31.90%
2370 Total:		\$26,090.31	\$332.92	\$8,322.63	\$17,767.68	\$0.00	\$17,767.68	31.90%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2371	FC COMMON PLEAS COURT PROBATIO						Target Percent: 100.00%	
PUBLIC SAFETY								
ADULT PROBATION								
2371-13131-5-10300	SALARY - PROBATION SER	\$3,747.19	\$0.00	\$0.00	\$3,747.19	\$0.00	\$3,747.19	0.00%
2371-13131-5-20100	PERS - PROBATION SERVI	\$264.00	\$0.00	\$0.00	\$264.00	\$0.00	\$264.00	0.00%
2371-13131-5-20200	WORKERS COMP - PROBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-20300	MEDICARE - PROBATION S	\$58.04	\$0.00	\$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	N/A
2371-13131-5-41000	SHERIFF SERVICES	\$5,789.71	\$0.00	\$5,449.43	\$340.28	\$0.00	\$340.28	94.12%
2371-13131-5-41100	PROFESSIONAL SERVICES	\$3,516.00	\$0.00	\$3,516.00	\$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	N/A
2371-13131-5-62000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-94000	TRANSFER OUT - PROBATI	\$5,549.00	\$0.00	\$0.00	\$5,549.00	\$0.00	\$5,549.00	0.00%
	ADULT PROBATION Totals:	\$18,923.94	\$0.00	\$8,965.43	\$9,958.51	\$0.00	\$9,958.51	47.38%
	PUBLIC SAFETY Totals:	\$18,923.94	\$0.00	\$8,965.43	\$9,958.51	\$0.00	\$9,958.51	47.38%
2371 Total:		\$18,923.94	\$0.00	\$8,965.43	\$9,958.51	\$0.00	\$9,958.51	47.38%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
2376-13138-5-10301	SALARY - EASTERN	\$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	N/A
2376-13138-5-20100	PERS	\$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	N/A
2376-13138-5-20102	PERS - WESTERN	\$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	N/A
2376-13138-5-20300	MEDICARE	\$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	N/A
2376-13138-5-20302	MEDICARE-WESTERN	\$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	N/A
2376-13138-5-81100	REIMBURSE STATE - FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-96500	REIMB STATE - FY08 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$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	N/A
2376 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
	CO CT PROBATION Totals:	\$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	N/A
2377 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2379	FUND 2379						Target Percent: 100.00%	
PUBLIC SAFETY								
CO CT PROBATION								
2379-13138-5-20300	MEDICARE - FY2007 COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379-13138-5-20400	HOSPITALIZATION - FY07 C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379-13138-5-31000	TRAVEL - FY07 COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379-13138-5-32000	TRAINING - FY07 COMMUNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379-13138-5-36000	ADVERTISING - FY07 COM	\$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	N/A
	PUBLIC SAFETY Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
2381-13138-5-10301	SALARY WEST COURT	\$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	N/A
2381-13138-5-20101	PERS - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-20200	WORKERS COMP - EASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-20201	WORKERS COMP - WESTE	\$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	N/A
2381-13138-5-20301	MEDICARE - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-32000	TRAINING-FY09 COMM CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-36000	ADVERTISING-FY09 COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-51000	OFFICE SUPPLIES-FY09 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-53200	MED/DRUG SUPPLIES-FY09	\$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	N/A
2381-13138-5-81100	REIMBURSE STATE - FY09	\$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	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
CO CT PROBATION								
2381-50138-5-94000	TRANSFER OUT - FY 2009	\$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	N/A
	OTHER FINANCING USES Totals:	\$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	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
	2382-13138-5-51000	\$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	N/A
	PUBLIC SAFETY Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
2383-13138-5-20101	PERS	\$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	N/A
2383-13138-5-20301	MEDICARE	\$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	N/A
2383-13138-5-32000	TRAINING	\$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	N/A
2383-13138-5-38100	VEHICLE MAINTENANCE	\$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	N/A
2383-13138-5-53200	MEDICAL SUPPLIES	\$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	N/A
2383-13138-5-81000	REIMBURSE STATE - FY 20	\$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	N/A
	PUBLIC SAFETY Totals:	\$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 C	\$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	N/A
	OTHER FINANCING USES Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
2384-13138-5-20101	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-20201	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-20301	MEDICARE	\$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	N/A
2384-13138-5-32000	TRAINING	\$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	N/A
2384-13138-5-38100	VEHICLE MAINTENANCE	\$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	N/A
2384-13138-5-53200	MED DRUG SUPPLIES	\$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	N/A
	CO CT PROBATION Totals:	\$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	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	N/A
	CO CT PROBATION Totals:	\$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	N/A
2384 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2385	LAW ENFORCEMENT TRUST - PROS A						Target Percent: 100.00%	
PUBLIC SAFETY								
PROSECUTING ATTORNEY								
2385-13400-5-96000	OTHER EXPENSE - LAW EN	\$10,000.00	\$1,414.05	\$6,414.05	\$3,585.95	\$0.00	\$3,585.95	64.14%
	PROSECUTING ATTORNEY Totals:	\$10,000.00	\$1,414.05	\$6,414.05	\$3,585.95	\$0.00	\$3,585.95	64.14%
	PUBLIC SAFETY Totals:	\$10,000.00	\$1,414.05	\$6,414.05	\$3,585.95	\$0.00	\$3,585.95	64.14%
2385 Total:		\$10,000.00	\$1,414.05	\$6,414.05	\$3,585.95	\$0.00	\$3,585.95	64.14%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
2386-13138-5-20101	OPERS FY2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-20201	WORKERS COMP FY 2013	\$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	N/A
2386-13138-5-31000	TRAVEL FY2013 CCG	\$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	N/A
2386-13138-5-33000	PROGRAM EXPENSES - FY	\$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	N/A
2386-13138-5-38100	VEHICLE MAINT FY 2013 C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-51000	OFFICE SUPPLIES FY2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-53200	MEDICAL SUPPLIES FY2013	\$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	N/A
2386-13138-5-81000	UNSPENT - FY 2013 CCG	\$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	N/A
	PUBLIC SAFETY Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2387	FY 2014 COMMUNITY CORRECTIONS						Target Percent: 100.00%	
PUBLIC SAFETY								
CO CT PROBATION								
2387-13138-5-10301	SALARY	\$23,026.27	\$0.00	\$23,026.27	\$0.00	\$0.00	\$0.00	100.00%
2387-13138-5-20101	OPERS	\$2,905.89	\$0.00	\$2,905.89	\$0.00	\$0.00	\$0.00	100.00%
2387-13138-5-20201	WORKERS COMP	\$676.24	\$0.00	\$676.24	\$0.00	\$0.00	\$0.00	100.00%
2387-13138-5-20301	MEDICARE	\$333.89	\$0.00	\$333.89	\$0.00	\$0.00	\$0.00	100.00%
2387-13138-5-31000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-32000	TRAINING	\$842.00	\$0.00	\$842.00	\$0.00	\$0.00	\$0.00	100.00%
2387-13138-5-33000	PROGRAM EXPENSES	\$183.08	\$0.00	\$183.08	\$0.00	\$0.00	\$0.00	100.00%
2387-13138-5-36000	ADVERTISING	\$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	N/A
2387-13138-5-51000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-53200	MEDICAL SUPPLIES	\$458.00	\$0.00	\$458.00	\$0.00	\$0.00	\$0.00	100.00%
2387-13138-5-62000	EQUIPMENT	\$3,651.23	\$0.00	\$3,651.23	\$0.00	\$0.00	\$0.00	100.00%
2387-13138-5-81000	REIMBURSE STATE - FY 14	\$472.99	\$0.00	\$472.99	\$0.00	\$0.00	\$0.00	100.00%
	CO CT PROBATION Totals:	\$32,549.59	\$0.00	\$32,549.59	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC SAFETY Totals:	\$32,549.59	\$0.00	\$32,549.59	\$0.00	\$0.00	\$0.00	100.00%
2387 Total:		\$32,549.59	\$0.00	\$32,549.59	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2388	FY 15 COMMUNITY CORRECTION GRA					Target Percent:	100.00%	
PUBLIC SAFETY								
CO CT PROBATION								
2388-13138-5-10301	SALARY - FY15 CCG	\$21,981.63	\$2,914.06	\$18,275.09	\$3,706.54	\$0.00	\$3,706.54	83.14%
2388-13138-5-20101	OPERS - FY15 CCG	\$3,058.63	\$569.18	\$2,330.90	\$727.73	\$0.00	\$727.73	76.21%
2388-13138-5-20201	WORKERS COMP - FY15 C	\$436.95	\$0.00	\$11.52	\$425.43	\$0.00	\$425.43	2.64%
2388-13138-5-20301	MEDICARE - FY15 CCG	\$316.79	\$42.26	\$265.01	\$51.78	\$0.00	\$51.78	83.65%
2388-13138-5-31000	TRAVEL - FY15 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-32000	TRAINING - FY15 CCG	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	0.00%
2388-13138-5-33000	PROG EXPENSES - FY15 C	\$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	N/A
2388-13138-5-38100	VEHICLE MAINT - FY15 CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-51000	OFFICE SUPPLIES - FY15 C	\$203.00	\$41.97	\$41.97	\$161.03	\$0.00	\$161.03	20.67%
2388-13138-5-53200	MEDICAL SUPPLIES - FY15	\$287.00	\$0.00	\$12.50	\$274.50	\$0.00	\$274.50	4.36%
2388-13138-5-62000	EQUIPMENT - FY15 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$27,334.00	\$3,567.47	\$20,936.99	\$6,397.01	\$0.00	\$6,397.01	76.60%
	PUBLIC SAFETY Totals:	\$27,334.00	\$3,567.47	\$20,936.99	\$6,397.01	\$0.00	\$6,397.01	76.60%
2388 Total:		\$27,334.00	\$3,567.47	\$20,936.99	\$6,397.01	\$0.00	\$6,397.01	76.60%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2390	CONCEALED HANDGUN LICENSE						Target Percent: 100.00%	
PUBLIC SAFETY								
SHERIFF								
2390-13134-5-41000	CONTRACT SERVICES - CO	\$18,366.00	\$134.00	\$12,848.50	\$5,517.50	\$4,000.00	\$1,517.50	91.74%
2390-13134-5-51000	SUPPLIES - CCW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$18,366.00	\$134.00	\$12,848.50	\$5,517.50	\$4,000.00	\$1,517.50	91.74%
	PUBLIC SAFETY Totals:	\$18,366.00	\$134.00	\$12,848.50	\$5,517.50	\$4,000.00	\$1,517.50	91.74%
2390 Total:		\$18,366.00	\$134.00	\$12,848.50	\$5,517.50	\$4,000.00	\$1,517.50	91.74%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2405	2004 RECYCLE OHIO					Target Percent:	100.00%	
PUBLIC WORKS								
RECYCLING								
2405-14909-5-31000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2405-14909-5-41000	ADMINISTRATIVE OVERHE	\$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	N/A
2405-14909-5-60000	EQUIPMENT	\$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	N/A
	RECYCLING Totals:	\$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	N/A
2405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2406	2014 LITTER CLEANUP & TIRE AMNESTY						Target Percent: 100.00%	
PUBLIC WORKS								
RECYCLING								
2406-14909-5-31100	TRANSPORTATION FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2406-14909-5-36000	ADVERTISING-2014 LITTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2406-14909-5-39000	DISPOSAL FEES-2014 LITT	\$589.60	\$0.00	\$589.60	\$0.00	\$0.00	\$0.00	100.00%
2406-14909-5-51000	SUPPLIES-2014 LITTER CLE	\$749.70	\$0.00	\$677.87	\$71.83	\$0.00	\$71.83	90.42%
2406-14909-5-60000	EQUIPMENT-2014 LITTER C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2406-14909-5-61200	TOOLS-2014 LITTER CLEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2406-14909-5-62000	SIGNAGE-2014 LITTER CLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$1,339.30	\$0.00	\$1,267.47	\$71.83	\$0.00	\$71.83	94.64%
	PUBLIC WORKS Totals:	\$1,339.30	\$0.00	\$1,267.47	\$71.83	\$0.00	\$71.83	94.64%
2406 Total:		\$1,339.30	\$0.00	\$1,267.47	\$71.83	\$0.00	\$71.83	94.64%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2415	4 CO SOLID WASTE MANAGEMENT FU					Target Percent:	100.00%	
PUBLIC WORKS								
FOUR COUNTY SOLID WASTE								
2415-14902-5-10300	SALARIES/4 C S W M	\$10,361.45	\$772.96	\$10,048.48	\$312.97	\$0.00	\$312.97	96.98%
2415-14902-5-10400	PART TIME SALARY - SOLI	\$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 WAST	\$1,475.80	\$162.33	\$1,405.79	\$70.01	\$0.00	\$70.01	95.26%
2415-14902-5-20200	WORKMEN'S COMP/4 CO S	\$202.93	\$0.00	\$0.00	\$202.93	\$0.00	\$202.93	0.00%
2415-14902-5-20300	MEDICARE/4 CO SOLID WA	\$147.12	\$10.58	\$138.16	\$8.96	\$0.00	\$8.96	93.91%
2415-14902-5-20400	MED LIFE & MED MUTUAL -	\$1,903.88	\$0.00	\$0.00	\$1,903.88	\$0.00	\$1,903.88	0.00%
2415-14902-5-31000	TRAVEL EXP-SOLID WASTE	\$138.14	\$0.00	\$68.88	\$69.26	\$0.00	\$69.26	49.86%
2415-14902-5-32000	EDUCATION/ 4 CO SOLID W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35000	UTILITIES-SOLID WASTE/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35100	ELECTRIC-SOLID WASTE/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35200	GAS (OHIO GAS,ETC.)-SOLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35300	WATER-SOLID WASTE/TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35400	PHONE-SOLID WASTE/TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35700	REFUSE PICK UP-SOLID W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-36000	PRINTING & ADVERTISING/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-38000	REPAIR SERVICE-SOLID W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-38100	VEHICLE MAINTENANCE-S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-41000	CONTRACT SERVICES/4 C	\$869.78	\$73.14	\$835.36	\$34.42	\$34.42	\$0.00	100.00%
2415-14902-5-41100	PROFESSIONAL SERVICES	\$714.10	\$0.00	\$714.10	\$0.00	\$0.00	\$0.00	100.00%
2415-14902-5-51000	SUPPLIES/4 CO SOLID WAS	\$561.33	\$0.00	\$480.13	\$81.20	\$0.00	\$81.20	85.53%
2415-14902-5-62000	EQUIPMENT/4 CO SOLID W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-94000	TRANSFER OUT/4 CO S W	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
2415-14902-5-96000	OTHER EXPENSE/4 CO SOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-96200	WELLNESS INCENTIVE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOUR COUNTY SOLID WASTE Totals:	\$61,374.53	\$1,019.01	\$58,690.90	\$2,683.63	\$34.42	\$2,649.21	95.68%
	PUBLIC WORKS Totals:	\$61,374.53	\$1,019.01	\$58,690.90	\$2,683.63	\$34.42	\$2,649.21	95.68%
CAPITAL OUTLAY								
FOUR COUNTY SOLID WASTE								
2415-20902-5-74000	VEHICLE-SOLID WASTE/TR	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415 Total:		\$61,374.53	\$1,019.01	\$58,690.90	\$2,683.63	\$34.42	\$2,649.21	95.68%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2420	GT&MV							
						Target Percent:	100.00%	
PUBLIC WORKS								
ENGINEER								
2420-14143-5-10100	SALARY/OFFICIAL - G.T. &	\$85,354.00	\$6,781.60	\$85,354.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-10300	SALARY/EMPLOYEES - G T	\$540,200.00	\$45,748.04	\$523,804.88	\$16,395.12	\$0.00	\$16,395.12	96.96%
2420-14143-5-10301	SALARY/EMPLOYEES/ROA	\$670,000.00	\$47,110.49	\$629,816.44	\$40,183.56	\$0.00	\$40,183.56	94.00%
2420-14143-5-20100	P.E.R.S - G T & M V	\$88,000.00	\$9,642.15	\$83,440.00	\$4,560.00	\$0.00	\$4,560.00	94.82%
2420-14143-5-20101	P.E.R.S. MATCHING	\$93,808.69	\$8,974.93	\$87,443.39	\$6,365.30	\$0.00	\$6,365.30	93.21%
2420-14143-5-20200	WORKERS COMP - G T & M	\$20,000.00	\$0.00	\$18,044.44	\$1,955.56	\$0.00	\$1,955.56	90.22%
2420-14143-5-20300	MEDICARE - G T & M V	\$9,000.00	\$637.44	\$7,144.83	\$1,855.17	\$0.00	\$1,855.17	79.39%
2420-14143-5-20301	MEDICARE - GT&MV	\$8,691.31	\$646.37	\$8,691.31	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-20400	HOSPITAL INSURANCE - G	\$297,000.00	\$579.12	\$256,382.02	\$40,617.98	\$0.00	\$40,617.98	86.32%
2420-14143-5-22400	PD IN LIEU OF MED INS-EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-31000	TRAVEL EXPENSES - G T &	\$8,000.00	\$0.00	\$3,597.45	\$4,402.55	\$0.00	\$4,402.55	44.97%
2420-14143-5-33000	PROF SVCS-BRIDGES & CU	\$25,000.00	\$0.00	\$11,500.00	\$13,500.00	\$0.00	\$13,500.00	46.00%
2420-14143-5-33001	PROFESSIONAL SERVICES	\$49,881.20	\$0.00	\$49,868.00	\$13.20	\$0.00	\$13.20	99.97%
2420-14143-5-35000	UTILITIES-GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-35100	ELECTRIC-GTMV	\$14,000.00	\$939.83	\$11,539.17	\$2,460.83	\$1,960.83	\$500.00	96.43%
2420-14143-5-35200	GAS (OHIO GAS, ETC.)-GTM	\$7,500.00	\$580.18	\$6,236.06	\$1,263.94	\$763.94	\$500.00	93.33%
2420-14143-5-35300	WATER-GTMV	\$3,500.00	\$180.21	\$2,328.05	\$1,171.95	\$171.95	\$1,000.00	71.43%
2420-14143-5-35400	PHONE-GTMV	\$6,000.00	\$322.93	\$2,577.38	\$3,422.62	\$475.68	\$2,946.94	50.88%
2420-14143-5-35700	REFUSE PICK UP-GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-36000	ADVERTISING & PRINTING -	\$5,000.00	\$66.15	\$1,813.90	\$3,186.10	\$0.00	\$3,186.10	36.28%
2420-14143-5-39000	PURCHASED SERVICES-GT	\$92,000.00	\$15,220.50	\$83,104.50	\$8,895.50	\$0.00	\$8,895.50	90.33%
2420-14143-5-39100	INTERNAL SERVICES - COU	\$40,000.00	\$0.00	\$31,000.00	\$9,000.00	\$0.00	\$9,000.00	77.50%
2420-14143-5-41000	CONTRACT SERVICES - GT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2420-14143-5-41001	CONTRACT PROJECTS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-41002	CONTRACT PROJECTS-CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-41003	CONTRACT PROJECT - CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-41004	CONTRACT PROJECTS - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-42100	CONTRACT REPAIRS - G T	\$95,000.00	\$2,259.48	\$89,349.22	\$5,650.78	\$0.00	\$5,650.78	94.05%
2420-14143-5-43000	CONTRACT PROJECTS - G	\$2,015,146.00	\$830,211.34	\$1,913,444.19	\$101,701.81	\$36,895.43	\$64,806.38	96.78%
2420-14143-5-43001	CONTRACT PROJ - CR H &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43002	CONTRACT PROJ - CRB, C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43003	CONTRACT PROJ - RECON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43004	CONTRACT PROJECTS - AS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43005	RECONSTRUCT CR T RD 7-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-51000	OFFICE SUPPLIES - GT & M	\$5,000.00	\$25.19	\$1,732.78	\$3,267.22	\$0.00	\$3,267.22	34.66%
2420-14143-5-52100	UNIFORM SUPPLIES- G T &	\$12,000.00	\$298.71	\$9,221.48	\$2,778.52	\$2,578.52	\$200.00	98.33%
2420-14143-5-52101	UNIFORM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-55001	MATERIALS/GARAGE - GT	\$385,000.00	\$29,064.74	\$295,461.34	\$89,538.66	\$1,549.80	\$87,988.86	77.15%
2420-14143-5-55002	CONTRACT MATERIALS - G	\$587,819.69	\$53,670.43	\$441,897.22	\$145,922.47	\$122,647.50	\$23,274.97	96.04%
2420-14143-5-55003	CONTRACT BRIDGE MATE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2420-14143-5-55004	BRIDGE MATERIALS - G T &	\$30,000.00	\$23,220.00	\$29,581.48	\$418.52	\$0.00	\$418.52	98.60%
2420-14143-5-61000	OFFICE EQUIPMENT - GT &	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$814.00	\$9,186.00	8.14%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2420-14143-5-61200	TOOLS-GTMV	\$5,000.00	\$0.00	\$4,350.55	\$649.45	\$0.00	\$649.45	87.01%
2420-14143-5-62000	EQUIPMENT/GARAGE - GT	\$174,000.00	\$0.00	\$155,748.60	\$18,251.40	\$3,400.00	\$14,851.40	91.46%
2420-14143-5-75000	BRIDGE REPLACEMENT - G	\$259,634.26	\$0.00	\$81,194.20	\$178,440.06	\$0.00	\$178,440.06	31.27%
2420-14143-5-75001	BRIDGE REPLACEMENT - I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75002	BRIDGE REPLACEMENT - 1.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75003	BRIDGE REPLACEMENT 5-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75004	BRIDGE REPLACEMENT - A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75005	BRIDGE REPLACE C11.1 - I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75006	BRIDGE T64.9 REPLACEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75007	BRIDGE 10-2K.3 REPLACEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75008	REHABILITATION OF BRIDG	\$159,052.70	\$0.00	\$158,664.70	\$388.00	\$388.00	\$0.00	100.00%
2420-14143-5-75009	BRIDGE 5-2HJ.0 REPLACEM	\$131,313.04	\$35,954.54	\$93,976.63	\$37,336.41	\$29,319.87	\$8,016.54	93.90%
2420-14143-5-75010	BRIDGE 26D.5 REPLACEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-96000	OTHER EXPENSE - G T & M	\$45,000.00	\$1,378.26	\$16,424.04	\$28,575.96	\$0.00	\$28,575.96	36.50%
2420-14143-5-96200	WELLNESS INCENTIVE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-96500	COMPENSATION & DAMAG	\$10,000.00	\$0.00	\$992.50	\$9,007.50	\$0.00	\$9,007.50	9.93%
2420-14143-5-99999	UNAPPROPRIATED - GT &	\$249,118.80	\$0.00	\$0.00	\$249,118.80	\$0.00	\$249,118.80	0.00%
	ENGINEER Totals:	\$6,242,019.69	\$1,113,512.63	\$5,195,724.75	\$1,046,294.94	\$200,965.52	\$845,329.42	86.46%
	PUBLIC WORKS Totals:	\$6,242,019.69	\$1,113,512.63	\$5,195,724.75	\$1,046,294.94	\$200,965.52	\$845,329.42	86.46%
CAPITAL OUTLAY								
ENGINEER								
2420-20143-5-74000	VEHICLES-GTMV	\$295,000.00	\$0.00	\$41,799.00	\$253,201.00	\$14,392.90	\$238,808.10	19.05%
	ENGINEER Totals:	\$295,000.00	\$0.00	\$41,799.00	\$253,201.00	\$14,392.90	\$238,808.10	19.05%
	CAPITAL OUTLAY Totals:	\$295,000.00	\$0.00	\$41,799.00	\$253,201.00	\$14,392.90	\$238,808.10	19.05%
PRINCIPAL RETIREMENT								
ENGINEER								
2420-41143-5-91000	DEBT RETIREMENT-ISSUE I	\$110,000.00	\$52,647.82	\$105,295.64	\$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	95.72%
	PRINCIPAL RETIREMENT Totals:	\$110,000.00	\$52,647.82	\$105,295.64	\$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	N/A
	ENGINEER Totals:	\$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	N/A
2420 Total:		\$6,647,019.69	\$1,166,160.45	\$5,342,819.39	\$1,304,200.30	\$215,358.42	\$1,088,841.88	83.62%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2505	SENIOR CENTER					Target Percent:	100.00%	
HEALTH								
SENIOR CENTER								
2505-15915-5-10300	SALARY EMPLOYEES - SEN	\$535,865.46	\$40,913.23	\$533,305.45	\$2,560.01	\$0.00	\$2,560.01	99.52%
2505-15915-5-20100	P.E.R.S - SENIOR CENTER	\$82,610.42	\$8,594.02	\$82,241.36	\$369.06	\$0.00	\$369.06	99.55%
2505-15915-5-20200	WORKERS COMP. - SENIO	\$9,363.00	\$0.00	\$8,198.66	\$1,164.34	\$0.00	\$1,164.34	87.56%
2505-15915-5-20300	MEDICARE - SENIOR CENT	\$7,444.81	\$565.75	\$7,379.54	\$65.27	\$0.00	\$65.27	99.12%
2505-15915-5-20400	HOSPITAL INSURANCE - SE	\$117,271.93	\$36.00	\$117,218.25	\$53.68	\$0.00	\$53.68	99.95%
2505-15915-5-22400	PD IN LIEU OF MED INS-SR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-31000	TRAVEL EXP-SR CENTER	\$1,069.34	\$112.56	\$674.00	\$395.34	\$0.00	\$395.34	63.03%
2505-15915-5-32100	DUES/MEMBERSHIPS/SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-33000	EXPENSES HOUSEKEEPIN	\$165,269.06	\$17,018.83	\$145,109.55	\$20,159.51	\$20,159.51	\$0.00	100.00%
2505-15915-5-35000	UTILITIES-SR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-35100	ELECTRIC-SR CENTER	\$29,867.74	\$2,277.96	\$28,931.04	\$936.70	\$936.66	\$0.04	100.00%
2505-15915-5-35200	GAS (OHIO GAS, ETC.)-SR	\$7,271.45	\$577.58	\$6,592.45	\$679.00	\$678.91	\$0.09	100.00%
2505-15915-5-35300	WATER-SR CENTER	\$3,300.00	\$383.73	\$2,974.45	\$325.55	\$325.55	\$0.00	100.00%
2505-15915-5-35400	PHONE-SR CENTER	\$4,144.03	\$259.32	\$2,752.09	\$1,391.94	\$1,283.15	\$108.79	97.37%
2505-15915-5-35700	REFUSE PICK UP-SR CENT	\$2,300.00	\$158.42	\$1,816.84	\$483.16	\$483.16	\$0.00	100.00%
2505-15915-5-38000	REPAIR SERVICE-SR CENT	\$17,036.00	\$585.82	\$10,000.92	\$7,035.08	\$3,734.83	\$3,300.25	80.63%
2505-15915-5-38100	VEHICLE SERVICE/REPAIR-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-41000	CONTRACT SERVICE - SEN	\$46,469.01	\$2,496.45	\$39,099.38	\$7,369.63	\$4,571.86	\$2,797.77	93.98%
2505-15915-5-42000	MAINTENANCE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-51000	SUPPLIES - SENIOR CENTE	\$12,460.12	\$883.60	\$8,487.68	\$3,972.44	\$2,889.58	\$1,082.86	91.31%
2505-15915-5-53000	FOOD SUPPLIES-SR CENT	\$343,098.32	\$19,824.03	\$325,168.45	\$17,929.87	\$17,880.63	\$49.24	99.99%
2505-15915-5-56100	GASOLINE FOR VEHICLES-	\$28,500.00	\$0.00	\$28,232.25	\$267.75	\$0.00	\$267.75	99.06%
2505-15915-5-62000	EQUIPMENT - SENIOR CEN	\$31,810.00	\$0.00	\$28,840.63	\$2,969.37	\$1,705.15	\$1,264.22	96.03%
2505-15915-5-96000	OTHER EXPENSE - SENIOR	\$39,083.66	\$1,464.36	\$32,345.25	\$6,738.41	\$4,724.54	\$2,013.87	94.85%
2505-15915-5-96200	WELLNESS INCENTIVE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR CENTER Totals:	\$1,484,234.35	\$96,151.66	\$1,409,368.24	\$74,866.11	\$59,373.53	\$15,492.58	98.96%
	HEALTH Totals:	\$1,484,234.35	\$96,151.66	\$1,409,368.24	\$74,866.11	\$59,373.53	\$15,492.58	98.96%
CAPITAL OUTLAY								
SENIOR CENTER								
2505-20915-5-74000	VEHICLES-SR CENTER	\$72,274.00	\$0.00	\$72,274.00	\$0.00	\$0.00	\$0.00	100.00%
	SENIOR CENTER Totals:	\$72,274.00	\$0.00	\$72,274.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$72,274.00	\$0.00	\$72,274.00	\$0.00	\$0.00	\$0.00	100.00%
2505 Total:		\$1,556,508.35	\$96,151.66	\$1,481,642.24	\$74,866.11	\$59,373.53	\$15,492.58	99.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2510	DOG & KENNEL					Target Percent:	100.00%	
HEALTH								
DOG WARDEN								
2510-15154-5-10300	SALARIES/EMPLOYEES - D	\$103,056.14	\$7,247.80	\$93,343.02	\$9,713.12	\$0.00	\$9,713.12	90.57%
2510-15154-5-10301	CLERK SALARY	\$15,014.99	\$1,155.00	\$15,014.99	\$0.00	\$0.00	\$0.00	100.00%
2510-15154-5-20100	P.E.R.S. - DOG FUND	\$13,330.95	\$1,535.88	\$13,098.66	\$232.29	\$0.00	\$232.29	98.26%
2510-15154-5-20101	PERS-DOG CLERK SALARY	\$2,100.38	\$242.55	\$2,100.38	\$0.00	\$0.00	\$0.00	100.00%
2510-15154-5-20200	WORKERS COMP - DOG FU	\$1,683.00	\$0.00	\$1,341.97	\$341.03	\$0.00	\$341.03	79.74%
2510-15154-5-20300	MEDICARE - DOG FUND	\$1,529.00	\$104.60	\$1,354.83	\$174.17	\$0.00	\$174.17	88.61%
2510-15154-5-20301	MEDICARE-CLERK SALARY	\$202.13	\$14.84	\$194.54	\$7.59	\$0.00	\$7.59	96.24%
2510-15154-5-20400	HOSPITAL INSURANCE - D	\$13,210.00	\$6.00	(\$85.51)	\$13,295.51	\$0.00	\$13,295.51	-0.65%
2510-15154-5-22400	PD IN LEU OF INSURANCE -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-33200	CLAIM & WITNESS FEES - D	\$900.00	\$0.00	\$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	N/A
2510-15154-5-35100	ELECTRIC-DOG FUND	\$6,200.00	\$363.56	\$3,956.21	\$2,243.79	\$2,243.79	\$0.00	100.00%
2510-15154-5-35200	GAS (OHIO GAS, ETC.) - DO	\$8,000.00	\$431.08	\$3,980.34	\$4,019.66	\$4,019.66	\$0.00	100.00%
2510-15154-5-35300	WATER-DOG FUND	\$596.78	\$40.54	\$534.26	\$62.52	\$62.52	\$0.00	100.00%
2510-15154-5-35400	PHONE-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-35700	REFUSE PICK UP-DOG FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-38000	REPAIR SERVICE-DOG FUN	\$469.80	\$0.00	\$469.80	\$0.00	\$0.00	\$0.00	100.00%
2510-15154-5-38100	VEHICLE SERVICE/REPAIR-	\$7,500.00	\$0.00	\$1,648.20	\$5,851.80	\$0.00	\$5,851.80	21.98%
2510-15154-5-41000	CONTRACT SERVICE - DOG	\$6,354.00	\$0.00	\$4,141.35	\$2,212.65	\$0.00	\$2,212.65	65.18%
2510-15154-5-41200	SOFTWARE MAINTENANCE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
2510-15154-5-42100	CONTRACT REPAIRS - DOG	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
2510-15154-5-51000	AUDITOR CLERK SUPPLIES	\$2,800.00	\$566.51	\$2,706.71	\$93.29	\$0.00	\$93.29	96.67%
2510-15154-5-51200	POSTAGE-DOG FUND	\$4,250.00	\$736.23	\$4,246.91	\$3.09	\$0.00	\$3.09	99.93%
2510-15154-5-52100	UNIFORM SUPPLIES-DOG F	\$2,157.53	\$7.53	\$769.97	\$1,387.56	\$319.28	\$1,068.28	50.49%
2510-15154-5-53100	SUPPLIES - DOG FUND	\$18,500.00	\$89.71	\$5,276.36	\$13,223.64	\$0.00	\$13,223.64	28.52%
2510-15154-5-56100	GASOLINE/DIESEL-DOG FU	\$7,500.00	\$0.00	\$5,944.95	\$1,555.05	\$0.00	\$1,555.05	79.27%
2510-15154-5-62000	EQUIPMENT - DOG FUND	\$1,942.86	\$0.00	\$1,506.00	\$436.86	\$0.00	\$436.86	77.51%
2510-15154-5-96000	OTHER EXPENSE - DOG FU	\$3,370.90	\$35.00	\$2,970.28	\$400.62	\$0.00	\$400.62	88.12%
2510-15154-5-96200	WELLNESS INCENTIVE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG WARDEN Totals:	\$222,418.46	\$12,576.83	\$165,714.22	\$56,704.24	\$6,645.25	\$50,058.99	77.49%
	HEALTH Totals:	\$222,418.46	\$12,576.83	\$165,714.22	\$56,704.24	\$6,645.25	\$50,058.99	77.49%
CAPITAL OUTLAY								
DOG WARDEN								
2510-20154-5-74000	VEHCILES-DOG FUND	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510 Total:		\$222,418.46	\$12,576.83	\$165,714.22	\$56,704.24	\$6,645.25	\$50,058.99	77.49%

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2515	MARRIAGE LICENSE							
						Target Percent:	100.00%	
HEALTH								
PROBATE COURT								
2515-15122-5-96200	BATTERED SPOUSE	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH Totals:	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00	100.00%
2515 Total:		\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2520	BOARD OF DD							
						Target Percent:	100.00%	
HEALTH								
DEPT/DIVISION: 097								
2520-15097-5-35500	CELL PHONE REIMB - BD D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT/DIVISION: 097 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BOARD OF DD								
2520-15907-5-10300	SALARY EMPLOYEES - BD.	\$2,150,000.00	\$164,701.14	\$2,077,354.96	\$72,645.04	\$0.00	\$72,645.04	96.62%
2520-15907-5-20100	P.E.R.S - BD. OF DD	\$270,000.00	\$28,435.07	\$251,703.19	\$18,296.81	\$0.00	\$18,296.81	93.22%
2520-15907-5-20200	WORKERS COMP. - BD. OF	\$40,000.00	\$0.00	\$33,557.41	\$6,442.59	\$0.00	\$6,442.59	83.89%
2520-15907-5-20300	MEDICARE - BD. OF DD	\$32,000.00	\$2,280.46	\$28,735.11	\$3,264.89	\$0.00	\$3,264.89	89.80%
2520-15907-5-20400	HOSPITAL INSURANCE - BD	\$450,000.00	\$62.50	\$430,108.23	\$19,891.77	\$0.00	\$19,891.77	95.58%
2520-15907-5-20500	LIFE INSURANCE - BD OF D	\$2,000.00	\$159.90	\$1,979.25	\$20.75	\$0.00	\$20.75	98.96%
2520-15907-5-21000	STRS - BD. OF DD	\$37,000.00	\$2,641.17	\$34,207.56	\$2,792.44	\$0.00	\$2,792.44	92.45%
2520-15907-5-22400	PD IN LIEU OF INS-BD OF D	\$5,000.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	60.00%
2520-15907-5-31000	TRAVEL - BD. OF DD	\$58,855.72	\$2,993.39	\$38,018.15	\$20,837.57	\$5,385.70	\$15,451.87	73.75%
2520-15907-5-34100	RENTALS - BD. OF DD	\$22,000.00	\$0.00	\$12,960.00	\$9,040.00	\$0.00	\$9,040.00	58.91%
2520-15907-5-35000	UTILITIES/BD OF DD	\$100,000.00	\$7,109.72	\$79,221.56	\$20,778.44	\$1,683.49	\$19,094.95	80.91%
2520-15907-5-35500	CELL PHONE REIMB - BD D	\$5,250.00	\$424.00	\$5,058.00	\$192.00	\$0.00	\$192.00	96.34%
2520-15907-5-36000	ADVERTISING & PRINTING -	\$15,000.00	\$373.65	\$10,396.58	\$4,603.42	\$0.00	\$4,603.42	69.31%
2520-15907-5-41000	CONT. SERVICE-BD OF DD	\$458,028.24	\$13,273.88	\$359,258.40	\$98,769.84	\$14,652.94	\$84,116.90	81.63%
2520-15907-5-41001	CONT. SERVICE (FSS) / BD	\$42,267.02	\$1,129.23	\$25,869.34	\$16,397.68	\$215.22	\$16,182.46	61.71%
2520-15907-5-41002	WAITING LIST REDUCTION-	\$830,425.17	\$440.02	\$801,628.93	\$28,796.24	\$28,796.24	\$0.00	100.00%
2520-15907-5-41003	DAY HAB LOCAL MATCH-B	\$232,518.54	\$274.16	\$206,971.09	\$25,547.45	\$11,315.95	\$14,231.50	93.88%
2520-15907-5-41004	TCM LOCAL MATCH-BD OF	\$120,000.00	\$0.00	\$102,020.34	\$17,979.66	\$0.00	\$17,979.66	85.02%
2520-15907-5-41005	SUPPORTED LIVING-BD OF	\$80,940.39	\$1,754.42	\$48,196.85	\$32,743.54	\$22,743.54	\$10,000.00	87.65%
2520-15907-5-42100	CONTRACT REPAIRS - BD.	\$82,077.00	\$3,720.99	\$67,521.51	\$14,555.49	\$2,602.36	\$11,953.13	85.44%
2520-15907-5-51000	SUPPLIES - BD. OF DD	\$194,864.78	\$13,461.07	\$162,258.22	\$32,606.56	\$8,733.07	\$23,873.49	87.75%
2520-15907-5-60000	EQUIPMENT - BD. OF DD	\$36,107.21	\$601.00	\$25,238.53	\$10,868.68	\$5,094.00	\$5,774.68	84.01%
2520-15907-5-72000	CAP OUTLAY-BUILDING-BD	\$139,730.95	\$31,900.00	\$121,630.95	\$18,100.00	\$0.00	\$18,100.00	87.05%
2520-15907-5-95903	INSURANCE-BD OF DD	\$30,000.00	\$0.00	\$18,382.22	\$11,617.78	\$0.00	\$11,617.78	61.27%
2520-15907-5-96000	OTHER EXPENSES - BD. OF	\$15,000.00	\$0.00	\$8,294.03	\$6,705.97	\$0.00	\$6,705.97	55.29%
2520-15907-5-96200	WELLNESS INCENTIVE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-99998	ARRA - UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-99999	UNAPPROPRIATED - BOAR	\$94,750.00	\$0.00	\$0.00	\$94,750.00	\$0.00	\$94,750.00	0.00%
	BOARD OF DD Totals:	\$5,543,815.02	\$275,735.77	\$4,953,570.41	\$590,244.61	\$101,222.51	\$489,022.10	91.18%
	HEALTH Totals:	\$5,543,815.02	\$275,735.77	\$4,953,570.41	\$590,244.61	\$101,222.51	\$489,022.10	91.18%
CAPITAL OUTLAY								
BOARD OF DD								
2520-20907-5-74000	VEHICLE-BD OF DD	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	BOARD OF DD Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520	Total:	\$5,568,815.02	\$275,735.77	\$4,978,570.41	\$590,244.61	\$101,222.51	\$489,022.10	91.22%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2521	GIFTS & DONATIONS-BD OF DD						Target Percent: 100.00%	
HEALTH								
BOARD OF DD								
2521-15907-5-59000	SUPPLIES-GIFT & DONATIO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2521-15907-5-62000	EQUIPMENT-GIFT & DONAT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2521-15907-5-96000	DONATIONS - OTHER EXPE	\$2,000.00	\$500.00	\$500.00	\$1,500.00	\$0.00	\$1,500.00	25.00%
	BOARD OF DD Totals:	\$4,000.00	\$500.00	\$500.00	\$3,500.00	\$0.00	\$3,500.00	12.50%
	HEALTH Totals:	\$4,000.00	\$500.00	\$500.00	\$3,500.00	\$0.00	\$3,500.00	12.50%
OPERATING TRANSFER OUT								
BOARD OF DD								
2521-52907-5-94000	TRANSFER OUT - BD OF D	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2521 Total:		\$4,000.00	\$500.00	\$500.00	\$3,500.00	\$0.00	\$3,500.00	12.50%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2530	RESIDENTIAL SERVICES/MRDD					Target Percent:	100.00%	
HEALTH								
BOARD OF DD								
2530-15907-5-34100	RENTALS-RESIDENTIAL SE	\$6,000.00	\$0.00	\$1,739.94	\$4,260.06	\$0.00	\$4,260.06	29.00%
2530-15907-5-41000	CONTRACT SERVICE-DD-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2530-15907-5-51000	SUPPLIES- RESIDENTIAL S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2530-15907-5-60000	EQUIPMENT - RESIDENTIAL	\$2,500.00	\$0.00	\$529.90	\$1,970.10	\$70.10	\$1,900.00	24.00%
2530-15907-5-96000	OTHER - RESIDENTIAL SER	\$12,000.00	\$155.00	\$3,229.22	\$8,770.78	\$0.00	\$8,770.78	26.91%
	BOARD OF DD Totals:	\$20,500.00	\$155.00	\$5,499.06	\$15,000.94	\$70.10	\$14,930.84	27.17%
	HEALTH Totals:	\$20,500.00	\$155.00	\$5,499.06	\$15,000.94	\$70.10	\$14,930.84	27.17%
2530 Total:		\$20,500.00	\$155.00	\$5,499.06	\$15,000.94	\$70.10	\$14,930.84	27.17%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2605	JOB & FAMILY SERVICE							
						Target Percent:	100.00%	
HUMAN SERVICES								
JOBS AND FAMILY SERVICES								
2605-16914-5-10301	SALARY ELIGIBILITY REFE	\$466,292.86	\$35,374.73	\$416,011.26	\$50,281.60	\$0.00	\$50,281.60	89.22%
2605-16914-5-10302	SALARY/EMPLOYEE/SOCIA	\$378,814.19	\$30,365.62	\$377,609.18	\$1,205.01	\$0.00	\$1,205.01	99.68%
2605-16914-5-10303	SALARY-PA-SHARED	\$295,065.59	\$28,818.51	\$289,485.30	\$5,580.29	\$0.00	\$5,580.29	98.11%
2605-16914-5-20101	PERS ELIGIBILTY REFERRA	\$62,548.73	\$6,967.06	\$57,582.51	\$4,966.22	\$0.00	\$4,966.22	92.06%
2605-16914-5-20102	PERS/SOCIAL SERVICES -	\$57,233.99	\$6,370.47	\$52,420.29	\$4,813.70	\$0.00	\$4,813.70	91.59%
2605-16914-5-20103	PERS-PA-SHARED	\$70,082.38	\$4,590.39	\$66,363.71	\$3,718.67	\$0.00	\$3,718.67	94.69%
2605-16914-5-20201	WORKERS COMP ELIGIBILI	\$7,826.71	\$0.00	\$6,675.86	\$1,150.85	\$0.00	\$1,150.85	85.30%
2605-16914-5-20202	WORKERS COMP/SOCIAL S	\$8,176.28	\$0.00	\$6,308.52	\$1,867.76	\$0.00	\$1,867.76	77.16%
2605-16914-5-20203	WORKERS COMP-PA-SHAR	\$5,223.16	\$0.00	\$5,160.02	\$63.14	\$0.00	\$63.14	98.79%
2605-16914-5-20301	MEDICARE ELIGIBILITY RE	\$6,843.45	\$485.30	\$5,699.01	\$1,144.44	\$0.00	\$1,144.44	83.28%
2605-16914-5-20302	MEDICARE/SOCIAL SERVIC	\$5,927.81	\$418.49	\$5,240.72	\$687.09	\$0.00	\$687.09	88.41%
2605-16914-5-20303	MEDICARE-PA-SHARED	\$7,239.75	\$355.70	\$3,404.95	\$3,834.80	\$0.00	\$3,834.80	47.03%
2605-16914-5-20401	HOSPITAL INS. ELIGIBILITY	\$145,293.00	\$36.00	\$131,925.21	\$13,367.79	\$0.00	\$13,367.79	90.80%
2605-16914-5-20402	HOSP. INS./SOCIAL SERVIC	\$73,769.77	\$33.00	\$64,611.69	\$9,158.08	\$0.00	\$9,158.08	87.59%
2605-16914-5-20403	HEALTH INS-PA-SHARED	\$97,003.87	\$18.00	\$87,866.93	\$9,136.94	\$0.00	\$9,136.94	90.58%
2605-16914-5-20601	UNEMPLOYMENT JOINT/SH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-20602	UNEMPLOY.COMP/SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-22401	PD IN LIEU OF MED INS-ELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-22402	PD IN LIEU- JFS SOCIAL SE	\$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-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-30020	TITLE XX PURCHASE SERV	\$41,400.00	\$5,305.75	\$18,043.32	\$23,356.68	\$0.00	\$23,356.68	43.58%
2605-16914-5-31001	TRAVEL EXPENSE - ELIGIBI	\$2,000.00	\$11.43	\$1,124.81	\$875.19	\$0.00	\$875.19	56.24%
2605-16914-5-31002	TRAVEL & EXPENSE/SOCIA	\$5,000.00	\$112.91	\$2,373.45	\$2,626.55	\$0.00	\$2,626.55	47.47%
2605-16914-5-31003	TRAVEL & EXPENSE - SHA	\$2,500.00	\$228.05	\$1,549.86	\$950.14	\$0.00	\$950.14	61.99%
2605-16914-5-31102	TRANSPORTATION - SOCIA	\$3,500.00	\$8.00	\$59.00	\$3,441.00	\$1,500.00	\$1,941.00	44.54%
2605-16914-5-35502	CELL PHONE REIMBURSEM	\$4,500.00	\$250.00	\$2,725.00	\$1,775.00	\$0.00	\$1,775.00	60.56%
2605-16914-5-41005	WORKFORCE INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-41300	DAY CARE	\$66,893.88	\$2,856.16	\$41,701.28	\$25,192.60	\$11,412.49	\$13,780.11	79.40%
2605-16914-5-42101	CONTRACT REPAIRS JOINT	\$23,770.32	\$3,121.31	\$22,492.47	\$1,277.85	\$1,025.00	\$252.85	98.94%
2605-16914-5-42102	CONT. REPAIRS/SOCIAL SE	\$7,500.00	\$0.00	\$6,932.80	\$567.20	\$0.00	\$567.20	92.44%
2605-16914-5-51001	SUPPLIES JOINT/SHARED	\$14,000.00	\$917.01	\$10,539.85	\$3,460.15	\$1,243.00	\$2,217.15	84.16%
2605-16914-5-51002	SUPPLIES/SOCIAL SERVIC	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
2605-16914-5-62001	EQUIPMENT JOINT/SHARE	\$3,000.00	\$0.00	\$2,172.00	\$828.00	\$0.00	\$828.00	72.40%
2605-16914-5-62002	EQUIPMENT/SOCIAL SERVI	\$324.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	100.00%
2605-16914-5-94000	TRANSFERS OUT - P.A.	\$1,937.07	\$0.00	\$1,931.07	\$6.00	\$0.00	\$6.00	99.69%
2605-16914-5-95300	BONDS JOINT/SHARED	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2605-16914-5-96000	G.A. CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-96001	OTHER EXPENSE JOINT/SH	\$531,462.71	\$34,580.96	\$482,300.36	\$49,162.35	\$48,669.34	\$493.01	99.91%
2605-16914-5-96002	OTHER EXPENSE/SOCIAL S	\$28,424.00	\$3,039.77	\$25,853.18	\$2,570.82	\$1,194.00	\$1,376.82	95.16%
2605-16914-5-96201	JFS ELIGIBILITY WELLNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-96202	JFS - SOC SERVICES WELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-96203	JFS - SHARED WELLNESS I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2605-16914-5-96300	,PREVENTION,RETENTION,	\$187,022.38	\$19,245.58	\$138,974.59	\$48,047.79	\$15,528.23	\$32,519.56	82.61%
2605-16914-5-96500	PAYMENT TO ODJFS - QTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$2,611,275.90	\$183,510.20	\$2,335,962.20	\$275,313.70	\$80,572.06	\$194,741.64	92.54%
	HUMAN SERVICES Totals:	\$2,611,275.90	\$183,510.20	\$2,335,962.20	\$275,313.70	\$80,572.06	\$194,741.64	92.54%
CAPITAL OUTLAY								
JOBS AND FAMILY SERVICES								
2605-20914-5-74000	VEHICLE - JOB & FAMILY S	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.00%
	JOBS AND FAMILY SERVICES Totals:	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.00%
2605 Total:		\$2,635,275.90	\$183,510.20	\$2,335,962.20	\$299,313.70	\$80,572.06	\$218,741.64	91.70%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2610	CHILD SUPPORT ENFORCEMENT AGEN							
						Target Percent:	100.00%	
HUMAN SERVICES								
JOBS AND FAMILY SERVICES								
2610-16914-5-10300	SALARY/EMPLOYEES - CSE	\$275,354.14	\$21,171.21	\$274,577.49	\$776.65	\$0.00	\$776.65	99.72%
2610-16914-5-20100	P.E.R.S - CSEA	\$39,941.82	\$4,429.11	\$38,309.73	\$1,632.09	\$0.00	\$1,632.09	95.91%
2610-16914-5-20200	WORKERS COMP - CSEA	\$5,479.08	\$0.00	\$4,471.88	\$1,007.20	\$0.00	\$1,007.20	81.62%
2610-16914-5-20300	MEDICARE - CSEA	\$3,972.34	\$287.64	\$3,745.82	\$226.52	\$0.00	\$226.52	94.30%
2610-16914-5-20400	HOSPITAL INSURANCE - CS	\$84,708.20	\$27.00	\$80,664.63	\$4,043.57	\$0.00	\$4,043.57	95.23%
2610-16914-5-22400	PD IN LIEU OF MED INS-CS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2610-16914-5-31000	TRAVEL - CSEA	\$1,700.00	\$23.37	\$1,042.51	\$657.49	\$0.00	\$657.49	61.32%
2610-16914-5-41000	CONTRACTS SRVCS - CSE	\$96,514.61	\$6,516.72	\$62,507.64	\$34,006.97	\$30,657.48	\$3,349.49	96.53%
2610-16914-5-43000	PURCHASE SERVICE(PRO	\$90,600.91	\$6,242.44	\$83,760.02	\$6,840.89	\$5,751.62	\$1,089.27	98.80%
2610-16914-5-51000	SUPPLIES - CSEA	\$1,500.00	\$99.47	\$888.44	\$611.56	\$0.00	\$611.56	59.23%
2610-16914-5-62000	EQUIPMENT - CSEA	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
2610-16914-5-94000	SHARED CSEA EXPENSE	\$228,000.00	\$14,570.69	\$192,848.08	\$35,151.92	\$0.00	\$35,151.92	84.58%
2610-16914-5-96000	OTHERS EXPENSES - CSE	\$31,500.00	\$189.00	\$28,120.78	\$3,379.22	\$0.00	\$3,379.22	89.27%
2610-16914-5-96200	CSEA WELLNESS PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2610-16914-5-96500	PMT TO ODJFS - QTRLY CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$859,571.10	\$53,556.65	\$770,937.02	\$88,634.08	\$36,409.10	\$52,224.98	93.92%
	HUMAN SERVICES Totals:	\$859,571.10	\$53,556.65	\$770,937.02	\$88,634.08	\$36,409.10	\$52,224.98	93.92%
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	N/A
	JOBS AND FAMILY SERVICES Totals:	\$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	N/A
2610 Total:		\$859,571.10	\$53,556.65	\$770,937.02	\$88,634.08	\$36,409.10	\$52,224.98	93.92%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2615	CHILDREN SERVICES FUND					Target Percent:	100.00%	
HUMAN SERVICES								
JOBS AND FAMILY SERVICES								
2615-16914-5-39000	INDEPENDENT LIVING - CHI	\$10,100.00	\$0.00	\$775.32	\$9,324.68	\$0.00	\$9,324.68	7.68%
2615-16914-5-39001	ADOPTION EXPENSES - CH	\$15,000.00	\$687.42	\$10,224.61	\$4,775.39	\$0.00	\$4,775.39	68.16%
2615-16914-5-39002	ESSA - CHILDREN SERVICE	\$32,000.00	\$1,250.37	\$8,488.64	\$23,511.36	\$8,849.88	\$14,661.48	54.18%
2615-16914-5-39003	BOARD AND CARE - CHILD	\$755,405.80	\$45,305.24	\$549,699.02	\$205,706.78	\$194,644.11	\$11,062.67	98.54%
2615-16914-5-94000	SHARED PA COST	\$321,000.00	\$0.00	\$220,663.87	\$100,336.13	\$0.00	\$100,336.13	68.74%
2615-16914-5-96000	OTHER EXPENSE	\$120,500.00	\$4,359.02	\$77,810.38	\$42,689.62	\$14,907.38	\$27,782.24	76.94%
	JOBS AND FAMILY SERVICES Totals:	\$1,254,005.80	\$51,602.05	\$867,661.84	\$386,343.96	\$218,401.37	\$167,942.59	86.61%
	HUMAN SERVICES Totals:	\$1,254,005.80	\$51,602.05	\$867,661.84	\$386,343.96	\$218,401.37	\$167,942.59	86.61%
OPERATING TRANSFER OUT								
JOBS AND FAMILY SERVICES								
2615-52914-5-94000	TRANSFER OUT CHILDREN	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2615 Total:		\$1,254,005.80	\$51,602.05	\$867,661.84	\$386,343.96	\$218,401.37	\$167,942.59	86.61%

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2620	TRUST FUND - PUBLIC ASSISTANCE						Target Percent: 100.00%	
HUMAN SERVICES								
JOBS AND FAMILY SERVICES								
2620-16914-5-39000	FUND FOR HOMELESS-TRU	\$1,933.00	\$0.00	\$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%
	HUMAN SERVICES Totals:	\$1,933.00	\$0.00	\$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%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2705	FULTON COUNTY ECONOMIC DEVELOP						Target Percent: 100.00%	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPEMENT								
2705-17910-5-10300	SALARIES - F.C.ECONOMIC	\$93,411.49	\$5,888.08	\$93,408.92	\$2.57	\$0.00	\$2.57	100.00%
2705-17910-5-20100	P.E.R.S.-F.C. ECONOMIC D	\$11,586.82	\$1,236.51	\$11,586.82	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-20200	WORKMEN'S COMP-F.C.EC	\$2,154.33	\$0.00	\$2,154.33	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-20300	MEDICARE-F.C. ECONOMIC	\$1,278.97	\$78.04	\$1,267.58	\$11.39	\$0.00	\$11.39	99.11%
2705-17910-5-20400	HOSPITAL INS.-F.C. ECONO	\$32,000.00	\$6.00	\$31,863.89	\$136.11	\$0.00	\$136.11	99.57%
2705-17910-5-22400	PAID IN LIEU OF MED INS-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-31000	TRAVEL - EC DEV	\$3,510.40	\$0.00	\$1,057.28	\$2,453.12	\$0.00	\$2,453.12	30.12%
2705-17910-5-33000	PROFESSIONAL SERVICES	\$35,500.00	\$0.00	\$12,991.42	\$22,508.58	\$21,008.58	\$1,500.00	95.77%
2705-17910-5-35500	CELL PHON REIMB - ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-36000	ADVERTISIEMENT & PROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-41000	CONTRACT SERVICES - ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-42000	MAINTENANCE CONTRACT	\$2,982.97	\$0.00	\$1,766.93	\$1,216.04	\$1,216.04	\$0.00	100.00%
2705-17910-5-51000	SUPPLIES-F.C.ECONOMIC	\$900.00	\$129.37	\$710.02	\$189.98	\$0.00	\$189.98	78.89%
2705-17910-5-51200	POSTAGE - ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-62000	EQUIPMENT - EC DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-74000	VEHICLE - ECONOMIC DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-96000	OTHER EXPENSES-F.C.EC	\$4,765.35	\$213.93	\$3,907.66	\$857.69	\$0.00	\$857.69	82.00%
2705-17910-5-96200	WELLNESS INCENTIVE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$188,090.33	\$7,551.93	\$160,714.85	\$27,375.48	\$22,224.62	\$5,150.86	97.26%
	ECONOMIC DEVELOPMENT Totals:	\$188,090.33	\$7,551.93	\$160,714.85	\$27,375.48	\$22,224.62	\$5,150.86	97.26%
2705 Total:		\$188,090.33	\$7,551.93	\$160,714.85	\$27,375.48	\$22,224.62	\$5,150.86	97.26%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2706	CDBG REVOLVING LOAN GRANT FUND					Target Percent:	100.00%	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPEMENT								
2706-17910-5-33000	ADMIN FEE-CDBG REVOLVI	\$16,000.00	\$0.00	\$3,462.49	\$12,537.51	\$0.00	\$12,537.51	21.64%
2706-17910-5-43000	LOAN EXPENSE-CDBG REV	\$458,688.00	\$0.00	\$265,479.30	\$193,208.70	\$54,000.00	\$139,208.70	69.65%
ECONOMIC DEVELOPEMENT Totals:		\$474,688.00	\$0.00	\$268,941.79	\$205,746.21	\$54,000.00	\$151,746.21	68.03%
ECONOMIC DEVELOPEMENT Totals:		\$474,688.00	\$0.00	\$268,941.79	\$205,746.21	\$54,000.00	\$151,746.21	68.03%
OPERATING TRANSFER OUT								
ECONOMIC DEVELOPEMENT								
2706-52910-5-94000	TRANSFER OUT - CDBG RL	\$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	N/A
OPERATING TRANSFER OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2706 Total:		\$474,688.00	\$0.00	\$268,941.79	\$205,746.21	\$54,000.00	\$151,746.21	68.03%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2707	ECON DEV REVOLVING LOAN FUND						Target Percent: 100.00%	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPEMENT								
2707-17910-5-33000	ADMIN FEE-ECON DEV REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2707-17910-5-43000	LOAN EXP-ECON DEV REV	\$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	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2707 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2708	CDBG MIRCO ENTERPRISE LOAN GRA							
						Target Percent:	100.00%	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPEMENT								
2708-17910-5-33000	ADMIN FEE-CDBG MICRO E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2708-17910-5-43000	LOAN EXP-CDBG MICRO E	\$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	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2708 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2709	ECON DEV MICRO ENTERPRISE LOAN							
						Target Percent:	100.00%	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPEMENT								
2709-17910-5-33000	ADMIN FEE-ECON DEV MIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2709-17910-5-43000	LOAN EXP-ECON DEV MICR	\$11,185.03	\$0.00	\$0.00	\$11,185.03	\$0.00	\$11,185.03	0.00%
	ECONOMIC DEVELOPEMENT Totals:	\$11,185.03	\$0.00	\$0.00	\$11,185.03	\$0.00	\$11,185.03	0.00%
	ECONOMIC DEVELOPMENT Totals:	\$11,185.03	\$0.00	\$0.00	\$11,185.03	\$0.00	\$11,185.03	0.00%
2709 Total:		\$11,185.03	\$0.00	\$0.00	\$11,185.03	\$0.00	\$11,185.03	0.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2710	WORKFORCE INVESTMENT ACT						Target Percent: 100.00%	
ECONOMIC DEVELOPMENT								
WIA GRANT								
2710-17920-5-32000	WIA RAPID RESPONSE CO	\$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	N/A
2710-17920-5-41001	YOUTH - IN SCHOOL - WIA	\$46,554.70	\$6,614.70	\$41,623.83	\$4,930.87	\$4,930.87	\$0.00	100.00%
2710-17920-5-41002	YOUTH - OUT OF SCHOOL -	\$36,767.81	\$2,578.22	\$24,965.11	\$11,802.70	\$11,802.70	\$0.00	100.00%
2710-17920-5-41003	ADULT - WIA	\$109,024.28	\$7,558.65	\$84,269.74	\$24,754.54	\$24,754.54	\$0.00	100.00%
2710-17920-5-41004	DISLOCATED WORKER - WI	\$100,972.98	\$4,035.65	\$74,542.28	\$26,430.70	\$26,430.70	\$0.00	100.00%
2710-17920-5-41005	INCUMBENT WORKER-WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41006	WIA - RAPID RESPONSE SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41007	ODOD INCUMBENT WORKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41008	STIMULUS YOUTH IN SCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41009	STIMULUS YOUTH OUT OF	\$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	N/A
2710-17920-5-41011	STIMULUS DISLOCATED W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41012	STIMULUS RAPID RESPON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41013	WIA ONE STOP ENHANCEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-51000	WIA RAPID RESPONSE OFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-51200	WIA RAPID RESPONSE PO	\$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	N/A
2710-17920-5-96000	OTHER - WIA	\$48,415.50	\$0.00	\$48,415.50	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-96001	WIA RAPID RESPONSE OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WIA GRANT Totals:	\$341,735.27	\$20,787.22	\$273,816.46	\$67,918.81	\$67,918.81	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$341,735.27	\$20,787.22	\$273,816.46	\$67,918.81	\$67,918.81	\$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	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$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	N/A
2710 Total:		\$341,735.27	\$20,787.22	\$273,816.46	\$67,918.81	\$67,918.81	\$0.00	100.00%

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2715	COMMUNITY REINVESTMENT AREA FU							
						Target Percent:	100.00%	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPEMENT								
2715-17910-5-96000	OTHER EXPENSES - COMM	\$2,500.00	\$0.00	\$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%
	ECONOMIC DEVELOPMENT Totals:	\$2,500.00	\$0.00	\$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%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2722	HOUSING REHAB.REVOLVING LOAN R							
						Target Percent:	100.00%	
ECONOMIC DEVELOPMENT								
CDBG GRANT								
2722-17919-5-41000	EMERGENCY REPAIR - HO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2722-17919-5-42101	HOME BUILDING REPAIR	\$39,000.00	\$12,560.00	\$12,560.00	\$26,440.00	\$0.00	\$26,440.00	32.21%
2722-17919-5-43000	ADMINISTRATION	\$1,303.92	\$0.00	\$0.00	\$1,303.92	\$0.00	\$1,303.92	0.00%
2722-17919-5-96000	OTHER EXPENSE - HOUSIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2722-17919-5-99999	UNAPPROPRIATED - HOUSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$40,303.92	\$12,560.00	\$12,560.00	\$27,743.92	\$0.00	\$27,743.92	31.16%
	ECONOMIC DEVELOPMENT Totals:	\$40,303.92	\$12,560.00	\$12,560.00	\$27,743.92	\$0.00	\$27,743.92	31.16%
ADVANCES OUT								
CDBG GRANT								
2722-53919-5-93000	ADVANCE OUT - HOUSING	\$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	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2722 Total:		\$40,303.92	\$12,560.00	\$12,560.00	\$27,743.92	\$0.00	\$27,743.92	31.16%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
2724-17919-5-96000	OTHER EXPENSES	\$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	N/A
	ECONOMIC DEVELOPMENT Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2725	FY 2003 FORMULA CDBG PROGRAM					Target Percent:	100.00%	
ECONOMIC DEVELOPMENT								
CDBG GRANT								
2725-17919-5-35300	WATER & SEWER - VILLAG	\$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	N/A
2725-17919-5-42100	CURBS & SIDEWALKS - CIT	\$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	N/A
2725-17919-5-75000	FLOOD DRAINAGE & STRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-75001	PUBLIC REHAB - CITY OF W	\$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	N/A
	CDBG GRANT Totals:	\$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	N/A
2725 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2726	2004 CDBG FORMULA PROGRAM					Target Percent:	100.00%	
ECONOMIC DEVELOPMENT								
CDBG GRANT								
2726-17919-5-42000	FAIR HOUSING-2004 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2726-17919-5-42101	METAMORA WATER/SEWE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2726-17919-5-42102	WAUSEON WATER/SEWER-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2726-17919-5-43000	ADMIN-2004 CDBG FORMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2726-17919-5-43001	OPEN DOOR DELTA-2004 C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2726-17919-5-96000	OTHER-2004 CDBG FORMU	\$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	N/A
	ECONOMIC DEVELOPMENT Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2728	FY 04 CDBG CHIP					Target Percent:	100.00%	
ECONOMIC DEVELOPMENT								
CDBG GRANT								
2728-17919-5-39000	RELOCATION PAY & ASSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-39001	IMPLEMENTATION COSTS-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-41000	ACQUISITION-FY04 CDBG C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42000	FAIR HOUSING-FY04 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42100	PRIVATE REHAB-FY04 CDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42101	HOME/BLDG REPAIR-FY 04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42102	NEW CONSTRUCTION-FY04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42103	PRIVATE RENTAL REHAB-F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-43000	ADMINISTRATION-FY04 CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-96000	OTHER EXPENSE - FY04 C	\$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	N/A
	ECONOMIC DEVELOPMENT Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2730	FY05 CDBG FORMULA					Target Percent:	100.00%	
ECONOMIC DEVELOPMENT								
CDBG GRANT								
2730-17919-5-42100	CONTRACT PROJECTS-FY0	\$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	N/A
2730-17919-5-43000	ADMINISTRATION - FY05 C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-75000	CDBG - LYONS/ADRIAN ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-96000	OTHER- FY05 CDBG FORM	\$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	N/A
	ECONOMIC DEVELOPMENT Totals:	\$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 CDB	\$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	N/A
	ADVANCES OUT Totals:	\$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	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
	CDBG GRANT Totals:	\$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	N/A
2734 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
	CDBG GRANT Totals:	\$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	N/A
2736 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
2737-17919-5-42100	OFF-SITE IMPROVEMENTS	\$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	N/A
2737-17919-5-96000	OTHER EXPENSES	\$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	N/A
	ECONOMIC DEVELOPMENT Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2738	NEIGHBORHOOD STABILIZATION GRA						Target Percent: 100.00%	
ECONOMIC DEVELOPMENT								
CDBG GRANT								
2738-17919-5-41000	DEMOLITION/LAND BANKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738-17919-5-42100	RESIDENTIAL DEVELOPME	\$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	N/A
2738-17919-5-96000	OTHER	\$19,316.19	\$19,316.19	\$19,316.19	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$19,316.19	\$19,316.19	\$19,316.19	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$19,316.19	\$19,316.19	\$19,316.19	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES OUT								
CDBG GRANT								
2738-53919-5-93000	ADVANCE OUT - NSP	\$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	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738 Total:		\$19,316.19	\$19,316.19	\$19,316.19	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
2739-17919-5-43000	ADMIN - HSTS IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2739-17919-5-96000	NON GRANT ENTITY SHAR	\$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	N/A
	ECONOMIC DEVELOPMENT Totals:	\$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	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
2740-17919-5-43000	ADMINISTRATION	\$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	N/A
	ECONOMIC DEVELOPMENT Totals:	\$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	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2741	FY09 CDBG FORMULA BF090241					Target Percent:	100.00%	
ECONOMIC DEVELOPMENT								
CDBG GRANT								
2741-17919-5-42000	FAIR HOUSING - FY09 CDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2741-17919-5-42100	CONTRACTOR - FY09 CDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2741-17919-5-43000	ADMINISTRATION - FY09 C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2741-17919-5-96000	OTHER - NON-CDBG - FY09	\$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	N/A
	ECONOMIC DEVELOPMENT Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2742	NSP ARRA PROGRAM INCOME - RLF						Target Percent: 100.00%	
ECONOMIC DEVELOPMENT								
CDBG GRANT								
2742-17919-5-41000	DEMOLITION/LAND BANKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2742-17919-5-42100	RESIDENTIAL DEVELOPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2742-17919-5-43000	ADMINISTRATION - NSP AR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2742-17919-5-96000	OTHER (INTEREST) NSP AR	\$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	N/A
	ECONOMIC DEVELOPMENT Totals:	\$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	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
2743-17919-5-42100	CONTRACTOR	\$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	N/A
2743-17919-5-96000	OTHER - NONCDBG	\$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	N/A
	ECONOMIC DEVELOPMENT Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% 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	N/A
2744-17919-5-42000	FAIR HOUSING	\$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	N/A
2744-17919-5-42101	HOME BUILDING REPAIR	\$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	N/A
2744-17919-5-42103	RENTAL HOUSING ASSISTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42104	DOWN PAYMENT ASSIST/R	\$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	N/A
2744-17919-5-96000	OTHER	\$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	N/A
	ECONOMIC DEVELOPMENT Totals:	\$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	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
2745-17919-5-96000	OTHER	\$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	N/A
	ECONOMIC DEVELOPMENT Totals:	\$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	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
2746-17919-5-42100	CONTRACTOR	\$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	N/A
2746-17919-5-96000	OTHER - NON CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT 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>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>N/A</u>
2746 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>N/A</u>

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2747	FY 2012 FORMULA GRANT						Target Percent: 100.00%	
ECONOMIC DEVELOPMENT								
CDBG GRANT								
2747-17919-5-42000	FAIR HOUSING - FY12 CDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2747-17919-5-42100	CONTRACTOR - FY12 CDB	\$105,940.70	\$0.00	\$105,940.70	\$0.00	\$0.00	\$0.00	100.00%
2747-17919-5-43000	ADMINISTRATION - FY12 C	\$3,300.12	\$0.00	\$3,300.12	\$0.00	\$0.00	\$0.00	100.00%
2747-17919-5-96000	OTHER - NON CDBG FY12	\$15,356.30	\$0.00	\$15,356.30	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	<u>\$124,597.12</u>	<u>\$0.00</u>	<u>\$124,597.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
	ECONOMIC DEVELOPMENT Totals:	<u>\$124,597.12</u>	<u>\$0.00</u>	<u>\$124,597.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
2747 Total:		<u>\$124,597.12</u>	<u>\$0.00</u>	<u>\$124,597.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2748	FY 2012 CHIP GRANT							
						Target Percent:	100.00%	
ECONOMIC DEVELOPMENT								
CDBG GRANT								
2748-17919-5-39000	HOMELESSNESS PREV - F	\$9,412.00	\$633.01	\$9,412.00	\$0.00	\$0.00	\$0.00	100.00%
2748-17919-5-42000	FIAR HOUSING - FY12 CHIP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
2748-17919-5-42100	PRIVATE REHAB - FY12 CHI	\$179,991.00	\$19,915.00	\$179,991.00	\$0.00	\$0.00	\$0.00	100.00%
2748-17919-5-42101	HOME BLDG REPAIR - FY12	\$40,194.00	\$0.00	\$40,194.00	\$0.00	\$0.00	\$0.00	100.00%
2748-17919-5-43000	ADMINISTRATION - FY12 C	\$38,350.00	\$0.00	\$38,350.00	\$0.00	\$0.00	\$0.00	100.00%
2748-17919-5-96000	OTHER - FY12 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$268,947.00	\$20,548.01	\$268,947.00	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$268,947.00	\$20,548.01	\$268,947.00	\$0.00	\$0.00	\$0.00	100.00%
2748 Total:		\$268,947.00	\$20,548.01	\$268,947.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2749	FY 13 HSTS PROJECT							
						Target Percent:	100.00%	
ECONOMIC DEVELOPMENT								
CDBG GRANT								
2749-17919-5-41000	CONTRACTOR - HSTS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$19,003.39	\$10,996.61	63.34%
2749-17919-5-96000	NON-GRANT - HSTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$647.07	\$352.93	64.71%
	CDBG GRANT Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$19,650.46	\$11,349.54	63.39%
	ECONOMIC DEVELOPMENT Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$19,650.46	\$11,349.54	63.39%
2749 Total:		\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$19,650.46	\$11,349.54	63.39%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2750	FY 13 CDBG FC PROCESSING							
						Target Percent:	100.00%	
ECONOMIC DEVELOPMENT								
CDBG GRANT								
2750-17919-5-42100	CONSTRUCTION - FY13 CD	\$258,488.00	\$0.00	\$258,488.00	\$0.00	\$0.00	\$0.00	100.00%
2750-17919-5-43000	ADMINISTRATION - FY13 C	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$268,488.00	\$0.00	\$268,488.00	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$268,488.00	\$0.00	\$268,488.00	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES OUT								
CDBG GRANT								
2750-53919-5-93000	ADVANCE OUT - FY13 CDB	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES OUT Totals:	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00	100.00%
2750 Total:		\$420,488.00	\$0.00	\$420,488.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2751	GRANT B-F-13-IAX-1						Target Percent: 100.00%	
ECONOMIC DEVELOPMENT								
CDBG GRANT								
2751-17919-5-42000	FAIR HOUSING - GRANT B-	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
2751-17919-5-42100	CONTRACTOR GRANT B-F-1	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	100.00%
2751-17919-5-43000	ADMINISTRATION - GRANT	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	100.00%
2751-17919-5-96000	OTHER NON CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	<u>\$126,000.00</u>	<u>\$0.00</u>	<u>\$126,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
	ECONOMIC DEVELOPMENT Totals:	<u>\$126,000.00</u>	<u>\$0.00</u>	<u>\$126,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
2751 Total:		<u>\$126,000.00</u>	<u>\$0.00</u>	<u>\$126,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2752	OPEN DOOR GRANT							
						Target Percent:	100.00%	
ECONOMIC DEVELOPMENT								
CDBG GRANT								
2752-17919-5-41000	DEMO/LAND OPEN DOOR -	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	100.00%
2752-17919-5-42100	CONTRACTOR OPEN DOO	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00	100.00%
2752 Total:		\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3010	E/B & ASSUMPTION WATERLINE BON						Target Percent: 100.00%	
DEBT SERVICE								
COUNTY								
3010-40000-5-91000	E/B & ASSUMPTION WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3010-40000-5-91100	E/B & ASSUMPTION WATER	\$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	N/A
	DEBT SERVICE Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3020	DITCH BOND RETIREMENT FUND					Target Percent:	100.00%	
PRINCIPAL RETIREMENT								
ENGINEER DITCH								
3020-41146-5-91000	PRINCIPAL RETIREMENT-DI	\$32,738.90	\$0.00	\$32,438.90	\$300.00	\$0.00	\$300.00	99.08%
	ENGINEER DITCH Totals:	\$32,738.90	\$0.00	\$32,438.90	\$300.00	\$0.00	\$300.00	99.08%
	PRINCIPAL RETIREMENT Totals:	\$32,738.90	\$0.00	\$32,438.90	\$300.00	\$0.00	\$300.00	99.08%
INTEREST								
ENGINEER DITCH								
3020-42146-5-91100	INTEREST-DITCH BOND RE	\$2,856.64	\$0.00	\$1,459.76	\$1,396.88	\$0.00	\$1,396.88	51.10%
	ENGINEER DITCH Totals:	\$2,856.64	\$0.00	\$1,459.76	\$1,396.88	\$0.00	\$1,396.88	51.10%
	INTEREST Totals:	\$2,856.64	\$0.00	\$1,459.76	\$1,396.88	\$0.00	\$1,396.88	51.10%
3020 Total:		\$35,595.54	\$0.00	\$33,898.66	\$1,696.88	\$0.00	\$1,696.88	95.23%

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3030	BOND RETIREMENT TIFFIN RIVER #							
						Target Percent:	100.00%	
OPERATING TRANSFER OUT								
ENGINEER DITCH								
3030-52146-5-94000	TRANSFER OUT - TIFFIN RI	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3080	SOLID WASTE/RECYCLE BLDG NOTES						Target Percent: 100.00%	
DEBT SERVICE								
COUNTY								
3080-40000-5-91000	PRINCIPAL - SOLID WASTE/	\$47,420.00	\$0.00	\$47,420.00	\$0.00	\$0.00	\$0.00	100.00%
3080-40000-5-91100	INTEREST - SOLID WASTE/	\$9,483.09	\$0.00	\$9,483.09	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY Totals:	\$56,903.09	\$0.00	\$56,903.09	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$56,903.09	\$0.00	\$56,903.09	\$0.00	\$0.00	\$0.00	100.00%
3080 Total:		\$56,903.09	\$0.00	\$56,903.09	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3090	VOIP BOND FUND						Target Percent: 100.00%	
INTEREST								
COMMISSIONER								
3090-42100-5-91000	PRINCIPAL RETIREMENT -	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
3090-42100-5-91100	INTEREST - VOIP BOND	\$5,163.75	\$0.00	\$5,014.78	\$148.97	\$0.00	\$148.97	97.12%
	COMMISSIONER Totals:	\$35,163.75	\$0.00	\$35,014.78	\$148.97	\$0.00	\$148.97	99.58%
	INTEREST Totals:	\$35,163.75	\$0.00	\$35,014.78	\$148.97	\$0.00	\$148.97	99.58%
3090 Total:		\$35,163.75	\$0.00	\$35,014.78	\$148.97	\$0.00	\$148.97	99.58%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3095	HEAT ENERGY CONSERVATION BOND						Target Percent:	100.00%
INTEREST								
COMMISSIONER								
3095-42100-5-91000	PRINCIPAL RETIREMENT -	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%
3095-42100-5-91100	INTEREST - HEAT BOND	\$10,850.19	\$0.00	\$10,850.19	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$75,850.19	\$0.00	\$75,850.19	\$0.00	\$0.00	\$0.00	100.00%
	INTEREST Totals:	\$75,850.19	\$0.00	\$75,850.19	\$0.00	\$0.00	\$0.00	100.00%
3095 Total:		\$75,850.19	\$0.00	\$75,850.19	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3200	DITCH IIMPROVEMENT FUND					Target Percent:	100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
3200-20146-5-96000	OTHER EXPENSES-DITCH I	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
3200-20146-5-99999	UNAPPROPRIATED - DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	CAPITAL OUTLAY Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
OTHER FINANCING USES								
ENGINEER DITCH								
3200-50146-5-53000	ADVANCE OUT-DITCH IMP	\$29,524.13	\$0.00	\$29,524.13	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$29,524.13	\$0.00	\$29,524.13	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$29,524.13	\$0.00	\$29,524.13	\$0.00	\$0.00	\$0.00	100.00%
OPERATING TRANSFER OUT								
ENGINEER DITCH								
3200-52146-5-94000	TRANSFER OUT - DITCH IM	\$19,295.20	\$0.00	\$19,295.20	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$19,295.20	\$0.00	\$19,295.20	\$0.00	\$0.00	\$0.00	100.00%
	OPERATING TRANSFER OUT Totals:	\$19,295.20	\$0.00	\$19,295.20	\$0.00	\$0.00	\$0.00	100.00%
3200 Total:		\$48,919.33	\$0.00	\$48,819.33	\$100.00	\$0.00	\$100.00	99.80%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4120	COURT SYSTEMS SECURITY FUND						Target Percent: 100.00%	
CAPITAL OUTLAY								
COUNTY								
4120-20000-5-62000	EQUIPMENT - COURT SYST	\$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	N/A
	CAPITAL OUTLAY Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4130	CAP IMPROVEMENT							
						Target Percent:	100.00%	
CAPITAL OUTLAY								
COUNTY								
4130-20000-5-79000	CONTRACT PROJECTS - C	\$934,651.47	\$26,423.59	\$619,509.08	\$315,142.39	\$284,640.69	\$30,501.70	96.74%
	COUNTY Totals:	\$934,651.47	\$26,423.59	\$619,509.08	\$315,142.39	\$284,640.69	\$30,501.70	96.74%
AIRPORT								
4130-20195-5-71000	CONSTRUCTION/RUNWAY -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20195-5-71001	ENGINEERING TAXIWAY A	\$1,676.25	\$0.00	\$876.25	\$800.00	\$800.00	\$0.00	100.00%
4130-20195-5-71002	CONSTRUCTION TAXIWAY	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	100.00%
4130-20195-5-72003	ENG REHAB OF CENTER T-	\$89,100.00	\$0.00	\$8,910.00	\$80,190.00	\$80,190.00	\$0.00	100.00%
4130-20195-5-72004	ENGINEERING - SRE	\$75,700.00	\$0.00	\$7,570.00	\$68,130.00	\$68,130.00	\$0.00	100.00%
	AIRPORT Totals:	\$180,876.25	\$0.00	\$31,756.25	\$149,120.00	\$149,120.00	\$0.00	100.00%
FOUR COUNTY SOLID WASTE								
4130-20902-5-72000	CONT PROJ FULTON CO S	\$196,146.60	\$1,520.25	\$1,520.25	\$194,626.35	\$0.00	\$194,626.35	0.78%
	FOUR COUNTY SOLID WASTE Totals:	\$196,146.60	\$1,520.25	\$1,520.25	\$194,626.35	\$0.00	\$194,626.35	0.78%
	CAPITAL OUTLAY Totals:	\$1,311,674.32	\$27,943.84	\$652,785.58	\$658,888.74	\$433,760.69	\$225,128.05	82.84%
PRINCIPAL RETIREMENT								
BOARD OF DD								
4130-41907-5-91000	PRINCIPAL RETIRMENT-BD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-41907-5-91100	INTEREST PAYMENT-BD O	\$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	N/A
	PRINCIPAL RETIREMENT Totals:	\$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 I	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00	100.00%
4130 Total:		\$1,488,674.32	\$27,943.84	\$829,785.58	\$658,888.74	\$433,760.69	\$225,128.05	84.88%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4140	ISSUE II						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER								
4140-20143-5-41000	CAP OUTLAY-CO RD C ISS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41001	CAPITAL OUTLAY-CO RD 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41002	CAPITAL OUTLAY - BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41003	CAPITAL OUTLAY - CR A-IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41004	CAPITAL OUTLAY - CO RD 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41005	CAPITAL OUTLAY -BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41006	CAPITAL OUTLAY - REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41007	CAPITAL OUTLAY-ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41008	CAPITAL OUTLAY - RECON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41009	CAPITAL OUTLAY - ASPHAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41010	CAPITAL OUTLAY - BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41011	CAP OUTLAY - RECONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41012	CAP OUTLA-BRIDGE T64.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41013	BRIDGE 10-2K.3 - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41014	BRIDGE 5-2HJ.0 REPLACEM	\$132,557.29	\$86,627.92	\$132,557.29	\$0.00	\$0.00	\$0.00	100.00%
4140-20143-5-41015	BRIDGE 26D.5 REPLACEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$132,557.29	\$86,627.92	\$132,557.29	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$132,557.29	\$86,627.92	\$132,557.29	\$0.00	\$0.00	\$0.00	100.00%
4140 Total:		\$132,557.29	\$86,627.92	\$132,557.29	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
	ENGINEER Totals:	\$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	N/A
CAPITAL OUTLAY								
ENGINEER								
4141-20143-5-41000	CAPITAL OUTLAY - PAVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41001	CAPITAL OUTLAY - ASPHAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41002	CAPITAL OUTLAY - INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41103	FY 2013 CAPITAL OUTLAY -	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4160	EASTERN DISTRICT COURT - PERM						Target Percent: 100.00%	
CAPITAL OUTLAY								
EASTERN DISTRICT COURT								
4160-20124-5-41000	CONTRACT PROJECTS - EA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4160-20124-5-99999	UNAPPROPRIATED - EAST	\$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	N/A
	CAPITAL OUTLAY Totals:	\$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	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4170	FULTON COUNTY LANDFILL					Target Percent:	100.00%	
CAPITAL OUTLAY								
DEPT/DIVISION: 291								
4170-20291-5-62000	EQUIPMENT - FULTON COU	\$2,500.00	\$0.00	\$2,249.38	\$250.62	\$0.00	\$250.62	89.98%
	DEPT/DIVISION: 291 Totals:	\$2,500.00	\$0.00	\$2,249.38	\$250.62	\$0.00	\$250.62	89.98%
LANDFILL								
4170-20921-5-38100	VEHICLE MAINT/REPAIR LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170-20921-5-41000	LANDFILL CONTRACT SER	\$66,404.00	\$2,562.02	\$66,199.32	\$204.68	\$115.62	\$89.06	99.87%
4170-20921-5-41100	ENGINEERING - LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170-20921-5-43000	CONTRACT PROJECTS - LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170-20921-5-74000	VEHICLE - FULTON COUNT	\$2,946.27	\$0.00	\$2,946.27	\$0.00	\$0.00	\$0.00	100.00%
4170-20921-5-96000	OTHER EXPENSE-LANDFIL	\$3,000.00	\$207.88	\$2,672.93	\$327.07	\$0.00	\$327.07	89.10%
4170-20921-5-99999	UNAPPORiated - LANDFIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDFILL Totals:	\$72,350.27	\$2,769.90	\$71,818.52	\$531.75	\$115.62	\$416.13	99.42%
	CAPITAL OUTLAY Totals:	\$74,850.27	\$2,769.90	\$74,067.90	\$782.37	\$115.62	\$666.75	99.11%
ADVANCES OUT								
SANITARY ENGINEER								
4170-53903-5-93000	ADVANCE OUT-LANDFILL	\$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	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170 Total:		\$74,850.27	\$2,769.90	\$74,067.90	\$782.37	\$115.62	\$666.75	99.11%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4180	DITCH MAINT							
						Target Percent:	100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4180-20146-5-41000	DITCH SETTLEMENTS (OTH	\$6,246.65	\$0.00	\$4,485.28	\$1,761.37	\$0.00	\$1,761.37	71.80%
4180-20146-5-43000	CONTRACT PROJECTS - DI	\$125,000.00	\$0.00	\$110,942.00	\$14,058.00	\$0.00	\$14,058.00	88.75%
4180-20146-5-43001	CONTRACT PROJECTS - DI	\$100,000.00	\$0.00	\$79,305.00	\$20,695.00	\$0.00	\$20,695.00	79.31%
4180-20146-5-55000	MATERIALS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
4180-20146-5-94000	TRANSFER OUT - DITCH M	\$78,753.35	\$0.00	\$30,315.95	\$48,437.40	\$0.00	\$48,437.40	38.49%
4180-20146-5-99999	UNAPPROPRIATED - DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$315,000.00	\$0.00	\$225,048.23	\$89,951.77	\$0.00	\$89,951.77	71.44%
	CAPITAL OUTLAY Totals:	\$315,000.00	\$0.00	\$225,048.23	\$89,951.77	\$0.00	\$89,951.77	71.44%
4180 Total:		\$315,000.00	\$0.00	\$225,048.23	\$89,951.77	\$0.00	\$89,951.77	71.44%

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4181	DITCH MAINT ROTARY							
						Target Percent:	100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4181-20146-5-43000	,REPAIRS,MAINT,ETC/D.MAI	\$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	N/A
	CAPITAL OUTLAY Totals:	\$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 M	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4195	HEAT ENERGY CONSERVATION PROJE						Target Percent: 100.00%	
INTEREST								
COMMISSIONER								
4195-42100-5-72000	HEAT ENERGY CONSERVA	\$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	N/A
	INTEREST Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4302	DITCH 2087 KUNKLE						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4302-20146-5-33000	CLERK'S COST-DITCH 2087	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4302-20146-5-41000	CONTRACT PROJECTS - DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4302-20146-5-41100	ENGINEER'S COST-DITCH 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4302-20146-5-42000	MAINTENANCE- DITCH 208	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4302-20146-5-96000	OTHER EXPENSES-DITCH 2	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4302-50146-5-53000	ADVANCE OUT-DITCH 2087	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT								
ENGINEER DITCH								
4302-52146-5-94000	TRANSFER OUT-DITCH 208	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4303	DITCH 2085 (BLAINE RANDALL)PRO						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4303-20146-5-33000	CLERK'S COSTS-DITCH 208	\$280.02	\$0.00	\$0.00	\$280.02	\$0.00	\$280.02	0.00%
4303-20146-5-41100	ENGINEER'S COSTS-DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4303-20146-5-42000	MAINTENANCE-DITCH 2085	\$197.59	\$0.00	\$0.00	\$197.59	\$0.00	\$197.59	0.00%
4303-20146-5-99999	UNAPPROPRIATED - DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	<u>\$477.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$477.61</u>	<u>\$0.00</u>	<u>\$477.61</u>	<u>0.00%</u>
	CAPITAL OUTLAY Totals:	<u>\$477.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$477.61</u>	<u>\$0.00</u>	<u>\$477.61</u>	<u>0.00%</u>
OTHER FINANCING USES								
ENGINEER DITCH								
4303-50146-5-53000	ADVANCE OUT- DITCH 2085	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH 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>N/A</u>
	OTHER FINANCING USES 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>N/A</u>
4303 Total:		<u>\$477.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$477.61</u>	<u>\$0.00</u>	<u>\$477.61</u>	<u>0.00%</u>

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4304	DITCH 2088 (RICKER/KREUZ) PROJ						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4304-20146-5-33000	CLERK'S COSTS-DITCH 208	\$237.85	\$0.00	\$0.00	\$237.85	\$0.00	\$237.85	0.00%
4304-20146-5-41100	ENGINEER'S COSTS-DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4304-20146-5-42000	MAINTENANCE-DITCH 2088	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$237.85	\$0.00	\$0.00	\$237.85	\$0.00	\$237.85	0.00%
	CAPITAL OUTLAY Totals:	\$237.85	\$0.00	\$0.00	\$237.85	\$0.00	\$237.85	0.00%
OTHER FINANCING USES								
ENGINEER DITCH								
4304-50146-5-53000	ADVANCE OUT-DITCH 2088	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4304 Total:		\$237.85	\$0.00	\$0.00	\$237.85	\$0.00	\$237.85	0.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4306	DITCH 2086 (RANDALL)						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4306-20146-5-33000	CLERK'S COSTS-DITCH 208	\$533.03	\$0.00	\$0.00	\$533.03	\$0.00	\$533.03	0.00%
4306-20146-5-41000	CONTRACT PROJECTS - DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4306-20146-5-41100	ENGINEER'S COSTS-DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4306-20146-5-42000	MAINTENANCE-DITCH 2086	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$533.03	\$0.00	\$0.00	\$533.03	\$0.00	\$533.03	0.00%
	CAPITAL OUTLAY Totals:	\$533.03	\$0.00	\$0.00	\$533.03	\$0.00	\$533.03	0.00%
OTHER FINANCING USES								
ENGINEER DITCH								
4306-50146-5-53000	ADVANCE OUT-DITCH 2086	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4306 Total:		\$533.03	\$0.00	\$0.00	\$533.03	\$0.00	\$533.03	0.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4307	JOINT CO DITCH 1108-2 BAD CREE						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4307-20146-5-33000	CLERK'S COSTS-JOINT DIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4307-20146-5-41100	ENGINEER'S COSTS-JOINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4307-20146-5-42000	MAINTENANCE-JOINT DITC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4307-20146-5-96000	OTHER EXPENSE - JOINT D	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4307-50146-5-53000	ADVANCE OUT-JOINT DITC	\$3,210.44	\$0.00	\$0.00	\$3,210.44	\$0.00	\$3,210.44	0.00%
	ENGINEER DITCH Totals:	\$3,210.44	\$0.00	\$0.00	\$3,210.44	\$0.00	\$3,210.44	0.00%
	OTHER FINANCING USES Totals:	\$3,210.44	\$0.00	\$0.00	\$3,210.44	\$0.00	\$3,210.44	0.00%
4307 Total:		\$3,210.44	\$0.00	\$0.00	\$3,210.44	\$0.00	\$3,210.44	0.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4308	DITCH 2089 CAROTHERS						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4308-20146-5-33000	CLERK'S COSTS-DITCH 208	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4308-20146-5-41100	ENGINEERS COST - DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4308-20146-5-42000	MAINTENANCE-DITCH 2089	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4308-50146-5-53000	ADVANCE OUT- DITCH 2089	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4308 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4309	DITCH 2093 (DOHM)						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4309-20146-5-33000	CLERK'S COST - DITCH 209	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4309-20146-5-41000	CONTRACT PROJECTS (DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4309-20146-5-41100	ENGINEER'S COST - DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4309-20146-5-42000	MAINTENANCE - DITCH 209	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4309-20146-5-96000	OTHER-DITCH 2093	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4309-50146-5-53000	ADVANCE OUT - DITCH 209	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT								
ENGINEER DITCH								
4309-52146-5-94000	TRANSFER OUT-DITCH 209	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4309 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4310	DITCH 2090 DEBACKER/PIKE TWP D						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4310-20146-5-33000	CLERK'S COSTS- DITCH 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4310-20146-5-41000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4310-20146-5-41100	ENGINEER'S COSTS-DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4310-20146-5-42000	MAINTENANCE-DITCH 2090	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4310-50146-5-53000	ADVANCE OUT-DITCH 2090	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4312	DITCH 2091 VANDENBUSCHE						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4312-20146-5-33000	CLERK'S COSTS - DITCH 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4312-20146-5-41000	CONTRACT PROJECTS - DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4312-20146-5-41100	ENGINEERING - DITCH 209	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4312-20146-5-42000	MAINTENANCE - DITCH 209	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4312-20146-5-96000	OTHER-DITCH 2091	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT								
ENGINEER DITCH								
4312-52146-5-94000	TRANSFER OUT-DITCH 209	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4314	SMITH KELLOGG INTERSTATE DITCH						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4314-20146-5-33000	CLERK'S COSTS - SMITH K	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4314-20146-5-41000	CONTRACT PROJECTS-SMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4314-20146-5-41100	ENGINEERING-SMITH KELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4314-20146-5-42000	MAINTENANCE-SMITH KEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4314-20146-5-96000	OTHER-SMITH KELLOGG DI	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT								
ENGINEER DITCH								
4314-52146-5-94000	TRANSFER OUT-SMITH KEL	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4315	DITCH NO. 2096 MILLER PROJECT						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4315-20146-5-33000	CLERK'S COSTS-DITCH 209	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4315-20146-5-41000	CONTRACT PROJECTS-DIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4315-20146-5-41100	ENGINEERING-DITCH 2096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4315-20146-5-42000	MAINTENANCE-DITCH 2096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4315-20146-5-96000	OTHER-DITCH 2096 (MILLE	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT								
ENGINEER DITCH								
4315-52146-5-94000	TRANSFER OUT - DITCH 20	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4316	DITCH 2098						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4316-20146-5-33000	CLERK'S COSTS - DITCH 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4316-20146-5-41000	CONTRACT PROJECTS - DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4316-20146-5-41100	ENGINEERING - DITCH 209	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4316-20146-5-42000	MAINTENANCE - DITCH 209	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4316-20146-5-96000	OTHER - DITCH 2098	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4316-50146-5-53000	ADVANCE OUT-DITCH 2098	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4317	DITCH 2100 CHAMBERS						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4317-20146-5-33000	CLERK'S COSTS-DITCH 210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4317-20146-5-41000	CONTRACT PROJECTS-DIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4317-20146-5-41100	ENGINEERING-DITCH 2100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4317-20146-5-42000	MAINTENANCE-DITCH 2100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4317-20146-5-96000	OTHER-DTICH 2100 CHAMB	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT								
ENGINEER DITCH								
4317-52146-5-94000	TRANSFER OUT-DITCH 210	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4317 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4321	DITCH 2092 KUNTZ						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4321-20146-5-33000	CLERK'S COSTS-DITCH 209	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4321-20146-5-41100	ENGINEER'S COSTS-DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4321-20146-5-42000	MAINTENANCE-DITCH 2092	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4321-50146-5-53000	ADVANCE OUT-DITCH 2092	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4321 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4323	DITCH 2079						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4323-20146-5-33000	CLERK'S COSTS-DITCH 207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4323-20146-5-41000	CONTRACT PROJECTS - DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4323-20146-5-41100	ENGINEER'S COSTS-DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4323-20146-5-42000	MAINTENANCE-DITCH 2079	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4323-50146-5-53000	ADVANCE OUT-DITCH 2079	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4323 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4324	DITCH NO. 2080 - DITCH IMP						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4324-20146-5-33000	CLERK'S COSTS-DITCH 208	\$311.24	\$0.00	\$0.00	\$311.24	\$0.00	\$311.24	0.00%
4324-20146-5-41100	ENGINEER'S COSTS-DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4324-20146-5-42000	MAINTENANCE-DITCH 2080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$311.24	\$0.00	\$0.00	\$311.24	\$0.00	\$311.24	0.00%
	CAPITAL OUTLAY Totals:	\$311.24	\$0.00	\$0.00	\$311.24	\$0.00	\$311.24	0.00%
OTHER FINANCING USES								
ENGINEER DITCH								
4324-50146-5-53000	ADVANCE OUT-DITCH 2080	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4324 Total:		\$311.24	\$0.00	\$0.00	\$311.24	\$0.00	\$311.24	0.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4327	DITCH 2081 - TOM VONSEGGERN						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4327-20146-5-33000	CLERK'S COSTS-DITCH 208	\$499.62	\$0.00	\$0.00	\$499.62	\$0.00	\$499.62	0.00%
4327-20146-5-41100	ENGINEER'S COSTS-DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4327-20146-5-42000	MAINTENANCE-DITCH 2081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$499.62	\$0.00	\$0.00	\$499.62	\$0.00	\$499.62	0.00%
	CAPITAL OUTLAY Totals:	\$499.62	\$0.00	\$0.00	\$499.62	\$0.00	\$499.62	0.00%
OTHER FINANCING USES								
ENGINEER DITCH								
4327-50146-5-53000	ADVANCE OUT-DITCH 2081	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT								
ENGINEER DITCH								
4327-52146-5-94000	TRANSFER OUT-DITCH 208	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4327 Total:		\$499.62	\$0.00	\$0.00	\$499.62	\$0.00	\$499.62	0.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4329	DITCH 2083 BIXLER-MACK						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4329-20146-5-33000	CLERK'S COSTS-DITCH 208	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4329-20146-5-41100	ENGINEER'S COSTS-DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4329-20146-5-42000	MAINTENANCE-DITCH 2083	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4329-50146-5-53000	ADVANCE OUT-DITCH 2083	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4329 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4331	DITCH 2084 - GLORIA FORREST						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4331-20146-5-33000	CLERK'S COSTS-DITCH 208	\$74.46	\$0.00	\$0.00	\$74.46	\$0.00	\$74.46	0.00%
4331-20146-5-41100	ENGINEER'S COSTS-DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4331-20146-5-42000	MAINTENANCE-DITCH 2084	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$74.46	\$0.00	\$0.00	\$74.46	\$0.00	\$74.46	0.00%
	CAPITAL OUTLAY Totals:	\$74.46	\$0.00	\$0.00	\$74.46	\$0.00	\$74.46	0.00%
OTHER FINANCING USES								
ENGINEER DITCH								
4331-50146-5-53000	ADVANCE OUT-DITCH 2084	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4331 Total:		\$74.46	\$0.00	\$0.00	\$74.46	\$0.00	\$74.46	0.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4355	DITCH 2073						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4355-20146-5-33000	CLERK'S COSTS-DITCH 207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4355-20146-5-41100	ENGINEER'S COSTS-DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4355-20146-5-42000	MAINTENANCE-DITCH 2073	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4355-50146-5-53000	ADVANCE OUT- DITCH 2073	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4355 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4360	DITCH 2101 - GRIESER						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4360-20146-5-33000	CLERK'S COSTS - DITCH 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4360-20146-5-41000	CONTRACT PROJECTS - DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4360-20146-5-41100	ENGINEER'S COST - DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4360-20146-5-42000	MAINTENANCE - DITCH 210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4360-20146-5-96000	OTHER EXPENSES - DITCH	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4360-50146-5-53000	ADVANCE OUT - DITCH 210	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4360 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4365	DITCH 2103 - IOZZO						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4365-20146-5-33000	CLERK'S COSTS - DITCH 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4365-20146-5-41000	CONTRACT PROJECTS - DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4365-20146-5-41100	ENGINEER'S COST - DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4365-20146-5-42000	MAINTENANCE - DITCH 210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4365-20146-5-96000	OTHER EXPENSES - DITCH	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4365-50146-5-53000	ADVANCE OUT - 2103	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4365 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4370	DITCH 2104 - DIEGER						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4370-20146-5-33000	CLERK'S COSTS - DITCH 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4370-20146-5-41000	CONTRACT PROJECTS - DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4370-20146-5-41100	ENGINEERING - DITCH 210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4370-20146-5-42000	MAINTENANCE - DITCH 210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4370-20146-5-96000	OTHER - DITCH 2104	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4370-50146-5-53000	ADVANCE OUT - DITCH 210	\$697.31	\$0.00	\$0.00	\$697.31	\$0.00	\$697.31	0.00%
	ENGINEER DITCH Totals:	\$697.31	\$0.00	\$0.00	\$697.31	\$0.00	\$697.31	0.00%
	OTHER FINANCING USES Totals:	\$697.31	\$0.00	\$0.00	\$697.31	\$0.00	\$697.31	0.00%
4370 Total:		\$697.31	\$0.00	\$0.00	\$697.31	\$0.00	\$697.31	0.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4371	DITCH 2105 - EYER						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4371-20146-5-33000	CLERK'S COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4371-20146-5-41000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4371-20146-5-41100	ENGINEER'S COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4371-20146-5-42000	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4371-20146-5-96000	OTHER EXPENSES	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
ENGINEER DITCH								
4371-40146-5-91000	BONDS/NOTES PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4371-40146-5-91100	BOND/NOTE INTEREST PM	\$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	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4371-50146-5-53000	ADVANCE OUT	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT								
ENGINEER DITCH								
4371-52146-5-94000	TRANSFER OUT	\$30,192.26	\$0.00	\$30,192.26	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$30,192.26	\$0.00	\$30,192.26	\$0.00	\$0.00	\$0.00	100.00%
	OPERATING TRANSFER OUT Totals:	\$30,192.26	\$0.00	\$30,192.26	\$0.00	\$0.00	\$0.00	100.00%
4371 Total:		\$30,192.26	\$0.00	\$30,192.26	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4372	DITCH 2106 - REIGSECKER						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4372-20146-5-33000	CLERK'S COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4372-20146-5-41000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4372-20146-5-41100	ENGINEER'S COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4372-20146-5-42000	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4372-20146-5-96000	OTHER EXPENSES	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
ENGINEER DITCH								
4372-40146-5-91000	BONDS/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4372-40146-5-91100	INTEREST PMT	\$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	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4372-50146-5-53000	ADVANCE OUT	\$2,776.02	\$0.00	\$2,776.02	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$2,776.02	\$0.00	\$2,776.02	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$2,776.02	\$0.00	\$2,776.02	\$0.00	\$0.00	\$0.00	100.00%
OPERATING TRANSFER OUT								
ENGINEER DITCH								
4372-52146-5-94000	TRANSFER OUT	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4372 Total:		\$2,776.02	\$0.00	\$2,776.02	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4373	DITCH 2109 ANDERSON							
						Target Percent:	100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4373-20146-5-33000	CLERK'S COSTS	\$650.00	\$0.00	\$398.34	\$251.66	\$0.00	\$251.66	61.28%
4373-20146-5-41000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4373-20146-5-41100	ENGINEER'S COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4373-20146-5-42000	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$650.00	\$0.00	\$398.34	\$251.66	\$0.00	\$251.66	61.28%
	CAPITAL OUTLAY Totals:	\$650.00	\$0.00	\$398.34	\$251.66	\$0.00	\$251.66	61.28%
OTHER FINANCING USES								
ENGINEER DITCH								
4373-50146-5-53000	ADVANCE OUT	\$2,522.07	\$0.00	\$1,521.27	\$1,000.80	\$0.00	\$1,000.80	60.32%
	ENGINEER DITCH Totals:	\$2,522.07	\$0.00	\$1,521.27	\$1,000.80	\$0.00	\$1,000.80	60.32%
	OTHER FINANCING USES Totals:	\$2,522.07	\$0.00	\$1,521.27	\$1,000.80	\$0.00	\$1,000.80	60.32%
4373 Total:		\$3,172.07	\$0.00	\$1,919.61	\$1,252.46	\$0.00	\$1,252.46	60.52%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4374	DITCH 2107 STOREHOLDER						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4374-20146-5-33000	CLERKS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4374-20146-5-41000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4374-20146-5-41100	ENGINEERS COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4374-20146-5-42000	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4374-20146-5-96000	OTHER	\$11,674.89	\$0.00	\$11,674.89	\$0.00	\$0.00	\$0.00	100.00%
4374-20146-5-99999	UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$11,674.89	\$0.00	\$11,674.89	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$11,674.89	\$0.00	\$11,674.89	\$0.00	\$0.00	\$0.00	100.00%
DEBT SERVICE								
ENGINEER DITCH								
4374-40146-5-91000	BONDS/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4374-40146-5-91100	INTEREST	\$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	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4374-50146-5-53000	ADVANCE OUT	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT								
ENGINEER DITCH								
4374-52146-5-94000	TRANSFER OUT	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4374 Total:		\$11,674.89	\$0.00	\$11,674.89	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4375	DITCH 2110 HOWARD							
						Target Percent:	100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4375-20146-5-33000	CLERK'S COSTS	\$470.33	\$0.00	\$470.33	\$0.00	\$0.00	\$0.00	100.00%
4375-20146-5-41000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4375-20146-5-41100	ENGINEER'S COSTS	\$4,976.00	\$0.00	\$4,976.00	\$0.00	\$0.00	\$0.00	100.00%
4375-20146-5-42000	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$5,446.33	\$0.00	\$5,446.33	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$5,446.33	\$0.00	\$5,446.33	\$0.00	\$0.00	\$0.00	100.00%
DEBT SERVICE								
ENGINEER DITCH								
4375-40146-5-91000	BONDS/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4375-40146-5-91100	INTEREST	\$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	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4375-50146-5-53000	ADVANCE OUT	\$2,744.38	\$0.00	\$2,274.05	\$470.33	\$0.00	\$470.33	82.86%
	ENGINEER DITCH Totals:	\$2,744.38	\$0.00	\$2,274.05	\$470.33	\$0.00	\$470.33	82.86%
	OTHER FINANCING USES Totals:	\$2,744.38	\$0.00	\$2,274.05	\$470.33	\$0.00	\$470.33	82.86%
OPERATING TRANSFER OUT								
ENGINEER DITCH								
4375-52146-5-94000	TRANSFER OUT	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4375 Total:		\$8,190.71	\$0.00	\$7,720.38	\$470.33	\$0.00	\$470.33	94.26%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4376	DITCH 2115 HEER							
						Target Percent:	100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4376-20146-5-33000	CLERK'S COSTS	\$562.83	\$0.00	\$562.83	\$0.00	\$0.00	\$0.00	100.00%
4376-20146-5-41000	CONTRACT PROJECTS	\$3,924.62	\$0.00	\$3,924.62	\$0.00	\$0.00	\$0.00	100.00%
4376-20146-5-41100	ENGINEER'S COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4376-20146-5-42000	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$4,487.45	\$0.00	\$4,487.45	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$4,487.45	\$0.00	\$4,487.45	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES								
ENGINEER DITCH								
4376-50146-5-53000	ADVANCE OUT	\$2,726.88	\$0.00	\$2,726.88	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$2,726.88	\$0.00	\$2,726.88	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$2,726.88	\$0.00	\$2,726.88	\$0.00	\$0.00	\$0.00	100.00%
4376 Total:		\$7,214.33	\$0.00	\$7,214.33	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4385	DITCH 2075 JONES & ROOS					Target Percent:	100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4385-20146-5-33000	CLERK'S COSTS-DITCH 207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4385-20146-5-41100	ENGINEER'S COSTS-DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4385-20146-5-42000	MAINTENANCE-DITCH 2075	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4385-50146-5-53000	ADVANCE OUT-DITCH 2075	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4385 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4386	DITCH 2114 VANDENBUSCHE						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4386-20146-5-33000	CLERK'S COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4386-20146-5-41000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4386-20146-5-41100	ENGINEER'S COSTS	\$3,537.00	\$0.00	\$3,537.00	\$0.00	\$0.00	\$0.00	100.00%
4386-20146-5-42000	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4386-20146-5-96000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	<u>\$3,537.00</u>	<u>\$0.00</u>	<u>\$3,537.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
	CAPITAL OUTLAY Totals:	<u>\$3,537.00</u>	<u>\$0.00</u>	<u>\$3,537.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
DEBT SERVICE								
ENGINEER DITCH								
4386-40146-5-91000	BONDS/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4386-40146-5-91100	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH 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>N/A</u>
	DEBT SERVICE 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>N/A</u>
INTEREST								
ENGINEER DITCH								
4386-42146-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH 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>N/A</u>
	INTEREST 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>N/A</u>
OTHER FINANCING USES								
ENGINEER DITCH								
4386-50146-5-53000	ADVANCE OUT	\$3,876.60	\$0.00	\$3,876.60	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	<u>\$3,876.60</u>	<u>\$0.00</u>	<u>\$3,876.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
	OTHER FINANCING USES Totals:	<u>\$3,876.60</u>	<u>\$0.00</u>	<u>\$3,876.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
4386 Total:		<u>\$7,413.60</u>	<u>\$0.00</u>	<u>\$7,413.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4387	DITCH 2116 MEIER						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4387-20146-5-33000	CLERK'S COSTS-2116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4387-20146-5-41000	CONTRACT PROJECTS - 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4387-20146-5-41100	ENGINEER'S COSTS-2116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4387-20146-5-42000	MAINTENANCE-2116	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4387-50146-5-53000	ADVANCE OUT-2116	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4387 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4388	DITCH 2117 PATTY							
						Target Percent:	100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4388-20146-5-33000	CLERKS COSTS - DITCH 21	\$627.10	\$0.00	\$627.10	\$0.00	\$0.00	\$0.00	100.00%
4388-20146-5-41000	CONTRACT PROJECTS-211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4388-20146-5-41100	ENGINEER'S COSTS - DITC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4388-20146-5-42000	MAINTENANCE-2117	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$627.10	\$0.00	\$627.10	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$627.10	\$0.00	\$627.10	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES								
ENGINEER DITCH								
4388-50146-5-53000	ADVANCE OUT - DITCH 211	\$4,061.52	\$0.00	\$4,061.52	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$4,061.52	\$0.00	\$4,061.52	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$4,061.52	\$0.00	\$4,061.52	\$0.00	\$0.00	\$0.00	100.00%
4388 Total:		\$4,688.62	\$0.00	\$4,688.62	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4389	DITCH 2113 DEBACKER						Target Percent: 100.00%	
PUBLIC WORKS								
ENGINEER DITCH								
4389-14146-5-99999	UNAPPROPRIATED - DITCH	\$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	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
ENGINEER DITCH								
4389-20146-5-33000	CLERKS COSTS - DITCH 21	\$948.36	\$0.00	\$948.36	\$0.00	\$0.00	\$0.00	100.00%
4389-20146-5-41000	CONTRACT PROJECTS - DI	\$167,470.52	\$0.00	\$120,771.34	\$46,699.18	\$46,699.18	\$0.00	100.00%
4389-20146-5-41100	ENGINEERS COSTS - DITC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4389-20146-5-42000	MAINTENANCE - DITCH 211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4389-20146-5-96000	OTHER - DITCH 2113 DEBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$168,418.88	\$0.00	\$121,719.70	\$46,699.18	\$46,699.18	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$168,418.88	\$0.00	\$121,719.70	\$46,699.18	\$46,699.18	\$0.00	100.00%
DEBT SERVICE								
ENGINEER DITCH								
4389-40146-5-91000	BONDS/NOTES - DITCH 211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4389-40146-5-91100	INTEREST - DITCH 2113 DE	\$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	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4389-50146-5-53000	ADVANCE OUT - DITCH 211	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT								
ENGINEER DITCH								
4389-52146-5-94000	TRANSFER OUT - DITCH 21	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4389 Total:		\$168,418.88	\$0.00	\$121,719.70	\$46,699.18	\$46,699.18	\$0.00	100.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4390	DITCH 2118 HAAS					Target Percent:	100.00%	
PUBLIC WORKS								
ENGINEER DITCH								
4390-14146-5-99999	UNAPPROPRIATED DITCH	\$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	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
ENGINEER DITCH								
4390-20146-5-33000	CLERKS COSSTS DITCH 21	\$675.13	\$0.00	\$675.13	\$0.00	\$0.00	\$0.00	100.00%
4390-20146-5-41000	CONTRACT PROJECTS DIT	\$41,705.77	\$0.00	\$0.00	\$41,705.77	\$41,705.77	\$0.00	100.00%
4390-20146-5-41100	ENGINEERS COSTS DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4390-20146-5-42000	MAINTENANCE DITCH 2118	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4390-20146-5-96000	OTHER DITCH 2118 HAAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$42,380.90	\$0.00	\$675.13	\$41,705.77	\$41,705.77	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$42,380.90	\$0.00	\$675.13	\$41,705.77	\$41,705.77	\$0.00	100.00%
DEBT SERVICE								
ENGINEER DITCH								
4390-40146-5-91000	BONDS/NOTES DITCH 2118	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4390-40146-5-91100	INTEREST DITCH 2118 HAA	\$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	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4390-50146-5-53000	ADVANCE OUT DITCH 2118	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT								
ENGINEER DITCH								
4390-52146-5-94000	TRANSFER OUT DITCH 211	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4390 Total:		\$42,380.90	\$0.00	\$675.13	\$41,705.77	\$41,705.77	\$0.00	100.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4391	DITCH 2108 STOREHOLDER						Target Percent: 100.00%	
CAPITAL OUTLAY								
ENGINEER DITCH								
4391-20146-5-33000	CLERKS COSTS - 2108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4391-20146-5-41000	CONTRACT PROJECTS - 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4391-20146-5-41100	ENGINEER'S COSTS - 2108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4391-20146-5-42000	MAINTENANCE - 2108	\$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	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
ENGINEER DITCH								
4391-50146-5-53000	ADVANCE OUT - 2108	\$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	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4391 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5101	EXIT THREE SEWER NOTES							
						Target Percent:	100.00%	
DEBT SERVICE								
SANITARY ENGINEER								
5101-40903-5-91000	NOTE PAYMENT - EXIT THR	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
5101-40903-5-91100	INTEREST - EXIT THREE SE	\$11,330.00	\$0.00	\$9,740.00	\$1,590.00	\$0.00	\$1,590.00	85.97%
5101-40903-5-96000	OTHER - EXIT THREE SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$46,330.00	\$0.00	\$44,740.00	\$1,590.00	\$0.00	\$1,590.00	96.57%
	DEBT SERVICE Totals:	\$46,330.00	\$0.00	\$44,740.00	\$1,590.00	\$0.00	\$1,590.00	96.57%
5101 Total:		\$46,330.00	\$0.00	\$44,740.00	\$1,590.00	\$0.00	\$1,590.00	96.57%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5102	AIRPORT SEWER DISTRICT					Target Percent:	100.00%	
PERSONAL SERVICES								
SANITARY ENGINEER								
5102-61903-5-20200	WORKMEN'S COMP - AIRP	\$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	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
SANITARY ENGINEER								
5102-62903-5-41000	CONTRACT SERVICE - AIR	\$21,916.52	\$62.17	\$21,728.25	\$188.27	\$127.98	\$60.29	99.72%
5102-62903-5-41100	CONTRACT PROJECTS - AI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5102-62903-5-42100	CONTRACT REPAIR - AIRP	\$573.75	\$0.00	\$26.99	\$546.76	\$0.00	\$546.76	4.70%
	SANITARY ENGINEER Totals:	\$22,490.27	\$62.17	\$21,755.24	\$735.03	\$127.98	\$607.05	97.30%
	CONTRACTUAL SERVICES Totals:	\$22,490.27	\$62.17	\$21,755.24	\$735.03	\$127.98	\$607.05	97.30%
MATERIALS AND SUPPLIES								
SANITARY ENGINEER								
5102-63903-5-51000	SUPPLIES - AIRPORT SEW	\$1,500.00	\$0.00	\$650.65	\$849.35	\$0.00	\$849.35	43.38%
5102-63903-5-60000	EQUIPMENT - AIRPORT SE	\$949.39	\$0.00	\$164.57	\$784.82	\$0.00	\$784.82	17.33%
	SANITARY ENGINEER Totals:	\$2,449.39	\$0.00	\$815.22	\$1,634.17	\$0.00	\$1,634.17	33.28%
	MATERIALS AND SUPPLIES Totals:	\$2,449.39	\$0.00	\$815.22	\$1,634.17	\$0.00	\$1,634.17	33.28%
ADMINISTRATIVE COSTS								
SANITARY ENGINEER								
5102-64903-5-38100	VEHICLE MAINT/REPAIR - A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5102-64903-5-74000	VEHICLE - AIRPORT SEWE	\$2,946.27	\$0.00	\$2,946.27	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$2,946.27	\$0.00	\$2,946.27	\$0.00	\$0.00	\$0.00	100.00%
	ADMINISTRATIVE COSTS Totals:	\$2,946.27	\$0.00	\$2,946.27	\$0.00	\$0.00	\$0.00	100.00%
OTHER OPERATING EXPENSES								
SANITARY ENGINEER								
5102-70903-5-96000	OTHER EXPENSE - AIRPOR	\$253.73	\$0.00	\$0.00	\$253.73	\$0.00	\$253.73	0.00%
5102-70903-5-99999	UNAPPROPRIATED - AIRPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$253.73	\$0.00	\$0.00	\$253.73	\$0.00	\$253.73	0.00%
	OTHER OPERATING EXPENSES Totals:	\$253.73	\$0.00	\$0.00	\$253.73	\$0.00	\$253.73	0.00%
5102 Total:		\$28,139.66	\$62.17	\$25,516.73	\$2,622.93	\$127.98	\$2,494.95	91.13%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5103	PLEASANTVIEW SEWER DISTRICT					Target Percent:	100.00%	
PERSONAL SERVICES								
SANITARY ENGINEER								
5103-61903-5-20200	WORKMEN'S COMP - PLEA	\$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	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
SANITARY ENGINEER								
5103-62903-5-41000	CONTRACT SERVICE - PLE	\$28,698.33	\$349.64	\$25,978.03	\$2,720.30	\$1,543.04	\$1,177.26	95.90%
5103-62903-5-42100	CONTRACT REPAIR - PLEA	\$1,000.00	\$0.00	\$121.66	\$878.34	\$0.00	\$878.34	12.17%
	SANITARY ENGINEER Totals:	\$29,698.33	\$349.64	\$26,099.69	\$3,598.64	\$1,543.04	\$2,055.60	93.08%
	CONTRACTUAL SERVICES Totals:	\$29,698.33	\$349.64	\$26,099.69	\$3,598.64	\$1,543.04	\$2,055.60	93.08%
MATERIALS AND SUPPLIES								
SANITARY ENGINEER								
5103-63903-5-51000	SUPPLIES - PLEASANTVIE	\$1,000.00	\$6.99	\$648.98	\$351.02	\$0.00	\$351.02	64.90%
5103-63903-5-62000	EQUIPMENT - PLEASANTVI	\$1,049.39	\$0.00	\$144.85	\$904.54	\$0.00	\$904.54	13.80%
	SANITARY ENGINEER Totals:	\$2,049.39	\$6.99	\$793.83	\$1,255.56	\$0.00	\$1,255.56	38.73%
	MATERIALS AND SUPPLIES Totals:	\$2,049.39	\$6.99	\$793.83	\$1,255.56	\$0.00	\$1,255.56	38.73%
ADMINISTRATIVE COSTS								
SANITARY ENGINEER								
5103-64903-5-38100	VEHICLE MAINT/REPAIR - P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5103-64903-5-74000	VEHICLE - PLEASANT VIEW	\$2,946.27	\$0.00	\$2,946.27	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$2,946.27	\$0.00	\$2,946.27	\$0.00	\$0.00	\$0.00	100.00%
	ADMINISTRATIVE COSTS Totals:	\$2,946.27	\$0.00	\$2,946.27	\$0.00	\$0.00	\$0.00	100.00%
OTHER OPERATING EXPENSES								
SANITARY ENGINEER								
5103-70903-5-96000	OTHER EXPENSE - PLEASA	\$500.00	\$200.00	\$300.00	\$200.00	\$0.00	\$200.00	60.00%
5103-70903-5-99999	UNAPPROPRIATED - PLEAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$500.00	\$200.00	\$300.00	\$200.00	\$0.00	\$200.00	60.00%
	OTHER OPERATING EXPENSES Totals:	\$500.00	\$200.00	\$300.00	\$200.00	\$0.00	\$200.00	60.00%
5103 Total:		\$35,193.99	\$556.63	\$30,139.79	\$5,054.20	\$1,543.04	\$3,511.16	90.02%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5104	PETTISVILLE SEWER DISTRICT					Target Percent:	100.00%	
ADVANCES OUT								
COMMISSIONER								
5104-53100-5-93000	ADVANCE OUT - PETTISVIL	\$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	N/A
	ADVANCES OUT Totals:	\$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 - PETTI	\$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	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
SANITARY ENGINEER								
5104-62903-5-41000	CONTRACT SERVICES - PE	\$68,676.53	\$348.77	\$67,033.38	\$1,643.15	\$1,012.16	\$630.99	99.08%
5104-62903-5-42100	CONTRACT REPAIRS - PET	\$2,500.00	\$0.00	\$2,007.46	\$492.54	\$0.00	\$492.54	80.30%
	SANITARY ENGINEER Totals:	\$71,176.53	\$348.77	\$69,040.84	\$2,135.69	\$1,012.16	\$1,123.53	98.42%
	CONTRACTUAL SERVICES Totals:	\$71,176.53	\$348.77	\$69,040.84	\$2,135.69	\$1,012.16	\$1,123.53	98.42%
MATERIALS AND SUPPLIES								
SANITARY ENGINEER								
5104-63903-5-51000	SUPPLIES - PETT. SEWER	\$1,000.00	\$0.00	\$889.46	\$110.54	\$0.00	\$110.54	88.95%
5104-63903-5-62000	EQUIPMENT - PETT. SEWE	\$1,049.39	\$0.00	\$144.85	\$904.54	\$0.00	\$904.54	13.80%
	SANITARY ENGINEER Totals:	\$2,049.39	\$0.00	\$1,034.31	\$1,015.08	\$0.00	\$1,015.08	50.47%
	MATERIALS AND SUPPLIES Totals:	\$2,049.39	\$0.00	\$1,034.31	\$1,015.08	\$0.00	\$1,015.08	50.47%
ADMINISTRATIVE COSTS								
SANITARY ENGINEER								
5104-64903-5-38100	VEHICLE MAINT/REPAIR - P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5104-64903-5-74000	VEHICLE - PETTISVILLE SE	\$2,946.28	\$0.00	\$2,946.28	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$2,946.28	\$0.00	\$2,946.28	\$0.00	\$0.00	\$0.00	100.00%
	ADMINISTRATIVE COSTS Totals:	\$2,946.28	\$0.00	\$2,946.28	\$0.00	\$0.00	\$0.00	100.00%
OTHER OPERATING EXPENSES								
SANITARY ENGINEER								
5104-70903-5-96000	OTHER EXPENSES - PETT.	\$753.72	\$0.00	\$328.58	\$425.14	\$9.26	\$415.88	44.82%
5104-70903-5-99999	UNAPPROPRIATED - PETTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$753.72	\$0.00	\$328.58	\$425.14	\$9.26	\$415.88	44.82%
	OTHER OPERATING EXPENSES Totals:	\$753.72	\$0.00	\$328.58	\$425.14	\$9.26	\$415.88	44.82%
5104 Total:		\$76,925.92	\$348.77	\$73,350.01	\$3,575.91	\$1,021.42	\$2,554.49	96.68%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5105	ELMIRA/BURLINGTON SEWER DISTRI					Target Percent:	100.00%	
OPERATING TRANSFER OUT								
SANITARY ENGINEER								
5105-52903-5-94000	TRANSFER OUT-ELMIRA/B	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$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 SE	\$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	N/A
	ADVANCES OUT Totals:	\$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-ELMIR	\$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	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
SANITARY ENGINEER								
5105-62903-5-35000	UTILITIES-ELMIRA/BURLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-37200	EASEMENTS-ELMIRA/BURL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-41000	CONTRACT SERVICES-ELM	\$46,720.62	\$394.09	\$46,029.09	\$691.53	\$691.53	\$0.00	100.00%
5105-62903-5-41100	ENGINEERING-ELMIRA/BU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-42100	CONTRACT REPAIR-ELMIR	\$5,822.00	\$102.24	\$5,611.04	\$210.96	\$0.00	\$210.96	96.38%
5105-62903-5-43000	CONTRACT PROJECTS-EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-53000	ADVANCE OUT - ELMIRA/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$52,542.62	\$496.33	\$51,640.13	\$902.49	\$691.53	\$210.96	99.60%
	CONTRACTUAL SERVICES Totals:	\$52,542.62	\$496.33	\$51,640.13	\$902.49	\$691.53	\$210.96	99.60%
MATERIALS AND SUPPLIES								
SANITARY ENGINEER								
5105-63903-5-51000	SUPPLIES-ELMIRA/BURL S	\$3,250.00	\$0.00	\$3,239.49	\$10.51	\$0.00	\$10.51	99.68%
5105-63903-5-62000	EQUIPMENT-ELMIRA/BURLI	\$377.10	\$0.00	\$144.85	\$232.25	\$19.74	\$212.51	43.65%
	SANITARY ENGINEER Totals:	\$3,627.10	\$0.00	\$3,384.34	\$242.76	\$19.74	\$223.02	93.85%
	MATERIALS AND SUPPLIES Totals:	\$3,627.10	\$0.00	\$3,384.34	\$242.76	\$19.74	\$223.02	93.85%
ADMINISTRATIVE COSTS								
SANITARY ENGINEER								
5105-64903-5-36000	ADVERTISING/PRINTING-EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-64903-5-38100	VEHICLE MAINT/REPAIR - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-64903-5-74000	VEHICLE - ELMIRA/BURLIN	\$2,946.27	\$0.00	\$2,946.27	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$2,946.27	\$0.00	\$2,946.27	\$0.00	\$0.00	\$0.00	100.00%
	ADMINISTRATIVE COSTS Totals:	\$2,946.27	\$0.00	\$2,946.27	\$0.00	\$0.00	\$0.00	100.00%
OTHER OPERATING EXPENSES								
SANITARY ENGINEER								
5105-70903-5-96000	OTHER EXPENSES-ELMIRA	\$10,500.00	\$0.00	\$5,244.99	\$5,255.01	\$5,244.99	\$10.02	99.90%
	SANITARY ENGINEER Totals:	\$10,500.00	\$0.00	\$5,244.99	\$5,255.01	\$5,244.99	\$10.02	99.90%

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OTHER OPERATING EXPENSES Totals:	\$10,500.00	\$0.00	\$5,244.99	\$5,255.01	\$5,244.99	\$10.02	99.90%
5105	Total:	\$69,615.99	\$496.33	\$63,215.73	\$6,400.26	\$5,956.26	\$444.00	99.36%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5106	INDUSTRIAL CORRIDOR SEWER					Target Percent:	100.00%	
DEBT SERVICE								
SANITARY ENGINEER								
5106-40903-5-91100	INTEREST-INDUSTRIAL CO	\$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	N/A
	DEBT SERVICE Totals:	\$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 - INDUSTRI	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$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 CO	\$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	N/A
	CONTRACTUAL SERVICES Totals:	\$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 COR	\$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	N/A
	OTHER OPERATING EXPENSES Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5108	YORK TWP. INDUSTRIAL DISCHARGE					Target Percent:	100.00%	
CONTRACTUAL SERVICES								
SANITARY ENGINEER								
5108-62903-5-38000	REPAIRS - INDUSTRIAL DIS	\$1,000.00	\$0.00	\$71.96	\$928.04	\$0.00	\$928.04	7.20%
5108-62903-5-41000	CONSTRUCT SERVICES - I	\$33,864.43	\$230.75	\$32,432.44	\$1,431.99	\$435.72	\$996.27	97.06%
	SANITARY ENGINEER Totals:	\$34,864.43	\$230.75	\$32,504.40	\$2,360.03	\$435.72	\$1,924.31	94.48%
	CONTRACTUAL SERVICES Totals:	\$34,864.43	\$230.75	\$32,504.40	\$2,360.03	\$435.72	\$1,924.31	94.48%
MATERIALS AND SUPPLIES								
SANITARY ENGINEER								
5108-63903-5-51000	SUPPLIES - INDUSTRIAL DI	\$200.00	\$0.00	\$113.05	\$86.95	\$0.00	\$86.95	56.53%
5108-63903-5-62000	EQUIPMENT - INDUSTIRAL	\$1,049.39	\$0.00	\$71.70	\$977.69	\$0.00	\$977.69	6.83%
	SANITARY ENGINEER Totals:	\$1,249.39	\$0.00	\$184.75	\$1,064.64	\$0.00	\$1,064.64	14.79%
	MATERIALS AND SUPPLIES Totals:	\$1,249.39	\$0.00	\$184.75	\$1,064.64	\$0.00	\$1,064.64	14.79%
OTHER OPERATING EXPENSES								
SANITARY ENGINEER								
5108-70903-5-96000	OTHER EXPENSE-YORK T	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
5108-70903-5-99999	UNAPPROPRIATED-YORK T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	OTHER OPERATING EXPENSES Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
5108 Total:		\$36,613.82	\$230.75	\$32,689.15	\$3,924.67	\$435.72	\$3,488.95	90.47%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5109	SANITARY ENGINEER DEPARTMENT							
						Target Percent:	100.00%	
ADVANCES OUT								
SANITARY ENGINEER								
5109-53903-5-93000	ADVANCE OUT-SANITARY	\$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	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONAL SERVICES								
SANITARY ENGINEER								
5109-61903-5-10300	SALARIES EMPLOYEES - S	\$201,335.67	\$14,934.26	\$183,567.73	\$17,767.94	\$0.00	\$17,767.94	91.17%
5109-61903-5-20100	PERS - SANITARY ENGINEE	\$26,466.63	\$3,159.90	\$25,609.14	\$857.49	\$0.00	\$857.49	96.76%
5109-61903-5-20200	WORKMEN'S COMP - SANIT	\$4,793.13	\$0.00	\$2,928.32	\$1,864.81	\$0.00	\$1,864.81	61.09%
5109-61903-5-20300	MEDICARE - SANITARY EN	\$2,863.53	\$206.86	\$2,545.76	\$317.77	\$0.00	\$317.77	88.90%
5109-61903-5-20400	HOSPITAL INSURANCE - SA	\$36,511.88	\$12.00	\$36,511.88	\$0.00	\$0.00	\$0.00	100.00%
5109-61903-5-35500	CELL PHONE REIMBURSEM	\$900.00	\$75.00	\$900.00	\$0.00	\$0.00	\$0.00	100.00%
5109-61903-5-96200	WELLNESS INCENTIVE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$272,870.84	\$18,388.02	\$252,062.83	\$20,808.01	\$0.00	\$20,808.01	92.37%
	PERSONAL SERVICES Totals:	\$272,870.84	\$18,388.02	\$252,062.83	\$20,808.01	\$0.00	\$20,808.01	92.37%
CONTRACTUAL SERVICES								
SANITARY ENGINEER								
5109-62903-5-33000	PROFESSIONAL SERVICES	\$7,108.99	\$160.67	\$7,017.63	\$91.36	\$0.00	\$91.36	98.71%
5109-62903-5-41000	CONTRACT SERVICES - SA	\$6,207.76	\$511.88	\$5,847.16	\$360.60	\$248.19	\$112.41	98.19%
	SANITARY ENGINEER Totals:	\$13,316.75	\$672.55	\$12,864.79	\$451.96	\$248.19	\$203.77	98.47%
	CONTRACTUAL SERVICES Totals:	\$13,316.75	\$672.55	\$12,864.79	\$451.96	\$248.19	\$203.77	98.47%
MATERIALS AND SUPPLIES								
SANITARY ENGINEER								
5109-63903-5-51000	SUPPLIES - SANITARY ENG	\$3,532.26	\$326.15	\$2,772.56	\$759.70	\$0.00	\$759.70	78.49%
5109-63903-5-62000	EQUIPMENT - SANITARY E	\$626.00	\$394.68	\$394.68	\$231.32	\$0.00	\$231.32	63.05%
5109-63903-5-74000	VEHICLE - SANITARY ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$4,158.26	\$720.83	\$3,167.24	\$991.02	\$0.00	\$991.02	76.17%
	MATERIALS AND SUPPLIES Totals:	\$4,158.26	\$720.83	\$3,167.24	\$991.02	\$0.00	\$991.02	76.17%
ADMINISTRATIVE COSTS								
SANITARY ENGINEER								
5109-64903-5-31000	TRAVEL - SANITARY ENGIN	\$12,191.59	\$72.87	\$11,341.23	\$850.36	\$212.00	\$638.36	94.76%
5109-64903-5-38100	VEHICLE MAINT/REPAIR - S	\$2,000.00	\$0.00	\$1,131.32	\$868.68	\$0.00	\$868.68	56.57%
5109-64903-5-74000	VEHICLE	\$20,397.00	\$0.00	\$20,397.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$34,588.59	\$72.87	\$32,869.55	\$1,719.04	\$212.00	\$1,507.04	95.64%
	ADMINISTRATIVE COSTS Totals:	\$34,588.59	\$72.87	\$32,869.55	\$1,719.04	\$212.00	\$1,507.04	95.64%
OTHER OPERATING EXPENSES								
SANITARY ENGINEER								
5109-70903-5-96000	OTHER EXPENSES - SANIT	\$5,359.44	\$0.00	\$4,984.38	\$375.06	\$0.00	\$375.06	93.00%
5109-70903-5-96200	WELLNESS PROGRAM INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5109-70903-5-99999	UNAPPROPRIATED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$5,359.44	\$0.00	\$4,984.38	\$375.06	\$0.00	\$375.06	93.00%
	OTHER OPERATING EXPENSES Totals:	\$5,359.44	\$0.00	\$4,984.38	\$375.06	\$0.00	\$375.06	93.00%

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5109 Total:		\$330,293.88	\$19,854.27	\$305,948.79	\$24,345.09	\$460.19	\$23,884.90	92.77%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5110	CAMP PALMER SEWER							
						Target Percent:	100.00%	
CONTRACTUAL SERVICES								
SANITARY ENGINEER								
5110-62903-5-38000	REPAIRS-CAMP PALMER S	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
5110-62903-5-41000	CONTRACT SERVICES-CA	\$14,291.54	\$1,950.42	\$13,093.19	\$1,198.35	\$1,180.26	\$18.09	99.87%
	SANITARY ENGINEER Totals:	\$15,091.54	\$1,950.42	\$13,093.19	\$1,998.35	\$1,180.26	\$818.09	94.58%
	CONTRACTUAL SERVICES Totals:	\$15,091.54	\$1,950.42	\$13,093.19	\$1,998.35	\$1,180.26	\$818.09	94.58%
MATERIALS AND SUPPLIES								
SANITARY ENGINEER								
5110-63903-5-51000	SUPPLIES-CAMP PALMER	\$300.00	\$0.00	\$113.04	\$186.96	\$0.00	\$186.96	37.68%
5110-63903-5-62000	EQUIPMENT-CAMP PALME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$300.00	\$0.00	\$113.04	\$186.96	\$0.00	\$186.96	37.68%
	MATERIALS AND SUPPLIES Totals:	\$300.00	\$0.00	\$113.04	\$186.96	\$0.00	\$186.96	37.68%
OTHER OPERATING EXPENSES								
SANITARY ENGINEER								
5110-70903-5-96000	OTHER EXPENSES-CAMP P	\$1,698.26	\$0.00	\$849.13	\$849.13	\$849.13	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$1,698.26	\$0.00	\$849.13	\$849.13	\$849.13	\$0.00	100.00%
	OTHER OPERATING EXPENSES Totals:	\$1,698.26	\$0.00	\$849.13	\$849.13	\$849.13	\$0.00	100.00%
5110 Total:		\$17,089.80	\$1,950.42	\$14,055.36	\$3,034.44	\$2,029.39	\$1,005.05	94.12%

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5126	SR 109 SEWER BOND					Target Percent:	100.00%	
DEBT SERVICE								
SANITARY ENGINEER								
5126-40903-5-91000	PRINCIPLE RETIREMENT -	\$6,568.26	\$0.00	\$6,568.26	\$0.00	\$0.00	\$0.00	100.00%
5126-40903-5-91100	INTEREST - SR 109 SEWER	\$4,908.77	\$0.00	\$4,619.04	\$289.73	\$0.00	\$289.73	94.10%
	SANITARY ENGINEER Totals:	\$11,477.03	\$0.00	\$11,187.30	\$289.73	\$0.00	\$289.73	97.48%
	DEBT SERVICE Totals:	\$11,477.03	\$0.00	\$11,187.30	\$289.73	\$0.00	\$289.73	97.48%
5126 Total:		\$11,477.03	\$0.00	\$11,187.30	\$289.73	\$0.00	\$289.73	97.48%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5201	TELEFLEX WATERLINE						Target Percent: 100.00%	
OPERATING TRANSFER OUT								
SANITARY ENGINEER								
5201-52903-5-94000	TRANSFER-OUT - TELEFLE	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$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	\$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	N/A
	ADVANCES OUT Totals:	\$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 - TELEFL	\$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	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
SANITARY ENGINEER								
5201-62903-5-38000	CONTRACT REPAIRS - TEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5201-62903-5-41000	CONTRACT SERVICES - TE	\$2,540.50	\$0.00	\$2,540.50	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$2,540.50	\$0.00	\$2,540.50	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,540.50	\$0.00	\$2,540.50	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
SANITARY ENGINEER								
5201-63903-5-51000	SUPPLIES - TELEFLEX WAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5201-63903-5-62000	EQUIPMENT - TELEFLEX W	\$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	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE COSTS								
SANITARY ENGINEER								
5201-64903-5-36000	ADVERTISING/PRINTING-T	\$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	N/A
	ADMINISTRATIVE COSTS Totals:	\$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 - TELEF	\$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	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5201 Total:		\$2,540.50	\$0.00	\$2,540.50	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5202	EXTENSION OF OTTOKEE WATERLINE							
						Target Percent:	100.00%	
CONTRACTUAL SERVICES								
SANITARY ENGINEER								
5202-62903-5-41000	CONTRACT PROJECTS - EX	\$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	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES								
SANITARY ENGINEER								
5202-70903-5-96000	OTHER EXPENSES - EXT O	\$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	N/A
	OTHER OPERATING EXPENSES Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5203	OTTOKEE WATERLINE NO. 1					Target Percent:	100.00%	
OPERATING TRANSFER OUT								
SANITARY ENGINEER								
5203-52903-5-94000	TRANSFER OUT-OTTOKEE	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
SANITARY ENGINEER								
5203-62903-5-41000	CONTRACT SERVICE - OTT	\$46,889.27	\$405.96	\$45,710.59	\$1,178.68	\$1,178.68	\$0.00	100.00%
5203-62903-5-42100	CONTRACT REPAIRS-OTTO	\$4,660.00	\$0.00	\$3,985.95	\$674.05	\$0.00	\$674.05	85.54%
	SANITARY ENGINEER Totals:	\$51,549.27	\$405.96	\$49,696.54	\$1,852.73	\$1,178.68	\$674.05	98.69%
	CONTRACTUAL SERVICES Totals:	\$51,549.27	\$405.96	\$49,696.54	\$1,852.73	\$1,178.68	\$674.05	98.69%
MATERIALS AND SUPPLIES								
SANITARY ENGINEER								
5203-63903-5-51000	OTTOKEE WATERLINE SUP	\$250.00	\$0.00	\$25.72	\$224.28	\$0.00	\$224.28	10.29%
5203-63903-5-61200	OTTOKEE WATERLINE EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$250.00	\$0.00	\$25.72	\$224.28	\$0.00	\$224.28	10.29%
	MATERIALS AND SUPPLIES Totals:	\$250.00	\$0.00	\$25.72	\$224.28	\$0.00	\$224.28	10.29%
OTHER OPERATING EXPENSES								
SANITARY ENGINEER								
5203-70903-5-96000	OTHER - OTTOKEE WATER	\$21,857.70	\$10,803.85	\$21,607.70	\$250.00	\$0.00	\$250.00	98.86%
	SANITARY ENGINEER Totals:	\$21,857.70	\$10,803.85	\$21,607.70	\$250.00	\$0.00	\$250.00	98.86%
	OTHER OPERATING EXPENSES Totals:	\$21,857.70	\$10,803.85	\$21,607.70	\$250.00	\$0.00	\$250.00	98.86%
5203 Total:		\$73,656.97	\$11,209.81	\$71,329.96	\$2,327.01	\$1,178.68	\$1,148.33	98.44%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5204	E/B WATERLINE SURCHARGE					Target Percent:	100.00%	
CONTRACTUAL SERVICES								
SANITARY ENGINEER								
5204-62903-5-38000	ELMIRA/BURLINGTON WAT	\$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	N/A
	CONTRACTUAL SERVICES Totals:	\$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 W	\$1,000.00	\$0.00	\$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%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$0.00	\$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%

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5205	ASSUMPTION WATERLINE SURCHARGE							
						Target Percent:	100.00%	
CONTRACTUAL SERVICES								
SANITARY ENGINEER								
5205-62903-5-38000	REPAIRS-ASSUMPTION W/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5205-62903-5-41000	ASSUMPTION WL CONTRA	\$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	N/A
	CONTRACTUAL SERVICES Totals:	\$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-ASSUM	\$3,668.95	\$0.00	\$3,668.95	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$3,668.95	\$0.00	\$3,668.95	\$0.00	\$0.00	\$0.00	100.00%
	OTHER OPERATING EXPENSES Totals:	\$3,668.95	\$0.00	\$3,668.95	\$0.00	\$0.00	\$0.00	100.00%
5205 Total:		\$3,668.95	\$0.00	\$3,668.95	\$0.00	\$0.00	\$0.00	100.00%

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5206	PETTISVILLE WATERLINE CONST.PR							
						Target Percent:	100.00%	
OTHER OPERATING EXPENSES								
SANITARY ENGINEER								
5206-70903-5-96000	OTHER EXPENSES-P/VILLE	\$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	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5206 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5207	PETTISVILLE WATERLINE SURCHARG							
						Target Percent:	100.00%	
CONTRACTUAL SERVICES								
SANITARY ENGINEER								
5207-62903-5-38000	REPAIRS - PETTISVILLE W.	\$1,717.02	\$0.00	\$0.00	\$1,717.02	\$0.00	\$1,717.02	0.00%
5207-62903-5-41000	CONTRACT SERVICES-PET	\$4,041.03	\$0.00	\$4,041.03	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$5,758.05	\$0.00	\$4,041.03	\$1,717.02	\$0.00	\$1,717.02	70.18%
	CONTRACTUAL SERVICES Totals:	\$5,758.05	\$0.00	\$4,041.03	\$1,717.02	\$0.00	\$1,717.02	70.18%
OTHER OPERATING EXPENSES								
SANITARY ENGINEER								
5207-70903-5-96000	OTHER EXPENSES - PETT	\$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	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5207 Total:		\$5,758.05	\$0.00	\$4,041.03	\$1,717.02	\$0.00	\$1,717.02	70.18%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5208	FULTON/LUCAS WATERLINE FUND					Target Percent:	100.00%	
OPERATING TRANSFER OUT								
SANITARY ENGINEER								
5208-52903-5-94000	TRANSFER OUT-FULTON/L	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
SANITARY ENGINEER								
5208-62903-5-38000	FULTON /LUCAS WATERLIN	\$1,000.00	\$0.00	\$81.07	\$918.93	\$0.00	\$918.93	8.11%
5208-62903-5-41000	LUCAS CO WATER CHARG	\$2,939,198.51	\$182,232.67	\$2,676,663.73	\$262,534.78	\$262,534.78	\$0.00	100.00%
5208-62903-5-41001	CONTRACT SERVICES - FU	\$131,333.51	\$7,626.51	\$127,333.51	\$4,000.00	\$4,000.00	\$0.00	100.00%
5208-62903-5-41002	ARRA CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5208-62903-5-51000	SUPPLIES - F/L WL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SANITARY ENGINEER Totals:	\$3,072,032.02	\$189,859.18	\$2,804,078.31	\$267,953.71	\$266,534.78	\$1,418.93	99.95%
	CONTRACTUAL SERVICES Totals:	\$3,072,032.02	\$189,859.18	\$2,804,078.31	\$267,953.71	\$266,534.78	\$1,418.93	99.95%
MATERIALS AND SUPPLIES								
SANITARY ENGINEER								
5208-63903-5-51000	SUPPLIES - FULTON/LUCAS	\$510.57	\$0.00	\$464.30	\$46.27	\$0.00	\$46.27	90.94%
5208-63903-5-61200	FULTON/LUCAS WATERLIN	\$500.00	\$0.00	\$165.97	\$334.03	\$0.00	\$334.03	33.19%
	SANITARY ENGINEER Totals:	\$1,010.57	\$0.00	\$630.27	\$380.30	\$0.00	\$380.30	62.37%
	MATERIALS AND SUPPLIES Totals:	\$1,010.57	\$0.00	\$630.27	\$380.30	\$0.00	\$380.30	62.37%
OTHER OPERATING EXPENSES								
SANITARY ENGINEER								
5208-70903-5-96000	OTHER EXPENSE-FULTON/	\$2,893.56	\$384.00	\$444.79	\$2,448.77	\$0.00	\$2,448.77	15.37%
5208-70903-5-96001	ARRA OTHER EXPENSES N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$2,893.56	\$384.00	\$444.79	\$2,448.77	\$0.00	\$2,448.77	15.37%
	OTHER OPERATING EXPENSES Totals:	\$2,893.56	\$384.00	\$444.79	\$2,448.77	\$0.00	\$2,448.77	15.37%
5208 Total:		\$3,075,936.15	\$190,243.18	\$2,805,153.37	\$270,782.78	\$266,534.78	\$4,248.00	99.86%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5209	NORTHEAST WATER SYSTEM							
						Target Percent:	100.00%	
CONTRACTUAL SERVICES								
SANITARY ENGINEER								
5209-62903-5-36000	ADVERTISING & PRINTING -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5209-62903-5-41000	CONTRACT SERVICES - NO	\$189,224.94	\$1,036.99	\$181,183.79	\$8,041.15	\$202.71	\$7,838.44	95.86%
5209-62903-5-42100	CONTRACT REPAIRS - NOR	\$24,736.35	\$0.00	\$24,407.60	\$328.75	\$0.00	\$328.75	98.67%
5209-62903-5-96000	OTHER EXPENSES - NORT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	SANITARY ENGINEER Totals:	\$215,461.29	\$1,036.99	\$205,591.39	\$9,869.90	\$202.71	\$9,667.19	95.51%
	CONTRACTUAL SERVICES Totals:	\$215,461.29	\$1,036.99	\$205,591.39	\$9,869.90	\$202.71	\$9,667.19	95.51%
MATERIALS AND SUPPLIES								
SANITARY ENGINEER								
5209-63903-5-51000	SUPPLIES - NORTHEAST W	\$14,541.22	\$506.98	\$14,379.30	\$161.92	\$19.74	\$142.18	99.02%
5209-63903-5-61200	EQUIPMENT - NORTHEAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$14,541.22	\$506.98	\$14,379.30	\$161.92	\$19.74	\$142.18	99.02%
	MATERIALS AND SUPPLIES Totals:	\$14,541.22	\$506.98	\$14,379.30	\$161.92	\$19.74	\$142.18	99.02%
OTHER OPERATING EXPENSES								
SANITARY ENGINEER								
5209-70903-5-96000	OTHER EXPENSES - NORT	\$159,674.77	\$2,908.38	\$126,474.96	\$33,199.81	\$33,108.06	\$91.75	99.94%
	SANITARY ENGINEER Totals:	\$159,674.77	\$2,908.38	\$126,474.96	\$33,199.81	\$33,108.06	\$91.75	99.94%
	OTHER OPERATING EXPENSES Totals:	\$159,674.77	\$2,908.38	\$126,474.96	\$33,199.81	\$33,108.06	\$91.75	99.94%
5209 Total:		\$389,677.28	\$4,452.35	\$346,445.65	\$43,231.63	\$33,330.51	\$9,901.12	97.46%

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5210	PETTISVILLE WATERLINE DEFERRED							
						Target Percent:	100.00%	
OTHER								
SANITARY ENGINEER								
5210-19903-5-95000	PAYMENTS-PETTISVILLE W	\$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	N/A
	OTHER Totals:	\$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	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5211	ELMIRA/BURLINGTON WL DEFERRED						Target Percent: 100.00%	
OTHER								
SANITARY ENGINEER								
5211-19903-5-95000	PAYMENTS-E/B WL DEFER	\$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	N/A
	OTHER Totals:	\$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	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5212	ASSUMPTION WATERLINE DEFERRED						Target Percent: 100.00%	
OTHER								
SANITARY ENGINEER								
5212-19903-5-95000	ASSUMPTION W/L DEFERR	\$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	N/A
	OTHER Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5213	PETTISVILLE WATERLINE BONDS					Target Percent:	100.00%	
DEBT SERVICE								
SANITARY ENGINEER								
5213-40903-5-91000	BONDS - PETTISVILLE WAT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
5213-40903-5-91100	INTEREST - PETTISVILLE W	\$2,260.00	\$0.00	\$1,130.00	\$1,130.00	\$0.00	\$1,130.00	50.00%
	SANITARY ENGINEER Totals:	\$22,260.00	\$0.00	\$21,130.00	\$1,130.00	\$0.00	\$1,130.00	94.92%
	DEBT SERVICE Totals:	\$22,260.00	\$0.00	\$21,130.00	\$1,130.00	\$0.00	\$1,130.00	94.92%
5213 Total:		\$22,260.00	\$0.00	\$21,130.00	\$1,130.00	\$0.00	\$1,130.00	94.92%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5215	REDEVELOPMENT TAX EQUIVALENT F						Target Percent: 100.00%	
DEBT SERVICE								
SANITARY ENGINEER								
5215-40903-5-91000	PRINCIPAL-OWDA DEBT RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5215-40903-5-91100	INTEREST PAYMENT-OWD	\$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	N/A
	DEBT SERVICE Totals:	\$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	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5218	CO RD F WL-DEBT RETIREMENT							
						Target Percent:	100.00%	
DEBT SERVICE								
SANITARY ENGINEER								
5218-40903-5-91000	PRINCIPAL-CO RD F WL - D	\$502.35	\$257.27	\$502.35	\$0.00	\$0.00	\$0.00	100.00%
5218-40903-5-91100	INTEREST-CO RD F WL-DE	\$1,194.14	\$567.73	\$1,147.65	\$46.49	\$0.00	\$46.49	96.11%
	SANITARY ENGINEER Totals:	\$1,696.49	\$825.00	\$1,650.00	\$46.49	\$0.00	\$46.49	97.26%
	DEBT SERVICE Totals:	\$1,696.49	\$825.00	\$1,650.00	\$46.49	\$0.00	\$46.49	97.26%
5218 Total:		\$1,696.49	\$825.00	\$1,650.00	\$46.49	\$0.00	\$46.49	97.26%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5300	TRANSFER STATION					Target Percent:	100.00%	
PUBLIC WORKS								
TRANSFER STATION								
5300-14144-5-10300	SALARIES - TRANSFER STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-10400	SALARIES-PART TIME EMP	\$38,904.34	\$2,387.31	\$38,591.78	\$312.56	\$0.00	\$312.56	99.20%
5300-14144-5-20100	P.E.R.S. - TRANSFER STATI	\$5,779.15	\$554.61	\$5,409.27	\$369.88	\$0.00	\$369.88	93.60%
5300-14144-5-20300	MEDICARE - TRANSFER ST	\$564.11	\$34.62	\$560.02	\$4.09	\$0.00	\$4.09	99.27%
5300-14144-5-20400	MEDICAL INSURANCE-TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-22400	PD IN LIEU OF MED INS-TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-35100	ELECTRIC-TRANSFER STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-35300	WATER-TRANSFER STATIO	\$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	N/A
5300-14144-5-38100	VEHICLE MAIN/REPAIR - TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-41000	CONTRACT SERVICES - TR	\$178,505.28	\$13,533.36	\$163,354.97	\$15,150.31	\$4,320.62	\$10,829.69	93.93%
5300-14144-5-41100	PROFESSIONAL SERVICES	\$1,428.20	\$0.00	\$1,428.20	\$0.00	\$0.00	\$0.00	100.00%
5300-14144-5-42100	CONTRACT REPAIRS - TRA	\$7,144.74	\$3,895.43	\$5,944.60	\$1,200.14	\$1,200.00	\$0.14	100.00%
5300-14144-5-51000	SUPPLIES - TRANSFER STA	\$3,255.27	\$15.28	\$2,992.14	\$263.13	\$0.00	\$263.13	91.92%
5300-14144-5-62000	EQUIPMENT-TRANSFER ST	\$69.87	\$0.00	\$29.99	\$39.88	\$39.88	\$0.00	100.00%
5300-14144-5-95200	WORKERS COMP - TRANSF	\$711.93	\$0.00	\$711.93	\$0.00	\$0.00	\$0.00	100.00%
5300-14144-5-96000	OTHER EXPENSE - TRANSF	\$2,490.09	\$895.89	\$2,470.05	\$20.04	\$0.00	\$20.04	99.20%
5300-14144-5-96200	WELLNESS INCENTIVE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFER STATION Totals:	\$238,852.98	\$21,316.50	\$221,492.95	\$17,360.03	\$5,560.50	\$11,799.53	95.06%
	PUBLIC WORKS Totals:	\$238,852.98	\$21,316.50	\$221,492.95	\$17,360.03	\$5,560.50	\$11,799.53	95.06%
PERSONAL SERVICES								
TRANSFER STATION								
5300-61144-5-10400	SALARIES - PART-TIME EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-61144-5-20300	MEDICARE - TRANSFER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-61144-5-20400	MEDICAL INSURANCE - TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFER STATION Totals:	\$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	N/A
5300 Total:		\$238,852.98	\$21,316.50	\$221,492.95	\$17,360.03	\$5,560.50	\$11,799.53	95.06%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5310	FULTON CO RECYCLING					Target Percent:	100.00%	
PERSONAL SERVICES								
RECYCLING								
5310-61909-5-10300	SALARIES-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-10400	SALARIES-PART TIME-REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-20100	PERS-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-20300	MEDICARE-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-20400	MEDICAL INS-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-22400	PAID IN LIEU OF INS-RECY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-35500	CELL PHONE REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-95200	WORKERS COMP-RECYCL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-96200	WELLNESS INCENTIVE PR	\$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	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
RECYCLING								
5310-62909-5-38100	VEHICLE MAINTENANCE-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-62909-5-41000	CONTRACT SERVICES-REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-62909-5-42100	CONTRACT REPAIRS-RECY	\$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	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
RECYCLING								
5310-63909-5-56000	VEHICLE SUPPLIES (GAS, T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-63909-5-59000	SUPPLIES-RECYCLE	\$1,000.00	\$0.00	\$185.00	\$815.00	\$0.00	\$815.00	18.50%
	RECYCLING Totals:	\$1,000.00	\$0.00	\$185.00	\$815.00	\$0.00	\$815.00	18.50%
	MATERIALS AND SUPPLIES Totals:	\$1,000.00	\$0.00	\$185.00	\$815.00	\$0.00	\$815.00	18.50%
ADMINISTRATIVE COSTS								
RECYCLING								
5310-64909-5-31000	TRAVEL EXP-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-64909-5-35100	ELECTRIC-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-64909-5-35200	GAS (OHIO GAS, ETC)-REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-64909-5-35300	WATER-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-64909-5-35400	PHONE-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-64909-5-35500	CELL PHONE-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$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	N/A
EQUIPMENT								
RECYCLING								
5310-65909-5-62000	EQUIPMENT-RECYCLE	\$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	N/A
	EQUIPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES								
RECYCLING								
5310-70909-5-96000	OTHER EXPENSE- RECYCL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5310-70909-5-96001	CASH PAYOUT-RECYCLE	\$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	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310 Total:		\$1,000.00	\$0.00	\$185.00	\$815.00	\$0.00	\$815.00	18.50%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
6000	GEOGRAPHICS INFORMATION SYSTEM					Target Percent:	100.00%	
PERSONAL SERVICES								
GIS								
6000-61202-5-10300	SALARIES - EMPLOYEES GI	\$62,244.75	\$12,408.81	\$60,854.95	\$1,389.80	\$0.00	\$1,389.80	97.77%
6000-61202-5-20100	PERS - GIS	\$18,170.00	\$1,473.75	\$18,130.52	\$39.48	\$0.00	\$39.48	99.78%
6000-61202-5-20200	WORKMENS COMPENSATI	\$800.00	\$0.00	\$743.07	\$56.93	\$0.00	\$56.93	92.88%
6000-61202-5-20300	MEDICARE - GIS	\$887.00	\$179.93	\$882.43	\$4.57	\$0.00	\$4.57	99.48%
6000-61202-5-20400	HOSPITAL INSURANCE - GI	\$45.00	\$0.00	\$33.00	\$12.00	\$0.00	\$12.00	73.33%
6000-61202-5-32000	CONTINUING ED - GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GIS Totals:	\$82,146.75	\$14,062.49	\$80,643.97	\$1,502.78	\$0.00	\$1,502.78	98.17%
INFORMATION TECHNOLOGY								
6000-61800-5-10300	SALARIES EMPLOYEES - IS	\$107,000.00	\$8,199.22	\$106,401.57	\$598.43	\$0.00	\$598.43	99.44%
6000-61800-5-20100	OPERS - IS	\$14,440.00	\$1,721.88	\$14,353.73	\$86.27	\$0.00	\$86.27	99.40%
6000-61800-5-20200	WORKERS COMP - IS	\$1,810.00	\$0.00	\$1,790.16	\$19.84	\$0.00	\$19.84	98.90%
6000-61800-5-20300	MEDICARE - IS	\$1,529.75	\$113.28	\$1,491.87	\$37.88	\$0.00	\$37.88	97.52%
6000-61800-5-20400	HOSPITAL INSURANCE - IS	\$19,110.75	\$6.00	\$19,110.73	\$0.02	\$0.00	\$0.02	100.00%
6000-61800-5-35500	CELL REIMBURSEMENT - IS	\$650.00	\$50.00	\$575.00	\$75.00	\$75.00	\$0.00	100.00%
	INFORMATION TECHNOLOGY Totals:	\$144,540.50	\$10,090.38	\$143,723.06	\$817.44	\$75.00	\$742.44	99.49%
	PERSONAL SERVICES Totals:	\$226,687.25	\$24,152.87	\$224,367.03	\$2,320.22	\$75.00	\$2,245.22	99.01%
MATERIALS AND SUPPLIES								
GIS								
6000-63202-5-41100	PROFESSIONAL SERVICES	\$1,885.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$0.00	100.00%
6000-63202-5-42000	MAINTENANCE - GIS	\$6,300.00	\$0.00	\$5,343.00	\$957.00	\$900.00	\$57.00	99.10%
6000-63202-5-51000	SUPPLIES - GIS	\$700.00	\$0.00	\$119.00	\$581.00	\$0.00	\$581.00	17.00%
6000-63202-5-62000	EQUIPMENT - GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GIS Totals:	\$8,885.00	\$0.00	\$7,347.00	\$1,538.00	\$900.00	\$638.00	92.82%
INFORMATION TECHNOLOGY								
6000-63800-5-41000	CONTRACT SERVICES - IS	\$60,280.44	\$4,033.67	\$56,084.85	\$4,195.59	\$1,200.00	\$2,995.59	95.03%
6000-63800-5-41100	PROFESSIONAL SERVICES	\$21,200.00	\$0.00	\$20,539.85	\$660.15	\$0.00	\$660.15	96.89%
6000-63800-5-51000	SUPPLIES - IS	\$1,000.00	\$0.00	\$761.47	\$238.53	\$0.00	\$238.53	76.15%
6000-63800-5-54000	COMPUTER SUPPLIES - IS	\$10,000.00	\$97.98	\$9,496.91	\$503.09	\$0.00	\$503.09	94.97%
6000-63800-5-61300	COMPUTER HARDWARE E	\$220,000.00	\$167,124.67	\$178,008.14	\$41,991.86	\$32,628.00	\$9,363.86	95.74%
	INFORMATION TECHNOLOGY Totals:	\$312,480.44	\$171,256.32	\$264,891.22	\$47,589.22	\$33,828.00	\$13,761.22	95.60%
	MATERIALS AND SUPPLIES Totals:	\$321,365.44	\$171,256.32	\$272,238.22	\$49,127.22	\$34,728.00	\$14,399.22	95.52%
ADMINISTRATIVE COSTS								
GIS								
6000-64202-5-31000	TRAVEL - GIS	\$2,400.00	\$0.00	\$2,217.37	\$182.63	\$0.00	\$182.63	92.39%
	GIS Totals:	\$2,400.00	\$0.00	\$2,217.37	\$182.63	\$0.00	\$182.63	92.39%
INFORMATION TECHNOLOGY								
6000-64800-5-31000	TRAVEL - IS	\$1,000.00	\$0.00	\$45.16	\$954.84	\$0.00	\$954.84	4.52%
6000-64800-5-32000	CONTINUED EDUCATION - I	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	INFORMATION TECHNOLOGY Totals:	\$1,250.00	\$0.00	\$45.16	\$1,204.84	\$0.00	\$1,204.84	3.61%
	ADMINISTRATIVE COSTS Totals:	\$3,650.00	\$0.00	\$2,262.53	\$1,387.47	\$0.00	\$1,387.47	61.99%
OTHER OPERATING EXPENSES								
GIS								

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
6000-70202-5-96000	OTHER EXPENSE - GIS	\$2,100.00	\$350.00	\$1,548.48	\$551.52	\$0.00	\$551.52	73.74%
	GIS Totals:	\$2,100.00	\$350.00	\$1,548.48	\$551.52	\$0.00	\$551.52	73.74%
INFORMATION TECHNOLOGY								
6000-70800-5-96000	OTHER EXPENSE - IS	\$600.00	\$0.00	\$432.90	\$167.10	\$0.00	\$167.10	72.15%
	INFORMATION TECHNOLOGY Totals:	\$600.00	\$0.00	\$432.90	\$167.10	\$0.00	\$167.10	72.15%
	OTHER OPERATING EXPENSES Totals:	\$2,700.00	\$350.00	\$1,981.38	\$718.62	\$0.00	\$718.62	73.38%
6000 Total:		\$554,402.69	\$195,759.19	\$500,849.16	\$53,553.53	\$34,803.00	\$18,750.53	96.62%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
6001	LOSS					Target Percent:	100.00%	
LEG & EXEC								
LOSS CONTROL								
6001-11102-5-10300	SALARY	\$43,243.20	\$3,326.40	\$43,243.20	\$0.00	\$0.00	\$0.00	100.00%
6001-11102-5-20100	PERS	\$6,049.52	\$698.55	\$6,049.52	\$0.00	\$0.00	\$0.00	100.00%
6001-11102-5-20200	WORKERS COMP	\$756.96	\$0.00	\$713.63	\$43.33	\$0.00	\$43.33	94.28%
6001-11102-5-20300	MEDICARE	\$615.00	\$45.74	\$597.34	\$17.66	\$0.00	\$17.66	97.13%
6001-11102-5-20400	HOSPITAL INSURANCE	\$15,336.28	\$3.00	\$15,336.28	\$0.00	\$0.00	\$0.00	100.00%
6001-11102-5-31000	TRAVEL EXPENSES	\$294.40	\$150.00	\$284.40	\$10.00	\$10.00	\$0.00	100.00%
6001-11102-5-32100	DUES/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6001-11102-5-38000	REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6001-11102-5-51000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6001-11102-5-96000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6001-11102-5-96200	WELLNESS INC PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOSS CONTROL Totals:	\$66,295.36	\$4,223.69	\$66,224.37	\$70.99	\$10.00	\$60.99	99.91%
	LEG & EXEC Totals:	\$66,295.36	\$4,223.69	\$66,224.37	\$70.99	\$10.00	\$60.99	99.91%
6001 Total:		\$66,295.36	\$4,223.69	\$66,224.37	\$70.99	\$10.00	\$60.99	99.91%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
6002	IT						Target Percent: 100.00%		
LEG & EXEC									
INFORMATION TECHNOLOGY									
6002-11800-5-10300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-20100	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-20200	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-20300	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-20400	HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-35500	CELL PHONE REIMBURSEM	\$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	N/A
6002-11800-5-41100	PROFESSIONAL SERVICES	\$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	N/A
6002-11800-5-54000	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-61300	COMPUTER HARDWARE E	\$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	N/A
6002-11800-5-96200	WELLNESS INCENTIVE PR	\$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	N/A
	LEG & EXEC Totals:	\$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	N/A
	INFORMATION TECHNOLOGY Totals:	\$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	N/A
6002 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8000	4 CO MENTAL HEALTH LEVY					Target Percent:	100.00%	
AGENCY FUND								
AGENCY FUND								
8000-90930-5-95000	SPECIAL REVENUE FUND T	\$0.00	\$0.00	\$974,190.90	(\$974,190.90)	\$0.00	(\$974,190.90)	N/A
8000-90930-5-96000	OTHER RECEIPTS-4 CO ME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$974,190.90	(\$974,190.90)	\$0.00	(\$974,190.90)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$974,190.90	(\$974,190.90)	\$0.00	(\$974,190.90)	N/A
8000 Total:		\$0.00	\$0.00	\$974,190.90	(\$974,190.90)	\$0.00	(\$974,190.90)	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	(\$434.83)	\$25,125,638.99	(\$25,125,638.99)	\$0.00	(\$25,125,638.99)	N/A
	AGENCY FUND Totals:	\$0.00	(\$434.83)	\$25,125,638.99	(\$25,125,638.99)	\$0.00	(\$25,125,638.99)	N/A
	AGENCY FUND Totals:	\$0.00	(\$434.83)	\$25,125,638.99	(\$25,125,638.99)	\$0.00	(\$25,125,638.99)	N/A
8005 Total:		\$0.00	(\$434.83)	\$25,125,638.99	(\$25,125,638.99)	\$0.00	(\$25,125,638.99)	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8006	2ND HALF REAL ESTATE TAX					Target Percent:	100.00%	
AGENCY FUND								
AGENCY FUND								
8006-90930-5-95000	2ND HALF REAL ESTATE S	\$0.00	\$0.00	\$20,210,083.59	(\$20,210,083.59)	\$0.00	(\$20,210,083.59)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$20,210,083.59	(\$20,210,083.59)	\$0.00	(\$20,210,083.59)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$20,210,083.59	(\$20,210,083.59)	\$0.00	(\$20,210,083.59)	N/A
8006 Total:		\$0.00	\$0.00	\$20,210,083.59	(\$20,210,083.59)	\$0.00	(\$20,210,083.59)	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8010	TANGIBLE PERSONAL TAX							
						Target Percent:	100.00%	
AGENCY FUND								
AGENCY FUND								
8010-90930-5-95000	TANGIBLE PERSONAL TAX	\$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	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8010 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8015	HOUSE TRAILER TAX					Target Percent:	100.00%	
AGENCY FUND								
AGENCY FUND								
8015-90930-5-95000	HOUSE TRAILER TAX	\$0.00	\$49.72	\$236,461.23	(\$236,461.23)	\$0.00	(\$236,461.23)	N/A
	AGENCY FUND Totals:	\$0.00	\$49.72	\$236,461.23	(\$236,461.23)	\$0.00	(\$236,461.23)	N/A
	AGENCY FUND Totals:	\$0.00	\$49.72	\$236,461.23	(\$236,461.23)	\$0.00	(\$236,461.23)	N/A
8015 Total:		\$0.00	\$49.72	\$236,461.23	(\$236,461.23)	\$0.00	(\$236,461.23)	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8020	ESTATE TAX							
						Target Percent:	100.00%	
AGENCY FUND								
AGENCY FUND								
8020-90930-5-10100	SALARY OFFICIAL	\$0.00	\$0.00	\$1,017.25	(\$1,017.25)	\$0.00	(\$1,017.25)	N/A
8020-90930-5-20100	P.E.R.S.	\$0.00	\$0.00	\$120.45	(\$120.45)	\$0.00	(\$120.45)	N/A
8020-90930-5-20300	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-95000	ESTATE TAX	\$0.00	\$0.00	\$112,362.82	(\$112,362.82)	\$0.00	(\$112,362.82)	N/A
8020-90930-5-95200	WORKERS COMP-ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-96500	REFUNDS	\$0.00	\$70.94	\$5,586.42	(\$5,586.42)	\$0.00	(\$5,586.42)	N/A
	AGENCY FUND Totals:	\$0.00	\$70.94	\$119,086.94	(\$119,086.94)	\$0.00	(\$119,086.94)	N/A
	AGENCY FUND Totals:	\$0.00	\$70.94	\$119,086.94	(\$119,086.94)	\$0.00	(\$119,086.94)	N/A
8020 Total:		\$0.00	\$70.94	\$119,086.94	(\$119,086.94)	\$0.00	(\$119,086.94)	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8025	CIGARETTE TAX							
						Target Percent:	100.00%	
AGENCY FUND								
AGENCY FUND								
8025-90930-5-95000	CIGARETTE TAX	\$0.00	\$0.00	\$6,854.52	(\$6,854.52)	\$0.00	(\$6,854.52)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$6,854.52	(\$6,854.52)	\$0.00	(\$6,854.52)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$6,854.52	(\$6,854.52)	\$0.00	(\$6,854.52)	N/A
8025 Total:		\$0.00	\$0.00	\$6,854.52	(\$6,854.52)	\$0.00	(\$6,854.52)	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8030	UNDIVIDED LOCAL GOVERNMENT RAF						Target Percent: 100.00%	
AGENCY FUND								
AGENCY FUND								
8030-90930-5-95000	UNDIVIDED LOCAL GOVER	\$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	N/A
	AGENCY FUND Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8035	TOWNSHIP GAS							
						Target Percent:	100.00%	
AGENCY FUND								
AGENCY FUND								
8035-90930-5-95000	TOWNSHIP GAS	\$0.00	\$91,472.66	\$1,051,621.01	(\$1,051,621.01)	\$0.00	(\$1,051,621.01)	N/A
	AGENCY FUND Totals:	\$0.00	\$91,472.66	\$1,051,621.01	(\$1,051,621.01)	\$0.00	(\$1,051,621.01)	N/A
	AGENCY FUND Totals:	\$0.00	\$91,472.66	\$1,051,621.01	(\$1,051,621.01)	\$0.00	(\$1,051,621.01)	N/A
8035 Total:		\$0.00	\$91,472.66	\$1,051,621.01	(\$1,051,621.01)	\$0.00	(\$1,051,621.01)	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8040	AUTO LICENSE TO VILLAGE					Target Percent:	100.00%	
AGENCY FUND								
AGENCY FUND								
8040-90930-5-95000	AUTO LICENSE TO VILLAG	\$0.00	\$10,726.09	\$287,756.43	(\$287,756.43)	\$0.00	(\$287,756.43)	N/A
	AGENCY FUND Totals:	\$0.00	\$10,726.09	\$287,756.43	(\$287,756.43)	\$0.00	(\$287,756.43)	N/A
	AGENCY FUND Totals:	\$0.00	\$10,726.09	\$287,756.43	(\$287,756.43)	\$0.00	(\$287,756.43)	N/A
8040 Total:		\$0.00	\$10,726.09	\$287,756.43	(\$287,756.43)	\$0.00	(\$287,756.43)	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8045	STATE							
						Target Percent:	100.00%	
AGENCY FUND								
AGENCY FUND								
8045-90930-5-95000	ESTATE TAX & OTHER TAX	\$0.00	\$0.00	\$24,110.41	(\$24,110.41)	\$0.00	(\$24,110.41)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$24,110.41	(\$24,110.41)	\$0.00	(\$24,110.41)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$24,110.41	(\$24,110.41)	\$0.00	(\$24,110.41)	N/A
8045 Total:		\$0.00	\$0.00	\$24,110.41	(\$24,110.41)	\$0.00	(\$24,110.41)	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8050	TOWNSHIPS					Target Percent:	100.00%	
AGENCY FUND								
AGENCY FUND								
8050-90930-5-95000	TOWNSHIP TAX SETTLEME	\$0.00	\$91,265.10	\$3,453,773.61	(\$3,453,773.61)	\$0.00	(\$3,453,773.61)	N/A
8050-90930-5-95001	5% ROAD RATIO & PERMIS	\$0.00	\$17,418.57	\$253,836.19	(\$253,836.19)	\$0.00	(\$253,836.19)	N/A
8050-90930-5-96000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$108,683.67	\$3,707,609.80	(\$3,707,609.80)	\$0.00	(\$3,707,609.80)	N/A
	AGENCY FUND Totals:	\$0.00	\$108,683.67	\$3,707,609.80	(\$3,707,609.80)	\$0.00	(\$3,707,609.80)	N/A
8050 Total:		\$0.00	\$108,683.67	\$3,707,609.80	(\$3,707,609.80)	\$0.00	(\$3,707,609.80)	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8055	CORPORATIONS							
						Target Percent:	100.00%	
AGENCY FUND								
AGENCY FUND								
8055-90930-5-95000	VILLAGE TAX SETTLEMENT	\$0.00	\$20,951.64	\$1,887,834.95	(\$1,887,834.95)	\$0.00	(\$1,887,834.95)	N/A
8055-90930-5-96000	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$20,951.64	\$1,887,834.95	(\$1,887,834.95)	\$0.00	(\$1,887,834.95)	N/A
	AGENCY FUND Totals:	\$0.00	\$20,951.64	\$1,887,834.95	(\$1,887,834.95)	\$0.00	(\$1,887,834.95)	N/A
8055 Total:		\$0.00	\$20,951.64	\$1,887,834.95	(\$1,887,834.95)	\$0.00	(\$1,887,834.95)	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8060	SCHOOLS					Target Percent:	100.00%	
AGENCY FUND								
AGENCY FUND								
8060-90930-5-95000	SCHOOL TAX SETTLEMENT	\$0.00	\$0.00	\$29,575,679.16	(\$29,575,679.16)	\$0.00	(\$29,575,679.16)	N/A
8060-90930-5-96100	REIMB - SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$29,575,679.16	(\$29,575,679.16)	\$0.00	(\$29,575,679.16)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$29,575,679.16	(\$29,575,679.16)	\$0.00	(\$29,575,679.16)	N/A
8060 Total:		\$0.00	\$0.00	\$29,575,679.16	(\$29,575,679.16)	\$0.00	(\$29,575,679.16)	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8065	LIBRARIES							
						Target Percent:	100.00%	
AGENCY FUND								
AGENCY FUND								
8065-90930-5-95000	LIBRARY TAX SETTLEMENT	\$0.00	\$13,883.26	\$785,675.92	(\$785,675.92)	\$0.00	(\$785,675.92)	N/A
8065-90930-5-96000	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$13,883.26	\$785,675.92	(\$785,675.92)	\$0.00	(\$785,675.92)	N/A
	AGENCY FUND Totals:	\$0.00	\$13,883.26	\$785,675.92	(\$785,675.92)	\$0.00	(\$785,675.92)	N/A
8065 Total:		\$0.00	\$13,883.26	\$785,675.92	(\$785,675.92)	\$0.00	(\$785,675.92)	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8070	LOCAL GOVERNMENT					Target Percent:	100.00%	
AGENCY FUND								
AGENCY FUND								
8070-90930-5-95000	INCOME TAX DISTRIBUTIO	\$0.00	\$84,274.45	\$1,047,952.91	(\$1,047,952.91)	\$0.00	(\$1,047,952.91)	N/A
	AGENCY FUND Totals:	\$0.00	\$84,274.45	\$1,047,952.91	(\$1,047,952.91)	\$0.00	(\$1,047,952.91)	N/A
	AGENCY FUND Totals:	\$0.00	\$84,274.45	\$1,047,952.91	(\$1,047,952.91)	\$0.00	(\$1,047,952.91)	N/A
8070 Total:		\$0.00	\$84,274.45	\$1,047,952.91	(\$1,047,952.91)	\$0.00	(\$1,047,952.91)	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8075	UNDIVIDED LIBRARY					Target Percent:	100.00%	
AGENCY FUND								
AGENCY FUND								
8075-90930-5-95000	UNDIVIDED LIBRARY FUND	\$0.00	\$93,741.28	\$1,169,909.22	(\$1,169,909.22)	\$0.00	(\$1,169,909.22)	N/A
	AGENCY FUND Totals:	\$0.00	\$93,741.28	\$1,169,909.22	(\$1,169,909.22)	\$0.00	(\$1,169,909.22)	N/A
	AGENCY FUND Totals:	\$0.00	\$93,741.28	\$1,169,909.22	(\$1,169,909.22)	\$0.00	(\$1,169,909.22)	N/A
8075 Total:		\$0.00	\$93,741.28	\$1,169,909.22	(\$1,169,909.22)	\$0.00	(\$1,169,909.22)	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8080	LAW LIBRARY							
						Target Percent:	100.00%	
AGENCY FUND								
LAW LIBRARY								
8080-90126-5-96000	COURT FINES & COSTS	\$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	N/A
	AGENCY FUND Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8082	ARSON OFFENDER REGISTRATION							
						Target Percent:	100.00%	
AGENCY FUND								
AGENCY FUND								
8082-90930-5-96000	ARSON OFFENDER REGIST	\$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	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8082 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8085	HOUSING TRUST FEES							
						Target Percent:	100.00%	
AGENCY FUND								
RECORDER								
8085-90600-5-96000	ADMINISTRATIVE FEES - H	\$3,163.94	\$0.00	\$1,368.60	\$1,795.34	\$0.00	\$1,795.34	43.26%
8085-90600-5-96100	HOUSING TRUST FUND FE	\$135,500.00	\$0.00	\$135,490.75	\$9.25	\$0.00	\$9.25	99.99%
	RECORDER Totals:	\$138,663.94	\$0.00	\$136,859.35	\$1,804.59	\$0.00	\$1,804.59	98.70%
	AGENCY FUND Totals:	\$138,663.94	\$0.00	\$136,859.35	\$1,804.59	\$0.00	\$1,804.59	98.70%
8085 Total:		\$138,663.94	\$0.00	\$136,859.35	\$1,804.59	\$0.00	\$1,804.59	98.70%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8090	4-H CAMP PALMER SEWAGE TREAT.P						Target Percent: 100.00%	
AGENCY FUND								
SANITARY ENGINEER								
8090-90903-5-36000	ADVERTISING & PRINTING-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-41000	CONTRACT PROJECTS-4-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-41100	ENGINEERING COSTS - 4-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-96000	OTHER EXPENSE-4-H CAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-99999	UNAPPROPRIATED - 4-H C	\$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	N/A
	AGENCY FUND Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8102	VISION SERVICE PLAN						Target Percent: 100.00%	
AGENCY FUND								
PAYROLL								
8102-90922-5-20701	EMPLOYEE - VISION SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8102-90922-5-20702	COUNTY - VISION SERVICE	\$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	N/A
	AGENCY FUND Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8103	MEDICAL MUTUAL OF OHIO					Target Percent:	100.00%	
AGENCY FUND								
PAYROLL								
8103-90922-5-20400	COUNTY - MEDICAL MUTUA	\$0.00	\$0.00	\$25.10	(\$25.10)	\$0.00	(\$25.10)	N/A
8103-90922-5-21400	EMPLOYEE - MEDICAL MUT	\$0.00	\$0.00	\$284,399.27	(\$284,399.27)	\$0.00	(\$284,399.27)	N/A
8103-90922-5-21403	EMPLOYEE-MEDICAL MUT	\$0.00	\$0.00	\$51,903.55	(\$51,903.55)	\$0.00	(\$51,903.55)	N/A
	PAYROLL Totals:	\$0.00	\$0.00	\$336,327.92	(\$336,327.92)	\$0.00	(\$336,327.92)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$336,327.92	(\$336,327.92)	\$0.00	(\$336,327.92)	N/A
8103 Total:		\$0.00	\$0.00	\$336,327.92	(\$336,327.92)	\$0.00	(\$336,327.92)	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
	PAYROLL Totals:	\$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	N/A
8119 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9005	HEALTH					Target Percent:	100.00%	
HEALTH								
HEALTH DEPARTMENT								
9005-15155-5-10300	SALARY/EMPLOYEES - HEA	\$582,137.64	\$42,864.67	\$568,242.66	\$13,894.98	\$0.00	\$13,894.98	97.61%
9005-15155-5-20100	PERS/HEALTH	\$80,600.00	\$9,264.31	\$77,446.35	\$3,153.65	\$0.00	\$3,153.65	96.09%
9005-15155-5-20200	WORKERS COMP - HEALTH	\$8,081.18	\$0.00	\$8,081.18	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20300	MEDICARE/HEALTH	\$8,505.00	\$662.27	\$8,128.19	\$376.81	\$0.00	\$376.81	95.57%
9005-15155-5-20400	INSURANCE - HEALTH	\$91,000.00	\$62.75	\$89,141.87	\$1,858.13	\$0.00	\$1,858.13	97.96%
9005-15155-5-22400	PD IN LIEU OF INS-HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31000	TRAVEL & EXPENSE - HEAL	\$18,500.00	\$1,605.14	\$18,222.53	\$277.47	\$0.00	\$277.47	98.50%
9005-15155-5-36000	ADVERTISING & PRINTING -	\$8,200.00	\$45.00	\$7,616.53	\$583.47	\$0.00	\$583.47	92.88%
9005-15155-5-41000	CONTRACT SERVICE - HEA	\$50,000.00	\$2,011.74	\$44,539.81	\$5,460.19	\$0.00	\$5,460.19	89.08%
9005-15155-5-42100	CONTRACT REPAIR - HEAL	\$5,000.00	\$0.00	\$744.00	\$4,256.00	\$0.00	\$4,256.00	14.88%
9005-15155-5-51000	SUPPLIES - HEALTH	\$245,832.28	\$19,146.08	\$226,114.60	\$19,717.68	\$0.00	\$19,717.68	91.98%
9005-15155-5-62000	EQUIPMENT - HEALTH	\$39,167.72	\$0.00	\$36,804.33	\$2,363.39	\$0.00	\$2,363.39	93.97%
9005-15155-5-93000	ADVANCE OUT - HEALTH	\$12,200.00	\$2,200.00	\$12,200.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-94000	TRANSFERS IN & OUT - HE	\$151,734.00	\$0.00	\$140,000.00	\$11,734.00	\$0.00	\$11,734.00	92.27%
9005-15155-5-96000	OTHER EXPENSE - HEALTH	\$72,000.00	\$63.84	\$62,733.19	\$9,266.81	\$0.00	\$9,266.81	87.13%
9005-15155-5-96200	WELLNESS INCENTIVE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96500	COMPENSATION/DAMAGES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	HEALTH DEPARTMENT Totals:	\$1,373,057.82	\$77,925.80	\$1,300,015.24	\$73,042.58	\$0.00	\$73,042.58	94.68%
	HEALTH Totals:	\$1,373,057.82	\$77,925.80	\$1,300,015.24	\$73,042.58	\$0.00	\$73,042.58	94.68%
9005 Total:		\$1,373,057.82	\$77,925.80	\$1,300,015.24	\$73,042.58	\$0.00	\$73,042.58	94.68%

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9006	GH CHMG							
						Target Percent:		100.00%
INTERGOVERNMENTAL								
HEALTH DEPARTMENT								
9006-30155-5-96200	GH HMG INTERGOVERNME	\$163,927.22	\$0.00	\$163,927.22	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	<u>\$163,927.22</u>	<u>\$0.00</u>	<u>\$163,927.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
	INTERGOVERNMENTAL Totals:	<u>\$163,927.22</u>	<u>\$0.00</u>	<u>\$163,927.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
9006 Total:		<u>\$163,927.22</u>	<u>\$0.00</u>	<u>\$163,927.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9007	GH DFC						Target Percent: 100.00%	
HEALTH								
HEALTH DEPARTMENT								
9007-15155-5-96200	GH DFC INTERGOVERNME	\$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	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL								
HEALTH DEPARTMENT								
9007-30155-5-96200	GH DFC	\$125,000.00	\$7,426.69	\$123,656.54	\$1,343.46	\$0.00	\$1,343.46	98.93%
	HEALTH DEPARTMENT Totals:	\$125,000.00	\$7,426.69	\$123,656.54	\$1,343.46	\$0.00	\$1,343.46	98.93%
	INTERGOVERNMENTAL Totals:	\$125,000.00	\$7,426.69	\$123,656.54	\$1,343.46	\$0.00	\$1,343.46	98.93%
9007 Total:		\$125,000.00	\$7,426.69	\$123,656.54	\$1,343.46	\$0.00	\$1,343.46	98.93%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9010	WELL CHILD CLINIC					Target Percent:	100.00%	
HEALTH								
HEALTH DEPARTMENT								
9010-15155-5-10300	SALARY/WELL CHILD	\$24,753.39	\$2,693.19	\$24,753.39	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-20100	PERS - WELL CHILD	\$3,388.40	\$570.34	\$3,388.40	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-20200	WORKERS COMP - WELL C	\$357.15	\$0.00	\$357.15	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-20300	MEDICARE - WELL CHILD	\$335.59	\$35.60	\$335.59	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-20400	INSURANCE - WELL CHILD	\$5,259.34	\$7.50	\$5,259.34	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-31000	TRAVEL - WELL CHILD	\$1,341.41	\$353.08	\$1,341.41	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-36000	CFHS ADVERTISING	\$1,190.00	\$0.00	\$1,190.00	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-41000	CONTRACTS - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-51000	SUPPLIES - WELL CHILD CL	\$1,107.46	\$70.67	\$1,107.46	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-62000	EQUIPMENT - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-93000	ADVANCE OUT - WELL CHIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-94000	CFHS - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-96000	OTHER-WELL CHILD	\$104.25	\$0.00	\$104.25	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$37,836.99	\$3,730.38	\$37,836.99	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH Totals:	\$37,836.99	\$3,730.38	\$37,836.99	\$0.00	\$0.00	\$0.00	100.00%
9010 Total:		\$37,836.99	\$3,730.38	\$37,836.99	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9015	ENVIRONMENTAL FUND					Target Percent:	100.00%	
HEALTH								
HEALTH DEPARTMENT								
9015-15155-5-10300	SALARY - ENVIRONMENTA	\$198,065.00	\$14,664.26	\$187,815.17	\$10,249.83	\$0.00	\$10,249.83	94.83%
9015-15155-5-20100	PERS - ENVIRONMENTAL	\$27,729.00	\$3,146.94	\$26,159.46	\$1,569.54	\$0.00	\$1,569.54	94.34%
9015-15155-5-20200	WORKERS COMP - ENVIRO	\$5,942.00	\$0.00	\$2,665.75	\$3,276.25	\$0.00	\$3,276.25	44.86%
9015-15155-5-20300	MEDICARE - ENVIRONMEN	\$2,872.00	\$191.93	\$2,478.77	\$393.23	\$0.00	\$393.23	86.31%
9015-15155-5-20400	INSURANCE - ENVIRONME	\$59,256.00	\$15.00	\$52,395.99	\$6,860.01	\$0.00	\$6,860.01	88.42%
9015-15155-5-22400	ENV PAID IN LIEU OF INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9015-15155-5-31000	TRAVEL & EXPENSE - ENVI	\$19,000.00	\$1,525.68	\$15,384.72	\$3,615.28	\$0.00	\$3,615.28	80.97%
9015-15155-5-41000	CONTRACT SERVICES - EN	\$10,000.00	\$486.76	\$4,569.27	\$5,430.73	\$0.00	\$5,430.73	45.69%
9015-15155-5-51000	SUPPLIES - ENVIRONMENT	\$3,767.78	\$117.31	\$3,539.71	\$228.07	\$74.55	\$153.52	95.93%
9015-15155-5-62000	EQUIPMENT - ENVIRONME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9015-15155-5-94000	ENV - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9015-15155-5-96000	OTHER - ENVIRONMENTAL	\$17,000.00	\$20.00	\$12,869.00	\$4,131.00	\$2,500.00	\$1,631.00	90.41%
	HEALTH DEPARTMENT Totals:	\$345,631.78	\$20,167.88	\$307,877.84	\$37,753.94	\$2,574.55	\$35,179.39	89.82%
	HEALTH Totals:	\$345,631.78	\$20,167.88	\$307,877.84	\$37,753.94	\$2,574.55	\$35,179.39	89.82%
9015 Total:		\$345,631.78	\$20,167.88	\$307,877.84	\$37,753.94	\$2,574.55	\$35,179.39	89.82%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9020	FULTON COUNTY SOIL & WATER					Target Percent:	100.00%	
INTERGOVERNMENTAL								
SOIL & WATER CONSERVATION DIST								
9020-30905-5-10300	SALARY/EMPLOYEES - S.W	\$180,340.10	\$14,352.00	\$163,080.02	\$17,260.08	\$0.00	\$17,260.08	90.43%
9020-30905-5-10301	SWAT SALARY	\$29,498.40	\$0.00	\$10,897.52	\$18,600.88	\$0.00	\$18,600.88	36.94%
9020-30905-5-20100	P.E.R.S. - S.W.C.D.	\$31,050.00	\$3,013.95	\$22,482.46	\$8,567.54	\$0.00	\$8,567.54	72.41%
9020-30905-5-20101	SWAT PERS	\$4,148.80	\$0.00	\$1,663.20	\$2,485.60	\$0.00	\$2,485.60	40.09%
9020-30905-5-20300	MEDICARE - S.W.C.D.	\$2,070.00	\$152.14	\$1,647.51	\$422.49	\$0.00	\$422.49	79.59%
9020-30905-5-20301	SWAT MEDICARE	\$429.34	\$0.00	\$157.87	\$271.47	\$0.00	\$271.47	36.77%
9020-30905-5-20400	HOSPITAL INSURANCE-SW	\$43,000.00	\$15.00	\$35,079.05	\$7,920.95	\$0.00	\$7,920.95	81.58%
9020-30905-5-20401	SWAT HOSPITAL INSURAN	\$5,405.58	\$0.00	(\$48.02)	\$5,453.60	\$0.00	\$5,453.60	-0.89%
9020-30905-5-22400	PD IN LIEU- SWCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-31000	TRAVEL & EXPENSES - S.W	\$17,387.21	\$502.13	\$17,434.79	(\$47.58)	\$0.00	(\$47.58)	100.27%
9020-30905-5-32000	CONTINUING EDUCATION-	\$1,575.00	\$100.00	\$900.00	\$675.00	\$0.00	\$675.00	57.14%
9020-30905-5-33000	SERVICE FEES - S.W.C.D	\$2,891.00	\$132.47	\$1,592.47	\$1,298.53	\$0.00	\$1,298.53	55.08%
9020-30905-5-34100	RENT - S.W.C.D.	\$85,425.00	\$19,738.71	\$78,954.84	\$6,470.16	\$6,470.16	\$0.00	100.00%
9020-30905-5-36000	ADVERTISING & PRINTING -	\$4,000.00	\$1,091.48	\$3,935.25	\$64.75	\$0.00	\$64.75	98.38%
9020-30905-5-38000	CONT.PROJ/MAINT AGREE.	\$2,502.00	\$104.10	\$1,619.85	\$882.15	\$60.15	\$822.00	67.15%
9020-30905-5-41000	CONTRACT SERVICES - S.	\$56,000.00	\$1,440.30	\$21,192.27	\$34,807.73	\$88.24	\$34,719.49	38.00%
9020-30905-5-51000	SUPPLIES - S.W.C.D.	\$6,083.88	\$601.29	\$5,876.30	\$207.58	\$0.00	\$207.58	96.59%
9020-30905-5-62000	EQUIPMENT - S.W.C.D.	\$40,000.00	\$210.00	\$26,608.50	\$13,391.50	\$0.00	\$13,391.50	66.52%
9020-30905-5-95100	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-95200	WORKERS COMP - S.W.C.D	\$3,690.00	\$0.00	\$3,227.61	\$462.39	\$0.00	\$462.39	87.47%
9020-30905-5-95201	SWAT WORKERS COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-95400	HOSP. INSURANCE - S.W.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-96000	OTHER EXPENSE - S.W.C.D	\$5,271.51	\$0.00	\$5,258.50	\$13.01	\$0.00	\$13.01	99.75%
9020-30905-5-96200	SWCD WELLNESS INCENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER CONSERVATION DIST Totals:	\$520,767.82	\$41,453.57	\$401,559.99	\$119,207.83	\$6,618.55	\$112,589.28	78.38%
	INTERGOVERNMENTAL Totals:	\$520,767.82	\$41,453.57	\$401,559.99	\$119,207.83	\$6,618.55	\$112,589.28	78.38%
9020 Total:		\$520,767.82	\$41,453.57	\$401,559.99	\$119,207.83	\$6,618.55	\$112,589.28	78.38%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9025	FULTON CO REGIONAL PLANNING CO							
						Target Percent:	100.00%	
ECONOMIC DEVELOPMENT								
REGIONAL PLANNING								
9025-17904-5-10300	SALARY/EMPLOYEES - F.C.	\$95,000.00	\$6,868.76	\$89,293.88	\$5,706.12	\$0.00	\$5,706.12	93.99%
9025-17904-5-20100	P.E.R.S. - F.C.R.P.C.	\$13,157.50	\$1,442.46	\$12,488.13	\$669.37	\$0.00	\$669.37	94.91%
9025-17904-5-20300	MEDICARE - F.C.R.P.C.	\$1,377.50	\$97.40	\$1,267.94	\$109.56	\$0.00	\$109.56	92.05%
9025-17904-5-20400	HOSPITAL INSURANCE - F.	\$16,000.00	\$6.00	\$15,207.04	\$792.96	\$0.00	\$792.96	95.04%
9025-17904-5-22400	PD IN LIEU OF MED INS-RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-17904-5-31000	TRAVEL & EXPENSE - F.C.R	\$2,000.00	\$77.03	\$1,644.12	\$355.88	\$0.00	\$355.88	82.21%
9025-17904-5-35500	CELL PHONE-REGIONAL PL	\$300.00	\$25.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
9025-17904-5-41000	CONTRACT SERVICES - F.C	\$10,000.00	\$164.19	\$4,471.63	\$5,528.37	\$0.00	\$5,528.37	44.72%
9025-17904-5-51000	SUPPLIES - F.C.R.P.C.	\$1,000.00	\$0.00	\$296.45	\$703.55	\$0.00	\$703.55	29.65%
9025-17904-5-62000	EQUIPMENT - F.C.R.P.C.	\$3,000.00	\$0.00	\$1,953.93	\$1,046.07	\$0.00	\$1,046.07	65.13%
9025-17904-5-95200	WORKERS COMP - F.C.R.P.	\$2,000.00	\$0.00	\$1,782.38	\$217.62	\$0.00	\$217.62	89.12%
9025-17904-5-96000	OTHER EXPENSE - F.C.R.P.	\$2,250.00	\$321.49	\$1,947.37	\$302.63	\$0.00	\$302.63	86.55%
9025-17904-5-96200	FCRPC WELLNESS INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REGIONAL PLANNING Totals:	\$146,085.00	\$9,002.33	\$130,652.87	\$15,432.13	\$0.00	\$15,432.13	89.44%
	ECONOMIC DEVELOPMENT Totals:	\$146,085.00	\$9,002.33	\$130,652.87	\$15,432.13	\$0.00	\$15,432.13	89.44%
9025 Total:		\$146,085.00	\$9,002.33	\$130,652.87	\$15,432.13	\$0.00	\$15,432.13	89.44%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9030	FAMILY PLANNING TITLE X(HEALTH						Target Percent: 100.00%	
HEALTH								
HEALTH DEPARTMENT								
9030-15155-5-10300	SALARY / F.P. TITLE X (HEA	\$105,560.46	\$10,541.45	\$105,190.68	\$369.78	\$0.00	\$369.78	99.65%
9030-15155-5-20100	PERS/F.P. TITLE X (HEALTH	\$14,444.31	\$1,613.57	\$14,444.31	\$0.00	\$0.00	\$0.00	100.00%
9030-15155-5-20200	WORKERS COMP/F.P. TITL	\$1,764.26	\$0.00	\$1,764.26	\$0.00	\$0.00	\$0.00	100.00%
9030-15155-5-20300	MEDICARE/F.P. TITLE X (HE	\$1,448.35	\$141.53	\$1,437.03	\$11.32	\$0.00	\$11.32	99.22%
9030-15155-5-20400	INSURANCE-FAMILY PLAN	\$13,680.08	\$31.25	\$13,680.08	\$0.00	\$0.00	\$0.00	100.00%
9030-15155-5-31000	TRAVEL & EXPENSE/F.P.TI	\$2,859.11	\$409.76	\$2,754.11	\$105.00	\$0.00	\$105.00	96.33%
9030-15155-5-36000	FP ADVERTISING	\$6,344.67	\$680.00	\$6,344.67	\$0.00	\$0.00	\$0.00	100.00%
9030-15155-5-41000	CONTRACT SERV./F.P. TITL	\$14,301.51	\$1,194.25	\$14,008.83	\$292.68	\$0.00	\$292.68	97.95%
9030-15155-5-51000	SUPPLIES / F.P. TITLE X (H	\$36,962.08	\$5,241.47	\$36,956.75	\$5.33	\$0.00	\$5.33	99.99%
9030-15155-5-62000	EQUIPMENT / F.P.. TITLE X	\$1,019.85	\$0.00	\$1,019.85	\$0.00	\$0.00	\$0.00	100.00%
9030-15155-5-93000	FP - ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-94000	FP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-95900	INSURANCE - FAMILY PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-96000	OTHER/F.P. TITLE X (HEALT	\$898.38	\$0.00	\$898.38	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$199,283.06	\$19,853.28	\$198,498.95	\$784.11	\$0.00	\$784.11	99.61%
	HEALTH Totals:	\$199,283.06	\$19,853.28	\$198,498.95	\$784.11	\$0.00	\$784.11	99.61%
9030 Total:		\$199,283.06	\$19,853.28	\$198,498.95	\$784.11	\$0.00	\$784.11	99.61%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9035	WIC PROGRAM - HEALTH DEPT.						Target Percent: 100.00%	
HEALTH								
HEALTH DEPARTMENT								
9035-15155-5-10300	SALARY - WIC PROGRAM/H	\$230,646.01	\$18,052.24	\$230,646.01	\$0.00	\$0.00	\$0.00	100.00%
9035-15155-5-20100	PERS/WIC PROGRAM - HEA	\$32,280.96	\$3,708.59	\$32,280.17	\$0.79	\$0.00	\$0.79	100.00%
9035-15155-5-20200	WORKERS COMP/WIC PRO	\$3,575.85	\$0.00	\$3,575.85	\$0.00	\$0.00	\$0.00	100.00%
9035-15155-5-20300	MEDICARE/WIC PROGRAM	\$3,128.42	\$241.99	\$3,108.65	\$19.77	\$0.00	\$19.77	99.37%
9035-15155-5-20400	INSURANCE-WIC	\$36,481.88	\$9.00	\$36,475.88	\$6.00	\$0.00	\$6.00	99.98%
9035-15155-5-22400	PAID IN LIEU OF INS-WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-31000	TRAVEL & EXPENSE/WIC P	\$8,075.05	\$866.14	\$8,075.05	\$0.00	\$0.00	\$0.00	100.00%
9035-15155-5-41000	WIC CONTRACT	\$1,296.00	\$0.00	\$1,296.00	\$0.00	\$0.00	\$0.00	100.00%
9035-15155-5-51000	SUPPLIES/WIC PROGRAM -	\$14,169.69	\$881.49	\$14,169.69	\$0.00	\$0.00	\$0.00	100.00%
9035-15155-5-62000	EQUIPMENT/WIC PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-93000	ADVANCE - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-94000	FP - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-95900	INSURANCE - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-96000	OTHER/WIC PROGRAM - H	\$1,487.98	\$0.00	\$1,487.98	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$331,141.84	\$23,759.45	\$331,115.28	\$26.56	\$0.00	\$26.56	99.99%
	HEALTH Totals:	\$331,141.84	\$23,759.45	\$331,115.28	\$26.56	\$0.00	\$26.56	99.99%
ADVANCES OUT								
HEALTH DEPARTMENT								
9035-53155-5-93000	ADVANCE OUT - WIC	\$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	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035 Total:		\$331,141.84	\$23,759.45	\$331,115.28	\$26.56	\$0.00	\$26.56	99.99%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9040	BREAST CERVICAL CANCER PROJECT					Target Percent:	100.00%	
HEALTH								
HEALTH DEPARTMENT								
9040-15155-5-10300	SALARIES - BREAST CERVI	\$107,382.00	\$8,436.27	\$105,966.34	\$1,415.66	\$0.00	\$1,415.66	98.68%
9040-15155-5-20100	PERS - BREAST CERVICAL	\$15,683.00	\$1,793.95	\$14,741.34	\$941.66	\$0.00	\$941.66	94.00%
9040-15155-5-20200	WORKERS COMP - BREAST	\$2,475.00	\$0.00	\$1,744.90	\$730.10	\$0.00	\$730.10	70.50%
9040-15155-5-20300	MEDICARE - BREAST CERV	\$1,696.00	\$122.49	\$1,535.37	\$160.63	\$0.00	\$160.63	90.53%
9040-15155-5-20400	INSURANCE-BCCP	\$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	N/A
9040-15155-5-31000	TRAVEL & EXPENSE - BRE	\$2,550.00	\$394.59	\$2,420.35	\$129.65	\$0.00	\$129.65	94.92%
9040-15155-5-36000	ADVERTISING & PRINTING -	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
9040-15155-5-41000	CONTRACT SERVICE - BRE	\$5,000.00	\$141.82	\$1,758.62	\$3,241.38	\$0.00	\$3,241.38	35.17%
9040-15155-5-51000	SUPPLIES - BREAST CERVI	\$9,500.00	\$703.03	\$6,788.96	\$2,711.04	\$0.00	\$2,711.04	71.46%
9040-15155-5-62000	EQUIPMENT - BREAST CER	\$9,103.00	\$0.00	\$9,102.60	\$0.40	\$0.00	\$0.40	100.00%
9040-15155-5-93000	BCCP - ADVANCE OUT	\$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	N/A
9040-15155-5-95900	INSURANCE - BCCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-96000	OTHER - BREAST CERVICA	\$1,115.00	\$0.00	\$834.03	\$280.97	\$0.00	\$280.97	74.80%
	HEALTH DEPARTMENT Totals:	\$154,754.00	\$11,592.15	\$144,892.51	\$9,861.49	\$0.00	\$9,861.49	93.63%
	HEALTH Totals:	\$154,754.00	\$11,592.15	\$144,892.51	\$9,861.49	\$0.00	\$9,861.49	93.63%
9040 Total:		\$154,754.00	\$11,592.15	\$144,892.51	\$9,861.49	\$0.00	\$9,861.49	93.63%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9045	FAMILY FIRST RESTRICTED					Target Percent:	100.00%	
HEALTH								
HEALTH DEPARTMENT								
9045-15155-5-10300	SALARIES - FAMILY FIRST	\$61,924.53	\$6,370.30	\$61,457.99	\$466.54	\$0.00	\$466.54	99.25%
9045-15155-5-10301	PART C STIMULUS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20100	PERS - FAMILY FIRST REST	\$8,328.01	\$991.39	\$8,328.01	\$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	N/A
9045-15155-5-20200	WORKERS COMP - FAMILY	\$1,331.80	\$0.00	\$1,331.80	\$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	N/A
9045-15155-5-20300	MEDICARE - FAMILY FIRST	\$878.45	\$91.15	\$878.45	\$0.00	\$0.00	\$0.00	100.00%
9045-15155-5-20301	PART C STMULUS MEDICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20400	INSURANCE-FAMILY FIRST	\$2,206.88	\$0.00	\$2,206.88	\$0.00	\$0.00	\$0.00	100.00%
9045-15155-5-20401	PART C STIMULUS INSURA	\$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	N/A
9045-15155-5-31000	TRAVEL & EXPENSE - FAMI	\$9,000.00	\$2,345.28	\$9,000.00	\$0.00	\$0.00	\$0.00	100.00%
9045-15155-5-36000	HMG ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-41000	CONTRACT SERVICES - FA	\$181,845.98	\$11,492.33	\$163,491.52	\$18,354.46	\$9,882.16	\$8,472.30	95.34%
9045-15155-5-41001	PART C STIMULUS CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-51000	SUPPLIES - FAMILY FIRST	\$38,000.00	\$2,255.04	\$33,734.79	\$4,265.21	\$0.00	\$4,265.21	88.78%
9045-15155-5-62000	EQUIPMENT - FAMILY FIRS	\$2,142.33	\$0.00	\$2,142.23	\$0.10	\$0.00	\$0.10	100.00%
9045-15155-5-94000	TRANSFER OUT - FF REST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-95900	INSURANCE - FAMILY FIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-96000	OTHER - FAMILY FIRST RE	\$49,281.29	\$6,025.29	\$48,279.73	\$1,001.56	\$0.00	\$1,001.56	97.97%
	HEALTH DEPARTMENT Totals:	\$354,939.27	\$29,570.78	\$330,851.40	\$24,087.87	\$9,882.16	\$14,205.71	96.00%
	HEALTH Totals:	\$354,939.27	\$29,570.78	\$330,851.40	\$24,087.87	\$9,882.16	\$14,205.71	96.00%
ADVANCES OUT								
HEALTH DEPARTMENT								
9045-53155-5-93000	ADVANCE OUT - FAMILY FI	\$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	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045 Total:		\$354,939.27	\$29,570.78	\$330,851.40	\$24,087.87	\$9,882.16	\$14,205.71	96.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9050	IMMUNIZATION ACTION PLAN					Target Percent:	100.00%	
HEALTH								
HEALTH DEPARTMENT								
9050-15155-5-10300	SALARIES - IMMUNIZATION	\$9,602.00	\$130.73	\$8,935.14	\$666.86	\$0.00	\$666.86	93.05%
9050-15155-5-20100	PERS - IMMUNIZATION ACT	\$1,782.00	\$81.75	\$1,312.76	\$469.24	\$0.00	\$469.24	73.67%
9050-15155-5-20200	WORKERS COMP - IMMUNI	\$382.00	\$0.00	\$189.33	\$192.67	\$0.00	\$192.67	49.56%
9050-15155-5-20300	MEDICARE - IMMUNIZATIO	\$185.00	\$1.62	\$112.94	\$72.06	\$0.00	\$72.06	61.05%
9050-15155-5-20400	INSURANCE-IAP	\$3,140.00	\$0.00	\$3,117.74	\$22.26	\$0.00	\$22.26	99.29%
9050-15155-5-22400	PAID IN LIEU OF INS-IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-31000	TRAVEL - IAP	\$275.00	\$8.84	\$236.60	\$38.40	\$0.00	\$38.40	86.04%
9050-15155-5-36000	ADVERTISING-IMMUNIZATI	\$2,200.00	\$38.60	\$685.00	\$1,515.00	\$0.00	\$1,515.00	31.14%
9050-15155-5-41000	CONTRACT SERVICES-IAP	\$33,964.00	\$0.00	\$33,964.00	\$0.00	\$0.00	\$0.00	100.00%
9050-15155-5-51000	SUPPLIES-IMMUNIZATION	\$2,200.00	\$0.00	\$1,869.78	\$330.22	\$0.00	\$330.22	84.99%
9050-15155-5-62000	EQUIPMENT-IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-93000	ADVANCE - IAP	\$5,925.00	\$0.00	\$5,925.00	\$0.00	\$0.00	\$0.00	100.00%
9050-15155-5-94000	IAP - TRANSFER OUT	\$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	N/A
9050-15155-5-96000	IAP OTHER	\$100.00	\$0.00	\$85.30	\$14.70	\$0.00	\$14.70	85.30%
	HEALTH DEPARTMENT Totals:	\$59,755.00	\$261.54	\$56,433.59	\$3,321.41	\$0.00	\$3,321.41	94.44%
	HEALTH Totals:	\$59,755.00	\$261.54	\$56,433.59	\$3,321.41	\$0.00	\$3,321.41	94.44%
9050 Total:		\$59,755.00	\$261.54	\$56,433.59	\$3,321.41	\$0.00	\$3,321.41	94.44%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9055	PUBLIC HEALTH INFRASTRUCTURE					Target Percent:	100.00%	
HEALTH								
HEALTH DEPARTMENT								
9055-15155-5-10300	PUBLIC HEALTH INFRA-SAL	\$86,840.15	\$7,108.58	\$86,637.75	\$202.40	\$0.00	\$202.40	99.77%
9055-15155-5-20100	PUBLIC HEALTH INFRASTR	\$12,085.68	\$1,644.63	\$12,085.68	\$0.00	\$0.00	\$0.00	100.00%
9055-15155-5-20200	PUBLIC HEALTH INFRA-WO	\$1,538.35	\$0.00	\$1,538.35	\$0.00	\$0.00	\$0.00	100.00%
9055-15155-5-20300	PUBLIC HEALTH INFRA-ME	\$1,209.67	\$97.22	\$1,191.89	\$17.78	\$0.00	\$17.78	98.53%
9055-15155-5-20400	INSURANCE-PUBLIC HEALT	\$11,378.98	\$0.00	\$11,284.82	\$94.16	\$0.00	\$94.16	99.17%
9055-15155-5-31000	PH INFRASTRUCTURE-TRA	\$4,375.42	\$743.39	\$4,286.25	\$89.17	\$0.00	\$89.17	97.96%
9055-15155-5-36000	PUBLIC HEALTH INFRA-AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-41000	PUBLIC HEALTH INFRA-CO	\$1,850.00	\$100.00	\$1,711.92	\$138.08	\$0.00	\$138.08	92.54%
9055-15155-5-51000	PUBLIC HEALTH INFRA-SU	\$9,490.00	\$805.90	\$9,378.58	\$111.42	\$0.00	\$111.42	98.83%
9055-15155-5-62000	PUBLIC HEALTH INFRA-EQ	\$9,993.37	\$0.00	\$9,993.37	\$0.00	\$0.00	\$0.00	100.00%
9055-15155-5-93000	PHI - ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-95900	PUBLIC HEALTH INFRA-INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-96000	PUBLIC HEALTH INFRA-OT	\$1,206.56	\$0.00	\$1,112.40	\$94.16	\$0.00	\$94.16	92.20%
	HEALTH DEPARTMENT Totals:	\$139,968.18	\$10,499.72	\$139,221.01	\$747.17	\$0.00	\$747.17	99.47%
	HEALTH Totals:	\$139,968.18	\$10,499.72	\$139,221.01	\$747.17	\$0.00	\$747.17	99.47%
ADVANCES OUT								
HEALTH DEPARTMENT								
9055-53155-5-93000	PUBLIC HEALTH INFRA-AD	\$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	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055 Total:		\$139,968.18	\$10,499.72	\$139,221.01	\$747.17	\$0.00	\$747.17	99.47%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9060	FAMILY FIRST UNRESTRICTED					Target Percent:	100.00%	
HEALTH								
HEALTH DEPARTMENT								
9060-15155-5-10300	SALARIES - FAMILY FIRST	\$15,129.94	\$498.80	\$14,436.06	\$693.88	\$0.00	\$693.88	95.41%
9060-15155-5-20100	PERS - FAMILY FIRST UNR	\$2,179.00	\$209.03	\$2,056.02	\$122.98	\$0.00	\$122.98	94.36%
9060-15155-5-20200	WORKERS COMP - FAMILY	\$266.79	\$0.00	\$266.79	\$0.00	\$0.00	\$0.00	100.00%
9060-15155-5-20300	MEDICARE - FAMILY FIRST	\$240.00	\$7.23	\$208.47	\$31.53	\$0.00	\$31.53	86.86%
9060-15155-5-20400	INSURANCE-FAMILY FIRST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-31000	TRAVEL & EXPENSE - FAMI	\$1,000.00	\$16.12	\$749.30	\$250.70	\$0.00	\$250.70	74.93%
9060-15155-5-41000	CONTRACT SERVICES - FA	\$250.00	\$40.00	\$140.00	\$110.00	\$0.00	\$110.00	56.00%
9060-15155-5-51000	SUPPLIES - FAMILY FIRST	\$3,134.27	\$16.83	\$2,411.28	\$722.99	\$0.00	\$722.99	76.93%
9060-15155-5-62000	EQUIPMENT - FAMILY FIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-93000	ADVANCE OUT	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
9060-15155-5-94000	TRANSFER OUT - FF UNRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-95900	INSURANCE - FAMILY FIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-96000	OTHER - FAMILY FIRST UN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$32,200.00	\$10,788.01	\$30,267.92	\$1,932.08	\$0.00	\$1,932.08	94.00%
	HEALTH Totals:	\$32,200.00	\$10,788.01	\$30,267.92	\$1,932.08	\$0.00	\$1,932.08	94.00%
9060 Total:		\$32,200.00	\$10,788.01	\$30,267.92	\$1,932.08	\$0.00	\$1,932.08	94.00%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
9061	SAFE COMMUNITIES					Target Percent:	100.00%		
HEALTH									
HEALTH DEPARTMENT									
9061-15155-5-10300	SALARY	\$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	N/A	
9061-15155-5-20200	WORKERS COMP	\$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	N/A	
9061-15155-5-20400	MEDICAL INSURANCE	\$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	N/A	
9061-15155-5-31000	TRAVEL EXPENSE	\$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	N/A	
9061-15155-5-41000	CONTRACT SERVICE	\$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	N/A	
9061-15155-5-51000	SUPPLIES	\$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	N/A	
9061-15155-5-96000	OTHER	\$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	N/A	
	HEALTH Totals:	\$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	N/A	
	HEALTH DEPARTMENT Totals:	\$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	N/A	
ADVANCES OUT									
HEALTH DEPARTMENT									
9061-53155-5-93000	ADVANCE OUT	\$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	N/A	
	HEALTH DEPARTMENT Totals:	\$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	N/A	
9061 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% 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	N/A
9062-15155-5-20100	PERS-WOMEN'S HEALTH S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-20200	WORKER'S COMP-WOMEN'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-20300	MEDICARE-WOMEN'S HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-20400	HEALTH INS-WOMEN'S HEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-22400	PAID IN LIEU OF INS-WOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-31000	TRAVEL EXPENSE-WOMEN'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-36000	ADVERTISING-WOMEN'S H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-41000	CONTRACT SERVICE-WOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-42100	CONTRACT REPAIR-WOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-51000	SUPPLIES-WOMEN'S HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-62000	EQUIPMENT-WOMEN'S HE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-96000	OTHER-WOMEN'S HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-96500	COMPENSATON-WOMEN'S	\$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	N/A
	HEALTH Totals:	\$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	\$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	N/A
	OPERATING TRANSFER OUT Totals:	\$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 H	\$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	N/A
	ADVANCES OUT Totals:	\$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	N/A

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9065	NWOJDC OPERATIONS						Target Percent: 100.00%	
OTHER FINANCING USES								
NWO JUVENILE DETENTION CENTER								
9065-50917-5-54100	DYS GRANT COMP SOFTW	\$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	N/A
OTHER FINANCING USES Totals:		\$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	\$725,220.00	\$55,686.55	\$703,507.55	\$21,712.45	\$0.00	\$21,712.45	97.01%
9065-90917-5-10301	TEACHER SALARY - NWOJ	\$75,610.00	\$5,314.50	\$74,310.94	\$1,299.06	\$0.00	\$1,299.06	98.28%
9065-90917-5-10302	SICK/VACATION PAYOUTS	\$7,500.00	\$0.00	\$2,666.20	\$4,833.80	\$0.00	\$4,833.80	35.55%
9065-90917-5-20100	PERS - NWOJDC	\$101,530.00	\$12,005.67	\$98,650.61	\$2,879.39	\$0.00	\$2,879.39	97.16%
9065-90917-5-20300	MEDICARE - NWOJDC	\$10,880.00	\$776.56	\$9,897.86	\$982.14	\$0.00	\$982.14	90.97%
9065-90917-5-20301	MEDICARE - NWOJDC	\$1,210.00	\$73.74	\$1,039.15	\$170.85	\$0.00	\$170.85	85.88%
9065-90917-5-20400	INSURANCE - NWOJDC	\$222,190.00	\$15,913.67	\$219,824.41	\$2,365.59	\$0.00	\$2,365.59	98.94%
9065-90917-5-21000	STRS - NWOJDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-21001	STRS-CO SHARE NWOJDC	\$11,520.00	\$744.04	\$10,403.48	\$1,116.52	\$0.00	\$1,116.52	90.31%
9065-90917-5-31000	TRAVEL - NWOJDC	\$7,112.40	\$442.56	\$6,713.11	\$399.29	\$0.00	\$399.29	94.39%
9065-90917-5-31001	NEW HIRE EXPENSES-NW	\$1,521.40	\$0.00	\$865.95	\$655.45	\$400.00	\$255.45	83.21%
9065-90917-5-32000	TRAINING - NWOJDC	\$4,000.00	\$730.42	\$3,382.37	\$617.63	\$0.00	\$617.63	84.56%
9065-90917-5-33400	COMPUTER SUPPLIES-NWJ	\$5,000.00	\$0.00	\$2,053.75	\$2,946.25	\$500.00	\$2,446.25	51.08%
9065-90917-5-33401	TITLE I - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-35000	UTILITIES - NWOJDC	\$1,800.00	\$148.33	\$1,779.96	\$20.04	\$0.00	\$20.04	98.89%
9065-90917-5-35100	ELECTRIC - NWOJDC	\$38,000.00	\$1,734.36	\$35,403.56	\$2,596.44	\$2,544.23	\$52.21	99.86%
9065-90917-5-35200	GAS - NWOJDC	\$16,000.00	\$1,068.00	\$16,000.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35300	WATER & SEWER - NWOJD	\$7,000.00	\$560.70	\$6,756.65	\$243.35	\$0.00	\$243.35	96.52%
9065-90917-5-35400	TELEPHONE - NWOJDC	\$4,000.00	\$326.23	\$3,960.35	\$39.65	\$0.00	\$39.65	99.01%
9065-90917-5-35700	REFUSE - NWOJDC	\$2,650.00	\$274.37	\$2,596.37	\$53.63	\$53.63	\$0.00	100.00%
9065-90917-5-36000	ADVERTISING - NWOJDC	\$1,000.00	\$146.99	\$917.08	\$82.92	\$82.92	\$0.00	100.00%
9065-90917-5-38000	REPAIRS - NWOJDC	\$23,500.00	\$4,467.35	\$18,191.43	\$5,308.57	\$2,740.00	\$2,568.57	89.07%
9065-90917-5-41100	PROFESSIONAL SERV-NWJ	\$13,500.00	\$330.00	\$9,585.10	\$3,914.90	\$3,875.00	\$39.90	99.70%
9065-90917-5-41101	COUNSELING SERVICES -	\$11,125.66	\$928.78	\$9,289.50	\$1,836.16	\$928.78	\$907.38	91.84%
9065-90917-5-42000	MAINTENANCE CONTRACT	\$23,260.00	\$3,184.19	\$22,412.05	\$847.95	\$846.00	\$1.95	99.99%
9065-90917-5-43000	CONTRACT PROJECTS - N	\$153,256.90	\$0.00	\$139,702.78	\$13,554.12	\$11,791.36	\$1,762.76	98.85%
9065-90917-5-51000	OFFICE SUPPLIES - NWOJD	\$8,239.07	\$1,034.56	\$6,569.77	\$1,669.30	\$500.00	\$1,169.30	85.81%
9065-90917-5-51001	DETAINEE SUPPLIES-NWO	\$12,934.65	\$825.98	\$10,982.47	\$1,952.18	\$750.00	\$1,202.18	90.71%
9065-90917-5-51200	POSTAGE - NWOJDC	\$1,800.00	\$18.71	\$1,284.12	\$515.88	\$0.00	\$515.88	71.34%
9065-90917-5-52000	MAINTENANCE SUPPLIES -	\$8,010.00	\$504.05	\$6,554.96	\$1,455.04	\$300.00	\$1,155.04	85.58%
9065-90917-5-52100	UNIFORMS-NWOJDC	\$5,500.00	\$0.00	\$4,920.18	\$579.82	\$579.82	\$0.00	100.00%
9065-90917-5-54100	SOFTWARE UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-59000	STUDENT ED MATERIALS -	\$1,300.00	\$8.57	\$954.50	\$345.50	\$8.97	\$336.53	74.11%
9065-90917-5-59001	NWJDC-TITLE 1 SUPPLIES	\$5,700.00	\$0.00	\$5,695.32	\$4.68	\$0.00	\$4.68	99.92%
9065-90917-5-59002	DETAINEE PHONE CARDS	\$4,000.00	\$731.70	\$3,611.80	\$388.20	\$0.00	\$388.20	90.30%
9065-90917-5-62000	EQUIPMENT - NWOJDC	\$13,266.50	\$119.99	\$11,607.15	\$1,659.35	\$1,618.95	\$40.40	99.70%
9065-90917-5-62001	TITLE I EQUIPMENT - NOJD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9065-90917-5-94000	TRANSFER OUT	\$94,626.00	\$80,000.00	\$94,626.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-95100	UNEMPLOYMENT - JUV D	\$11,405.00	\$139.80	\$2,650.55	\$8,754.45	\$0.00	\$8,754.45	23.24%
9065-90917-5-95200	WORKERS COMP - NWOJD	\$16,000.00	\$0.00	\$15,910.67	\$89.33	\$0.00	\$89.33	99.44%
9065-90917-5-95900	FACILITY INSURANCE-NWO	\$16,000.00	\$0.00	\$15,906.00	\$94.00	\$0.00	\$94.00	99.41%
9065-90917-5-96000	OTHER EXPENSE - NWOJD	\$5,890.88	\$379.71	\$3,122.65	\$2,768.23	\$1,902.11	\$866.12	85.30%
9065-90917-5-99999	UNAPPROPRIATED - NWOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NWO JUVENILE DETENTION CENTER Totals:		\$1,673,058.46	\$188,620.08	\$1,584,306.35	\$88,752.11	\$29,421.77	\$59,330.34	96.45%
AGENCY FUND Totals:		\$1,673,058.46	\$188,620.08	\$1,584,306.35	\$88,752.11	\$29,421.77	\$59,330.34	96.45%
9065 Total:		\$1,673,058.46	\$188,620.08	\$1,584,306.35	\$88,752.11	\$29,421.77	\$59,330.34	96.45%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9070	NWOJDC IMPROVEMENT FUND					Target Percent:	100.00%	
AGENCY FUND								
NWO JUVENILE DETENTION CENTER								
9070-90917-5-41100	ARCHITECT - NWOJDC IMP	\$12,000.00	\$0.00	\$8,900.00	\$3,100.00	\$0.00	\$3,100.00	74.17%
9070-90917-5-74000	VEHICLE-NWOJDC IMPROV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
9070-90917-5-76000	CAPITAL PROJECTS - CON	\$65,000.00	\$0.00	\$3,830.15	\$61,169.85	\$169.85	\$61,000.00	6.15%
9070-90917-5-96000	OTHER - JUV DETENTION I	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9070-90917-5-99999	UNAPPROPRIATED-NWOJD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWO JUVENILE DETENTION CENTER Totals:	\$99,000.00	\$0.00	\$12,730.15	\$86,269.85	\$169.85	\$86,100.00	13.03%
	AGENCY FUND Totals:	\$99,000.00	\$0.00	\$12,730.15	\$86,269.85	\$169.85	\$86,100.00	13.03%
9070 Total:		\$99,000.00	\$0.00	\$12,730.15	\$86,269.85	\$169.85	\$86,100.00	13.03%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9075	MAUMEE VALLEY PLANNING ORGANIZ						Target Percent: 100.00%	
AGENCY FUND								
MVPO								
9075-90918-5-10300	SALARIES - MVPO	\$355,460.00	\$25,612.10	\$329,537.00	\$25,923.00	\$0.00	\$25,923.00	92.71%
9075-90918-5-10301	SALARY-MVPO-ISSUE 2	\$25,350.00	\$1,950.00	\$25,350.00	\$0.00	\$0.00	\$0.00	100.00%
9075-90918-5-10302	PAYOUT - RETIREMENT	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.00%
9075-90918-5-10303	SALARY ODOT-RTP	\$87,000.00	\$2,641.00	\$31,826.30	\$55,173.70	\$0.00	\$55,173.70	36.58%
9075-90918-5-20100	PERS - MVPO	\$58,342.88	\$5,388.77	\$46,059.63	\$12,283.25	\$0.00	\$12,283.25	78.95%
9075-90918-5-20101	PERS-MVPO-ISSUE 2	\$3,549.00	\$409.50	\$3,547.60	\$1.40	\$0.00	\$1.40	99.96%
9075-90918-5-20102	OPERS ODOT-RTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-20103	OPERS - ODOT RTP	\$12,180.00	\$554.61	\$4,455.62	\$7,724.38	\$0.00	\$7,724.38	36.58%
9075-90918-5-20300	MEDICARE - MVPO	\$5,314.00	\$344.91	\$4,469.10	\$844.90	\$0.00	\$844.90	84.10%
9075-90918-5-20301	MEDICARE-MVPO-ISSUE 2	\$379.00	\$27.58	\$359.24	\$19.76	\$0.00	\$19.76	94.79%
9075-90918-5-20303	MEDICARE ODOT - RTP	\$1,310.00	\$36.12	\$446.44	\$863.56	\$0.00	\$863.56	34.08%
9075-90918-5-20400	INSURANCE - MVPO	\$79,456.12	\$21.00	\$79,456.12	\$0.00	\$0.00	\$0.00	100.00%
9075-90918-5-20401	INSURANCE ODOT-RTP	\$10,410.00	\$0.00	\$5,544.48	\$4,865.52	\$0.00	\$4,865.52	53.26%
9075-90918-5-22400	PAID IN LIEU OF INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-31000	TRAVEL - MVPO	\$9,000.00	\$483.35	\$2,898.20	\$6,101.80	\$0.00	\$6,101.80	32.20%
9075-90918-5-31001	TRAVEL-MVPO-ISSUE II	\$1,200.00	\$626.64	\$1,159.42	\$40.58	\$0.00	\$40.58	96.62%
9075-90918-5-31002	TRAVEL ODOT-RTP	\$7,500.00	\$818.47	\$2,754.92	\$4,745.08	\$0.00	\$4,745.08	36.73%
9075-90918-5-34100	RENTAL - MVPO	\$41,927.00	\$3,493.82	\$41,926.50	\$0.50	\$0.00	\$0.50	100.00%
9075-90918-5-36000	ADV/PRINTING - MVPO	\$8,500.00	\$570.80	\$5,294.24	\$3,205.76	\$0.00	\$3,205.76	62.29%
9075-90918-5-36001	ADV/PRINTING ODOT-RTP	\$6,811.00	\$349.31	\$1,889.40	\$4,921.60	\$0.00	\$4,921.60	27.74%
9075-90918-5-43000	SERVICES - MVPO	\$62,165.00	\$4,659.67	\$55,227.90	\$6,937.10	\$0.00	\$6,937.10	88.84%
9075-90918-5-43001	EDA-CEDS SERVICES	\$11,875.00	\$0.00	\$0.00	\$11,875.00	\$0.00	\$11,875.00	0.00%
9075-90918-5-43002	CONTRACT SERVICES OD	\$38,789.00	\$4,840.00	\$38,789.00	\$0.00	\$0.00	\$0.00	100.00%
9075-90918-5-51000	SUPPLIES - MVPO	\$13,807.46	\$1,030.18	\$10,832.90	\$2,974.56	\$0.00	\$2,974.56	78.46%
9075-90918-5-51001	SUPPLIES-MVPO-ISSUE 2	\$4,714.54	\$1,632.64	\$4,714.54	\$0.00	\$0.00	\$0.00	100.00%
9075-90918-5-51002	SUPPLIES ODOT-RTP	\$7,600.00	\$758.56	\$742.59	\$6,857.41	\$0.00	\$6,857.41	9.77%
9075-90918-5-62000	EQUIPMENT - MVPO	\$25,000.00	\$1,465.20	\$1,465.20	\$23,534.80	\$0.00	\$23,534.80	5.86%
9075-90918-5-95200	WORKERS COMP - MVPO	\$7,000.00	\$0.00	\$6,182.26	\$817.74	\$0.00	\$817.74	88.32%
9075-90918-5-95201	WORKERS COMP ODOT-RT	\$120.00	\$0.00	\$67.92	\$52.08	\$0.00	\$52.08	56.60%
9075-90918-5-96000	OTHER - MVPO	\$30,000.00	\$1,886.52	\$15,368.74	\$14,631.26	\$0.00	\$14,631.26	51.23%
9075-90918-5-96001	EDA-CEDS OTHER	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
9075-90918-5-96002	OTHER ODOT-RTP	\$7,880.00	\$0.00	\$1,670.00	\$6,210.00	\$0.00	\$6,210.00	21.19%
9075-90918-5-96200	WELLNESS INCENTIVE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVPO Totals:	\$963,140.00	\$59,600.75	\$722,035.26	\$241,104.74	\$0.00	\$241,104.74	74.97%
	AGENCY FUND Totals:	\$963,140.00	\$59,600.75	\$722,035.26	\$241,104.74	\$0.00	\$241,104.74	74.97%
9075 Total:		\$963,140.00	\$59,600.75	\$722,035.26	\$241,104.74	\$0.00	\$241,104.74	74.97%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9077	MVPO SPECIAL LOANS							
						Target Percent:	100.00%	
AGENCY FUND								
MVPO								
9077-90918-5-41000	USDA-RBEG CONTRACT SE	\$1,250.00	\$78.75	\$385.00	\$865.00	\$0.00	\$865.00	30.80%
9077-90918-5-41001	OHIO RURAL ENT CONTRA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
9077-90918-5-41002	DAY CARE CONTRACT SER	\$750.00	\$43.75	\$43.75	\$706.25	\$0.00	\$706.25	5.83%
9077-90918-5-43000	USDA-RBEG LOANS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
9077-90918-5-43001	OHIO RURAL ENT LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9077-90918-5-43002	DAY CARE LOANS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
9077-90918-5-51000	USDA-RBEG SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9077-90918-5-51001	OHIO RURAL ENT SUPPLIE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9077-90918-5-96000	USDA-RBEG OTHER EXPEN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
9077-90918-5-96001	OHIO RURAL ENT OTHER E	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9077-90918-5-96002	DAY CARE OTHER EXPENS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	MVPO Totals:	\$38,000.00	\$122.50	\$428.75	\$37,571.25	\$0.00	\$37,571.25	1.13%
	AGENCY FUND Totals:	\$38,000.00	\$122.50	\$428.75	\$37,571.25	\$0.00	\$37,571.25	1.13%
9077 Total:		\$38,000.00	\$122.50	\$428.75	\$37,571.25	\$0.00	\$37,571.25	1.13%

Expense Report
As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9080	SMALL BUSINESS DEVELOPEMENT CO						Target Percent: 100.00%	
AGENCY FUND								
MVPO								
9080-90918-5-10300	SALARIES - SBDC	\$33,452.00	\$0.00	\$33,451.20	\$0.80	\$0.00	\$0.80	100.00%
9080-90918-5-10301	ACCRUED VACATION PAYO	\$2,600.00	\$0.00	\$1,609.33	\$990.67	\$0.00	\$990.67	61.90%
9080-90918-5-20100	PERS - SBDC	\$6,110.00	\$0.00	\$4,909.41	\$1,200.59	\$0.00	\$1,200.59	80.35%
9080-90918-5-20300	MEDICARE - SBDC	\$630.00	\$0.00	\$458.80	\$171.20	\$0.00	\$171.20	72.83%
9080-90918-5-20400	INSURANCE - SBDC	\$5,796.00	\$0.00	\$4,647.73	\$1,148.27	\$0.00	\$1,148.27	80.19%
9080-90918-5-31000	TRAVEL - SBDC	\$8,310.00	\$0.00	\$5,347.41	\$2,962.59	\$0.00	\$2,962.59	64.35%
9080-90918-5-41000	SERVICES - SBDC	\$929.00	\$0.00	\$888.70	\$40.30	\$0.00	\$40.30	95.66%
9080-90918-5-51000	SUPPLIES - SBDC	\$4,051.00	\$0.00	\$100.28	\$3,950.72	\$0.00	\$3,950.72	2.48%
9080-90918-5-95200	WORKERS COMP - SBDC	\$875.00	\$0.00	\$655.83	\$219.17	\$0.00	\$219.17	74.95%
9080-90918-5-96000	OTHER - SBDC	\$1,892.00	\$650.00	\$1,892.00	\$0.00	\$0.00	\$0.00	100.00%
9080-90918-5-96200	WELLNESS INCENTIVE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVPO Totals:	\$64,645.00	\$650.00	\$53,960.69	\$10,684.31	\$0.00	\$10,684.31	83.47%
	AGENCY FUND Totals:	\$64,645.00	\$650.00	\$53,960.69	\$10,684.31	\$0.00	\$10,684.31	83.47%
9080 Total:		\$64,645.00	\$650.00	\$53,960.69	\$10,684.31	\$0.00	\$10,684.31	83.47%

Expense Report

As Of: 1/1/2014 to 12/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Grand Total:		\$57,497,648.94	\$4,383,723.18	\$136,169,245.66	(\$78,671,596.72)	\$2,326,290.20	(\$80,997,886.92)	240.87%
							Target Percent:	100.00%