

# VIP Fulton County

## Expense Report with Committed Balance

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

As Of: 1/1/2017 to 8/31/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>1000</b>	<b>CO GENERAL</b>									
							<b>Target Percent:</b>		<b>66.67%</b>	
<b>LEG &amp; EXEC</b>										
<b>COMMISSIONER</b>										
1000-11100-5-10100	OFFICIAL'S SALARY-COMMISSIONER	\$137,705.00	\$10,951.48	\$92,874.93	\$44,830.07	\$0.00	\$44,830.07	\$0.00	\$44,830.07	67.44%
1000-11100-5-10300	EMPLOYEE'S SALARY-COMMISSIONER	\$259,579.03	\$17,387.94	\$147,797.47	\$111,781.56	\$0.00	\$111,781.56	\$0.00	\$111,781.56	56.94%
1000-11100-5-20100	PERS-COMMISSIONERS	\$55,620.00	\$3,967.65	\$33,489.21	\$22,130.79	\$0.00	\$22,130.79	\$0.00	\$22,130.79	60.21%
1000-11100-5-20200	WORKERS COMP-COMMISSIONER	\$7,946.00	\$0.00	\$5,889.45	\$2,056.55	\$0.00	\$2,056.55	\$0.00	\$2,056.55	74.12%
1000-11100-5-20300	MEDICARE-COMMISSIONERS	\$5,761.00	\$380.28	\$3,227.52	\$2,533.48	\$0.00	\$2,533.48	\$0.00	\$2,533.48	56.02%
1000-11100-5-22400	PD IN LIEU OF MED INS - COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-31000	TRAVEL-COMMISSIONERS	\$4,000.00	\$26.75	\$1,942.25	\$2,057.75	\$427.00	\$1,630.75	\$0.00	\$1,630.75	59.23%
1000-11100-5-31001	ANNEXATION TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-35400	PHONE-COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-35500	CELL PHONE-COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-36000	ADVERTISING-COMMISSIONERS	\$4,000.00	\$0.00	\$1,061.10	\$2,938.90	\$700.00	\$2,238.90	\$0.00	\$2,238.90	44.03%
1000-11100-5-38000	REPAIR SERVICE-COMMISSIONERS	\$198,880.81	\$20,817.95	\$89,608.47	\$109,272.34	\$101,891.89	\$7,380.45	\$0.00	\$7,380.45	96.29%
1000-11100-5-39000	OTHER PURCHASED SERVICES-COMMISSIONER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
1000-11100-5-41100	PROFESSIONAL SERVICES-COMMISSIONER	\$138,165.20	\$6,463.09	\$90,052.96	\$48,112.24	\$14,784.42	\$33,327.82	\$0.00	\$33,327.82	75.88%
1000-11100-5-41101	ANNEXATION PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-41200	CONTRACT SERV. SOFTWARE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-51000	OFFICE SUPPLIES-COMMISSIONER	\$4,219.93	\$148.74	\$1,711.26	\$2,508.67	\$333.26	\$2,175.41	\$0.00	\$2,175.41	48.45%
1000-11100-5-51100	PAPER SUPPLIES-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-51200	POSTAGE-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-56100	GASOLINE/DIESEL-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-61000	OFFICE EQUIPMENT-COMMISSIONER	\$8,588.29	\$2,615.87	\$4,655.55	\$3,932.74	\$3,730.72	\$202.02	\$0.00	\$202.02	97.65%
1000-11100-5-62000	EQUIPMENT - COMMISSIONERS	\$21,145.00	\$6,887.00	\$18,802.00	\$2,343.00	\$0.00	\$2,343.00	\$0.00	\$2,343.00	88.92%
1000-11100-5-95000	CO PROPERTY TAXES	\$32,749.42	\$0.00	\$32,749.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11100-5-95100	UNEMPLOYMENT COMP-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-96000	OTHER EXPENSE-COMMISSIONER	\$64,245.47	\$35.00	\$61,468.60	\$2,776.87	\$107.72	\$2,669.15	\$0.00	\$2,669.15	95.85%
	COMMISSIONER Totals:	\$943,605.15	\$69,681.75	\$585,330.19	\$358,274.96	\$122,475.01	\$235,799.95	\$0.00	\$235,799.95	75.01%
<b>RECORD CENTER</b>										
1000-11101-5-10300	SALARY-MICROFILM CENTER	\$83,530.11	\$6,286.00	\$53,431.00	\$30,099.11	\$0.00	\$30,099.11	\$0.00	\$30,099.11	63.97%
1000-11101-5-20100	OPERS - MICROFILM CENTER	\$11,693.56	\$880.04	\$7,449.38	\$4,244.18	\$0.00	\$4,244.18	\$0.00	\$4,244.18	63.70%
1000-11101-5-20200	WORKERS COMP - MICROFILM CENTER	\$1,670.51	\$0.00	\$849.03	\$821.48	\$0.00	\$821.48	\$0.00	\$821.48	50.82%
1000-11101-5-20300	MEDICARE- MICROFILM CENTER	\$1,211.04	\$85.56	\$727.26	\$483.78	\$0.00	\$483.78	\$0.00	\$483.78	60.05%
1000-11101-5-22400	PD IN LIEU OF MED INS - RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11101-5-41000	CONTRACT SERVICES-MICROFILM CENTER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-11101-5-42100	CONTRACT REPAIRS-MICROFILM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11101-5-51000	OFFICE SUPPLIES-MICROFILM CENTER	\$1,500.00	\$15.50	\$1,337.12	\$162.88	\$162.88	\$0.00	\$0.00	\$0.00	100.00%
1000-11101-5-61000	OFFICE EQUIPMENT-MICROFILM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11101-5-96000	OTHER OP EXPENSES-MICROFILM	\$750.00	\$0.00	\$82.29	\$667.71	\$667.71	\$0.00	\$0.00	\$0.00	100.00%
	RECORD CENTER Totals:	\$104,355.22	\$7,267.10	\$63,876.08	\$40,479.14	\$830.59	\$39,648.55	\$0.00	\$39,648.55	62.01%
<b>LOSS CONTROL</b>										
1000-11102-5-10300	EMPLOYEE SALARY-LOSS CONTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20100	PERS-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20200	WORKER COMP-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20300	MEDICARE-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-31000	TRAVEL EXP-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-32100	DUES/MEMBERSHIP/SUBSCRIPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-38000	REPAIR SERVICE-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOSS CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INSURANCE</b>										
1000-11193-5-20300	WELLNESS PROGRAM MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11193-5-20400	HOSPITAL INS-INSURANCE	\$1,065,555.89	\$72,608.33	\$753,086.60	\$312,469.29	\$12.50	\$312,456.79	\$0.00	\$312,456.79	70.68%
1000-11193-5-39000	WORKERS COMP PREM-INSURANC	\$4,500.00	\$1,857.50	\$1,857.50	\$2,642.50	\$0.00	\$2,642.50	\$0.00	\$2,642.50	41.28%
1000-11193-5-95100	UNEMPLOYMENT-INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11193-5-95200	WORKERS COMP PAID-INSURANCE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
1000-11193-5-95300	OFFICIALS BONDS-INS	\$4,700.00	\$568.00	\$1,389.00	\$3,311.00	\$432.00	\$2,879.00	\$0.00	\$2,879.00	38.74%
1000-11193-5-95500	LIAB INS (UMBRELLA)-INS	\$145,000.00	\$0.00	\$109,618.14	\$35,381.86	\$0.00	\$35,381.86	\$0.00	\$35,381.86	75.60%
1000-11193-5-95600	PAY IN LIEU OF INS-INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11193-5-96200	WELLNESS INCENTIVE PROGRAM	\$8,703.08	\$365.75	\$3,759.29	\$4,943.79	\$1,577.06	\$3,366.73	\$0.00	\$3,366.73	61.32%
	INSURANCE Totals:	\$1,228,483.97	\$75,399.58	\$869,710.53	\$358,773.44	\$2,021.56	\$356,751.88	\$0.00	\$356,751.88	70.96%
<b>AUDITOR</b>										
1000-11200-5-10100	OFFICIAL'S SALARY-AUDITOR	\$58,132.00	\$4,471.70	\$38,009.45	\$20,122.55	\$0.00	\$20,122.55	\$0.00	\$20,122.55	65.38%
1000-11200-5-10300	EMPLOYEES SALARY-AUDITOR	\$201,982.04	\$15,226.20	\$129,872.92	\$72,109.12	\$0.00	\$72,109.12	\$0.00	\$72,109.12	64.30%
1000-11200-5-20100	PERS-AUDITOR	\$36,416.44	\$2,762.92	\$23,522.73	\$12,893.71	\$0.00	\$12,893.71	\$0.00	\$12,893.71	64.59%
1000-11200-5-20200	WORKERS COMP-AUDITOR	\$5,201.92	\$0.00	\$4,785.70	\$416.22	\$0.00	\$416.22	\$0.00	\$416.22	92.00%
1000-11200-5-20300	MEDICARE-AUDITOR	\$3,772.41	\$267.74	\$2,282.86	\$1,489.55	\$0.00	\$1,489.55	\$0.00	\$1,489.55	60.51%
1000-11200-5-22400	PD IN LIEU OF MED INS - AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11200-5-31000	TRAVEL-AUDITOR	\$2,000.00	\$0.00	\$1,118.82	\$881.18	\$583.08	\$298.10	\$0.00	\$298.10	85.10%
1000-11200-5-32000	CONTINUING EDUCATION-AUDITOR	\$4,000.00	\$30.00	\$734.00	\$3,266.00	\$970.00	\$2,296.00	\$0.00	\$2,296.00	42.60%
1000-11200-5-36000	ADVERTISING-AUDITOR	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$300.00	\$900.00	\$0.00	\$900.00	25.00%
1000-11200-5-41000	CONTRACT SERVICES-AUDITOR	\$104,000.00	\$13,956.00	\$74,830.50	\$29,169.50	\$28,919.50	\$250.00	\$0.00	\$250.00	99.76%
1000-11200-5-41100	PROFESSIONAL SERVICE-AUDITOR	\$95,000.00	\$0.00	\$16,000.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	16.84%
1000-11200-5-42000	MAINTENANCE CONTRACTS-AUDIT	\$1,000.00	\$0.00	\$610.69	\$389.31	\$318.00	\$71.31	\$0.00	\$71.31	92.87%
1000-11200-5-51000	OFFICE SUPPLIES-AUDITOR	\$9,299.63	\$128.38	\$2,989.17	\$6,310.46	\$2,291.91	\$4,018.55	\$0.00	\$4,018.55	56.79%
1000-11200-5-51200	POSTAGE-AUDITOR	\$2,174.57	\$0.00	\$10.00	\$2,164.57	\$0.00	\$2,164.57	\$0.00	\$2,164.57	0.46%
1000-11200-5-51201	POSTAGE MACHINE	\$13,742.15	\$3,780.00	\$13,740.00	\$2.15	\$0.00	\$2.15	\$0.00	\$2.15	99.98%
1000-11200-5-54000	COMPUTER SUPPLIES-AUDITOR	\$1,200.00	\$0.00	\$566.13	\$633.87	\$250.00	\$383.87	\$0.00	\$383.87	68.01%
1000-11200-5-61000	OFFICE EQUIPMENT-AUDITOR	\$1,371.99	\$0.00	\$1,187.89	\$184.10	\$0.00	\$184.10	\$0.00	\$184.10	86.58%
1000-11200-5-61300	COMPUTER EQUIPMENT-AUDITOR	\$13,525.00	\$0.00	\$6,393.45	\$7,131.55	\$6,025.00	\$1,106.55	\$0.00	\$1,106.55	91.82%
1000-11200-5-96000	OTHER EXPENSE-AUDITOR	\$3,200.00	\$471.86	\$2,505.91	\$694.09	\$533.99	\$160.10	\$0.00	\$160.10	95.00%
	AUDITOR Totals:	\$557,218.15	\$41,094.80	\$319,160.22	\$238,057.93	\$40,191.48	\$197,866.45	\$0.00	\$197,866.45	64.49%
<b>ASSESSING PERSONAL PROPERTY</b>										
1000-11201-5-10300	EMPLOYEES SALARY-PERS PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20100	PERS-PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11201-5-20200	WORKERS COMP-PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20300	MEDICARE - PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-51000	OFFICE SUPPLIES-PERS PROPERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ASSESSING PERSONAL PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TREASURER</b>										
1000-11300-5-10100	OFFICIAL SALARY-TREASURER	\$47,441.00	\$3,475.54	\$29,542.09	\$17,898.91	\$0.00	\$17,898.91	\$0.00	\$17,898.91	62.27%
1000-11300-5-10300	EMPLOYEE SALARY-TREASURER	\$75,506.46	\$5,868.12	\$38,843.33	\$36,663.13	\$0.00	\$36,663.13	\$0.00	\$36,663.13	51.44%
1000-11300-5-10400	EMPLOYEE PARTTIME-TREASURER	\$2,622.50	\$0.00	\$542.50	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	20.69%
1000-11300-5-20100	P.E.R.S - TREASURER	\$17,580.00	\$1,335.87	\$9,532.44	\$8,047.56	\$0.00	\$8,047.56	\$0.00	\$8,047.56	54.22%
1000-11300-5-20200	WORKERS COMP - TREASURER	\$2,511.00	\$0.00	\$1,446.13	\$1,064.87	\$0.00	\$1,064.87	\$0.00	\$1,064.87	57.59%
1000-11300-5-20300	MEDICARE - TREASURER	\$1,821.00	\$124.01	\$913.28	\$907.72	\$0.00	\$907.72	\$0.00	\$907.72	50.15%
1000-11300-5-31000	TRAVEL EXP-TREASURER	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$550.00	\$550.00	\$0.00	\$550.00	50.00%
1000-11300-5-32000	CONTINUING EDUCATION - TREAS	\$750.00	\$0.00	\$100.00	\$650.00	\$215.00	\$435.00	\$0.00	\$435.00	42.00%
1000-11300-5-33000	BANK SERVICE CHARGE - TREAS	\$13,000.00	\$260.90	\$2,473.70	\$10,526.30	\$0.00	\$10,526.30	\$0.00	\$10,526.30	19.03%
1000-11300-5-36000	ADVERTISING-TREAS	\$400.00	\$112.50	\$280.90	\$119.10	\$20.90	\$98.20	\$0.00	\$98.20	75.45%
1000-11300-5-41000	CONTRACT SERVICES-TREASURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11300-5-41100	PROFESSIONAL SERVICES-TREAS	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-51000	OFFICE SUPPLIES-TREAS	\$16,002.33	\$35.00	\$3,065.80	\$12,936.53	\$6,993.05	\$5,943.48	\$0.00	\$5,943.48	62.86%
1000-11300-5-51200	POSTAGE-TREASURER	\$9,691.54	\$0.00	\$2,700.00	\$6,991.54	\$5,000.00	\$1,991.54	\$0.00	\$1,991.54	79.45%
1000-11300-5-61000	OFFICE EQUIPMENT-TREASURER	\$2,000.00	\$0.00	\$1,868.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-61300	COMPUTER EQUIPMENT-TREASUR	\$1,000.00	\$0.00	\$150.00	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	15.00%
1000-11300-5-96000	OTHER EXPENSE-TREAS	\$250.00	\$3.00	\$146.50	\$103.50	\$97.00	\$6.50	\$0.00	\$6.50	97.40%
	TREASURER Totals:	\$197,675.83	\$11,214.94	\$94,604.67	\$103,071.16	\$16,007.95	\$87,063.21	\$0.00	\$87,063.21	55.96%
<b>PROSECUTING ATTORNEY</b>										
1000-11400-5-10100	OFFICIAL SALARY-PROS ATTORNE	\$114,809.00	\$8,831.46	\$74,832.82	\$39,976.18	\$0.00	\$39,976.18	\$0.00	\$39,976.18	65.18%
1000-11400-5-10300	EMPLOYEE SALARY-PROS ATTORN	\$320,600.00	\$24,229.79	\$205,783.14	\$114,816.86	\$0.00	\$114,816.86	\$0.00	\$114,816.86	64.19%
1000-11400-5-20100	PERS-PROS ATTY	\$60,957.26	\$4,628.52	\$39,049.06	\$21,908.20	\$0.00	\$21,908.20	\$0.00	\$21,908.20	64.06%
1000-11400-5-20200	WORKERS COMP-PROS ATTY	\$8,708.18	\$0.00	\$6,184.61	\$2,523.57	\$0.00	\$2,523.57	\$0.00	\$2,523.57	71.02%
1000-11400-5-20300	MEDICARE-PROS ATTY	\$6,313.43	\$431.08	\$3,658.99	\$2,654.44	\$0.00	\$2,654.44	\$0.00	\$2,654.44	57.96%
1000-11400-5-22400	PAID IN LEU - PROS ATTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-32000	CONTINUING EDUCATION - PROS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-33000	PROFESSIONAL SERVICES-PROSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-11400-5-35400	PHONE-PROSECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-41000	CONTRACT SERVICES-PROSECUTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-41200	COMPUTER SERVICES-PROSECUTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-51000	OFFICE SUPPLIES-PROS ATTY	\$7,837.77	\$729.89	\$4,519.98	\$3,317.79	\$3,317.79	\$0.00	\$0.00	\$0.00	100.00%
1000-11400-5-54000	COMPUTER SUPPLIES - PROS ATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-54001	COMPUTER SOFTWARE - PROS AT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-61000	OFFICE EQUIPMENT-PROS ATTY	\$7,734.00	\$0.00	\$1,259.00	\$6,475.00	\$117.00	\$6,358.00	\$0.00	\$6,358.00	17.79%
1000-11400-5-61300	COMPUTER EQUIPMENT-PROS ATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-61400	LAW BOOKS-PROSECUTING ATTOR	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-11400-5-96400	FURTHERANCE OF JUSTICE-PROS	\$32,101.50	\$0.00	\$10,000.00	\$22,101.50	\$0.00	\$22,101.50	\$0.00	\$22,101.50	31.15%
	PROSECUTING ATTORNEY Totals:	\$563,061.14	\$38,850.74	\$345,287.60	\$217,773.54	\$3,434.79	\$214,338.75	\$0.00	\$214,338.75	61.93%
<b>BOARD OF ELECTIONS</b>										
1000-11500-5-10100	OFFICIAL'S SALARY-BD OF ELECTI	\$24,000.00	\$1,846.16	\$15,602.36	\$8,397.64	\$0.00	\$8,397.64	\$0.00	\$8,397.64	65.01%
1000-11500-5-10300	EMPLOYEES SALARY-BD OF ELECT	\$143,375.00	\$15,862.46	\$87,692.01	\$55,682.99	\$0.00	\$55,682.99	\$0.00	\$55,682.99	61.16%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11500-5-20100	PERS- BD OF ELECTION	\$23,783.00	\$1,601.63	\$13,488.09	\$10,294.91	\$0.00	\$10,294.91	\$0.00	\$10,294.91	56.71%
1000-11500-5-20200	WORKERS COMP-BD OF ELECTION	\$3,260.00	\$0.00	\$2,233.30	\$1,026.70	\$0.00	\$1,026.70	\$0.00	\$1,026.70	68.51%
1000-11500-5-20300	MEDICARE-BD OF ELECTIONS	\$2,463.50	\$247.97	\$1,464.60	\$998.90	\$0.00	\$998.90	\$0.00	\$998.90	59.45%
1000-11500-5-22400	PD IN LIEU OF MED INS - BOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-31000	TRAVEL-BD OF ELECTIONS	\$5,000.00	\$0.00	\$3,378.49	\$1,621.51	\$664.60	\$956.91	\$0.00	\$956.91	80.86%
1000-11500-5-32000	CONT EDUCATION - BOE	\$1,748.00	\$70.00	\$1,418.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-35000	UTILITIES-BOARD OF ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35100	ELECTRIC-BOARD OF ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35200	GAS (ie. OHIO GAS)-BOARD OF ELE	\$4,237.16	\$9.01	\$992.80	\$3,244.36	\$3,244.36	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-35300	WATER-BOARD OF ELECTIONS	\$840.12	\$62.16	\$341.18	\$498.94	\$498.94	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-35400	PHONE-BOARD OF ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35700	REFUSE PICK UP-BOARD OF ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-36000	ADVERTISING-BD OF ELECTIONS	\$5,000.00	\$0.00	\$937.38	\$4,062.62	\$2,000.00	\$2,062.62	\$0.00	\$2,062.62	58.75%
1000-11500-5-39500	POLL WORKERS SALARY-BD OF EL	\$50,000.00	\$0.00	\$17,046.72	\$32,953.28	\$19,985.00	\$12,968.28	\$0.00	\$12,968.28	74.06%
1000-11500-5-41000	CONTRACT SERVICES-BD OF ELEC	\$48,517.50	\$920.00	\$44,838.73	\$3,678.77	\$1,490.00	\$2,188.77	\$0.00	\$2,188.77	95.49%
1000-11500-5-41200	COMPUTER SERVICE-BOARD OF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-51000	OFFICE SUPPLIES-BD OF ELECTIO	\$15,799.81	\$348.03	\$5,122.73	\$10,677.08	\$5,270.92	\$5,406.16	\$0.00	\$5,406.16	65.78%
1000-11500-5-54000	COMPUTER SUPPLIES-BOARD OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-61000	OFFICE EQUIPMENT-BD OF ELECTI	\$11,322.00	\$694.00	\$3,016.00	\$8,306.00	\$0.00	\$8,306.00	\$0.00	\$8,306.00	26.64%
1000-11500-5-61300	COMPUTER EQUIPMENT-BOARD O	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
1000-11500-5-96000	OTHER EXPENSE - BOE	\$1,430.00	\$0.00	\$1,080.84	\$349.16	\$300.00	\$49.16	\$0.00	\$49.16	96.56%
1000-11500-5-96100	FEE REIMBURSEMENT-BD OF ELEC	\$2,000.00	\$1,630.00	\$1,825.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	100.00%
	BOARD OF ELECTIONS Totals:	\$344,776.09	\$23,291.42	\$200,478.23	\$144,297.86	\$33,958.82	\$110,339.04	\$0.00	\$110,339.04	68.00%
<b>RECORDER</b>										
1000-11600-5-10100	OFFICIAL SALARY-RECORDER	\$47,599.00	\$3,661.46	\$31,025.16	\$16,573.84	\$0.00	\$16,573.84	\$0.00	\$16,573.84	65.18%
1000-11600-5-10300	EMPLOYEE SALARY-RECORDER	\$124,952.43	\$9,513.00	\$80,860.51	\$44,091.92	\$0.00	\$44,091.92	\$0.00	\$44,091.92	64.71%
1000-11600-5-20100	PERS-RECORDER	\$24,156.78	\$1,844.42	\$15,574.13	\$8,582.65	\$0.00	\$8,582.65	\$0.00	\$8,582.65	64.47%
1000-11600-5-20200	WORKERS COMP-RECORDER	\$3,451.25	\$0.00	\$2,728.89	\$722.36	\$0.00	\$722.36	\$0.00	\$722.36	79.07%
1000-11600-5-20300	MEDICARE-RECORDER	\$2,502.38	\$170.38	\$1,446.82	\$1,055.56	\$0.00	\$1,055.56	\$0.00	\$1,055.56	57.82%
1000-11600-5-31000	TRAVEL EXP-RECORDER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11600-5-32000	CONTINUING ED-RECORDER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11600-5-41000	CONTRACT SERVICES-RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-41200	COMPUTER SERVICE-RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-42000	MAINTENANCE CONTRACT-RECOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-51000	OFFICE SUPPLIES-RECORDER	\$6,989.30	\$786.93	\$3,282.89	\$3,706.41	\$3,706.41	\$0.00	\$0.00	\$0.00	100.00%
1000-11600-5-61000	OFFICE EQUIPMENT-RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-61300	COMPUTER HARDWARE EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-96000	OTHER EXPENSES-RECORDER	\$2,655.00	\$0.00	\$2,611.84	\$43.16	\$43.16	\$0.00	\$0.00	\$0.00	100.00%
	RECORDER Totals:	\$214,806.14	\$15,976.19	\$137,530.24	\$77,275.90	\$6,249.57	\$71,026.33	\$0.00	\$71,026.33	66.93%
<b>MAINTENANCE</b>										
1000-11700-5-10300	EMPLOYEES SALARY-MAINTENANC	\$314,449.03	\$20,013.71	\$183,226.24	\$131,222.79	\$0.00	\$131,222.79	\$0.00	\$131,222.79	58.27%
1000-11700-5-20100	PERS-MAINTENANCE	\$46,979.58	\$3,099.25	\$25,606.48	\$21,373.10	\$0.00	\$21,373.10	\$0.00	\$21,373.10	54.51%
1000-11700-5-20200	WORKERS COMP-MAINTENANCE	\$6,289.00	\$0.00	\$3,808.32	\$2,480.68	\$0.00	\$2,480.68	\$0.00	\$2,480.68	60.56%
1000-11700-5-20300	MEDICARE-MAINTENANCE	\$4,560.00	\$271.70	\$2,480.55	\$2,079.45	\$0.00	\$2,079.45	\$0.00	\$2,079.45	54.40%
1000-11700-5-22400	PD IN LIEU OF MED INS - MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-34000	EQUIPMENT RENTAL-MAINTENANC	\$500.00	\$38.08	\$179.08	\$320.92	\$61.92	\$259.00	\$0.00	\$259.00	48.20%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11700-5-35100	ELECTRIC - MAINTENANCE BUILDIN	\$568.16	\$0.00	\$154.43	\$413.73	\$28.73	\$385.00	\$0.00	\$385.00	32.24%
1000-11700-5-35500	CELL PHONE REIMBURSEMENT - M	\$325.00	\$25.00	\$225.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11700-5-38000	REPAIR SERVICE-MAINTENANCE	\$42,448.50	\$848.50	\$25,487.07	\$16,961.43	\$5,959.50	\$11,001.93	\$0.00	\$11,001.93	74.08%
1000-11700-5-38100	VEHICLE REPAIR-MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-39000	OTHER PURCHASED SERVICE-MAI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-11700-5-42100	REPAIR CONTRACTS-MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-52000	MAINTENANCE SUPPLIES	\$72,267.46	\$12,828.29	\$51,906.51	\$20,360.95	\$4,250.84	\$16,110.11	\$0.00	\$16,110.11	77.71%
1000-11700-5-56000	VEHICLE SUPPLIES(TIRES, PARTS,	\$10,000.00	\$1,247.63	\$8,930.35	\$1,069.65	\$40.13	\$1,029.52	\$0.00	\$1,029.52	89.70%
1000-11700-5-56100	GASOLINE/DIESEL-MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-61200	MAINTENANCE EQUIPMENT	\$7,800.00	\$1,150.78	\$1,150.78	\$6,649.22	\$349.22	\$6,300.00	\$0.00	\$6,300.00	19.23%
	MAINTENANCE Totals:	\$507,186.73	\$39,522.94	\$303,154.81	\$204,031.92	\$10,790.34	\$193,241.58	\$0.00	\$193,241.58	61.90%
<b>COURTHOUSE</b>										
1000-11701-5-35000	UTILITIES-COURTHOUSE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11701-5-35100	ELECTRIC-COURTHOUSE	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$8,000.00	\$10,700.00	\$0.00	\$10,700.00	42.78%
1000-11701-5-35200	GAS - COURTHOUSE	\$11,169.63	\$9.72	\$2,900.17	\$8,269.46	\$2,970.20	\$5,299.26	\$0.00	\$5,299.26	52.56%
1000-11701-5-35300	WATER-COURTHOUSE	\$3,116.90	\$122.54	\$977.32	\$2,139.58	\$1,610.78	\$528.80	\$0.00	\$528.80	83.03%
1000-11701-5-35400	PHONE-COURTHOUSE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11701-5-35700	REFUSE PICK UP-COURTHOUSE BL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COURTHOUSE Totals:	\$32,986.53	\$132.26	\$3,877.49	\$29,109.04	\$12,580.98	\$16,528.06	\$0.00	\$16,528.06	49.89%
<b>PLAZA BLDG</b>										
1000-11702-5-35000	UTILITIES-PLAZA BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11702-5-35100	ELECTRIC-PLAZA BLDG	\$50,000.00	\$0.00	\$22,332.55	\$27,667.45	\$7,667.45	\$20,000.00	\$0.00	\$20,000.00	60.00%
1000-11702-5-35200	GAS (OHIO GAS, ETC)-PLAZA BLDG	\$3,421.44	\$28.23	\$701.73	\$2,719.71	\$703.57	\$2,016.14	\$0.00	\$2,016.14	41.07%
1000-11702-5-35300	WATER-PLAZA BLDG	\$3,593.72	\$243.88	\$1,468.32	\$2,125.40	\$304.14	\$1,821.26	\$0.00	\$1,821.26	49.32%
1000-11702-5-35400	PHONE-PLAZA BLDG	\$1,548.24	\$60.07	\$483.01	\$1,065.23	\$218.09	\$847.14	\$0.00	\$847.14	45.28%
1000-11702-5-35700	REFUSE PICK UP-PLAZA BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLAZA BLDG Totals:	\$58,563.40	\$332.18	\$24,985.61	\$33,577.79	\$8,893.25	\$24,684.54	\$0.00	\$24,684.54	57.85%
<b>ADMINISTRATION BLDG</b>										
1000-11703-5-35000	UTILITIES-ADMIN BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11703-5-35100	ELECTRIC-AMINISTRATION BLDG	\$49,999.57	\$4,074.30	\$31,422.81	\$18,576.76	\$11,577.19	\$6,999.57	\$0.00	\$6,999.57	86.00%
1000-11703-5-35200	GAS (OHIO GAS, ETC.)-ADMINISTRA	\$9,796.29	\$316.60	\$3,183.77	\$6,612.52	\$2,039.49	\$4,573.03	\$0.00	\$4,573.03	53.32%
1000-11703-5-35300	WATER-ADMINISTRATION BLDG	\$3,304.60	\$230.76	\$1,649.54	\$1,655.06	\$930.80	\$724.26	\$0.00	\$724.26	78.08%
1000-11703-5-35400	PHONE-ADMINISTRATION BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11703-5-35700	REFUSE PICK UP-ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATION BLDG Totals:	\$63,100.46	\$4,621.66	\$36,256.12	\$26,844.34	\$14,547.48	\$12,296.86	\$0.00	\$12,296.86	80.51%
<b>DETWILER BLDG</b>										
1000-11704-5-35000	UTILITIES-DETWILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11704-5-35100	ELECTRIC-DETWILLER BLDG	\$40,972.41	\$3,487.98	\$27,809.92	\$13,162.49	\$6,162.49	\$7,000.00	\$0.00	\$7,000.00	82.92%
1000-11704-5-35200	GAS (OHIO GAS, ETC.)-DETWILER B	\$17,794.82	\$105.13	\$5,909.94	\$11,884.88	\$4,393.47	\$7,491.41	\$0.00	\$7,491.41	57.90%
1000-11704-5-35300	WATER-DETWILER BLDG	\$3,108.52	\$182.74	\$1,597.06	\$1,511.46	\$159.28	\$1,352.18	\$0.00	\$1,352.18	56.50%
1000-11704-5-35400	PHONE-DETWILER BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11704-5-35700	REFUSE PICK UP-DETWILER BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETWILER BLDG Totals:	\$61,875.75	\$3,775.85	\$35,316.92	\$26,558.83	\$10,715.24	\$15,843.59	\$0.00	\$15,843.59	74.39%
<b>BD OF ED BLDG</b>										
1000-11705-5-35000	UTILITIES-BD OF ED BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11705-5-35100	ELECTRIC-BD OF ED BLDG	\$300.11	\$0.00	\$0.00	\$300.11	\$0.00	\$300.11	\$0.00	\$300.11	0.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11705-5-35200	GAS (OHIO GAS, ETC)-BD OF ED BL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11705-5-35300	WATER-BD OF ED BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BD OF ED BLDG Totals:	\$300.11	\$0.00	\$0.00	\$300.11	\$0.00	\$300.11	\$0.00	\$300.11	0.00%
<b>HEALTH DEPT BLDG</b>										
1000-11706-5-35000	UTILITIES-HEALTH DEPT BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11706-5-35100	ELECTRIC-HEALTH DEPT BLDG	\$31,324.86	\$1,573.52	\$12,712.95	\$18,611.91	\$3,611.64	\$15,000.27	\$0.00	\$15,000.27	52.11%
1000-11706-5-35200	GAS-HEALTH DEPT BLDG	\$6,242.39	\$74.51	\$2,284.34	\$3,958.05	\$1,338.59	\$2,619.46	\$0.00	\$2,619.46	58.04%
1000-11706-5-35300	WATER-HEALTH DEPT BLDG	\$9,045.22	\$156.94	\$1,655.24	\$7,389.98	\$1,837.06	\$5,552.92	\$0.00	\$5,552.92	38.61%
	HEALTH DEPT BLDG Totals:	\$46,612.47	\$1,804.97	\$16,652.53	\$29,959.94	\$6,787.29	\$23,172.65	\$0.00	\$23,172.65	50.29%
<b>BOARD OF DD</b>										
1000-11907-5-35100	ELECTRIC - LINFOOT BUILDING	\$30,000.00	\$2,638.69	\$19,509.46	\$10,490.54	\$8,490.54	\$2,000.00	\$0.00	\$2,000.00	93.33%
1000-11907-5-35200	GAS - LINFOOT BUILDING	\$20,000.00	\$12.57	\$4,688.08	\$15,311.92	\$311.92	\$15,000.00	\$0.00	\$15,000.00	25.00%
1000-11907-5-35300	WATER LINFOOT STREET BUILDIN	\$2,000.00	\$165.54	\$1,167.38	\$832.62	\$332.62	\$500.00	\$0.00	\$500.00	75.00%
	BOARD OF DD Totals:	\$52,000.00	\$2,816.80	\$25,364.92	\$26,635.08	\$9,135.08	\$17,500.00	\$0.00	\$17,500.00	66.35%
<b>UNAPPROPRIATED</b>										
1000-11999-5-35000	CONTRACT SERVICE/COUNTY	\$180,115.62	\$14,889.78	\$119,384.64	\$60,730.98	\$57,868.00	\$2,862.98	\$0.00	\$2,862.98	98.41%
	UNAPPROPRIATED Totals:	\$180,115.62	\$14,889.78	\$119,384.64	\$60,730.98	\$57,868.00	\$2,862.98	\$0.00	\$2,862.98	98.41%
	LEG & EXEC Totals:	\$5,156,722.76	\$350,672.96	\$3,180,970.80	\$1,975,751.96	\$356,487.43	\$1,619,264.53	\$0.00	\$1,619,264.53	68.60%
<b>JUDICIAL COUNTY</b>										
1000-12000-5-42000	COC - POSTAGE MAINTENANCE	\$3,179.14	\$314.00	\$628.00	\$2,551.14	\$972.00	\$1,579.14	\$0.00	\$1,579.14	50.33%
1000-12000-5-51200	POSTAGE - CPC/COC	\$19,524.00	\$2,105.00	\$12,865.48	\$6,658.52	\$5,729.52	\$929.00	\$0.00	\$929.00	95.24%
	COUNTY Totals:	\$22,703.14	\$2,419.00	\$13,493.48	\$9,209.66	\$6,701.52	\$2,508.14	\$0.00	\$2,508.14	88.95%
<b>COMMON PLEAS COURT</b>										
1000-12121-5-10100	SALARY OFFICIAL - COMMON PLEA	\$7,955.01	\$591.24	\$5,025.54	\$2,929.47	\$0.00	\$2,929.47	\$0.00	\$2,929.47	63.17%
1000-12121-5-10300	SALARY EMPLOYEES - COMMON P	\$190,440.00	\$17,808.09	\$182,073.03	\$8,366.97	\$0.00	\$8,366.97	\$0.00	\$8,366.97	95.61%
1000-12121-5-20100	P.E.R.S - COMMON PLEAS	\$69,325.00	\$2,725.99	\$64,351.02	\$4,973.98	\$0.00	\$4,973.98	\$0.00	\$4,973.98	92.83%
1000-12121-5-20200	WORKERS COMP - COMMON PLEA	\$3,968.00	\$0.00	\$2,824.89	\$1,143.11	\$0.00	\$1,143.11	\$0.00	\$1,143.11	71.19%
1000-12121-5-20300	MEDICARE - COMMON PLEAS	\$2,877.00	\$251.27	\$2,573.07	\$303.93	\$0.00	\$303.93	\$0.00	\$303.93	89.44%
1000-12121-5-22400	PD IN LIEU OF MED INS - COMMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-31000	TRAVEL EXP-CPC	\$11,280.00	\$424.37	\$2,267.94	\$9,012.06	\$8,943.97	\$68.09	\$0.00	\$68.09	99.40%
1000-12121-5-32000	CONTINUING ED-CPC	\$8,710.00	\$0.00	\$100.00	\$8,610.00	\$8,600.00	\$10.00	\$0.00	\$10.00	99.89%
1000-12121-5-33002	PROFESSIONAL & TECHNICAL SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33009	PROFESSIONAL & TECHNICAL SER	\$25,813.75	\$2,692.50	\$10,412.50	\$15,401.25	\$15,307.50	\$93.75	\$0.00	\$93.75	99.64%
1000-12121-5-33012	PROFESSIONAL & TECHNICAL SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33013	PROFESSIONAL SERVICES-COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33200	WITNESS FEES-CPC	\$828.00	\$0.00	\$6.00	\$822.00	\$822.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-33300	JURY FEES-CPC	\$5,525.00	\$195.00	\$2,370.00	\$3,155.00	\$0.00	\$3,155.00	\$0.00	\$3,155.00	42.90%
1000-12121-5-33600	VISITING JUDGE-CPC	\$2,552.50	\$215.11	\$574.97	\$1,977.53	\$1,977.32	\$0.21	\$0.00	\$0.21	99.99%
1000-12121-5-35400	PHONE-COMMON PLEAS CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-35500	CPC CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-41100	PROFESSIONAL SERVICES-CPC	\$67,275.00	\$0.00	\$32,500.00	\$34,775.00	\$34,775.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-41200	COMPUTER SUPPORT-COMMON PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-51000	OFFICE SUPPLIES-CPC	\$9,315.00	\$222.31	\$3,932.26	\$5,382.74	\$5,382.33	\$0.41	\$0.00	\$0.41	100.00%
1000-12121-5-51001	SUPPLIES - DRUG COURT	\$800.00	\$108.28	\$427.50	\$372.50	\$372.50	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-61000	OFFICE EQUIPMENT-COMMON PLE	\$10,272.45	\$0.00	\$939.00	\$9,333.45	\$762.07	\$8,571.38	\$0.00	\$8,571.38	16.56%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12121-5-96000	OTHER EXPENSE - COMMON PLEA	\$4,140.00	\$970.00	\$2,483.00	\$1,657.00	\$1,657.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$421,076.71	\$26,204.16	\$312,860.72	\$108,215.99	\$78,599.69	\$29,616.30	\$0.00	\$29,616.30	92.97%
<b>PROBATE COURT</b>										
1000-12122-5-10100	SALARY OFFICIAL - PROBATE COU	\$7,686.00	\$591.24	\$5,025.54	\$2,660.46	\$0.00	\$2,660.46	\$0.00	\$2,660.46	65.39%
1000-12122-5-10300	SALARIES/EMPLOYEES - PROBATE	\$173,491.86	\$11,194.40	\$106,809.85	\$66,682.01	\$0.00	\$66,682.01	\$0.00	\$66,682.01	61.56%
1000-12122-5-20100	P.E.R.S. - PROBATE COURT	\$25,365.00	\$1,810.41	\$15,543.11	\$9,821.89	\$0.00	\$9,821.89	\$0.00	\$9,821.89	61.28%
1000-12122-5-20200	WORKERS COMP. - PROBATE COU	\$3,624.00	\$0.00	\$2,292.21	\$1,331.79	\$0.00	\$1,331.79	\$0.00	\$1,331.79	63.25%
1000-12122-5-20300	MEDICARE/UNEMPLOY - PROBATE	\$2,627.00	\$161.38	\$1,538.26	\$1,088.74	\$0.00	\$1,088.74	\$0.00	\$1,088.74	58.56%
1000-12122-5-22400	PD IN LIEU OF MED INS - PROBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12122-5-31000	TRAVEL EXP-PROBATE CT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-32000	CONTINUING ED-PROBATE CT	\$4,200.00	\$425.00	\$1,750.66	\$2,449.34	\$2,449.34	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-33000	PROFESSIONAL & TECHNICAL SER	\$850.00	\$240.30	\$460.50	\$389.50	\$389.50	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-33200	WITNESS FEES-PROBATE/JUV CT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-12122-5-33600	VISITING JUDGE-PROBATE	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-41000	CONTRACT SERVICES-PROBATE C	\$1,200.00	\$0.00	\$150.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-41200	COMPUTER SUPPORT-PROBATE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12122-5-51000	OFFICE SUPPLIES-PROBATE CT	\$6,000.00	\$350.88	\$1,972.64	\$4,027.36	\$4,027.36	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-61000	OFFICE EQUIPMENT-PROBATE CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12122-5-96000	OTHER OP EXPENSES-PROBATE C	\$20,000.00	\$802.36	\$15,771.76	\$4,228.24	\$4,228.24	\$0.00	\$0.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$247,643.86	\$15,575.97	\$151,314.53	\$96,329.33	\$14,644.44	\$81,684.89	\$0.00	\$81,684.89	67.02%
<b>CLERK OF COURTS</b>										
1000-12123-5-10100	SALARY OFFICIAL - CLERK OF COU	\$49,813.00	\$3,831.76	\$32,468.18	\$17,344.82	\$0.00	\$17,344.82	\$0.00	\$17,344.82	65.18%
1000-12123-5-10300	SALARIES EMPLOYEES/CLERK OF	\$121,696.55	\$7,140.00	\$64,218.00	\$57,478.55	\$0.00	\$57,478.55	\$0.00	\$57,478.55	52.77%
1000-12123-5-20100	P.E.R.S. - CLERK OF COURTS	\$24,010.56	\$1,533.61	\$13,517.14	\$10,493.42	\$0.00	\$10,493.42	\$0.00	\$10,493.42	56.30%
1000-12123-5-20200	WORKERS COMP - CLERK OF COU	\$3,429.51	\$0.00	\$2,314.46	\$1,115.05	\$0.00	\$1,115.05	\$0.00	\$1,115.05	67.49%
1000-12123-5-20300	MEDICARE-CL OF CTS	\$2,487.29	\$149.22	\$1,338.28	\$1,149.01	\$0.00	\$1,149.01	\$0.00	\$1,149.01	53.80%
1000-12123-5-22400	PD IN LIEU OF MED INS - CLERK OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-31000	TRAVEL - CLERK OF COURTS	\$2,500.00	\$0.00	\$853.75	\$1,646.25	\$628.30	\$1,017.95	\$0.00	\$1,017.95	59.28%
1000-12123-5-32000	CONTINUING ED-CL OF CT	\$2,000.00	\$0.00	\$1,992.52	\$7.48	\$0.00	\$7.48	\$0.00	\$7.48	99.63%
1000-12123-5-33500	FOREIGN SHERIFF FEES-CL OF CT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-12123-5-41100	PROFESSIONAL SERVICES - CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-41200	COMPUTER SUPPORT-CLERK OF C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-42000	MAINTENANCE CONTRACTS-CL OF	\$4,000.00	\$0.00	\$143.50	\$3,856.50	\$300.00	\$3,556.50	\$0.00	\$3,556.50	11.09%
1000-12123-5-51000	OFFICE SUPPLIES-CL OF CT	\$8,814.28	\$1,504.06	\$6,185.07	\$2,629.21	\$926.27	\$1,702.94	\$0.00	\$1,702.94	80.68%
1000-12123-5-54000	COMPUTER SUPPLIES-CL OF COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-61000	OFFICE EQUIPMENT-CL OF CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-12123-5-96000	OTHER EXPENSE - CLERK OF COU	\$500.00	\$10.00	\$186.50	\$313.50	\$108.50	\$205.00	\$0.00	\$205.00	59.00%
	CLERK OF COURTS Totals:	\$220,751.19	\$14,168.65	\$123,217.40	\$97,533.79	\$1,963.07	\$95,570.72	\$0.00	\$95,570.72	56.71%
<b>EASTERN DISTRICT COURT</b>										
1000-12124-5-10100	SALARY OFFICIAL - EASTERN COU	\$39,000.00	\$3,000.00	\$25,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	65.38%
1000-12124-5-10300	SALARY EMPLOYEES - EASTERN C	\$169,954.25	\$12,734.90	\$105,866.99	\$64,087.26	\$0.00	\$64,087.26	\$0.00	\$64,087.26	62.29%
1000-12124-5-20100	P.E.R.S. - EASTERN COURT	\$29,254.17	\$2,140.56	\$18,327.79	\$10,926.38	\$0.00	\$10,926.38	\$0.00	\$10,926.38	62.65%
1000-12124-5-20200	WORKERS COMP. - EASTERN COU	\$4,179.00	\$0.00	\$2,536.31	\$1,642.69	\$0.00	\$1,642.69	\$0.00	\$1,642.69	60.69%
1000-12124-5-20300	MEDICARE - EASTERN COURT	\$3,030.00	\$164.75	\$1,362.80	\$1,667.20	\$0.00	\$1,667.20	\$0.00	\$1,667.20	44.98%
1000-12124-5-22400	PD IN LIEU - EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-31000	TRAVEL EXP-CCE	\$500.00	\$0.00	\$116.63	\$383.37	\$0.49	\$382.88	\$0.00	\$382.88	23.42%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12124-5-32000	CONTINUING ED-CCE	\$750.00	\$150.00	\$600.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	80.00%
1000-12124-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTI	\$1,100.00	\$0.00	\$645.00	\$455.00	\$150.00	\$305.00	\$0.00	\$305.00	72.27%
1000-12124-5-33200	WITNESS FEES-CCE	\$500.00	\$27.30	\$49.70	\$450.30	\$0.00	\$450.30	\$0.00	\$450.30	9.94%
1000-12124-5-33300	JURY FEES-CCE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
1000-12124-5-33600	VISITING JUDGE-CCE	\$2,750.00	\$362.50	\$812.50	\$1,937.50	\$50.00	\$1,887.50	\$0.00	\$1,887.50	31.36%
1000-12124-5-34000	EQUIPMENT RENTAL-CCE	\$3,100.00	\$25.00	\$950.99	\$2,149.01	\$1,507.95	\$641.06	\$0.00	\$641.06	79.32%
1000-12124-5-35000	UTILITES-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35100	ELECTRIC-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35200	GAS (OHIO GAS, ETC.)-EASTERN C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35300	WATER-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35400	PHONE-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35700	REFUSE PICK UP-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-39400	BANK FEES-EASTERN CT	\$1,000.00	\$136.50	\$399.00	\$601.00	\$126.00	\$475.00	\$0.00	\$475.00	52.50%
1000-12124-5-41000	CONTRACT SERVICES-CCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12124-5-51000	OFFICE SUPPLIES-CCE	\$18,000.00	\$1,694.64	\$11,497.36	\$6,502.64	\$3,580.95	\$2,921.69	\$0.00	\$2,921.69	83.77%
1000-12124-5-61000	OFFICE EQUIPMENT-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-61400	LAW BOOKS-CCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-96000	OTHER EXP-CCE	\$1,000.00	\$45.02	\$365.50	\$634.50	\$211.50	\$423.00	\$0.00	\$423.00	57.70%
	<b>EASTERN DISTRICT COURT Totals:</b>	<b>\$284,717.42</b>	<b>\$20,481.17</b>	<b>\$179,030.57</b>	<b>\$105,686.85</b>	<b>\$5,626.89</b>	<b>\$100,059.96</b>	<b>\$0.00</b>	<b>\$100,059.96</b>	<b>64.86%</b>
<b>WESTERN DISTRICT COURT</b>										
1000-12125-5-10100	SALARY OFFICIAL - WESTERN COU	\$37,500.00	\$2,884.62	\$24,609.22	\$12,890.78	\$0.00	\$12,890.78	\$0.00	\$12,890.78	65.62%
1000-12125-5-10300	SALARY EMPLOYEES - WESTERN C	\$232,100.00	\$13,020.42	\$113,464.20	\$118,635.80	\$0.00	\$118,635.80	\$0.00	\$118,635.80	48.89%
1000-12125-5-10700	BONDSMEN-CCW	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12125-5-20100	P.E.R.S - WESTERN COURT	\$38,164.00	\$2,275.23	\$19,282.26	\$18,881.74	\$0.00	\$18,881.74	\$0.00	\$18,881.74	50.52%
1000-12125-5-20200	WORKERS COMP. - WESTERN COU	\$5,452.00	\$0.00	\$3,177.18	\$2,274.82	\$0.00	\$2,274.82	\$0.00	\$2,274.82	58.28%
1000-12125-5-20300	MEDICARE - WESTERN COURT	\$3,953.00	\$221.80	\$1,924.48	\$2,028.52	\$0.00	\$2,028.52	\$0.00	\$2,028.52	48.68%
1000-12125-5-22400	PD IN LIEU OF MED INS-WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12125-5-31000	TRAVEL EXP-CCW	\$1,500.00	\$0.00	\$386.75	\$1,113.25	\$500.00	\$613.25	\$0.00	\$613.25	59.12%
1000-12125-5-32000	CONTINUING ED-CCW	\$3,000.00	\$0.00	\$60.00	\$2,940.00	\$500.00	\$2,440.00	\$0.00	\$2,440.00	18.67%
1000-12125-5-33200	WITNESS FEES-CCW	\$800.00	\$56.53	\$93.90	\$706.10	\$200.00	\$506.10	\$0.00	\$506.10	36.74%
1000-12125-5-33300	JURY FEES-CCW	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	33.33%
1000-12125-5-33600	VISITING JUDGE-CCW	\$5,000.00	\$601.72	\$1,326.72	\$3,673.28	\$385.78	\$3,287.50	\$0.00	\$3,287.50	34.25%
1000-12125-5-34000	EQUIPMENT RENTAL-CCW	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00	16.67%
1000-12125-5-35400	PHONE-WESTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12125-5-39400	BANK FEES-WESTERN CT	\$2,000.00	\$228.95	\$1,275.79	\$724.21	\$141.47	\$582.74	\$0.00	\$582.74	70.86%
1000-12125-5-41100	PROFESSIONAL SERVICES-CCW	\$2,500.00	\$200.00	\$2,105.50	\$394.50	\$200.00	\$194.50	\$0.00	\$194.50	92.22%
1000-12125-5-51000	OFFICE SUPPLIES-CCW	\$25,000.00	\$834.25	\$10,026.97	\$14,973.03	\$6,633.58	\$8,339.45	\$0.00	\$8,339.45	66.64%
1000-12125-5-61000	OFFICE EQUIPMENT-WESTERN CT	\$4,000.00	\$0.00	\$819.00	\$3,181.00	\$0.00	\$3,181.00	\$0.00	\$3,181.00	20.48%
1000-12125-5-61400	LAW BOOKS-CCW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12125-5-95100	UNEMPLOYMENT COMPENSATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-12125-5-95200	WORKERS COMP-COMM SERV-WD	\$1,500.00	\$0.00	\$1,044.79	\$455.21	\$0.00	\$455.21	\$0.00	\$455.21	69.65%
1000-12125-5-96000	OTHER EXPENSES-CCW	\$2,000.00	\$466.25	\$754.75	\$1,245.25	\$791.75	\$453.50	\$0.00	\$453.50	77.33%
	<b>WESTERN DISTRICT COURT Totals:</b>	<b>\$374,469.00</b>	<b>\$20,789.77</b>	<b>\$183,351.51</b>	<b>\$191,117.49</b>	<b>\$10,352.58</b>	<b>\$180,764.91</b>	<b>\$0.00</b>	<b>\$180,764.91</b>	<b>51.73%</b>
<b>LAW LIBRARY</b>										
1000-12126-5-10300	LAW LIBRARY - SALARY - EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20100	P.E.R.S. - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12126-5-20200	WORKERS COMP. - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20300	MEDICARE - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PUBLIC DEFENDER</b>										
1000-12127-5-33100	ATTORNEY FEES-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12127-5-33101	INDIGENT APPLICATION FEES	\$2,168.98	\$87.75	\$846.22	\$1,322.76	\$759.96	\$562.80	\$0.00	\$562.80	74.05%
1000-12127-5-33102	PUBLIC DEFENDER-EASTERN CT	\$30,000.00	\$3,162.00	\$19,640.00	\$10,360.00	\$3,608.00	\$6,752.00	\$0.00	\$6,752.00	77.49%
1000-12127-5-33103	PUBLIC DEFENDER-WESTERN CT	\$50,000.00	\$3,042.00	\$25,234.68	\$24,765.32	\$10,736.66	\$14,028.66	\$0.00	\$14,028.66	71.94%
1000-12127-5-33104	PUBLIC DEFENDER-COMMON PLEA	\$100,000.00	\$5,016.00	\$52,957.31	\$47,042.69	\$47,042.00	\$0.69	\$0.00	\$0.69	100.00%
1000-12127-5-33105	PUBLIC DEFENDER-JUVENILE CT	\$70,000.00	\$3,858.00	\$20,847.49	\$49,152.51	\$48,899.51	\$253.00	\$0.00	\$253.00	99.64%
1000-12127-5-33106	CAPITAL CASE - PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12127-5-41000	CONTRACT SERVICES-PUB DEFEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC DEFENDER Totals:	\$252,168.98	\$15,165.75	\$119,525.70	\$132,643.28	\$111,046.13	\$21,597.15	\$0.00	\$21,597.15	91.44%
<b>APPELLATE COURT DISTRICT</b>										
1000-12128-5-39100	APPELLATE CT DISTRICT-CO SHAR	\$25,500.00	\$0.00	\$22,037.00	\$3,463.00	\$0.00	\$3,463.00	\$0.00	\$3,463.00	86.42%
1000-12128-5-91000	PRINCIPAL - APPELLATE CRT DIST	\$19,060.18	\$19,060.18	\$19,060.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12128-5-91100	INTEREST - APPELLATE CRT DIST	\$2,914.18	\$2,914.18	\$2,914.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	APPELLATE COURT DISTRICT Totals:	\$47,474.36	\$21,974.36	\$44,011.36	\$3,463.00	\$0.00	\$3,463.00	\$0.00	\$3,463.00	92.71%
<b>JUVENILE COURT</b>										
1000-12129-5-33000	PROFESSIONAL SERVICES-JUV CT	\$2,000.00	\$0.00	\$250.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12129-5-33200	WITNESS FEES-JUVENILE COURT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
1000-12129-5-33300	JURY DUTY - JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12129-5-33600	VISITING JUDGE-JUV CT	\$1,500.00	\$0.00	\$77.40	\$1,422.60	\$1,422.60	\$0.00	\$0.00	\$0.00	100.00%
1000-12129-5-51000	OFFICE SUPPLIES-JUV CT	\$4,500.00	\$127.69	\$1,433.26	\$3,066.74	\$3,066.74	\$0.00	\$0.00	\$0.00	100.00%
1000-12129-5-61000	OFFICE EQUIPMENT-JUVENILE CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE COURT Totals:	\$8,450.00	\$127.69	\$1,760.66	\$6,689.34	\$6,239.34	\$450.00	\$0.00	\$450.00	94.67%
	JUDICIAL Totals:	\$1,879,454.66	\$136,906.52	\$1,128,565.93	\$750,888.73	\$235,173.66	\$515,715.07	\$0.00	\$515,715.07	72.56%
<b>PUBLIC SAFETY</b>										
<b>ADULT PROBATION</b>										
1000-13131-5-10300	ADULT PROBATION SALARIES	\$191,632.86	\$12,124.74	\$87,478.36	\$104,154.50	\$0.00	\$104,154.50	\$0.00	\$104,154.50	45.65%
1000-13131-5-20100	ADULT PROBATION P.E.R.S.	\$27,000.00	\$1,597.41	\$11,634.33	\$15,365.67	\$0.00	\$15,365.67	\$0.00	\$15,365.67	43.09%
1000-13131-5-20200	ADULT PROBATION WORKERS CO	\$3,835.00	\$0.00	\$1,464.61	\$2,370.39	\$0.00	\$2,370.39	\$0.00	\$2,370.39	38.19%
1000-13131-5-20300	MEDICARE - ADULT PROB	\$2,800.00	\$166.38	\$1,196.21	\$1,603.79	\$0.00	\$1,603.79	\$0.00	\$1,603.79	42.72%
1000-13131-5-31000	ADULT PROBATION - TRAVEL	\$2,500.00	\$0.00	\$288.32	\$2,211.68	\$2,211.66	\$0.02	\$0.00	\$0.02	100.00%
1000-13131-5-32000	ADULT PROBATION CONTINUING E	\$2,500.00	\$0.00	\$150.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13131-5-35400	PHONE-ADULT PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13131-5-35500	CELL PHONE-ADULT PROBATION	\$1,080.00	\$120.00	\$480.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13131-5-51000	OFFICE SUPPLIES-ADULT PROBATI	\$7,000.00	\$481.78	\$4,718.58	\$2,281.42	\$2,281.42	\$0.00	\$0.00	\$0.00	100.00%
1000-13131-5-61000	OFFICE EQUIPMENT-ADULT PROBA	\$31,549.00	\$2,146.21	\$13,121.51	\$18,427.49	\$15,437.46	\$2,990.03	\$0.00	\$2,990.03	90.52%
	ADULT PROBATION Totals:	\$269,896.86	\$16,636.52	\$120,531.92	\$149,364.94	\$22,880.54	\$126,484.40	\$0.00	\$126,484.40	53.14%
<b>JUVENILE PROBATION</b>										
1000-13132-5-10300	SALARY EMP. - JUV. PROBATION	\$103,320.26	\$6,946.80	\$59,647.81	\$43,672.45	\$0.00	\$43,672.45	\$0.00	\$43,672.45	57.73%
1000-13132-5-20100	P.E.R.S. - JUVENILE PROBATION	\$14,465.42	\$972.56	\$8,233.84	\$6,231.58	\$0.00	\$6,231.58	\$0.00	\$6,231.58	56.92%
1000-13132-5-20200	WORKERS COMP - JUVENILE PROB	\$2,065.64	\$0.00	\$1,245.21	\$820.43	\$0.00	\$820.43	\$0.00	\$820.43	60.28%
1000-13132-5-20300	MEDICARE - JUVENILE PROBATION	\$1,497.54	\$97.28	\$835.59	\$661.95	\$0.00	\$661.95	\$0.00	\$661.95	55.80%
1000-13132-5-22400	PAID IN LIEU OF INS-JUVENILE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-13132-5-31000	TRAVEL EXP.-JUV PROBATION	\$2,587.50	\$0.00	\$738.23	\$1,849.27	\$1,849.27	\$0.00	\$0.00	\$0.00	100.00%
1000-13132-5-33800	PLACEMENT EXPENSES-JUV PROB	\$25,875.00	\$0.00	\$3,058.80	\$22,816.20	\$22,816.20	\$0.00	\$0.00	\$0.00	100.00%
1000-13132-5-35400	PHONE-JUVENILE PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13132-5-51000	OFFICE SUPPLIES-JUV PROBATION	\$3,105.00	\$149.28	\$1,052.98	\$2,052.02	\$2,052.02	\$0.00	\$0.00	\$0.00	100.00%
1000-13132-5-61000	OFFICE EQUIPMENT-JUVENILE PR	\$6,200.00	\$0.00	\$6,070.71	\$129.29	\$129.29	\$0.00	\$0.00	\$0.00	100.00%
1000-13132-5-96000	OTHER OPERATING EXP-JUV PROB	\$32,602.50	\$419.69	\$8,451.14	\$24,151.36	\$24,151.36	\$0.00	\$0.00	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$191,718.86	\$8,585.61	\$89,334.31	\$102,384.55	\$50,998.14	\$51,386.41	\$0.00	\$51,386.41	73.20%
<b>CORONER</b>										
1000-13133-5-10100	SALARY OFFICIAL - CORONER	\$30,993.00	\$2,384.08	\$20,201.36	\$10,791.64	\$0.00	\$10,791.64	\$0.00	\$10,791.64	65.18%
1000-13133-5-10300	SALARY EMPLOYEES - CORONER	\$23,391.01	\$1,815.44	\$15,431.24	\$7,959.77	\$0.00	\$7,959.77	\$0.00	\$7,959.77	65.97%
1000-13133-5-20100	P.E.R.S - CORONER	\$7,614.63	\$587.92	\$4,950.98	\$2,663.65	\$0.00	\$2,663.65	\$0.00	\$2,663.65	65.02%
1000-13133-5-20200	WORKERS COMP - CORONER	\$1,087.92	\$0.00	\$778.43	\$309.49	\$0.00	\$309.49	\$0.00	\$309.49	71.55%
1000-13133-5-20300	MEDICARE - CORONER	\$789.28	\$60.88	\$516.57	\$272.71	\$0.00	\$272.71	\$0.00	\$272.71	65.45%
1000-13133-5-31000	TRAVEL EXPENSE - CORONER	\$1,527.38	\$0.00	\$892.54	\$634.84	\$75.00	\$559.84	\$0.00	\$559.84	63.35%
1000-13133-5-41000	CONTRACT SERVICES-CORONER	\$84,423.50	\$8,398.00	\$46,810.11	\$37,613.39	\$12,740.56	\$24,872.83	\$0.00	\$24,872.83	70.54%
1000-13133-5-51000	OFFICE SUPPLIES-CORONER	\$510.50	\$0.00	\$298.08	\$212.42	\$50.00	\$162.42	\$0.00	\$162.42	68.18%
	CORONER Totals:	\$150,337.22	\$13,246.32	\$89,879.31	\$60,457.91	\$12,865.56	\$47,592.35	\$0.00	\$47,592.35	68.34%
<b>SHERIFF</b>										
1000-13134-5-10100	SALARY OFFICIAL - SHERIFF	\$65,640.00	\$5,049.24	\$42,784.40	\$22,855.60	\$0.00	\$22,855.60	\$0.00	\$22,855.60	65.18%
1000-13134-5-10300	SALARY EMPLOYEES - SHERIFF	\$1,342,900.44	\$86,959.70	\$713,100.66	\$629,799.78	\$0.00	\$629,799.78	\$0.00	\$629,799.78	53.10%
1000-13134-5-10301	SALARIED EMPLOYEE-INVESTIGAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-10302	SHERIFF OVERTIME GRANT	\$27,379.00	\$1,316.55	\$14,834.79	\$12,544.21	\$0.00	\$12,544.21	\$0.00	\$12,544.21	54.18%
1000-13134-5-10303	SALARY - DARE GRANT	\$244.75	\$0.00	\$244.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-20100	P.E.R.S - SHERIFF	\$242,266.65	\$16,806.74	\$134,317.39	\$107,949.26	\$0.00	\$107,949.26	\$0.00	\$107,949.26	55.44%
1000-13134-5-20101	P.E.R.S. MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-20102	OPERS - SHERIFF	\$11,816.06	\$423.25	\$2,764.65	\$9,051.41	\$0.00	\$9,051.41	\$0.00	\$9,051.41	23.40%
1000-13134-5-20103	OPERS - DARE GRANT	\$83.40	\$0.00	\$83.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-20200	WORKERS COMP - SHERIFF	\$28,719.00	\$0.00	\$16,897.97	\$11,821.03	\$0.00	\$11,821.03	\$0.00	\$11,821.03	58.84%
1000-13134-5-20300	MEDICARE - SHERIFF	\$19,473.00	\$1,264.45	\$10,395.30	\$9,077.70	\$0.00	\$9,077.70	\$0.00	\$9,077.70	53.38%
1000-13134-5-20301	MEDICARE INVESTIGATOR - SHERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-20302	MEDICARE - SHERIFF	\$952.26	\$18.54	\$206.99	\$745.27	\$0.00	\$745.27	\$0.00	\$745.27	21.74%
1000-13134-5-20303	MEDICARE - DARE GRANT	\$3.55	\$0.00	\$3.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-22400	PD IN LIEU OF MED INS - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-31000	TRAVEL EXP.-SHERIFF	\$500.00	\$0.00	\$123.99	\$376.01	\$376.01	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-31100	TRANSPORTATION-SHERIFF	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-32000	CONTINUING ED-SHERIFF	\$15,000.00	\$2,240.00	\$8,835.29	\$6,164.71	\$760.00	\$5,404.71	\$0.00	\$5,404.71	63.97%
1000-13134-5-32001	CPT TRAINING EXP - SHERIFF	\$4,840.00	\$0.00	\$575.00	\$4,265.00	\$0.00	\$4,265.00	\$0.00	\$4,265.00	11.88%
1000-13134-5-35400	PHONE-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-38000	REPAIR SERVICE-SHERIFF	\$67,900.83	\$2,835.37	\$22,970.60	\$44,930.23	\$5,275.78	\$39,654.45	\$0.00	\$39,654.45	41.60%
1000-13134-5-39000	OTHER PURCHASED SERVICE-SHE	\$3,000.00	\$316.74	\$567.62	\$2,432.38	\$261.78	\$2,170.60	\$0.00	\$2,170.60	27.65%
1000-13134-5-41000	CONTRACT SERVICES-SHERIFF	\$73,939.47	\$977.00	\$44,358.36	\$29,581.11	\$2,275.57	\$27,305.54	\$0.00	\$27,305.54	63.07%
1000-13134-5-41001	CONTRACT SERVICES-CIVILIAN CH	\$20,000.00	\$1,380.00	\$10,054.00	\$9,946.00	\$3,294.00	\$6,652.00	\$0.00	\$6,652.00	66.74%
1000-13134-5-51000	OFFICE SUPPLIES-SHERIFF	\$11,147.96	\$649.79	\$7,052.47	\$4,095.49	\$885.83	\$3,209.66	\$0.00	\$3,209.66	71.21%
1000-13134-5-53100	DOG SUPPLIES-SHERIFF	\$9,405.52	\$8.58	\$757.97	\$8,647.55	\$491.42	\$8,156.13	\$0.00	\$8,156.13	13.28%
1000-13134-5-59000	D.A.R.E. SUPPLIES	\$900.00	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	50.00%
1000-13134-5-59001	SAFETY CITY SUPPLIES	\$600.00	\$0.00	\$241.20	\$358.80	\$0.00	\$358.80	\$0.00	\$358.80	40.20%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-13134-5-61000	OFFICE EQUIPMENT-SHERIFF	\$13,784.25	\$1,612.48	\$3,012.48	\$10,771.77	\$393.00	\$10,378.77	\$0.00	\$10,378.77	24.71%
1000-13134-5-62000	EQUIPMENT - SHERIFF	\$18,500.00	\$7,915.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-96000	OTHER OPERATING EXPENSE-SHE	\$10,422.00	\$0.00	\$3,406.00	\$7,016.00	\$0.00	\$7,016.00	\$0.00	\$7,016.00	32.68%
1000-13134-5-96400	FURTHERANCE OF JUSTICE-SHERI	\$29,173.50	\$0.00	\$29,173.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$2,025,091.64	\$129,773.43	\$1,092,212.33	\$932,879.31	\$14,013.39	\$918,865.92	\$0.00	\$918,865.92	54.63%
<b>ZONING</b>										
1000-13135-5-36000	ADVERTISING-ZONING	\$500.00	\$0.00	\$157.50	\$342.50	\$89.10	\$253.40	\$0.00	\$253.40	49.32%
1000-13135-5-41000	CONTRACTED SERVICES-ZONING	\$10,800.00	\$800.00	\$6,400.00	\$4,400.00	\$3,200.00	\$1,200.00	\$0.00	\$1,200.00	88.89%
1000-13135-5-96000	OTHER EXP-ZONING	\$82.10	\$20.00	\$40.00	\$42.10	\$0.00	\$42.10	\$0.00	\$42.10	48.72%
	ZONING Totals:	\$11,382.10	\$820.00	\$6,597.50	\$4,784.60	\$3,289.10	\$1,495.50	\$0.00	\$1,495.50	86.86%
<b>CCNO</b>										
1000-13136-5-33700	NWOJDRD EXPENSES-JUV PROB	\$298,000.00	\$13,874.50	\$131,585.50	\$166,414.50	\$166,414.50	\$0.00	\$0.00	\$0.00	100.00%
1000-13136-5-41000	CONTRACT SERVICES-CCNO	\$1,480,000.00	\$370,132.88	\$1,359,850.36	\$120,149.64	\$0.00	\$120,149.64	\$1,526.07	\$118,623.57	91.98%
	CCNO Totals:	\$1,778,000.00	\$384,007.38	\$1,491,435.86	\$286,564.14	\$166,414.50	\$120,149.64	\$1,526.07	\$118,623.57	93.33%
	PUBLIC SAFETY Totals:	\$4,426,426.68	\$553,069.26	\$2,889,991.23	\$1,536,435.45	\$270,461.23	\$1,265,974.22	\$1,526.07	\$1,264,448.15	71.43%
<b>PUBLIC WORKS</b>										
<b>DISASTER SERVICES</b>										
1000-14141-5-96200	DISASTER SERVICES-CO SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEER</b>										
1000-14143-5-51000	OFFICE SUPPLIES-ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-14143-5-96000	OTHER OPERATING EXP-ENGINEE	\$6,000.00	\$168.00	\$2,797.06	\$3,202.94	\$196.65	\$3,006.29	\$0.00	\$3,006.29	49.90%
	ENGINEER Totals:	\$6,000.00	\$168.00	\$2,797.06	\$3,202.94	\$196.65	\$3,006.29	\$0.00	\$3,006.29	49.90%
<b>AIRPORT</b>										
1000-14195-5-96000	OTHER OP EXP-AIRPORT	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AIRPORT Totals:	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$6,600.00	\$768.00	\$3,397.06	\$3,202.94	\$196.65	\$3,006.29	\$0.00	\$3,006.29	54.45%
<b>HEALTH</b>										
<b>COUNTY HUMANE AGENT</b>										
1000-15151-5-39100	CO. SHARE-HUMANE AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY HUMANE AGENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>REGISTRATION OF VITAL STATS</b>										
1000-15152-5-96200	CO SHARE-REG OF VITAL STATS	\$680.00	\$0.00	\$535.00	\$145.00	\$0.00	\$145.00	\$0.00	\$145.00	78.68%
	REGISTRATION OF VITAL STATS Totals:	\$680.00	\$0.00	\$535.00	\$145.00	\$0.00	\$145.00	\$0.00	\$145.00	78.68%
<b>OTHER HEALTH</b>										
1000-15153-5-96200	CO SHARE-OTHER HEALTH (CRIPP	\$100,444.75	\$14,238.63	\$43,156.93	\$57,287.82	\$9,589.79	\$47,698.03	\$0.00	\$47,698.03	52.51%
	OTHER HEALTH Totals:	\$100,444.75	\$14,238.63	\$43,156.93	\$57,287.82	\$9,589.79	\$47,698.03	\$0.00	\$47,698.03	52.51%
<b>HEALTH DEPARTMENT</b>										
1000-15155-5-41000	CONTRACT SERVICES - HEALTH D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SENIOR CENTER</b>										
1000-15915-5-41000	CONTRACT SERVICE - SENIOR CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$101,124.75	\$14,238.63	\$43,691.93	\$57,432.82	\$9,589.79	\$47,843.03	\$0.00	\$47,843.03	52.69%
<b>HUMAN SERVICES</b>										
<b>CHILDREN SERVICES</b>										

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-16161-5-96200	CO SHARE-CHILDREN SERVICES	\$400,000.00	\$25,653.07	\$289,187.89	\$110,812.11	\$0.00	\$110,812.11	\$0.00	\$110,812.11	72.30%
	CHILDREN SERVICES Totals:	\$400,000.00	\$25,653.07	\$289,187.89	\$110,812.11	\$0.00	\$110,812.11	\$0.00	\$110,812.11	72.30%
<b>SOLDIERS RELIEF</b>										
1000-16162-5-10100	SALARY OFFICIAL - SOLDIERS RELI	\$33,000.00	\$2,538.46	\$21,557.68	\$11,442.32	\$0.00	\$11,442.32	\$0.00	\$11,442.32	65.33%
1000-16162-5-10300	SALARY EMPLOYEES - SOLDIERS R	\$96,674.87	\$2,979.20	\$30,915.01	\$65,759.86	\$0.00	\$65,759.86	\$0.00	\$65,759.86	31.98%
1000-16162-5-10301	DRIVERS SALARY - SOLDIERS RELI	\$50,000.00	\$2,265.00	\$19,645.00	\$30,355.00	\$0.00	\$30,355.00	\$0.00	\$30,355.00	39.29%
1000-16162-5-20100	P.E.R.S. - SOLDIERS RELIEF	\$18,154.48	\$772.46	\$7,789.71	\$10,364.77	\$0.00	\$10,364.77	\$0.00	\$10,364.77	42.91%
1000-16162-5-20101	PERS DRIVER	\$7,000.00	\$307.30	\$2,822.40	\$4,177.60	\$0.00	\$4,177.60	\$0.00	\$4,177.60	40.32%
1000-16162-5-20200	WORKERS COMP. - SOLDIERS RELI	\$2,593.50	\$0.00	\$1,437.11	\$1,156.39	\$0.00	\$1,156.39	\$0.00	\$1,156.39	55.41%
1000-16162-5-20201	WORKERS COMP - DRIVERS	\$1,000.00	\$0.00	\$784.50	\$215.50	\$0.00	\$215.50	\$0.00	\$215.50	78.45%
1000-16162-5-20300	MEDICARE - SOLDIERS RELIEF	\$1,880.29	\$76.26	\$729.02	\$1,151.27	\$0.00	\$1,151.27	\$0.00	\$1,151.27	38.77%
1000-16162-5-20301	MEDICARE - DRIVERS	\$725.00	\$32.84	\$284.89	\$440.11	\$0.00	\$440.11	\$0.00	\$440.11	39.30%
1000-16162-5-31000	TRAVEL EXP-SOLDIERS RELIER	\$25,000.00	\$1,600.13	\$6,322.55	\$18,677.45	\$18,677.45	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-31100	TRANSPORTATION-SOLDIERS RELI	\$20,267.01	\$505.00	\$5,205.57	\$15,061.44	\$15,061.44	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-35000	UTILITIES-SOLDIERS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16162-5-36000	ADVERTISING EXP-SOLDIERS RELI	\$20,000.00	\$283.80	\$3,356.63	\$16,643.37	\$16,643.37	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-37100	RELIEF ALLOWANCES-SOLDIERS R	\$45,000.00	\$922.97	\$3,253.29	\$41,746.71	\$41,746.71	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-37101	WORK RELIEF PROGRAM EXP-SOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16162-5-38100	VEHICLE REPAIR - VSO	\$15,008.00	\$8.00	\$545.00	\$14,463.00	\$14,463.00	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-39000	OTHER PURCHASED SERV-SOLDIE	\$3,604.05	\$224.63	\$700.05	\$2,904.00	\$2,904.00	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-51000	OFFICE SUPPLIES-SOLDIERS RELI	\$8,008.50	\$3,305.04	\$4,206.36	\$3,802.14	\$3,802.14	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-61000	OFFICE EQUIPMENT-SOLDIERS RE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
1000-16162-5-96000	OTHER OP EXP-SOLDIERS RELIEF	\$300.00	\$0.00	\$80.00	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	100.00%
	SOLDIERS RELIEF Totals:	\$360,215.70	\$15,821.09	\$109,634.77	\$250,580.93	\$113,518.11	\$137,062.82	\$0.00	\$137,062.82	61.95%
<b>VETERANS SERVICES</b>										
1000-16163-5-10300	SALARY (OFFICIAL)-VETERANS SE	\$117,485.04	\$7,432.00	\$63,092.00	\$54,393.04	\$0.00	\$54,393.04	\$0.00	\$54,393.04	53.70%
1000-16163-5-20100	P.E.R.S. MATCHING	\$16,447.91	\$1,034.88	\$8,792.56	\$7,655.35	\$0.00	\$7,655.35	\$0.00	\$7,655.35	53.46%
1000-16163-5-20200	WORKERS COMP-VETERANS SERV	\$2,349.70	\$0.00	\$818.05	\$1,531.65	\$0.00	\$1,531.65	\$0.00	\$1,531.65	34.82%
1000-16163-5-20300	MEDICARE -VETERANS SERV	\$1,703.53	\$102.82	\$872.81	\$830.72	\$0.00	\$830.72	\$0.00	\$830.72	51.24%
1000-16163-5-39000	OTHER EXPENSES-VETERANS SER	\$4,000.00	\$0.00	\$525.00	\$3,475.00	\$3,475.00	\$0.00	\$0.00	\$0.00	100.00%
1000-16163-5-39200	MEMORIAL DAY EXP-VETERANS SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16163-5-39300	BURIAL EXP-VETERANS SERV	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-16163-5-51300	GRAVE MARKERS-VETERANS SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	VETERANS SERVICES Totals:	\$145,986.18	\$8,569.70	\$74,100.42	\$71,885.76	\$7,475.00	\$64,410.76	\$0.00	\$64,410.76	55.88%
	HUMAN SERVICES Totals:	\$906,201.88	\$50,043.86	\$472,923.08	\$433,278.80	\$120,993.11	\$312,285.69	\$0.00	\$312,285.69	65.54%
<b>OTHER</b>										
<b>CONTINGENCIES</b>										
1000-19194-5-96300	CONTINGENCY	\$103,732.29	\$0.00	\$0.00	\$103,732.29	\$0.00	\$103,732.29	\$0.00	\$103,732.29	0.00%
1000-19194-5-96301	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTINGENCIES Totals:	\$103,732.29	\$0.00	\$0.00	\$103,732.29	\$0.00	\$103,732.29	\$0.00	\$103,732.29	0.00%
<b>TAX REFUNDS</b>										
1000-19196-5-96000	OTHER OP EXP-TAX REFUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TAX REFUNDS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
<b>UNAPPROPRIATED</b>										
1000-19999-5-96000	OTHER EXPENSES	\$10,000.00	\$0.00	\$1,200.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	12.00%
	UNAPPROPRIATED Totals:	\$10,000.00	\$0.00	\$1,200.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	12.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	OTHER Totals:	\$118,732.29	\$0.00	\$1,200.00	\$117,532.29	\$0.00	\$117,532.29	\$0.00	\$117,532.29	1.01%
<b>CAPITAL OUTLAY</b>										
<b>COMMISSIONER</b>										
1000-20100-5-74000	VEHICLE-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SHERIFF</b>										
1000-20134-5-74000	VEHICLE-SHERIFF	\$70,000.00	\$0.00	\$29,300.00	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$40,700.00	41.86%
	SHERIFF Totals:	\$70,000.00	\$0.00	\$29,300.00	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$40,700.00	41.86%
<b>SOLDIERS RELIEF</b>										
1000-20162-5-74000	VEHICLE-VETERANS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLDIERS RELIEF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>AUDITOR</b>										
1000-20200-5-74000	VEHICLE-AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MAINTENANCE</b>										
1000-20700-5-72000	CAP OUTLAY-BUILDING	\$4,444.58	\$0.00	\$3,739.00	\$705.58	\$0.00	\$705.58	\$0.00	\$705.58	84.12%
1000-20700-5-74000	VEHICLE-MAINTENANCE	\$25,400.00	\$0.00	\$25,350.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	99.80%
	MAINTENANCE Totals:	\$29,844.58	\$0.00	\$29,089.00	\$755.58	\$0.00	\$755.58	\$0.00	\$755.58	97.47%
	CAPITAL OUTLAY Totals:	\$99,844.58	\$0.00	\$58,389.00	\$41,455.58	\$0.00	\$41,455.58	\$0.00	\$41,455.58	58.48%
<b>INTERGOVERNMENTAL</b>										
<b>COMMISSIONER</b>										
1000-30100-5-96200	WELLNESS PROGRAM-CO SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-30100-5-96201	CO SHARE-EMA LOCAL MATCH	\$21,349.00	\$0.00	\$21,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$21,349.00	\$0.00	\$21,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>ENGINEER</b>										
1000-30143-5-39100	ENGINEER-CO SHARE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>AGRICULTURAL SOCIETY</b>										
1000-30180-5-96200	COUNTY SHARE-AG SOCIETY	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AGRICULTURAL SOCIETY Totals:	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>SOIL &amp; WATER CONSERV DISTRICT</b>										
1000-30181-5-96200	COUNTY SHARE-FCSWCD	\$246,125.00	\$0.00	\$246,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SOIL & WATER CONSERV DISTRICT Totals:	\$246,125.00	\$0.00	\$246,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>STATE EXTENSION SERVICE</b>										
1000-30182-5-34100	OSU EXTENSION BLDG LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-30182-5-96200	COUNTY SHARE-STATE EXTENSIO	\$245,044.00	\$61,261.00	\$183,783.00	\$61,261.00	\$61,261.00	\$0.00	\$0.00	\$0.00	100.00%
	STATE EXTENSION SERVICE Totals:	\$245,044.00	\$61,261.00	\$183,783.00	\$61,261.00	\$61,261.00	\$0.00	\$0.00	\$0.00	100.00%
<b>OTHER AGRICULTURAL</b>										
1000-30183-5-96200	COUNTY SHARE-OTHER AG	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	\$0.00	\$840.00	0.00%
	OTHER AGRICULTURAL Totals:	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	\$0.00	\$840.00	0.00%
<b>HISTORICAL SOCIETY</b>										
1000-30184-5-96200	COUNTY SHARE-HISTORICAL SOCI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HISTORICAL SOCIETY Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>AIRPORT</b>										
1000-30195-5-96200	AIRPORT-CO SHARE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AIRPORT Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>GIS</b>										
1000-30202-5-96200	GIS-CO SHARE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
GIS Totals:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
<b>INFORMATION TECHNOLOGY</b>										
1000-30800-5-96200	INFO TECH-CO SHARE	\$148,090.00	\$0.00	\$124,430.51	\$23,659.49	\$0.00	\$23,659.49	\$0.00	\$23,659.49	84.02%
INFORMATION TECHNOLOGY Totals:		\$148,090.00	\$0.00	\$124,430.51	\$23,659.49	\$0.00	\$23,659.49	\$0.00	\$23,659.49	84.02%
<b>SANITARY ENGINEER</b>										
1000-30903-5-39100	SANITARY ENGINEER-CO SHARE	\$40,069.76	\$0.00	\$36,640.06	\$3,429.70	\$0.00	\$3,429.70	\$0.00	\$3,429.70	91.44%
SANITARY ENGINEER Totals:		\$40,069.76	\$0.00	\$36,640.06	\$3,429.70	\$0.00	\$3,429.70	\$0.00	\$3,429.70	91.44%
<b>REGIONAL PLANNING</b>										
1000-30904-5-96200	REGIONAL PLANNING-CO SHARE	\$42,698.00	\$0.00	\$0.00	\$42,698.00	\$0.00	\$42,698.00	\$0.00	\$42,698.00	0.00%
REGIONAL PLANNING Totals:		\$42,698.00	\$0.00	\$0.00	\$42,698.00	\$0.00	\$42,698.00	\$0.00	\$42,698.00	0.00%
<b>ECONOMIC DEVELOPEMENT</b>										
1000-30910-5-39100	ECON DEVELOPMENT-CO SHARE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
ECONOMIC DEVELOPEMENT Totals:		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>JOBS AND FAMILY SERVICES</b>										
1000-30914-5-96200	PA-CO SHARE	\$72,000.00	\$6,201.75	\$47,842.02	\$24,157.98	\$0.00	\$24,157.98	\$0.00	\$24,157.98	66.45%
1000-30914-5-96400	PA-CO SHARE	\$117,800.00	\$7,963.76	\$65,844.73	\$51,955.27	\$0.00	\$51,955.27	\$0.00	\$51,955.27	55.90%
JOBS AND FAMILY SERVICES Totals:		\$189,800.00	\$14,165.51	\$113,686.75	\$76,113.25	\$0.00	\$76,113.25	\$0.00	\$76,113.25	59.90%
<b>SENIOR CENTER</b>										
1000-30915-5-96200	AREA OFFICE OF AGING-SR CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR CENTER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MVPO</b>										
1000-30918-5-96200	MVPO-CO SHARE	\$2,988.86	\$0.00	\$2,988.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
MVPO Totals:		\$2,988.86	\$0.00	\$2,988.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
INTERGOVERNMENTAL Totals:		\$1,167,804.62	\$75,426.51	\$927,303.18	\$240,501.44	\$91,261.00	\$149,240.44	\$0.00	\$149,240.44	87.22%
<b>OPERATING TRANSFER OUT</b>										
<b>COUNTY</b>										
1000-52000-5-94000	TRANSFER OUT	\$525,259.39	\$0.00	\$474,865.99	\$50,393.40	\$0.00	\$50,393.40	\$0.00	\$50,393.40	90.41%
COUNTY Totals:		\$525,259.39	\$0.00	\$474,865.99	\$50,393.40	\$0.00	\$50,393.40	\$0.00	\$50,393.40	90.41%
OPERATING TRANSFER OUT Totals:		\$525,259.39	\$0.00	\$474,865.99	\$50,393.40	\$0.00	\$50,393.40	\$0.00	\$50,393.40	90.41%
<b>ADVANCES OUT</b>										
<b>COMMISSIONER</b>										
1000-53100-5-93000	ADVANCE OUT-GENERAL FUND	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
COMMISSIONER Totals:		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES OUT Totals:		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000 Total:		\$14,588,171.61	\$1,181,125.74	\$9,381,298.20	\$5,206,873.41	\$1,084,162.87	\$4,122,710.54	\$1,526.07	\$4,121,184.47	71.75%

1300 INFORMATION TECHNOLOGY DEPT.

Target Percent: 66.67%

**LEG & EXEC**

INFORMATION TECHNOLOGY

1300-11800-5-10300	SALARIES EMPLOYEES - INFORM T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20100	PERS - INFORMATION TECHNOLOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20200	WORKMENS' COMP - INFORM TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20300	MEDICARE - INFORM TECHNOLOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20400	HOSPITAL INS - INFORM TECHNOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

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

**1500 SELF INSURANCE FUND Target Percent: 66.67%**

**LEG & EXEC**

**INSURANCE**

1500-11193-5-37000	CLAIMS - SELF INSURANCE	\$64,066.95	\$16,746.84	\$37,034.47	\$27,032.48	\$21,020.13	\$6,012.35	\$0.00	\$6,012.35	90.62%
1500-11193-5-96000	CORSA INSURANCE OTHER - SELF	\$4,990.00	\$0.00	\$4,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	INSURANCE Totals:	\$69,056.95	\$16,746.84	\$42,024.47	\$27,032.48	\$21,020.13	\$6,012.35	\$0.00	\$6,012.35	91.29%
	LEG & EXEC Totals:	\$69,056.95	\$16,746.84	\$42,024.47	\$27,032.48	\$21,020.13	\$6,012.35	\$0.00	\$6,012.35	91.29%
1500 Total:		\$69,056.95	\$16,746.84	\$42,024.47	\$27,032.48	\$21,020.13	\$6,012.35	\$0.00	\$6,012.35	91.29%

**1600 UNCLAIMED MONEY Target Percent: 66.67%**

**OTHER**

**COUNTY**

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

**1700 AGE 26-28 DEPENDENT INSURANCE Target Percent: 66.67%**

**FUNCTION: 18**

**INSURANCE**

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

**1800 BUDGET STABILIZATION - SELF INSURANCE Target Percent: 66.67%**

**LEG & EXEC**

**INSURANCE**

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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>2105</b>	<b>TREASURER DTAC FUND</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>LEG &amp; EXEC COUNTY</b>										
2105-11000-5-10300	SALARY/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20100	PERS/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20200	WORKERS COMP/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20300	MEDICARE/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TREASURER</b>										
2105-11300-5-10300	SALARY/TREAS - DTAC	\$20,045.00	\$652.13	\$5,211.87	\$14,833.13	\$0.00	\$14,833.13	\$0.00	\$14,833.13	26.00%
2105-11300-5-20100	PERS/TREAS - DTAC	\$2,660.00	\$92.23	\$767.31	\$1,892.69	\$0.00	\$1,892.69	\$0.00	\$1,892.69	28.85%
2105-11300-5-20200	WORKERS COMP/TREAS - DTAC	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	\$0.00	\$380.00	0.00%
2105-11300-5-20300	MEDICARE/TREAS - DTAC	\$275.00	\$8.68	\$70.26	\$204.74	\$0.00	\$204.74	\$0.00	\$204.74	25.55%
2105-11300-5-32000	DTAC - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11300-5-36000	ADVERTISING/TREASURER - DTAC	\$400.00	\$0.00	\$81.75	\$318.25	\$100.00	\$218.25	\$0.00	\$218.25	45.44%
2105-11300-5-51000	SUPPLIES/TREASURER - DTAC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
2105-11300-5-61300	COMPUTER EQUIPMENT-DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11300-5-96000	OTHER EXPENSE/TREAS. - DTAC	\$8,000.00	\$0.00	\$3,537.10	\$4,462.90	\$1,000.00	\$3,462.90	\$0.00	\$3,462.90	56.71%
	TREASURER Totals:	\$33,760.00	\$753.04	\$9,668.29	\$24,091.71	\$2,100.00	\$21,991.71	\$0.00	\$21,991.71	34.86%
<b>PROSECUTING ATTORNEY</b>										
2105-11400-5-10300	SALARY/PROS. ATTY. - DTAC	\$1,947.51	\$0.00	\$0.00	\$1,947.51	\$0.00	\$1,947.51	\$0.00	\$1,947.51	0.00%
2105-11400-5-20100	P.E.R.S/PROS. ATTY. - DTAC	\$342.50	\$0.00	\$0.00	\$342.50	\$0.00	\$342.50	\$0.00	\$342.50	0.00%
2105-11400-5-20200	WORKMENS COMP/PROS. ATTY.-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11400-5-20300	MEDICARE/PROS. ATTY. - DTAC	\$12.72	\$0.00	\$0.00	\$12.72	\$0.00	\$12.72	\$0.00	\$12.72	0.00%
2105-11400-5-62000	Equipment-Pros Atty-DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTING ATTORNEY Totals:	\$2,302.73	\$0.00	\$0.00	\$2,302.73	\$0.00	\$2,302.73	\$0.00	\$2,302.73	0.00%
	LEG & EXEC Totals:	\$36,062.73	\$753.04	\$9,668.29	\$26,394.44	\$2,100.00	\$24,294.44	\$0.00	\$24,294.44	32.63%
<b>OPERATING TRANSFER OUT</b>										
<b>PROSECUTING ATTORNEY</b>										
2105-52400-5-94000	DTAC TRANSFER OUT - PROSA	\$24,643.25	\$0.00	\$0.00	\$24,643.25	\$0.00	\$24,643.25	\$0.00	\$24,643.25	0.00%
	PROSECUTING ATTORNEY Totals:	\$24,643.25	\$0.00	\$0.00	\$24,643.25	\$0.00	\$24,643.25	\$0.00	\$24,643.25	0.00%
	OPERATING TRANSFER OUT Totals:	\$24,643.25	\$0.00	\$0.00	\$24,643.25	\$0.00	\$24,643.25	\$0.00	\$24,643.25	0.00%
2105 Total:		\$60,705.98	\$753.04	\$9,668.29	\$51,037.69	\$2,100.00	\$48,937.69	\$0.00	\$48,937.69	19.39%
<b>2106</b>	<b>PROSA DTAC FUND</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>LEG &amp; EXEC</b>										
<b>PROSECUTING ATTORNEY</b>										
2106-11400-5-10300	SALARY DTAC - PROSA	\$35,500.00	\$2,610.57	\$22,168.20	\$13,331.80	\$0.00	\$13,331.80	\$0.00	\$13,331.80	62.45%
2106-11400-5-20100	OPERS DTAC - PROSA	\$4,970.00	\$365.49	\$3,087.48	\$1,882.52	\$0.00	\$1,882.52	\$0.00	\$1,882.52	62.12%
2106-11400-5-20200	WORKERS COMP DTAC - PROSA	\$710.00	\$0.00	\$0.00	\$710.00	\$0.00	\$710.00	\$0.00	\$710.00	0.00%
2106-11400-5-20300	MEDICARE DTAC - PROSA	\$515.00	\$26.34	\$223.89	\$291.11	\$0.00	\$291.11	\$0.00	\$291.11	43.47%
2106-11400-5-62000	EQUIPMENT DTAC - PROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTING ATTORNEY Totals:	\$41,695.00	\$3,002.40	\$25,479.57	\$16,215.43	\$0.00	\$16,215.43	\$0.00	\$16,215.43	61.11%
	LEG & EXEC Totals:	\$41,695.00	\$3,002.40	\$25,479.57	\$16,215.43	\$0.00	\$16,215.43	\$0.00	\$16,215.43	61.11%



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

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

2106 Total:		\$41,695.00	\$3,002.40	\$25,479.57	\$16,215.43	\$0.00	\$16,215.43	\$0.00	\$16,215.43	61.11%
-------------	--	-------------	------------	-------------	-------------	--------	-------------	--------	-------------	--------

**2110 CERTIFICATE TITLE ADMINISTRATI Target Percent: 66.67%**

**LEG & EXEC**

**CLERK OF COURTS**

2110-11120-5-94000	TRANSFER OUT - CERT. TITLE ADM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2110-11120-5-96000	EXPENSES - CERTIFICATE TITLE A	\$500.00	\$10.00	\$162.30	\$337.70	\$130.00	\$207.70	\$0.00	\$207.70	58.46%
2110-11120-5-99999	UNAPPROPRIATED MONIES - CERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURTS Totals:	\$2,500.00	\$10.00	\$162.30	\$2,337.70	\$130.00	\$2,207.70	\$0.00	\$2,207.70	11.69%
	LEG & EXEC Totals:	\$2,500.00	\$10.00	\$162.30	\$2,337.70	\$130.00	\$2,207.70	\$0.00	\$2,207.70	11.69%

**JUDICIAL**

**CLERK OF COURTS**

2110-12120-5-10300	SALARIES - EMPLOYEES	\$130,828.80	\$9,800.00	\$80,268.70	\$50,560.10	\$0.00	\$50,560.10	\$0.00	\$50,560.10	61.35%
2110-12120-5-20100	PERS	\$18,317.30	\$1,369.55	\$10,726.20	\$7,591.10	\$0.00	\$7,591.10	\$0.00	\$7,591.10	58.56%
2110-12120-5-20200	WORKERS COMP	\$2,616.51	\$0.00	\$1,507.06	\$1,109.45	\$0.00	\$1,109.45	\$0.00	\$1,109.45	57.60%
2110-12120-5-20300	MEDICARE	\$1,898.28	\$134.98	\$1,094.07	\$804.21	\$0.00	\$804.21	\$0.00	\$804.21	57.63%
2110-12120-5-20400	HEALTH INS	\$51,855.16	\$1,771.24	\$19,895.72	\$31,959.44	\$0.00	\$31,959.44	\$0.00	\$31,959.44	38.37%
2110-12120-5-31000	TRAVEL	\$601.50	\$0.00	\$0.00	\$601.50	\$400.00	\$201.50	\$0.00	\$201.50	66.50%
2110-12120-5-39100	CLERK OF COURTS - TITLE INT SER	\$4,657.50	\$0.00	\$2,866.31	\$1,791.19	\$0.00	\$1,791.19	\$0.00	\$1,791.19	61.54%
2110-12120-5-41000	CONTRACT SERVICES	\$1,045.93	\$0.00	\$218.50	\$827.43	\$0.00	\$827.43	\$0.00	\$827.43	20.89%
2110-12120-5-42100	CONTRACT REPAIRS	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$1,035.00	\$0.00	\$1,035.00	0.00%
2110-12120-5-51000	SUPPLIES	\$5,104.88	\$931.62	\$3,983.81	\$1,121.07	\$410.98	\$710.09	\$0.00	\$710.09	86.09%
2110-12120-5-61000	EQUIPMENT	\$4,194.98	\$0.00	\$2,576.00	\$1,618.98	\$0.00	\$1,618.98	\$0.00	\$1,618.98	61.41%
2110-12120-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURTS Totals:	\$222,155.84	\$14,007.39	\$123,136.37	\$99,019.47	\$810.98	\$98,208.49	\$0.00	\$98,208.49	55.79%
	JUDICIAL Totals:	\$222,155.84	\$14,007.39	\$123,136.37	\$99,019.47	\$810.98	\$98,208.49	\$0.00	\$98,208.49	55.79%

2110 Total:		\$224,655.84	\$14,017.39	\$123,298.67	\$101,357.17	\$940.98	\$100,416.19	\$0.00	\$100,416.19	55.30%
-------------	--	--------------	-------------	--------------	--------------	----------	--------------	--------	--------------	--------

**2115 SUPPLEMENT EQUIP. NEEDS - RECO Target Percent: 66.67%**

**LEG & EXEC**

**RECORDER**

2115-11600-5-62000	EQUIPMENT - SUPP. RECORDER N	\$90,500.44	\$6,640.00	\$22,615.00	\$67,885.44	\$19,755.00	\$48,130.44	\$0.00	\$48,130.44	46.82%
2115-11600-5-99999	UNAPPROPRIATED-SUPP NEEDS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$90,500.44	\$6,640.00	\$22,615.00	\$67,885.44	\$19,755.00	\$48,130.44	\$0.00	\$48,130.44	46.82%
	LEG & EXEC Totals:	\$90,500.44	\$6,640.00	\$22,615.00	\$67,885.44	\$19,755.00	\$48,130.44	\$0.00	\$48,130.44	46.82%

**OPERATING TRANSFER OUT**

**COUNTY**

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

2115 Total:		\$90,500.44	\$6,640.00	\$22,615.00	\$67,885.44	\$19,755.00	\$48,130.44	\$0.00	\$48,130.44	46.82%
-------------	--	-------------	------------	-------------	-------------	-------------	-------------	--------	-------------	--------

**2120 REAL ESTATE ASSESSMENT Target Percent: 66.67%**

**LEG & EXEC**

**AUDITOR**

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2120-11200-5-10100	SALARY - TAX AGENT	\$2,034.00	\$156.92	\$1,333.82	\$700.18	\$0.00	\$700.18	\$0.00	\$700.18	65.58%
2120-11200-5-10300	SALARY/EMPLOYEES - R.E.A.	\$342,805.99	\$24,799.06	\$211,242.87	\$131,563.12	\$0.00	\$131,563.12	\$0.00	\$131,563.12	61.62%
2120-11200-5-10400	SALARY(PART TIME EMPLOYEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-20100	P.E.R.S. - R.E.A.	\$46,624.76	\$3,499.05	\$29,573.68	\$17,051.08	\$0.00	\$17,051.08	\$0.00	\$17,051.08	63.43%
2120-11200-5-20200	WORKERS COMP-REA	\$6,660.68	\$0.00	\$2,393.19	\$4,267.49	\$0.00	\$4,267.49	\$0.00	\$4,267.49	35.93%
2120-11200-5-20300	MEDICARE - REA	\$4,828.99	\$340.26	\$2,900.47	\$1,928.52	\$0.00	\$1,928.52	\$0.00	\$1,928.52	60.06%
2120-11200-5-20400	HOSPITAL INSURANCE - R.E.A.	\$60,000.00	\$2,052.99	\$22,014.91	\$37,985.09	\$0.00	\$37,985.09	\$0.00	\$37,985.09	36.69%
2120-11200-5-22400	PD IN LIEU OF MED INS-REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-31000	TRAVEL - REA	\$3,000.00	\$24.29	\$224.78	\$2,775.22	\$1,500.00	\$1,275.22	\$0.00	\$1,275.22	57.49%
2120-11200-5-32000	CONTINUING EDUCATION - R.E.A.	\$3,500.00	\$0.00	\$1,530.00	\$1,970.00	\$505.00	\$1,465.00	\$0.00	\$1,465.00	58.14%
2120-11200-5-38000	CONT.SERV. RE-APPRAISALS - R.E.	\$55,610.70	\$7,934.40	\$34,760.16	\$20,850.54	\$20,350.54	\$500.00	\$0.00	\$500.00	99.10%
2120-11200-5-41000	CONTRACT SERVICES-REA	\$177,598.29	\$24,546.30	\$121,884.21	\$55,714.08	\$55,229.41	\$484.67	\$0.00	\$484.67	99.73%
2120-11200-5-51000	SUPPLIES - R.E.A.	\$3,266.36	\$116.23	\$821.40	\$2,444.96	\$900.59	\$1,544.37	\$0.00	\$1,544.37	52.72%
2120-11200-5-51200	POSTAGE-REA	\$6,500.00	\$332.11	\$2,435.34	\$4,064.66	\$0.00	\$4,064.66	\$0.00	\$4,064.66	37.47%
2120-11200-5-54000	COMPUTER SUPPLIES - REA	\$1,500.00	\$0.00	\$387.22	\$1,112.78	\$250.00	\$862.78	\$0.00	\$862.78	42.48%
2120-11200-5-62000	EQUIPMENT - REA	\$10,000.00	\$5,440.00	\$9,810.43	\$189.57	\$0.00	\$189.57	\$0.00	\$189.57	98.10%
2120-11200-5-95200	WORKERS COMP. - R.E.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-96000	OTHER EXPENSE - R.E.A.	\$7,200.00	\$40.17	\$590.58	\$6,609.42	\$2,078.66	\$4,530.76	\$0.00	\$4,530.76	37.07%
2120-11200-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-99999	UNAPPROPRIATED - REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$731,129.77	\$69,281.78	\$441,903.06	\$289,226.71	\$80,814.20	\$208,412.51	\$0.00	\$208,412.51	71.49%
<b>ASSESSING PERSONAL PROPERTY</b>										
2120-11201-5-10300	EMPLOYEE SALARY-REA/PERS PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20100	PERS-REA/ PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20200	WORKERS COMP-REA/PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20300	MEDICARE-REA/PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-51000	OFFICE SUPPLIES-REA/PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-51200	POSTAGE-REA/PERS PROP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ASSESSING PERSONAL PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GIS</b>										
2120-11202-5-10300	MAPPING SALARY - REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-39100	INTERNAL SERVICES - COUNTY AU	\$95,000.00	\$0.00	\$94,707.33	\$292.67	\$0.00	\$292.67	\$0.00	\$292.67	99.69%
2120-11202-5-41000	MAPPING CONTRACT SERVICE-RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-51000	MAPPING SUPPLIES- R.E.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-54000	COMPUTER SUPPLIES-REA/GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-61300	COMPUTER EQUIPMENT-REA/GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GIS Totals:	\$95,000.00	\$0.00	\$94,707.33	\$292.67	\$0.00	\$292.67	\$0.00	\$292.67	99.69%
	LEG & EXEC Totals:	\$826,129.77	\$69,281.78	\$536,610.39	\$289,519.38	\$80,814.20	\$208,705.18	\$0.00	\$208,705.18	74.74%
<b>CAPITAL OUTLAY</b>										
<b>AUDITOR</b>										
2120-20200-5-74000	VEHICLE-REA	\$6,000.00	\$0.00	\$5,443.00	\$557.00	\$0.00	\$557.00	\$0.00	\$557.00	90.72%
	AUDITOR Totals:	\$6,000.00	\$0.00	\$5,443.00	\$557.00	\$0.00	\$557.00	\$0.00	\$557.00	90.72%
	CAPITAL OUTLAY Totals:	\$6,000.00	\$0.00	\$5,443.00	\$557.00	\$0.00	\$557.00	\$0.00	\$557.00	90.72%
2120 Total:		\$832,129.77	\$69,281.78	\$542,053.39	\$290,076.38	\$80,814.20	\$209,262.18	\$0.00	\$209,262.18	74.85%

2130 HAVA GRANT

Target Percent: 66.67%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>LEG &amp; EXEC</b>										
BOARD OF ELECTIONS										
2130-11500-5-31000	TRAINING EXPENSES-HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130-11500-5-62000	EQUIPMENT-HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEG & EXEC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2140</b>	<b>LODGING TAX</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>LEG &amp; EXEC</b>										
UNAPPROPRIATED										
2140-11999-5-95000	ENTITY'S PORTION LOGING TAX	\$1,635.62	\$600.22	\$1,635.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2140-11999-5-96000	VISITOR'S BUREAU PORTION - LOD	\$91,106.96	\$0.00	\$53,989.23	\$37,117.73	\$37,117.73	\$0.00	\$0.00	\$0.00	100.00%
	UNAPPROPRIATED Totals:	\$92,742.58	\$600.22	\$55,624.85	\$37,117.73	\$37,117.73	\$0.00	\$0.00	\$0.00	100.00%
	LEG & EXEC Totals:	\$92,742.58	\$600.22	\$55,624.85	\$37,117.73	\$37,117.73	\$0.00	\$0.00	\$0.00	100.00%
2140 Total:		\$92,742.58	\$600.22	\$55,624.85	\$37,117.73	\$37,117.73	\$0.00	\$0.00	\$0.00	100.00%
<b>2205</b>	<b>PROSECUTING ATT.DRUG ENFORCEME</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>JUDICIAL</b>										
PROSECUTING ATTORNEY										
2205-12400-5-96000	OTHER EXPENSES/PROS. ATTY. D	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTING ATTORNEY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	JUDICIAL Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2205 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>2210</b>	<b>LEGAL RESEARCH</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>JUDICIAL</b>										
CLERK OF COURTS										
2210-12123-5-61400	EQUIPMENT - CLERK OF CRTS LEG	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CLERK OF COURTS Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	JUDICIAL Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2210 Total:		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
<b>2221</b>	<b>COMPUTERIZATION - CLK OF CRTS</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>JUDICIAL</b>										
CLERK OF COURTS										
2221-12120-5-31000	TRAVEL - CLERK OF COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2221-12120-5-41200	COMPUTER SUPPORT-COMPUTER-	\$16,137.17	\$3,517.00	\$16,137.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2221-12120-5-54000	COMPUTER SUPPLIES-COMPUTER-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2221-12120-5-61300	EQUIPMENT - COMPUTERIZATION	\$4,099.41	\$0.00	\$0.00	\$4,099.41	\$0.00	\$4,099.41	\$0.00	\$4,099.41	0.00%
2221-12120-5-99999	UNAPPROPRIATED - COMPUTER.C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURTS Totals:	\$20,236.58	\$3,517.00	\$16,137.17	\$4,099.41	\$0.00	\$4,099.41	\$0.00	\$4,099.41	79.74%
	JUDICIAL Totals:	\$20,236.58	\$3,517.00	\$16,137.17	\$4,099.41	\$0.00	\$4,099.41	\$0.00	\$4,099.41	79.74%
2221 Total:		\$20,236.58	\$3,517.00	\$16,137.17	\$4,099.41	\$0.00	\$4,099.41	\$0.00	\$4,099.41	79.74%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>2222</b>	<b>COMPUTERIZATION - EASTERN CRT.</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>JUDICIAL</b>										
EASTERN DISTRICT COURT										
2222-12124-5-41200	COMPUTER MAINTENANCE - EAST	\$26,190.33	\$85.11	\$16,108.54	\$10,081.79	\$571.75	\$9,510.04	\$0.00	\$9,510.04	63.69%
2222-12124-5-54000	COMPUTER SUPPLIES-EASTERN DI	\$5,000.00	\$516.40	\$1,962.08	\$3,037.92	\$631.60	\$2,406.32	\$0.00	\$2,406.32	51.87%
2222-12124-5-61300	EQUIPMENT - COMPUTERIZATION	\$5,000.00	\$0.00	\$352.00	\$4,648.00	\$0.00	\$4,648.00	\$0.00	\$4,648.00	7.04%
2222-12124-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2222-12124-5-99999	UNAPPROPRIATED - COMPUTER.E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$36,190.33	\$601.51	\$18,422.62	\$17,767.71	\$1,203.35	\$16,564.36	\$0.00	\$16,564.36	54.23%
	JUDICIAL Totals:	\$36,190.33	\$601.51	\$18,422.62	\$17,767.71	\$1,203.35	\$16,564.36	\$0.00	\$16,564.36	54.23%
2222 Total:		\$36,190.33	\$601.51	\$18,422.62	\$17,767.71	\$1,203.35	\$16,564.36	\$0.00	\$16,564.36	54.23%
<b>2223</b>	<b>COMPUTERIZATION - WESTERN CRT.</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>JUDICIAL</b>										
WESTERN DISTRICT COURT										
2223-12125-5-41200	COMPUTER MAINTENANCE - WEST	\$30,000.00	\$0.00	\$598.00	\$29,402.00	\$1,000.00	\$28,402.00	\$0.00	\$28,402.00	5.33%
2223-12125-5-61300	EQUIPMENT - COMPUTERIZATION	\$20,000.00	\$304.49	\$16,989.52	\$3,010.48	\$0.00	\$3,010.48	\$0.00	\$3,010.48	84.95%
2223-12125-5-94000	TRANSFER OUT - COMPUTER WES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2223-12125-5-96000	OTHER EXPENSE - WESTERN CRT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	\$0.00	\$4,500.00	10.00%
2223-12125-5-99999	UNAPPROPRIATED - COMPUTER.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WESTERN DISTRICT COURT Totals:	\$55,000.00	\$304.49	\$17,587.52	\$37,412.48	\$1,500.00	\$35,912.48	\$0.00	\$35,912.48	34.70%
	JUDICIAL Totals:	\$55,000.00	\$304.49	\$17,587.52	\$37,412.48	\$1,500.00	\$35,912.48	\$0.00	\$35,912.48	34.70%
2223 Total:		\$55,000.00	\$304.49	\$17,587.52	\$37,412.48	\$1,500.00	\$35,912.48	\$0.00	\$35,912.48	34.70%
<b>2224</b>	<b>COMPUTERIZATION - JUVENILE CRT</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>JUDICIAL</b>										
JUVENILE COURT										
2224-12129-5-41200	COMPUTER MAINTENANCE - JUVE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
2224-12129-5-61300	EQUIPMENT - COMPUTER. JUVENIL	\$18,000.00	\$0.00	\$1,536.00	\$16,464.00	\$0.00	\$16,464.00	\$0.00	\$16,464.00	8.53%
2224-12129-5-99999	UNAPPROPRIATED COMPUTER.JU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE COURT Totals:	\$20,000.00	\$0.00	\$1,536.00	\$18,464.00	\$2,000.00	\$16,464.00	\$0.00	\$16,464.00	17.68%
	JUDICIAL Totals:	\$20,000.00	\$0.00	\$1,536.00	\$18,464.00	\$2,000.00	\$16,464.00	\$0.00	\$16,464.00	17.68%
2224 Total:		\$20,000.00	\$0.00	\$1,536.00	\$18,464.00	\$2,000.00	\$16,464.00	\$0.00	\$16,464.00	17.68%
<b>2225</b>	<b>COMPUTERIZATION - PROBATE CRT</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>JUDICIAL</b>										
PROBATE COURT										
2225-12122-5-41200	COMPUTER MAINTENANCE - PROB	\$10,750.00	\$0.00	\$2,568.00	\$8,182.00	\$0.00	\$8,182.00	\$0.00	\$8,182.00	23.89%
2225-12122-5-61300	EQUIPMENT - COMPUTERIZATION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	PROBATE COURT Totals:	\$30,750.00	\$0.00	\$2,568.00	\$28,182.00	\$0.00	\$28,182.00	\$0.00	\$28,182.00	8.35%
	JUDICIAL Totals:	\$30,750.00	\$0.00	\$2,568.00	\$28,182.00	\$0.00	\$28,182.00	\$0.00	\$28,182.00	8.35%
2225 Total:		\$30,750.00	\$0.00	\$2,568.00	\$28,182.00	\$0.00	\$28,182.00	\$0.00	\$28,182.00	8.35%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>2230</b>	<b>PROBATE INDIGENT GUARDIANSHIP</b>						<b>Target Percent:</b>	<b>66.67%</b>		
<b>JUDICIAL</b>										
PROBATE COURT										
2230-12122-5-94000	TRANSFER OUT -INDIGENT GUARDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2230-12122-5-96000	EXPENSES/PROB.INDIGENT GUAR	\$15,000.00	\$0.00	\$603.67	\$14,396.33	\$14,396.33	\$0.00	\$0.00	\$0.00	100.00%
2230-12122-5-99999	UNAPPROPRIATED-PROBATE INDI	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	PROBATE COURT Totals:	\$40,000.00	\$0.00	\$603.67	\$39,396.33	\$14,396.33	\$25,000.00	\$0.00	\$25,000.00	37.50%
	JUDICIAL Totals:	\$40,000.00	\$0.00	\$603.67	\$39,396.33	\$14,396.33	\$25,000.00	\$0.00	\$25,000.00	37.50%
2230 Total:		\$40,000.00	\$0.00	\$603.67	\$39,396.33	\$14,396.33	\$25,000.00	\$0.00	\$25,000.00	37.50%
<b>2231</b>	<b>INDIG DRIVER INTERLOCK &amp; ALCOH</b>						<b>Target Percent:</b>	<b>66.67%</b>		
<b>JUDICIAL</b>										
EASTERN DISTRICT COURT										
2231-12124-5-51000	EAST CRT SUPPLIES INDIG DRIVER	\$326.00	\$0.00	\$25.00	\$301.00	\$0.00	\$301.00	\$0.00	\$301.00	7.67%
2231-12124-5-61000	EAST CRT EQUIPMENT INDIG DRIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$326.00	\$0.00	\$25.00	\$301.00	\$0.00	\$301.00	\$0.00	\$301.00	7.67%
WESTERN DISTRICT COURT										
2231-12125-5-51000	WEST CRT SUPPLIES INDIG DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231-12125-5-61000	WEST CRT EQUIPMENT - INDIG DRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WESTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUDICIAL Totals:	\$326.00	\$0.00	\$25.00	\$301.00	\$0.00	\$301.00	\$0.00	\$301.00	7.67%
2231 Total:		\$326.00	\$0.00	\$25.00	\$301.00	\$0.00	\$301.00	\$0.00	\$301.00	7.67%
<b>2232</b>	<b>JUV INDIG DRIVER INTERLOCK &amp; A</b>						<b>Target Percent:</b>	<b>66.67%</b>		
<b>JUDICIAL</b>										
JUVENILE COURT										
2232-12129-5-51000	JUV CRT SUPPLIES INDIG DRIVER I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2232-12129-5-61000	JUV CRT EQUIPMENT INDIG DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUDICIAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2232 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2235</b>	<b>PROB CRT CONDUCT OF BUSINESS</b>						<b>Target Percent:</b>	<b>66.67%</b>		
<b>JUDICIAL</b>										
PROBATE COURT										
2235-12122-5-51000	SUPPLIES-CONDUCT OF BUSINESS	\$300.00	\$0.00	\$88.05	\$211.95	\$211.95	\$0.00	\$0.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$300.00	\$0.00	\$88.05	\$211.95	\$211.95	\$0.00	\$0.00	\$0.00	100.00%
	JUDICIAL Totals:	\$300.00	\$0.00	\$88.05	\$211.95	\$211.95	\$0.00	\$0.00	\$0.00	100.00%
2235 Total:		\$300.00	\$0.00	\$88.05	\$211.95	\$211.95	\$0.00	\$0.00	\$0.00	100.00%
<b>2240</b>	<b>SPECIAL PROJECT FUND-WEST CT</b>						<b>Target Percent:</b>	<b>66.67%</b>		
<b>JUDICIAL</b>										
WESTERN DISTRICT COURT										
2240-12125-5-10300	SALARIES - SPECIAL PROJECTS W	\$5,275.00	\$0.00	\$35.70	\$5,239.30	\$0.00	\$5,239.30	\$0.00	\$5,239.30	0.68%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

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

**OPERATING TRANSFER OUT**

WESTERN DISTRICT COURT

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

**2241 SPECIAL PROJECT FUND-EASTERN C**

Target Percent: 66.67%

**JUDICIAL**

EASTERN DISTRICT COURT

2241-12124-5-10300	SALARIES-SPECIAL PROJECTS ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2241-12124-5-31000	TRAINING EXP-SPEC PROJECT FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2241-12124-5-41000	CONTRACT SERVICES-EDC SPECIA	\$35,806.23	\$62.50	\$3,128.91	\$32,677.32	\$5,045.59	\$27,631.73	\$0.00	\$27,631.73	22.83%
2241-12124-5-51000	OFFICE SUPPLIES-SPEC PROJECT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2241-12124-5-61000	OFFICE EQUIP-SPEC PROJECT FU	\$87,626.79	\$0.00	\$16,946.79	\$70,680.00	\$16,107.50	\$54,572.50	\$0.00	\$54,572.50	37.72%
2241-12124-5-94000	TRANSFER OUT-SPECIAL PROJECT	\$17,128.72	\$0.00	\$0.00	\$17,128.72	\$0.00	\$17,128.72	\$0.00	\$17,128.72	0.00%
	EASTERN DISTRICT COURT Totals:	\$141,061.74	\$62.50	\$20,075.70	\$120,986.04	\$21,153.09	\$99,832.95	\$0.00	\$99,832.95	29.23%
	JUDICIAL Totals:	\$141,061.74	\$62.50	\$20,075.70	\$120,986.04	\$21,153.09	\$99,832.95	\$0.00	\$99,832.95	29.23%
2241 Total:		\$141,061.74	\$62.50	\$20,075.70	\$120,986.04	\$21,153.09	\$99,832.95	\$0.00	\$99,832.95	29.23%

**2242 JUVENILE COURT SPECIAL PROJECT**

Target Percent: 66.67%

**JUDICIAL**

JUVENILE COURT

2242-12129-5-31000	TRAINING EXPENSES	\$5,500.00	\$0.00	\$2,616.83	\$2,883.17	\$2,883.17	\$0.00	\$0.00	\$0.00	100.00%
2242-12129-5-41000	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2242-12129-5-41100	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2242-12129-5-51000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2242-12129-5-61000	OFFICE EQUIPMENT	\$1,176.00	\$176.00	\$176.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	14.97%
	JUVENILE COURT Totals:	\$9,676.00	\$176.00	\$2,792.83	\$6,883.17	\$2,883.17	\$4,000.00	\$0.00	\$4,000.00	58.66%
	JUDICIAL Totals:	\$9,676.00	\$176.00	\$2,792.83	\$6,883.17	\$2,883.17	\$4,000.00	\$0.00	\$4,000.00	58.66%
2242 Total:		\$9,676.00	\$176.00	\$2,792.83	\$6,883.17	\$2,883.17	\$4,000.00	\$0.00	\$4,000.00	58.66%

**2243 PROBATE COURT SPECIAL PROJECTS**

Target Percent: 66.67%

**JUDICIAL**

PROBATE COURT

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

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

**2244 CPC SPECIAL PROJECTS FUND Target Percent: 66.67%**

**JUDICIAL**

**COMMON PLEAS COURT**

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

**CLERK OF COURTS**

2244-12123-5-10300	COC EMPLOYEES SALARIES - CPC	\$8,075.00	\$513.00	\$1,717.12	\$6,357.88	\$0.00	\$6,357.88	\$0.00	\$6,357.88	21.26%
2244-12123-5-20100	COC OPERS - CPC SPECIAL PROJE	\$1,130.00	\$72.48	\$168.56	\$961.44	\$0.00	\$961.44	\$0.00	\$961.44	14.92%
2244-12123-5-20200	COC WORKERS COMP - CPC SPECI	\$161.00	\$0.00	\$0.00	\$161.00	\$0.00	\$161.00	\$0.00	\$161.00	0.00%
2244-12123-5-20300	COC MEDICARE - CPC SPECIAL PR	\$117.00	\$7.44	\$24.90	\$92.10	\$0.00	\$92.10	\$0.00	\$92.10	21.28%
2244-12123-5-51000	COC SUPPLIES - CPC SPECIAL PRO	\$2,517.00	\$115.06	\$604.10	\$1,912.90	\$230.76	\$1,682.14	\$0.00	\$1,682.14	33.17%
	CLERK OF COURTS Totals:	\$12,000.00	\$707.98	\$2,514.68	\$9,485.32	\$230.76	\$9,254.56	\$0.00	\$9,254.56	22.88%
	JUDICIAL Totals:	\$16,000.00	\$707.98	\$5,102.63	\$10,897.37	\$1,642.81	\$9,254.56	\$0.00	\$9,254.56	42.16%
2244 Total:		\$16,000.00	\$707.98	\$5,102.63	\$10,897.37	\$1,642.81	\$9,254.56	\$0.00	\$9,254.56	42.16%

**2245 LAW LIBRARY Target Percent: 66.67%**

**LEG & EXEC**

**LAW LIBRARY**

2245-11126-5-10300	SALARIES - LAW LIBRARY	\$11,419.66	\$740.10	\$6,951.93	\$4,467.73	\$0.00	\$4,467.73	\$0.00	\$4,467.73	60.88%
2245-11126-5-20100	OPERS - LAW LIBRARY	\$1,421.00	\$117.23	\$969.05	\$451.95	\$0.00	\$451.95	\$0.00	\$451.95	68.19%
2245-11126-5-20200	WORKERS COMP - LAW LIBRARY	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
2245-11126-5-20300	MEDICARE - LAW LIBRARY	\$145.00	\$10.22	\$95.80	\$49.20	\$0.00	\$49.20	\$0.00	\$49.20	66.07%
	LAW LIBRARY Totals:	\$13,235.66	\$867.55	\$8,016.78	\$5,218.88	\$0.00	\$5,218.88	\$0.00	\$5,218.88	60.57%
	LEG & EXEC Totals:	\$13,235.66	\$867.55	\$8,016.78	\$5,218.88	\$0.00	\$5,218.88	\$0.00	\$5,218.88	60.57%

**JUDICIAL**

**LAW LIBRARY**

2245-12126-5-32100	CONSORTIUM DUES	\$3,181.68	\$0.00	\$0.00	\$3,181.68	\$0.00	\$3,181.68	\$0.00	\$3,181.68	0.00%
2245-12126-5-39100	LLRB - INTERNAL SERVICES	\$1,527.00	\$0.00	\$0.00	\$1,527.00	\$0.00	\$1,527.00	\$0.00	\$1,527.00	0.00%
2245-12126-5-59000	LEGAL RESEARCH MATERIALS	\$120,000.00	\$4,287.23	\$39,395.86	\$80,604.14	\$80,604.14	\$0.00	\$0.00	\$0.00	100.00%
2245-12126-5-61000	OFFICE EQUIPMENT	\$1,500.00	\$0.00	\$1,010.00	\$490.00	\$490.00	\$0.00	\$0.00	\$0.00	100.00%
2245-12126-5-61400	LAW BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$126,208.68	\$4,287.23	\$40,405.86	\$85,802.82	\$81,094.14	\$4,708.68	\$0.00	\$4,708.68	96.27%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
JUDICIAL Totals:		\$126,208.68	\$4,287.23	\$40,405.86	\$85,802.82	\$81,094.14	\$4,708.68	\$0.00	\$4,708.68	96.27%
<b>CAPITAL OUTLAY</b>										
LAW LIBRARY										
2245-20126-5-72000	BUILDING IMPROVEMENTS - LAW LI	\$40,000.00	\$0.00	\$36,815.00	\$3,185.00	\$3,185.00	\$0.00	\$0.00	\$0.00	100.00%
LAW LIBRARY Totals:		\$40,000.00	\$0.00	\$36,815.00	\$3,185.00	\$3,185.00	\$0.00	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$40,000.00	\$0.00	\$36,815.00	\$3,185.00	\$3,185.00	\$0.00	\$0.00	\$0.00	100.00%
<b>OTHER FINANCING USES</b>										
LAW LIBRARY										
2245-50126-5-53000	ADVANCE OUT - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LAW LIBRARY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2245 Total:		\$179,444.34	\$5,154.78	\$85,237.64	\$94,206.70	\$84,279.14	\$9,927.56	\$0.00	\$9,927.56	94.47%

**2305 LOCAL EMERGENCY PLANNING COMMI** Target Percent: 66.67%

<b>PUBLIC SAFETY</b>										
LOCAL EMERGENCY PLANNING COMM										
2305-13913-5-10300	EMPLOYEE-LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-20100	PERS - LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-20200	WORKERS COMP - LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-20300	MEDICARE - LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-31000	TRAVEL - LEPC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2305-13913-5-32000	HMEP TRAINING - LEPC	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2305-13913-5-41000	LEPC - CONTRACT SERVICES	\$22,000.00	\$0.00	\$20,501.50	\$1,498.50	\$0.00	\$1,498.50	\$0.00	\$1,498.50	93.19%
2305-13913-5-51000	SUPPLIES - LEPC	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
2305-13913-5-60000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-94000	LEPC - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-95800	VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-96000	OTHER EXPENSE - LEPC	\$2,000.00	\$104.08	\$248.09	\$1,751.91	\$245.92	\$1,505.99	\$0.00	\$1,505.99	24.70%
LOCAL EMERGENCY PLANNING COMM Totals:		\$36,250.00	\$104.08	\$32,649.59	\$3,600.41	\$245.92	\$3,354.49	\$0.00	\$3,354.49	90.75%
PUBLIC SAFETY Totals:		\$36,250.00	\$104.08	\$32,649.59	\$3,600.41	\$245.92	\$3,354.49	\$0.00	\$3,354.49	90.75%
2305 Total:		\$36,250.00	\$104.08	\$32,649.59	\$3,600.41	\$245.92	\$3,354.49	\$0.00	\$3,354.49	90.75%

**2310 F.C. EMERGENCY MANAGEMENT AGEN** Target Percent: 66.67%

<b>PUBLIC SAFETY</b>										
EMA										
2310-13911-5-10300	SALARY EMERGENCY MANAGEME	\$53,134.81	\$4,500.00	\$32,540.59	\$20,594.22	\$0.00	\$20,594.22	\$0.00	\$20,594.22	61.24%
2310-13911-5-20100	PERS EMERGENCY MANAGEMENT	\$7,438.88	\$630.00	\$3,916.61	\$3,522.27	\$0.00	\$3,522.27	\$0.00	\$3,522.27	52.65%
2310-13911-5-20200	WORKERS COMP EMERGENCY MA	\$1,062.70	\$0.00	\$965.14	\$97.56	\$0.00	\$97.56	\$0.00	\$97.56	90.82%
2310-13911-5-20300	MEDICARE EMERGENCY MANAGE	\$770.45	\$62.22	\$461.17	\$309.28	\$0.00	\$309.28	\$0.00	\$309.28	59.86%
2310-13911-5-20400	HOSPITAL INS EMERGENCY MANA	\$9,356.00	\$1,164.37	\$4,524.11	\$4,831.89	\$0.00	\$4,831.89	\$0.00	\$4,831.89	48.36%
2310-13911-5-31000	TRAVEL/TRAINING EMERGENCY M	\$13,900.00	\$500.00	\$717.30	\$13,182.70	\$0.00	\$13,182.70	\$0.00	\$13,182.70	5.16%
2310-13911-5-35000	UTILITIES - EMA	\$1,017.60	\$102.98	\$411.62	\$605.98	\$5.98	\$600.00	\$0.00	\$600.00	41.04%
2310-13911-5-38200	EMA FUEL	\$500.00	\$40.89	\$189.60	\$310.40	\$0.00	\$310.40	\$0.00	\$310.40	37.92%
2310-13911-5-41000	CONTRACT SERVICES EMERGENC	\$3,132.91	\$0.00	\$3,132.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2310-13911-5-51000	SUPPLIES EMERGENCY MANAGEM	\$4,500.00	\$16.81	\$3,174.88	\$1,325.12	\$1,134.50	\$190.62	\$0.00	\$190.62	95.76%



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2310-13911-5-62000	EQUIPMENT EMERGENCY MANAGE	\$46,583.50	\$0.00	\$40,845.00	\$5,738.50	\$3,300.50	\$2,438.00	\$0.00	\$2,438.00	94.77%
2310-13911-5-62018	EMPG FY16 - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310-13911-5-94000	TRANSFER OUT - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310-13911-5-95900	PROPERTY INSURANCE - EMA	\$800.00	\$0.00	\$411.56	\$388.44	\$0.00	\$388.44	\$0.00	\$388.44	51.45%
2310-13911-5-96000	OTHER EXPENSES EMERGENCY M	\$20,000.00	\$19.37	\$14,593.03	\$5,406.97	\$2,090.06	\$3,316.91	\$0.00	\$3,316.91	83.42%
	EMA Totals:	\$162,196.85	\$7,036.64	\$105,883.52	\$56,313.33	\$6,531.04	\$49,782.29	\$0.00	\$49,782.29	69.31%
	PUBLIC SAFETY Totals:	\$162,196.85	\$7,036.64	\$105,883.52	\$56,313.33	\$6,531.04	\$49,782.29	\$0.00	\$49,782.29	69.31%

**ADVANCES OUT**

EMA										
2310-53911-5-93000	ADVANCE OUT-EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310 Total:		\$162,196.85	\$7,036.64	\$105,883.52	\$56,313.33	\$6,531.04	\$49,782.29	\$0.00	\$49,782.29	69.31%

**2315** **E 911** Target Percent: 66.67%

**PUBLIC SAFETY**

E-911										
2315-13137-5-10300	SALARIES-EMPLOYEES - E-911	\$492,140.39	\$33,558.96	\$280,305.10	\$211,835.29	\$0.00	\$211,835.29	\$0.00	\$211,835.29	56.96%
2315-13137-5-20100	PERS - E-911 LEVY	\$63,501.99	\$4,745.96	\$38,744.29	\$24,757.70	\$0.00	\$24,757.70	\$0.00	\$24,757.70	61.01%
2315-13137-5-20200	WORKMEN'S COMPENSATION/E 91	\$9,072.00	\$0.00	\$6,071.34	\$3,000.66	\$0.00	\$3,000.66	\$0.00	\$3,000.66	66.92%
2315-13137-5-20300	MEDICARE/ E-911	\$6,577.00	\$450.88	\$3,760.82	\$2,816.18	\$0.00	\$2,816.18	\$0.00	\$2,816.18	57.18%
2315-13137-5-20400	HOSPITAL INS & MEDICAL LIFE - E-	\$112,000.00	\$7,874.84	\$84,646.56	\$27,353.44	\$0.00	\$27,353.44	\$0.00	\$27,353.44	75.58%
2315-13137-5-22400	PAID IN LIEU OF INS-E-911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2315-13137-5-31000	TRAVEL/E-911 LEVY	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
2315-13137-5-38000	CONT. REPAIRS E-911	\$61,953.37	\$1,057.50	\$33,884.87	\$28,068.50	\$1,503.70	\$26,564.80	\$0.00	\$26,564.80	57.12%
2315-13137-5-41000	CONT. SERVICE/E-911	\$30,000.00	\$11.00	\$5,439.00	\$24,561.00	\$989.00	\$23,572.00	\$0.00	\$23,572.00	21.43%
2315-13137-5-51000	SUPPLIES E-911	\$3,000.00	\$0.00	\$684.33	\$2,315.67	\$391.03	\$1,924.64	\$0.00	\$1,924.64	35.85%
2315-13137-5-62000	EQUIPMENT E-911	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
2315-13137-5-95100	UNEMPLOYMENT COMPENSATION	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2315-13137-5-96000	OTHER EXPENSE-911	\$27,000.00	\$0.00	\$6,195.23	\$20,804.77	\$0.00	\$20,804.77	\$0.00	\$20,804.77	22.95%
2315-13137-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 Totals:	\$817,544.75	\$47,699.14	\$459,731.54	\$357,813.21	\$2,883.73	\$354,929.48	\$0.00	\$354,929.48	56.59%
	PUBLIC SAFETY Totals:	\$817,544.75	\$47,699.14	\$459,731.54	\$357,813.21	\$2,883.73	\$354,929.48	\$0.00	\$354,929.48	56.59%

**OPERATING TRANSFER OUT**

E-911										
2315-52137-5-94000	TRANSFER OUT - E911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2315 Total:		\$817,544.75	\$47,699.14	\$459,731.54	\$357,813.21	\$2,883.73	\$354,929.48	\$0.00	\$354,929.48	56.59%

**2316** **WIRELESS GOVERNMENT ASSISTANCE** Target Percent: 66.67%

**PUBLIC SAFETY**

E-911										
2316-13137-5-41200	COMPUTER CONTRACT SERVICE-	\$28,000.00	\$0.00	\$10,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	35.71%
2316-13137-5-54100	COMPUTER SOFTWARE-WIRELESS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

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

**2320 ENFORCEMENT AND EDUCATION FUND Target Percent: 66.67%**

**PUBLIC SAFETY**

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

**2325 DRUG LAW ENFORCEMENT FUND Target Percent: 66.67%**

**PUBLIC SAFETY**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
SHERIFF										
2325-13134-5-51000	COMM PREVENTIVE ED PROG SUP	\$3,000.00	\$0.00	\$1,382.80	\$1,617.20	\$483.97	\$1,133.23	\$0.00	\$1,133.23	62.23%
2325-13134-5-62000	EQUIPMENT-DRUG LAW ENFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2325-13134-5-99999	UNAPPROPRIATED-SHERIFF DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$3,000.00	\$0.00	\$1,382.80	\$1,617.20	\$483.97	\$1,133.23	\$0.00	\$1,133.23	62.23%
	PUBLIC SAFETY Totals:	\$3,000.00	\$0.00	\$1,382.80	\$1,617.20	\$483.97	\$1,133.23	\$0.00	\$1,133.23	62.23%
2325 Total:		\$3,000.00	\$0.00	\$1,382.80	\$1,617.20	\$483.97	\$1,133.23	\$0.00	\$1,133.23	62.23%

**2326 LAW ENFORCEMENT TRUST-SHERIFF Target Percent: 66.67%**

**PUBLIC SAFETY**

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

**2330 CPC INDIGENT DRIVERS ALCOHOL T Target Percent: 66.67%**

**PUBLIC SAFETY**

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

COMMON PLEAS COURT

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

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

**2331 EASTERN INDIGENT DRIVERS ALCOH Target Percent: 66.67%**

**PUBLIC SAFETY**

EASTERN DISTRICT COURT

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

**2332 WESTERN INDIGENT DRIVERS ALCOH Target Percent: 66.67%**

**PUBLIC SAFETY**

WESTERN DISTRICT COURT

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

**2333 JUVENILE INDIGENT DRIVERS ALCO Target Percent: 66.67%**

**PUBLIC SAFETY**

JUVENILE COURT

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

**2340 EMS Target Percent: 66.67%**

**PUBLIC SAFETY**

EMS

2340-13912-5-10301	SALARY EMPLOYEES-EMS	\$28,177.50	\$0.00	\$13,895.27	\$14,282.23	\$0.00	\$14,282.23	\$0.00	\$14,282.23	49.31%
2340-13912-5-20101	PERS-EMPLOYEES EMS	\$4,410.00	\$255.12	\$2,159.88	\$2,250.12	\$0.00	\$2,250.12	\$0.00	\$2,250.12	48.98%
2340-13912-5-20200	WORKERS COMP. - EMS	\$1,000.00	\$0.00	\$844.41	\$155.59	\$0.00	\$155.59	\$0.00	\$155.59	84.44%
2340-13912-5-20301	MEDICARE-EMPLOYEES-EMS	\$390.00	\$0.00	\$193.52	\$196.48	\$0.00	\$196.48	\$0.00	\$196.48	49.62%
2340-13912-5-35000	UTILITIES-EMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2340-13912-5-42000	MAINTENANCE-COMM TOWER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,800.00	\$6,200.00	\$0.00	\$6,200.00	22.50%
2340-13912-5-62001	GRANTS - EMS EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
2340-13912-5-62003	TRAINING & EQUIPMENT - EMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2340-13912-5-74000	VEHICLES - EMS	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2340-13912-5-95900	INS ON PROPERTY & EQUIPMENT -	\$9,000.00	\$0.00	\$5,036.36	\$3,963.64	\$0.00	\$3,963.64	\$0.00	\$3,963.64	55.96%
2340-13912-5-96000	OTHER EXPENSES - EMS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
	EMS Totals:	\$208,677.50	\$255.12	\$168,129.44	\$40,548.06	\$1,800.00	\$38,748.06	\$0.00	\$38,748.06	81.43%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	PUBLIC SAFETY Totals:	\$208,677.50	\$255.12	\$168,129.44	\$40,548.06	\$1,800.00	\$38,748.06	\$0.00	\$38,748.06	81.43%
2340 Total:		\$208,677.50	\$255.12	\$168,129.44	\$40,548.06	\$1,800.00	\$38,748.06	\$0.00	\$38,748.06	81.43%

**2345 EMS. ADVANCED AND BASIC LIFE S** Target Percent: 66.67%

**PUBLIC SAFETY**

<b>EMS</b>										
2345-13912-5-10300	SALARY EMPLOYEES ALS/BLS	\$97,422.02	\$0.00	\$20,842.83	\$76,579.19	\$0.00	\$76,579.19	\$0.00	\$76,579.19	21.39%
2345-13912-5-20100	PERS - EMPLOYEES ALS/BLS	\$13,351.28	\$382.70	\$3,239.99	\$10,111.29	\$0.00	\$10,111.29	\$0.00	\$10,111.29	24.27%
2345-13912-5-20200	WORKERS COMP - EMPLOYEES AL	\$1,907.33	\$0.00	\$634.86	\$1,272.47	\$0.00	\$1,272.47	\$0.00	\$1,272.47	33.29%
2345-13912-5-20300	MEDICARE - EMPLOYEES ALS/BLS	\$1,433.25	\$0.00	\$290.15	\$1,143.10	\$0.00	\$1,143.10	\$0.00	\$1,143.10	20.24%
2345-13912-5-20400	HOSPITAL INS - EMPLOYEES ALS/B	\$36,844.50	(\$1,319.74)	\$10,042.22	\$26,802.28	\$0.00	\$26,802.28	\$0.00	\$26,802.28	27.26%
2345-13912-5-31000	TRAVEL - EMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	20.00%
2345-13912-5-32000	TRAINING - EMS	\$20,000.00	\$0.00	\$8,613.25	\$11,386.75	\$9,100.00	\$2,286.75	\$0.00	\$2,286.75	88.57%
2345-13912-5-35000	UTILITIES - EMS	\$7,469.13	\$151.32	\$2,193.39	\$5,275.74	\$775.74	\$4,500.00	\$0.00	\$4,500.00	39.75%
2345-13912-5-38000	REPAIR SERVICES - EMS	\$30,000.00	\$2,846.70	\$10,860.37	\$19,139.63	\$2,036.00	\$17,103.63	\$0.00	\$17,103.63	42.99%
2345-13912-5-38200	FUEL - EMS	\$40,000.00	\$4,729.22	\$26,389.41	\$13,610.59	\$5,334.37	\$8,276.22	\$0.00	\$8,276.22	79.31%
2345-13912-5-41000	CONTRACT SERVICE - EMS ALS/BL	\$3,515,369.20	\$1,578,542.72	\$3,423,590.87	\$91,778.33	\$79,019.49	\$12,758.84	\$0.00	\$12,758.84	99.64%
2345-13912-5-42100	CONTRACT REPAIRS - EMS	\$37,000.00	\$3,103.75	\$7,063.19	\$29,936.81	\$5,121.25	\$24,815.56	\$0.00	\$24,815.56	32.93%
2345-13912-5-50000	SUPPLIES - EMS	\$204,750.00	\$17,290.77	\$128,269.45	\$76,480.55	\$21,065.79	\$55,414.76	\$0.00	\$55,414.76	72.94%
2345-13912-5-62000	EQUIPMENT EMS ALS/BLS	\$193,000.00	\$1,567.67	\$139,953.12	\$53,046.88	\$51,416.68	\$1,630.20	\$0.00	\$1,630.20	99.16%
2345-13912-5-74000	VEHICLES - EMS ALS/BLS	\$203,491.68	\$0.00	\$203,491.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2345-13912-5-94000	EMS ALS/BLS - TRANSFER OUT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2345-13912-5-96000	OTHER EXPENSE - EMS ALS/BLS	\$20,000.00	\$3,841.63	\$13,770.28	\$6,229.72	\$2,130.67	\$4,099.05	\$0.00	\$4,099.05	79.50%
2345-13912-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$4,527,038.39	\$1,611,136.74	\$4,099,245.06	\$427,793.33	\$176,999.99	\$250,793.34	\$0.00	\$250,793.34	94.46%
	PUBLIC SAFETY Totals:	\$4,527,038.39	\$1,611,136.74	\$4,099,245.06	\$427,793.33	\$176,999.99	\$250,793.34	\$0.00	\$250,793.34	94.46%
2345 Total:		\$4,527,038.39	\$1,611,136.74	\$4,099,245.06	\$427,793.33	\$176,999.99	\$250,793.34	\$0.00	\$250,793.34	94.46%

**2346 EXECUTIVE COMMITTEE - EMS** Target Percent: 66.67%

**PUBLIC SAFETY**

<b>EMS</b>										
2346-13912-5-41000	PROFESSIONAL SESRVICES - EMS	\$6,426.00	\$0.00	\$3,213.00	\$3,213.00	\$3,213.00	\$0.00	\$0.00	\$0.00	100.00%
2346-13912-5-62000	EQUIPMENT - EXECUTIVE COMMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2346-13912-5-96000	OTHER EXPENSE - EXECUTIVE CO	\$93,574.00	\$0.00	\$0.00	\$93,574.00	\$0.00	\$93,574.00	\$0.00	\$93,574.00	0.00%
	EMS Totals:	\$100,000.00	\$0.00	\$3,213.00	\$96,787.00	\$3,213.00	\$93,574.00	\$0.00	\$93,574.00	6.43%
	PUBLIC SAFETY Totals:	\$100,000.00	\$0.00	\$3,213.00	\$96,787.00	\$3,213.00	\$93,574.00	\$0.00	\$93,574.00	6.43%

**PRINCIPAL RETIREMENT**

<b>EMS</b>										
2346-41912-5-51000	SUPPLIES - EXECUTIVE COMMITTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PRINCIPAL RETIREMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2346 Total:		\$100,000.00	\$0.00	\$3,213.00	\$96,787.00	\$3,213.00	\$93,574.00	\$0.00	\$93,574.00	6.43%

**2350 FELONY DELINQUENT CARE & CUSTO** Target Percent: 66.67%

**PUBLIC SAFETY**

9/1/2017 11:07 AM

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>JUVENILE PROBATION</b>										
2350-13132-5-33800	SECURE DETENTION SERVICES	\$73,591.00	\$8,788.50	\$50,207.50	\$23,383.50	\$18,280.50	\$5,103.00	\$0.00	\$5,103.00	93.07%
2350-13132-5-41000	CONTRACT SERV-FELONY DELQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41001	BIG BROS/SISTERS - FELONY DELQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41002	EDUCATIONAL SERVICES - FELONY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41003	FELONY DELQ VARIABLE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$73,591.00	\$8,788.50	\$50,207.50	\$23,383.50	\$18,280.50	\$5,103.00	\$0.00	\$5,103.00	93.07%
	PUBLIC SAFETY Totals:	\$73,591.00	\$8,788.50	\$50,207.50	\$23,383.50	\$18,280.50	\$5,103.00	\$0.00	\$5,103.00	93.07%
2350 Total:		\$73,591.00	\$8,788.50	\$50,207.50	\$23,383.50	\$18,280.50	\$5,103.00	\$0.00	\$5,103.00	93.07%

**2355 FEDERAL EQUITABLE SHARING FUND Target Percent: 66.67%**

**PUBLIC SAFETY**

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

**2370 CO CT PROBATION SERVICES FUND Target Percent: 66.67%**

**JUDICIAL**

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

**PUBLIC SAFETY**

<b>ADULT PROBATION</b>										
2370-13131-5-10300	SALARY - PROBATION SERVICES	\$16,115.21	\$2,846.21	\$6,870.19	\$9,245.02	\$0.00	\$9,245.02	\$0.00	\$9,245.02	42.63%
2370-13131-5-20100	PERS - PROBATION SERVICES	\$1,622.72	\$563.36	\$563.36	\$1,059.36	\$0.00	\$1,059.36	\$0.00	\$1,059.36	34.72%
2370-13131-5-20200	WORKERS COMP - PROBATION SE	\$58.92	\$0.00	\$0.00	\$58.92	\$0.00	\$58.92	\$0.00	\$58.92	0.00%
2370-13131-5-20300	MEDICARE - PROBATION SERVICE	\$300.00	\$41.27	\$99.62	\$200.38	\$0.00	\$200.38	\$0.00	\$200.38	33.21%
2370-13131-5-20400	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-31000	TRAVEL - EAST COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-32000	CONT ED/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-33000	PROGRAM EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2370-13131-5-51000	SUPPLIES - COURT PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-62000	EQUIPMENT-CO CT PROBATION SE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2370-13131-5-81000	STATE TREAS REIMB - COUNTY CO	\$1,486.16	\$0.00	\$0.00	\$1,486.16	\$0.00	\$1,486.16	\$0.00	\$1,486.16	0.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2370-13131-5-94000	TRANSFER OUT - FULTON COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-96000	OTHER EXPENSES COUNTY COUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$21,083.01	\$3,450.84	\$7,533.17	\$13,549.84	\$0.00	\$13,549.84	\$0.00	\$13,549.84	35.73%
<b>CO CT PROBATION</b>										
2370-13138-5-10300	SALARIES - PROBATION SERVICES	\$17,790.02	\$370.00	\$4,393.00	\$13,397.02	\$0.00	\$13,397.02	\$0.00	\$13,397.02	24.69%
2370-13138-5-10301	EMPLOYEE SALARIES	\$19,890.33	\$0.00	\$184.75	\$19,705.58	\$0.00	\$19,705.58	\$0.00	\$19,705.58	0.93%
2370-13138-5-20100	OPERS - PROBATION SERVICES	\$2,741.96	\$75.04	\$563.22	\$2,178.74	\$0.00	\$2,178.74	\$0.00	\$2,178.74	20.54%
2370-13138-5-20101	OPERS	\$1,785.35	\$0.00	\$143.82	\$1,641.53	\$0.00	\$1,641.53	\$0.00	\$1,641.53	8.06%
2370-13138-5-20200	WORKERS COMP - PROBATION SE	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00	\$280.00	0.00%
2370-13138-5-20300	MEDICARE - PROBATION SERVICE	\$188.58	\$5.36	\$63.69	\$124.89	\$0.00	\$124.89	\$0.00	\$124.89	33.77%
2370-13138-5-20301	MEDICARE	\$168.13	\$0.00	\$2.68	\$165.45	\$0.00	\$165.45	\$0.00	\$165.45	1.59%
2370-13138-5-32000	TRAINING - PROBATION SERVICES	\$3,000.00	\$0.00	\$57.77	\$2,942.23	\$0.00	\$2,942.23	\$0.00	\$2,942.23	1.93%
2370-13138-5-33000	PROGRAM EXPENSES - PROBATIO	\$963.38	\$0.00	\$939.38	\$24.00	\$3.00	\$21.00	\$0.00	\$21.00	97.82%
2370-13138-5-51000	OFFICE SUPPLIES - PROBATION SE	\$1,290.31	\$195.11	\$587.19	\$703.12	\$0.00	\$703.12	\$0.00	\$703.12	45.51%
2370-13138-5-51001	OFFICE SUPPLIES - PROBATION SE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
2370-13138-5-62000	EQUIPMENT - PROBATION SERVIC	\$1,491.00	\$0.00	\$1,042.97	\$448.03	\$0.00	\$448.03	\$0.00	\$448.03	69.95%
2370-13138-5-81000	ODRC UNSPEND FUNDS - PROBATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-96000	OTHER EXPENSE - PROBATION SE	\$300.00	\$0.00	\$295.26	\$4.74	\$4.74	\$0.00	\$0.00	\$0.00	100.00%
	CO CT PROBATION Totals:	\$49,989.06	\$645.51	\$8,273.73	\$41,715.33	\$7.74	\$41,707.59	\$0.00	\$41,707.59	16.57%
	PUBLIC SAFETY Totals:	\$71,072.07	\$4,096.35	\$15,806.90	\$55,265.17	\$7.74	\$55,257.43	\$0.00	\$55,257.43	22.25%
<b>CAPITAL OUTLAY</b>										
<b>CO CT PROBATION</b>										
2370-20138-5-74000	VEHICLE PROBATION SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CO CT PROBATION Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2370 Total:		\$73,072.07	\$4,096.35	\$17,806.90	\$55,265.17	\$7.74	\$55,257.43	\$0.00	\$55,257.43	24.38%

**2371 FC COMMON PLEAS COURT PROBATIO**

Target Percent: 66.67%

**PUBLIC SAFETY  
ADULT PROBATION**

2371-13131-5-10300	SALARY - PROBATION SERVICES	\$4,032.34	\$180.00	\$571.87	\$3,460.47	\$0.00	\$3,460.47	\$0.00	\$3,460.47	14.18%
2371-13131-5-20100	PERS - PROBATION SERVICES	\$264.00	\$32.03	\$54.86	\$209.14	\$0.00	\$209.14	\$0.00	\$209.14	20.78%
2371-13131-5-20200	WORKERS COMP - PROBATION SE	\$129.89	\$0.00	\$129.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2371-13131-5-20300	MEDICARE - PROBATION SERVICE	\$58.04	\$2.61	\$8.28	\$49.76	\$0.00	\$49.76	\$0.00	\$49.76	14.27%
2371-13131-5-20400	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-38000	VEHICLE REPAIRS - PROBATION SE	\$2,465.14	\$0.00	\$179.99	\$2,285.15	\$145.01	\$2,140.14	\$0.00	\$2,140.14	13.18%
2371-13131-5-41000	SHERIFF SERVICES	\$2,934.36	\$0.00	\$2,584.04	\$350.32	\$0.00	\$350.32	\$0.00	\$350.32	88.06%
2371-13131-5-41100	PROFESSIONAL SERVICES - CPC	\$3,697.00	\$0.00	\$2,823.03	\$873.97	\$0.00	\$873.97	\$0.00	\$873.97	76.36%
2371-13131-5-51000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-62000	EQUIPMENT	\$37,361.00	\$0.00	\$24,889.17	\$12,471.83	\$12,471.83	\$0.00	\$0.00	\$0.00	100.00%
2371-13131-5-74000	VEHICLE - PROBATION SERVICES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$26,817.69	\$5,182.31	\$0.00	\$5,182.31	83.81%
2371-13131-5-94000	TRANSFER OUT - PROBATION SVS	\$5,547.16	\$0.00	\$0.00	\$5,547.16	\$0.00	\$5,547.16	\$0.00	\$5,547.16	0.00%
	ADULT PROBATION Totals:	\$88,488.93	\$214.64	\$31,241.13	\$57,247.80	\$39,434.53	\$17,813.27	\$0.00	\$17,813.27	79.87%
	PUBLIC SAFETY Totals:	\$88,488.93	\$214.64	\$31,241.13	\$57,247.80	\$39,434.53	\$17,813.27	\$0.00	\$17,813.27	79.87%
2371 Total:		\$88,488.93	\$214.64	\$31,241.13	\$57,247.80	\$39,434.53	\$17,813.27	\$0.00	\$17,813.27	79.87%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>2376</b>	<b>FY 2008 COMMUNITY CORRECTIONS</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>PUBLIC SAFETY</b>										
CO CT PROBATION										
2376-13138-5-10300	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-10301	SALARY - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-10302	SALARY - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20100	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20101	PERS - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20102	PERS - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20200	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20300	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20301	MEDICARE-EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20302	MEDICARE-WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20400	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-81100	REIMBURSE STATE - FY08 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-96500	REIMB STATE - FY08 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

<b>2377</b>	<b>FUND 2377</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>PUBLIC SAFETY</b>										
CO CT PROBATION										
2377-13138-5-20200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2377 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

<b>2379</b>	<b>FUND 2379</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>PUBLIC SAFETY</b>										
CO CT PROBATION										
2379-13138-5-20300	MEDICARE - FY2007 COMMUNITY C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379-13138-5-20400	HOSPITALIZATION - FY07 COMMUNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379-13138-5-31000	TRAVEL - FY07 COMMUNITY CORR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379-13138-5-32000	TRAINING - FY07 COMMUNITY COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379-13138-5-36000	ADVERTISING - FY07 COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

<b>2381</b>	<b>FY09 COMMUNITY CORRECTIONS GRA</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>PUBLIC SAFETY</b>										
CO CT PROBATION										
2381-13138-5-10300	SALARY EAST COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

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

**OTHER FINANCING USES**

CO CT PROBATION

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

**2382 FUND 2382**

Target Percent: 66.67%

**PUBLIC SAFETY**

CO CT PROBATION

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

**2383 FY 2011 COMMUNITY CORRECTIONS**

Target Percent: 66.67%

**PUBLIC SAFETY**

CO CT PROBATION

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



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

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

**2384** **FY 2012 COMMUNITY CORRECTIONS** Target Percent: 66.67%

<b>PUBLIC SAFETY</b>										
CO CT PROBATION										
2384-13138-5-10301	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-20101	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-20201	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-20301	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-31000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-32000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-36000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-38100	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-51000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-53200	MED DRUG SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-62000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

**2385** **LAW ENFORCEMENT TRUST - PROS A** Target Percent: 66.67%

<b>PUBLIC SAFETY</b>										
PROSECUTING ATTORNEY										
2385-13400-5-96000	OTHER EXPENSE - LAW ENF PROS	\$15,500.00	\$10,194.11	\$15,194.11	\$305.89	\$0.00	\$305.89	\$0.00	\$305.89	98.03%
	PROSECUTING ATTORNEY Totals:	\$15,500.00	\$10,194.11	\$15,194.11	\$305.89	\$0.00	\$305.89	\$0.00	\$305.89	98.03%
	PUBLIC SAFETY Totals:	\$15,500.00	\$10,194.11	\$15,194.11	\$305.89	\$0.00	\$305.89	\$0.00	\$305.89	98.03%
2385 Total:		\$15,500.00	\$10,194.11	\$15,194.11	\$305.89	\$0.00	\$305.89	\$0.00	\$305.89	98.03%

**2386** **FY 2013 CCG** Target Percent: 66.67%

**PUBLIC SAFETY**  
CO CT PROBATION

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2386-13138-5-10301	SALARY FY 2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-20101	OPERS FY2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-20201	WORKERS COMP FY 2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-20301	MEDICARE FY 2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-31000	TRAVEL FY2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-32000	TRAINING FY 2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-33000	PROGRAM EXPENSES - FY 2013 CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-36000	ADVERTISING FY 2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-38100	VEHICLE MAINT FY 2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-51000	OFFICE SUPPLIES FY2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-53200	MEDICAL SUPPLIES FY2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-62000	EQUIPMENT FY2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386-13138-5-81000	UNSPENT - FY 2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2386 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2387 FY 2014 COMMUNITY CORRECTIONS**

Target Percent: 66.67%

**PUBLIC SAFETY  
CO CT PROBATION**

2387-13138-5-10301	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-20101	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-20201	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-20301	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-31000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-32000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-33000	PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-36000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-38100	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-51000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-53200	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-62000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-81000	REIMBURSE STATE - FY 14 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2388 FY 15 COMMUNITY CORRECTION GRA**

Target Percent: 66.67%

**PUBLIC SAFETY  
CO CT PROBATION**

2388-13138-5-10301	SALARY - CCG	\$24,581.50	\$0.00	\$23,363.10	\$1,218.40	\$0.00	\$1,218.40	\$0.00	\$1,218.40	95.04%
2388-13138-5-20101	OPERS - CCG	\$3,779.11	\$0.00	\$3,778.71	\$0.40	\$0.00	\$0.40	\$0.00	\$0.40	99.99%
2388-13138-5-20201	WORKERS COMP - CCG	\$653.39	\$0.00	\$650.67	\$2.72	\$0.00	\$2.72	\$0.00	\$2.72	99.58%
2388-13138-5-20301	MEDICARE - CCG	\$357.92	\$0.00	\$338.76	\$19.16	\$0.00	\$19.16	\$0.00	\$19.16	94.65%
2388-13138-5-31000	TRAVEL - CCG	\$215.98	\$13.75	\$215.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2388-13138-5-32000	TRAINING - CCG	\$184.00	\$0.00	\$150.00	\$34.00	\$0.00	\$34.00	\$0.00	\$34.00	81.52%
2388-13138-5-33000	PROG EXPENSES - CCG	\$5,516.99	\$0.00	\$5,516.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2388-13138-5-36000	ADVERTISING - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-38100	VEHICLE MAINT - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-51000	OFFICE SUPPLIES - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-53200	MEDICAL SUPPLIES - CCG	\$1,748.00	\$307.48	\$1,518.41	\$229.59	\$0.00	\$229.59	\$0.00	\$229.59	86.87%
2388-13138-5-62000	EQUIPMENT - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-81000	CCG - STATE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$37,036.89	\$321.23	\$35,532.62	\$1,504.27	\$0.00	\$1,504.27	\$0.00	\$1,504.27	95.94%
	PUBLIC SAFETY Totals:	\$37,036.89	\$321.23	\$35,532.62	\$1,504.27	\$0.00	\$1,504.27	\$0.00	\$1,504.27	95.94%
<b>CAPITAL OUTLAY</b>										
<b>CO CT PROBATION</b>										
2388-20138-5-74000	VEHICLE - CCG	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CO CT PROBATION Totals:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2388 Total:		\$48,036.89	\$321.23	\$46,532.62	\$1,504.27	\$0.00	\$1,504.27	\$0.00	\$1,504.27	96.87%

**2389 CCG FY 16**

Target Percent: 66.67%

**PUBLIC SAFETY**  
**CO CT PROBATION**

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

**2390 CONCEALED HANDGUN LICENSE**

Target Percent: 66.67%

**PUBLIC SAFETY**  
**SHERIFF**

2390-13134-5-41000	CONTRACT SERVICES - CONCEALD	\$25,945.16	\$724.00	\$19,839.36	\$6,105.80	\$2,406.80	\$3,699.00	\$0.00	\$3,699.00	85.74%
2390-13134-5-51000	SUPPLIES - CCW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$25,945.16	\$724.00	\$19,839.36	\$6,105.80	\$2,406.80	\$3,699.00	\$0.00	\$3,699.00	85.74%
	PUBLIC SAFETY Totals:	\$25,945.16	\$724.00	\$19,839.36	\$6,105.80	\$2,406.80	\$3,699.00	\$0.00	\$3,699.00	85.74%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2390 Total:		\$25,945.16	\$724.00	\$19,839.36	\$6,105.80	\$2,406.80	\$3,699.00	\$0.00	\$3,699.00	85.74%

**2405**                                      **2004 RECYCLE OHIO**                                      **Target Percent: 66.67%**

**PUBLIC WORKS**

**RECYCLING**

2405-14909-5-31000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2405-14909-5-41000	ADMINISTRATIVE OVERHEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2405-14909-5-59000	BUY RECYCLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2405-14909-5-60000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2405-14909-5-96000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2415**                                      **4 CO SOLID WASTE MANAGEMENT FU**                                      **Target Percent: 66.67%**

**PUBLIC WORKS**

**FOUR COUNTY SOLID WASTE**

2415-14902-5-10300	SALARIES/4 C S W M	\$11,466.75	\$832.34	\$7,724.28	\$3,742.47	\$0.00	\$3,742.47	\$0.00	\$3,742.47	67.36%
2415-14902-5-10400	PART TIME SALARY - SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-20100	P.E.R.S./4 CO SOLID WASTE MGMT	\$1,552.60	\$116.52	\$986.48	\$566.12	\$0.00	\$566.12	\$0.00	\$566.12	63.54%
2415-14902-5-20200	WORKMEN'S COMP/4 CO S W M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-20300	MEDICARE/4 CO SOLID WASTE MG	\$160.81	\$12.06	\$111.93	\$48.88	\$0.00	\$48.88	\$0.00	\$48.88	69.60%
2415-14902-5-20400	MED LIFE & MED MUTUAL - 4 CO S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-31000	TRAVEL EXP-SOLID WASTE/TRANS	\$100.00	\$12.12	\$49.48	\$50.52	\$0.00	\$50.52	\$0.00	\$50.52	49.48%
2415-14902-5-32000	EDUCATION/ 4 CO SOLID WASTE M	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2415-14902-5-35000	UTILITIES-SOLID WASTE/TRANS ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35100	ELECTRIC-SOLID WASTE/TRANS ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35200	GAS (OHIO GAS,ETC.)-SOLID WAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35300	WATER-SOLID WASTE/TRANS STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35400	PHONE-SOLID WASTE/TRANS STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35700	REFUSE PICK UP-SOLID WASTE/TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-36000	PRINTING & ADVERTISING/4 C S W	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2415-14902-5-38000	REPAIR SERVICE-SOLID WASTE/TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-38100	VEHICLE MAINTENANCE-SOLID WA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2415-14902-5-41000	CONTRACT SERVICES/4 C S W M	\$45,015.50	\$39.24	\$417.01	\$44,598.49	\$265.90	\$44,332.59	\$0.00	\$44,332.59	1.52%
2415-14902-5-41100	PROFESSIONAL SERVICES SOLID	\$677.41	\$0.00	\$677.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2415-14902-5-51000	SUPPLIES/4 CO SOLID WASTE MGM	\$210.00	\$14.18	\$114.11	\$95.89	\$43.94	\$51.95	\$0.00	\$51.95	75.26%
2415-14902-5-62000	EQUIPMENT/4 CO SOLID WASTE M	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
2415-14902-5-94000	TRANSFER OUT/4 CO S W M	\$90,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	50.00%
2415-14902-5-96000	OTHER EXPENSE/4 CO SOLID WAS	\$100.00	\$0.00	\$0.00	\$100.00	\$30.00	\$70.00	\$0.00	\$70.00	30.00%
2415-14902-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOUR COUNTY SOLID WASTE Totals:	\$150,583.07	\$1,026.46	\$55,080.70	\$95,502.37	\$339.84	\$95,162.53	\$0.00	\$95,162.53	36.80%
	PUBLIC WORKS Totals:	\$150,583.07	\$1,026.46	\$55,080.70	\$95,502.37	\$339.84	\$95,162.53	\$0.00	\$95,162.53	36.80%

**CAPITAL OUTLAY**

**FOUR COUNTY SOLID WASTE**

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2415-20902-5-74000	VEHICLE-SOLID WASTE/TRANS STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOUR COUNTY SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415 Total:		\$150,583.07	\$1,026.46	\$55,080.70	\$95,502.37	\$339.84	\$95,162.53	\$0.00	\$95,162.53	36.80%

2420

GT&MV

Target Percent: 66.67%

**PUBLIC WORKS**

**ENGINEER**

2420-14143-5-10100	SALARY/OFFICIAL - G.T. & M.V.	\$94,103.00	\$7,238.70	\$61,336.66	\$32,766.34	\$0.00	\$32,766.34	\$0.00	\$32,766.34	65.18%
2420-14143-5-10300	SALARY/EMPLOYEES - G T & M V	\$641,700.00	\$47,518.35	\$389,727.19	\$251,972.81	\$0.00	\$251,972.81	\$0.00	\$251,972.81	60.73%
2420-14143-5-10301	SALARY/EMPLOYEES/ROAD LABOR	\$652,050.00	\$53,137.47	\$404,100.44	\$247,949.56	\$0.00	\$247,949.56	\$0.00	\$247,949.56	61.97%
2420-14143-5-20100	P.E.R.S - G T & M V	\$99,000.00	\$7,497.59	\$62,731.90	\$36,268.10	\$0.00	\$36,268.10	\$0.00	\$36,268.10	63.37%
2420-14143-5-20101	P.E.R.S. MATCHING	\$89,000.00	\$6,792.33	\$56,804.62	\$32,195.38	\$0.00	\$32,195.38	\$0.00	\$32,195.38	63.83%
2420-14143-5-20200	WORKERS COMP - G T & M V	\$25,000.00	\$0.00	\$17,414.94	\$7,585.06	\$0.00	\$7,585.06	\$0.00	\$7,585.06	69.66%
2420-14143-5-20300	MEDICARE - G T & M V	\$9,000.00	\$665.27	\$5,446.44	\$3,553.56	\$0.00	\$3,553.56	\$0.00	\$3,553.56	60.52%
2420-14143-5-20301	MEDICARE - GT&MV	\$9,000.00	\$733.07	\$5,541.38	\$3,458.62	\$0.00	\$3,458.62	\$0.00	\$3,458.62	61.57%
2420-14143-5-20400	HOSPITAL INSURANCE - G T & M V	\$315,000.00	\$19,642.86	\$210,053.09	\$104,946.91	\$1,378.00	\$103,568.91	\$0.00	\$103,568.91	67.12%
2420-14143-5-22400	PD IN LIEU OF MED INS-ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-31000	TRAVEL EXPENSES - G T & M V	\$8,000.00	\$0.00	\$4,887.57	\$3,112.43	\$1,421.00	\$1,691.43	\$0.00	\$1,691.43	78.86%
2420-14143-5-33000	PROF SVCS-BRIDGES & CULVERTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2420-14143-5-33001	PROFESSIONAL SERVICES - HWY/E	\$3,680.00	\$0.00	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35000	UTILITIES-GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-35100	ELECTRIC-GTMV	\$14,000.00	\$929.93	\$7,818.58	\$6,181.42	\$6,181.42	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35200	GAS (OHIO GAS, ETC.)-GTMV	\$5,000.00	\$15.17	\$4,222.61	\$777.39	\$777.39	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35300	WATER-GTMV	\$3,000.00	\$425.95	\$2,517.45	\$482.55	\$482.55	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35400	PHONE-GTMV	\$3,000.00	\$330.19	\$1,810.44	\$1,189.56	\$1,189.56	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35700	REFUSE PICK UP-GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-36000	ADVERTISING & PRINTING - G T &	\$3,000.00	\$0.00	\$1,051.50	\$1,948.50	\$1,071.60	\$876.90	\$0.00	\$876.90	70.77%
2420-14143-5-39000	PURCHASED SERVICES-GTMV	\$51,500.00	\$1,943.00	\$6,049.50	\$45,450.50	\$5,719.00	\$39,731.50	\$0.00	\$39,731.50	22.85%
2420-14143-5-39100	INTERNAL SERVICES - COUNTY EN	\$40,000.00	\$0.00	\$29,048.35	\$10,951.65	\$0.00	\$10,951.65	\$0.00	\$10,951.65	72.62%
2420-14143-5-41000	CONTRACT SERVICES - GT & MV B	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2420-14143-5-41001	CONTRACT PROJECTS CO RD C-IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-41002	CONTRACT PROJECTS-CO RD 14 IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-41003	CONTRACT PROJECT - CR A - ISSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-41004	CONTRACT PROJECTS - CO RD 20 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-42100	CONTRACT REPAIRS - G T & M V	\$80,000.00	\$6,735.68	\$45,984.44	\$34,015.56	\$30,390.87	\$3,624.69	\$0.00	\$3,624.69	95.47%
2420-14143-5-43000	CONTRACT PROJECTS - G T & M V	\$1,442,487.05	\$0.00	\$639,707.18	\$802,779.87	\$738,868.17	\$63,911.70	\$0.00	\$63,911.70	95.57%
2420-14143-5-43001	CONTRACT PROJ - CR H & CR K - F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43002	CONTRACT PROJ - CRB, CR1 TO 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43003	CONTRACT PROJ - RECONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43004	CONTRACT PROJECTS - ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43005	RECONSTRUCT CR T RD 7-SR64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43006	CRD/CR3 RESURFACING - ODOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43007	CO RD M BTW 22 & SR 66	\$717,100.43	\$258,543.79	\$550,165.62	\$166,934.81	\$166,934.81	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-51000	OFFICE SUPPLIES - GT & MV	\$2,500.00	\$0.00	\$1,976.94	\$523.06	\$519.86	\$3.20	\$0.00	\$3.20	99.87%
2420-14143-5-52100	UNIFORM SUPPLIES- G T & M V	\$10,000.00	\$531.53	\$5,023.13	\$4,976.87	\$2,776.87	\$2,200.00	\$0.00	\$2,200.00	78.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2420-14143-5-52101	UNIFORM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-55001	MATERIALS/GARAGE - GT & MV	\$250,000.00	\$19,246.13	\$134,598.94	\$115,401.06	\$62,371.44	\$53,029.62	\$0.00	\$53,029.62	78.79%
2420-14143-5-55002	CONTRACT MATERIALS - G T & M V	\$406,527.37	\$11,238.03	\$139,365.14	\$267,162.23	\$131,894.63	\$135,267.60	\$0.00	\$135,267.60	66.73%
2420-14143-5-55003	CONTRACT BRIDGE MATERIAL- G T	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2420-14143-5-55004	BRIDGE MATERIALS - G T & M V	\$148,595.12	\$33,438.90	\$54,736.47	\$93,858.65	\$33,013.38	\$60,845.27	\$0.00	\$60,845.27	59.05%
2420-14143-5-61000	OFFICE EQUIPMENT - GT & MV	\$5,074.45	\$1,090.00	\$1,164.45	\$3,910.00	\$0.00	\$3,910.00	\$0.00	\$3,910.00	22.95%
2420-14143-5-61200	TOOLS-GTMV	\$5,000.00	\$0.00	\$1,133.11	\$3,866.89	\$1,686.88	\$2,180.01	\$0.00	\$2,180.01	56.40%
2420-14143-5-62000	EQUIPMENT/GARAGE - GT & MV	\$51,173.00	\$19,173.00	\$51,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75000	BRIDGE REPLACEMENT - GT & MV	\$14,100.98	\$0.00	\$0.00	\$14,100.98	\$0.00	\$14,100.98	\$0.00	\$14,100.98	0.00%
2420-14143-5-75001	BRIDGE REPLACEMENT - ISSUE II -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75002	BRIDGE REPLACEMENT - 1.1F.4 - IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75003	BRIDGE REPLACEMENT 5-2F.O - IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75004	BRIDGE REPLACEMENT - A21-31.1-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75005	BRIDGE REPLACE C11.1 - ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75006	BRIDGE T64.9 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75007	BRIDGE 10-2K.3 REPLACEMENT - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75008	REHABILITATION OF BRIDGE 3B.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75009	BRIDGE 5-2HJ.0 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75010	BRIDGE E6.5 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75011	BRIDGE 26D.5 REPLACEMENT - GT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75012	BRIDGE M23.9	\$195,636.25	\$27,461.99	\$171,971.25	\$23,665.00	\$23,665.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75013	BRIDGE B8.7 - GTMV	\$5,919.88	\$0.00	\$5,919.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75014	BRIDGE M21.4 WATERPROOFING &	\$29,802.80	\$1,192.11	\$1,192.11	\$28,610.69	\$28,610.69	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75015	BRIDGE 25D.2 REPLACEMENT	\$15,262.77	\$0.00	\$0.00	\$15,262.77	\$15,262.77	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75016	BRIDGE T23.7 - GT&MV	\$50,815.00	\$0.00	\$0.00	\$50,815.00	\$50,815.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-96000	OTHER EXPENSE - G T & M V	\$30,000.00	\$8,102.86	\$19,331.64	\$10,668.36	\$6,240.62	\$4,427.74	\$0.00	\$4,427.74	85.24%
2420-14143-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-96500	COMPENSATION & DAMAGES - G T	\$10,000.00	\$35.00	\$8,928.50	\$1,071.50	\$965.00	\$106.50	\$0.00	\$106.50	98.94%
2420-14143-5-99999	UNAPPROPRIATED - GT & MV	\$714,277.32	\$0.00	\$0.00	\$714,277.32	\$0.00	\$714,277.32	\$0.00	\$714,277.32	0.00%
	ENGINEER Totals:	\$6,260,305.42	\$533,658.90	\$3,106,614.46	\$3,153,690.96	\$1,312,236.51	\$1,841,454.45	\$0.00	\$1,841,454.45	70.59%
	PUBLIC WORKS Totals:	\$6,260,305.42	\$533,658.90	\$3,106,614.46	\$3,153,690.96	\$1,312,236.51	\$1,841,454.45	\$0.00	\$1,841,454.45	70.59%
<b>CAPITAL OUTLAY</b>										
<b>ENGINEER</b>										
2420-20143-5-74000	VEHICLES-GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PRINCIPAL RETIREMENT</b>										
<b>ENGINEER</b>										
2420-41143-5-91000	DEBT RETIREMENT-ISSUE II-GTMV	\$115,000.00	\$0.00	\$56,579.18	\$58,420.82	\$56,579.18	\$1,841.64	\$0.00	\$1,841.64	98.40%
	ENGINEER Totals:	\$115,000.00	\$0.00	\$56,579.18	\$58,420.82	\$56,579.18	\$1,841.64	\$0.00	\$1,841.64	98.40%
	PRINCIPAL RETIREMENT Totals:	\$115,000.00	\$0.00	\$56,579.18	\$58,420.82	\$56,579.18	\$1,841.64	\$0.00	\$1,841.64	98.40%
<b>OPERATING TRANSFER OUT</b>										
<b>ENGINEER</b>										
2420-52143-5-94000	TRANSFER OUT - GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2420 Total:		\$6,375,305.42	\$533,658.90	\$3,163,193.64	\$3,212,111.78	\$1,368,815.69	\$1,843,296.09	\$0.00	\$1,843,296.09	71.09%
<b>2505</b>	<b>SENIOR CENTER</b>						<b>Target Percent:</b>		<b>66.67%</b>	
<b>HEALTH</b>										
<b>SENIOR CENTER</b>										
2505-15915-5-10300	SALARY EMPLOYEES - SENIOR CE	\$635,520.00	\$49,251.30	\$404,814.37	\$230,705.63	\$0.00	\$230,705.63	\$0.00	\$230,705.63	63.70%
2505-15915-5-20100	P.E.R.S - SENIOR CENTER	\$84,072.00	\$6,902.83	\$55,892.51	\$28,179.49	\$0.00	\$28,179.49	\$0.00	\$28,179.49	66.48%
2505-15915-5-20200	WORKERS COMP. - SENIOR CENTE	\$12,010.20	\$0.00	\$8,008.00	\$4,002.20	\$0.00	\$4,002.20	\$0.00	\$4,002.20	66.68%
2505-15915-5-20300	MEDICARE - SENIOR CENTER	\$8,707.40	\$676.69	\$5,551.75	\$3,155.65	\$0.00	\$3,155.65	\$0.00	\$3,155.65	63.76%
2505-15915-5-20400	HOSPITAL INSURANCE - SENIOR C	\$142,560.00	\$9,935.19	\$106,727.71	\$35,832.29	\$0.00	\$35,832.29	\$0.00	\$35,832.29	74.87%
2505-15915-5-22400	PD IN LIEU OF MED INS-SR CENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-31000	TRAVEL EXP-SR CENTER	\$4,000.00	\$80.25	\$583.84	\$3,416.16	\$855.55	\$2,560.61	\$0.00	\$2,560.61	35.98%
2505-15915-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-33000	EXPENSES HOUSEKEEPING PROG	\$152,365.00	\$10,231.72	\$79,542.63	\$72,822.37	\$72,807.37	\$15.00	\$0.00	\$15.00	99.99%
2505-15915-5-35000	UTILITIES-SR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-35100	ELECTRIC-SR CENTER	\$33,600.00	\$2,507.64	\$19,800.82	\$13,799.18	\$13,799.18	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35200	GAS (OHIO GAS, ETC.)-SR CENTER	\$7,612.50	\$182.74	\$3,467.66	\$4,144.84	\$4,144.84	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35300	WATER-SR CENTER	\$3,483.60	\$250.44	\$1,806.72	\$1,676.88	\$1,676.88	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35400	PHONE-SR CENTER	\$3,168.54	\$345.08	\$1,543.94	\$1,624.60	\$1,624.60	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35700	REFUSE PICK UP-SR CENTER	\$2,500.00	\$158.42	\$1,267.36	\$1,232.64	\$1,232.64	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-38000	REPAIR SERVICE-SR CENTER	\$18,945.52	\$3,049.70	\$10,023.19	\$8,922.33	\$7,422.26	\$1,500.07	\$0.00	\$1,500.07	92.08%
2505-15915-5-38100	VEHICLE SERVICE/REPAIR-SR CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-41000	CONTRACT SERVICE - SENIOR CEN	\$57,592.62	\$1,425.00	\$31,798.87	\$25,793.75	\$10,378.00	\$15,415.75	\$0.00	\$15,415.75	73.23%
2505-15915-5-42000	MAINTENANCE CONTRACTS-SR CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-51000	SUPPLIES - SENIOR CENTER	\$12,118.25	\$332.13	\$5,312.64	\$6,805.61	\$4,762.66	\$2,042.95	\$0.00	\$2,042.95	83.14%
2505-15915-5-53000	FOOD SUPPLIES-SR CENTER	\$378,885.15	\$35,516.80	\$237,939.14	\$140,946.01	\$136,253.94	\$4,692.07	\$0.00	\$4,692.07	98.76%
2505-15915-5-56100	GASOLINE FOR VEHICLES-SR CEN	\$31,750.00	\$5,154.85	\$14,709.11	\$17,040.89	\$0.00	\$17,040.89	\$0.00	\$17,040.89	46.33%
2505-15915-5-62000	EQUIPMENT - SENIOR CENTER	\$24,533.33	\$64.00	\$11,582.44	\$12,950.89	\$0.00	\$12,950.89	\$0.00	\$12,950.89	47.21%
2505-15915-5-96000	OTHER EXPENSE - SENIOR CENTE	\$44,865.00	\$2,229.82	\$24,511.03	\$20,353.97	\$14,081.21	\$6,272.76	\$0.00	\$6,272.76	86.02%
2505-15915-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR CENTER Totals:	\$1,658,289.11	\$128,294.60	\$1,024,883.73	\$633,405.38	\$269,039.13	\$364,366.25	\$0.00	\$364,366.25	78.03%
	HEALTH Totals:	\$1,658,289.11	\$128,294.60	\$1,024,883.73	\$633,405.38	\$269,039.13	\$364,366.25	\$0.00	\$364,366.25	78.03%
<b>CAPITAL OUTLAY</b>										
<b>SENIOR CENTER</b>										
2505-20915-5-74000	VEHICLES-SR CENTER	\$55,000.00	\$0.00	\$25,237.50	\$29,762.50	\$0.00	\$29,762.50	\$0.00	\$29,762.50	45.89%
	SENIOR CENTER Totals:	\$55,000.00	\$0.00	\$25,237.50	\$29,762.50	\$0.00	\$29,762.50	\$0.00	\$29,762.50	45.89%
	CAPITAL OUTLAY Totals:	\$55,000.00	\$0.00	\$25,237.50	\$29,762.50	\$0.00	\$29,762.50	\$0.00	\$29,762.50	45.89%
2505 Total:		\$1,713,289.11	\$128,294.60	\$1,050,121.23	\$663,167.88	\$269,039.13	\$394,128.75	\$0.00	\$394,128.75	77.00%

<b>2510</b>	<b>DOG &amp; KENNEL</b>						<b>Target Percent:</b>		<b>66.67%</b>	
<b>HEALTH</b>										
<b>DOG WARDEN</b>										
2510-15154-5-10300	SALARIES/EMPLOYEES - DOG FUN	\$113,063.41	\$6,688.38	\$65,052.77	\$48,010.64	\$0.00	\$48,010.64	\$0.00	\$48,010.64	57.54%
2510-15154-5-10301	CLERK SALARY	\$16,353.35	\$1,257.98	\$10,692.87	\$5,660.48	\$0.00	\$5,660.48	\$0.00	\$5,660.48	65.39%
2510-15154-5-20100	P.E.R.S. - DOG FUND	\$15,829.00	\$967.60	\$9,162.76	\$6,666.24	\$0.00	\$6,666.24	\$0.00	\$6,666.24	57.89%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2510-15154-5-20101	PERS-DOG CLERK SALARY	\$2,212.00	\$176.12	\$1,491.04	\$720.96	\$0.00	\$720.96	\$0.00	\$720.96	67.41%
2510-15154-5-20200	WORKERS COMP - DOG FUND	\$2,262.00	\$0.00	\$1,242.58	\$1,019.42	\$0.00	\$1,019.42	\$0.00	\$1,019.42	54.93%
2510-15154-5-20300	MEDICARE - DOG FUND	\$1,640.00	\$92.49	\$935.60	\$704.40	\$0.00	\$704.40	\$0.00	\$704.40	57.05%
2510-15154-5-20301	MEDICARE-CLERK SALARY-DOG	\$229.10	\$17.44	\$148.24	\$80.86	\$0.00	\$80.86	\$0.00	\$80.86	64.71%
2510-15154-5-20400	HOSPITAL INSURANCE - DOG FUND	\$6,448.00	\$3,789.27	\$4,814.87	\$1,633.13	\$0.00	\$1,633.13	\$0.00	\$1,633.13	74.67%
2510-15154-5-22400	PD IN LEU OF INSURANCE - DOGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-32100	MEMBERSHIPS, DUES & LICENSES-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-33200	CLAIM & WITNESS FEES - DOG FUN	\$900.00	\$0.00	\$0.00	\$900.00	\$150.00	\$750.00	\$0.00	\$750.00	16.67%
2510-15154-5-35000	UTILITIES-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-35100	ELECTRIC-DOG FUND	\$9,557.09	\$432.54	\$3,110.27	\$6,446.82	\$2,503.03	\$3,943.79	\$0.00	\$3,943.79	58.73%
2510-15154-5-35200	GAS (OHIO GAS, ETC.) - DOG FUND	\$13,750.38	\$56.00	\$2,006.97	\$11,743.41	\$1,223.75	\$10,519.66	\$0.00	\$10,519.66	23.50%
2510-15154-5-35300	WATER-DOG FUND	\$423.32	\$40.92	\$326.22	\$97.10	\$84.58	\$12.52	\$0.00	\$12.52	97.04%
2510-15154-5-35400	PHONE-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-35700	REFUSE PICK UP-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-38000	REPAIR SERVICE-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-38100	VEHICLE SERVICE/REPAIR-DOG FU	\$7,500.00	\$0.00	\$891.27	\$6,608.73	\$1,500.00	\$5,108.73	\$0.00	\$5,108.73	31.88%
2510-15154-5-41000	CONTRACT SERVICE - DOG & KEN	\$6,354.00	\$0.00	\$3,474.43	\$2,879.57	\$250.00	\$2,629.57	\$0.00	\$2,629.57	58.62%
2510-15154-5-41200	SOFTWARE MAINTENANCE - DOG F	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2510-15154-5-42100	CONTRACT REPAIRS - DOG FUND	\$550.00	\$0.00	\$175.00	\$375.00	\$35.00	\$340.00	\$0.00	\$340.00	38.18%
2510-15154-5-51000	AUDITOR CLERK SUPPLIES	\$2,500.00	\$0.00	\$61.00	\$2,439.00	\$1,200.00	\$1,239.00	\$0.00	\$1,239.00	50.44%
2510-15154-5-51200	POSTAGE-DOG FUND	\$3,750.00	\$82.42	\$1,486.54	\$2,263.46	\$0.00	\$2,263.46	\$0.00	\$2,263.46	39.64%
2510-15154-5-52100	UNIFORM SUPPLIES-DOG FUND	\$2,172.59	\$59.76	\$59.76	\$2,112.83	\$1,000.00	\$1,112.83	\$0.00	\$1,112.83	48.78%
2510-15154-5-53100	SUPPLIES - DOG FUND	\$18,476.00	\$80.32	\$1,373.71	\$17,102.29	\$2,866.20	\$14,236.09	\$0.00	\$14,236.09	22.95%
2510-15154-5-56100	GASOLINE/DIESEL-DOG FUND	\$7,500.00	\$881.26	\$2,798.86	\$4,701.14	\$0.00	\$4,701.14	\$0.00	\$4,701.14	37.32%
2510-15154-5-62000	EQUIPMENT - DOG FUND	\$1,942.86	\$0.00	\$0.00	\$1,942.86	\$0.00	\$1,942.86	\$0.00	\$1,942.86	0.00%
2510-15154-5-96000	OTHER EXPENSE - DOG FUND	\$3,370.90	\$0.00	\$2,483.08	\$887.82	\$74.00	\$813.82	\$0.00	\$813.82	75.86%
2510-15154-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG WARDEN Totals:	\$237,984.00	\$14,622.50	\$112,987.84	\$124,996.16	\$10,886.56	\$114,109.60	\$0.00	\$114,109.60	52.05%
	HEALTH Totals:	\$237,984.00	\$14,622.50	\$112,987.84	\$124,996.16	\$10,886.56	\$114,109.60	\$0.00	\$114,109.60	52.05%
<b>CAPITAL OUTLAY</b>										
<b>DOG WARDEN</b>										
2510-20154-5-74000	VEHCILES-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG WARDEN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510 Total:		\$237,984.00	\$14,622.50	\$112,987.84	\$124,996.16	\$10,886.56	\$114,109.60	\$0.00	\$114,109.60	52.05%

**2515 MARRIAGE LICENSE Target Percent: 66.67%**

<b>HEALTH</b>										
<b>PROBATE COURT</b>										
2515-15122-5-96200	BATTERED SPOUSE	\$8,000.00	\$4,223.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$8,000.00	\$4,223.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH Totals:	\$8,000.00	\$4,223.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2515 Total:		\$8,000.00	\$4,223.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

**2520 BOARD OF DD Target Percent: 66.67%**



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>HEALTH</b>										
<b>BOARD OF DD</b>										
2520-15907-5-10300	SALARY EMPLOYEES - BD. OF DD	\$1,237,119.00	\$83,479.98	\$772,976.25	\$464,142.75	\$0.00	\$464,142.75	\$0.00	\$464,142.75	62.48%
2520-15907-5-20100	P.E.R.S - BD. OF DD	\$252,397.00	\$12,210.00	\$109,597.17	\$142,799.83	\$0.00	\$142,799.83	\$0.00	\$142,799.83	43.42%
2520-15907-5-20200	WORKERS COMP. - BD. OF DD	\$30,009.85	\$0.00	\$30,009.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-20300	MEDICARE - BD. OF DD	\$17,938.00	\$1,126.26	\$10,530.28	\$7,407.72	\$0.00	\$7,407.72	\$0.00	\$7,407.72	58.70%
2520-15907-5-20400	HOSPITAL INSURANCE - BD. OF DD	\$230,000.00	\$17,597.81	\$192,523.86	\$37,476.14	\$0.00	\$37,476.14	\$0.00	\$37,476.14	83.71%
2520-15907-5-20500	LIFE INSURANCE - BD OF DD	\$900.00	\$66.00	\$552.00	\$348.00	\$0.00	\$348.00	\$0.00	\$348.00	61.33%
2520-15907-5-21000	STRS - BD. OF DD	\$40,800.00	\$2,939.73	\$24,192.81	\$16,607.19	\$0.00	\$16,607.19	\$0.00	\$16,607.19	59.30%
2520-15907-5-22400	PD IN LIEU OF INS-BD OF DD	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-31000	TRAVEL - BD. OF DD	\$41,734.70	\$5,197.96	\$24,953.83	\$16,780.87	\$16,096.21	\$684.66	\$0.00	\$684.66	98.36%
2520-15907-5-34100	RENTALS - BD. OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-35000	UTILITIES/BD OF DD	\$35,000.00	\$2,064.73	\$16,454.95	\$18,545.05	\$18,373.59	\$171.46	\$0.00	\$171.46	99.51%
2520-15907-5-35500	CELL PHONE REIMB - BD DD	\$4,000.00	\$270.00	\$2,280.00	\$1,720.00	\$1,675.00	\$45.00	\$0.00	\$45.00	98.88%
2520-15907-5-36000	ADVERTISING & PRINTING - BD. OF	\$13,000.00	\$1,646.98	\$8,464.66	\$4,535.34	\$1,707.58	\$2,827.76	\$0.00	\$2,827.76	78.25%
2520-15907-5-38000	VEHICLE REPAIR - BOARD OF DD	\$10,000.00	\$350.00	\$2,609.84	\$7,390.16	\$5,397.23	\$1,992.93	\$0.00	\$1,992.93	80.07%
2520-15907-5-41000	CONT. SERVICE-BD OF DD	\$425,658.16	\$25,495.86	\$297,462.33	\$128,195.83	\$118,915.61	\$9,280.22	\$0.00	\$9,280.22	97.82%
2520-15907-5-41001	CONT. SERVICE (FSS) / BD OF DD	\$40,147.11	\$2,365.35	\$17,371.95	\$22,775.16	\$21,656.58	\$1,118.58	\$0.00	\$1,118.58	97.21%
2520-15907-5-41002	WAITING LIST REDUCTION-BD OF D	\$1,125,000.00	\$0.00	\$900,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-41003	DAY HAB LOCAL MATCH-BD OF DD	\$450,414.00	\$566.35	\$328,592.33	\$121,821.67	\$118,984.41	\$2,837.26	\$0.00	\$2,837.26	99.37%
2520-15907-5-41004	TCM LOCAL MATCH-BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-41005	SUPPORTED LIVING-BD OF DD	\$55,800.04	\$4,018.31	\$30,783.38	\$25,016.66	\$25,016.66	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-41006	PROVIDE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-42100	CONTRACT REPAIRS - BD. OF DD	\$20,148.32	\$0.00	\$6,384.53	\$13,763.79	\$11,205.00	\$2,558.79	\$0.00	\$2,558.79	87.30%
2520-15907-5-42101	CONTRACT REPAIRS - TRAINGULA	\$15,000.00	\$3,600.00	\$5,008.52	\$9,991.48	\$6,900.00	\$3,091.48	\$0.00	\$3,091.48	79.39%
2520-15907-5-51000	SUPPLIES - BD. OF DD	\$75,953.09	\$4,010.20	\$25,418.27	\$50,534.82	\$44,626.37	\$5,908.45	\$0.00	\$5,908.45	92.22%
2520-15907-5-60000	EQUIPMENT - BD. OF DD	\$35,000.00	\$368.00	\$3,873.15	\$31,126.85	\$578.74	\$30,548.11	\$0.00	\$30,548.11	12.72%
2520-15907-5-72000	CAP OUTLAY-BUILDING-BD OF DD	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2520-15907-5-95903	INSURANCE-BD OF DD	\$20,000.00	\$0.00	\$14,779.95	\$5,220.05	\$0.00	\$5,220.05	\$0.00	\$5,220.05	73.90%
2520-15907-5-96000	OTHER EXPENSES - BD. OF DD	\$19,482.15	\$1,369.08	\$10,470.32	\$9,011.83	\$3,394.68	\$5,617.15	\$0.00	\$5,617.15	71.17%
2520-15907-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-99998	ARRA - UNAPPROPRIATED BD OF D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-99999	UNAPPROPRIATED - BOARD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$4,210,751.42	\$168,742.60	\$2,835,540.23	\$1,375,211.19	\$619,527.66	\$755,683.53	\$0.00	\$755,683.53	82.05%
	HEALTH Totals:	\$4,210,751.42	\$168,742.60	\$2,835,540.23	\$1,375,211.19	\$619,527.66	\$755,683.53	\$0.00	\$755,683.53	82.05%
<b>CAPITAL OUTLAY</b>										
<b>BOARD OF DD</b>										
2520-20907-5-74000	VEHICLE-BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OPERATING TRANSFER OUT</b>										
<b>BOARD OF DD</b>										
2520-52907-5-94000	TRANSFER OUT - BD DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-52907-5-94001	TRANSFER TO MEDICAID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2520 Total:		\$4,210,751.42	\$168,742.60	\$2,835,540.23	\$1,375,211.19	\$619,527.66	\$755,683.53	\$0.00	\$755,683.53	82.05%
<b>2521</b>	<b>GIFTS &amp; DONATIONS-BD OF DD</b>						<b>Target Percent:</b>		<b>66.67%</b>	
<b>HEALTH</b>										
<b>BOARD OF DD</b>										
2521-15907-5-59000	SUPPLIES-GIFT & DONATION FUND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2521-15907-5-62000	EQUIPMENT-GIFT & DONATION FU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2521-15907-5-96000	DONATIONS - OTHER EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	BOARD OF DD Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	HEALTH Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
<b>OPERATING TRANSFER OUT</b>										
<b>BOARD OF DD</b>										
2521-52907-5-94000	TRANSFER OUT - BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2521 Total:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
<b>2525</b>	<b>MEDICAID RESERVE</b>						<b>Target Percent:</b>		<b>66.67%</b>	
<b>OPERATING TRANSFER OUT</b>										
<b>BOARD OF DD</b>										
2525-52907-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2525 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2530</b>	<b>RESIDENTIAL SERVICES/MRDD</b>						<b>Target Percent:</b>		<b>66.67%</b>	
<b>HEALTH</b>										
<b>BOARD OF DD</b>										
2530-15907-5-34100	RENTALS-RESIDENTIAL SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
2530-15907-5-41000	CONTRACT SERVICE-DD-RES. SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2530-15907-5-51000	SUPPLIES- RESIDENTIAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2530-15907-5-60000	EQUIPMENT - RESIDENTIAL SERVI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2530-15907-5-96000	OTHER - RESIDENTIAL SERVICE	\$15,042.11	\$705.04	\$3,924.10	\$11,118.01	\$9,492.66	\$1,625.35	\$0.00	\$1,625.35	89.19%
	BOARD OF DD Totals:	\$23,542.11	\$705.04	\$3,924.10	\$19,618.01	\$9,492.66	\$10,125.35	\$0.00	\$10,125.35	56.99%
	HEALTH Totals:	\$23,542.11	\$705.04	\$3,924.10	\$19,618.01	\$9,492.66	\$10,125.35	\$0.00	\$10,125.35	56.99%
2530 Total:		\$23,542.11	\$705.04	\$3,924.10	\$19,618.01	\$9,492.66	\$10,125.35	\$0.00	\$10,125.35	56.99%
<b>2605</b>	<b>JOB &amp; FAMILY SERVICE</b>						<b>Target Percent:</b>		<b>66.67%</b>	
<b>HUMAN SERVICES</b>										
<b>JOBS AND FAMILY SERVICES</b>										
2605-16914-5-10301	SALARY ELIGIBILITY REFERRAL	\$589,805.62	\$40,364.48	\$356,518.00	\$233,287.62	\$0.00	\$233,287.62	\$0.00	\$233,287.62	60.45%
2605-16914-5-10302	SALARY/EMPLOYEE/SOCIAL SERV.	\$529,719.00	\$35,358.10	\$305,481.34	\$224,237.66	\$0.00	\$224,237.66	\$0.00	\$224,237.66	57.67%
2605-16914-5-10303	SALARY-PA-SHARED	\$292,384.37	\$21,144.15	\$179,940.87	\$112,443.50	\$0.00	\$112,443.50	\$0.00	\$112,443.50	61.54%
2605-16914-5-20101	PERS ELIGIBILTY REFERRAL	\$85,496.44	\$6,051.66	\$49,732.42	\$35,764.02	\$0.00	\$35,764.02	\$0.00	\$35,764.02	58.17%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2605-16914-5-20102	PERS/SOCIAL SERVICES - P.A.	\$75,311.90	\$4,931.80	\$42,094.51	\$33,217.39	\$0.00	\$33,217.39	\$0.00	\$33,217.39	55.89%
2605-16914-5-20103	PERS-PA-SHARED	\$39,624.44	\$2,960.16	\$25,091.55	\$14,532.89	\$0.00	\$14,532.89	\$0.00	\$14,532.89	63.32%
2605-16914-5-20201	WORKERS COMP ELIGIBILITY REFE	\$12,213.78	\$0.00	\$7,021.11	\$5,192.67	\$0.00	\$5,192.67	\$0.00	\$5,192.67	57.49%
2605-16914-5-20202	WORKERS COMP/SOCIAL SERVICE	\$10,758.84	\$0.00	\$6,597.48	\$4,161.36	\$0.00	\$4,161.36	\$0.00	\$4,161.36	61.32%
2605-16914-5-20203	WORKERS COMP-PA-SHARED	\$5,660.63	\$0.00	\$3,373.80	\$2,286.83	\$0.00	\$2,286.83	\$0.00	\$2,286.83	59.60%
2605-16914-5-20301	MEDICARE ELIGIBILITY REFERRAL	\$8,854.99	\$559.81	\$4,943.62	\$3,911.37	\$0.00	\$3,911.37	\$0.00	\$3,911.37	55.83%
2605-16914-5-20302	MEDICARE/SOCIAL SERVICE - P.A.	\$8,118.99	\$482.82	\$4,127.96	\$3,991.03	\$0.00	\$3,991.03	\$0.00	\$3,991.03	50.84%
2605-16914-5-20303	MEDICARE-PA-SHARED	\$4,103.96	\$240.99	\$2,052.11	\$2,051.85	\$0.00	\$2,051.85	\$0.00	\$2,051.85	50.00%
2605-16914-5-20401	HOSPITAL INS. ELIGIBILITY REFER	\$198,004.68	\$10,371.95	\$113,801.76	\$84,202.92	\$0.00	\$84,202.92	\$0.00	\$84,202.92	57.47%
2605-16914-5-20402	HOSP. INS./SOCIAL SERVICES - P.A	\$142,143.13	\$9,101.72	\$86,431.52	\$55,711.61	\$0.00	\$55,711.61	\$0.00	\$55,711.61	60.81%
2605-16914-5-20403	HEALTH INS-PA-SHARED	\$95,905.68	\$6,986.22	\$75,157.98	\$20,747.70	\$0.00	\$20,747.70	\$0.00	\$20,747.70	78.37%
2605-16914-5-20601	UNEMPLOYMENT JOINT/SHARED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-20602	UNEMPLOY.COMP/SOCIAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-22401	PD IN LIEU OF MED INS-ELIGIBILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-22402	PD IN LIEU- JFS SOCIAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-22403	PD IN LEIU OF MED INS-PA-SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-30020	TITLE XX PURCHASE SERVICE - P.A	\$39,764.40	\$0.00	\$29,906.00	\$9,858.40	\$1,000.00	\$8,858.40	\$0.00	\$8,858.40	77.72%
2605-16914-5-31001	TRAVEL EXPENSE - ELIGIBILITY RE	\$7,000.00	\$0.00	\$1,986.72	\$5,013.28	\$2,100.00	\$2,913.28	\$0.00	\$2,913.28	58.38%
2605-16914-5-31002	TRAVEL & EXPENSE/SOCIAL SERV.	\$7,000.00	\$34.10	\$2,531.82	\$4,468.18	\$2,037.71	\$2,430.47	\$0.00	\$2,430.47	65.28%
2605-16914-5-31003	TRAVEL & EXPENSE - SHARED	\$3,000.00	\$209.63	\$2,201.74	\$798.26	\$447.90	\$350.36	\$0.00	\$350.36	88.32%
2605-16914-5-31102	TRANSPORTATION - SOCIAL SERVI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$450.00	\$1,050.00	\$0.00	\$1,050.00	30.00%
2605-16914-5-35502	CELL PHONE REIMBURSEMENT - S	\$5,280.00	\$225.00	\$2,100.00	\$3,180.00	\$1,325.00	\$1,855.00	\$0.00	\$1,855.00	64.87%
2605-16914-5-41005	WORKFORCE INVESTMENT ACT PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-41300	DAY CARE	\$60,713.43	\$4,550.20	\$38,332.84	\$22,380.59	\$9,630.59	\$12,750.00	\$0.00	\$12,750.00	79.00%
2605-16914-5-42101	CONTRACT REPAIRS JOINT/SHARE	\$43,733.00	\$24,450.91	\$28,896.30	\$14,836.70	\$2,354.39	\$12,482.31	\$0.00	\$12,482.31	71.46%
2605-16914-5-42102	CONT. REPAIRS/SOCIAL SERVICE -	\$8,000.00	\$3,584.94	\$3,841.10	\$4,158.90	\$500.00	\$3,658.90	\$0.00	\$3,658.90	54.26%
2605-16914-5-51001	SUPPLIES JOINT/SHARED	\$14,000.00	\$1,093.89	\$6,957.82	\$7,042.18	\$4,376.38	\$2,665.80	\$0.00	\$2,665.80	80.96%
2605-16914-5-51002	SUPPLIES/SOCIAL SERVICE - P.A.	\$1,500.00	\$220.46	\$720.46	\$779.54	\$779.54	\$0.00	\$0.00	\$0.00	100.00%
2605-16914-5-62001	EQUIPMENT JOINT/SHARED	\$10,193.42	\$3,962.00	\$5,155.42	\$5,038.00	\$3,962.00	\$1,076.00	\$0.00	\$1,076.00	89.44%
2605-16914-5-62002	EQUIPMENT/SOCIAL SERVICES - P.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2605-16914-5-94000	TRANSFERS OUT - P.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-95300	BONDS JOINT/SHARED	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2605-16914-5-96000	G.A. CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-96001	OTHER EXPENSE JOINT/SHARED	\$442,678.37	\$45,888.39	\$296,877.63	\$145,800.74	\$128,486.43	\$17,314.31	\$0.00	\$17,314.31	96.09%
2605-16914-5-96002	OTHER EXPENSE/SOCIAL SERVICE	\$40,149.11	\$4,427.14	\$27,079.66	\$13,069.45	\$12,674.80	\$394.65	\$0.00	\$394.65	99.02%
2605-16914-5-96201	JFS ELIGIBILITY WELLNESS INCEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-96202	JFS - SOC SERVICES WELLNESS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-96203	JFS - SHARED WELLNESS INCENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-96300	,PREVENTION,RETENTION,CONTIN	\$218,030.70	\$25,455.19	\$150,885.95	\$67,144.75	\$25,651.87	\$41,492.88	\$0.00	\$41,492.88	80.97%
2605-16914-5-96400	CCMEP	\$319,846.00	\$6,079.64	\$15,374.93	\$304,471.07	\$34,625.07	\$269,846.00	\$0.00	\$269,846.00	15.63%
2605-16914-5-96500	PAYMENT TO ODJFS - QTRLY CLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>JOBS AND FAMILY SERVICES Totals:</b>	<b>\$3,323,244.88</b>	<b>\$258,735.35</b>	<b>\$1,875,464.42</b>	<b>\$1,447,780.46</b>	<b>\$230,401.68</b>	<b>\$1,217,378.78</b>	<b>\$0.00</b>	<b>\$1,217,378.78</b>	<b>63.37%</b>
	<b>HUMAN SERVICES Totals:</b>	<b>\$3,323,244.88</b>	<b>\$258,735.35</b>	<b>\$1,875,464.42</b>	<b>\$1,447,780.46</b>	<b>\$230,401.68</b>	<b>\$1,217,378.78</b>	<b>\$0.00</b>	<b>\$1,217,378.78</b>	<b>63.37%</b>

**CAPITAL OUTLAY**

**JOBS AND FAMILY SERVICES**

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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	JOBS AND FAMILY SERVICES Totals:	\$25,000.00	\$0.00	\$18,830.00	\$6,170.00	\$0.00	\$6,170.00	\$0.00	\$6,170.00	75.32%
	CAPITAL OUTLAY Totals:	\$25,000.00	\$0.00	\$18,830.00	\$6,170.00	\$0.00	\$6,170.00	\$0.00	\$6,170.00	75.32%
2605 Total:		\$3,348,244.88	\$258,735.35	\$1,894,294.42	\$1,453,950.46	\$230,401.68	\$1,223,548.78	\$0.00	\$1,223,548.78	63.46%

2610 CHILD SUPPORT ENFORCEMENT AGEN Target Percent: 66.67%

**HUMAN SERVICES**

JOBS AND FAMILY SERVICES

2610-16914-5-10300	SALARY/EMPLOYEES - CSEA	\$332,200.52	\$21,124.74	\$176,360.86	\$155,839.66	\$0.00	\$155,839.66	\$0.00	\$155,839.66	53.09%
2610-16914-5-20100	P.E.R.S - CSEA	\$45,767.12	\$3,047.68	\$24,532.80	\$21,234.32	\$0.00	\$21,234.32	\$0.00	\$21,234.32	53.60%
2610-16914-5-20200	WORKERS COMP - CSEA	\$6,538.16	\$0.00	\$3,857.32	\$2,680.84	\$0.00	\$2,680.84	\$0.00	\$2,680.84	59.00%
2610-16914-5-20300	MEDICARE - CSEA	\$4,740.17	\$274.52	\$2,352.95	\$2,387.22	\$0.00	\$2,387.22	\$0.00	\$2,387.22	49.64%
2610-16914-5-20400	HOSPITAL INSURANCE - CSEA	\$98,105.36	\$7,217.61	\$73,123.06	\$24,982.30	\$0.00	\$24,982.30	\$0.00	\$24,982.30	74.54%
2610-16914-5-22400	PD IN LIEU OF MED INS-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2610-16914-5-31000	TRAVEL - CSEA	\$2,000.00	\$200.00	\$354.16	\$1,645.84	\$400.00	\$1,245.84	\$0.00	\$1,245.84	37.71%
2610-16914-5-41000	CONTRACTS SRVCS - CSEA	\$92,160.06	\$4,065.49	\$40,153.68	\$52,006.38	\$49,519.19	\$2,487.19	\$0.00	\$2,487.19	97.30%
2610-16914-5-43000	PURCHASE SERVICE(PRO.S.ATTY)-	\$96,014.14	\$6,640.20	\$61,004.11	\$35,010.03	\$35,010.03	\$0.00	\$0.00	\$0.00	100.00%
2610-16914-5-51000	SUPPLIES - CSEA	\$2,000.00	\$404.97	\$1,426.45	\$573.55	\$378.94	\$194.61	\$0.00	\$194.61	90.27%
2610-16914-5-62000	EQUIPMENT - CSEA	\$5,500.00	\$0.00	\$5,026.10	\$473.90	\$0.00	\$473.90	\$0.00	\$473.90	91.38%
2610-16914-5-94000	SHARED CSEA EXPENSE	\$200,000.00	\$10,310.75	\$107,588.03	\$92,411.97	\$0.00	\$92,411.97	\$0.00	\$92,411.97	53.79%
2610-16914-5-96000	OTHERS EXPENSES - CSEA	\$32,000.00	\$4,253.23	\$20,632.11	\$11,367.89	\$7,451.00	\$3,916.89	\$0.00	\$3,916.89	87.76%
2610-16914-5-96200	CSEA WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2610-16914-5-96500	PMT TO ODJFS - QTRLY CLOSEOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$917,025.53	\$57,539.19	\$516,411.63	\$400,613.90	\$92,759.16	\$307,854.74	\$0.00	\$307,854.74	66.43%
	HUMAN SERVICES Totals:	\$917,025.53	\$57,539.19	\$516,411.63	\$400,613.90	\$92,759.16	\$307,854.74	\$0.00	\$307,854.74	66.43%

**OPERATING TRANSFER OUT**

JOBS AND FAMILY SERVICES

2610-52914-5-94000	CSEA TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2610 Total:		\$917,025.53	\$57,539.19	\$516,411.63	\$400,613.90	\$92,759.16	\$307,854.74	\$0.00	\$307,854.74	66.43%

2615 CHILDREN SERVICES FUND Target Percent: 66.67%

**HUMAN SERVICES**

JOBS AND FAMILY SERVICES

2615-16914-5-39000	INDEPENDENT LIVING - CHILDREN	\$10,100.00	\$809.69	\$3,433.64	\$6,666.36	\$692.73	\$5,973.63	\$0.00	\$5,973.63	40.86%
2615-16914-5-39001	ADOPTION EXPENSES - CHILDREN	\$20,000.00	\$2,366.30	\$12,667.19	\$7,332.81	\$4,832.81	\$2,500.00	\$0.00	\$2,500.00	87.50%
2615-16914-5-39002	ESSA - CHILDREN SERVICES	\$30,000.00	\$1,568.26	\$3,901.99	\$26,098.01	\$2,167.29	\$23,930.72	\$0.00	\$23,930.72	20.23%
2615-16914-5-39003	BOARD AND CARE - CHILDREN SER	\$745,000.00	\$51,208.76	\$383,412.24	\$361,587.76	\$159,488.19	\$202,099.57	\$0.00	\$202,099.57	72.87%
2615-16914-5-94000	SHARED PA COST	\$300,000.00	\$0.00	\$94,146.00	\$205,854.00	\$0.00	\$205,854.00	\$0.00	\$205,854.00	31.38%
2615-16914-5-96000	OTHER EXPENSE	\$240,667.34	\$9,415.35	\$94,200.72	\$146,466.62	\$15,691.47	\$130,775.15	\$0.00	\$130,775.15	45.66%
	JOBS AND FAMILY SERVICES Totals:	\$1,345,767.34	\$65,368.36	\$591,761.78	\$754,005.56	\$182,872.49	\$571,133.07	\$0.00	\$571,133.07	57.56%
	HUMAN SERVICES Totals:	\$1,345,767.34	\$65,368.36	\$591,761.78	\$754,005.56	\$182,872.49	\$571,133.07	\$0.00	\$571,133.07	57.56%

**OPERATING TRANSFER OUT**

JOBS AND FAMILY SERVICES

2615-52914-5-94000	TRANSFER OUT CHILDREN SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
--------------------	------------------------------	--------	--------	--------	--------	--------	--------	--------	--------	-----

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	JOBS AND FAMILY SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2615 Total:		\$1,345,767.34	\$65,368.36	\$591,761.78	\$754,005.56	\$182,872.49	\$571,133.07	\$0.00	\$571,133.07	57.56%

**2620 TRUST FUND - PUBLIC ASSISTANCE**

Target Percent: 66.67%

**HUMAN SERVICES**

**JOBS AND FAMILY SERVICES**

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

**2705 FULTON COUNTY ECONOMIC DEVELOP**

Target Percent: 66.67%

**ECONOMIC DEVELOPMENT**

**ECONOMIC DEVELOPEMENT**

2705-17910-5-10300	SALARIES - F.C.ECONOMIC DEVEL	\$1,815.08	\$0.00	\$0.00	\$1,815.08	\$0.00	\$1,815.08	\$0.00	\$1,815.08	0.00%
2705-17910-5-20100	P.E.R.S.-F.C. ECONOMIC DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20200	WORKMEN'S COMP-F.C.ECONOMIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20300	MEDICARE-F.C. ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20400	HOSPITAL INS.-F.C. ECONOMIC DE	\$0.00	(\$7.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-22400	PAID IN LIEU OF MED INS-ECON DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-31000	TRAVEL - EC DEV	\$3,000.00	\$0.00	\$1,741.00	\$1,259.00	\$1,259.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-33000	PROFESSIONAL SERVICES - EC DE	\$30,084.81	\$3,713.73	\$29,757.38	\$327.43	\$327.43	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-35500	CELL PHON REIMB - ED	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
2705-17910-5-36000	ADVERTISIEMENT & PROMOTION -	\$10,787.27	\$472.50	\$8,018.82	\$2,768.45	\$1,902.50	\$865.95	\$0.00	\$865.95	91.97%
2705-17910-5-41000	CONTRACT SERVICES - ED	\$62,498.75	\$0.00	\$37,499.25	\$24,999.50	\$24,999.50	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-42000	MAINTENANCE CONTRACTS - ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-51000	SUPPLIES-F.C.ECONOMIC DEVELO	\$2,000.00	\$0.00	\$1,136.06	\$863.94	\$619.85	\$244.09	\$0.00	\$244.09	87.80%
2705-17910-5-51200	POSTAGE - ED	\$300.00	\$25.75	\$32.22	\$267.78	\$0.00	\$267.78	\$0.00	\$267.78	10.74%
2705-17910-5-62000	EQUIPMENT - EC DEV	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-74000	VEHICLE - ECONOMIC DEVELOPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-96000	OTHER EXPENSES-F.C.ECONOMIC	\$12,500.00	\$364.00	\$10,279.09	\$2,220.91	\$258.75	\$1,962.16	\$0.00	\$1,962.16	84.30%
2705-17910-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$124,884.91	\$4,568.03	\$89,962.82	\$34,922.09	\$29,367.03	\$5,555.06	\$0.00	\$5,555.06	95.55%

**WIA GRANT**

2705-17920-5-10300	SALARIES - WORKFORCE	\$96,164.72	\$8,589.44	\$73,010.26	\$23,154.46	\$0.00	\$23,154.46	\$0.00	\$23,154.46	75.92%
2705-17920-5-20100	OPERS - WORKFORCE	\$13,162.24	\$1,202.52	\$10,191.20	\$2,971.04	\$0.00	\$2,971.04	\$0.00	\$2,971.04	77.43%
2705-17920-5-20200	WORKERS COMP - WORKFORCE	\$1,880.32	\$0.00	\$837.39	\$1,042.93	\$0.00	\$1,042.93	\$0.00	\$1,042.93	44.53%
2705-17920-5-20300	MEDICARE - WORKFORCE	\$1,363.23	\$116.90	\$983.43	\$379.80	\$0.00	\$379.80	\$0.00	\$379.80	72.14%
2705-17920-5-20400	HOSPITAL INS - WORKFORCE	\$38,017.88	\$1,617.08	\$17,274.22	\$20,743.66	\$0.00	\$20,743.66	\$0.00	\$20,743.66	45.44%
2705-17920-5-31000	TRAVEL - WORKFORCE	\$2,743.00	\$123.77	\$1,233.49	\$1,509.51	\$816.79	\$692.72	\$0.00	\$692.72	74.75%
2705-17920-5-33000	PROFESSIONAL SERVICES - WORK	\$7,558.25	\$2,474.00	\$5,583.60	\$1,974.65	\$0.00	\$1,974.65	\$0.00	\$1,974.65	73.87%
2705-17920-5-35500	CELL PHONE - WORKFORCE DEVE	\$300.00	\$25.00	\$200.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17920-5-36000	ADVERTISEMENT - WORKFORCE	\$1,000.00	\$38.00	\$564.00	\$436.00	\$412.00	\$24.00	\$0.00	\$24.00	97.60%
2705-17920-5-41000	CONTRACT SERVICES - WORKFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2705-17920-5-42000	MAINTENANCE CONTRACTS - WOR	\$4,000.00	\$0.00	\$2,075.36	\$1,924.64	\$924.64	\$1,000.00	\$0.00	\$1,000.00	75.00%
2705-17920-5-51000	SUPPLIES - WORKFORCE	\$3,757.00	\$160.23	\$728.56	\$3,028.44	\$1,828.95	\$1,199.49	\$0.00	\$1,199.49	68.07%
2705-17920-5-51200	POSTAGE - WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-62000	EQUIPMENT - WORKFORCE	\$2,502.40	\$0.00	\$2,474.40	\$28.00	\$0.00	\$28.00	\$0.00	\$28.00	98.88%
2705-17920-5-96000	OTHER EXPENSE - WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WIA GRANT Totals:	\$172,449.04	\$14,346.94	\$115,155.91	\$57,293.13	\$4,082.38	\$53,210.75	\$0.00	\$53,210.75	69.14%
	ECONOMIC DEVELOPMENT Totals:	\$297,333.95	\$18,914.97	\$205,118.73	\$92,215.22	\$33,449.41	\$58,765.81	\$0.00	\$58,765.81	80.24%
2705 Total:		\$297,333.95	\$18,914.97	\$205,118.73	\$92,215.22	\$33,449.41	\$58,765.81	\$0.00	\$58,765.81	80.24%

**2706 CDBG REVOLVING LOAN GRANT FUND Target Percent: 66.67%**

**ECONOMIC DEVELOPMENT**

ECONOMIC DEVELOPEMENT

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

**OPERATING TRANSFER OUT**

ECONOMIC DEVELOPEMENT

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

**2707 ECON DEV REVOLVING LOAN FUND Target Percent: 66.67%**

**ECONOMIC DEVELOPMENT**

ECONOMIC DEVELOPEMENT

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

**2708 CDBG MIRCO ENTERPRISE LOAN GRA Target Percent: 66.67%**

**ECONOMIC DEVELOPMENT**

ECONOMIC DEVELOPEMENT

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

**2710 WORKFORCE INVESTMENT ACT Target Percent: 66.67%**

**ECONOMIC DEVELOPMENT**

WIA GRANT

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2710-17920-5-32000	WIA RAPID RESPONSE CONTINUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-34100	ONE STOP MOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41001	YOUTH PROGRAM	\$49,610.76	\$10,655.35	\$37,194.21	\$12,416.55	\$12,416.55	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-41002	YOUTH - OUT OF SCHOOL - WIA	\$32,107.09	\$0.00	\$32,107.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-41003	ADULT - WIA	\$170,610.75	\$9,196.82	\$68,849.03	\$101,761.72	\$33,482.67	\$68,279.05	\$0.00	\$68,279.05	59.98%
2710-17920-5-41004	DISLOCATED WORKER - WIA	\$131,803.98	\$8,316.31	\$65,025.65	\$66,778.33	\$28,459.56	\$38,318.77	\$0.00	\$38,318.77	70.93%
2710-17920-5-41005	INCUMBENT WORKER-WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41006	WIA - RAPID RESPONSE SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41007	ODOD INCUMBENT WORKER TRAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41008	STIMULUS YOUTH IN SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41009	STIMULUS YOUTH OUT OF SCHOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41010	STIMULUS ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41011	STIMULUS DISLOCATED WORKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41012	STIMULUS RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41013	WIA ONE STOP ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-51000	WIA RAPID RESPONSE OFFICE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-51200	WIA RAPID RESPONSE POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-62000	EQUIPMENT - WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-96000	OTHER - WIA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-96001	WIA RAPID RESPONSE OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WIA GRANT Totals:	\$387,132.58	\$28,168.48	\$206,175.98	\$180,956.60	\$74,358.78	\$106,597.82	\$0.00	\$106,597.82	72.46%
	ECONOMIC DEVELOPMENT Totals:	\$387,132.58	\$28,168.48	\$206,175.98	\$180,956.60	\$74,358.78	\$106,597.82	\$0.00	\$106,597.82	72.46%

**ADVANCES OUT**

ECONOMIC DEVELOPEMENT

2710-53910-5-93000	ADVANCE OUT - WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710 Total:		\$387,132.58	\$28,168.48	\$206,175.98	\$180,956.60	\$74,358.78	\$106,597.82	\$0.00	\$106,597.82	72.46%

**2715**

**COMMUNITY REINVESTMENT AREA FU**

**Target Percent: 66.67%**

**ECONOMIC DEVELOPMENT**

ECONOMIC DEVELOPEMENT

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

**2722**

**HOUSING REHAB.REVOLVING LOAN R**

**Target Percent: 66.67%**

**ECONOMIC DEVELOPMENT**

CDBG GRANT

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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

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

**2724 CDBG TEDROW WATER & SEWER**

Target Percent: 66.67%

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

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

**2725 FY 2003 FORMULA CDBG PROGRAM**

Target Percent: 66.67%

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

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

**2726 2004 CDBG FORMULA PROGRAM**

Target Percent: 66.67%

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

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



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>2728</b>	<b>FY 04 CDBG CHIP</b>									
							<b>Target Percent:</b>		<b>66.67%</b>	
	<b>ECONOMIC DEVELOPMENT</b>									
	CDBG GRANT									
2728-17919-5-39000	RELOCATION PAY & ASSIST-FY 04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-39001	IMPLEMENTATION COSTS-FY04 CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-41000	ACQUISITION-FY04 CDBG CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42000	FAIR HOUSING-FY04 CDBG CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42100	PRIVATE REHAB-FY04 CDBG CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42101	HOME/BLDG REPAIR-FY 04 CDBG C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42102	NEW CONSTRUCTION-FY04 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42103	PRIVATE RENTAL REHAB-FY04 CDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-43000	ADMINISTRATION-FY04 CDBG CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-96000	OTHER EXPENSE - FY04 CDBG CHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2730</b>	<b>FY05 CDBG FORMULA</b>									
							<b>Target Percent:</b>		<b>66.67%</b>	
	<b>ECONOMIC DEVELOPMENT</b>									
	CDBG GRANT									
2730-17919-5-42100	CONTRACT PROJECTS-FY05 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-42101	CHESTERFIELD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-43000	ADMINISTRATION - FY05 CDBG FO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-75000	CDBG - LYONS/ADRIAN STREET PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-96000	OTHER- FY05 CDBG FORMULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>ADVANCES OUT</b>									
	CDBG GRANT									
2730-53919-5-93000	ADVANCE OUT - FY05 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2734</b>	<b>FUND 2734</b>									
							<b>Target Percent:</b>		<b>66.67%</b>	
	<b>ECONOMIC DEVELOPMENT</b>									
	CDBG GRANT									
2734-17919-5-42100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2734 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2736</b>	<b>FUND 2736</b>									
							<b>Target Percent:</b>		<b>66.67%</b>	
	<b>ECONOMIC DEVELOPMENT</b>									

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
CDBG GRANT										
2736-17919-5-42000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2736 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2737 FY 07 ECON DEVELOP CDBG GRANT Target Percent: 66.67%

**ECONOMIC DEVELOPMENT**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
CDBG GRANT										
2737-17919-5-42000	WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2737-17919-5-42100	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2737-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2737-17919-5-96000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2737 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2738 NEIGHBORHOOD STABILIZATION GRA Target Percent: 66.67%

**ECONOMIC DEVELOPMENT**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
CDBG GRANT										
2738-17919-5-41000	DEMOLITION/LAND BANKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738-17919-5-42100	RESIDENTIAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738-17919-5-96000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**ADVANCES OUT**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
CDBG GRANT										
2738-53919-5-93000	ADVANCE OUT - NSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2739 ARRA HOME SEWAGE TREATMENT SYS Target Percent: 66.67%

**ECONOMIC DEVELOPMENT**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
CDBG GRANT										
2739-17919-5-41000	CONTRACTOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2739-17919-5-43000	ADMIN - HSTS IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2739-17919-5-96000	NON GRANT ENTITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2739 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2740 FY09 CDBG WATER & SEWER Target Percent: 66.67%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

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

2741 FY09 CDBG FORMULA BF090241 Target Percent: 66.67%

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

2742 NSP ARRA PROGRAM INCOME - RLF Target Percent: 66.67%

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

2743 2010 CDBG FORMUL GRANT Target Percent: 66.67%

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

2744 2010 CDBG CHIP GRANT Target Percent: 66.67%

<b>ECONOMIC DEVELOPMENT</b>										
CDBG GRANT										
9/1/2017 11:07 AM										

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2744-17919-5-39000	HOMELESS PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42100	PRIVATE REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42101	HOME BUILDING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42102	NEW CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42103	RENTAL HOUSING ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42104	DOWN PAYMENT ASSIST/REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-96000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2745 2011 HSTS IMPROVEMENTS**

Target Percent: 66.67%

**ECONOMIC DEVELOPMENT**

CDBG GRANT

2745-17919-5-41000	CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2745-17919-5-96000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2745 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2746 2011 CDBG FORMULA GRANT**

Target Percent: 66.67%

**ECONOMIC DEVELOPMENT**

CDBG GRANT

2746-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2746-17919-5-42100	CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2746-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2746-17919-5-96000	OTHER - NON CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2746 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2747 FY 2012 FORMULA GRANT**

Target Percent: 66.67%

**ECONOMIC DEVELOPMENT**

CDBG GRANT

2747-17919-5-42000	FAIR HOUSING - FY12 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2747-17919-5-42100	CONTRACTOR - FY12 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2747-17919-5-43000	ADMINISTRATION - FY12 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2747-17919-5-96000	OTHER - NON CDBG FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2747 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2748 FY 2012 CHIP GRANT**

Target Percent: 66.67%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

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

2749 FY 13 HSTS PROJECT Target Percent: 66.67%

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

2750 FY 13 CDBG FC PROCESSING Target Percent: 66.67%

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

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

2751 GRANT B-F-13-IAX-1 Target Percent: 66.67%

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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2751 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2752</b>	<b>OPEN DOOR GRANT</b>						<b>Target Percent: 66.67%</b>			
<b>ECONOMIC DEVELOPMENT</b>										
<b>CDBG GRANT</b>										
2752-17919-5-41000	DEMO/LAND OPEN DOOR - RLF GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2752-17919-5-42100	CONTRACTOR OPEN DOOR - RLF G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2752 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2753</b>	<b>FY 2014 CDBG</b>						<b>Target Percent: 66.67%</b>			
<b>ECONOMIC DEVELOPMENT</b>										
<b>CDBG GRANT</b>										
2753-17919-5-42000	FAIR HOUSING-FY14 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2753-17919-5-42100	CONTRACTOR - FY14 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2753-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2753-17919-5-96000	OTHER NON-CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2753 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2754</b>	<b>CDBG FY15 ALLOCATION</b>						<b>Target Percent: 66.67%</b>			
<b>ECONOMIC DEVELOPMENT</b>										
<b>CDBG GRANT</b>										
2754-17919-5-42100	CONTRACTOR - FY15 ALLOCATION	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2754-17919-5-43000	ADMINISTRATION - CDBG FY15 ALL	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2754-17919-5-96000	OTHER EXPENSE - CDBG FY15 ALL	\$18,321.78	\$0.00	\$18,321.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$124,321.78	\$0.00	\$124,321.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$124,321.78	\$0.00	\$124,321.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2754 Total:		\$124,321.78	\$0.00	\$124,321.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>2755</b>	<b>CDBG WAUSEON LIBRARY</b>						<b>Target Percent: 66.67%</b>			
<b>ECONOMIC DEVELOPMENT</b>										
<b>CDBG GRANT</b>										
2755-17919-5-42100	CDBG WAUSEON LIBRARY CONTR	\$180,490.00	\$0.00	\$0.00	\$180,490.00	\$180,490.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$180,490.00	\$0.00	\$0.00	\$180,490.00	\$180,490.00	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$180,490.00	\$0.00	\$0.00	\$180,490.00	\$180,490.00	\$0.00	\$0.00	\$0.00	100.00%
2755 Total:		\$180,490.00	\$0.00	\$0.00	\$180,490.00	\$180,490.00	\$0.00	\$0.00	\$0.00	100.00%
<b>2756</b>	<b>TID PROJECT</b>						<b>Target Percent: 66.67%</b>			
<b>CAPITAL OUTLAY</b>										
<b>ENGINEER</b>										
2756-20143-5-41000	FAYETTE VILLAGE TID PROJECT	\$624,828.38	\$73,211.00	\$73,211.00	\$551,617.38	\$63,000.00	\$488,617.38	\$0.00	\$488,617.38	21.80%



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

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

**3080 SOLID WASTE/RECYCLE BLDG NOTES Target Percent: 66.67%**

**DEBT SERVICE COUNTY**

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

**3090 VOIP BOND FUND Target Percent: 66.67%**

**INTEREST**

**COMMISSIONER**

3090-42100-5-91000	PRINCIPAL RETIREMENT - VOIP BO	\$35,000.00	\$20,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
3090-42100-5-91100	INTEREST - VOIP BOND	\$1,113.75	\$372.64	\$1,059.55	\$54.20	\$54.20	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$36,113.75	\$20,372.64	\$36,059.55	\$54.20	\$54.20	\$0.00	\$0.00	\$0.00	100.00%
	INTEREST Totals:	\$36,113.75	\$20,372.64	\$36,059.55	\$54.20	\$54.20	\$0.00	\$0.00	\$0.00	100.00%
3090 Total:		\$36,113.75	\$20,372.64	\$36,059.55	\$54.20	\$54.20	\$0.00	\$0.00	\$0.00	100.00%

**3095 HEAT ENERGY CONSERVATION BOND Target Percent: 66.67%**

**INTEREST**

**COMMISSIONER**

3095-42100-5-91000	PRINCIPAL RETIREMENT - HEAT BO	\$75,000.00	\$35,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
3095-42100-5-91100	INTEREST - HEAT BOND	\$2,227.50	\$662.47	\$2,122.17	\$105.33	\$105.33	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$77,227.50	\$35,662.47	\$77,122.17	\$105.33	\$105.33	\$0.00	\$0.00	\$0.00	100.00%
	INTEREST Totals:	\$77,227.50	\$35,662.47	\$77,122.17	\$105.33	\$105.33	\$0.00	\$0.00	\$0.00	100.00%
3095 Total:		\$77,227.50	\$35,662.47	\$77,122.17	\$105.33	\$105.33	\$0.00	\$0.00	\$0.00	100.00%

**3200 DITCH IIMPROVEMENT FUND Target Percent: 66.67%**

**OTHER FINANCING USES**

**ENGINEER DITCH**

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

**4120 COURT SYSTEMS SECURITY FUND Target Percent: 66.67%**

**CAPITAL OUTLAY COUNTY**

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



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4120 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4130</b>	<b>CAP IMPROVEMENT</b>						<b>Target Percent:</b>	<b>66.67%</b>		
<b>OTHER</b>										
<b>AIRPORT</b>										
4130-19195-5-96500	REIMBURSEMENTS - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AIRPORT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL OUTLAY COUNTY</b>										
4130-20000-5-79000	CONTRACT PROJECTS - CAP IMP	\$448,340.76	\$0.00	\$75,598.68	\$372,742.08	\$38,548.57	\$334,193.51	\$0.00	\$334,193.51	25.46%
	COUNTY Totals:	\$448,340.76	\$0.00	\$75,598.68	\$372,742.08	\$38,548.57	\$334,193.51	\$0.00	\$334,193.51	25.46%
<b>COMMISSIONER</b>										
4130-20100-5-43000	ADMINISTRATION / MUSEUM - CAPI	\$4,163.89	\$0.00	\$0.00	\$4,163.89	\$4,163.89	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72000	ENGINEERING - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20100-5-72001	CONSTRUCTION - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20100-5-72002	ENGINEERING / MUSEUM - CAPITAL	\$41,623.99	\$2,278.21	\$28,767.15	\$12,856.84	\$12,856.84	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72003	CONSTRUCTION / MUSEUM - CAPIT	\$2,161,187.59	\$275,474.39	\$1,487,924.51	\$673,263.08	\$673,263.08	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$2,206,975.47	\$277,752.60	\$1,516,691.66	\$690,283.81	\$690,283.81	\$0.00	\$0.00	\$0.00	100.00%
<b>AIRPORT</b>										
4130-20195-5-71000	CONSTRUCTION/RUNWAY -F.C. AIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20195-5-71001	ENGINEERING TAXIWAY A	\$5,319.53	\$0.00	\$0.00	\$5,319.53	\$0.00	\$5,319.53	\$0.00	\$5,319.53	0.00%
4130-20195-5-71002	CONSTRUCTION TAXIWAY A-CAP I	\$55,164.55	\$0.00	\$0.00	\$55,164.55	\$0.00	\$55,164.55	\$0.00	\$55,164.55	0.00%
4130-20195-5-71003	TURF RUNWAY MARKERS - AIRPOR	\$8,052.00	\$1,506.55	\$1,506.55	\$6,545.45	\$0.00	\$6,545.45	\$0.00	\$6,545.45	18.71%
4130-20195-5-72003	ENG REHAB OF CENTER T-HANGA	\$115,830.00	\$8,910.00	\$17,820.00	\$98,010.00	\$17,820.00	\$80,190.00	\$0.00	\$80,190.00	30.77%
4130-20195-5-72004	ENGINEERING - SRE	\$98,410.00	\$7,570.00	\$15,140.00	\$83,270.00	\$15,140.00	\$68,130.00	\$0.00	\$68,130.00	30.77%
4130-20195-5-96000	FLIGHT CHECK - CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AIRPORT Totals:	\$282,776.08	\$17,986.55	\$34,466.55	\$248,309.53	\$32,960.00	\$215,349.53	\$0.00	\$215,349.53	23.84%
<b>COURTHOUSE</b>										
4130-20701-5-62000	COURTHOUSE EQUIPMENT - CAP I	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$29,180.00	\$820.00	\$0.00	\$820.00	97.27%
4130-20701-5-72000	COURTHOUSE CONSTRUCTION PR	\$250,000.00	\$16,368.50	\$20,468.50	\$229,531.50	\$149,531.50	\$80,000.00	\$0.00	\$80,000.00	68.00%
4130-20701-5-72001	COURTHOUSE ENGINEERING - CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COURTHOUSE Totals:	\$280,000.00	\$16,368.50	\$20,468.50	\$259,531.50	\$178,711.50	\$80,820.00	\$0.00	\$80,820.00	71.14%
<b>FOUR COUNTY SOLID WASTE</b>										
4130-20902-5-72000	CONT PROJ FULTON CO SOLID WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOUR COUNTY SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$3,218,092.31	\$312,107.65	\$1,647,225.39	\$1,570,866.92	\$940,503.88	\$630,363.04	\$0.00	\$630,363.04	80.41%
<b>PRINCIPAL RETIREMENT</b>										
<b>BOARD OF DD</b>										
4130-41907-5-91000	PRINCIPAL RETIRMENT-BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-41907-5-91100	INTEREST PAYMENT-BD OF DD RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PRINCIPAL RETIREMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER FINANCING USES</b>										

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>ENGINEER DITCH</b>										
4130-50146-5-53000	ADVANCE OUT - CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130 Total:		\$3,218,092.31	\$312,107.65	\$1,647,225.39	\$1,570,866.92	\$940,503.88	\$630,363.04	\$0.00	\$630,363.04	80.41%

**4135 STATE BUILDING PROJECT Target Percent: 66.67%**

**CAPITAL OUTLAY**

**COMMISSIONER**

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

**4140 ISSUE II Target Percent: 66.67%**

**CAPITAL OUTLAY**

**ENGINEER**

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

**4141 ODOT Target Percent: 66.67%**

**PUBLIC WORKS**

**ENGINEER**

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
4141-14143-5-41000	BRIDGE LOAD RATING EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL OUTLAY</b>										
<b>ENGINEER</b>										
4141-20143-5-41000	CAPITAL OUTLAY - PAVEMENT MAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41001	CAPITAL OUTLAY - ASPHALT RES C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41002	CAPITAL OUTLAY - INSTALL PAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41003	CRD/CR3 RESURFACING - ODOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41004	BRIDGE 25D.2 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41103	FY 2013 CAPITAL OUTLAY - PAVE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**4160 EASTERN DISTRICT COURT - PERM**

Target Percent: 66.67%

**CAPITAL OUTLAY**

**EASTERN DISTRICT COURT**

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

**OPERATING TRANSFER OUT**

**EASTERN DISTRICT COURT**

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

**4170 FULTON COUNTY LANDFILL**

Target Percent: 66.67%

**CAPITAL OUTLAY**

**LANDFILL**

4170-20921-5-38100	VEHICLE MAINT/REPAIR LANDFILL	\$6,240.00	\$981.79	\$3,475.20	\$2,764.80	\$12.22	\$2,752.58	\$0.00	\$2,752.58	55.89%
4170-20921-5-41000	LANDFILL CONTRACT SERVICES	\$29,366.67	\$739.10	\$23,068.49	\$6,298.18	\$766.11	\$5,532.07	\$0.00	\$5,532.07	81.16%
4170-20921-5-41100	ENGINEERING - LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170-20921-5-43000	CONTRACT PROJECTS - LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170-20921-5-55000	SUPPLIES - LANDFILL	\$519.57	\$0.00	\$396.54	\$123.03	\$31.13	\$91.90	\$0.00	\$91.90	82.31%
4170-20921-5-62000	EQUIPMENT - FULTON COUNTY LA	\$250.00	\$0.00	\$214.80	\$35.20	\$26.85	\$8.35	\$0.00	\$8.35	96.66%
4170-20921-5-74000	VEHICLE - FULTON COUNTY LANDF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170-20921-5-96000	OTHER EXPENSE-LANDFILL	\$500.00	\$0.00	\$200.00	\$300.00	\$50.00	\$250.00	\$0.00	\$250.00	50.00%
4170-20921-5-99999	UNAPPROPRIATED - LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDFILL Totals:	\$36,876.24	\$1,720.89	\$27,355.03	\$9,521.21	\$886.31	\$8,634.90	\$0.00	\$8,634.90	76.58%
	CAPITAL OUTLAY Totals:	\$36,876.24	\$1,720.89	\$27,355.03	\$9,521.21	\$886.31	\$8,634.90	\$0.00	\$8,634.90	76.58%

**ADVANCES OUT**

**SANITARY ENGINEER**

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
4170-53903-5-93000	ADVANCE OUT-LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170 Total:		\$36,876.24	\$1,720.89	\$27,355.03	\$9,521.21	\$886.31	\$8,634.90	\$0.00	\$8,634.90	76.58%

**4180 DITCH MAINT Target Percent: 66.67%**

**CAPITAL OUTLAY**

**ENGINEER DITCH**

4180-20146-5-41000	DITCH SETTLEMENTS (OTHER COU	\$20,000.00	\$6,088.62	\$15,259.83	\$4,740.17	\$0.00	\$4,740.17	\$0.00	\$4,740.17	76.30%
4180-20146-5-43000	CONTRACT PROJECTS - DITCH MAI	\$695,000.00	\$9,291.60	\$522,275.05	\$172,724.95	\$2,557.21	\$170,167.74	\$0.00	\$170,167.74	75.52%
4180-20146-5-43001	CONTRACT PROJECTS - DITCH MAI	\$30,000.00	\$0.00	\$19,500.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.00%
4180-20146-5-55000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4180-20146-5-94000	TRANSFER OUT - DITCH MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4180-20146-5-99999	UNAPPROPRIATED - DITCH MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$745,000.00	\$15,380.22	\$557,034.88	\$187,965.12	\$13,057.21	\$174,907.91	\$0.00	\$174,907.91	76.52%
	CAPITAL OUTLAY Totals:	\$745,000.00	\$15,380.22	\$557,034.88	\$187,965.12	\$13,057.21	\$174,907.91	\$0.00	\$174,907.91	76.52%
4180 Total:		\$745,000.00	\$15,380.22	\$557,034.88	\$187,965.12	\$13,057.21	\$174,907.91	\$0.00	\$174,907.91	76.52%

**4181 DITCH MAINT ROTARY Target Percent: 66.67%**

**CAPITAL OUTLAY**

**ENGINEER DITCH**

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

**OPERATING TRANSFER OUT**

**ENGINEER DITCH**

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

**4195 HEAT ENERGY CONSERVATION PROJE Target Percent: 66.67%**

**INTEREST**

**COMMISSIONER**

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

**4300 GENERAL DRAINAGE IMPROVEMENT FUND Target Percent: 66.67%**

**CAPITAL OUTLAY**

**ENGINEER DITCH**

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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
4300-20146-5-41100	ENGINEER'S COSTS - DITCH PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300-20146-5-42000	MAITENANCE - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300-20146-5-96000	OTHER EXPENSE - DITCH PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$130,530.93	\$0.00	\$41,008.77	\$89,522.16	\$40,570.20	\$48,951.96	\$0.00	\$48,951.96	62.50%
	CAPITAL OUTLAY Totals:	\$130,530.93	\$0.00	\$41,008.77	\$89,522.16	\$40,570.20	\$48,951.96	\$0.00	\$48,951.96	62.50%
<b>OTHER FINANCING USES</b>										
ENGINEER DITCH										
4300-50146-5-53000	ADVANCE OUT - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OPERATING TRANSFER OUT</b>										
ENGINEER DITCH										
4300-52146-5-94000	TRANSFER OUT - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300 Total:		\$130,530.93	\$0.00	\$41,008.77	\$89,522.16	\$40,570.20	\$48,951.96	\$0.00	\$48,951.96	62.50%

5101 EXIT THREE SEWER NOTES Target Percent: 66.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>DEBT SERVICE</b>										
SANITARY ENGINEER										
5101-40903-5-91000	NOTE PAYMENT - EXIT THREE SEW	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
5101-40903-5-91100	INTEREST - EXIT THREE SEWER N	\$4,087.50	\$0.00	\$2,043.75	\$2,043.75	\$2,043.75	\$0.00	\$0.00	\$0.00	100.00%
5101-40903-5-96000	OTHER - EXIT THREE SEWER NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$39,087.50	\$0.00	\$2,043.75	\$37,043.75	\$37,043.75	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$39,087.50	\$0.00	\$2,043.75	\$37,043.75	\$37,043.75	\$0.00	\$0.00	\$0.00	100.00%
5101 Total:		\$39,087.50	\$0.00	\$2,043.75	\$37,043.75	\$37,043.75	\$0.00	\$0.00	\$0.00	100.00%

5102 AIRPORT SEWER DISTRICT Target Percent: 66.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>PERSONAL SERVICES</b>										
SANITARY ENGINEER										
5102-61903-5-20200	WORKMEN'S COMP - AIRPORT SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>CONTRACTUAL SERVICES</b>										
SANITARY ENGINEER										
5102-62903-5-41000	CONTRACT SERVICE - AIRPORT SE	\$33,342.32	\$7,642.73	\$21,461.47	\$11,880.85	\$570.92	\$11,309.93	\$0.00	\$11,309.93	66.08%
5102-62903-5-41100	CONTRACT PROJECTS - AIRPORT	\$13,140.00	\$0.00	\$10,640.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
5102-62903-5-42100	CONTRACT REPAIR - AIRPORT SE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
	SANITARY ENGINEER Totals:	\$47,482.32	\$7,642.73	\$32,101.47	\$15,380.85	\$3,270.92	\$12,109.93	\$0.00	\$12,109.93	74.50%
	CONTRACTUAL SERVICES Totals:	\$47,482.32	\$7,642.73	\$32,101.47	\$15,380.85	\$3,270.92	\$12,109.93	\$0.00	\$12,109.93	74.50%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>MATERIALS AND SUPPLIES</b>										
SANITARY ENGINEER										
5102-63903-5-51000	SUPPLIES - AIRPORT SEWER	\$1,000.00	\$33.14	\$357.44	\$642.56	\$163.96	\$478.60	\$0.00	\$478.60	52.14%
5102-63903-5-60000	EQUIPMENT - AIRPORT SEWER	\$1,000.00	\$0.00	\$214.80	\$785.20	\$26.85	\$758.35	\$0.00	\$758.35	24.17%
	SANITARY ENGINEER Totals:	\$2,000.00	\$33.14	\$572.24	\$1,427.76	\$190.81	\$1,236.95	\$0.00	\$1,236.95	38.15%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
MATERIALS AND SUPPLIES Totals:		\$2,000.00	\$33.14	\$572.24	\$1,427.76	\$190.81	\$1,236.95	\$0.00	\$1,236.95	38.15%
<b>ADMINISTRATIVE COSTS</b>										
SANITARY ENGINEER										
5102-64903-5-38100	VEHICLE MAINT/REPAIR - AIRPORT	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	\$0.00	\$870.00	0.00%
5102-64903-5-74000	VEHICLE - AIRPORT SEWER DISTRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	\$0.00	\$870.00	0.00%
ADMINISTRATIVE COSTS Totals:		\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	\$0.00	\$870.00	0.00%
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5102-70903-5-96000	OTHER EXPENSE - AIRPORT SEWE	\$1,130.00	\$980.00	\$1,080.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	100.00%
5102-70903-5-99999	UNAPPROPRIATED - AIRPORT SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$1,130.00	\$980.00	\$1,080.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER OPERATING EXPENSES Totals:		\$1,130.00	\$980.00	\$1,080.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	100.00%
5102 Total:		\$51,482.32	\$8,655.87	\$33,753.71	\$17,728.61	\$3,511.73	\$14,216.88	\$0.00	\$14,216.88	72.38%
5103	PLEASANTVIEW SEWER DISTRICT							Target Percent:	66.67%	
<b>PERSONAL SERVICES</b>										
SANITARY ENGINEER										
5103-61903-5-20200	WORKMEN'S COMP - PLEASANTVIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTRACTUAL SERVICES</b>										
SANITARY ENGINEER										
5103-62903-5-41000	CONTRACT SERVICE - PLEASANTVI	\$32,998.21	\$7,996.06	\$25,561.13	\$7,437.08	\$891.28	\$6,545.80	\$0.00	\$6,545.80	80.16%
5103-62903-5-42100	CONTRACT REPAIR - PLEASANTVIE	\$2,312.36	\$442.36	\$1,214.01	\$1,098.35	\$100.00	\$998.35	\$0.00	\$998.35	56.83%
SANITARY ENGINEER Totals:		\$35,310.57	\$8,438.42	\$26,775.14	\$8,535.43	\$991.28	\$7,544.15	\$0.00	\$7,544.15	78.63%
CONTRACTUAL SERVICES Totals:		\$35,310.57	\$8,438.42	\$26,775.14	\$8,535.43	\$991.28	\$7,544.15	\$0.00	\$7,544.15	78.63%
<b>MATERIALS AND SUPPLIES</b>										
SANITARY ENGINEER										
5103-63903-5-51000	SUPPLIES - PLEASANTVIEW SEWE	\$1,000.00	\$0.00	\$529.84	\$470.16	\$101.31	\$368.85	\$0.00	\$368.85	63.12%
5103-63903-5-62000	EQUIPMENT - PLEASANTVIEW SEW	\$770.65	\$0.00	\$214.80	\$555.85	\$26.85	\$529.00	\$0.00	\$529.00	31.36%
SANITARY ENGINEER Totals:		\$1,770.65	\$0.00	\$744.64	\$1,026.01	\$128.16	\$897.85	\$0.00	\$897.85	49.29%
MATERIALS AND SUPPLIES Totals:		\$1,770.65	\$0.00	\$744.64	\$1,026.01	\$128.16	\$897.85	\$0.00	\$897.85	49.29%
<b>ADMINISTRATIVE COSTS</b>										
SANITARY ENGINEER										
5103-64903-5-38100	VEHICLE MAINT/REPAIR - PLEASAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5103-64903-5-74000	VEHICLE - PLEASANT VIEW SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE COSTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5103-70903-5-96000	OTHER EXPENSE - PLEASANTVIEW	\$416.99	\$0.00	\$147.00	\$269.99	\$50.00	\$219.99	\$0.00	\$219.99	47.24%
5103-70903-5-99999	UNAPPROPRIATED - PLEASANT VIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$416.99	\$0.00	\$147.00	\$269.99	\$50.00	\$219.99	\$0.00	\$219.99	47.24%
OTHER OPERATING EXPENSES Totals:		\$416.99	\$0.00	\$147.00	\$269.99	\$50.00	\$219.99	\$0.00	\$219.99	47.24%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5103 Total:		\$37,498.21	\$8,438.42	\$27,666.78	\$9,831.43	\$1,169.44	\$8,661.99	\$0.00	\$8,661.99	76.90%
<b>5104</b>	<b>PETTISVILLE SEWER DISTRICT</b>						<b>Target Percent: 66.67%</b>			
<b>ADVANCES OUT</b>										
COMMISSIONER										
5104-53100-5-93000	ADVANCE OUT - PETTISVILLE SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PERSONAL SERVICES</b>										
SANITARY ENGINEER										
5104-61903-5-20200	WORKMEN'S COMP - PETTISVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTRACTUAL SERVICES</b>										
SANITARY ENGINEER										
5104-62903-5-41000	CONTRACT SERVICES - PETT. SEW	\$135,119.52	\$20,591.99	\$61,405.41	\$73,714.11	\$1,244.58	\$72,469.53	\$0.00	\$72,469.53	46.37%
5104-62903-5-42100	CONTRACT REPAIRS - PETT. SERV	\$5,000.00	\$0.00	\$564.40	\$4,435.60	\$300.00	\$4,135.60	\$0.00	\$4,135.60	17.29%
	SANITARY ENGINEER Totals:	\$140,119.52	\$20,591.99	\$61,969.81	\$78,149.71	\$1,544.58	\$76,605.13	\$0.00	\$76,605.13	45.33%
	CONTRACTUAL SERVICES Totals:	\$140,119.52	\$20,591.99	\$61,969.81	\$78,149.71	\$1,544.58	\$76,605.13	\$0.00	\$76,605.13	45.33%
<b>MATERIALS AND SUPPLIES</b>										
SANITARY ENGINEER										
5104-63903-5-51000	SUPPLIES - PETT. SEWER	\$1,000.00	\$0.00	\$140.95	\$859.05	\$101.31	\$757.74	\$0.00	\$757.74	24.23%
5104-63903-5-62000	EQUIPMENT - PETT. SEWER	\$1,000.00	\$0.00	\$214.80	\$785.20	\$26.85	\$758.35	\$0.00	\$758.35	24.17%
	SANITARY ENGINEER Totals:	\$2,000.00	\$0.00	\$355.75	\$1,644.25	\$128.16	\$1,516.09	\$0.00	\$1,516.09	24.20%
	MATERIALS AND SUPPLIES Totals:	\$2,000.00	\$0.00	\$355.75	\$1,644.25	\$128.16	\$1,516.09	\$0.00	\$1,516.09	24.20%
<b>ADMINISTRATIVE COSTS</b>										
SANITARY ENGINEER										
5104-64903-5-38100	VEHICLE MAINT/REPAIR - PETTISVI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
5104-64903-5-74000	VEHICLE - PETTISVILLE SEWER DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	ADMINISTRATIVE COSTS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5104-70903-5-96000	OTHER EXPENSES - PETT. SEWER	\$1,000.00	\$0.00	\$100.00	\$900.00	\$50.00	\$850.00	\$0.00	\$850.00	15.00%
5104-70903-5-99999	UNAPPROPRIATED - PETTISVILLE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$1,000.00	\$0.00	\$100.00	\$900.00	\$50.00	\$850.00	\$0.00	\$850.00	15.00%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$0.00	\$100.00	\$900.00	\$50.00	\$850.00	\$0.00	\$850.00	15.00%
5104 Total:		\$143,619.52	\$20,591.99	\$62,425.56	\$81,193.96	\$1,722.74	\$79,471.22	\$0.00	\$79,471.22	44.67%

<b>5105</b>	<b>ELMIRA/BURLINGTON SEWER DISTRI</b>						<b>Target Percent: 66.67%</b>			
<b>OPERATING TRANSFER OUT</b>										
SANITARY ENGINEER										
5105-52903-5-94000	TRANSFER OUT-ELMIRA/BURLINGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>ADVANCES OUT</b>										
COMMISSIONER										
5105-53100-5-93000	ADVANCE OUT - EL/BUR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PERSONAL SERVICES</b>										
SANITARY ENGINEER										
5105-61903-5-20200	WORKMEN'S COMP-ELMIRA/BURLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTRACTUAL SERVICES</b>										
SANITARY ENGINEER										
5105-62903-5-35000	UTILITIES-ELMIRA/BURLINGTON SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-37200	EASEMENTS-ELMIRA/BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-41000	CONTRACT SERVICES-ELMIRA/BUR	\$52,095.99	\$291.74	\$44,681.12	\$7,414.87	\$4,762.81	\$2,652.06	\$0.00	\$2,652.06	94.91%
5105-62903-5-41100	ENGINEERING-ELMIRA/BURLINGTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-42100	CONTRACT REPAIR-ELMIRA/BURL	\$8,789.57	\$1,617.00	\$2,893.57	\$5,896.00	\$5,896.00	\$0.00	\$0.00	\$0.00	100.00%
5105-62903-5-43000	CONTRACT PROJECTS-ELMIRA/BU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-53000	ADVANCE OUT - ELMIRA/BURLINGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$60,885.56	\$1,908.74	\$47,574.69	\$13,310.87	\$10,658.81	\$2,652.06	\$0.00	\$2,652.06	95.64%
	CONTRACTUAL SERVICES Totals:	\$60,885.56	\$1,908.74	\$47,574.69	\$13,310.87	\$10,658.81	\$2,652.06	\$0.00	\$2,652.06	95.64%
<b>MATERIALS AND SUPPLIES</b>										
SANITARY ENGINEER										
5105-63903-5-51000	SUPPLIES-ELMIRA/BURL SEWER DI	\$5,000.00	\$0.00	\$1,253.10	\$3,746.90	\$1,284.93	\$2,461.97	\$0.00	\$2,461.97	50.76%
5105-63903-5-62000	EQUIPMENT-ELMIRA/BURLINGTON	\$1,000.00	\$0.00	\$214.79	\$785.21	\$26.85	\$758.36	\$0.00	\$758.36	24.16%
	SANITARY ENGINEER Totals:	\$6,000.00	\$0.00	\$1,467.89	\$4,532.11	\$1,311.78	\$3,220.33	\$0.00	\$3,220.33	46.33%
	MATERIALS AND SUPPLIES Totals:	\$6,000.00	\$0.00	\$1,467.89	\$4,532.11	\$1,311.78	\$3,220.33	\$0.00	\$3,220.33	46.33%
<b>ADMINISTRATIVE COSTS</b>										
SANITARY ENGINEER										
5105-64903-5-36000	ADVERTISING/PRINTING-ELMIRA/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-64903-5-38100	VEHICLE MAINT/REPAIR - ELMIRA/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-64903-5-74000	VEHICLE - ELMIRA/BURLINGTON SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE COSTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5105-70903-5-96000	OTHER EXPENSES-ELMIRA/BURLIN	\$16,744.99	\$0.00	\$10,489.98	\$6,255.01	\$50.00	\$6,205.01	\$0.00	\$6,205.01	62.94%
	SANITARY ENGINEER Totals:	\$16,744.99	\$0.00	\$10,489.98	\$6,255.01	\$50.00	\$6,205.01	\$0.00	\$6,205.01	62.94%
	OTHER OPERATING EXPENSES Totals:	\$16,744.99	\$0.00	\$10,489.98	\$6,255.01	\$50.00	\$6,205.01	\$0.00	\$6,205.01	62.94%
5105 Total:		\$83,630.55	\$1,908.74	\$59,532.56	\$24,097.99	\$12,020.59	\$12,077.40	\$0.00	\$12,077.40	85.56%

5106 INDUSTRIAL CORRIDOR SEWER Target Percent: 66.67%

**DEBT SERVICE**

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



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

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

**5108 YORK TWP. INDUSTRIAL DISCHARGE**

Target Percent: 66.67%

<b>CONTRACTUAL SERVICES</b>										
SANITARY ENGINEER										
5108-62903-5-38000	REPAIRS - INDUSTRIAL DISCHARG	\$9,281.60	\$75.48	\$5,408.97	\$3,872.63	\$2,583.44	\$1,289.19	\$0.00	\$1,289.19	86.11%
5108-62903-5-41000	CONSTRUCT SERVICES - INDUSTRI	\$35,216.27	\$10,117.16	\$30,178.60	\$5,037.67	\$1,237.81	\$3,799.86	\$0.00	\$3,799.86	89.21%
	SANITARY ENGINEER Totals:	\$44,497.87	\$10,192.64	\$35,587.57	\$8,910.30	\$3,821.25	\$5,089.05	\$0.00	\$5,089.05	88.56%
	CONTRACTUAL SERVICES Totals:	\$44,497.87	\$10,192.64	\$35,587.57	\$8,910.30	\$3,821.25	\$5,089.05	\$0.00	\$5,089.05	88.56%
<b>MATERIALS AND SUPPLIES</b>										
SANITARY ENGINEER										
5108-63903-5-51000	SUPPLIES - INDUSTRIAL DISCHARG	\$200.00	\$0.00	\$196.65	\$3.35	\$1.31	\$2.04	\$0.00	\$2.04	98.98%
5108-63903-5-62000	EQUIPMENT - INDUSTRIAL DISCHA	\$1,068.15	\$826.50	\$1,041.30	\$26.85	\$26.85	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$1,268.15	\$826.50	\$1,237.95	\$30.20	\$28.16	\$2.04	\$0.00	\$2.04	99.84%
	MATERIALS AND SUPPLIES Totals:	\$1,268.15	\$826.50	\$1,237.95	\$30.20	\$28.16	\$2.04	\$0.00	\$2.04	99.84%
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5108-70903-5-96000	OTHER EXPENSE-YORK TWP IND D	\$431.85	\$0.00	\$0.00	\$431.85	\$50.00	\$381.85	\$0.00	\$381.85	11.58%
5108-70903-5-99999	UNAPPROPRIATED-YORK TWP.IND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$431.85	\$0.00	\$0.00	\$431.85	\$50.00	\$381.85	\$0.00	\$381.85	11.58%
	OTHER OPERATING EXPENSES Totals:	\$431.85	\$0.00	\$0.00	\$431.85	\$50.00	\$381.85	\$0.00	\$381.85	11.58%
5108 Total:		\$46,197.87	\$11,019.14	\$36,825.52	\$9,372.35	\$3,899.41	\$5,472.94	\$0.00	\$5,472.94	88.15%

**5109 SANITARY ENGINEER DEPARTMENT**

Target Percent: 66.67%

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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
ADVANCES OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PERSONAL SERVICES</b>										
SANITARY ENGINEER										
5109-61903-5-10300	SALARIES EMPLOYEES - SANITARY	\$247,380.37	\$15,956.77	\$142,558.46	\$104,821.91	\$0.00	\$104,821.91	\$0.00	\$104,821.91	57.63%
5109-61903-5-20100	PERS - SANITARY ENGINEER	\$34,633.25	\$2,207.67	\$19,003.45	\$15,629.80	\$0.00	\$15,629.80	\$0.00	\$15,629.80	54.87%
5109-61903-5-20200	WORKMEN'S COMP - SANITARY EN	\$6,184.51	\$0.00	\$2,755.17	\$3,429.34	\$0.00	\$3,429.34	\$0.00	\$3,429.34	44.55%
5109-61903-5-20300	MEDICARE - SANITARY ENGINEER	\$3,587.01	\$226.32	\$2,024.11	\$1,562.90	\$0.00	\$1,562.90	\$0.00	\$1,562.90	56.43%
5109-61903-5-20400	HOSPITAL INSURANCE - SANITARY	\$78,860.38	\$2,052.99	\$27,972.39	\$50,887.99	\$0.00	\$50,887.99	\$0.00	\$50,887.99	35.47%
5109-61903-5-35500	CELL PHONE REIMBURSEMENT	\$1,345.50	\$100.00	\$900.00	\$445.50	\$400.00	\$45.50	\$0.00	\$45.50	96.62%
5109-61903-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$371,991.02	\$20,543.75	\$195,213.58	\$176,777.44	\$400.00	\$176,377.44	\$0.00	\$176,377.44	52.59%
PERSONAL SERVICES Totals:		\$371,991.02	\$20,543.75	\$195,213.58	\$176,777.44	\$400.00	\$176,377.44	\$0.00	\$176,377.44	52.59%
<b>CONTRACTUAL SERVICES</b>										
SANITARY ENGINEER										
5109-62903-5-33000	PROFESSIONAL SERVICES -SANITA	\$8,755.67	\$109.89	\$5,401.50	\$3,354.17	\$837.90	\$2,516.27	\$0.00	\$2,516.27	71.26%
5109-62903-5-41000	CONTRACT SERVICES - SANITARY	\$7,212.81	\$274.60	\$2,918.94	\$4,293.87	\$1,396.37	\$2,897.50	\$0.00	\$2,897.50	59.83%
SANITARY ENGINEER Totals:		\$15,968.48	\$384.49	\$8,320.44	\$7,648.04	\$2,234.27	\$5,413.77	\$0.00	\$5,413.77	66.10%
CONTRACTUAL SERVICES Totals:		\$15,968.48	\$384.49	\$8,320.44	\$7,648.04	\$2,234.27	\$5,413.77	\$0.00	\$5,413.77	66.10%
<b>MATERIALS AND SUPPLIES</b>										
SANITARY ENGINEER										
5109-63903-5-51000	SUPPLIES - SANITARY ENGINEER	\$5,400.00	\$259.32	\$2,330.38	\$3,069.62	\$484.29	\$2,585.33	\$0.00	\$2,585.33	52.12%
5109-63903-5-62000	EQUIPMENT - SANITARY ENGINEER	\$2,313.00	\$0.00	\$718.53	\$1,594.47	\$179.99	\$1,414.48	\$0.00	\$1,414.48	38.85%
5109-63903-5-74000	VEHICLE - SANITARY ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$7,713.00	\$259.32	\$3,048.91	\$4,664.09	\$664.28	\$3,999.81	\$0.00	\$3,999.81	48.14%
MATERIALS AND SUPPLIES Totals:		\$7,713.00	\$259.32	\$3,048.91	\$4,664.09	\$664.28	\$3,999.81	\$0.00	\$3,999.81	48.14%
<b>ADMINISTRATIVE COSTS</b>										
SANITARY ENGINEER										
5109-64903-5-31000	TRAVEL - SANITARY ENGINEER	\$13,000.00	\$1,801.74	\$7,682.01	\$5,317.99	\$532.18	\$4,785.81	\$0.00	\$4,785.81	63.19%
5109-64903-5-38000	REPAIRS - SANITARY ENGINEER	\$347.10	\$0.00	\$347.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5109-64903-5-38100	VEHICLE MAINT/REPAIR - SANITAR	\$3,000.00	\$259.39	\$1,606.21	\$1,393.79	\$147.45	\$1,246.34	\$0.00	\$1,246.34	58.46%
5109-64903-5-74000	VEHICLE	\$25,350.00	\$0.00	\$25,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
SANITARY ENGINEER Totals:		\$41,697.10	\$2,061.13	\$34,985.32	\$6,711.78	\$679.63	\$6,032.15	\$0.00	\$6,032.15	85.53%
ADMINISTRATIVE COSTS Totals:		\$41,697.10	\$2,061.13	\$34,985.32	\$6,711.78	\$679.63	\$6,032.15	\$0.00	\$6,032.15	85.53%
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5109-70903-5-96000	OTHER EXPENSES - SANITARY EN	\$1,187.00	\$241.42	\$1,068.53	\$118.47	\$102.87	\$15.60	\$0.00	\$15.60	98.69%
5109-70903-5-96200	WELLNESS PROGRAM INCENTIVE -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5109-70903-5-99999	UNAPPROPRIATED MONEY - SANIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$1,187.00	\$241.42	\$1,068.53	\$118.47	\$102.87	\$15.60	\$0.00	\$15.60	98.69%
OTHER OPERATING EXPENSES Totals:		\$1,187.00	\$241.42	\$1,068.53	\$118.47	\$102.87	\$15.60	\$0.00	\$15.60	98.69%
5109 Total:		\$438,556.60	\$23,490.11	\$242,636.78	\$195,919.82	\$4,081.05	\$191,838.77	\$0.00	\$191,838.77	56.26%

5110 CAMP PALMER SEWER

Target Percent: 66.67%

**CONTRACTUAL SERVICES**

SANITARY ENGINEER

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5110-62903-5-38000	REPAIRS-CAMP PALMER SEWER	\$1,000.00	\$0.00	\$895.16	\$104.84	\$50.00	\$54.84	\$0.00	\$54.84	94.52%
5110-62903-5-41000	CONTRACT SERVICES-CAMP PALM	\$14,661.34	\$5,573.36	\$9,431.46	\$5,229.88	\$3,309.66	\$1,920.22	\$0.00	\$1,920.22	86.90%
	SANITARY ENGINEER Totals:	\$15,661.34	\$5,573.36	\$10,326.62	\$5,334.72	\$3,359.66	\$1,975.06	\$0.00	\$1,975.06	87.39%
	CONTRACTUAL SERVICES Totals:	\$15,661.34	\$5,573.36	\$10,326.62	\$5,334.72	\$3,359.66	\$1,975.06	\$0.00	\$1,975.06	87.39%
<b>MATERIALS AND SUPPLIES</b>										
SANITARY ENGINEER										
5110-63903-5-51000	SUPPLIES-CAMP PALMER SEWER	\$250.00	\$0.00	\$140.95	\$109.05	\$1.31	\$107.74	\$0.00	\$107.74	56.90%
5110-63903-5-62000	EQUIPMENT-CAMP PALMER SEWE	\$250.00	\$0.00	\$214.80	\$35.20	\$0.00	\$35.20	\$0.00	\$35.20	85.92%
	SANITARY ENGINEER Totals:	\$500.00	\$0.00	\$355.75	\$144.25	\$1.31	\$142.94	\$0.00	\$142.94	71.41%
	MATERIALS AND SUPPLIES Totals:	\$500.00	\$0.00	\$355.75	\$144.25	\$1.31	\$142.94	\$0.00	\$142.94	71.41%
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5110-70903-5-96000	OTHER EXPENSES-CAMP PALMER	\$2,797.39	\$0.00	\$1,698.26	\$1,099.13	\$50.00	\$1,049.13	\$0.00	\$1,049.13	62.50%
	SANITARY ENGINEER Totals:	\$2,797.39	\$0.00	\$1,698.26	\$1,099.13	\$50.00	\$1,049.13	\$0.00	\$1,049.13	62.50%
	OTHER OPERATING EXPENSES Totals:	\$2,797.39	\$0.00	\$1,698.26	\$1,099.13	\$50.00	\$1,049.13	\$0.00	\$1,049.13	62.50%
5110 Total:		\$18,958.73	\$5,573.36	\$12,380.63	\$6,578.10	\$3,410.97	\$3,167.13	\$0.00	\$3,167.13	83.29%

5126 SR 109 SEWER BOND Target Percent: 66.67%

**DEBT SERVICE**

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

5201 TELEFLEX WATERLINE Target Percent: 66.67%

**OPERATING TRANSFER OUT**

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

**ADVANCES OUT**

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

**PERSONAL SERVICES**

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

**CONTRACTUAL SERVICES**

SANITARY ENGINEER										
5201-62903-5-38000	CONTRACT REPAIRS - TELEFLEX W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5201-62903-5-41000	CONTRACT SERVICES - TELEFLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MATERIALS AND SUPPLIES</b>										
SANITARY ENGINEER										
5201-63903-5-51000	SUPPLIES - TELEFLEX WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5201-63903-5-62000	EQUIPMENT - TELEFLEX WATERLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ADMINISTRATIVE COSTS</b>										
SANITARY ENGINEER										
5201-64903-5-36000	ADVERTISING/PRINTING-TELEFLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE COSTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5201-70903-5-96000	OTHER EXPENSES - TELEFLEX WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5202 EXTENSION OF OTTOKEE WATERLINE Target Percent: 66.67%

**CONTRACTUAL SERVICES**

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

**OTHER OPERATING EXPENSES**

SANITARY ENGINEER										
5202-70903-5-96000	OTHER EXPENSES - EXT OTTOKEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5202 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5203 OTTOKEE WATERLINE NO. 1 Target Percent: 66.67%

**OPERATING TRANSFER OUT**

SANITARY ENGINEER										
5203-52903-5-94000	TRANSFER OUT-OTTOKEE WATERL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**CONTRACTUAL SERVICES**

SANITARY ENGINEER										
5203-62903-5-41000	CONTRACT SERVICE - OTTOKEE W	\$49,030.37	\$10,584.95	\$36,991.34	\$12,039.03	\$1,974.17	\$10,064.86	\$0.00	\$10,064.86	79.47%
5203-62903-5-42100	CONTRACT REPAIRS-OTTOKEE WA	\$2,500.00	\$93.75	\$93.75	\$2,406.25	\$106.25	\$2,300.00	\$0.00	\$2,300.00	8.00%
	SANITARY ENGINEER Totals:	\$51,530.37	\$10,678.70	\$37,085.09	\$14,445.28	\$2,080.42	\$12,364.86	\$0.00	\$12,364.86	76.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
CONTRACTUAL SERVICES Totals:		\$51,530.37	\$10,678.70	\$37,085.09	\$14,445.28	\$2,080.42	\$12,364.86	\$0.00	\$12,364.86	76.00%
<b>MATERIALS AND SUPPLIES</b>										
SANITARY ENGINEER										
5203-63903-5-51000	OTTOKEE WATERLINE SUPPLY	\$250.00	\$0.00	\$42.26	\$207.74	\$75.00	\$132.74	\$0.00	\$132.74	46.90%
5203-63903-5-61200	OTTOKEE WATERLINE EQUIPMENT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
SANITARY ENGINEER Totals:		\$500.00	\$0.00	\$42.26	\$457.74	\$75.00	\$382.74	\$0.00	\$382.74	23.45%
MATERIALS AND SUPPLIES Totals:		\$500.00	\$0.00	\$42.26	\$457.74	\$75.00	\$382.74	\$0.00	\$382.74	23.45%
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5203-70903-5-96000	OTHER - OTTOKEE WATERLINE NO.	\$21,857.70	\$0.00	\$10,543.24	\$11,314.46	\$50.00	\$11,264.46	\$0.00	\$11,264.46	48.46%
SANITARY ENGINEER Totals:		\$21,857.70	\$0.00	\$10,543.24	\$11,314.46	\$50.00	\$11,264.46	\$0.00	\$11,264.46	48.46%
OTHER OPERATING EXPENSES Totals:		\$21,857.70	\$0.00	\$10,543.24	\$11,314.46	\$50.00	\$11,264.46	\$0.00	\$11,264.46	48.46%
5203 Total:		\$73,888.07	\$10,678.70	\$47,670.59	\$26,217.48	\$2,205.42	\$24,012.06	\$0.00	\$24,012.06	67.50%

5204 E/B WATERLINE SURCHARGE Target Percent: 66.67%

<b>CONTRACTUAL SERVICES</b>										
SANITARY ENGINEER										
5204-62903-5-38000	ELMIRA/BURLINGTON WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5204-70903-5-96000	OTHER EXPENSES - E/B WATERLIN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
SANITARY ENGINEER Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
OTHER OPERATING EXPENSES Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
5204 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

5205 ASSUMPTION WATERLINE SURCHARGE Target Percent: 66.67%

<b>CONTRACTUAL SERVICES</b>										
SANITARY ENGINEER										
5205-62903-5-38000	REPAIRS-ASSUMPTION W/L SURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5205-62903-5-41000	ASSUMPTION WL CONTRACT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5205-70903-5-96000	OTHER EXPENSES-ASSUMPTION W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5206 PETTISVILLE WATERLINE CONST.PR Target Percent: 66.67%

**ADVANCES OUT**  
SANITARY ENGINEER

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5206-53903-5-93000	ADVANCE OUT - PETTISVILLE WL C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTRACTUAL SERVICES</b>										
SANITARY ENGINEER										
5206-62903-5-41000	CONTRACT PROJECTS - PETTISVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5206-62903-5-43000	CONTRACT PROJECTS - PETTISVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5206-70903-5-96000	OTHER EXPENSES-P/VILLE WL CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5206 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**5207 PETTISVILLE WATERLINE SURCHARG Target Percent: 66.67%**

<b>CONTRACTUAL SERVICES</b>										
SANITARY ENGINEER										
5207-62903-5-38000	REPAIRS - PETTISVILLE W.L. SURC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
5207-62903-5-41000	CONTRACT SERVICES-PETTISVILL	\$4,006.98	\$1,001.74	\$3,148.48	\$858.50	\$0.00	\$858.50	\$0.00	\$858.50	78.57%
	SANITARY ENGINEER Totals:	\$5,006.98	\$1,001.74	\$3,148.48	\$1,858.50	\$0.00	\$1,858.50	\$0.00	\$1,858.50	62.88%
	CONTRACTUAL SERVICES Totals:	\$5,006.98	\$1,001.74	\$3,148.48	\$1,858.50	\$0.00	\$1,858.50	\$0.00	\$1,858.50	62.88%
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5207-70903-5-96000	OTHER EXPENSES - PETT WATERLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5207 Total:		\$5,006.98	\$1,001.74	\$3,148.48	\$1,858.50	\$0.00	\$1,858.50	\$0.00	\$1,858.50	62.88%

**5208 FULTON/LUCAS WATERLINE FUND Target Percent: 66.67%**

<b>OPERATING TRANSFER OUT</b>										
SANITARY ENGINEER										
5208-52903-5-94000	TRANSFER OUT-FULTON/LUCAS W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTRACTUAL SERVICES</b>										
SANITARY ENGINEER										
5208-62903-5-38000	FULTON /LUCAS WATERLINE REPAI	\$1,733.90	\$0.83	\$1,134.73	\$599.17	\$99.17	\$500.00	\$0.00	\$500.00	71.16%
5208-62903-5-41000	LUCAS CO WATER CHARGE-FULT/L	\$3,288,669.85	\$289,562.20	\$1,874,366.64	\$1,414,303.21	\$1,414,303.21	\$0.00	\$0.00	\$0.00	100.00%
5208-62903-5-41001	CONTRACT SERVICES - FULTON/LU	\$125,171.94	\$19,698.02	\$83,278.51	\$41,893.43	\$7,654.85	\$34,238.58	\$0.00	\$34,238.58	72.65%
5208-62903-5-41002	ARRA CONTRACT SERVICES NEFC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$3,415,575.69	\$309,261.05	\$1,958,779.88	\$1,456,795.81	\$1,422,057.23	\$34,738.58	\$0.00	\$34,738.58	98.98%
	CONTRACTUAL SERVICES Totals:	\$3,415,575.69	\$309,261.05	\$1,958,779.88	\$1,456,795.81	\$1,422,057.23	\$34,738.58	\$0.00	\$34,738.58	98.98%

**MATERIALS AND SUPPLIES**

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

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

**OTHER OPERATING EXPENSES**

<b>SANITARY ENGINEER</b>										
5208-70903-5-96000	OTHER EXPENSE-FULTON/LUCAS	\$266.10	\$0.00	\$0.00	\$266.10	\$50.00	\$216.10	\$0.00	\$216.10	18.79%
5208-70903-5-96001	ARRA OTHER EXPENSES NEFC - F/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SANITARY ENGINEER Totals:</b>	<b>\$266.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.10</b>	<b>\$50.00</b>	<b>\$216.10</b>	<b>\$0.00</b>	<b>\$216.10</b>	<b>18.79%</b>
	<b>OTHER OPERATING EXPENSES Totals:</b>	<b>\$266.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.10</b>	<b>\$50.00</b>	<b>\$216.10</b>	<b>\$0.00</b>	<b>\$216.10</b>	<b>18.79%</b>
5208 Total:		\$3,416,846.19	\$309,261.05	\$1,959,071.93	\$1,457,774.26	\$1,422,225.39	\$35,548.87	\$0.00	\$35,548.87	98.96%

**5209** **NORTHEAST WATER SYSTEM** Target Percent: 66.67%

**CONTRACTUAL SERVICES**

<b>SANITARY ENGINEER</b>										
5209-62903-5-36000	ADVERTISING & PRINTING - NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5209-62903-5-41000	CONTRACT SERVICES - NORTHEAS	\$202,492.41	\$14,147.73	\$44,330.79	\$158,161.62	\$6,673.04	\$151,488.58	\$0.00	\$151,488.58	25.19%
5209-62903-5-42100	CONTRACT REPAIRS - NORTHEAST	\$10,000.00	\$0.00	\$6,305.80	\$3,694.20	\$100.00	\$3,594.20	\$0.00	\$3,594.20	64.06%
5209-62903-5-96000	OTHER EXPENSES - NORTHEAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SANITARY ENGINEER Totals:</b>	<b>\$212,492.41</b>	<b>\$14,147.73</b>	<b>\$50,636.59</b>	<b>\$161,855.82</b>	<b>\$6,773.04</b>	<b>\$155,082.78</b>	<b>\$0.00</b>	<b>\$155,082.78</b>	<b>27.02%</b>
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$212,492.41</b>	<b>\$14,147.73</b>	<b>\$50,636.59</b>	<b>\$161,855.82</b>	<b>\$6,773.04</b>	<b>\$155,082.78</b>	<b>\$0.00</b>	<b>\$155,082.78</b>	<b>27.02%</b>

**MATERIALS AND SUPPLIES**

<b>SANITARY ENGINEER</b>										
5209-63903-5-51000	SUPPLIES - NORTHEAST WATER S	\$3,623.00	\$572.02	\$2,474.62	\$1,148.38	\$523.10	\$625.28	\$0.00	\$625.28	82.74%
5209-63903-5-61200	EQUIPMENT - NORTHEAST WATER	\$1,000.00	\$0.00	\$214.80	\$785.20	\$26.85	\$758.35	\$0.00	\$758.35	24.17%
	<b>SANITARY ENGINEER Totals:</b>	<b>\$4,623.00</b>	<b>\$572.02</b>	<b>\$2,689.42</b>	<b>\$1,933.58</b>	<b>\$549.95</b>	<b>\$1,383.63</b>	<b>\$0.00</b>	<b>\$1,383.63</b>	<b>70.07%</b>
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$4,623.00</b>	<b>\$572.02</b>	<b>\$2,689.42</b>	<b>\$1,933.58</b>	<b>\$549.95</b>	<b>\$1,383.63</b>	<b>\$0.00</b>	<b>\$1,383.63</b>	<b>70.07%</b>

**OTHER OPERATING EXPENSES**

<b>SANITARY ENGINEER</b>										
5209-70903-5-96000	OTHER EXPENSES - NORTHEAST	\$200,493.18	\$15,458.09	\$128,082.26	\$72,410.92	\$50.00	\$72,360.92	\$0.00	\$72,360.92	63.91%
	<b>SANITARY ENGINEER Totals:</b>	<b>\$200,493.18</b>	<b>\$15,458.09</b>	<b>\$128,082.26</b>	<b>\$72,410.92</b>	<b>\$50.00</b>	<b>\$72,360.92</b>	<b>\$0.00</b>	<b>\$72,360.92</b>	<b>63.91%</b>
	<b>OTHER OPERATING EXPENSES Totals:</b>	<b>\$200,493.18</b>	<b>\$15,458.09</b>	<b>\$128,082.26</b>	<b>\$72,410.92</b>	<b>\$50.00</b>	<b>\$72,360.92</b>	<b>\$0.00</b>	<b>\$72,360.92</b>	<b>63.91%</b>
5209 Total:		\$417,608.59	\$30,177.84	\$181,408.27	\$236,200.32	\$7,372.99	\$228,827.33	\$0.00	\$228,827.33	45.21%

**5210** **PETTISVILLE WATERLINE DEFERRED** Target Percent: 66.67%

**OTHER**

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

**5211** **ELMIRA/BURLINGTON WL DEFERRED** Target Percent: 66.67%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>OTHER</b>										
<b>SANITARY ENGINEER</b>										
5211-19903-5-95000	PAYMENTS-E/B WL DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5211 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>5212</b>	<b>ASSUMPTION WATERLINE DEFERRED</b>						<b>Target Percent:</b>		<b>66.67%</b>	
<b>OTHER</b>										
<b>SANITARY ENGINEER</b>										
5212-19903-5-95000	ASSUMPTION W/L DEFERRED PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5212 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>5213</b>	<b>PETTISVILLE WATERLINE BONDS</b>						<b>Target Percent:</b>		<b>66.67%</b>	
<b>DEBT SERVICE</b>										
<b>SANITARY ENGINEER</b>										
5213-40903-5-91000	BONDS - PETTISVILLE WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5213-40903-5-91100	INTEREST - PETTISVILLE WATERLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OPERATING TRANSFER OUT</b>										
<b>SANITARY ENGINEER</b>										
5213-52903-5-94000	TRANSFER OUT - PETTISVILLE WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5213 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>5215</b>	<b>REDEVELOPMENT TAX EQUIVALENT F</b>						<b>Target Percent:</b>		<b>66.67%</b>	
<b>DEBT SERVICE</b>										
<b>SANITARY ENGINEER</b>										
5215-40903-5-91000	PRINCIPAL-OWDA DEBT RETIREME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5215-40903-5-91100	INTEREST PAYMENT-OWDA DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>5218</b>	<b>CO RD F WL-DEBT RETIREMENT</b>						<b>Target Percent:</b>		<b>66.67%</b>	
<b>DEBT SERVICE</b>										
<b>SANITARY ENGINEER</b>										
5218-40903-5-91000	PRINCIPAL-CO RD F WL - DEBT RET	\$672.24	\$0.00	\$327.96	\$344.28	\$344.28	\$0.00	\$0.00	\$0.00	100.00%
5218-40903-5-91100	INTEREST-CO RD F WL-DEBT RETI	\$977.76	\$0.00	\$497.04	\$480.72	\$480.72	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$1,650.00	\$0.00	\$825.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	100.00%



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

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

**5300 TRANSFER STATION**

Target Percent: 66.67%

**PUBLIC WORKS**

**TRANFSER STATION**

5300-14144-5-10300	SALARIES - TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-10400	SALARIES-PART TIME EMPLOYEES	\$40,738.56	\$3,164.44	\$24,790.59	\$15,947.97	\$0.00	\$15,947.97	\$0.00	\$15,947.97	60.85%
5300-14144-5-20100	P.E.R.S. - TRANSFER STATION	\$5,703.40	\$388.60	\$3,409.67	\$2,293.73	\$0.00	\$2,293.73	\$0.00	\$2,293.73	59.78%
5300-14144-5-20300	MEDICARE - TRANSFER STATION	\$590.71	\$45.87	\$359.38	\$231.33	\$0.00	\$231.33	\$0.00	\$231.33	60.84%
5300-14144-5-20400	MEDICAL INSURANCE-TRANSFER S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-22400	PD IN LIEU OF MED INS-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-35100	ELECTRIC-TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-35300	WATER-TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-35500	CELL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-38100	VEHICLE MAIN/REPAIR - TRANSFER	\$5,000.00	\$0.00	\$1,713.30	\$3,286.70	\$174.41	\$3,112.29	\$0.00	\$3,112.29	37.75%
5300-14144-5-41000	CONTRACT SERVICES - TRANSFER	\$258,883.92	\$468.17	\$111,091.11	\$147,792.81	\$147,427.81	\$365.00	\$0.00	\$365.00	99.86%
5300-14144-5-41100	PROFESSIONAL SERVICES TRANS	\$1,526.21	\$0.00	\$1,526.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5300-14144-5-42100	CONTRACT REPAIRS - TRANSFER	\$3,000.00	\$0.00	\$388.00	\$2,612.00	\$700.00	\$1,912.00	\$0.00	\$1,912.00	36.27%
5300-14144-5-51000	SUPPLIES - TRANSFER STATION	\$2,000.00	\$89.41	\$963.21	\$1,036.79	\$220.34	\$816.45	\$0.00	\$816.45	59.18%
5300-14144-5-62000	EQUIPMENT-TRANSFER STATION	\$973.79	\$0.00	\$0.00	\$973.79	\$0.00	\$973.79	\$0.00	\$973.79	0.00%
5300-14144-5-95200	WORKERS COMP - TRANSFER STA	\$814.77	\$0.00	\$593.91	\$220.86	\$0.00	\$220.86	\$0.00	\$220.86	72.89%
5300-14144-5-96000	OTHER EXPENSE - TRANSFER STA	\$5,150.00	\$207.00	\$1,886.60	\$3,263.40	\$2,700.00	\$563.40	\$0.00	\$563.40	89.06%
5300-14144-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANFSER STATION Totals:	\$324,381.36	\$4,363.49	\$146,721.98	\$177,659.38	\$151,222.56	\$26,436.82	\$0.00	\$26,436.82	91.85%
	PUBLIC WORKS Totals:	\$324,381.36	\$4,363.49	\$146,721.98	\$177,659.38	\$151,222.56	\$26,436.82	\$0.00	\$26,436.82	91.85%

**PERSONAL SERVICES**

**TRANFSER STATION**

5300-61144-5-10400	SALARIES - PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-61144-5-20300	MEDICARE - TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-61144-5-20400	MEDICAL INSURANCE - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANFSER STATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300 Total:		\$324,381.36	\$4,363.49	\$146,721.98	\$177,659.38	\$151,222.56	\$26,436.82	\$0.00	\$26,436.82	91.85%

**5310 FULTON CO RECYCLING**

Target Percent: 66.67%

**PERSONAL SERVICES**

**RECYCLING**

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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

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

6000

GEOGRAPHICS INFORMATION SYSTEM

Target Percent: 66.67%

**PERSONAL SERVICES**

GIS

6000-61202-5-10300	SALARIES - EMPLOYEES GIS	\$70,315.93	\$5,195.70	\$44,163.45	\$26,152.48	\$0.00	\$26,152.48	\$0.00	\$26,152.48	62.81%
6000-61202-5-20100	PERS - GIS	\$9,706.00	\$727.38	\$6,158.15	\$3,547.85	\$0.00	\$3,547.85	\$0.00	\$3,547.85	63.45%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
6000-61202-5-20200	WORKMENS COMPENSATION - GIS	\$1,387.00	\$0.00	\$1,005.86	\$381.14	\$0.00	\$381.14	\$0.00	\$381.14	72.52%
6000-61202-5-20300	MEDICARE - GIS	\$1,006.00	\$75.34	\$640.39	\$365.61	\$0.00	\$365.61	\$0.00	\$365.61	63.66%
6000-61202-5-20400	HOSPITAL INSURANCE - GIS	\$36.00	\$3.00	\$24.00	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	66.67%
6000-61202-5-32000	CONTINUING ED - GIS	\$1,000.00	\$279.00	\$279.00	\$721.00	\$250.00	\$471.00	\$0.00	\$471.00	52.90%
	GIS Totals:	\$83,450.93	\$6,280.42	\$52,270.85	\$31,180.08	\$250.00	\$30,930.08	\$0.00	\$30,930.08	62.94%
<b>INFORMATION TECHNOLOGY</b>										
6000-61800-5-10300	SALARIES EMPLOYEES - IS	\$119,841.68	\$8,980.30	\$76,332.55	\$43,509.13	\$0.00	\$43,509.13	\$0.00	\$43,509.13	63.69%
6000-61800-5-20100	OPERS - IS	\$16,240.00	\$1,257.22	\$10,643.85	\$5,596.15	\$0.00	\$5,596.15	\$0.00	\$5,596.15	65.54%
6000-61800-5-20200	WORKERS COMP - IS	\$2,320.00	\$0.00	\$1,585.02	\$734.98	\$0.00	\$734.98	\$0.00	\$734.98	68.32%
6000-61800-5-20300	MEDICARE - IS	\$1,682.00	\$124.22	\$1,055.87	\$626.13	\$0.00	\$626.13	\$0.00	\$626.13	62.77%
6000-61800-5-20400	HOSPITAL INSURANCE - IS	\$20,000.00	\$1,576.47	\$16,982.23	\$3,017.77	\$0.00	\$3,017.77	\$0.00	\$3,017.77	84.91%
6000-61800-5-35500	CELL REIMBURSEMENT - IS	\$650.00	\$50.00	\$400.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
	INFORMATION TECHNOLOGY Totals:	\$160,733.68	\$11,988.21	\$106,999.52	\$53,734.16	\$250.00	\$53,484.16	\$0.00	\$53,484.16	66.72%
	PERSONAL SERVICES Totals:	\$244,184.61	\$18,268.63	\$159,270.37	\$84,914.24	\$500.00	\$84,414.24	\$0.00	\$84,414.24	65.43%
<b>MATERIALS AND SUPPLIES</b>										
GIS										
6000-63202-5-41100	PROFESSIONAL SERVICES - GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6000-63202-5-42000	MAINTENANCE - GIS	\$6,500.00	\$0.00	\$5,345.00	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$1,155.00	82.23%
6000-63202-5-51000	SUPPLIES - GIS	\$2,626.53	\$41.48	\$684.35	\$1,942.18	\$1,168.18	\$774.00	\$0.00	\$774.00	70.53%
6000-63202-5-62000	EQUIPMENT - GIS	\$1,000.00	\$0.00	\$294.54	\$705.46	\$0.00	\$705.46	\$0.00	\$705.46	29.45%
	GIS Totals:	\$10,126.53	\$41.48	\$6,323.89	\$3,802.64	\$1,168.18	\$2,634.46	\$0.00	\$2,634.46	73.98%
<b>INFORMATION TECHNOLOGY</b>										
6000-63800-5-41000	CONTRACT SERVICES - IS	\$74,886.99	\$31,783.31	\$59,580.87	\$15,306.12	\$15,229.12	\$77.00	\$0.00	\$77.00	99.90%
6000-63800-5-41100	PROFESSIONAL SERVICES - IS	\$36,500.00	\$2,040.35	\$15,222.85	\$21,277.15	\$20,500.00	\$777.15	\$0.00	\$777.15	97.87%
6000-63800-5-51000	SUPPLIES - IS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%
6000-63800-5-54000	COMPUTER SUPPLIES - IS	\$10,213.75	\$0.00	\$4,146.56	\$6,067.19	\$476.75	\$5,590.44	\$0.00	\$5,590.44	45.27%
6000-63800-5-61300	COMPUTER HARDWARE EQUIPME	\$30,000.00	\$0.00	\$14,137.90	\$15,862.10	\$2,500.00	\$13,362.10	\$0.00	\$13,362.10	55.46%
	INFORMATION TECHNOLOGY Totals:	\$152,600.74	\$33,823.66	\$93,088.18	\$59,512.56	\$38,955.87	\$20,556.69	\$0.00	\$20,556.69	86.53%
	MATERIALS AND SUPPLIES Totals:	\$162,727.27	\$33,865.14	\$99,412.07	\$63,315.20	\$40,124.05	\$23,191.15	\$0.00	\$23,191.15	85.75%
<b>ADMINISTRATIVE COSTS</b>										
GIS										
6000-64202-5-31000	TRAVEL - GIS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%
6000-64202-5-32000	CONTINUING ED - GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GIS Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%
<b>INFORMATION TECHNOLOGY</b>										
6000-64800-5-31000	TRAVEL - IS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%
6000-64800-5-32000	CONTINUED EDUCATION - IS	\$1,000.00	\$0.00	\$30.00	\$970.00	\$250.00	\$720.00	\$0.00	\$720.00	28.00%
	INFORMATION TECHNOLOGY Totals:	\$2,000.00	\$0.00	\$30.00	\$1,970.00	\$500.00	\$1,470.00	\$0.00	\$1,470.00	26.50%
	ADMINISTRATIVE COSTS Totals:	\$3,000.00	\$0.00	\$30.00	\$2,970.00	\$750.00	\$2,220.00	\$0.00	\$2,220.00	26.00%
<b>OTHER OPERATING EXPENSES</b>										
GIS										
6000-70202-5-96000	OTHER EXPENSE - GIS	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	\$0.00	\$400.00	20.00%
	GIS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	\$0.00	\$400.00	20.00%
<b>INFORMATION TECHNOLOGY</b>										
6000-70800-5-96000	OTHER EXPENSE - IS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%
	INFORMATION TECHNOLOGY Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	OTHER OPERATING EXPENSES Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$350.00	\$1,150.00	\$0.00	\$1,150.00	23.33%
6000 Total:		\$411,411.88	\$52,133.77	\$258,712.44	\$152,699.44	\$41,724.05	\$110,975.39	\$0.00	\$110,975.39	73.03%

**6001 LOSS Target Percent: 66.67%**

**LEG & EXEC**

**LOSS CONTROL**

6001-11102-5-10300	SALARY	\$47,192.66	\$3,581.90	\$30,446.15	\$16,746.51	\$0.00	\$16,746.51	\$0.00	\$16,746.51	64.51%
6001-11102-5-20100	PERS	\$6,391.00	\$501.48	\$4,245.62	\$2,145.38	\$0.00	\$2,145.38	\$0.00	\$2,145.38	66.43%
6001-11102-5-20200	WORKERS COMP	\$913.00	\$0.00	\$649.74	\$263.26	\$0.00	\$263.26	\$0.00	\$263.26	71.17%
6001-11102-5-20300	MEDICARE	\$662.00	\$45.58	\$387.43	\$274.57	\$0.00	\$274.57	\$0.00	\$274.57	58.52%
6001-11102-5-20400	HOSPITAL INSURANCE	\$15,300.00	\$1,164.37	\$12,526.33	\$2,773.67	\$0.00	\$2,773.67	\$0.00	\$2,773.67	81.87%
6001-11102-5-31000	TRAVEL EXPENSES	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00	\$360.00	0.00%
6001-11102-5-32100	DUES/MEMBERSHIPS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
6001-11102-5-38000	REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6001-11102-5-51000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6001-11102-5-96000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6001-11102-5-96200	WELLNESS INC PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOSS CONTROL Totals:	\$71,068.66	\$5,293.33	\$48,255.27	\$22,813.39	\$0.00	\$22,813.39	\$0.00	\$22,813.39	67.90%
	LEG & EXEC Totals:	\$71,068.66	\$5,293.33	\$48,255.27	\$22,813.39	\$0.00	\$22,813.39	\$0.00	\$22,813.39	67.90%
6001 Total:		\$71,068.66	\$5,293.33	\$48,255.27	\$22,813.39	\$0.00	\$22,813.39	\$0.00	\$22,813.39	67.90%

**6002 IT Target Percent: 66.67%**

**LEG & EXEC**

**INFORMATION TECHNOLOGY**

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

**OPERATING TRANSFER OUT**

**INFORMATION TECHNOLOGY**

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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>8000</b>	<b>4 CO MENTAL HEALTH LEVY</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>AGENCY FUND</b>										
AGENCY FUND										
8000-90930-5-95000	SPECIAL REVENUE FUND TAX SET	\$0.00	\$425,462.38	\$986,783.91	(\$986,783.91)	\$0.00	(\$986,783.91)	\$0.00	(\$986,783.91)	N/A
8000-90930-5-96000	OTHER RECEIPTS-4 CO MENTAL H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$425,462.38	\$986,783.91	(\$986,783.91)	\$0.00	(\$986,783.91)	\$0.00	(\$986,783.91)	N/A
	AGENCY FUND Totals:	\$0.00	\$425,462.38	\$986,783.91	(\$986,783.91)	\$0.00	(\$986,783.91)	\$0.00	(\$986,783.91)	N/A
8000 Total:		\$0.00	\$425,462.38	\$986,783.91	(\$986,783.91)	\$0.00	(\$986,783.91)	\$0.00	(\$986,783.91)	N/A
<b>8005</b>	<b>1ST HALF REAL ESTATE TAX</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>AGENCY FUND</b>										
AGENCY FUND										
8005-90930-5-95000	1ST HLF REAL ESTATE TAX	\$0.00	\$2,149.93	\$29,605,166.39	(\$29,605,166.39)	\$0.00	(\$29,605,166.39)	\$0.00	(\$29,605,166.39)	N/A
	AGENCY FUND Totals:	\$0.00	\$2,149.93	\$29,605,166.39	(\$29,605,166.39)	\$0.00	(\$29,605,166.39)	\$0.00	(\$29,605,166.39)	N/A
	AGENCY FUND Totals:	\$0.00	\$2,149.93	\$29,605,166.39	(\$29,605,166.39)	\$0.00	(\$29,605,166.39)	\$0.00	(\$29,605,166.39)	N/A
8005 Total:		\$0.00	\$2,149.93	\$29,605,166.39	(\$29,605,166.39)	\$0.00	(\$29,605,166.39)	\$0.00	(\$29,605,166.39)	N/A
<b>8006</b>	<b>2ND HALF REAL ESTATE TAX</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>AGENCY FUND</b>										
AGENCY FUND										
8006-90930-5-95000	2ND HALF REAL ESTATE SETTLEM	\$0.00	\$23,456,542.23	\$23,471,699.91	(\$23,471,699.91)	\$0.00	(\$23,471,699.91)	\$0.00	(\$23,471,699.91)	N/A
	AGENCY FUND Totals:	\$0.00	\$23,456,542.23	\$23,471,699.91	(\$23,471,699.91)	\$0.00	(\$23,471,699.91)	\$0.00	(\$23,471,699.91)	N/A
	AGENCY FUND Totals:	\$0.00	\$23,456,542.23	\$23,471,699.91	(\$23,471,699.91)	\$0.00	(\$23,471,699.91)	\$0.00	(\$23,471,699.91)	N/A
8006 Total:		\$0.00	\$23,456,542.23	\$23,471,699.91	(\$23,471,699.91)	\$0.00	(\$23,471,699.91)	\$0.00	(\$23,471,699.91)	N/A
<b>8010</b>	<b>TANGIBLE PERSONAL TAX</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>AGENCY FUND</b>										
AGENCY FUND										
8010-90930-5-95000	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8010 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>8015</b>	<b>1ST HLF MOBILE HOME TAX</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>AGENCY FUND</b>										
AGENCY FUND										
8015-90930-5-95000	1ST HLF MOBILE HOME TAX	\$0.00	\$0.00	\$167,288.72	(\$167,288.72)	\$0.00	(\$167,288.72)	\$0.00	(\$167,288.72)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$167,288.72	(\$167,288.72)	\$0.00	(\$167,288.72)	\$0.00	(\$167,288.72)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$167,288.72	(\$167,288.72)	\$0.00	(\$167,288.72)	\$0.00	(\$167,288.72)	N/A
8015 Total:		\$0.00	\$0.00	\$167,288.72	(\$167,288.72)	\$0.00	(\$167,288.72)	\$0.00	(\$167,288.72)	N/A
<b>8016</b>	<b>2ND HLF MOBILE HOME TAX</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>AGENCY FUND</b>										

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>AGENCY FUND</b>										
8016-90930-5-95000	2ND HLF MOBILE HOME TAX	\$0.00	\$69,098.72	\$69,234.00	(\$69,234.00)	\$0.00	(\$69,234.00)	\$0.00	(\$69,234.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$69,098.72	\$69,234.00	(\$69,234.00)	\$0.00	(\$69,234.00)	\$0.00	(\$69,234.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$69,098.72	\$69,234.00	(\$69,234.00)	\$0.00	(\$69,234.00)	\$0.00	(\$69,234.00)	N/A
8016 Total:		\$0.00	\$69,098.72	\$69,234.00	(\$69,234.00)	\$0.00	(\$69,234.00)	\$0.00	(\$69,234.00)	N/A

**8020 ESTATE TAX Target Percent: 66.67%**

**AGENCY FUND**

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

**8025 CIGARETTE TAX Target Percent: 66.67%**

**AGENCY FUND**

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

**8030 UNDIVIDED LOCAL GOVERNMENT RAF Target Percent: 66.67%**

**AGENCY FUND**

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

**8035 TOWNSHIP GAS Target Percent: 66.67%**

**AGENCY FUND**

<b>AGENCY FUND</b>										
8035-90930-5-95000	TOWNSHIP GAS	\$0.00	\$94,875.98	\$704,294.77	(\$704,294.77)	\$0.00	(\$704,294.77)	\$0.00	(\$704,294.77)	N/A
	AGENCY FUND Totals:	\$0.00	\$94,875.98	\$704,294.77	(\$704,294.77)	\$0.00	(\$704,294.77)	\$0.00	(\$704,294.77)	N/A
	AGENCY FUND Totals:	\$0.00	\$94,875.98	\$704,294.77	(\$704,294.77)	\$0.00	(\$704,294.77)	\$0.00	(\$704,294.77)	N/A
8035 Total:		\$0.00	\$94,875.98	\$704,294.77	(\$704,294.77)	\$0.00	(\$704,294.77)	\$0.00	(\$704,294.77)	N/A

**8040 AUTO LICENSE TO VILLAGE Target Percent: 66.67%**

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>AGENCY FUND</b>										
AGENCY FUND										
8040-90930-5-95000	AUTO LICENSE TO VILLAGE	\$0.00	\$191,570.17	\$331,703.73	(\$331,703.73)	\$0.00	(\$331,703.73)	\$0.00	(\$331,703.73)	N/A
	AGENCY FUND Totals:	\$0.00	\$191,570.17	\$331,703.73	(\$331,703.73)	\$0.00	(\$331,703.73)	\$0.00	(\$331,703.73)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$191,570.17</u>	<u>\$331,703.73</u>	<u>(\$331,703.73)</u>	<u>\$0.00</u>	<u>(\$331,703.73)</u>	<u>\$0.00</u>	<u>(\$331,703.73)</u>	<u>N/A</u>
8040 Total:		\$0.00	\$191,570.17	\$331,703.73	(\$331,703.73)	\$0.00	(\$331,703.73)	\$0.00	(\$331,703.73)	N/A
<b>8045</b>	<b>STATE</b>						<b>Target Percent:</b>		<b>66.67%</b>	
<b>AGENCY FUND</b>										
AGENCY FUND										
8045-90930-5-95000	ESTATE TAX & OTHER TAX SETTLE	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	\$0.00	(\$3,600.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	\$0.00	(\$3,600.00)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,600.00</u>	<u>(\$3,600.00)</u>	<u>\$0.00</u>	<u>(\$3,600.00)</u>	<u>\$0.00</u>	<u>(\$3,600.00)</u>	<u>N/A</u>
8045 Total:		\$0.00	\$0.00	\$3,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	\$0.00	(\$3,600.00)	N/A
<b>8050</b>	<b>TOWNSHIPS</b>						<b>Target Percent:</b>		<b>66.67%</b>	
<b>AGENCY FUND</b>										
AGENCY FUND										
8050-90930-5-95000	TOWNSHIP TAX SETTLEMENTS	\$0.00	\$1,587,777.66	\$3,770,425.23	(\$3,770,425.23)	\$0.00	(\$3,770,425.23)	\$0.00	(\$3,770,425.23)	N/A
8050-90930-5-95001	5% ROAD RATIO & PERMISSIVE TA	\$0.00	\$21,340.88	\$178,682.78	(\$178,682.78)	\$0.00	(\$178,682.78)	\$0.00	(\$178,682.78)	N/A
8050-90930-5-96000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$1,609,118.54	\$3,949,108.01	(\$3,949,108.01)	\$0.00	(\$3,949,108.01)	\$0.00	(\$3,949,108.01)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$1,609,118.54</u>	<u>\$3,949,108.01</u>	<u>(\$3,949,108.01)</u>	<u>\$0.00</u>	<u>(\$3,949,108.01)</u>	<u>\$0.00</u>	<u>(\$3,949,108.01)</u>	<u>N/A</u>
8050 Total:		\$0.00	\$1,609,118.54	\$3,949,108.01	(\$3,949,108.01)	\$0.00	(\$3,949,108.01)	\$0.00	(\$3,949,108.01)	N/A
<b>8055</b>	<b>CORPORATIONS</b>						<b>Target Percent:</b>		<b>66.67%</b>	
<b>AGENCY FUND</b>										
AGENCY FUND										
8055-90930-5-95000	VILLAGE TAX SETTLEMENTS	\$0.00	\$1,029,582.59	\$2,327,799.06	(\$2,327,799.06)	\$0.00	(\$2,327,799.06)	\$0.00	(\$2,327,799.06)	N/A
8055-90930-5-96000	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$1,029,582.59	\$2,327,799.06	(\$2,327,799.06)	\$0.00	(\$2,327,799.06)	\$0.00	(\$2,327,799.06)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$1,029,582.59</u>	<u>\$2,327,799.06</u>	<u>(\$2,327,799.06)</u>	<u>\$0.00</u>	<u>(\$2,327,799.06)</u>	<u>\$0.00</u>	<u>(\$2,327,799.06)</u>	<u>N/A</u>
8055 Total:		\$0.00	\$1,029,582.59	\$2,327,799.06	(\$2,327,799.06)	\$0.00	(\$2,327,799.06)	\$0.00	(\$2,327,799.06)	N/A
<b>8060</b>	<b>SCHOOLS</b>						<b>Target Percent:</b>		<b>66.67%</b>	
<b>AGENCY FUND</b>										
AGENCY FUND										
8060-90930-5-95000	SCHOOL TAX SETTLEMENTS	\$0.00	\$10,862,655.44	\$33,284,381.94	(\$33,284,381.94)	\$0.00	(\$33,284,381.94)	\$0.00	(\$33,284,381.94)	N/A
8060-90930-5-96100	REIMB - SCHOOLS	\$0.00	\$0.00	\$1,800.50	(\$1,800.50)	\$0.00	(\$1,800.50)	\$0.00	(\$1,800.50)	N/A
	AGENCY FUND Totals:	\$0.00	\$10,862,655.44	\$33,286,182.44	(\$33,286,182.44)	\$0.00	(\$33,286,182.44)	\$0.00	(\$33,286,182.44)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$10,862,655.44</u>	<u>\$33,286,182.44</u>	<u>(\$33,286,182.44)</u>	<u>\$0.00</u>	<u>(\$33,286,182.44)</u>	<u>\$0.00</u>	<u>(\$33,286,182.44)</u>	<u>N/A</u>
8060 Total:		\$0.00	\$10,862,655.44	\$33,286,182.44	(\$33,286,182.44)	\$0.00	(\$33,286,182.44)	\$0.00	(\$33,286,182.44)	N/A
<b>8065</b>	<b>LIBRARIES</b>						<b>Target Percent:</b>		<b>66.67%</b>	

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>AGENCY FUND</b>										
AGENCY FUND										
8065-90930-5-95000	LIBRARY TAX SETTLEMENTS	\$0.00	\$339,872.56	\$773,800.39	(\$773,800.39)	\$0.00	(\$773,800.39)	\$0.00	(\$773,800.39)	N/A
8065-90930-5-96000	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$339,872.56	\$773,800.39	(\$773,800.39)	\$0.00	(\$773,800.39)	\$0.00	(\$773,800.39)	N/A
	AGENCY FUND Totals:	\$0.00	\$339,872.56	\$773,800.39	(\$773,800.39)	\$0.00	(\$773,800.39)	\$0.00	(\$773,800.39)	N/A
8065 Total:		\$0.00	\$339,872.56	\$773,800.39	(\$773,800.39)	\$0.00	(\$773,800.39)	\$0.00	(\$773,800.39)	N/A
<b>8070</b>	<b>LOCAL GOVERNMENT</b>						<b>Target Percent:</b>	<b>66.67%</b>		
<b>AGENCY FUND</b>										
AGENCY FUND										
8070-90930-5-95000	INCOME TAX DISTRIBUTION	\$0.00	\$95,317.87	\$819,652.50	(\$819,652.50)	\$0.00	(\$819,652.50)	\$0.00	(\$819,652.50)	N/A
	AGENCY FUND Totals:	\$0.00	\$95,317.87	\$819,652.50	(\$819,652.50)	\$0.00	(\$819,652.50)	\$0.00	(\$819,652.50)	N/A
	AGENCY FUND Totals:	\$0.00	\$95,317.87	\$819,652.50	(\$819,652.50)	\$0.00	(\$819,652.50)	\$0.00	(\$819,652.50)	N/A
8070 Total:		\$0.00	\$95,317.87	\$819,652.50	(\$819,652.50)	\$0.00	(\$819,652.50)	\$0.00	(\$819,652.50)	N/A
<b>8075</b>	<b>UNDIVIDED LIBRARY</b>						<b>Target Percent:</b>	<b>66.67%</b>		
<b>AGENCY FUND</b>										
AGENCY FUND										
8075-90930-5-95000	UNDIVIDED LIBRARY FUNDS	\$0.00	\$97,948.21	\$860,058.48	(\$860,058.48)	\$0.00	(\$860,058.48)	\$0.00	(\$860,058.48)	N/A
	AGENCY FUND Totals:	\$0.00	\$97,948.21	\$860,058.48	(\$860,058.48)	\$0.00	(\$860,058.48)	\$0.00	(\$860,058.48)	N/A
	AGENCY FUND Totals:	\$0.00	\$97,948.21	\$860,058.48	(\$860,058.48)	\$0.00	(\$860,058.48)	\$0.00	(\$860,058.48)	N/A
8075 Total:		\$0.00	\$97,948.21	\$860,058.48	(\$860,058.48)	\$0.00	(\$860,058.48)	\$0.00	(\$860,058.48)	N/A
<b>8080</b>	<b>LAW LIBRARY</b>						<b>Target Percent:</b>	<b>66.67%</b>		
<b>AGENCY FUND</b>										
LAW LIBRARY										
8080-90126-5-96000	COURT FINES & COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8080 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>8082</b>	<b>ARSON OFFENDER REGISTRATION</b>						<b>Target Percent:</b>	<b>66.67%</b>		
<b>AGENCY FUND</b>										
AGENCY FUND										
8082-90930-5-96000	ARSON OFFENDER REGISTRATION	\$0.00	\$0.00	\$25.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	(\$25.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$25.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	(\$25.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$25.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	(\$25.00)	N/A
8082 Total:		\$0.00	\$0.00	\$25.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	(\$25.00)	N/A
<b>8083</b>	<b>SEX OFFENDER REGISTRATION</b>						<b>Target Percent:</b>	<b>66.67%</b>		
<b>AGENCY FUND</b>										
AGENCY FUND										
8083-90930-5-96000	SEX OFFENDER REGISTRATION FE	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	\$0.00	(\$50.00)	N/A



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

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

**8085 HOUSING TRUST FEES Target Percent: 66.67%**

**AGENCY FUND  
RECORDER**

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

**8090 4-H CAMP PALMER SEWAGE TREAT.P Target Percent: 66.67%**

**AGENCY FUND  
SANITARY ENGINEER**

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

**8102 VISION SERVICE PLAN Target Percent: 66.67%**

**AGENCY FUND  
PAYROLL**

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

**8103 MEDICAL MUTUAL OF OHIO Target Percent: 66.67%**

**AGENCY FUND  
PAYROLL**

8103-90922-5-20400	COUNTY - MEDICAL MUTUAL OF O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8103-90922-5-21400	EMPLOYEE - MEDICAL MUTUAL OF	\$0.00	\$25,596.78	\$226,756.40	(\$226,756.40)	\$0.00	(\$226,756.40)	\$0.00	(\$226,756.40)	N/A
8103-90922-5-21403	EMPLOYEE-MEDICAL MUTUAL OHI	\$0.00	\$2,399.94	\$22,296.59	(\$22,296.59)	\$0.00	(\$22,296.59)	\$0.00	(\$22,296.59)	N/A
	PAYROLL Totals:	\$0.00	\$27,996.72	\$249,052.99	(\$249,052.99)	\$0.00	(\$249,052.99)	\$0.00	(\$249,052.99)	N/A
	AGENCY FUND Totals:	\$0.00	\$27,996.72	\$249,052.99	(\$249,052.99)	\$0.00	(\$249,052.99)	\$0.00	(\$249,052.99)	N/A
8103 Total:		\$0.00	\$27,996.72	\$249,052.99	(\$249,052.99)	\$0.00	(\$249,052.99)	\$0.00	(\$249,052.99)	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>8119</b>	<b>PUBLIC EMPLOYEES RETIREMENT SY</b>									
							<b>Target Percent:</b>		<b>66.67%</b>	
<b>AGENCY FUND</b>										
<b>PAYROLL</b>										
8119-90922-5-21100	EMPLOYEE - PERS	\$0.00	\$2,136.84	\$19,597.17	(\$19,597.17)	\$0.00	(\$19,597.17)	\$0.00	(\$19,597.17)	N/A
	PAYROLL Totals:	\$0.00	\$2,136.84	\$19,597.17	(\$19,597.17)	\$0.00	(\$19,597.17)	\$0.00	(\$19,597.17)	N/A
	AGENCY FUND Totals:	\$0.00	\$2,136.84	\$19,597.17	(\$19,597.17)	\$0.00	(\$19,597.17)	\$0.00	(\$19,597.17)	N/A
8119 Total:		\$0.00	\$2,136.84	\$19,597.17	(\$19,597.17)	\$0.00	(\$19,597.17)	\$0.00	(\$19,597.17)	N/A

<b>9005</b>	<b>HEALTH</b>									
							<b>Target Percent:</b>		<b>66.67%</b>	

<b>HEALTH</b>										
<b>HEALTH DEPARTMENT</b>										
9005-15155-5-10300	SALARY/EMPLOYEES - HEALTH	\$556,800.00	\$41,396.49	\$376,225.75	\$180,574.25	\$0.00	\$180,574.25	\$0.00	\$180,574.25	67.57%
9005-15155-5-10301	MCH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10302	RHW SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10303	WIC SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10304	BCCP SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10305	IAP SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10306	PHEP SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10307	MOMS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20100	PERS/HEALTH	\$79,800.00	\$5,839.94	\$52,630.00	\$27,170.00	\$0.00	\$27,170.00	\$0.00	\$27,170.00	65.95%
9005-15155-5-20101	MCH OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20102	RHW OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20103	WIC OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20104	BCCP OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20105	IAP OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20106	PHEP OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20107	MOMS OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20200	WORKERS COMP - HEALTH	\$11,400.00	\$0.00	\$8,448.00	\$2,952.00	\$0.00	\$2,952.00	\$0.00	\$2,952.00	74.11%
9005-15155-5-20201	MCH WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20202	RHW WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20203	WIC WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20204	BCCP WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20205	IAP WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20206	PHEP WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20207	MOMS WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20300	MEDICARE/HEALTH	\$8,265.00	\$563.57	\$5,310.84	\$2,954.16	\$0.00	\$2,954.16	\$0.00	\$2,954.16	64.26%
9005-15155-5-20301	MCH MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20302	RHW MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20303	WIC MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20304	BCCP MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20305	IAP MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20306	PHEP MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20307	MOMS MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20400	INSURANCE - HEALTH	\$124,952.00	\$8,154.50	\$83,051.17	\$41,900.83	\$0.00	\$41,900.83	\$0.00	\$41,900.83	66.47%
9005-15155-5-20401	MCH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9005-15155-5-20402	RHW INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20403	WIC INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20404	BCCP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20405	IAP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20406	PHEP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20407	MOMS INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-22400	PD IN LIEU OF INS-HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31000	TRAVEL & EXPENSE - HEALTH	\$21,000.00	\$1,976.09	\$10,435.26	\$10,564.74	\$6,938.24	\$3,626.50	\$0.00	\$3,626.50	82.73%
9005-15155-5-31001	MCH TRAVEL & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31002	RHW TRAVEL & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31003	WIC TRAVEL & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31004	BCCP TRAVEL & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31005	IAP TRAVEL & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31006	PHEP TRAVEL & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31007	MOMS TRAVEL & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36000	ADVERTISING & PRINTING - HEALT	\$8,000.00	\$0.00	\$5,378.43	\$2,621.57	\$2,500.00	\$121.57	\$0.00	\$121.57	98.48%
9005-15155-5-36001	MCH ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36002	RHW ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36003	WIC ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36004	BCCP ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36005	IAP ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36006	PHEP ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36007	MOMS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41000	CONTRACT SERVICE - HEALTH	\$69,026.00	\$2,651.07	\$61,757.89	\$7,268.11	\$7,268.11	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-41001	MCH CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41002	RHW CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41003	WIC CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41004	BCCP CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41005	IAP CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41006	PHEP CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41007	MOMS CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42100	CONTRACT REPAIR - HEALTH	\$5,000.00	\$420.00	\$957.48	\$4,042.52	\$3,580.00	\$462.52	\$0.00	\$462.52	90.75%
9005-15155-5-42101	MCH CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42102	RHW CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42103	WIC CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42104	BCCP CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42105	IAP CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42106	PHEP CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42107	MOMS CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51000	SUPPLIES - HEALTH	\$230,000.00	\$20,140.32	\$113,801.87	\$116,198.13	\$92,641.74	\$23,556.39	\$0.00	\$23,556.39	89.76%
9005-15155-5-51001	MCH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51002	RHW SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51003	WIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51004	BCCP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51005	IAP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51006	PHEP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9005-15155-5-51007	MOMS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62000	EQUIPMENT - HEALTH	\$25,000.00	\$0.00	\$3,657.40	\$21,342.60	\$0.00	\$21,342.60	\$0.00	\$21,342.60	14.63%
9005-15155-5-62001	MCH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62002	RHW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62003	WIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62004	BCCP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62005	IAP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62006	PHEP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62007	MOMS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93000	ADVANCE OUT - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93001	MCH ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93002	RHW ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93003	WIC ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93004	BCCP ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93005	IAP ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93006	PHEP ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93007	MOMS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94000	TRANSFERS IN & OUT - HEALTH	\$159,093.00	\$0.00	\$150,000.00	\$9,093.00	\$0.00	\$9,093.00	\$0.00	\$9,093.00	94.28%
9005-15155-5-94001	MCH TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94002	RHW TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94003	WIC TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94004	BCCP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94005	IAP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94006	PHEP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94007	MOMS TRANSFER IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96000	OTHER EXPENSE - HEALTH	\$65,120.00	\$9,726.47	\$72,246.93	(\$7,126.93)	\$756.22	(\$7,883.15)	\$0.00	(\$7,883.15)	112.11%
9005-15155-5-96001	MCH OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96002	RHW OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96003	WIC OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96004	BCCP OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96005	IAP OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96006	PHEP OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96007	MOMS OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96500	COMPENSATION/DAMAGES - HEAL	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-96501	MCH COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96502	RHW COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96503	WIC COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96504	BCCP COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96505	IAP COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96506	PHEP COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96507	MCH COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$1,363,556.00	\$90,868.45	\$943,901.02	\$419,654.98	\$113,784.31	\$305,870.67	\$0.00	\$305,870.67	77.57%
	HEALTH Totals:	\$1,363,556.00	\$90,868.45	\$943,901.02	\$419,654.98	\$113,784.31	\$305,870.67	\$0.00	\$305,870.67	77.57%
9005 Total:		\$1,363,556.00	\$90,868.45	\$943,901.02	\$419,654.98	\$113,784.31	\$305,870.67	\$0.00	\$305,870.67	77.57%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>9006</b>	<b>GH CHMG</b>								<b>Target Percent: 66.67%</b>	
<b>INTERGOVERNMENTAL</b>										
<b>HEALTH DEPARTMENT</b>										
9006-30155-5-96200	GH HMG INTERGOVERNMENTAL E	\$295,791.00	\$30,902.87	\$166,181.83	\$129,609.17	\$0.00	\$129,609.17	\$0.00	\$129,609.17	56.18%
	HEALTH DEPARTMENT Totals:	\$295,791.00	\$30,902.87	\$166,181.83	\$129,609.17	\$0.00	\$129,609.17	\$0.00	\$129,609.17	56.18%
	INTERGOVERNMENTAL Totals:	\$295,791.00	\$30,902.87	\$166,181.83	\$129,609.17	\$0.00	\$129,609.17	\$0.00	\$129,609.17	56.18%
9006 Total:		\$295,791.00	\$30,902.87	\$166,181.83	\$129,609.17	\$0.00	\$129,609.17	\$0.00	\$129,609.17	56.18%
<b>9007</b>	<b>GH DFC</b>								<b>Target Percent: 66.67%</b>	
<b>HEALTH</b>										
<b>HEALTH DEPARTMENT</b>										
9007-15155-5-96200	GH DFC INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERGOVERNMENTAL</b>										
<b>HEALTH DEPARTMENT</b>										
9007-30155-5-96200	GH DFC	\$130,000.00	\$7,515.82	\$71,434.74	\$58,565.26	\$0.00	\$58,565.26	\$0.00	\$58,565.26	54.95%
	HEALTH DEPARTMENT Totals:	\$130,000.00	\$7,515.82	\$71,434.74	\$58,565.26	\$0.00	\$58,565.26	\$0.00	\$58,565.26	54.95%
	INTERGOVERNMENTAL Totals:	\$130,000.00	\$7,515.82	\$71,434.74	\$58,565.26	\$0.00	\$58,565.26	\$0.00	\$58,565.26	54.95%
9007 Total:		\$130,000.00	\$7,515.82	\$71,434.74	\$58,565.26	\$0.00	\$58,565.26	\$0.00	\$58,565.26	54.95%
<b>9010</b>	<b>WELL CHILD CLINIC</b>								<b>Target Percent: 66.67%</b>	
<b>HEALTH</b>										
<b>HEALTH DEPARTMENT</b>										
9010-15155-5-10300	SALARY/WELL CHILD	\$25,628.00	\$838.11	\$8,338.50	\$17,289.50	\$0.00	\$17,289.50	\$0.00	\$17,289.50	32.54%
9010-15155-5-20100	PERS - WELL CHILD	\$4,106.00	\$69.85	\$1,199.59	\$2,906.41	\$0.00	\$2,906.41	\$0.00	\$2,906.41	29.22%
9010-15155-5-20200	WORKERS COMP - WELL CHILD	\$587.00	\$0.00	\$317.95	\$269.05	\$0.00	\$269.05	\$0.00	\$269.05	54.17%
9010-15155-5-20300	MEDICARE - WELL CHILD	\$425.00	\$11.35	\$112.58	\$312.42	\$0.00	\$312.42	\$0.00	\$312.42	26.49%
9010-15155-5-20400	INSURANCE - WELL CHILD	\$9,214.00	\$563.32	\$5,197.63	\$4,016.37	\$0.00	\$4,016.37	\$0.00	\$4,016.37	56.41%
9010-15155-5-31000	TRAVEL - WELL CHILD	\$1,700.00	\$0.00	\$115.44	\$1,584.56	\$500.00	\$1,084.56	\$0.00	\$1,084.56	36.20%
9010-15155-5-36000	CFHS ADVERTISING	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$500.00	\$1,640.00	\$0.00	\$1,640.00	23.36%
9010-15155-5-41000	CONTRACTS - WELL CHILD	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
9010-15155-5-51000	SUPPLIES - WELL CHILD CLINIC	\$5,850.00	\$220.63	\$5,124.59	\$725.41	\$725.41	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-62000	EQUIPMENT - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-93000	ADVANCE OUT - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-94000	CFHS - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-96000	OTHER-WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$50,900.00	\$1,703.26	\$20,406.28	\$30,493.72	\$1,725.41	\$28,768.31	\$0.00	\$28,768.31	43.48%
	HEALTH Totals:	\$50,900.00	\$1,703.26	\$20,406.28	\$30,493.72	\$1,725.41	\$28,768.31	\$0.00	\$28,768.31	43.48%
9010 Total:		\$50,900.00	\$1,703.26	\$20,406.28	\$30,493.72	\$1,725.41	\$28,768.31	\$0.00	\$28,768.31	43.48%
<b>9015</b>	<b>ENVIRONMENTAL FUND</b>								<b>Target Percent: 66.67%</b>	
<b>HEALTH</b>										
<b>HEALTH DEPARTMENT</b>										

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9015-15155-5-10300	SALARY - ENVIRONMENTAL	\$202,700.00	\$15,433.97	\$118,767.33	\$83,932.67	\$0.00	\$83,932.67	\$0.00	\$83,932.67	58.59%
9015-15155-5-20100	PERS - ENVIRONMENTAL	\$28,378.00	\$2,136.20	\$16,193.78	\$12,184.22	\$0.00	\$12,184.22	\$0.00	\$12,184.22	57.06%
9015-15155-5-20200	WORKERS COMP - ENVIRONMENT	\$4,054.00	\$0.00	\$2,773.61	\$1,280.39	\$0.00	\$1,280.39	\$0.00	\$1,280.39	68.42%
9015-15155-5-20300	MEDICARE - ENVIRONMENTAL	\$2,939.00	\$209.40	\$1,608.51	\$1,330.49	\$0.00	\$1,330.49	\$0.00	\$1,330.49	54.73%
9015-15155-5-20400	INSURANCE - ENVIRONMENTAL	\$68,732.00	\$3,750.65	\$40,322.35	\$28,409.65	\$0.00	\$28,409.65	\$0.00	\$28,409.65	58.67%
9015-15155-5-22400	ENV PAID IN LIEU OF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9015-15155-5-31000	TRAVEL & EXPENSE - ENVIRONME	\$15,500.00	\$966.19	\$8,821.95	\$6,678.05	\$4,739.55	\$1,938.50	\$0.00	\$1,938.50	87.49%
9015-15155-5-41000	CONTRACT SERVICES - ENVIRONM	\$6,041.31	\$516.38	\$4,017.23	\$2,024.08	\$2,024.08	\$0.00	\$0.00	\$0.00	100.00%
9015-15155-5-51000	SUPPLIES - ENVIRONMENTAL	\$3,900.00	\$490.00	\$1,196.92	\$2,703.08	\$1,431.00	\$1,272.08	\$0.00	\$1,272.08	67.38%
9015-15155-5-62000	EQUIPMENT - ENVIRONMENTAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9015-15155-5-94000	ENV - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9015-15155-5-96000	OTHER - ENVIRONMENTAL	\$18,750.00	\$56.00	\$12,932.00	\$5,818.00	\$5,818.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$352,994.31	\$23,558.79	\$206,633.68	\$146,360.63	\$14,012.63	\$132,348.00	\$0.00	\$132,348.00	62.51%
	HEALTH Totals:	\$352,994.31	\$23,558.79	\$206,633.68	\$146,360.63	\$14,012.63	\$132,348.00	\$0.00	\$132,348.00	62.51%
9015 Total:		\$352,994.31	\$23,558.79	\$206,633.68	\$146,360.63	\$14,012.63	\$132,348.00	\$0.00	\$132,348.00	62.51%

**9020 FULTON COUNTY SOIL & WATER**

Target Percent: 66.67%

**INTERGOVERNMENTAL**

**SOIL & WATER CONSERVATION DIST**

9020-30905-5-10300	SALARY/EMPLOYEES - S.W.C.D.	\$210,670.12	\$17,705.60	\$147,377.61	\$63,292.51	\$0.00	\$63,292.51	\$0.00	\$63,292.51	69.96%
9020-30905-5-10301	SWAT SALARY	\$35,059.44	\$0.00	\$13,498.52	\$21,560.92	\$0.00	\$21,560.92	\$0.00	\$21,560.92	38.50%
9020-30905-5-20100	P.E.R.S. - S.W.C.D.	\$29,494.41	\$2,478.76	\$20,484.16	\$9,010.25	\$0.00	\$9,010.25	\$0.00	\$9,010.25	69.45%
9020-30905-5-20101	SWAT PERS	\$4,752.38	\$0.00	\$2,074.21	\$2,678.17	\$0.00	\$2,678.17	\$0.00	\$2,678.17	43.65%
9020-30905-5-20300	MEDICARE - S.W.C.D.	\$3,055.11	\$186.80	\$1,550.10	\$1,505.01	\$0.00	\$1,505.01	\$0.00	\$1,505.01	50.74%
9020-30905-5-20301	SWAT MEDICARE	\$509.21	\$0.00	\$195.71	\$313.50	\$0.00	\$313.50	\$0.00	\$313.50	38.43%
9020-30905-5-20400	HOSPITAL INSURANCE-SWCD	\$48,024.84	\$3,499.11	\$37,626.99	\$10,397.85	\$0.00	\$10,397.85	\$0.00	\$10,397.85	78.35%
9020-30905-5-20401	SWAT HOSPITAL INSURANCE	\$10,668.16	\$0.00	\$15.00	\$10,653.16	\$0.00	\$10,653.16	\$0.00	\$10,653.16	0.14%
9020-30905-5-22400	PD IN LIEU- SWCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-31000	TRAVEL & EXPENSES - S.W.C.D.	\$20,125.00	\$648.99	\$8,668.04	\$11,456.96	\$8,700.30	\$2,756.66	\$0.00	\$2,756.66	86.30%
9020-30905-5-32000	CONTINUING EDUCATION-SWCD	\$3,000.00	\$0.00	\$2,660.00	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-33000	SERVICE FEES - S.W.C.D.	\$2,000.00	\$35.00	\$850.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-34100	RENT - S.W.C.D.	\$78,954.84	\$0.00	\$59,216.13	\$19,738.71	\$19,738.71	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-36000	ADVERTISING & PRINTING - S.W.C.	\$5,000.00	\$575.68	\$4,666.13	\$333.87	\$333.87	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-38000	CONT.PROJ/MAINT AGREE. - S.W.C.	\$1,000.00	\$68.83	\$578.75	\$421.25	\$421.25	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-41000	CONTRACT SERVICES - S.W.C.D.	\$53,914.00	\$139.64	\$16,940.08	\$36,973.92	\$983.92	\$35,990.00	\$0.00	\$35,990.00	33.25%
9020-30905-5-51000	SUPPLIES - S.W.C.D.	\$6,700.00	\$269.41	\$3,625.45	\$3,074.55	\$2,065.23	\$1,009.32	\$0.00	\$1,009.32	84.94%
9020-30905-5-62000	EQUIPMENT - S.W.C.D.	\$40,000.00	\$0.00	\$3,982.00	\$36,018.00	\$0.00	\$36,018.00	\$0.00	\$36,018.00	9.96%
9020-30905-5-95100	UNEMPLOYMENT COMPENSATION-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-95200	WORKERS COMP - S.W.C.D.	\$4,000.00	\$0.00	\$3,419.17	\$580.83	\$0.00	\$580.83	\$0.00	\$580.83	85.48%
9020-30905-5-95201	SWAT WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-95400	HOSP. INSURANCE - S.W.C.D.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-96000	OTHER EXPENSE - S.W.C.D.	\$7,000.00	\$477.36	\$4,847.18	\$2,152.82	\$2,152.82	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-96200	SWCD WELLNESS INCENTIVE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER CONSERVATION DIST Totals:	\$563,927.51	\$26,085.18	\$332,275.23	\$231,652.28	\$35,886.10	\$195,766.18	\$0.00	\$195,766.18	65.29%
	INTERGOVERNMENTAL Totals:	\$563,927.51	\$26,085.18	\$332,275.23	\$231,652.28	\$35,886.10	\$195,766.18	\$0.00	\$195,766.18	65.29%
9020 Total:		\$563,927.51	\$26,085.18	\$332,275.23	\$231,652.28	\$35,886.10	\$195,766.18	\$0.00	\$195,766.18	65.29%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>9025</b>	<b>FULTON CO REGIONAL PLANNING CO</b>									<b>Target Percent: 66.67%</b>
<b>ECONOMIC DEVELOPMENT</b>										
<b>REGIONAL PLANNING</b>										
9025-17904-5-10300	SALARY/EMPLOYEES - F.C.R.P.C.	\$43,180.50	\$3,077.20	\$26,156.20	\$17,024.30	\$0.00	\$17,024.30	\$0.00	\$17,024.30	60.57%
9025-17904-5-20100	P.E.R.S. - F.C.R.P.C.	\$5,600.00	\$430.80	\$3,644.76	\$1,955.24	\$0.00	\$1,955.24	\$0.00	\$1,955.24	65.09%
9025-17904-5-20300	MEDICARE - F.C.R.P.C.	\$580.00	\$44.52	\$378.42	\$201.58	\$0.00	\$201.58	\$0.00	\$201.58	65.24%
9025-17904-5-20400	HOSPITAL INSURANCE - F.C.R.P.C.	\$36.00	\$3.00	\$24.00	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	66.67%
9025-17904-5-22400	PD IN LIEU OF MED INS-REG PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-17904-5-31000	TRAVEL & EXPENSE - F.C.R.P.C.	\$153.39	\$0.00	\$0.00	\$153.39	\$0.00	\$153.39	\$0.00	\$153.39	0.00%
9025-17904-5-35500	CELL PHONE-REGIONAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-17904-5-41000	CONTRACT SERVICES - F.C.R.P.C.	\$59,000.00	\$11.96	\$22,045.24	\$36,954.76	\$5,000.00	\$31,954.76	\$0.00	\$31,954.76	45.84%
9025-17904-5-51000	SUPPLIES - F.C.R.P.C.	\$800.00	\$0.00	\$95.98	\$704.02	\$200.00	\$504.02	\$0.00	\$504.02	37.00%
9025-17904-5-62000	EQUIPMENT - F.C.R.P.C.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
9025-17904-5-95200	WORKERS COMP - F.C.R.P.C.	\$1,346.61	\$0.00	\$1,346.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9025-17904-5-96000	OTHER EXPENSE - F.C.R.P.C.	\$1,000.00	\$0.00	\$342.15	\$657.85	\$300.00	\$357.85	\$0.00	\$357.85	64.22%
9025-17904-5-96200	FCRPC WELLNESS INCENTIVE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REGIONAL PLANNING Totals:	\$112,696.50	\$3,567.48	\$54,033.36	\$58,663.14	\$5,500.00	\$53,163.14	\$0.00	\$53,163.14	52.83%
	ECONOMIC DEVELOPMENT Totals:	\$112,696.50	\$3,567.48	\$54,033.36	\$58,663.14	\$5,500.00	\$53,163.14	\$0.00	\$53,163.14	52.83%
9025 Total:		\$112,696.50	\$3,567.48	\$54,033.36	\$58,663.14	\$5,500.00	\$53,163.14	\$0.00	\$53,163.14	52.83%

<b>9030</b>	<b>FAMILY PLANNING TITLE X(HEALTH)</b>									<b>Target Percent: 66.67%</b>
<b>HEALTH</b>										
<b>HEALTH DEPARTMENT</b>										
9030-15155-5-10300	SALARY / F.P. TITLE X (HEALTH)	\$81,525.00	\$7,776.35	\$65,649.42	\$15,875.58	\$0.00	\$15,875.58	\$0.00	\$15,875.58	80.53%
9030-15155-5-20100	PERS/F.P. TITLE X (HEALTH)	\$11,875.00	\$967.22	\$9,026.06	\$2,848.94	\$0.00	\$2,848.94	\$0.00	\$2,848.94	76.01%
9030-15155-5-20200	WORKERS COMP/F.P. TITLE X (HEA)	\$1,697.00	\$0.00	\$1,518.52	\$178.48	\$0.00	\$178.48	\$0.00	\$178.48	89.48%
9030-15155-5-20300	MEDICARE/F.P. TITLE X (HEALTH)	\$1,230.00	\$105.67	\$890.78	\$339.22	\$0.00	\$339.22	\$0.00	\$339.22	72.42%
9030-15155-5-20400	INSURANCE-FAMILY PLANNING	\$18,857.00	\$1,038.64	\$10,059.31	\$8,797.69	\$0.00	\$8,797.69	\$0.00	\$8,797.69	53.35%
9030-15155-5-31000	TRAVEL & EXPENSE/F.P.TITLE X(HE)	\$3,000.00	\$86.32	\$867.36	\$2,132.64	\$827.36	\$1,305.28	\$0.00	\$1,305.28	56.49%
9030-15155-5-36000	FP ADVERTISING	\$5,000.00	\$1,800.00	\$4,644.04	\$355.96	\$350.00	\$5.96	\$0.00	\$5.96	99.88%
9030-15155-5-41000	CONTRACT SERV./F.P. TITLE X(HEA)	\$23,630.00	\$1,176.75	\$14,551.25	\$9,078.75	\$8,903.75	\$175.00	\$0.00	\$175.00	99.26%
9030-15155-5-51000	SUPPLIES / F.P. TITLE X (HEALTH)	\$37,430.00	\$1,731.97	\$24,662.38	\$12,767.62	\$12,767.62	\$0.00	\$0.00	\$0.00	100.00%
9030-15155-5-62000	EQUIPMENT / F.P.. TITLE X (HEALT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-93000	FP - ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-94000	FP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-95900	INSURANCE - FAMILY PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-96000	OTHER/F.P. TITLE X (HEALTH)	\$250.00	\$0.00	\$0.00	\$250.00	\$125.00	\$125.00	\$0.00	\$125.00	50.00%
	HEALTH DEPARTMENT Totals:	\$184,494.00	\$14,682.92	\$131,869.12	\$52,624.88	\$22,973.73	\$29,651.15	\$0.00	\$29,651.15	83.93%
	HEALTH Totals:	\$184,494.00	\$14,682.92	\$131,869.12	\$52,624.88	\$22,973.73	\$29,651.15	\$0.00	\$29,651.15	83.93%
9030 Total:		\$184,494.00	\$14,682.92	\$131,869.12	\$52,624.88	\$22,973.73	\$29,651.15	\$0.00	\$29,651.15	83.93%

<b>9035</b>	<b>WIC PROGRAM - HEALTH DEPT.</b>									<b>Target Percent: 66.67%</b>
<b>HEALTH</b>										
<b>HEALTH DEPARTMENT</b>										

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9035-15155-5-10300	SALARY - WIC PROGRAM/HEALTH	\$218,683.00	\$16,149.41	\$139,462.02	\$79,220.98	\$0.00	\$79,220.98	\$0.00	\$79,220.98	63.77%
9035-15155-5-20100	PERS/WIC PROGRAM - HEALTH DE	\$31,920.00	\$2,287.12	\$19,581.34	\$12,338.66	\$0.00	\$12,338.66	\$0.00	\$12,338.66	61.35%
9035-15155-5-20200	WORKERS COMP/WIC PROGRAM-H	\$4,560.00	\$0.00	\$3,403.88	\$1,156.12	\$0.00	\$1,156.12	\$0.00	\$1,156.12	74.65%
9035-15155-5-20300	MEDICARE/WIC PROGRAM - HEALT	\$3,306.00	\$212.66	\$1,838.66	\$1,467.34	\$0.00	\$1,467.34	\$0.00	\$1,467.34	55.62%
9035-15155-5-20400	INSURANCE-WIC	\$49,048.00	\$3,302.32	\$34,749.77	\$14,298.23	\$0.00	\$14,298.23	\$0.00	\$14,298.23	70.85%
9035-15155-5-22400	PAID IN LIEU OF INS-WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-31000	TRAVEL & EXPENSE/WIC PROGRA	\$8,249.00	\$529.52	\$1,785.24	\$6,463.76	\$4,131.23	\$2,332.53	\$0.00	\$2,332.53	71.72%
9035-15155-5-41000	WIC CONTRACT	\$1,296.00	\$0.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9035-15155-5-51000	SUPPLIES/WIC PROGRAM - HEALT	\$12,000.00	\$3,096.37	\$10,208.67	\$1,791.33	\$1,791.33	\$0.00	\$0.00	\$0.00	100.00%
9035-15155-5-62000	EQUIPMENT/WIC PROGRAM - HEAL	\$2,000.00	\$0.00	\$1,422.00	\$578.00	\$0.00	\$578.00	\$0.00	\$578.00	71.10%
9035-15155-5-93000	ADVANCE - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-94000	FP - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-95900	INSURANCE - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-96000	OTHER/WIC PROGRAM - HEALTH D	\$500.00	\$137.81	\$137.81	\$362.19	\$112.19	\$250.00	\$0.00	\$250.00	50.00%
	HEALTH DEPARTMENT Totals:	\$331,562.00	\$25,715.21	\$213,885.39	\$117,676.61	\$6,034.75	\$111,641.86	\$0.00	\$111,641.86	66.33%
	HEALTH Totals:	\$331,562.00	\$25,715.21	\$213,885.39	\$117,676.61	\$6,034.75	\$111,641.86	\$0.00	\$111,641.86	66.33%

**ADVANCES OUT**

HEALTH DEPARTMENT

9035-53155-5-93000	ADVANCE OUT - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035 Total:		\$331,562.00	\$25,715.21	\$213,885.39	\$117,676.61	\$6,034.75	\$111,641.86	\$0.00	\$111,641.86	66.33%

**9040**

**BREAST CERVICAL CANCER PROJECT**

Target Percent: 66.67%

**HEALTH**

HEALTH DEPARTMENT

9040-15155-5-10300	SALARIES - BREAST CERVICAL CA	\$136,767.78	\$8,117.64	\$69,165.63	\$67,602.15	\$0.00	\$67,602.15	\$0.00	\$67,602.15	50.57%
9040-15155-5-20100	PERS - BREAST CERVICAL CANCE	\$22,140.00	\$1,105.53	\$9,610.34	\$12,529.66	\$0.00	\$12,529.66	\$0.00	\$12,529.66	43.41%
9040-15155-5-20200	WORKERS COMP - BREAST CERVI	\$3,163.00	\$0.00	\$1,450.53	\$1,712.47	\$0.00	\$1,712.47	\$0.00	\$1,712.47	45.86%
9040-15155-5-20300	MEDICARE - BREAST CERVICAL CA	\$2,277.00	\$116.73	\$993.98	\$1,283.02	\$0.00	\$1,283.02	\$0.00	\$1,283.02	43.65%
9040-15155-5-20400	INSURANCE-BCCP	\$6,405.00	\$454.42	\$5,651.62	\$753.38	\$0.00	\$753.38	\$0.00	\$753.38	88.24%
9040-15155-5-22400	PD IN LIEU OF INS-BCCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-31000	TRAVEL & EXPENSE - BREAST CER	\$5,424.00	\$224.64	\$2,201.33	\$3,222.67	\$1,895.24	\$1,327.43	\$0.00	\$1,327.43	75.53%
9040-15155-5-36000	ADVERTISING & PRINTING - BREAS	\$35,200.00	\$10,612.70	\$18,887.59	\$16,312.41	\$15,262.01	\$1,050.40	\$0.00	\$1,050.40	97.02%
9040-15155-5-41000	CONTRACT SERVICE - BREAST CE	\$59,177.22	\$2,933.14	\$43,310.27	\$15,866.95	\$14,717.78	\$1,149.17	\$0.00	\$1,149.17	98.06%
9040-15155-5-51000	SUPPLIES - BREAST CERVICAL CA	\$8,378.00	\$1,098.58	\$4,759.16	\$3,618.84	\$1,537.70	\$2,081.14	\$0.00	\$2,081.14	75.16%
9040-15155-5-62000	EQUIPMENT - BREAST CERVICAL C	\$2,000.00	\$0.00	\$632.00	\$1,368.00	\$0.00	\$1,368.00	\$0.00	\$1,368.00	31.60%
9040-15155-5-93000	BCCP - ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-94000	BCCP - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-95900	INSURANCE - BCCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-96000	OTHER - BREAST CERVICAL CANC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
	HEALTH DEPARTMENT Totals:	\$281,932.00	\$24,663.38	\$156,662.45	\$125,269.55	\$33,912.73	\$91,356.82	\$0.00	\$91,356.82	67.60%
	HEALTH Totals:	\$281,932.00	\$24,663.38	\$156,662.45	\$125,269.55	\$33,912.73	\$91,356.82	\$0.00	\$91,356.82	67.60%
9040 Total:		\$281,932.00	\$24,663.38	\$156,662.45	\$125,269.55	\$33,912.73	\$91,356.82	\$0.00	\$91,356.82	67.60%



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>9045</b>	<b>FAMILY FIRST RESTRICTED</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>HEALTH</b>										
HEALTH DEPARTMENT										
9045-15155-5-10300	SALARIES - FAMILY FIRST RESTRIC	\$81,928.00	\$7,136.90	\$55,457.66	\$26,470.34	\$0.00	\$26,470.34	\$0.00	\$26,470.34	67.69%
9045-15155-5-10301	PART C STIMULUS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20100	PERS - FAMILY FIRST RESTRICTED	\$11,648.00	\$713.64	\$7,659.60	\$3,988.40	\$0.00	\$3,988.40	\$0.00	\$3,988.40	65.76%
9045-15155-5-20101	PART C STIMULUS PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20200	WORKERS COMP - FAMILY FIRST R	\$1,664.00	\$0.00	\$1,021.16	\$642.84	\$0.00	\$642.84	\$0.00	\$642.84	61.37%
9045-15155-5-20201	PART C STIMULUS WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20300	MEDICARE - FAMILY FIRST RESTRI	\$1,206.00	\$102.77	\$797.96	\$408.04	\$0.00	\$408.04	\$0.00	\$408.04	66.17%
9045-15155-5-20301	PART C STMULUS MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20400	INSURANCE-FAMILY FIRST RESTRI	\$2,795.00	\$101.08	\$1,770.80	\$1,024.20	\$0.00	\$1,024.20	\$0.00	\$1,024.20	63.36%
9045-15155-5-20401	PART C STIMULUS INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-22400	PD IN LIEU OF INS-HMG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-31000	TRAVEL & EXPENSE - FAMILY FIRS	\$11,750.00	\$2,822.09	\$7,844.45	\$3,905.55	\$3,809.91	\$95.64	\$0.00	\$95.64	99.19%
9045-15155-5-36000	HMG ADVERTISING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$0.00	\$600.00	50.00%
9045-15155-5-41000	CONTRACT SERVICES - FAMILY FIR	\$278,415.00	\$26,893.07	\$164,667.06	\$113,747.94	\$3,500.00	\$110,247.94	\$0.00	\$110,247.94	60.40%
9045-15155-5-41001	PART C STIMULUS CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-51000	SUPPLIES - FAMILY FIRST RESTRIC	\$38,549.00	\$712.53	\$37,395.06	\$1,153.94	\$658.92	\$495.02	\$0.00	\$495.02	98.72%
9045-15155-5-62000	EQUIPMENT - FAMILY FIRST RESTR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9045-15155-5-94000	TRANSFER OUT - FF RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-95900	INSURANCE - FAMILY FIRST RESTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-96000	OTHER - FAMILY FIRST RESTRICTE	\$45,800.00	\$4,927.49	\$30,194.15	\$15,605.85	\$11,531.39	\$4,074.46	\$0.00	\$4,074.46	91.10%
	HEALTH DEPARTMENT Totals:	\$476,955.00	\$43,409.57	\$306,807.90	\$170,147.10	\$20,100.22	\$150,046.88	\$0.00	\$150,046.88	68.54%
	HEALTH Totals:	\$476,955.00	\$43,409.57	\$306,807.90	\$170,147.10	\$20,100.22	\$150,046.88	\$0.00	\$150,046.88	68.54%
<b>ADVANCES OUT</b>										
HEALTH DEPARTMENT										
9045-53155-5-93000	ADVANCE OUT - FAMILY FIRST RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045 Total:		\$476,955.00	\$43,409.57	\$306,807.90	\$170,147.10	\$20,100.22	\$150,046.88	\$0.00	\$150,046.88	68.54%

<b>9050</b>	<b>IMMUNIZATION ACTION PLAN</b>							<b>Target Percent:</b>	<b>66.67%</b>	
<b>HEALTH</b>										
HEALTH DEPARTMENT										
9050-15155-5-10300	SALARIES - IMMUNIZATION ACTION	\$14,963.00	\$905.80	\$8,174.75	\$6,788.25	\$0.00	\$6,788.25	\$0.00	\$6,788.25	54.63%
9050-15155-5-20100	PERS - IMMUNIZATION ACTION PLA	\$2,095.00	\$93.55	\$1,212.03	\$882.97	\$0.00	\$882.97	\$0.00	\$882.97	57.85%
9050-15155-5-20200	WORKERS COMP - IMMUNIZATION	\$300.00	\$0.00	\$142.68	\$157.32	\$0.00	\$157.32	\$0.00	\$157.32	47.56%
9050-15155-5-20300	MEDICARE - IMMUNIZATION ACTIO	\$135.00	\$11.37	\$102.93	\$32.07	\$0.00	\$32.07	\$0.00	\$32.07	76.24%
9050-15155-5-20400	INSURANCE-IAP	\$5,505.00	\$259.90	\$2,797.60	\$2,707.40	\$0.00	\$2,707.40	\$0.00	\$2,707.40	50.82%
9050-15155-5-22400	PAID IN LIEU OF INS-IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-31000	TRAVEL - IAP	\$475.00	\$0.00	\$6.24	\$468.76	\$400.00	\$68.76	\$0.00	\$68.76	85.52%
9050-15155-5-36000	ADVERTISING-IMMUNIZATION ACTI	\$1,000.00	\$119.00	\$329.00	\$671.00	\$647.00	\$24.00	\$0.00	\$24.00	97.60%
9050-15155-5-41000	CONTRACT SERVICES-IAP	\$39,151.00	\$2,370.71	\$18,932.90	\$20,218.10	\$8,766.21	\$11,451.89	\$0.00	\$11,451.89	70.75%
9050-15155-5-51000	SUPPLIES-IMMUNIZATION ACTION	\$3,005.00	\$99.00	\$526.69	\$2,478.31	\$1,855.64	\$622.67	\$0.00	\$622.67	79.28%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9050-15155-5-62000	EQUIPMENT-IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-93000	ADVANCE - IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-94000	IAP - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-95900	INSURANCE - IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-96000	IAP OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$66,629.00	\$3,859.33	\$32,224.82	\$34,404.18	\$11,668.85	\$22,735.33	\$0.00	\$22,735.33	65.88%
	HEALTH Totals:	\$66,629.00	\$3,859.33	\$32,224.82	\$34,404.18	\$11,668.85	\$22,735.33	\$0.00	\$22,735.33	65.88%
9050 Total:		\$66,629.00	\$3,859.33	\$32,224.82	\$34,404.18	\$11,668.85	\$22,735.33	\$0.00	\$22,735.33	65.88%

**9055 PUBLIC HEALTH INFRASTRUCTURE**

Target Percent: 66.67%

**HEALTH**

**HEALTH DEPARTMENT**

9055-15155-5-10300	PUBLIC HEALTH INFRA-SALARY	\$81,309.00	\$7,130.48	\$56,985.20	\$24,323.80	\$0.00	\$24,323.80	\$0.00	\$24,323.80	70.08%
9055-15155-5-20100	PUBLIC HEALTH INFRASTRUCTURE	\$11,980.00	\$976.81	\$7,604.36	\$4,375.64	\$0.00	\$4,375.64	\$0.00	\$4,375.64	63.48%
9055-15155-5-20200	PUBLIC HEALTH INFRA-WORKERS	\$1,712.00	\$0.00	\$1,306.37	\$405.63	\$0.00	\$405.63	\$0.00	\$405.63	76.31%
9055-15155-5-20300	PUBLIC HEALTH INFRA-MEDICARE	\$1,241.00	\$102.19	\$813.20	\$427.80	\$0.00	\$427.80	\$0.00	\$427.80	65.53%
9055-15155-5-20400	INSURANCE-PUBLIC HEALTH INFRA	\$17,190.00	\$335.90	\$5,035.09	\$12,154.91	\$0.00	\$12,154.91	\$0.00	\$12,154.91	29.29%
9055-15155-5-31000	PH INFRASTRUCTURE-TRAVEL & E	\$4,300.00	\$240.24	\$1,924.24	\$2,375.76	\$1,321.60	\$1,054.16	\$0.00	\$1,054.16	75.48%
9055-15155-5-36000	PUBLIC HEALTH INFRA-ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-41000	PUBLIC HEALTH INFRA-CONTRACT	\$3,212.00	\$100.00	\$2,497.67	\$714.33	\$400.00	\$314.33	\$0.00	\$314.33	90.21%
9055-15155-5-51000	PUBLIC HEALTH INFRA-SUPPLIES	\$4,672.00	\$611.53	\$4,185.30	\$486.70	\$486.70	\$0.00	\$0.00	\$0.00	100.00%
9055-15155-5-62000	PUBLIC HEALTH INFRA-EQUIPMEN	\$2,346.00	\$0.00	\$2,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9055-15155-5-93000	PHI - ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-95900	PUBLIC HEALTH INFRA-INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-96000	PUBLIC HEALTH INFRA-OTHER	\$250.00	\$0.00	\$0.00	\$250.00	\$125.00	\$125.00	\$0.00	\$125.00	50.00%
	HEALTH DEPARTMENT Totals:	\$128,212.00	\$9,497.15	\$82,697.43	\$45,514.57	\$2,333.30	\$43,181.27	\$0.00	\$43,181.27	66.32%
	HEALTH Totals:	\$128,212.00	\$9,497.15	\$82,697.43	\$45,514.57	\$2,333.30	\$43,181.27	\$0.00	\$43,181.27	66.32%

**ADVANCES OUT**

**HEALTH DEPARTMENT**

9055-53155-5-93000	PUBLIC HEALTH INFRA-ADVANCE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055 Total:		\$128,212.00	\$9,497.15	\$82,697.43	\$45,514.57	\$2,333.30	\$43,181.27	\$0.00	\$43,181.27	66.32%

**9060 FAMILY FIRST UNRESTRICTED**

Target Percent: 66.67%

**HEALTH**

**HEALTH DEPARTMENT**

9060-15155-5-10300	SALARIES - FAMILY FIRST UNREST	\$13,325.00	\$766.67	\$6,245.96	\$7,079.04	\$0.00	\$7,079.04	\$0.00	\$7,079.04	46.87%
9060-15155-5-20100	PERS - FAMILY FIRST UNRESTRICT	\$1,894.00	\$194.75	\$927.42	\$966.58	\$0.00	\$966.58	\$0.00	\$966.58	48.97%
9060-15155-5-20200	WORKERS COMP - FAMILY FIRST U	\$271.00	\$0.00	\$191.10	\$79.90	\$0.00	\$79.90	\$0.00	\$79.90	70.52%
9060-15155-5-20300	MEDICARE - FAMILY FIRST UNREST	\$196.00	\$11.06	\$90.21	\$105.79	\$0.00	\$105.79	\$0.00	\$105.79	46.03%
9060-15155-5-20400	INSURANCE-FAMILY FIRST UNRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-31000	TRAVEL & EXPENSE - FAMILY FIRS	\$250.00	\$0.00	\$79.36	\$170.64	\$150.00	\$20.64	\$0.00	\$20.64	91.74%
9060-15155-5-41000	CONTRACT SERVICES - FAMILY FIR	\$280.00	\$0.00	\$100.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9060-15155-5-51000	SUPPLIES - FAMILY FIRST UNREST	\$350.00	\$0.00	\$234.29	\$115.71	\$115.71	\$0.00	\$0.00	\$0.00	100.00%
9060-15155-5-62000	EQUIPMENT - FAMILY FIRST UNRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-93000	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-94000	TRANSFER OUT - FF UNRESTRICTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-95900	INSURANCE - FAMILY FIRST UNRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-96000	OTHER - FAMILY FIRST UNRESTRIC	\$100.00	\$0.00	\$0.00	\$100.00	\$50.00	\$50.00	\$0.00	\$50.00	50.00%
	HEALTH DEPARTMENT Totals:	\$16,666.00	\$972.48	\$7,868.34	\$8,797.66	\$495.71	\$8,301.95	\$0.00	\$8,301.95	50.19%
	HEALTH Totals:	\$16,666.00	\$972.48	\$7,868.34	\$8,797.66	\$495.71	\$8,301.95	\$0.00	\$8,301.95	50.19%
9060 Total:		\$16,666.00	\$972.48	\$7,868.34	\$8,797.66	\$495.71	\$8,301.95	\$0.00	\$8,301.95	50.19%

**9061 MOMS QUIT FOR 2**

Target Percent: 66.67%

**HEALTH**

HEALTH DEPARTMENT

9061-15155-5-10300	SALARY	\$4,500.00	\$159.52	\$1,031.63	\$3,468.37	\$0.00	\$3,468.37	\$0.00	\$3,468.37	22.93%
9061-15155-5-20100	PERS	\$630.00	\$122.10	\$122.10	\$507.90	\$0.00	\$507.90	\$0.00	\$507.90	19.38%
9061-15155-5-20200	WORKERS COMP	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	0.00%
9061-15155-5-20300	MEDICARE	\$66.00	\$2.10	\$13.52	\$52.48	\$0.00	\$52.48	\$0.00	\$52.48	20.48%
9061-15155-5-20400	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-22400	PD IN LIEU OF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-31000	TRAVEL EXPENSE	\$500.00	\$376.16	\$376.16	\$123.84	\$123.84	\$0.00	\$0.00	\$0.00	100.00%
9061-15155-5-36000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-41000	CONTRACT SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
9061-15155-5-42100	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-51000	SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
9061-15155-5-62000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-96000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$12,776.00	\$659.88	\$1,543.41	\$11,232.59	\$7,123.84	\$4,108.75	\$0.00	\$4,108.75	67.84%
	HEALTH Totals:	\$12,776.00	\$659.88	\$1,543.41	\$11,232.59	\$7,123.84	\$4,108.75	\$0.00	\$4,108.75	67.84%

**OPERATING TRANSFER OUT**

HEALTH DEPARTMENT

9061-52155-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**ADVANCES OUT**

HEALTH DEPARTMENT

9061-53155-5-93000	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-53155-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061 Total:		\$12,776.00	\$659.88	\$1,543.41	\$11,232.59	\$7,123.84	\$4,108.75	\$0.00	\$4,108.75	67.84%

**9062 WOMEN'S HEALTH SERVICES**

Target Percent: 66.67%

**HEALTH**

HEALTH DEPARTMENT

9062-15155-5-10300	SALARY-WHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
--------------------	------------	--------	--------	--------	--------	--------	--------	--------	--------	-----



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9065-90917-5-31001	NEW HIRE EXPENSES-NWOJDC	\$1,500.00	\$45.00	\$56.95	\$1,443.05	\$655.00	\$788.05	\$0.00	\$788.05	47.46%
9065-90917-5-32000	TRAINING - NWOJDC	\$5,328.00	\$113.44	\$1,371.44	\$3,956.56	\$1,386.56	\$2,570.00	\$0.00	\$2,570.00	51.76%
9065-90917-5-33400	COMPUTER SUPPLIES-NWJDC	\$5,184.00	\$659.00	\$2,908.00	\$2,276.00	\$841.00	\$1,435.00	\$0.00	\$1,435.00	72.32%
9065-90917-5-33401	TITLE I - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-35000	UTILITIES - NWOJDC	\$2,200.00	\$178.50	\$1,428.00	\$772.00	\$572.00	\$200.00	\$0.00	\$200.00	90.91%
9065-90917-5-35100	ELECTRIC - NWOJDC	\$42,196.20	\$8,656.44	\$25,907.50	\$16,288.70	\$16,288.70	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35200	GAS - NWOJDC	\$12,000.00	\$695.05	\$5,327.05	\$6,672.95	\$4,613.95	\$2,059.00	\$0.00	\$2,059.00	82.84%
9065-90917-5-35300	WATER & SEWER - NWOJDC	\$8,500.00	\$638.70	\$5,433.97	\$3,066.03	\$3,066.03	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35400	TELEPHONE - NWOJDC	\$4,000.00	\$294.19	\$2,170.32	\$1,829.68	\$1,829.68	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35700	REFUSE - NWOJDC	\$1,937.00	\$137.00	\$1,096.00	\$841.00	\$841.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-36000	ADVERTISING - NWOJDC	\$1,000.00	\$0.00	\$730.63	\$269.37	\$200.00	\$69.37	\$0.00	\$69.37	93.06%
9065-90917-5-38000	REPAIRS - NWOJDC	\$20,244.83	\$0.00	\$5,815.42	\$14,429.41	\$6,000.00	\$8,429.41	\$0.00	\$8,429.41	58.36%
9065-90917-5-41100	PROFESSIONAL SERV-NWJDC	\$9,375.00	\$0.00	\$5,874.71	\$3,500.29	\$2,165.00	\$1,335.29	\$0.00	\$1,335.29	85.76%
9065-90917-5-41101	COUNSELING SERVICES - DYS GRA	\$839.50	\$0.00	\$839.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-41102	TITLE I PROFESSIONAL SERVICES	\$2,500.00	\$2,117.50	\$2,117.50	\$382.50	\$382.50	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-42000	MAINTENANCE CONTRACTS - NWO	\$26,842.14	\$4,347.66	\$17,225.98	\$9,616.16	\$2,491.16	\$7,125.00	\$0.00	\$7,125.00	73.46%
9065-90917-5-43000	CONTRACT PROJECTS - NWOJDC	\$173,397.21	\$32,532.07	\$101,224.61	\$72,172.60	\$10,194.18	\$61,978.42	\$0.00	\$61,978.42	64.26%
9065-90917-5-51000	OFFICE SUPPLIES - NWOJDC	\$7,500.00	\$369.68	\$5,279.26	\$2,220.74	\$1,095.01	\$1,125.73	\$0.00	\$1,125.73	84.99%
9065-90917-5-51001	DETAINEE SUPPLIES-NWOJDC	\$21,000.00	\$958.79	\$6,570.11	\$14,429.89	\$4,689.41	\$9,740.48	\$0.00	\$9,740.48	53.62%
9065-90917-5-51200	POSTAGE - NWOJDC	\$1,800.00	\$0.00	\$500.00	\$1,300.00	\$500.00	\$800.00	\$0.00	\$800.00	55.56%
9065-90917-5-52000	MAINTENANCE SUPPLIES - NWOJD	\$9,345.84	\$1,270.10	\$4,673.23	\$4,672.61	\$1,315.91	\$3,356.70	\$0.00	\$3,356.70	64.08%
9065-90917-5-52100	UNIFORMS-NWOJDC	\$6,000.00	\$176.93	\$1,024.41	\$4,975.59	\$4,241.89	\$733.70	\$0.00	\$733.70	87.77%
9065-90917-5-54100	SOFTWARE UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-59000	STUDENT ED MATERIALS - NWODC	\$1,812.01	\$85.79	\$831.54	\$980.47	\$414.21	\$566.26	\$0.00	\$566.26	68.75%
9065-90917-5-59001	NWJDC-TITLE 1 SUPPLIES	\$7,227.00	\$356.08	\$7,215.02	\$11.98	\$0.00	\$11.98	\$0.00	\$11.98	99.83%
9065-90917-5-59002	DETAINEE PHONE CARDS	\$6,000.00	\$0.00	\$2,186.40	\$3,813.60	\$1,500.00	\$2,313.60	\$0.00	\$2,313.60	61.44%
9065-90917-5-62000	EQUIPMENT - NWOJDC	\$15,825.87	\$861.19	\$7,527.05	\$8,298.82	\$449.99	\$7,848.83	\$0.00	\$7,848.83	50.41%
9065-90917-5-62001	TITLE I EQUIPMENT - NOJDC	\$33,350.00	\$0.00	\$33,345.72	\$4.28	\$0.00	\$4.28	\$0.00	\$4.28	99.99%
9065-90917-5-94000	TRANSFER OUT	\$127,012.53	\$0.00	\$127,012.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-95100	UNEMPLOYEMENT - JUV DET	\$12,327.86	\$0.00	\$983.55	\$11,344.31	\$11,344.31	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-95200	WORKERS COMP - NWOJDC	\$7,200.00	\$0.00	\$68.11	\$7,131.89	\$0.00	\$7,131.89	\$0.00	\$7,131.89	0.95%
9065-90917-5-95900	FACILITY INSURANCE-NWOJDC	\$17,000.00	\$0.00	\$15,099.00	\$1,901.00	\$0.00	\$1,901.00	\$0.00	\$1,901.00	88.82%
9065-90917-5-96000	OTHER EXPENSE - NWOJDC	\$5,054.74	\$148.74	\$747.87	\$4,306.87	\$1,194.44	\$3,112.43	\$0.00	\$3,112.43	38.43%
9065-90917-5-99999	UNAPPROPRIATED - NWOJDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NWO JUVENILE DETENTION CENTER Totals:		\$1,883,021.72	\$138,815.21	\$1,126,625.45	\$756,396.27	\$80,774.00	\$675,622.27	\$0.00	\$675,622.27	64.12%
AGENCY FUND Totals:		\$1,883,021.72	\$138,815.21	\$1,126,625.45	\$756,396.27	\$80,774.00	\$675,622.27	\$0.00	\$675,622.27	64.12%
9065 Total:		\$1,883,021.72	\$138,815.21	\$1,126,625.45	\$756,396.27	\$80,774.00	\$675,622.27	\$0.00	\$675,622.27	64.12%

**9070 NWOJDC IMPROVEMENT FUND**

Target Percent: 66.67%

**AGENCY FUND**

**NWO JUVENILE DETENTION CENTER**

9070-90917-5-41100	ARCHITECT - NWOJDC IMPROVEM	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
9070-90917-5-61000	CAPITAL PROJECTS - EQUIPMENT	\$75,047.41	\$0.00	\$40,047.41	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	53.36%
9070-90917-5-74000	VEHICLE-NWOJDC IMPROVEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
9070-90917-5-76000	CAPITAL PROJECTS - CONSTRUCIT	\$30,000.00	\$0.00	\$860.00	\$29,140.00	\$0.00	\$29,140.00	\$0.00	\$29,140.00	2.87%
9070-90917-5-76001	DYS GRANT CAPITAL IMPROVEME	\$103,148.35	\$0.00	\$0.00	\$103,148.35	\$0.00	\$103,148.35	\$0.00	\$103,148.35	0.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9070-90917-5-96000	OTHER - JUV DETENTION IMP FUN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9070-90917-5-99999	UNAPPROPRIATED-NWOJDC IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWO JUVENILE DETENTION CENTER Totals:	\$242,195.76	\$0.00	\$40,907.41	\$201,288.35	\$0.00	\$201,288.35	\$0.00	\$201,288.35	16.89%
	AGENCY FUND Totals:	\$242,195.76	\$0.00	\$40,907.41	\$201,288.35	\$0.00	\$201,288.35	\$0.00	\$201,288.35	16.89%
9070 Total:		\$242,195.76	\$0.00	\$40,907.41	\$201,288.35	\$0.00	\$201,288.35	\$0.00	\$201,288.35	16.89%

9075 MAUMEE VALLEY PLANNING ORGANIZ Target Percent: 66.67%

**AGENCY FUND**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9075-90918-5-10300	SALARIES - MVPO	\$483,400.00	\$26,102.49	\$267,654.46	\$215,745.54	\$0.00	\$215,745.54	\$0.00	\$215,745.54	55.37%
9075-90918-5-10301	SALARY-MVPO-ISSUE 2	\$35,464.00	\$2,728.00	\$23,188.00	\$12,276.00	\$0.00	\$12,276.00	\$0.00	\$12,276.00	65.38%
9075-90918-5-10302	PAYOUT - RETIREMENT	\$38,000.00	\$0.00	\$36,827.52	\$1,172.48	\$0.00	\$1,172.48	\$0.00	\$1,172.48	96.91%
9075-90918-5-10303	SALARY ODOT-RTP	\$56,000.00	\$3,318.31	\$30,499.72	\$25,500.28	\$0.00	\$25,500.28	\$0.00	\$25,500.28	54.46%
9075-90918-5-20100	PERS - MVPO	\$67,676.00	\$3,753.21	\$37,900.55	\$29,775.45	\$0.00	\$29,775.45	\$0.00	\$29,775.45	56.00%
9075-90918-5-20101	PERS-MVPO-ISSUE 2	\$4,970.00	\$381.92	\$3,246.32	\$1,723.68	\$0.00	\$1,723.68	\$0.00	\$1,723.68	65.32%
9075-90918-5-20103	OPERS - ODOT RTP	\$7,840.00	\$365.71	\$4,298.00	\$3,542.00	\$0.00	\$3,542.00	\$0.00	\$3,542.00	54.82%
9075-90918-5-20300	MEDICARE - MVPO	\$7,230.00	\$354.81	\$4,157.73	\$3,072.27	\$0.00	\$3,072.27	\$0.00	\$3,072.27	57.51%
9075-90918-5-20301	MEDICARE-MVPO-ISSUE 2	\$536.00	\$38.48	\$327.41	\$208.59	\$0.00	\$208.59	\$0.00	\$208.59	61.08%
9075-90918-5-20303	MEDICARE ODOT - RTP	\$838.00	\$47.03	\$432.26	\$405.74	\$0.00	\$405.74	\$0.00	\$405.74	51.58%
9075-90918-5-20400	INSURANCE - MVPO	\$120,981.00	\$6,041.20	\$76,192.60	\$44,788.40	\$0.00	\$44,788.40	\$0.00	\$44,788.40	62.98%
9075-90918-5-20401	INSURANCE ODOT-RTP	\$14,392.00	\$0.00	\$0.00	\$14,392.00	\$0.00	\$14,392.00	\$0.00	\$14,392.00	0.00%
9075-90918-5-22400	PAID IN LIEU OF INSURANCE-MVPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-31000	TRAVEL - MVPO	\$7,000.00	\$333.51	\$2,448.01	\$4,551.99	\$0.00	\$4,551.99	\$68.24	\$4,483.75	35.95%
9075-90918-5-31001	TRAVEL-MVPO-ISSUE II	\$1,550.00	\$0.00	\$971.82	\$578.18	\$0.00	\$578.18	\$0.00	\$578.18	62.70%
9075-90918-5-31002	TRAVEL ODOT-RTP	\$7,250.00	\$0.00	\$328.58	\$6,921.42	\$0.00	\$6,921.42	\$16.74	\$6,904.68	4.76%
9075-90918-5-34100	RENTAL - MVPO	\$43,604.00	\$3,633.63	\$29,415.45	\$14,188.55	\$0.00	\$14,188.55	\$3,633.63	\$10,554.92	75.79%
9075-90918-5-36000	ADV/PRINTING - MVPO	\$10,000.00	\$419.25	\$4,573.85	\$5,426.15	\$0.00	\$5,426.15	\$896.95	\$4,529.20	54.71%
9075-90918-5-36001	ADV/PRINTING ODOT-RTP	\$8,000.00	\$0.00	\$174.17	\$7,825.83	\$0.00	\$7,825.83	\$0.00	\$7,825.83	2.18%
9075-90918-5-43000	SERVICES - MVPO	\$50,000.00	\$3,812.56	\$31,560.69	\$18,439.31	\$0.00	\$18,439.31	\$2,133.95	\$16,305.36	67.39%
9075-90918-5-43001	EDA-CEDS SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
9075-90918-5-43002	CONTRACT SERVICES ODOT-RTP	\$37,600.00	\$0.00	\$33.00	\$37,567.00	\$0.00	\$37,567.00	\$0.00	\$37,567.00	0.09%
9075-90918-5-51000	SUPPLIES - MVPO	\$15,000.00	\$419.91	\$8,074.60	\$6,925.40	\$0.00	\$6,925.40	\$193.19	\$6,732.21	55.12%
9075-90918-5-51001	SUPPLIES-MVPO-ISSUE 2	\$5,248.00	\$286.86	\$1,262.99	\$3,985.01	\$0.00	\$3,985.01	\$0.00	\$3,985.01	24.07%
9075-90918-5-51002	SUPPLIES ODOT-RTP	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	0.00%
9075-90918-5-62000	EQUIPMENT - MVPO	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
9075-90918-5-95200	WORKERS COMP - MVPO	\$6,500.00	\$0.00	\$5,875.70	\$624.30	\$0.00	\$624.30	\$0.00	\$624.30	90.40%
9075-90918-5-95201	WORKERS COMP ODOT-RTP	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00	\$560.00	0.00%
9075-90918-5-96000	OTHER - MVPO	\$30,000.00	\$726.87	\$12,506.72	\$17,493.28	\$0.00	\$17,493.28	\$1,000.25	\$16,493.03	45.02%
9075-90918-5-96001	EDA-CEDS OTHER	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	0.00%
9075-90918-5-96002	OTHER ODOT-RTP	\$7,880.00	\$0.00	\$264.46	\$7,615.54	\$0.00	\$7,615.54	\$0.00	\$7,615.54	3.36%
9075-90918-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVPO Totals:	\$1,115,494.00	\$52,763.75	\$582,214.61	\$533,279.39	\$0.00	\$533,279.39	\$7,942.95	\$525,336.44	52.91%
	AGENCY FUND Totals:	\$1,115,494.00	\$52,763.75	\$582,214.61	\$533,279.39	\$0.00	\$533,279.39	\$7,942.95	\$525,336.44	52.91%
9075 Total:		\$1,115,494.00	\$52,763.75	\$582,214.61	\$533,279.39	\$0.00	\$533,279.39	\$7,942.95	\$525,336.44	52.91%

9076 REGIONAL PORT AUTHORITY OF NORTHWEST OHIO Target Percent: 66.67%



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 8/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	MVPO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$61,242,191.99	\$44,028,431.50	\$134,436,858.07	(\$73,194,666.08)	\$7,876,137.27	(\$81,070,803.35)	\$9,469.02	(\$81,080,272.37)	232.39%

Target Percent: 66.67%