

# VIP Fulton County Expense Report with Committed Balance

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

As Of: 1/1/2017 to 12/31/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000	CO GENERAL									
							Target Percent:		100.00%	
<b>LEG &amp; EXEC</b>										
<b>COMMISSIONER</b>										
1000-11100-5-10100	OFFICIAL'S SALARY-COMMISSIONER	\$142,134.62	\$16,405.25	\$142,134.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11100-5-10300	EMPLOYEE'S SALARY-COMMISSIONER	\$259,579.03	\$29,081.91	\$229,043.19	\$30,535.84	\$0.00	\$30,535.84	\$0.00	\$30,535.84	88.24%
1000-11100-5-20100	PERS-COMMISSIONERS	\$55,620.00	\$3,967.54	\$51,343.45	\$4,276.55	\$0.00	\$4,276.55	\$0.00	\$4,276.55	92.31%
1000-11100-5-20200	WORKERS COMP-COMMISSIONER	\$5,889.45	\$0.00	\$5,889.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11100-5-20300	MEDICARE-COMMISSIONERS	\$5,761.00	\$620.44	\$5,019.42	\$741.58	\$0.00	\$741.58	\$0.00	\$741.58	87.13%
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	\$95.23	\$2,901.48	\$1,098.52	\$0.00	\$1,098.52	\$0.00	\$1,098.52	72.54%
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	\$320.57	\$2,809.69	\$1,190.31	\$130.58	\$1,059.73	\$0.00	\$1,059.73	73.51%
1000-11100-5-38000	REPAIR SERVICE-COMMISSIONERS	\$202,436.86	\$1,460.00	\$183,572.33	\$18,864.53	\$16,515.03	\$2,349.50	\$0.00	\$2,349.50	98.84%
1000-11100-5-39000	OTHER PURCHASED SERVICES-COMMISSIONER	\$1,000.00	\$455.00	\$462.67	\$537.33	\$0.00	\$537.33	\$0.00	\$537.33	46.27%
1000-11100-5-41100	PROFESSIONAL SERVICES-COMMISSIONER	\$142,665.20	\$8,295.00	\$138,231.02	\$4,434.18	\$4,238.77	\$195.41	\$0.00	\$195.41	99.86%
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	\$329.31	\$2,415.31	\$1,804.62	\$718.69	\$1,085.93	\$0.00	\$1,085.93	74.27%
1000-11100-5-51100	PAPER SUPPLIES-COMMISSIONER	\$2,700.00	\$0.00	\$1,199.60	\$1,500.40	\$1,200.00	\$300.40	\$0.00	\$300.40	88.87%
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	\$22,738.29	\$999.99	\$22,590.69	\$147.60	\$0.00	\$147.60	\$0.00	\$147.60	99.35%
1000-11100-5-62000	EQUIPMENT - COMMISSIONERS	\$23,645.00	\$69.00	\$21,014.59	\$2,630.41	\$2,332.99	\$297.42	\$0.00	\$297.42	98.74%
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	\$83,075.73	\$2.59	\$81,438.77	\$1,636.96	\$136.95	\$1,500.01	\$0.00	\$1,500.01	98.19%
	COMMISSIONER Totals:	\$992,214.53	\$62,101.83	\$922,815.70	\$69,398.83	\$25,273.01	\$44,125.82	\$0.00	\$44,125.82	95.55%
<b>RECORD CENTER</b>										
1000-11101-5-10300	SALARY-MICROFILM CENTER	\$83,530.11	\$9,429.00	\$81,718.00	\$1,812.11	\$0.00	\$1,812.11	\$0.00	\$1,812.11	97.83%
1000-11101-5-20100	OPERS - MICROFILM CENTER	\$11,693.56	\$880.04	\$11,409.56	\$284.00	\$0.00	\$284.00	\$0.00	\$284.00	97.57%
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	\$131.78	\$1,120.44	\$90.60	\$0.00	\$90.60	\$0.00	\$90.60	92.52%
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	\$22.00	\$1,418.62	\$81.38	\$0.00	\$81.38	\$0.00	\$81.38	94.57%
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 12/31/2017**

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	\$0.00	\$667.71	\$0.00	\$667.71	10.97%
	RECORD CENTER Totals:	\$104,355.22	\$10,462.82	\$96,597.94	\$7,757.28	\$0.00	\$7,757.28	\$0.00	\$7,757.28	92.57%
<b>LOSS CONTROL</b>										
1000-11102-5-10300	EMPLOYEE SALARY-LOSS CONTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20100	PERS-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20200	WORKER COMP-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20300	MEDICARE-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-31000	TRAVEL EXP-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-32100	DUES/MEMBERSHIP/SUBSCRIPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-38000	REPAIR SERVICE-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOSS CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISCELLANEOUS</b>										
1000-11192-5-35100	ELECTRIC - EOC	\$4,000.00	\$663.73	\$2,139.55	\$1,860.45	\$1,860.45	\$0.00	\$0.00	\$0.00	100.00%
1000-11192-5-35200	GAS - EOC	\$851.00	\$0.00	\$104.15	\$746.85	\$645.85	\$101.00	\$0.00	\$101.00	88.13%
1000-11192-5-35300	WATER - EOC	\$500.00	\$59.83	\$223.63	\$276.37	\$276.37	\$0.00	\$0.00	\$0.00	100.00%
	MISCELLANEOUS Totals:	\$5,351.00	\$723.56	\$2,467.33	\$2,883.67	\$2,782.67	\$101.00	\$0.00	\$101.00	98.11%
<b>INSURANCE</b>										
1000-11193-5-20300	WELLNESS PROGRAM MEDICARE	\$250.00	\$199.73	\$199.73	\$50.27	\$0.00	\$50.27	\$0.00	\$50.27	79.89%
1000-11193-5-20400	HOSPITAL INS-INSURANCE	\$1,065,555.89	\$611.48	\$967,928.28	\$97,627.61	\$37.50	\$97,590.11	\$0.00	\$97,590.11	90.84%
1000-11193-5-39000	WORKERS COMP PREM-INSURANC	\$4,500.00	\$0.00	\$4,201.00	\$299.00	\$0.00	\$299.00	\$0.00	\$299.00	93.36%
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	\$75.00	\$1,794.00	\$2,906.00	\$272.00	\$2,634.00	\$0.00	\$2,634.00	43.96%
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	\$22,703.08	\$15,539.33	\$19,923.09	\$2,779.99	\$0.00	\$2,779.99	\$0.00	\$2,779.99	87.76%
	INSURANCE Totals:	\$1,242,733.97	\$16,425.54	\$1,103,664.24	\$139,069.73	\$309.50	\$138,760.23	\$0.00	\$138,760.23	88.83%
<b>AUDITOR</b>										
1000-11200-5-10100	OFFICIAL'S SALARY-AUDITOR	\$58,132.00	\$6,707.45	\$58,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11200-5-10300	EMPLOYEES SALARY-AUDITOR	\$201,982.04	\$22,961.30	\$198,756.91	\$3,225.13	\$0.00	\$3,225.13	\$0.00	\$3,225.13	98.40%
1000-11200-5-20100	PERS-AUDITOR	\$36,416.44	\$2,769.10	\$35,972.29	\$444.15	\$0.00	\$444.15	\$0.00	\$444.15	98.78%
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	\$405.74	\$3,512.30	\$260.11	\$0.00	\$260.11	\$0.00	\$260.11	93.10%
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	\$150.78	\$1,431.73	\$568.27	\$0.00	\$568.27	\$0.00	\$568.27	71.59%
1000-11200-5-32000	CONTINUING EDUCATION-AUDITOR	\$4,000.00	\$349.00	\$1,333.00	\$2,667.00	\$0.00	\$2,667.00	\$0.00	\$2,667.00	33.33%
1000-11200-5-36000	ADVERTISING-AUDITOR	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
1000-11200-5-41000	CONTRACT SERVICES-AUDITOR	\$103,400.00	\$0.00	\$90,369.50	\$13,030.50	\$0.00	\$13,030.50	\$0.00	\$13,030.50	87.40%
1000-11200-5-41100	PROFESSIONAL SERVICE-AUDITOR	\$86,900.00	\$0.00	\$16,000.00	\$70,900.00	\$0.00	\$70,900.00	\$0.00	\$70,900.00	18.41%
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	\$1,310.50	\$4,754.95	\$4,544.68	\$245.00	\$4,299.68	\$0.00	\$4,299.68	53.77%
1000-11200-5-51200	POSTAGE-AUDITOR	\$1,199.84	\$0.00	\$10.00	\$1,189.84	\$0.00	\$1,189.84	\$0.00	\$1,189.84	0.83%
1000-11200-5-51201	POSTAGE MACHINE	\$18,376.63	\$4,630.00	\$18,370.00	\$6.63	\$0.00	\$6.63	\$0.00	\$6.63	99.96%
1000-11200-5-54000	COMPUTER SUPPLIES-AUDITOR	\$1,200.00	\$0.00	\$680.75	\$519.25	\$246.57	\$272.68	\$0.00	\$272.68	77.28%
1000-11200-5-61000	OFFICE EQUIPMENT-AUDITOR	\$4,571.99	\$0.00	\$1,187.89	\$3,384.10	\$2,990.00	\$394.10	\$0.00	\$394.10	91.38%
1000-11200-5-61300	COMPUTER EQUIPMENT-AUDITOR	\$18,025.00	\$531.64	\$6,925.09	\$11,099.91	\$10,661.00	\$438.91	\$0.00	\$438.91	97.56%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11200-5-96000	OTHER EXPENSE-AUDITOR	\$4,200.00	\$293.95	\$3,871.30	\$328.70	\$32.08	\$296.62	\$0.00	\$296.62	92.94%
	AUDITOR Totals:	\$560,877.90	\$40,109.46	\$446,704.10	\$114,173.80	\$14,492.65	\$99,681.15	\$0.00	\$99,681.15	82.23%
<b>ASSESSING PERSONAL PROPERTY</b>										
1000-11201-5-10300	EMPLOYEES SALARY-PERS PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20100	PERS-PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20200	WORKERS COMP-PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20300	MEDICARE - PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-51000	OFFICE SUPPLIES-PERS PROPERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ASSESSING PERSONAL PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TREASURER</b>										
1000-11300-5-10100	OFFICIAL SALARY-TREASURER	\$47,441.00	\$5,747.64	\$46,594.18	\$846.82	\$0.00	\$846.82	\$0.00	\$846.82	98.22%
1000-11300-5-10300	EMPLOYEE SALARY-TREASURER	\$75,506.46	\$9,404.98	\$65,966.87	\$9,539.59	\$0.00	\$9,539.59	\$0.00	\$9,539.59	87.37%
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	\$1,303.80	\$15,524.85	\$2,055.15	\$0.00	\$2,055.15	\$0.00	\$2,055.15	88.31%
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	\$205.98	\$1,517.17	\$303.83	\$0.00	\$303.83	\$0.00	\$303.83	83.32%
1000-11300-5-31000	TRAVEL EXP-TREASURER	\$1,100.00	\$462.00	\$462.00	\$638.00	\$88.00	\$550.00	\$0.00	\$550.00	50.00%
1000-11300-5-32000	CONTINUING EDUCATION - TREAS	\$750.00	\$0.00	\$305.00	\$445.00	\$0.00	\$445.00	\$0.00	\$445.00	40.67%
1000-11300-5-33000	BANK SERVICE CHARGE - TREAS	\$13,000.00	\$1,063.90	\$4,318.31	\$8,681.69	\$0.00	\$8,681.69	\$0.00	\$8,681.69	33.22%
1000-11300-5-36000	ADVERTISING-TREAS	\$400.00	\$0.00	\$280.90	\$119.10	\$0.00	\$119.10	\$0.00	\$119.10	70.23%
1000-11300-5-41000	CONTRACT SERVICES-TREASURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11300-5-41100	PROFESSIONAL SERVICES-TREAS	\$6,000.00	\$1,500.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-51000	OFFICE SUPPLIES-TREAS	\$16,002.33	\$0.00	\$5,623.62	\$10,378.71	\$2,500.00	\$7,878.71	\$0.00	\$7,878.71	50.77%
1000-11300-5-51200	POSTAGE-TREASURER	\$9,233.31	\$0.00	\$7,600.00	\$1,633.31	\$0.00	\$1,633.31	\$0.00	\$1,633.31	82.31%
1000-11300-5-61000	OFFICE EQUIPMENT-TREASURER	\$2,000.00	\$0.00	\$1,868.00	\$132.00	\$0.00	\$132.00	\$0.00	\$132.00	93.40%
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	\$0.00	\$146.50	\$103.50	\$0.00	\$103.50	\$0.00	\$103.50	58.60%
	TREASURER Totals:	\$197,217.60	\$19,688.30	\$158,346.03	\$38,871.57	\$2,588.00	\$36,283.57	\$0.00	\$36,283.57	81.60%
<b>PROSECUTING ATTORNEY</b>										
1000-11400-5-10100	OFFICIAL SALARY-PROS ATTORNE	\$114,809.00	\$13,195.70	\$114,522.90	\$286.10	\$0.00	\$286.10	\$0.00	\$286.10	99.75%
1000-11400-5-10300	EMPLOYEE SALARY-PROS ATTORN	\$324,876.33	\$39,180.80	\$320,678.75	\$4,197.58	\$0.00	\$4,197.58	\$0.00	\$4,197.58	98.71%
1000-11400-5-20100	PERS-PROS ATTY	\$61,907.26	\$4,894.30	\$60,435.46	\$1,471.80	\$0.00	\$1,471.80	\$0.00	\$1,471.80	97.62%
1000-11400-5-20200	WORKERS COMP-PROS ATTY	\$8,608.18	\$0.00	\$6,184.61	\$2,423.57	\$0.00	\$2,423.57	\$0.00	\$2,423.57	71.85%
1000-11400-5-20300	MEDICARE-PROS ATTY	\$6,413.43	\$692.92	\$5,711.77	\$701.66	\$0.00	\$701.66	\$0.00	\$701.66	89.06%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-35400	PHONE-PROSECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-41000	CONTRACT SERVICES-PROSECUTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-41200	COMPUTER SERVICES-PROSECUTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-51000	OFFICE SUPPLIES-PROS ATTY	\$11,837.77	\$274.79	\$9,755.29	\$2,082.48	\$0.00	\$2,082.48	\$0.00	\$2,082.48	82.41%
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	\$4,660.00	\$374.72	\$2,716.94	\$1,943.06	\$117.00	\$1,826.06	\$0.00	\$1,826.06	60.81%
1000-11400-5-61300	COMPUTER EQUIPMENT-PROS ATT	\$3,074.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11400-5-61400	LAW BOOKS-PROSECUTING ATTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11400-5-96400	FURTHERANCE OF JUSTICE-PROS	\$32,101.50	\$1,000.00	\$11,000.00	\$21,101.50	\$0.00	\$21,101.50	\$0.00	\$21,101.50	34.27%
	PROSECUTING ATTORNEY Totals:	\$568,287.47	\$59,613.23	\$534,079.72	\$34,207.75	\$117.00	\$34,090.75	\$0.00	\$34,090.75	94.00%
<b>BOARD OF ELECTIONS</b>										
1000-11500-5-10100	OFFICIAL'S SALARY-BD OF ELECTI	\$24,000.00	\$2,806.16	\$23,947.00	\$53.00	\$0.00	\$53.00	\$0.00	\$53.00	99.78%
1000-11500-5-10300	EMPLOYEES SALARY-BD OF ELECT	\$143,375.00	\$13,591.01	\$129,102.93	\$14,272.07	\$0.00	\$14,272.07	\$0.00	\$14,272.07	90.05%
1000-11500-5-20100	PERS- BD OF ELECTION	\$23,783.00	\$1,713.81	\$20,107.32	\$3,675.68	\$0.00	\$3,675.68	\$0.00	\$3,675.68	84.54%
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	\$229.43	\$2,229.07	\$234.43	\$0.00	\$234.43	\$0.00	\$234.43	90.48%
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	\$0.00	\$1,621.51	\$0.00	\$1,621.51	67.57%
1000-11500-5-32000	CONT EDUCATION - BOE	\$2,648.00	\$0.00	\$2,393.00	\$255.00	\$0.00	\$255.00	\$0.00	\$255.00	90.37%
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	\$151.08	\$1,172.89	\$3,064.27	\$3,064.27	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-35300	WATER-BOARD OF ELECTIONS	\$840.12	\$40.12	\$499.84	\$340.28	\$340.28	\$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	\$2,650.08	\$2,349.92	\$0.00	\$2,349.92	\$0.00	\$2,349.92	53.00%
1000-11500-5-39500	POLL WORKERS SALARY-BD OF EL	\$49,962.44	\$0.00	\$35,632.17	\$14,330.27	\$0.00	\$14,330.27	\$0.00	\$14,330.27	71.32%
1000-11500-5-41000	CONTRACT SERVICES-BD OF ELEC	\$48,555.06	\$2,243.83	\$48,550.06	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$14,313.90	\$0.00	\$7,902.14	\$6,411.76	\$0.00	\$6,411.76	\$0.00	\$6,411.76	55.21%
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	\$10,422.00	\$0.00	\$3,016.00	\$7,406.00	\$0.00	\$7,406.00	\$0.00	\$7,406.00	28.94%
1000-11500-5-61300	COMPUTER EQUIPMENT-BOARD O	\$2,000.00	\$0.00	\$1,311.00	\$689.00	\$39.00	\$650.00	\$0.00	\$650.00	67.50%
1000-11500-5-96000	OTHER EXPENSE - BOE	\$1,430.00	\$35.00	\$1,288.83	\$141.17	\$0.00	\$141.17	\$0.00	\$141.17	90.13%
1000-11500-5-96100	FEE REIMBURSEMENT-BD OF ELEC	\$2,000.00	\$0.00	\$1,905.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	95.25%
	BOARD OF ELECTIONS Totals:	\$343,290.18	\$20,810.44	\$287,319.12	\$55,971.06	\$3,448.55	\$52,522.51	\$0.00	\$52,522.51	84.70%
<b>RECORDER</b>										
1000-11600-5-10100	OFFICIAL SALARY-RECORDER	\$47,599.00	\$5,470.83	\$47,480.37	\$118.63	\$0.00	\$118.63	\$0.00	\$118.63	99.75%
1000-11600-5-10300	EMPLOYEE SALARY-RECORDER	\$124,952.43	\$14,269.51	\$123,669.03	\$1,283.40	\$0.00	\$1,283.40	\$0.00	\$1,283.40	98.97%
1000-11600-5-20100	PERS-RECORDER	\$24,156.78	\$1,844.42	\$23,874.02	\$282.76	\$0.00	\$282.76	\$0.00	\$282.76	98.83%
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	\$259.61	\$2,235.55	\$266.83	\$0.00	\$266.83	\$0.00	\$266.83	89.34%
1000-11600-5-31000	TRAVEL EXP-RECORDER	\$1,000.00	\$435.00	\$551.63	\$448.37	\$0.00	\$448.37	\$0.00	\$448.37	55.16%
1000-11600-5-32000	CONTINUING ED-RECORDER	\$1,500.00	\$0.00	\$289.84	\$1,210.16	\$0.00	\$1,210.16	\$0.00	\$1,210.16	19.32%
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	\$6,939.28	\$872.41	\$4,614.48	\$2,324.80	\$0.00	\$2,324.80	\$0.00	\$2,324.80	66.50%
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	\$0.00	\$43.16	\$0.00	\$43.16	98.37%
	RECORDER Totals:	\$214,756.12	\$23,151.78	\$208,055.65	\$6,700.47	\$0.00	\$6,700.47	\$0.00	\$6,700.47	96.88%
<b>MAINTENANCE</b>										
1000-11700-5-10300	EMPLOYEES SALARY-MAINTENANC	\$314,449.03	\$35,360.78	\$281,497.14	\$32,951.89	\$0.00	\$32,951.89	\$0.00	\$32,951.89	89.52%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11700-5-20100	PERS-MAINTENANCE	\$46,979.58	\$3,249.25	\$38,851.69	\$8,127.89	\$0.00	\$8,127.89	\$0.00	\$8,127.89	82.70%
1000-11700-5-20200	WORKERS COMP-MAINTENANCE	\$3,808.34	\$0.00	\$3,808.32	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	100.00%
1000-11700-5-20300	MEDICARE-MAINTENANCE	\$4,560.00	\$490.63	\$3,848.27	\$711.73	\$0.00	\$711.73	\$0.00	\$711.73	84.39%
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	\$47.00	\$387.47	\$112.53	\$63.61	\$48.92	\$0.00	\$48.92	90.22%
1000-11700-5-35100	ELECTRIC - MAINTENANCE BUILDIN	\$568.16	\$50.96	\$333.61	\$234.55	\$234.55	\$0.00	\$0.00	\$0.00	100.00%
1000-11700-5-35500	CELL PHONE REIMBURSEMENT - M	\$325.00	\$25.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11700-5-38000	REPAIR SERVICE-MAINTENANCE	\$40,248.50	\$4,542.17	\$36,216.19	\$4,032.31	\$2,851.00	\$1,181.31	\$0.00	\$1,181.31	97.06%
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	\$962.50	\$37.50	\$0.00	\$37.50	96.25%
1000-11700-5-42100	REPAIR CONTRACTS-MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-52000	MAINTENANCE SUPPLIES	\$73,467.46	\$3,828.49	\$65,844.02	\$7,623.44	\$1,528.41	\$6,095.03	\$0.00	\$6,095.03	91.70%
1000-11700-5-56000	VEHICLE SUPPLIES(TIRES, PARTS,	\$15,537.21	\$436.95	\$11,123.04	\$4,414.17	\$585.00	\$3,829.17	\$0.00	\$3,829.17	75.35%
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	\$13,300.00	\$4,422.81	\$12,934.34	\$365.66	\$67.90	\$297.76	\$0.00	\$297.76	97.76%
	MAINTENANCE Totals:	\$514,743.28	\$52,454.04	\$455,169.09	\$59,574.19	\$6,292.97	\$53,281.22	\$0.00	\$53,281.22	89.65%
<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	\$16,700.00	\$0.00	\$0.00	\$16,700.00	\$8,000.00	\$8,700.00	\$0.00	\$8,700.00	47.90%
1000-11701-5-35200	GAS - COURTHOUSE	\$11,169.63	\$447.89	\$3,377.01	\$7,792.62	\$2,493.36	\$5,299.26	\$0.00	\$5,299.26	52.56%
1000-11701-5-35300	WATER-COURTHOUSE	\$3,116.90	\$70.85	\$1,252.03	\$1,864.87	\$1,336.07	\$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:	\$30,986.53	\$518.74	\$4,629.04	\$26,357.49	\$11,829.43	\$14,528.06	\$0.00	\$14,528.06	53.11%
<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	\$3,050.36	\$39,709.88	\$10,290.12	\$5,290.12	\$5,000.00	\$0.00	\$5,000.00	90.00%
1000-11702-5-35200	GAS (OHIO GAS, ETC)-PLAZA BLDG	\$3,421.44	\$85.51	\$869.03	\$2,552.41	\$536.27	\$2,016.14	\$0.00	\$2,016.14	41.07%
1000-11702-5-35300	WATER-PLAZA BLDG	\$3,593.72	\$182.74	\$2,382.70	\$1,211.02	\$589.76	\$621.26	\$0.00	\$621.26	82.71%
1000-11702-5-35400	PHONE-PLAZA BLDG	\$1,548.24	\$22.26	\$730.12	\$818.12	\$320.98	\$497.14	\$0.00	\$497.14	67.89%
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	\$3,340.87	\$43,691.73	\$14,871.67	\$6,737.13	\$8,134.54	\$0.00	\$8,134.54	86.11%
<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	\$2,502.05	\$44,715.22	\$5,284.35	\$2,000.00	\$3,284.35	\$0.00	\$3,284.35	93.43%
1000-11703-5-35200	GAS (OHIO GAS, ETC.)-ADMINISTRA	\$9,796.29	\$435.46	\$4,274.54	\$5,521.75	\$948.72	\$4,573.03	\$0.00	\$4,573.03	53.32%
1000-11703-5-35300	WATER-ADMINISTRATION BLDG	\$3,304.60	\$237.32	\$2,605.38	\$699.22	\$224.24	\$474.98	\$0.00	\$474.98	85.63%
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	\$3,174.83	\$51,595.14	\$11,505.32	\$3,172.96	\$8,332.36	\$0.00	\$8,332.36	86.80%
<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	\$2,080.60	\$39,026.14	\$1,946.27	\$1,946.27	\$0.00	\$0.00	\$0.00	100.00%
1000-11704-5-35200	GAS (OHIO GAS, ETC.)-DETWILER B	\$17,794.82	\$940.71	\$7,495.18	\$10,299.64	\$2,808.23	\$7,491.41	\$0.00	\$7,491.41	57.90%
1000-11704-5-35300	WATER-DETWILER BLDG	\$3,108.52	\$197.96	\$2,408.58	\$699.94	\$347.76	\$352.18	\$0.00	\$352.18	88.67%
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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$3,219.27	\$48,929.90	\$12,945.85	\$5,102.26	\$7,843.59	\$0.00	\$7,843.59	87.32%
<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%
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	\$1,381.13	\$18,437.95	\$12,886.91	\$386.64	\$12,500.27	\$0.00	\$12,500.27	60.09%
1000-11706-5-35200	GAS-HEALTH DEPT BLDG	\$6,242.39	\$282.92	\$2,815.29	\$3,427.10	\$807.64	\$2,619.46	\$0.00	\$2,619.46	58.04%
1000-11706-5-35300	WATER-HEALTH DEPT BLDG	\$9,045.22	\$105.34	\$2,231.40	\$6,813.82	\$1,260.90	\$5,552.92	\$0.00	\$5,552.92	38.61%
	HEALTH DEPT BLDG Totals:	\$46,612.47	\$1,769.39	\$23,484.64	\$23,127.83	\$2,455.18	\$20,672.65	\$0.00	\$20,672.65	55.65%
<b>BOARD OF DD</b>										
1000-11907-5-35100	ELECTRIC - LINFOOT BUILDING	\$30,000.00	\$2,465.05	\$29,498.96	\$501.04	\$501.04	\$0.00	\$0.00	\$0.00	100.00%
1000-11907-5-35200	GAS - LINFOOT BUILDING	\$20,000.00	\$1,448.75	\$6,677.98	\$13,322.02	\$8,322.02	\$5,000.00	\$0.00	\$5,000.00	75.00%
1000-11907-5-35300	WATER LINFOOT STREET BUILDIN	\$2,500.00	\$122.54	\$1,752.14	\$747.86	\$237.72	\$510.14	\$0.00	\$510.14	79.59%
	BOARD OF DD Totals:	\$52,500.00	\$4,036.34	\$37,929.08	\$14,570.92	\$9,060.78	\$5,510.14	\$0.00	\$5,510.14	89.50%
<b>UNAPPROPRIATED</b>										
1000-11999-5-35000	CONTRACT SERVICE/COUNTY	\$219,115.62	\$24,028.17	\$180,514.42	\$38,601.20	\$25,927.76	\$12,673.44	\$0.00	\$12,673.44	94.22%
	UNAPPROPRIATED Totals:	\$219,115.62	\$24,028.17	\$180,514.42	\$38,601.20	\$25,927.76	\$12,673.44	\$0.00	\$12,673.44	94.22%
	LEG & EXEC Totals:	\$5,276,881.61	\$345,628.61	\$4,605,992.87	\$670,888.74	\$119,589.85	\$551,298.89	\$0.00	\$551,298.89	89.55%
<b>JUDICIAL COUNTY</b>										
1000-12000-5-42000	COC - POSTAGE MAINTENANCE	\$3,179.14	\$0.00	\$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	\$3,175.48	\$19,297.96	\$226.04	\$226.04	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY Totals:	\$22,703.14	\$3,175.48	\$19,925.96	\$2,777.18	\$1,198.04	\$1,579.14	\$0.00	\$1,579.14	93.04%
<b>COMMON PLEAS COURT</b>										
1000-12121-5-10100	SALARY OFFICIAL - COMMON PLEA	\$7,955.01	\$886.86	\$7,686.12	\$268.89	\$0.00	\$268.89	\$0.00	\$268.89	96.62%
1000-12121-5-10300	SALARY EMPLOYEES - COMMON P	\$273,702.62	\$27,283.80	\$262,978.48	\$10,724.14	\$0.00	\$10,724.14	\$0.00	\$10,724.14	96.08%
1000-12121-5-20100	P.E.R.S - COMMON PLEAS	\$75,973.29	\$2,567.30	\$75,973.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-20200	WORKERS COMP - COMMON PLEA	\$2,824.89	\$0.00	\$2,824.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-20300	MEDICARE - COMMON PLEAS	\$4,225.81	\$390.23	\$3,736.06	\$489.75	\$0.00	\$489.75	\$0.00	\$489.75	88.41%
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	\$0.00	\$2,705.34	\$8,574.66	\$0.00	\$8,574.66	\$0.00	\$8,574.66	23.98%
1000-12121-5-31001	TRAVEL - DRUG COURT	\$750.00	\$0.00	\$582.80	\$167.20	\$0.00	\$167.20	\$0.00	\$167.20	77.71%
1000-12121-5-32000	CONTINUING ED-CPC	\$8,710.00	\$0.00	\$100.00	\$8,610.00	\$0.00	\$8,610.00	\$0.00	\$8,610.00	1.15%
1000-12121-5-32001	CONTINUING EDUCATION - DRUG C	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
1000-12121-5-33002	PROFESSIONAL & TECHNICAL SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33009	PROFESSIONAL & TECHNICAL SER	\$25,813.75	\$0.00	\$12,167.50	\$13,646.25	\$0.00	\$13,646.25	\$0.00	\$13,646.25	47.14%
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	\$26.40	\$32.40	\$795.60	\$0.00	\$795.60	\$0.00	\$795.60	3.91%
1000-12121-5-33300	JURY FEES-CPC	\$5,525.00	\$165.00	\$3,930.00	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$1,595.00	71.13%
1000-12121-5-33600	VISITING JUDGE-CPC	\$2,552.50	\$0.00	\$677.26	\$1,875.24	\$0.00	\$1,875.24	\$0.00	\$1,875.24	26.53%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$1,395.00	\$33,895.00	\$33,380.00	\$0.00	\$33,380.00	\$0.00	\$33,380.00	50.38%
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	\$173.49	\$5,299.33	\$4,015.67	\$0.00	\$4,015.67	\$0.00	\$4,015.67	56.89%
1000-12121-5-51001	SUPPLIES - DRUG COURT	\$1,600.00	\$315.00	\$1,577.61	\$22.39	\$0.00	\$22.39	\$0.00	\$22.39	98.60%
1000-12121-5-61000	OFFICE EQUIPMENT-COMMON PLE	\$9,972.45	\$0.00	\$939.00	\$9,033.45	\$870.07	\$8,163.38	\$0.00	\$8,163.38	18.14%
1000-12121-5-96000	OTHER EXPENSE - COMMON PLEA	\$4,140.00	\$548.17	\$3,571.03	\$568.97	\$0.00	\$568.97	\$0.00	\$568.97	86.26%
	COMMON PLEAS COURT Totals:	\$512,593.32	\$33,751.25	\$418,676.11	\$93,917.21	\$870.07	\$93,047.14	\$0.00	\$93,047.14	81.85%
<b>PROBATE COURT</b>										
1000-12122-5-10100	SALARY OFFICIAL - PROBATE COU	\$7,686.00	\$886.74	\$7,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-10300	SALARIES/EMPLOYEES - PROBATE	\$173,491.86	\$20,229.29	\$166,924.72	\$6,567.14	\$0.00	\$6,567.14	\$0.00	\$6,567.14	96.21%
1000-12122-5-20100	P.E.R.S. - PROBATE COURT	\$25,365.00	\$1,970.84	\$24,010.82	\$1,354.18	\$0.00	\$1,354.18	\$0.00	\$1,354.18	94.66%
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	\$296.07	\$2,415.65	\$211.35	\$0.00	\$211.35	\$0.00	\$211.35	91.95%
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	\$591.73	\$591.73	\$1,408.27	\$0.00	\$1,408.27	\$0.00	\$1,408.27	29.59%
1000-12122-5-32000	CONTINUING ED-PROBATE CT	\$4,950.00	\$1,638.03	\$4,034.17	\$915.83	\$0.00	\$915.83	\$0.00	\$915.83	81.50%
1000-12122-5-33000	PROFESSIONAL & TECHNICAL SER	\$850.00	\$0.00	\$700.80	\$149.20	\$0.00	\$149.20	\$0.00	\$149.20	82.45%
1000-12122-5-33200	WITNESS FEES-PROBATE/JUV CT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-12122-5-33600	VISITING JUDGE-PROBATE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-12122-5-41000	CONTRACT SERVICES-PROBATE C	\$1,200.00	\$0.00	\$810.00	\$390.00	\$0.00	\$390.00	\$0.00	\$390.00	67.50%
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	\$1,512.52	\$4,146.43	\$1,853.57	\$0.00	\$1,853.57	\$0.00	\$1,853.57	69.11%
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	\$54.70	\$17,545.49	\$2,454.51	\$750.00	\$1,704.51	\$0.00	\$1,704.51	91.48%
	PROBATE COURT Totals:	\$248,393.86	\$27,179.92	\$231,158.02	\$17,235.84	\$750.00	\$16,485.84	\$0.00	\$16,485.84	93.36%
<b>CLERK OF COURTS</b>										
1000-12123-5-10100	SALARY OFFICIAL - CLERK OF COU	\$49,813.00	\$5,747.64	\$49,711.10	\$101.90	\$0.00	\$101.90	\$0.00	\$101.90	99.80%
1000-12123-5-10300	SALARIES EMPLOYEES/CLERK OF	\$119,233.08	\$10,972.50	\$96,663.00	\$22,570.08	\$0.00	\$22,570.08	\$0.00	\$22,570.08	81.07%
1000-12123-5-20100	P.E.R.S - CLERK OF COURTS	\$24,010.56	\$1,550.76	\$20,449.01	\$3,561.55	\$0.00	\$3,561.55	\$0.00	\$3,561.55	85.17%
1000-12123-5-20200	WORKERS COMP - CLERK OF COU	\$2,314.46	\$0.00	\$2,314.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12123-5-20300	MEDICARE-CL OF CTS	\$2,487.29	\$230.39	\$2,024.55	\$462.74	\$0.00	\$462.74	\$0.00	\$462.74	81.40%
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	\$285.55	\$1,269.00	\$1,231.00	\$0.00	\$1,231.00	\$0.00	\$1,231.00	50.76%
1000-12123-5-32000	CONTINUING ED-CL OF CT	\$2,030.00	\$0.00	\$2,022.52	\$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	\$150.00	\$3,706.50	\$0.00	\$3,706.50	7.34%
1000-12123-5-51000	OFFICE SUPPLIES-CL OF CT	\$8,639.28	\$323.16	\$7,247.53	\$1,391.75	\$0.00	\$1,391.75	\$0.00	\$1,391.75	83.89%
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	\$4,548.52	\$0.00	\$0.00	\$4,548.52	\$4,333.28	\$215.24	\$0.00	\$215.24	95.27%
1000-12123-5-96000	OTHER EXPENSE - CLERK OF COU	\$675.00	\$127.91	\$408.91	\$266.09	\$175.00	\$91.09	\$0.00	\$91.09	86.51%
	CLERK OF COURTS Totals:	\$220,751.19	\$19,237.91	\$182,253.58	\$38,497.61	\$4,658.28	\$33,839.33	\$0.00	\$33,839.33	84.67%
<b>EASTERN DISTRICT COURT</b>										

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12124-5-10100	SALARY OFFICIAL - EASTERN COU	\$39,000.00	\$4,500.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12124-5-10300	SALARY EMPLOYEES - EASTERN C	\$169,954.25	\$18,368.31	\$161,675.04	\$8,279.21	\$0.00	\$8,279.21	\$0.00	\$8,279.21	95.13%
1000-12124-5-20100	P.E.R.S. - EASTERN COURT	\$29,254.17	\$2,127.68	\$28,094.02	\$1,160.15	\$0.00	\$1,160.15	\$0.00	\$1,160.15	96.03%
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	\$240.87	\$2,091.28	\$938.72	\$0.00	\$938.72	\$0.00	\$938.72	69.02%
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	\$133.75	\$366.25	\$0.00	\$366.25	\$0.00	\$366.25	26.75%
1000-12124-5-32000	CONTINUING ED-CCE	\$750.00	\$0.00	\$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	\$995.00	\$105.00	\$0.00	\$105.00	\$0.00	\$105.00	90.45%
1000-12124-5-33200	WITNESS FEES-CCE	\$500.00	\$0.00	\$66.60	\$433.40	\$0.00	\$433.40	\$0.00	\$433.40	13.32%
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	\$50.00	\$2,092.50	\$657.50	\$0.00	\$657.50	\$0.00	\$657.50	76.09%
1000-12124-5-34000	EQUIPMENT RENTAL-CCE	\$3,100.00	\$370.99	\$1,396.98	\$1,703.02	\$1,061.96	\$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	\$44.50	\$601.40	\$398.60	\$0.00	\$398.60	\$0.00	\$398.60	60.14%
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	\$444.86	\$15,929.97	\$2,070.03	\$0.00	\$2,070.03	\$0.00	\$2,070.03	88.50%
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	\$117.12	\$482.62	\$517.38	\$0.00	\$517.38	\$0.00	\$517.38	48.26%
	<b>EASTERN DISTRICT COURT Totals:</b>	<b>\$284,717.42</b>	<b>\$26,264.33</b>	<b>\$265,695.47</b>	<b>\$19,021.95</b>	<b>\$1,061.96</b>	<b>\$17,959.99</b>	<b>\$0.00</b>	<b>\$17,959.99</b>	<b>93.69%</b>
<b>WESTERN DISTRICT COURT</b>										
1000-12125-5-10100	SALARY OFFICIAL - WESTERN COU	\$37,590.01	\$4,326.93	\$37,590.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12125-5-10300	SALARY EMPLOYEES - WESTERN C	\$232,100.00	\$20,760.39	\$174,488.15	\$57,611.85	\$0.00	\$57,611.85	\$0.00	\$57,611.85	75.18%
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	\$2,252.02	\$29,479.92	\$8,684.08	\$0.00	\$8,684.08	\$0.00	\$8,684.08	77.25%
1000-12125-5-20200	WORKERS COMP. - WESTERN COU	\$5,152.00	\$0.00	\$3,177.18	\$1,974.82	\$0.00	\$1,974.82	\$0.00	\$1,974.82	61.67%
1000-12125-5-20300	MEDICARE - WESTERN COURT	\$3,953.00	\$353.21	\$2,967.55	\$985.45	\$0.00	\$985.45	\$0.00	\$985.45	75.07%
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	\$844.10	\$655.90	\$0.00	\$655.90	\$0.00	\$655.90	56.27%
1000-12125-5-32000	CONTINUING ED-CCW	\$3,000.00	\$0.00	\$510.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$2,490.00	17.00%
1000-12125-5-33200	WITNESS FEES-CCW	\$800.00	\$0.00	\$115.95	\$684.05	\$0.00	\$684.05	\$0.00	\$684.05	14.49%
1000-12125-5-33300	JURY FEES-CCW	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-12125-5-33600	VISITING JUDGE-CCW	\$5,000.00	\$601.72	\$2,353.44	\$2,646.56	\$0.00	\$2,646.56	\$0.00	\$2,646.56	47.07%
1000-12125-5-34000	EQUIPMENT RENTAL-CCW	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
1000-12125-5-35400	PHONE-WESTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12125-5-39400	BANK FEES-WESTERN CT	\$2,000.00	\$51.94	\$1,509.26	\$490.74	\$0.00	\$490.74	\$0.00	\$490.74	75.46%
1000-12125-5-41100	PROFESSIONAL SERVICES-CCW	\$2,800.00	\$250.00	\$2,750.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	98.21%
1000-12125-5-51000	OFFICE SUPPLIES-CCW	\$25,000.00	\$2,481.84	\$16,614.51	\$8,385.49	\$0.00	\$8,385.49	\$0.00	\$8,385.49	66.46%
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



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$150.00	\$1,515.25	\$484.75	\$0.00	\$484.75	\$0.00	\$484.75	75.76%
	WESTERN DISTRICT COURT Totals:	\$374,559.01	\$31,228.05	\$278,779.11	\$95,779.90	\$0.00	\$95,779.90	\$0.00	\$95,779.90	74.43%
<b>LAW LIBRARY</b>										
1000-12126-5-10300	LAW LIBRARY - SALARY - EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20100	P.E.R.S. - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20200	WORKERS COMP. - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20300	MEDICARE - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PUBLIC DEFENDER</b>										
1000-12127-5-33100	ATTORNEY FEES-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12127-5-33101	INDIGENT APPLICATION FEES	\$2,168.98	\$94.37	\$1,271.41	\$897.57	\$334.77	\$562.80	\$0.00	\$562.80	74.05%
1000-12127-5-33102	PUBLIC DEFENDER-EASTERN CT	\$30,000.00	\$1,746.00	\$27,272.00	\$2,728.00	\$0.00	\$2,728.00	\$0.00	\$2,728.00	90.91%
1000-12127-5-33103	PUBLIC DEFENDER-WESTERN CT	\$50,000.00	\$2,140.00	\$32,824.02	\$17,175.98	\$0.00	\$17,175.98	\$0.00	\$17,175.98	65.65%
1000-12127-5-33104	PUBLIC DEFENDER-COMMON PLEA	\$100,000.00	\$3,354.00	\$84,027.76	\$15,972.24	\$0.00	\$15,972.24	\$0.00	\$15,972.24	84.03%
1000-12127-5-33105	PUBLIC DEFENDER-JUVENILE CT	\$70,000.00	\$6,186.78	\$40,581.07	\$29,418.93	\$0.00	\$29,418.93	\$0.00	\$29,418.93	57.97%
1000-12127-5-33106	CAPITAL CASE - PUBLIC DEFENDE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
1000-12127-5-41000	CONTRACT SERVICES-PUB DEFEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC DEFENDER Totals:	\$302,168.98	\$13,521.15	\$185,976.26	\$116,192.72	\$334.77	\$115,857.95	\$0.00	\$115,857.95	61.66%
<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	\$0.00	\$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	\$0.00	\$2,914.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	APPELLATE COURT DISTRICT Totals:	\$47,474.36	\$0.00	\$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	\$50.00	\$300.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	15.00%
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	\$0.00	\$1,422.60	\$0.00	\$1,422.60	5.16%
1000-12129-5-51000	OFFICE SUPPLIES-JUV CT	\$4,500.00	\$334.25	\$1,997.72	\$2,502.28	\$0.00	\$2,502.28	\$0.00	\$2,502.28	44.39%
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	\$384.25	\$2,375.12	\$6,074.88	\$0.00	\$6,074.88	\$0.00	\$6,074.88	28.11%
	JUDICIAL Totals:	\$2,021,811.28	\$154,742.34	\$1,628,850.99	\$392,960.29	\$8,873.12	\$384,087.17	\$0.00	\$384,087.17	81.00%
<b>PUBLIC SAFETY</b>										
<b>ADULT PROBATION</b>										
1000-13131-5-10300	ADULT PROBATION SALARIES	\$191,632.86	\$16,394.83	\$136,896.91	\$54,735.95	\$0.00	\$54,735.95	\$0.00	\$54,735.95	71.44%
1000-13131-5-20100	ADULT PROBATION P.E.R.S.	\$27,000.00	\$1,528.39	\$18,714.19	\$8,285.81	\$0.00	\$8,285.81	\$0.00	\$8,285.81	69.31%
1000-13131-5-20200	ADULT PROBATION WORKERS CO	\$1,835.00	\$0.00	\$1,464.61	\$370.39	\$0.00	\$370.39	\$0.00	\$370.39	79.82%
1000-13131-5-20300	MEDICARE - ADULT PROB	\$2,800.00	\$228.82	\$1,884.38	\$915.62	\$0.00	\$915.62	\$0.00	\$915.62	67.30%
1000-13131-5-31000	ADULT PROBATION - TRAVEL	\$2,500.00	\$0.00	\$288.32	\$2,211.68	\$0.00	\$2,211.68	\$0.00	\$2,211.68	11.53%
1000-13131-5-32000	ADULT PROBATION CONTINUING E	\$2,500.00	\$0.00	\$450.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00	18.00%
1000-13131-5-35400	PHONE-ADULT PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13131-5-35500	CELL PHONE-ADULT PROBATION	\$1,080.00	\$0.00	\$600.00	\$480.00	\$0.00	\$480.00	\$0.00	\$480.00	55.56%
1000-13131-5-51000	OFFICE SUPPLIES-ADULT PROBATI	\$9,000.00	\$275.00	\$7,728.15	\$1,271.85	\$0.00	\$1,271.85	\$0.00	\$1,271.85	85.87%
1000-13131-5-61000	OFFICE EQUIPMENT-ADULT PROBA	\$31,549.00	\$878.53	\$14,199.71	\$17,349.29	\$14,359.26	\$2,990.03	\$0.00	\$2,990.03	90.52%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	ADULT PROBATION Totals:	\$269,896.86	\$19,305.57	\$182,226.27	\$87,670.59	\$14,359.26	\$73,311.33	\$0.00	\$73,311.33	72.84%
<b>JUVENILE PROBATION</b>										
1000-13132-5-10300	SALARY EMP. - JUV. PROBATION	\$103,320.26	\$10,570.20	\$91,058.43	\$12,261.83	\$0.00	\$12,261.83	\$0.00	\$12,261.83	88.13%
1000-13132-5-20100	P.E.R.S. - JUVENILE PROBATION	\$14,465.42	\$972.56	\$12,610.36	\$1,855.06	\$0.00	\$1,855.06	\$0.00	\$1,855.06	87.18%
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	\$151.40	\$1,282.27	\$215.27	\$0.00	\$215.27	\$0.00	\$215.27	85.63%
1000-13132-5-22400	PAID IN LIEU OF INS-JUVENILE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13132-5-31000	TRAVEL EXP.-JUV PROBATION	\$2,587.50	\$74.90	\$830.25	\$1,757.25	\$0.00	\$1,757.25	\$0.00	\$1,757.25	32.09%
1000-13132-5-33800	PLACEMENT EXPENSES-JUV PROB	\$25,875.00	\$0.00	\$3,058.80	\$22,816.20	\$0.00	\$22,816.20	\$0.00	\$22,816.20	11.82%
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	\$68.96	\$1,353.94	\$1,751.06	\$0.00	\$1,751.06	\$0.00	\$1,751.06	43.61%
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	\$32,753.50	\$779.81	\$15,144.71	\$17,608.79	\$151.00	\$17,457.79	\$0.00	\$17,457.79	46.70%
	JUVENILE PROBATION Totals:	\$191,869.86	\$12,617.83	\$132,654.68	\$59,215.18	\$280.29	\$58,934.89	\$0.00	\$58,934.89	69.28%
<b>CORONER</b>										
1000-13133-5-10100	SALARY OFFICIAL - CORONER	\$30,993.00	\$3,562.21	\$30,915.81	\$77.19	\$0.00	\$77.19	\$0.00	\$77.19	99.75%
1000-13133-5-10300	SALARY EMPLOYEES - CORONER	\$23,600.72	\$2,723.16	\$23,600.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13133-5-20100	P.E.R.S - CORONER	\$7,644.02	\$587.92	\$7,596.62	\$47.40	\$0.00	\$47.40	\$0.00	\$47.40	99.38%
1000-13133-5-20200	WORKERS COMP - CORONER	\$845.78	\$0.00	\$778.43	\$67.35	\$0.00	\$67.35	\$0.00	\$67.35	92.04%
1000-13133-5-20300	MEDICARE - CORONER	\$792.32	\$91.12	\$790.33	\$1.99	\$0.00	\$1.99	\$0.00	\$1.99	99.75%
1000-13133-5-31000	TRAVEL EXPENSE - CORONER	\$1,527.38	\$0.00	\$1,227.45	\$299.93	\$240.09	\$59.84	\$0.00	\$59.84	96.08%
1000-13133-5-41000	CONTRACT SERVICES-CORONER	\$84,423.50	\$3,100.00	\$57,335.11	\$27,088.39	\$3,565.56	\$23,522.83	\$0.00	\$23,522.83	72.14%
1000-13133-5-51000	OFFICE SUPPLIES-CORONER	\$510.50	\$0.00	\$298.08	\$212.42	\$0.00	\$212.42	\$0.00	\$212.42	58.39%
	CORONER Totals:	\$150,337.22	\$10,064.41	\$122,542.55	\$27,794.67	\$3,805.65	\$23,989.02	\$0.00	\$23,989.02	84.04%
<b>SHERIFF</b>										
1000-13134-5-10100	SALARY OFFICIAL - SHERIFF	\$65,640.00	\$7,544.42	\$65,476.54	\$163.46	\$0.00	\$163.46	\$0.00	\$163.46	99.75%
1000-13134-5-10300	SALARY EMPLOYEES - SHERIFF	\$1,342,900.44	\$145,852.57	\$1,135,869.57	\$207,030.87	\$0.00	\$207,030.87	\$0.00	\$207,030.87	84.58%
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	\$2,680.62	\$22,059.81	\$5,319.19	\$0.00	\$5,319.19	\$0.00	\$5,319.19	80.57%
1000-13134-5-10303	SALARY - DARE GRANT	\$3,853.02	\$1,495.04	\$2,861.07	\$991.95	\$0.00	\$991.95	\$0.00	\$991.95	74.26%
1000-13134-5-20100	P.E.R.S - SHERIFF	\$242,266.65	\$17,842.73	\$211,386.15	\$30,880.50	\$0.00	\$30,880.50	\$0.00	\$30,880.50	87.25%
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	\$326.62	\$4,066.80	\$7,749.26	\$0.00	\$7,749.26	\$0.00	\$7,749.26	34.42%
1000-13134-5-20103	OPERS - DARE GRANT	\$895.21	\$202.95	\$354.00	\$541.21	\$0.00	\$541.21	\$0.00	\$541.21	39.54%
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	\$2,163.40	\$16,633.83	\$2,839.17	\$0.00	\$2,839.17	\$0.00	\$2,839.17	85.42%
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	\$37.73	\$308.94	\$643.32	\$0.00	\$643.32	\$0.00	\$643.32	32.44%
1000-13134-5-20303	MEDICARE - DARE GRANT	\$68.59	\$21.68	\$41.49	\$27.10	\$0.00	\$27.10	\$0.00	\$27.10	60.49%
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	\$250.00	\$373.99	\$126.01	\$0.00	\$126.01	\$0.00	\$126.01	74.80%
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	\$767.41	\$12,928.92	\$2,071.08	\$123.99	\$1,947.09	\$0.00	\$1,947.09	87.02%
1000-13134-5-32001	CPT TRAINING EXP - SHERIFF	\$4,840.00	\$0.00	\$1,150.00	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$3,690.00	23.76%
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	\$6,123.84	\$39,300.78	\$28,600.05	\$4,844.63	\$23,755.42	\$0.00	\$23,755.42	65.01%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-13134-5-39000	OTHER PURCHASED SERVICE-SHE	\$3,000.00	\$18.00	\$678.12	\$2,321.88	\$78.52	\$2,243.36	\$0.00	\$2,243.36	25.22%
1000-13134-5-41000	CONTRACT SERVICES-SHERIFF	\$73,939.47	\$6,782.63	\$63,650.87	\$10,288.60	\$7,744.10	\$2,544.50	\$0.00	\$2,544.50	96.56%
1000-13134-5-41001	CONTRACT SERVICES-CIVILIAN CH	\$20,000.00	\$1,250.00	\$15,994.00	\$4,006.00	\$0.00	\$4,006.00	\$0.00	\$4,006.00	79.97%
1000-13134-5-51000	OFFICE SUPPLIES-SHERIFF	\$11,147.96	\$297.59	\$9,617.99	\$1,529.97	\$1,529.97	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-53100	DOG SUPPLIES-SHERIFF	\$9,405.52	\$397.62	\$1,155.59	\$8,249.93	\$0.00	\$8,249.93	\$0.00	\$8,249.93	12.29%
1000-13134-5-59000	D.A.R.E. SUPPLIES	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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%
1000-13134-5-61000	OFFICE EQUIPMENT-SHERIFF	\$13,784.25	\$1,743.40	\$11,326.13	\$2,458.12	\$1,220.00	\$1,238.12	\$0.00	\$1,238.12	91.02%
1000-13134-5-62000	EQUIPMENT - SHERIFF	\$18,500.00	\$0.00	\$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	\$3,433.00	\$3,583.00	\$0.00	\$3,583.00	65.62%
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:	\$2,029,576.76	\$195,798.25	\$1,690,853.26	\$338,723.50	\$18,974.21	\$319,749.29	\$0.00	\$319,749.29	84.25%
<b>ZONING</b>										
1000-13135-5-36000	ADVERTISING-ZONING	\$500.00	\$57.50	\$215.00	\$285.00	\$0.00	\$285.00	\$0.00	\$285.00	43.00%
1000-13135-5-41000	CONTRACTED SERVICES-ZONING	\$10,800.00	\$800.00	\$9,600.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	88.89%
1000-13135-5-96000	OTHER EXP-ZONING	\$80.26	\$0.00	\$40.00	\$40.26	\$0.00	\$40.26	\$0.00	\$40.26	49.84%
	ZONING Totals:	\$11,380.26	\$857.50	\$9,855.00	\$1,525.26	\$0.00	\$1,525.26	\$0.00	\$1,525.26	86.60%
<b>CCNO</b>										
1000-13136-5-33700	NWOJTRD EXPENSES-JUV PROB	\$298,000.00	\$15,247.00	\$195,119.50	\$102,880.50	\$102,880.50	\$0.00	\$0.00	\$0.00	100.00%
1000-13136-5-41000	CONTRACT SERVICES-CCNO	\$1,470,000.00	\$0.00	\$1,361,558.11	\$108,441.89	\$726.70	\$107,715.19	\$0.00	\$107,715.19	92.67%
	CCNO Totals:	\$1,768,000.00	\$15,247.00	\$1,556,677.61	\$211,322.39	\$103,607.20	\$107,715.19	\$0.00	\$107,715.19	93.91%
	PUBLIC SAFETY Totals:	\$4,421,060.96	\$253,890.56	\$3,694,809.37	\$726,251.59	\$141,026.61	\$585,224.98	\$0.00	\$585,224.98	86.76%
<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	\$843.31	\$4,273.90	\$1,726.10	\$0.00	\$1,726.10	\$0.00	\$1,726.10	71.23%
	ENGINEER Totals:	\$6,000.00	\$843.31	\$4,273.90	\$1,726.10	\$0.00	\$1,726.10	\$0.00	\$1,726.10	71.23%
<b>AIRPORT</b>										
1000-14195-5-96000	OTHER OP EXP-AIRPORT	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AIRPORT Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$6,600.00	\$843.31	\$4,873.90	\$1,726.10	\$0.00	\$1,726.10	\$0.00	\$1,726.10	73.85%
<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	\$1,209.00	\$0.00	\$535.00	\$674.00	\$528.00	\$146.00	\$0.00	\$146.00	87.92%
	REGISTRATION OF VITAL STATS Totals:	\$1,209.00	\$0.00	\$535.00	\$674.00	\$528.00	\$146.00	\$0.00	\$146.00	87.92%
<b>OTHER HEALTH</b>										
1000-15153-5-96200	CO SHARE-OTHER HEALTH (CRIPP	\$100,444.75	\$15,292.87	\$93,367.04	\$7,077.71	\$6,379.68	\$698.03	\$0.00	\$698.03	99.31%
	OTHER HEALTH Totals:	\$100,444.75	\$15,292.87	\$93,367.04	\$7,077.71	\$6,379.68	\$698.03	\$0.00	\$698.03	99.31%
<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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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:		\$101,653.75	\$15,292.87	\$93,902.04	\$7,751.71	\$6,907.68	\$844.03	\$0.00	\$844.03	99.17%
<b>HUMAN SERVICES</b>										
<b>CHILDREN SERVICES</b>										
1000-16161-5-96200	CO SHARE-CHILDREN SERVICES	\$400,000.00	\$9,478.72	\$395,180.79	\$4,819.21	\$0.00	\$4,819.21	\$0.00	\$4,819.21	98.80%
CHILDREN SERVICES Totals:		\$400,000.00	\$9,478.72	\$395,180.79	\$4,819.21	\$0.00	\$4,819.21	\$0.00	\$4,819.21	98.80%
<b>SOLDIERS RELIEF</b>										
1000-16162-5-10100	SALARY OFFICIAL - SOLDIERS RELI	\$33,000.00	\$3,807.69	\$32,980.75	\$19.25	\$0.00	\$19.25	\$0.00	\$19.25	99.94%
1000-16162-5-10300	SALARY EMPLOYEES - SOLDIERS R	\$96,674.87	\$8,017.66	\$52,452.23	\$44,222.64	\$0.00	\$44,222.64	\$0.00	\$44,222.64	54.26%
1000-16162-5-10301	DRIVERS SALARY - SOLDIERS RELI	\$50,000.00	\$2,897.50	\$29,532.50	\$20,467.50	\$0.00	\$20,467.50	\$0.00	\$20,467.50	59.07%
1000-16162-5-20100	P.E.R.S. - SOLDIERS RELIEF	\$18,154.48	\$1,095.46	\$12,068.75	\$6,085.73	\$0.00	\$6,085.73	\$0.00	\$6,085.73	66.48%
1000-16162-5-20101	PERS DRIVER	\$7,000.00	\$300.30	\$4,225.20	\$2,774.80	\$0.00	\$2,774.80	\$0.00	\$2,774.80	60.36%
1000-16162-5-20200	WORKERS COMP. - SOLDIERS RELI	\$2,393.50	\$0.00	\$1,437.11	\$956.39	\$0.00	\$956.39	\$0.00	\$956.39	60.04%
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	\$167.30	\$1,192.55	\$687.74	\$0.00	\$687.74	\$0.00	\$687.74	63.42%
1000-16162-5-20301	MEDICARE - DRIVERS	\$725.00	\$42.01	\$428.25	\$296.75	\$0.00	\$296.75	\$0.00	\$296.75	59.07%
1000-16162-5-31000	TRAVEL EXP-SOLDIERS RELIER	\$20,000.00	\$261.94	\$8,546.07	\$11,453.93	\$0.00	\$11,453.93	\$0.00	\$11,453.93	42.73%
1000-16162-5-31100	TRANSPORTATION-SOLDIERS RELI	\$20,267.01	\$612.00	\$7,835.75	\$12,431.26	\$700.00	\$11,731.26	\$0.00	\$11,731.26	42.12%
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	\$341.50	\$17,885.83	\$2,114.17	\$0.00	\$2,114.17	\$0.00	\$2,114.17	89.43%
1000-16162-5-37100	RELIEF ALLOWANCES-SOLDIERS R	\$45,000.00	\$1,153.07	\$5,795.36	\$39,204.64	\$0.00	\$39,204.64	\$0.00	\$39,204.64	12.88%
1000-16162-5-37101	WORK RELIEF PROGRAM EXP-SOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16162-5-38100	VEHICLE REPAIR - VSO	\$15,008.00	\$0.00	\$732.95	\$14,275.05	\$40.00	\$14,235.05	\$0.00	\$14,235.05	5.15%
1000-16162-5-39000	OTHER PURCHASED SERV-SOLDIE	\$3,604.05	\$211.75	\$1,109.67	\$2,494.38	\$500.00	\$1,994.38	\$0.00	\$1,994.38	44.66%
1000-16162-5-51000	OFFICE SUPPLIES-SOLDIERS RELI	\$8,208.50	\$365.82	\$7,061.02	\$1,147.48	\$0.00	\$1,147.48	\$0.00	\$1,147.48	86.02%
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	\$0.00	\$220.00	\$0.00	\$220.00	26.67%
SOLDIERS RELIEF Totals:		\$355,215.70	\$19,274.00	\$184,148.49	\$171,067.21	\$1,240.00	\$169,827.21	\$0.00	\$169,827.21	52.19%
<b>VETERANS SERVICES</b>										
1000-16163-5-10300	SALARY (OFFICIAL)-VETERANS SE	\$117,485.04	\$12,068.96	\$97,456.96	\$20,028.08	\$0.00	\$20,028.08	\$0.00	\$20,028.08	82.95%
1000-16163-5-20100	P.E.R.S. MATCHING	\$16,447.91	\$1,040.48	\$13,474.72	\$2,973.19	\$0.00	\$2,973.19	\$0.00	\$2,973.19	81.92%
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	\$169.23	\$1,355.44	\$348.09	\$0.00	\$348.09	\$0.00	\$348.09	79.57%
1000-16163-5-39000	OTHER EXPENSES-VETERANS SER	\$9,000.00	\$774.40	\$5,258.20	\$3,741.80	\$0.00	\$3,741.80	\$0.00	\$3,741.80	58.42%
1000-16163-5-39200	MEMORIAL DAY EXP-VETERANS SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16163-5-39300	BURIAL EXP-VETERANS SERV	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-16163-5-51300	GRAVE MARKERS-VETERANS SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
VETERANS SERVICES Totals:		\$150,986.18	\$14,053.07	\$118,363.37	\$32,622.81	\$0.00	\$32,622.81	\$0.00	\$32,622.81	78.39%
HUMAN SERVICES Totals:		\$906,201.88	\$42,805.79	\$697,692.65	\$208,509.23	\$1,240.00	\$207,269.23	\$0.00	\$207,269.23	77.13%
<b>OTHER</b>										
<b>CONTINGENCIES</b>										
1000-19194-5-96300	CONTINGENCY	\$83,232.29	\$0.00	\$0.00	\$83,232.29	\$0.00	\$83,232.29	\$0.00	\$83,232.29	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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	CONTINGENCIES Totals:	\$83,232.29	\$0.00	\$0.00	\$83,232.29	\$0.00	\$83,232.29	\$0.00	\$83,232.29	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%
	OTHER Totals:	\$98,232.29	\$0.00	\$1,200.00	\$97,032.29	\$0.00	\$97,032.29	\$0.00	\$97,032.29	1.22%
<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	\$1,490.00	\$30,790.00	\$39,210.00	\$29,438.95	\$9,771.05	\$0.00	\$9,771.05	86.04%
	SHERIFF Totals:	\$70,000.00	\$1,490.00	\$30,790.00	\$39,210.00	\$29,438.95	\$9,771.05	\$0.00	\$9,771.05	86.04%
<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	\$1,490.00	\$59,879.00	\$39,965.58	\$29,438.95	\$10,526.63	\$0.00	\$10,526.63	89.46%
<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	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<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	\$0.00	\$245,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	STATE EXTENSION SERVICE Totals:	\$245,044.00	\$0.00	\$245,044.00	\$0.00	\$0.00	\$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%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	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 SOCIETY	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HISTORICAL SOCIETY Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>AIRPORT</b>										
1000-30195-5-96200	AIRPORT-CO SHARE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AIRPORT Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>GIS</b>										
1000-30202-5-96200	GIS-CO SHARE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	GIS Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
<b>INFORMATION TECHNOLOGY</b>										
1000-30800-5-96200	INFO TECH-CO SHARE	\$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	\$42,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	REGIONAL PLANNING Totals:	\$42,698.00	\$0.00	\$42,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>ECONOMIC DEVELOPEMENT</b>										
1000-30910-5-39100	ECON DEVELOPEMENT-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	\$72,649.02	\$6,201.75	\$72,649.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-30914-5-96400	PA-CO SHARE	\$117,150.98	\$7,963.76	\$97,699.77	\$19,451.21	\$0.00	\$19,451.21	\$0.00	\$19,451.21	83.40%
	JOBS AND FAMILY SERVICES Totals:	\$189,800.00	\$14,165.51	\$170,348.79	\$19,451.21	\$0.00	\$19,451.21	\$0.00	\$19,451.21	89.75%
<b>SENIOR CENTER</b>										
1000-30915-5-96200	AREA OFFICE OF AGING-SR CENTER	\$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	\$14,165.51	\$1,117,924.22	\$49,880.40	\$0.00	\$49,880.40	\$0.00	\$49,880.40	95.73%
<b>OPERATING TRANSFER OUT</b>										
<b>COUNTY</b>										
1000-52000-5-94000	TRANSFER OUT	\$525,259.39	\$0.00	\$510,503.99	\$14,755.40	\$0.00	\$14,755.40	\$0.00	\$14,755.40	97.19%
	COUNTY Totals:	\$525,259.39	\$0.00	\$510,503.99	\$14,755.40	\$0.00	\$14,755.40	\$0.00	\$14,755.40	97.19%
	OPERATING TRANSFER OUT Totals:	\$525,259.39	\$0.00	\$510,503.99	\$14,755.40	\$0.00	\$14,755.40	\$0.00	\$14,755.40	97.19%
<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:		\$14,825,350.36	\$828,858.99	\$12,615,629.03	\$2,209,721.33	\$307,076.21	\$1,902,645.12	\$0.00	\$1,902,645.12	87.17%

1300 INFORMATION TECHNOLOGY DEPT.

Target Percent: 100.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>LEG &amp; EXEC</b>										
INFORMATION TECHNOLOGY										
1300-11800-5-10300	SALARIES EMPLOYEES - INFORM T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20100	PERS - INFORMATION TECHNOLOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20200	WORKMENS' COMP - INFORM TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20300	MEDICARE - INFORM TECHNOLOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20400	HOSPITAL INS - INFORM TECHNOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-35500	CELL PHONE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-51000	SUPPLIES - INFORMATION TECHNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-54000	COMPUTER SUPPLIES-IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-61300	COMPUTER HARDWARE EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-94000	TRANSFER OUT - IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-96000	OTHER EXPENSE - INFORMATION T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INFORMATION TECHNOLOGY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEG & EXEC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

1500 SELF INSURANCE FUND Target Percent: 100.00%

**LEG & EXEC**

**INSURANCE**

1500-11193-5-37000	CLAIMS - SELF INSURANCE	\$64,066.95	(\$2,003.95)	\$54,415.23	\$9,651.72	\$7,009.02	\$2,642.70	\$0.00	\$2,642.70	95.88%
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	(\$2,003.95)	\$59,405.23	\$9,651.72	\$7,009.02	\$2,642.70	\$0.00	\$2,642.70	96.17%
	LEG & EXEC Totals:	\$69,056.95	(\$2,003.95)	\$59,405.23	\$9,651.72	\$7,009.02	\$2,642.70	\$0.00	\$2,642.70	96.17%
1500 Total:		\$69,056.95	(\$2,003.95)	\$59,405.23	\$9,651.72	\$7,009.02	\$2,642.70	\$0.00	\$2,642.70	96.17%

1600 UNCLAIMED MONEY Target Percent: 100.00%

**OTHER**

**COUNTY**

1600-19000-5-96000	UNCLAIMED MONEY OUT	\$19,874.48	\$2,831.15	\$10,675.52	\$9,198.96	\$0.00	\$9,198.96	\$0.00	\$9,198.96	53.71%
	COUNTY Totals:	\$19,874.48	\$2,831.15	\$10,675.52	\$9,198.96	\$0.00	\$9,198.96	\$0.00	\$9,198.96	53.71%
	OTHER Totals:	\$19,874.48	\$2,831.15	\$10,675.52	\$9,198.96	\$0.00	\$9,198.96	\$0.00	\$9,198.96	53.71%
1600 Total:		\$19,874.48	\$2,831.15	\$10,675.52	\$9,198.96	\$0.00	\$9,198.96	\$0.00	\$9,198.96	53.71%

1700 AGE 26-28 DEPENDENT INSURANCE Target Percent: 100.00%

**FUNCTION: 18**

**INSURANCE**

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

1800 BUDGET STABILIZATION - SELF INSURANCE Target Percent: 100.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>LEG &amp; EXEC</b>										
<b>INSURANCE</b>										
1800-11193-5-20400	HOSPITAL INSURANCE - SELF INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
<b>1900</b>	<b>MEDICAID TRANSITIONAL AIDE</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>OPERATING TRANSFER OUT</b>										
<b>COUNTY</b>										
1900-52000-5-94000	TRANSFER OUT - MEDICAID TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1900 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2105</b>	<b>TREASURER DTAC FUND</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>LEG &amp; EXEC</b>										
<b>COUNTY</b>										
2105-11000-5-10300	SALARY/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20100	PERS/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20200	WORKERS COMP/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20300	MEDICARE/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TREASURER</b>										
2105-11300-5-10300	SALARY/TREAS - DTAC	\$20,045.00	\$1,045.02	\$8,225.82	\$11,819.18	\$0.00	\$11,819.18	\$0.00	\$11,819.18	41.04%
2105-11300-5-20100	PERS/TREAS - DTAC	\$2,660.00	\$85.26	\$1,173.44	\$1,486.56	\$0.00	\$1,486.56	\$0.00	\$1,486.56	44.11%
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	\$14.42	\$111.68	\$163.32	\$0.00	\$163.32	\$0.00	\$163.32	40.61%
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	\$0.00	\$318.25	\$0.00	\$318.25	20.44%
2105-11300-5-51000	SUPPLIES/TREASURER - DTAC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$4,462.90	\$0.00	\$4,462.90	44.21%
	TREASURER Totals:	\$33,760.00	\$1,144.70	\$13,129.79	\$20,630.21	\$0.00	\$20,630.21	\$0.00	\$20,630.21	38.89%
<b>PROSECUTING ATTORNEY</b>										
2105-11400-5-10300	SALARY/PROS. ATTY. - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11400-5-20100	P.E.R.S/PROS. ATTY. - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11400-5-20200	WORKMENS COMP/PROS. ATTY.-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11400-5-20300	MEDICARE/PROS. ATTY. - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEG & EXEC Totals:	\$33,760.00	\$1,144.70	\$13,129.79	\$20,630.21	\$0.00	\$20,630.21	\$0.00	\$20,630.21	38.89%
<b>OPERATING TRANSFER OUT</b>										



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<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:		\$58,403.25	\$1,144.70	\$13,129.79	\$45,273.46	\$0.00	\$45,273.46	\$0.00	\$45,273.46	22.48%

**2106 PROSA DTAC FUND Target Percent: 100.00%**

**LEG & EXEC**

<b>PROSECUTING ATTORNEY</b>										
2106-11400-5-10300	SALARY DTAC - PROSA	\$35,500.00	\$3,919.78	\$33,937.36	\$1,562.64	\$0.00	\$1,562.64	\$0.00	\$1,562.64	95.60%
2106-11400-5-20100	OPERS DTAC - PROSA	\$4,970.00	\$366.31	\$4,735.74	\$234.26	\$0.00	\$234.26	\$0.00	\$234.26	95.29%
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	\$39.84	\$343.55	\$171.45	\$0.00	\$171.45	\$0.00	\$171.45	66.71%
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	\$4,325.93	\$39,016.65	\$2,678.35	\$0.00	\$2,678.35	\$0.00	\$2,678.35	93.58%
	LEG & EXEC Totals:	\$41,695.00	\$4,325.93	\$39,016.65	\$2,678.35	\$0.00	\$2,678.35	\$0.00	\$2,678.35	93.58%
2106 Total:		\$41,695.00	\$4,325.93	\$39,016.65	\$2,678.35	\$0.00	\$2,678.35	\$0.00	\$2,678.35	93.58%

**2110 CERTIFICATE TITLE ADMINISTRATI Target Percent: 100.00%**

**LEG & EXEC**

<b>CLERK OF COURTS</b>										
2110-11120-5-94000	TRANSFER OUT - CERT. TITLE ADM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2110-11120-5-96000	EXPENSES - CERTIFICATE TITLE A	\$500.00	\$200.80	\$418.10	\$81.90	\$0.00	\$81.90	\$0.00	\$81.90	83.62%
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	\$200.80	\$418.10	\$2,081.90	\$0.00	\$2,081.90	\$0.00	\$2,081.90	16.72%
	LEG & EXEC Totals:	\$2,500.00	\$200.80	\$418.10	\$2,081.90	\$0.00	\$2,081.90	\$0.00	\$2,081.90	16.72%

**JUDICIAL**

<b>CLERK OF COURTS</b>										
2110-12120-5-10300	SALARIES - EMPLOYEES	\$130,828.80	\$14,752.49	\$124,456.20	\$6,372.60	\$0.00	\$6,372.60	\$0.00	\$6,372.60	95.13%
2110-12120-5-20100	PERS	\$18,317.30	\$1,376.90	\$16,907.55	\$1,409.75	\$0.00	\$1,409.75	\$0.00	\$1,409.75	92.30%
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	\$206.49	\$1,712.98	\$185.30	\$0.00	\$185.30	\$0.00	\$185.30	90.24%
2110-12120-5-20400	HEALTH INS	\$51,855.16	\$12.00	\$25,221.44	\$26,633.72	\$0.00	\$26,633.72	\$0.00	\$26,633.72	48.64%
2110-12120-5-31000	TRAVEL	\$601.50	\$0.00	\$172.61	\$428.89	\$0.00	\$428.89	\$0.00	\$428.89	28.70%
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	\$71.78	\$4,571.14	\$533.74	\$0.00	\$533.74	\$0.00	\$533.74	89.54%
2110-12120-5-61000	EQUIPMENT	\$8,873.71	\$0.00	\$6,139.99	\$2,733.72	\$1,824.73	\$908.99	\$0.00	\$908.99	89.76%
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:	\$226,834.57	\$16,419.66	\$183,773.78	\$43,060.79	\$1,824.73	\$41,236.06	\$0.00	\$41,236.06	81.82%
	JUDICIAL Totals:	\$226,834.57	\$16,419.66	\$183,773.78	\$43,060.79	\$1,824.73	\$41,236.06	\$0.00	\$41,236.06	81.82%
2110 Total:		\$229,334.57	\$16,620.46	\$184,191.88	\$45,142.69	\$1,824.73	\$43,317.96	\$0.00	\$43,317.96	81.11%

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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>LEG &amp; EXEC</b>										
<b>RECORDER</b>										
2115-11600-5-62000	EQUIPMENT - SUPP. RECORDER N	\$90,500.44	\$1,837.50	\$30,616.87	\$59,883.57	\$1,240.63	\$58,642.94	\$0.00	\$58,642.94	35.20%
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	\$1,837.50	\$30,616.87	\$59,883.57	\$1,240.63	\$58,642.94	\$0.00	\$58,642.94	35.20%
	LEG & EXEC Totals:	\$90,500.44	\$1,837.50	\$30,616.87	\$59,883.57	\$1,240.63	\$58,642.94	\$0.00	\$58,642.94	35.20%
<b>OPERATING TRANSFER OUT</b>										
<b>COUNTY</b>										
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	\$1,837.50	\$30,616.87	\$59,883.57	\$1,240.63	\$58,642.94	\$0.00	\$58,642.94	35.20%
<b>2120</b>	<b>REAL ESTATE ASSESSMENT</b>						<b>Target Percent:</b>		<b>100.00%</b>	
<b>LEG &amp; EXEC</b>										
<b>AUDITOR</b>										
2120-11200-5-10100	SALARY - TAX AGENT	\$2,040.00	\$235.42	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2120-11200-5-10300	SALARY/EMPLOYEES - R.E.A.	\$342,805.99	\$37,440.72	\$323,324.89	\$19,481.10	\$0.00	\$19,481.10	\$0.00	\$19,481.10	94.32%
2120-11200-5-10400	SALARY(PART TIME EMPLOYEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-20100	P.E.R.S. - R.E.A.	\$46,624.76	\$3,505.23	\$45,335.81	\$1,288.95	\$0.00	\$1,288.95	\$0.00	\$1,288.95	97.24%
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	\$522.18	\$4,467.97	\$361.02	\$0.00	\$361.02	\$0.00	\$361.02	92.52%
2120-11200-5-20400	HOSPITAL INSURANCE - R.E.A.	\$60,000.00	\$12.00	\$28,185.88	\$31,814.12	\$0.00	\$31,814.12	\$0.00	\$31,814.12	46.98%
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	\$622.82	\$847.60	\$2,152.40	\$722.80	\$1,429.60	\$0.00	\$1,429.60	52.35%
2120-11200-5-32000	CONTINUING EDUCATION - R.E.A.	\$3,500.00	\$0.00	\$2,155.00	\$1,345.00	\$0.00	\$1,345.00	\$0.00	\$1,345.00	61.57%
2120-11200-5-38000	CONT.SERV. RE-APPRAISALS - R.E.	\$50,487.70	\$990.00	\$40,249.80	\$10,237.90	\$9,737.90	\$500.00	\$0.00	\$500.00	99.01%
2120-11200-5-41000	CONTRACT SERVICES-REA	\$167,898.29	\$3,750.00	\$144,024.48	\$23,873.81	\$23,686.29	\$187.52	\$0.00	\$187.52	99.89%
2120-11200-5-51000	SUPPLIES - R.E.A.	\$9,266.36	\$42.80	\$5,202.83	\$4,063.53	\$0.00	\$4,063.53	\$0.00	\$4,063.53	56.15%
2120-11200-5-51200	POSTAGE-REA	\$14,500.00	\$530.41	\$9,296.43	\$5,203.57	\$0.00	\$5,203.57	\$0.00	\$5,203.57	64.11%
2120-11200-5-54000	COMPUTER SUPPLIES - REA	\$1,500.00	\$0.00	\$981.24	\$518.76	\$0.00	\$518.76	\$0.00	\$518.76	65.42%
2120-11200-5-62000	EQUIPMENT - REA	\$15,000.00	\$3,000.00	\$12,810.43	\$2,189.57	\$0.00	\$2,189.57	\$0.00	\$2,189.57	85.40%
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	\$340.70	\$1,950.54	\$5,249.46	\$17.98	\$5,231.48	\$0.00	\$5,231.48	27.34%
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:	\$735,312.77	\$50,992.28	\$623,266.09	\$112,046.68	\$34,164.97	\$77,881.71	\$0.00	\$77,881.71	89.41%
<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

GIS

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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:	\$830,312.77	\$50,992.28	\$717,973.42	\$112,339.35	\$34,164.97	\$78,174.38	\$0.00	\$78,174.38	90.58%

**CAPITAL OUTLAY**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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:		\$836,312.77	\$50,992.28	\$723,416.42	\$112,896.35	\$34,164.97	\$78,731.38	\$0.00	\$78,731.38	90.59%

2130 HAVA GRANT Target Percent: 100.00%

**LEG & EXEC**

**BOARD OF ELECTIONS**

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

2140 LODGING TAX Target Percent: 100.00%

**LEG & EXEC**

**UNAPPROPRIATED**

2140-11999-5-95000	ENTITY'S PORTION LOGING TAX	\$2,389.03	\$0.00	\$2,389.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2140-11999-5-96000	VISITOR'S BUREAU PORTION - LOD	\$134,681.08	\$0.00	\$134,681.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	UNAPPROPRIATED Totals:	\$137,070.11	\$0.00	\$137,070.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	LEG & EXEC Totals:	\$137,070.11	\$0.00	\$137,070.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2140 Total:		\$137,070.11	\$0.00	\$137,070.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

2205 PROSECUTING ATT.DRUG ENFORCEME Target Percent: 100.00%

**JUDICIAL**

**PROSECUTING ATTORNEY**

2205-12400-5-96000	OTHER EXPENSES/PROS. ATTY. D	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTING ATTORNEY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	JUDICIAL Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2205 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

2210 LEGAL RESEARCH Target Percent: 100.00%

**JUDICIAL**

**CLERK OF COURTS**

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2210-12123-5-61400	EQUIPMENT - CLERK OF CRTS LEG	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CLERK OF COURTS Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	JUDICIAL Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2210 Total:		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%

**2221 COMPUTERIZATION - CLK OF CRTS**

Target Percent: 100.00%

**JUDICIAL**  
CLERK OF COURTS

2221-12120-5-31000	TRAVEL - CLERK OF COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2221-12120-5-41200	COMPUTER SUPPORT-COMPUTER-	\$20,397.17	\$0.00	\$16,137.17	\$4,260.00	\$4,260.00	\$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:	\$24,496.58	\$0.00	\$16,137.17	\$8,359.41	\$4,260.00	\$4,099.41	\$0.00	\$4,099.41	83.27%
	JUDICIAL Totals:	\$24,496.58	\$0.00	\$16,137.17	\$8,359.41	\$4,260.00	\$4,099.41	\$0.00	\$4,099.41	83.27%
2221 Total:		\$24,496.58	\$0.00	\$16,137.17	\$8,359.41	\$4,260.00	\$4,099.41	\$0.00	\$4,099.41	83.27%

**2222 COMPUTERIZATION - EASTERN CRT.**

Target Percent: 100.00%

**JUDICIAL**  
EASTERN DISTRICT COURT

2222-12124-5-41200	COMPUTER MAINTENANCE - EAST	\$26,037.12	\$102.71	\$16,527.08	\$9,510.04	\$0.00	\$9,510.04	\$0.00	\$9,510.04	63.48%
2222-12124-5-54000	COMPUTER SUPPLIES-EASTERN DI	\$5,000.00	\$0.00	\$2,562.08	\$2,437.92	\$0.00	\$2,437.92	\$0.00	\$2,437.92	51.24%
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:	\$36,037.12	\$102.71	\$19,441.16	\$16,595.96	\$0.00	\$16,595.96	\$0.00	\$16,595.96	53.95%
	JUDICIAL Totals:	\$36,037.12	\$102.71	\$19,441.16	\$16,595.96	\$0.00	\$16,595.96	\$0.00	\$16,595.96	53.95%
2222 Total:		\$36,037.12	\$102.71	\$19,441.16	\$16,595.96	\$0.00	\$16,595.96	\$0.00	\$16,595.96	53.95%

**2223 COMPUTERIZATION - WESTERN CRT.**

Target Percent: 100.00%

**JUDICIAL**  
WESTERN DISTRICT COURT

2223-12125-5-41200	COMPUTER MAINTENANCE - WEST	\$30,000.00	\$0.00	\$795.75	\$29,204.25	\$0.00	\$29,204.25	\$0.00	\$29,204.25	2.65%
2223-12125-5-61300	EQUIPMENT - COMPUTERIZATION	\$20,000.00	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2223-12125-5-99999	UNAPPROPRIATED - COMPUTER.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WESTERN DISTRICT COURT Totals:	\$55,000.00	\$0.00	\$17,785.27	\$37,214.73	\$0.00	\$37,214.73	\$0.00	\$37,214.73	32.34%
	JUDICIAL Totals:	\$55,000.00	\$0.00	\$17,785.27	\$37,214.73	\$0.00	\$37,214.73	\$0.00	\$37,214.73	32.34%
2223 Total:		\$55,000.00	\$0.00	\$17,785.27	\$37,214.73	\$0.00	\$37,214.73	\$0.00	\$37,214.73	32.34%

**2224 COMPUTERIZATION - JUVENILE CRT**

Target Percent: 100.00%

**JUDICIAL**  
JUVENILE COURT



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	JUVENILE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUDICIAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2232 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2235 PROB CRT CONDUCT OF BUSINESS Target Percent: 100.00%**

**JUDICIAL**  
**PROBATE COURT**

2235-12122-5-51000	SUPPLIES-CONDUCT OF BUSINESS	\$300.00	\$0.00	\$88.05	\$211.95	\$0.00	\$211.95	\$0.00	\$211.95	29.35%
	PROBATE COURT Totals:	\$300.00	\$0.00	\$88.05	\$211.95	\$0.00	\$211.95	\$0.00	\$211.95	29.35%
	JUDICIAL Totals:	\$300.00	\$0.00	\$88.05	\$211.95	\$0.00	\$211.95	\$0.00	\$211.95	29.35%
2235 Total:		\$300.00	\$0.00	\$88.05	\$211.95	\$0.00	\$211.95	\$0.00	\$211.95	29.35%

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

**JUDICIAL**  
**WESTERN DISTRICT COURT**

2240-12125-5-10300	SALARIES - SPECIAL PROJECTS W	\$5,275.00	\$0.00	\$35.70	\$5,239.30	\$0.00	\$5,239.30	\$0.00	\$5,239.30	0.68%
2240-12125-5-20100	PERS - SPECIAL PROJECTS WDC	\$700.00	\$0.00	\$11.34	\$688.66	\$0.00	\$688.66	\$0.00	\$688.66	1.62%
2240-12125-5-20200	SPEC PROJ WEST - WORKERS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2240-12125-5-51000	OFFICE SUPPLIES-SPECIAL PROJ F	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2240-12125-5-61000	OFFICE EQUIPMENT-SPEC PROJ F	\$24,348.78	\$0.00	\$14,348.78	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	58.93%
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	\$0.00	\$674.48	\$0.00	\$674.48	66.28%
	WESTERN DISTRICT COURT Totals:	\$42,396.28	\$0.00	\$15,721.86	\$26,674.42	\$0.00	\$26,674.42	\$0.00	\$26,674.42	37.08%
	JUDICIAL Totals:	\$42,396.28	\$0.00	\$15,721.86	\$26,674.42	\$0.00	\$26,674.42	\$0.00	\$26,674.42	37.08%

**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:		\$292,396.28	\$0.00	\$265,721.86	\$26,674.42	\$0.00	\$26,674.42	\$0.00	\$26,674.42	90.88%

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

**JUDICIAL**  
**EASTERN DISTRICT COURT**

2241-12124-5-10300	SALARIES-SPECIAL PROJECTS ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2241-12124-5-31000	TRAINING EXP-SPEC PROJECT FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2241-12124-5-41000	CONTRACT SERVICES-EDC SPECIA	\$35,806.23	\$1,529.00	\$8,450.24	\$27,355.99	\$3,021.26	\$24,334.73	\$0.00	\$24,334.73	32.04%
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	\$87,591.79	\$0.00	\$16,946.79	\$70,645.00	\$16,072.50	\$54,572.50	\$0.00	\$54,572.50	37.70%
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:	\$141,026.74	\$1,529.00	\$25,397.03	\$115,629.71	\$19,093.76	\$96,535.95	\$0.00	\$96,535.95	31.55%
	JUDICIAL Totals:	\$141,026.74	\$1,529.00	\$25,397.03	\$115,629.71	\$19,093.76	\$96,535.95	\$0.00	\$96,535.95	31.55%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2241 Total:		\$141,026.74	\$1,529.00	\$25,397.03	\$115,629.71	\$19,093.76	\$96,535.95	\$0.00	\$96,535.95	31.55%
<b>2242</b>	<b>JUVENILE COURT SPECIAL PROJECT</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>JUDICIAL</b>										
JUVENILE COURT										
2242-12129-5-31000	TRAINING EXPENSES	\$5,500.00	\$0.00	\$2,616.83	\$2,883.17	\$0.00	\$2,883.17	\$0.00	\$2,883.17	47.58%
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	\$0.00	\$176.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	14.97%
	JUVENILE COURT Totals:	\$9,676.00	\$0.00	\$2,792.83	\$6,883.17	\$0.00	\$6,883.17	\$0.00	\$6,883.17	28.86%
	JUDICIAL Totals:	\$9,676.00	\$0.00	\$2,792.83	\$6,883.17	\$0.00	\$6,883.17	\$0.00	\$6,883.17	28.86%
2242 Total:		\$9,676.00	\$0.00	\$2,792.83	\$6,883.17	\$0.00	\$6,883.17	\$0.00	\$6,883.17	28.86%
<b>2243</b>	<b>PROBATE COURT SPECIAL PROJECTS</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>JUDICIAL</b>										
PROBATE COURT										
2243-12122-5-31000	TRAINING EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2243-12122-5-41000	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$14,000.00	\$0.00	\$3,572.00	\$10,428.00	\$9,000.00	\$1,428.00	\$0.00	\$1,428.00	89.80%
	PROBATE COURT Totals:	\$18,000.00	\$0.00	\$3,572.00	\$14,428.00	\$9,000.00	\$5,428.00	\$0.00	\$5,428.00	69.84%
	JUDICIAL Totals:	\$18,000.00	\$0.00	\$3,572.00	\$14,428.00	\$9,000.00	\$5,428.00	\$0.00	\$5,428.00	69.84%
2243 Total:		\$18,000.00	\$0.00	\$3,572.00	\$14,428.00	\$9,000.00	\$5,428.00	\$0.00	\$5,428.00	69.84%
<b>2244</b>	<b>CPC SPECIAL PROJECTS FUND</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>JUDICIAL</b>										
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	\$9,000.00	\$0.00	\$2,587.95	\$6,412.05	\$6,412.05	\$0.00	\$0.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$9,000.00	\$0.00	\$2,587.95	\$6,412.05	\$6,412.05	\$0.00	\$0.00	\$0.00	100.00%
CLERK OF COURTS										
2244-12123-5-10300	COC EMPLOYEES SALARIES - CPC	\$8,075.00	\$973.75	\$4,624.12	\$3,450.88	\$0.00	\$3,450.88	\$0.00	\$3,450.88	57.26%
2244-12123-5-20100	COC OPERS - CPC SPECIAL PROJE	\$1,130.00	\$77.81	\$546.27	\$583.73	\$0.00	\$583.73	\$0.00	\$583.73	48.34%
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	\$14.12	\$67.05	\$49.95	\$0.00	\$49.95	\$0.00	\$49.95	57.31%
2244-12123-5-51000	COC SUPPLIES - CPC SPECIAL PRO	\$2,517.00	\$0.00	\$831.38	\$1,685.62	\$0.00	\$1,685.62	\$0.00	\$1,685.62	33.03%
	CLERK OF COURTS Totals:	\$12,000.00	\$1,065.68	\$6,068.82	\$5,931.18	\$0.00	\$5,931.18	\$0.00	\$5,931.18	50.57%
	JUDICIAL Totals:	\$21,000.00	\$1,065.68	\$8,656.77	\$12,343.23	\$6,412.05	\$5,931.18	\$0.00	\$5,931.18	71.76%
2244 Total:		\$21,000.00	\$1,065.68	\$8,656.77	\$12,343.23	\$6,412.05	\$5,931.18	\$0.00	\$5,931.18	71.76%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>2245</b>	<b>LAW LIBRARY</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>LEG &amp; EXEC</b>										
LAW LIBRARY										
2245-11126-5-10300	SALARIES - LAW LIBRARY	\$11,419.66	\$1,110.15	\$10,282.38	\$1,137.28	\$0.00	\$1,137.28	\$0.00	\$1,137.28	90.04%
2245-11126-5-20100	OPERS - LAW LIBRARY	\$1,435.34	\$103.62	\$1,435.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$15.47	\$142.45	\$2.55	\$0.00	\$2.55	\$0.00	\$2.55	98.24%
	LAW LIBRARY Totals:	\$13,250.00	\$1,229.24	\$11,860.17	\$1,389.83	\$0.00	\$1,389.83	\$0.00	\$1,389.83	89.51%
	LEG & EXEC Totals:	\$13,250.00	\$1,229.24	\$11,860.17	\$1,389.83	\$0.00	\$1,389.83	\$0.00	\$1,389.83	89.51%
<b>JUDICIAL</b>										
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	\$4,701.42	\$55,410.30	\$64,589.70	\$0.00	\$64,589.70	\$0.00	\$64,589.70	46.18%
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	\$4,701.42	\$56,420.30	\$69,788.38	\$490.00	\$69,298.38	\$0.00	\$69,298.38	45.09%
	JUDICIAL Totals:	\$126,208.68	\$4,701.42	\$56,420.30	\$69,788.38	\$490.00	\$69,298.38	\$0.00	\$69,298.38	45.09%
<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:		\$179,458.68	\$5,930.66	\$105,095.47	\$74,363.21	\$3,675.00	\$70,688.21	\$0.00	\$70,688.21	60.61%

<b>2305</b>	<b>LOCAL EMERGENCY PLANNING COMMI</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<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	\$0.00	\$337.88	\$1,662.12	\$0.00	\$1,662.12	\$0.00	\$1,662.12	16.89%



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
LOCAL EMERGENCY PLANNING COMM Totals:		\$36,250.00	\$0.00	\$32,739.38	\$3,510.62	\$0.00	\$3,510.62	\$0.00	\$3,510.62	90.32%
PUBLIC SAFETY Totals:		\$36,250.00	\$0.00	\$32,739.38	\$3,510.62	\$0.00	\$3,510.62	\$0.00	\$3,510.62	90.32%
2305 Total:		\$36,250.00	\$0.00	\$32,739.38	\$3,510.62	\$0.00	\$3,510.62	\$0.00	\$3,510.62	90.32%

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

**PUBLIC SAFETY**

EMA										
2310-13911-5-10300	SALARY EMERGENCY MANAGEME	\$53,134.81	\$6,750.00	\$52,790.59	\$344.22	\$0.00	\$344.22	\$0.00	\$344.22	99.35%
2310-13911-5-20100	PERS EMERGENCY MANAGEMENT	\$7,438.88	\$630.00	\$6,751.61	\$687.27	\$0.00	\$687.27	\$0.00	\$687.27	90.76%
2310-13911-5-20200	WORKERS COMP EMERGENCY MA	\$992.70	\$0.00	\$965.14	\$27.56	\$0.00	\$27.56	\$0.00	\$27.56	97.22%
2310-13911-5-20300	MEDICARE EMERGENCY MANAGE	\$770.45	\$96.78	\$747.63	\$22.82	\$0.00	\$22.82	\$0.00	\$22.82	97.04%
2310-13911-5-20400	HOSPITAL INS EMERGENCY MANA	\$9,356.00	\$3.00	\$8,020.22	\$1,335.78	\$0.00	\$1,335.78	\$0.00	\$1,335.78	85.72%
2310-13911-5-31000	TRAVEL/TRAINING EMERGENCY M	\$13,900.00	\$162.10	\$879.40	\$13,020.60	\$0.00	\$13,020.60	\$0.00	\$13,020.60	6.33%
2310-13911-5-35000	UTILITIES - EMA	\$1,017.60	\$51.74	\$720.98	\$296.62	\$0.00	\$296.62	\$0.00	\$296.62	70.85%
2310-13911-5-38200	EMA FUEL	\$570.00	\$0.00	\$189.60	\$380.40	\$0.00	\$380.40	\$0.00	\$380.40	33.26%
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	\$5,000.00	\$0.00	\$4,527.38	\$472.62	\$151.00	\$321.62	\$0.00	\$321.62	93.57%
2310-13911-5-62000	EQUIPMENT EMERGENCY MANAGE	\$46,583.50	\$0.00	\$40,845.00	\$5,738.50	\$0.00	\$5,738.50	\$0.00	\$5,738.50	87.68%
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	\$6.21	\$15,009.22	\$4,990.78	\$1,475.00	\$3,515.78	\$0.00	\$3,515.78	82.42%
	EMA Totals:	\$162,696.85	\$7,699.83	\$134,991.24	\$27,705.61	\$1,626.00	\$26,079.61	\$0.00	\$26,079.61	83.97%
	PUBLIC SAFETY Totals:	\$162,696.85	\$7,699.83	\$134,991.24	\$27,705.61	\$1,626.00	\$26,079.61	\$0.00	\$26,079.61	83.97%

**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:		\$162,696.85	\$7,699.83	\$134,991.24	\$27,705.61	\$1,626.00	\$26,079.61	\$0.00	\$26,079.61	83.97%

**2315 E 911 Target Percent: 100.00%**

**PUBLIC SAFETY**

E-911										
2315-13137-5-10300	SALARIES-EMPLOYEES - E-911	\$492,140.39	\$50,630.21	\$441,051.73	\$51,088.66	\$0.00	\$51,088.66	\$0.00	\$51,088.66	89.62%
2315-13137-5-20100	PERS - E-911 LEVY	\$63,501.99	\$5,032.26	\$61,396.79	\$2,105.20	\$0.00	\$2,105.20	\$0.00	\$2,105.20	96.68%
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	\$695.43	\$5,976.62	\$600.38	\$0.00	\$600.38	\$0.00	\$600.38	90.87%
2315-13137-5-20400	HOSPITAL INS & MEDICAL LIFE - E-	\$112,000.00	\$27.00	\$110,307.32	\$1,692.68	\$0.00	\$1,692.68	\$0.00	\$1,692.68	98.49%
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	\$1,077.40	\$40,401.37	\$21,552.00	\$12,498.73	\$9,053.27	\$0.00	\$9,053.27	85.39%
2315-13137-5-41000	CONT. SERVICE/E-911	\$30,000.00	\$5.00	\$17,924.00	\$12,076.00	\$0.00	\$12,076.00	\$0.00	\$12,076.00	59.75%
2315-13137-5-51000	SUPPLIES E-911	\$3,000.00	\$399.96	\$1,513.29	\$1,486.71	\$0.00	\$1,486.71	\$0.00	\$1,486.71	50.44%
2315-13137-5-62000	EQUIPMENT E-911	\$3,500.00	\$0.00	\$138.00	\$3,362.00	\$2,676.00	\$686.00	\$0.00	\$686.00	80.40%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$758.00	\$11,064.23	\$15,935.77	\$0.00	\$15,935.77	\$0.00	\$15,935.77	40.98%
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	\$58,625.26	\$695,844.69	\$121,700.06	\$15,174.73	\$106,525.33	\$0.00	\$106,525.33	86.97%
	PUBLIC SAFETY Totals:	\$817,544.75	\$58,625.26	\$695,844.69	\$121,700.06	\$15,174.73	\$106,525.33	\$0.00	\$106,525.33	86.97%

**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	\$58,625.26	\$695,844.69	\$121,700.06	\$15,174.73	\$106,525.33	\$0.00	\$106,525.33	86.97%

**2316 WIRELESS GOVERNMENT ASSISTANCE**

Target Percent: 100.00%

**PUBLIC SAFETY**

E-911										
2316-13137-5-41200	COMPUTER CONTRACT SERVICE-	\$28,000.00	\$0.00	\$10,000.00	\$18,000.00	\$10,000.00	\$8,000.00	\$0.00	\$8,000.00	71.43%
2316-13137-5-54100	COMPUTER SOFTWARE-WIRELESS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2316-13137-5-61300	COMPUTER/OFFICE EQUIPMENT-W	\$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	\$10,000.00	\$14,000.00	\$0.00	\$14,000.00	82.05%
	PUBLIC SAFETY Totals:	\$78,000.00	\$0.00	\$54,000.00	\$24,000.00	\$10,000.00	\$14,000.00	\$0.00	\$14,000.00	82.05%

**ADVANCES OUT**

E-911										
2316-53137-5-93000	ADVANCE OUT-WIRELESS GOVT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2316 Total:		\$78,000.00	\$0.00	\$54,000.00	\$24,000.00	\$10,000.00	\$14,000.00	\$0.00	\$14,000.00	82.05%

**2320 ENFORCEMENT AND EDUCATION FUND**

Target Percent: 100.00%

**PUBLIC SAFETY**

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

**2325 DRUG LAW ENFORCEMENT FUND**

Target Percent: 100.00%

**PUBLIC SAFETY**

SHERIFF										
2325-13134-5-51000	COMM PREVENTIVE ED PROG SUP	\$3,000.00	\$0.00	\$1,826.87	\$1,173.13	\$0.00	\$1,173.13	\$0.00	\$1,173.13	60.90%
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	\$1,826.87	\$1,173.13	\$0.00	\$1,173.13	\$0.00	\$1,173.13	60.90%
	PUBLIC SAFETY Totals:	\$3,000.00	\$0.00	\$1,826.87	\$1,173.13	\$0.00	\$1,173.13	\$0.00	\$1,173.13	60.90%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2325 Total:		\$3,000.00	\$0.00	\$1,826.87	\$1,173.13	\$0.00	\$1,173.13	\$0.00	\$1,173.13	60.90%
<b>2326</b>	<b>LAW ENFORCEMENT TRUST-SHERIFF</b>						<b>Target Percent:</b>		<b>100.00%</b>	
<b>PUBLIC SAFETY</b>										
<b>SHERIFF</b>										
2326-13134-5-51000	LAW ENFORCEMENT TRUST - SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2326-13134-5-96000	LAW ENFORCEMENT TRUST - SHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2326 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2330</b>	<b>CPC INDIGENT DRIVERS ALCOHOL T</b>						<b>Target Percent:</b>		<b>100.00%</b>	
<b>PUBLIC SAFETY</b>										
<b>COUNTY</b>										
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%
<b>COMMON PLEAS COURT</b>										
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%
<b>2331</b>	<b>EASTERN INDIGENT DRIVERS ALCOH</b>						<b>Target Percent:</b>		<b>100.00%</b>	
<b>PUBLIC SAFETY</b>										
<b>EASTERN DISTRICT COURT</b>										
2331-13124-5-41100	PROFESSIONAL SERVICES - EASTE	\$3,475.00	\$150.00	\$775.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	22.30%
	EASTERN DISTRICT COURT Totals:	\$3,475.00	\$150.00	\$775.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	22.30%
	PUBLIC SAFETY Totals:	\$3,475.00	\$150.00	\$775.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	22.30%
2331 Total:		\$3,475.00	\$150.00	\$775.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	22.30%
<b>2332</b>	<b>WESTERN INDIGENT DRIVERS ALCOH</b>						<b>Target Percent:</b>		<b>100.00%</b>	
<b>PUBLIC SAFETY</b>										
<b>WESTERN DISTRICT COURT</b>										
2332-13125-5-41100	PROFESSIONAL SERVICES - WEST	\$5,000.00	\$0.00	\$605.00	\$4,395.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00	12.10%
	WESTERN DISTRICT COURT Totals:	\$5,000.00	\$0.00	\$605.00	\$4,395.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00	12.10%
	PUBLIC SAFETY Totals:	\$5,000.00	\$0.00	\$605.00	\$4,395.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00	12.10%
2332 Total:		\$5,000.00	\$0.00	\$605.00	\$4,395.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00	12.10%
<b>2333</b>	<b>JUVENILE INDIGENT DRIVERS ALCO</b>						<b>Target Percent:</b>		<b>100.00%</b>	
<b>PUBLIC SAFETY</b>										
<b>JUVENILE COURT</b>										
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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2333 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2340</b>	<b>EMS</b>						<b>Target Percent: 100.00%</b>			
<b>PUBLIC SAFETY</b>										
<b>EMS</b>										
2340-13912-5-10301	SALARY EMPLOYEES-EMS	\$28,177.50	\$2,688.00	\$21,063.27	\$7,114.23	\$0.00	\$7,114.23	\$0.00	\$7,114.23	74.75%
2340-13912-5-20101	PERS-EMPLOYEES EMS	\$4,410.00	\$250.88	\$2,912.52	\$1,497.48	\$0.00	\$1,497.48	\$0.00	\$1,497.48	66.04%
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	\$35.06	\$291.69	\$98.31	\$0.00	\$98.31	\$0.00	\$98.31	74.79%
2340-13912-5-35000	UTILITIES-EMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2340-13912-5-42000	MAINTENANCE-COMM TOWER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2340-13912-5-62001	GRANTS - EMS EQUIPMENT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
2340-13912-5-62003	TRAINING & EQUIPMENT - EMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$2,973.94	\$176,148.25	\$32,529.25	\$0.00	\$32,529.25	\$0.00	\$32,529.25	84.41%
	PUBLIC SAFETY Totals:	\$208,677.50	\$2,973.94	\$176,148.25	\$32,529.25	\$0.00	\$32,529.25	\$0.00	\$32,529.25	84.41%
2340 Total:		\$208,677.50	\$2,973.94	\$176,148.25	\$32,529.25	\$0.00	\$32,529.25	\$0.00	\$32,529.25	84.41%

<b>2345</b>	<b>EMS. ADVANCED AND BASIC LIFE S</b>						<b>Target Percent: 100.00%</b>			
<b>PUBLIC SAFETY</b>										
<b>EMS</b>										
2345-13912-5-10300	SALARY EMPLOYEES ALS/BLS	\$97,422.02	\$4,032.00	\$31,594.83	\$65,827.19	\$0.00	\$65,827.19	\$0.00	\$65,827.19	32.43%
2345-13912-5-20100	PERS - EMPLOYEES ALS/BLS	\$13,351.28	\$376.32	\$4,368.95	\$8,982.33	\$0.00	\$8,982.33	\$0.00	\$8,982.33	32.72%
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	\$52.58	\$437.42	\$995.83	\$0.00	\$995.83	\$0.00	\$995.83	30.52%
2345-13912-5-20400	HOSPITAL INS - EMPLOYEES ALS/B	\$36,844.50	\$3.00	\$12,712.63	\$24,131.87	\$0.00	\$24,131.87	\$0.00	\$24,131.87	34.50%
2345-13912-5-31000	TRAVEL - EMS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
2345-13912-5-32000	TRAINING - EMS	\$26,000.00	\$250.00	\$22,708.25	\$3,291.75	\$525.00	\$2,766.75	\$0.00	\$2,766.75	89.36%
2345-13912-5-35000	UTILITIES - EMS	\$7,469.13	\$429.32	\$3,559.68	\$3,909.45	\$53.44	\$3,856.01	\$0.00	\$3,856.01	48.37%
2345-13912-5-38000	REPAIR SERVICES - EMS	\$32,500.00	\$2,573.44	\$23,610.38	\$8,889.62	\$8,819.30	\$70.32	\$0.00	\$70.32	99.78%
2345-13912-5-38200	FUEL - EMS	\$40,000.00	\$2,710.64	\$37,531.69	\$2,468.31	\$325.96	\$2,142.35	\$0.00	\$2,142.35	94.64%
2345-13912-5-41000	CONTRACT SERVICE - EMS ALS/BL	\$3,515,369.20	\$7,199.64	\$3,455,170.89	\$60,198.31	\$59,789.47	\$408.84	\$0.00	\$408.84	99.99%
2345-13912-5-41200	BILINB MAINTENANCE - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2345-13912-5-42100	CONTRACT REPAIRS - EMS	\$26,300.00	\$0.00	\$7,663.19	\$18,636.81	\$285.00	\$18,351.81	\$0.00	\$18,351.81	30.22%
2345-13912-5-50000	SUPPLIES - EMS	\$204,750.00	\$9,183.04	\$180,333.88	\$24,416.12	\$8,165.04	\$16,251.08	\$0.00	\$16,251.08	92.06%
2345-13912-5-62000	EQUIPMENT EMS ALS/BLS	\$195,200.00	\$0.00	\$187,589.80	\$7,610.20	\$6,539.10	\$1,071.10	\$0.00	\$1,071.10	99.45%
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	\$20,500.00	\$3,933.90	\$20,363.08	\$136.92	\$0.00	\$136.92	\$0.00	\$136.92	99.33%
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	\$30,743.88	\$4,291,771.21	\$235,267.18	\$84,502.31	\$150,764.87	\$0.00	\$150,764.87	96.67%
	PUBLIC SAFETY Totals:	\$4,527,038.39	\$30,743.88	\$4,291,771.21	\$235,267.18	\$84,502.31	\$150,764.87	\$0.00	\$150,764.87	96.67%
2345 Total:		\$4,527,038.39	\$30,743.88	\$4,291,771.21	\$235,267.18	\$84,502.31	\$150,764.87	\$0.00	\$150,764.87	96.67%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>2346</b>	<b>EXECUTIVE COMMITTEE - EMS</b>									
							<b>Target Percent:</b>		<b>100.00%</b>	
	<b>PUBLIC SAFETY</b>									
	EMS									
2346-13912-5-41000	PROFESSIONAL SESRVICES - EMS	\$6,426.00	\$0.00	\$6,426.00	\$0.00	\$0.00	\$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	\$6,426.00	\$93,574.00	\$0.00	\$93,574.00	\$0.00	\$93,574.00	6.43%
	PUBLIC SAFETY Totals:	\$100,000.00	\$0.00	\$6,426.00	\$93,574.00	\$0.00	\$93,574.00	\$0.00	\$93,574.00	6.43%
	<b>PRINCIPAL RETIREMENT</b>									
	EMS									
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	\$6,426.00	\$93,574.00	\$0.00	\$93,574.00	\$0.00	\$93,574.00	6.43%
<b>2350</b>	<b>FELONY DELINQUENT CARE &amp; CUSTO</b>									
	<b>PUBLIC SAFETY</b>									
	JUVENILE PROBATION									
2350-13132-5-33800	SECURE DETENTION SERVICES	\$82,591.00	\$7,749.00	\$78,602.50	\$3,988.50	\$1,285.50	\$2,703.00	\$0.00	\$2,703.00	96.73%
2350-13132-5-41000	CONTRACT SERVS-FELONY DELQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41001	BIG BROS/SISTERS - FELONY DELQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41002	EDUCATIONAL SERVICES - FELONY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41003	FELONY DELQ VARIABLE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$82,591.00	\$7,749.00	\$78,602.50	\$3,988.50	\$1,285.50	\$2,703.00	\$0.00	\$2,703.00	96.73%
	PUBLIC SAFETY Totals:	\$82,591.00	\$7,749.00	\$78,602.50	\$3,988.50	\$1,285.50	\$2,703.00	\$0.00	\$2,703.00	96.73%
2350 Total:		\$82,591.00	\$7,749.00	\$78,602.50	\$3,988.50	\$1,285.50	\$2,703.00	\$0.00	\$2,703.00	96.73%
<b>2355</b>	<b>FEDERAL EQUITABLE SHARING FUND</b>									
	<b>PUBLIC SAFETY</b>									
	SHERIFF									
2355-13134-5-62000	EQUIPMENT-FEDERAL EQUITABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2355-13134-5-99999	UNAPPROPRIATED-FEDERAL EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2355 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2370</b>	<b>CO CT PROBATION SERVICES FUND</b>									
	<b>JUDICIAL</b>									
	EASTERN DISTRICT COURT									
2370-12124-5-10301	PROBATION SALARIES - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12124-5-20101	PROBATION PERS - EASTERN COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12124-5-20301	PROBATION MEDICARE - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WESTERN DISTRICT COURT									

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2370-12125-5-10302	PROBATION SALARIES - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12125-5-20102	PROBATION PERS - WESTERN COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12125-5-20302	PROBATION MEDICARE - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WESTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUDICIAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PUBLIC SAFETY</b>										
<b>ADULT PROBATION</b>										
2370-13131-5-10300	SALARY - PROBATION SERVICES	\$20,917.21	\$4,567.78	\$20,684.40	\$232.81	\$0.00	\$232.81	\$0.00	\$232.81	98.89%
2370-13131-5-20100	PERS - PROBATION SERVICES	\$2,454.97	\$422.58	\$2,454.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2370-13131-5-20200	WORKERS COMP - PROBATION SE	\$58.92	\$0.00	\$0.00	\$58.92	\$0.00	\$58.92	\$0.00	\$58.92	0.00%
2370-13131-5-20300	MEDICARE - PROBATION SERVICE	\$300.00	\$66.23	\$299.91	\$0.09	\$0.00	\$0.09	\$0.00	\$0.09	99.97%
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	\$198.00	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00	\$0.00	\$198.00	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	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	0.00%
2370-13131-5-81000	STATE TREAS REIMB - COUNTY CO	\$1,486.16	\$0.00	\$0.00	\$1,486.16	\$0.00	\$1,486.16	\$0.00	\$1,486.16	0.00%
2370-13131-5-94000	TRANSFER OUT - FULTON COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-96000	OTHER EXPENSES COUNTY COUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$25,485.26	\$5,056.59	\$23,439.28	\$2,045.98	\$0.00	\$2,045.98	\$0.00	\$2,045.98	91.97%
<b>CO CT PROBATION</b>										
2370-13138-5-10300	SALARIES - PROBATION SERVICES	\$17,790.02	\$1,095.00	\$8,668.00	\$9,122.02	\$0.00	\$9,122.02	\$0.00	\$9,122.02	48.72%
2370-13138-5-10301	EMPLOYEE SALARIES	\$19,488.08	\$0.00	\$184.75	\$19,303.33	\$0.00	\$19,303.33	\$0.00	\$19,303.33	0.95%
2370-13138-5-20100	OPERS - PROBATION SERVICES	\$2,741.96	\$207.90	\$1,165.22	\$1,576.74	\$0.00	\$1,576.74	\$0.00	\$1,576.74	42.50%
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	\$15.88	\$125.68	\$62.90	\$0.00	\$62.90	\$0.00	\$62.90	66.65%
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	\$57.77	\$0.00	\$57.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2370-13138-5-33000	PROGRAM EXPENSES - PROBATIO	\$963.38	\$0.00	\$939.38	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	97.51%
2370-13138-5-51000	OFFICE SUPPLIES - PROBATION SE	\$1,444.60	\$211.39	\$798.58	\$646.02	\$0.00	\$646.02	\$0.00	\$646.02	55.28%
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	\$3,152.94	\$0.00	\$3,152.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2370-13138-5-96000	OTHER EXPENSE - PROBATION SE	\$300.00	\$0.00	\$295.26	\$4.74	\$0.00	\$4.74	\$0.00	\$4.74	98.42%
	CO CT PROBATION Totals:	\$49,951.81	\$1,530.17	\$16,577.05	\$33,374.76	\$0.00	\$33,374.76	\$0.00	\$33,374.76	33.19%
	PUBLIC SAFETY Totals:	\$75,437.07	\$6,586.76	\$40,016.33	\$35,420.74	\$0.00	\$35,420.74	\$0.00	\$35,420.74	53.05%
<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:		\$77,437.07	\$6,586.76	\$42,016.33	\$35,420.74	\$0.00	\$35,420.74	\$0.00	\$35,420.74	54.26%

2371

FC COMMON PLEAS COURT PROBATIO

Target Percent: 100.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>PUBLIC SAFETY</b>										
<b>ADULT PROBATION</b>										
2371-13131-5-10300	SALARY - PROBATION SERVICES	\$4,032.34	\$450.00	\$1,281.87	\$2,750.47	\$0.00	\$2,750.47	\$0.00	\$2,750.47	31.79%
2371-13131-5-20100	PERS - PROBATION SERVICES	\$264.00	\$0.00	\$116.46	\$147.54	\$0.00	\$147.54	\$0.00	\$147.54	44.11%
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	\$6.53	\$18.58	\$39.46	\$0.00	\$39.46	\$0.00	\$39.46	32.01%
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	\$32,201.00	\$0.00	\$23,841.00	\$8,360.00	\$3,527.69	\$4,832.31	\$0.00	\$4,832.31	84.99%
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:	\$88,689.93	\$456.53	\$55,864.03	\$32,825.90	\$16,144.53	\$16,681.37	\$0.00	\$16,681.37	81.19%
	PUBLIC SAFETY Totals:	\$88,689.93	\$456.53	\$55,864.03	\$32,825.90	\$16,144.53	\$16,681.37	\$0.00	\$16,681.37	81.19%
2371 Total:		\$88,689.93	\$456.53	\$55,864.03	\$32,825.90	\$16,144.53	\$16,681.37	\$0.00	\$16,681.37	81.19%

2376 **FY 2008 COMMUNITY CORRECTIONS** Target Percent: 100.00%

<b>PUBLIC SAFETY</b>										
<b>CO CT PROBATION</b>										
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

2377 **FUND 2377** Target Percent: 100.00%

<b>PUBLIC SAFETY</b>										
<b>CO CT PROBATION</b>										
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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>2379</b>	<b>FUND 2379</b>						<b>Target Percent: 100.00%</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: 100.00%</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
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
<b>OTHER FINANCING USES</b>										
CO CT PROBATION										
2381-50138-5-94000	TRANSFER OUT - FY 2009 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2382</b>	<b>FUND 2382</b>						<b>Target Percent: 100.00%</b>			
<b>PUBLIC SAFETY</b>										
CO CT PROBATION										
2382-13138-5-20200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2382-13138-5-51000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A





**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2384-50138-5-94000	TRANSFER OUT - FY 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2385 LAW ENFORCEMENT TRUST - PROS A**

Target Percent: 100.00%

**PUBLIC SAFETY**

**PROSECUTING ATTORNEY**

2385-13400-5-96000	OTHER EXPENSE - LAW ENF PROS	\$15,194.11	\$0.00	\$15,194.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTING ATTORNEY Totals:	\$15,194.11	\$0.00	\$15,194.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC SAFETY Totals:	\$15,194.11	\$0.00	\$15,194.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2385 Total:		\$15,194.11	\$0.00	\$15,194.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

**2386 FY 2013 CCG**

Target Percent: 100.00%

**PUBLIC SAFETY**

**CO CT PROBATION**

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

**2387 FY 2014 COMMUNITY CORRECTIONS**

Target Percent: 100.00%

**PUBLIC SAFETY**

**CO CT PROBATION**

2387-13138-5-10301	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-20101	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-20201	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-20301	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-31000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-32000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-33000	PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-36000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-38100	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

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

**PUBLIC SAFETY**

SHERIFF										
2390-13134-5-41000	CONTRACT SERVICES - CONCEALD	\$26,945.16	\$1,472.80	\$26,724.41	\$220.75	\$0.00	\$220.75	\$0.00	\$220.75	99.18%
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:	\$26,945.16	\$1,472.80	\$26,724.41	\$220.75	\$0.00	\$220.75	\$0.00	\$220.75	99.18%
	PUBLIC SAFETY Totals:	\$26,945.16	\$1,472.80	\$26,724.41	\$220.75	\$0.00	\$220.75	\$0.00	\$220.75	99.18%
2390 Total:		\$26,945.16	\$1,472.80	\$26,724.41	\$220.75	\$0.00	\$220.75	\$0.00	\$220.75	99.18%

**2405 2004 RECYCLE OHIO**

Target Percent: 100.00%

**PUBLIC WORKS**

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

**2415 4 CO SOLID WASTE MANAGEMENT FU**

Target Percent: 100.00%

**PUBLIC WORKS**

FOUR COUNTY SOLID WASTE										
2415-14902-5-10300	SALARIES/4 C S W M	\$11,709.33	\$1,248.51	\$11,469.81	\$239.52	\$0.00	\$239.52	\$0.00	\$239.52	97.95%
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	\$1,586.52	\$116.52	\$1,510.82	\$75.70	\$0.00	\$75.70	\$0.00	\$75.70	95.23%
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	\$166.20	\$18.09	\$166.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$44,735.49	\$17.36	\$543.42	\$44,192.07	\$139.49	\$44,052.58	\$0.00	\$44,052.58	1.53%
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	\$0.00	\$135.62	\$74.38	\$0.00	\$74.38	\$0.00	\$74.38	64.58%
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	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
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:	\$150,584.95	\$1,400.48	\$59,552.76	\$91,032.19	\$139.49	\$90,892.70	\$0.00	\$90,892.70	39.64%
	PUBLIC WORKS Totals:	\$150,584.95	\$1,400.48	\$59,552.76	\$91,032.19	\$139.49	\$90,892.70	\$0.00	\$90,892.70	39.64%

**CAPITAL OUTLAY**

FOUR COUNTY SOLID WASTE

2415-20902-5-74000	VEHICLE-SOLID WASTE/TRANS STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOUR COUNTY SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415 Total:		\$150,584.95	\$1,400.48	\$59,552.76	\$91,032.19	\$139.49	\$90,892.70	\$0.00	\$90,892.70	39.64%

2420

GT&MV

Target Percent: 100.00%

**PUBLIC WORKS**

ENGINEER

2420-14143-5-10100	SALARY/OFFICIAL - G.T. & M.V.	\$94,103.00	\$10,815.84	\$93,868.60	\$234.40	\$0.00	\$234.40	\$0.00	\$234.40	99.75%
2420-14143-5-10300	SALARY/EMPLOYEES - G T & M V	\$641,700.00	\$76,489.26	\$604,738.57	\$36,961.43	\$0.00	\$36,961.43	\$0.00	\$36,961.43	94.24%
2420-14143-5-10301	SALARY/EMPLOYEES/ROAD LABOR	\$652,050.00	\$77,943.97	\$619,723.68	\$32,326.32	\$0.00	\$32,326.32	\$0.00	\$32,326.32	95.04%
2420-14143-5-20100	P.E.R.S - G T & M V	\$99,000.00	\$7,375.28	\$96,519.03	\$2,480.97	\$0.00	\$2,480.97	\$0.00	\$2,480.97	97.49%
2420-14143-5-20101	P.E.R.S. MATCHING	\$89,000.00	\$6,192.43	\$86,601.50	\$2,398.50	\$0.00	\$2,398.50	\$0.00	\$2,398.50	97.31%
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	\$1,104.12	\$8,520.34	\$479.66	\$0.00	\$479.66	\$0.00	\$479.66	94.67%
2420-14143-5-20301	MEDICARE - GT&MV	\$9,000.00	\$1,094.08	\$8,555.45	\$444.55	\$0.00	\$444.55	\$0.00	\$444.55	95.06%
2420-14143-5-20400	HOSPITAL INSURANCE - G T & M V	\$315,000.00	\$337.90	\$269,319.57	\$45,680.43	\$0.00	\$45,680.43	\$0.00	\$45,680.43	85.50%
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	\$198.00	\$6,688.31	\$1,311.69	\$0.00	\$1,311.69	\$0.00	\$1,311.69	83.60%
2420-14143-5-33000	PROF SVCS-BRIDGES & CULVERTS	\$5,000.00	\$0.00	\$270.00	\$4,730.00	\$0.00	\$4,730.00	\$0.00	\$4,730.00	5.40%
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	\$779.28	\$11,241.65	\$2,758.35	\$0.00	\$2,758.35	\$0.00	\$2,758.35	80.30%
2420-14143-5-35200	GAS (OHIO GAS, ETC.)-GTMV	\$5,000.00	\$578.96	\$4,902.65	\$97.35	\$0.00	\$97.35	\$0.00	\$97.35	98.05%
2420-14143-5-35300	WATER-GTMV	\$3,000.00	\$0.00	\$2,893.60	\$106.40	\$0.00	\$106.40	\$0.00	\$106.40	96.45%
2420-14143-5-35400	PHONE-GTMV	\$3,000.00	\$82.66	\$2,490.48	\$509.52	\$55.86	\$453.66	\$0.00	\$453.66	84.88%
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	\$0.00	\$1,948.50	\$0.00	\$1,948.50	35.05%
2420-14143-5-39000	PURCHASED SERVICES-GTMV	\$51,500.00	\$0.00	\$7,579.50	\$43,920.50	\$0.00	\$43,920.50	\$0.00	\$43,920.50	14.72%
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%

## Expense Report with Committed Balance

As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$2,421.15	\$65,576.44	\$14,423.56	\$0.00	\$14,423.56	\$0.00	\$14,423.56	81.97%
2420-14143-5-43000	CONTRACT PROJECTS - G T & M V	\$1,442,487.05	\$35,802.00	\$1,390,530.36	\$51,956.69	\$0.00	\$51,956.69	\$0.00	\$51,956.69	96.40%
2420-14143-5-43001	CONTRACT PROJ - CR H & CR K - F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43002	CONTRACT PROJ - CRB, CR1 TO 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43003	CONTRACT PROJ - RECONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43004	CONTRACT PROJECTS - ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43005	RECONSTRUCT CR T RD 7-SR64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43006	CRD/CR3 RESURFACING - ODOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43007	CO RD M BTW 22 & SR 66	\$717,100.43	\$0.00	\$675,634.51	\$41,465.92	\$0.00	\$41,465.92	\$0.00	\$41,465.92	94.22%
2420-14143-5-51000	OFFICE SUPPLIES - GT & MV	\$2,500.00	\$42.20	\$2,147.68	\$352.32	\$0.00	\$352.32	\$0.00	\$352.32	85.91%
2420-14143-5-52100	UNIFORM SUPPLIES- G T & M V	\$10,000.00	\$1,934.59	\$8,445.75	\$1,554.25	\$0.00	\$1,554.25	\$0.00	\$1,554.25	84.46%
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	\$16,430.27	\$187,550.35	\$62,449.65	\$0.00	\$62,449.65	\$0.00	\$62,449.65	75.02%
2420-14143-5-55002	CONTRACT MATERIALS - G T & M V	\$399,895.48	\$6,473.73	\$153,617.03	\$246,278.45	\$114,728.40	\$131,550.05	\$0.00	\$131,550.05	67.10%
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	\$1,171.80	\$104,912.19	\$43,682.93	\$0.00	\$43,682.93	\$0.00	\$43,682.93	70.60%
2420-14143-5-61000	OFFICE EQUIPMENT - GT & MV	\$5,074.45	\$971.60	\$2,136.05	\$2,938.40	\$0.00	\$2,938.40	\$0.00	\$2,938.40	42.09%
2420-14143-5-61200	TOOLS-GTMV	\$5,000.00	\$0.00	\$1,133.11	\$3,866.89	\$0.00	\$3,866.89	\$0.00	\$3,866.89	22.66%
2420-14143-5-62000	EQUIPMENT/GARAGE - GT & MV	\$64,173.00	\$0.00	\$64,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75000	BRIDGE REPLACEMENT - GT & MV	\$12,823.01	\$0.00	\$0.00	\$12,823.01	\$0.00	\$12,823.01	\$0.00	\$12,823.01	0.00%
2420-14143-5-75001	BRIDGE REPLACEMENT - ISSUE II -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75002	BRIDGE REPLACEMENT - 1.1F.4 - IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75003	BRIDGE REPLACEMENT 5-2F.O - IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75004	BRIDGE REPLACEMENT - A21-31.1-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75005	BRIDGE REPLACE C11.1 - ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75006	BRIDGE T64.9 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75007	BRIDGE 10-2K.3 REPLACEMENT - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75008	REHABILITATION OF BRIDGE 3B.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75009	BRIDGE 5-2HJ.0 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75010	BRIDGE E6.5 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75011	BRIDGE 26D.5 REPLACEMENT - GT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75012	BRIDGE M23.9	\$195,636.25	\$0.00	\$195,636.25	\$0.00	\$0.00	\$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	\$0.00	\$29,303.70	\$499.10	\$0.00	\$499.10	\$0.00	\$499.10	98.33%
2420-14143-5-75015	BRIDGE 25D.2 REPLACEMENT	\$15,613.92	\$0.00	\$15,613.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75016	BRIDGE T23.7 - GT&MV	\$51,741.82	\$0.00	\$51,741.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-96000	OTHER EXPENSE - G T & M V	\$30,000.00	\$2,067.87	\$23,712.00	\$6,288.00	\$119.85	\$6,168.15	\$0.00	\$6,168.15	79.44%
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	\$15,000.00	\$2,007.00	\$10,935.50	\$4,064.50	\$0.00	\$4,064.50	\$0.00	\$4,064.50	72.90%
2420-14143-5-99999	UNAPPROPRIATED - GT & MV	\$692,527.32	\$0.00	\$0.00	\$692,527.32	\$0.00	\$692,527.32	\$0.00	\$692,527.32	0.00%
	ENGINEER Totals:	\$6,249,923.53	\$252,313.99	\$4,863,827.26	\$1,386,096.27	\$114,904.11	\$1,271,192.16	\$0.00	\$1,271,192.16	79.66%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
PUBLIC WORKS Totals:		\$6,249,923.53	\$252,313.99	\$4,863,827.26	\$1,386,096.27	\$114,904.11	\$1,271,192.16	\$0.00	\$1,271,192.16	79.66%
<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	\$123,750.00	\$0.00	\$121,908.36	\$1,841.64	\$0.00	\$1,841.64	\$0.00	\$1,841.64	98.51%
ENGINEER Totals:		\$123,750.00	\$0.00	\$121,908.36	\$1,841.64	\$0.00	\$1,841.64	\$0.00	\$1,841.64	98.51%
PRINCIPAL RETIREMENT Totals:		\$123,750.00	\$0.00	\$121,908.36	\$1,841.64	\$0.00	\$1,841.64	\$0.00	\$1,841.64	98.51%
<b>OPERATING TRANSFER OUT</b>										
<b>ENGINEER</b>										
2420-52143-5-94000	TRANSFER OUT - GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420 Total:		\$6,373,673.53	\$252,313.99	\$4,985,735.62	\$1,387,937.91	\$114,904.11	\$1,273,033.80	\$0.00	\$1,273,033.80	80.03%

**2505 SENIOR CENTER**

Target Percent: 100.00%

<b>HEALTH</b>										
<b>SENIOR CENTER</b>										
2505-15915-5-10300	SALARY EMPLOYEES - SENIOR CE	\$635,520.00	\$75,302.10	\$631,479.37	\$4,040.63	\$0.00	\$4,040.63	\$0.00	\$4,040.63	99.36%
2505-15915-5-20100	P.E.R.S - SENIOR CENTER	\$87,324.24	\$6,909.05	\$87,324.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-20200	WORKERS COMP. - SENIOR CENTE	\$10,810.20	\$0.00	\$8,008.00	\$2,802.20	\$0.00	\$2,802.20	\$0.00	\$2,802.20	74.08%
2505-15915-5-20300	MEDICARE - SENIOR CENTER	\$8,729.48	\$1,056.53	\$8,729.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-20400	HOSPITAL INSURANCE - SENIOR C	\$142,560.00	\$39.00	\$134,270.77	\$8,289.23	\$0.00	\$8,289.23	\$0.00	\$8,289.23	94.19%
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	\$101.11	\$841.70	\$3,158.30	\$0.00	\$3,158.30	\$0.00	\$3,158.30	21.04%
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	\$153,565.00	\$14,401.45	\$124,944.47	\$28,620.53	\$28,605.53	\$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	\$1,776.53	\$28,015.98	\$5,584.02	\$5,584.02	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35200	GAS (OHIO GAS, ETC.)-SR CENTER	\$7,612.50	\$389.91	\$4,426.46	\$3,186.04	\$3,186.04	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35300	WATER-SR CENTER	\$3,483.60	\$344.19	\$2,967.83	\$515.77	\$515.77	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35400	PHONE-SR CENTER	\$3,168.54	\$190.25	\$2,155.69	\$1,012.85	\$1,012.85	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35700	REFUSE PICK UP-SR CENTER	\$2,500.00	\$158.42	\$1,901.04	\$598.96	\$598.96	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-38000	REPAIR SERVICE-SR CENTER	\$18,945.52	\$1,937.74	\$13,738.92	\$5,206.60	\$0.00	\$5,206.60	\$0.00	\$5,206.60	72.52%
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	\$1,756.00	\$39,763.12	\$17,829.50	\$1,997.00	\$15,832.50	\$0.00	\$15,832.50	72.51%
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	\$2,096.27	\$8,562.67	\$3,555.58	\$0.00	\$3,555.58	\$0.00	\$3,555.58	70.66%
2505-15915-5-53000	FOOD SUPPLIES-SR CENTER	\$393,885.15	\$30,181.40	\$357,040.00	\$36,845.15	\$32,153.08	\$4,692.07	\$0.00	\$4,692.07	98.81%
2505-15915-5-56100	GASOLINE FOR VEHICLES-SR CEN	\$31,750.00	\$0.00	\$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	\$0.00	\$12,806.39	\$11,726.94	\$9,657.00	\$2,069.94	\$0.00	\$2,069.94	91.56%
2505-15915-5-96000	OTHER EXPENSE - SENIOR CENTE	\$44,865.00	\$4,527.48	\$36,065.25	\$8,799.75	\$1,074.18	\$7,725.57	\$0.00	\$7,725.57	82.78%
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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	SENIOR CENTER Totals:	\$1,676,563.43	\$141,167.43	\$1,517,750.49	\$158,812.94	\$84,384.43	\$74,428.51	\$0.00	\$74,428.51	95.56%
	HEALTH Totals:	\$1,676,563.43	\$141,167.43	\$1,517,750.49	\$158,812.94	\$84,384.43	\$74,428.51	\$0.00	\$74,428.51	95.56%
<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:		\$1,731,563.43	\$141,167.43	\$1,542,987.99	\$188,575.44	\$84,384.43	\$104,191.01	\$0.00	\$104,191.01	93.98%

2510 DOG & KENNEL Target Percent: 100.00%

<b>HEALTH</b>										
<b>DOG WARDEN</b>										
2510-15154-5-10300	SALARIES/EMPLOYEES - DOG FUN	\$113,063.41	\$15,634.32	\$102,669.08	\$10,394.33	\$0.00	\$10,394.33	\$0.00	\$10,394.33	90.81%
2510-15154-5-10301	CLERK SALARY	\$16,353.82	\$1,886.98	\$16,353.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2510-15154-5-20100	P.E.R.S. - DOG FUND	\$15,829.00	\$1,074.67	\$13,756.49	\$2,072.51	\$0.00	\$2,072.51	\$0.00	\$2,072.51	86.91%
2510-15154-5-20101	PERS-DOG CLERK SALARY	\$2,283.58	\$176.12	\$2,283.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2510-15154-5-20200	WORKERS COMP - DOG FUND	\$2,261.47	\$0.00	\$1,242.58	\$1,018.89	\$0.00	\$1,018.89	\$0.00	\$1,018.89	54.95%
2510-15154-5-20300	MEDICARE - DOG FUND	\$1,640.00	\$224.93	\$1,472.49	\$167.51	\$0.00	\$167.51	\$0.00	\$167.51	89.79%
2510-15154-5-20301	MEDICARE-CLERK SALARY-DOG	\$229.11	\$26.58	\$227.58	\$1.53	\$0.00	\$1.53	\$0.00	\$1.53	99.33%
2510-15154-5-20400	HOSPITAL INSURANCE - DOG FUND	\$8,848.00	\$3.00	\$8,008.82	\$839.18	\$0.00	\$839.18	\$0.00	\$839.18	90.52%
2510-15154-5-22400	PD IN LEU OF INSURANCE - DOGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-32100	MEMBERSHIPS, DUES & LICENSES-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-33200	CLAIM & WITNESS FEES - DOG FUN	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
2510-15154-5-35000	UTILITIES-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-35100	ELECTRIC-DOG FUND	\$9,557.09	\$249.94	\$4,376.38	\$5,180.71	\$1,236.92	\$3,943.79	\$0.00	\$3,943.79	58.73%
2510-15154-5-35200	GAS (OHIO GAS, ETC.) - DOG FUND	\$13,450.38	\$298.80	\$2,554.98	\$10,895.40	\$675.74	\$10,219.66	\$0.00	\$10,219.66	24.02%
2510-15154-5-35300	WATER-DOG FUND	\$723.32	\$40.54	\$501.24	\$222.08	\$209.56	\$12.52	\$0.00	\$12.52	98.27%
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	\$0.00	\$6,608.73	\$0.00	\$6,608.73	11.88%
2510-15154-5-41000	CONTRACT SERVICE - DOG & KEN	\$6,354.00	\$0.00	\$3,474.43	\$2,879.57	\$0.00	\$2,879.57	\$0.00	\$2,879.57	54.68%
2510-15154-5-41001	GRANT EXPENSE - DOG	\$2,000.00	\$74.35	\$629.69	\$1,370.31	\$1,370.31	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$375.00	\$0.00	\$375.00	31.82%
2510-15154-5-51000	AUDITOR CLERK SUPPLIES	\$2,500.00	\$563.94	\$1,673.16	\$826.84	\$0.00	\$826.84	\$0.00	\$826.84	66.93%
2510-15154-5-51200	POSTAGE-DOG FUND	\$3,877.00	\$2,390.02	\$3,876.56	\$0.44	\$0.00	\$0.44	\$0.00	\$0.44	99.99%
2510-15154-5-52100	UNIFORM SUPPLIES-DOG FUND	\$2,172.59	\$1,521.28	\$1,581.04	\$591.55	\$101.34	\$490.21	\$0.00	\$490.21	77.44%
2510-15154-5-53100	SUPPLIES - DOG FUND	\$18,476.00	\$296.62	\$2,987.33	\$15,488.67	\$0.00	\$15,488.67	\$0.00	\$15,488.67	16.17%
2510-15154-5-56100	GASOLINE/DIESEL-DOG FUND	\$7,500.00	\$0.00	\$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	\$904.23	\$1,038.63	\$0.00	\$1,038.63	46.54%
2510-15154-5-96000	OTHER EXPENSE - DOG FUND	\$3,243.90	\$173.00	\$2,570.08	\$673.82	\$0.00	\$673.82	\$0.00	\$673.82	79.23%
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:	\$242,455.53	\$24,635.09	\$175,304.46	\$67,151.07	\$4,498.10	\$62,652.97	\$0.00	\$62,652.97	74.16%
	HEALTH Totals:	\$242,455.53	\$24,635.09	\$175,304.46	\$67,151.07	\$4,498.10	\$62,652.97	\$0.00	\$62,652.97	74.16%



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>CAPITAL OUTLAY</b>										
DOG WARDEN										
2510-20154-5-74000	VEHCILES-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG WARDEN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510 Total:		\$242,455.53	\$24,635.09	\$175,304.46	\$67,151.07	\$4,498.10	\$62,652.97	\$0.00	\$62,652.97	74.16%
<b>2515</b>	<b>MARRIAGE LICENSE</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>HEALTH</b>										
PROBATE COURT										
2515-15122-5-96200	BATTERED SPOUSE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH Totals:	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2515 Total:		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>2520</b>	<b>BOARD OF DD</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>HEALTH</b>										
BOARD OF DD										
2520-15907-5-10300	SALARY EMPLOYEES - BD. OF DD	\$1,237,119.00	\$144,125.19	\$1,175,882.82	\$61,236.18	\$0.00	\$61,236.18	\$0.00	\$61,236.18	95.05%
2520-15907-5-20100	P.E.R.S - BD. OF DD	\$197,397.00	\$12,225.27	\$163,398.70	\$33,998.30	\$0.00	\$33,998.30	\$0.00	\$33,998.30	82.78%
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	\$1,980.27	\$16,100.86	\$1,837.14	\$0.00	\$1,837.14	\$0.00	\$1,837.14	89.76%
2520-15907-5-20400	HOSPITAL INSURANCE - BD. OF DD	\$285,000.00	\$62.50	\$244,887.69	\$40,112.31	\$0.00	\$40,112.31	\$0.00	\$40,112.31	85.93%
2520-15907-5-20500	LIFE INSURANCE - BD OF DD	\$900.00	\$63.00	\$804.00	\$96.00	\$0.00	\$96.00	\$0.00	\$96.00	89.33%
2520-15907-5-21000	STRS - BD. OF DD	\$40,800.00	\$4,494.62	\$37,559.95	\$3,240.05	\$0.00	\$3,240.05	\$0.00	\$3,240.05	92.06%
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	\$4,271.62	\$36,273.09	\$5,461.61	\$5,221.38	\$240.23	\$0.00	\$240.23	99.42%
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	\$24,000.00	\$1,866.98	\$23,828.10	\$171.90	\$0.00	\$171.90	\$0.00	\$171.90	99.28%
2520-15907-5-35500	CELL PHONE REIMB - BD DD	\$4,000.00	\$240.00	\$3,225.00	\$775.00	\$0.00	\$775.00	\$0.00	\$775.00	80.63%
2520-15907-5-36000	ADVERTISING & PRINTING - BD. OF	\$16,000.00	\$0.00	\$9,567.06	\$6,432.94	\$0.00	\$6,432.94	\$0.00	\$6,432.94	59.79%
2520-15907-5-38000	VEHICLE REPAIR - BOARD OF DD	\$10,000.00	\$0.00	\$2,788.94	\$7,211.06	\$0.00	\$7,211.06	\$0.00	\$7,211.06	27.89%
2520-15907-5-41000	CONT. SERVICE-BD OF DD	\$434,658.16	\$14,981.24	\$388,703.07	\$45,955.09	\$36,231.87	\$9,723.22	\$0.00	\$9,723.22	97.76%
2520-15907-5-41001	CONT. SERVICE (FSS) / BD OF DD	\$40,147.11	\$2,549.43	\$27,110.45	\$13,036.66	\$315.86	\$12,720.80	\$0.00	\$12,720.80	68.31%
2520-15907-5-41002	WAITING LIST REDUCTION-BD OF D	\$1,136,000.00	\$0.00	\$1,133,632.81	\$2,367.19	\$788.31	\$1,578.88	\$0.00	\$1,578.88	99.86%
2520-15907-5-41003	DAY HAB LOCAL MATCH-BD OF DD	\$450,414.00	\$1,589.35	\$445,484.99	\$4,929.01	\$0.00	\$4,929.01	\$0.00	\$4,929.01	98.91%
2520-15907-5-41004	TCM LOCAL MATCH-BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-41005	SUPPORTED LIVING-BD OF DD	\$55,800.04	\$6,294.74	\$48,375.62	\$7,424.42	\$7,424.42	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-41006	PROVIDER SUPPORT	\$4,000.00	\$207.01	\$207.01	\$3,792.99	\$0.00	\$3,792.99	\$0.00	\$3,792.99	5.18%
2520-15907-5-42100	CONTRACT REPAIRS - BD. OF DD	\$20,148.32	\$0.00	\$8,793.53	\$11,354.79	\$0.00	\$11,354.79	\$0.00	\$11,354.79	43.64%
2520-15907-5-42101	CONTRACT REPAIRS - TRAIINGULA	\$15,000.00	\$0.00	\$5,008.52	\$9,991.48	\$2,700.00	\$7,291.48	\$0.00	\$7,291.48	51.39%
2520-15907-5-51000	SUPPLIES - BD. OF DD	\$49,953.09	\$1,762.53	\$40,074.83	\$9,878.26	\$2,866.17	\$7,012.09	\$0.00	\$7,012.09	85.96%
2520-15907-5-60000	EQUIPMENT - BD. OF DD	\$35,000.00	\$802.83	\$13,282.98	\$21,717.02	\$288.00	\$21,429.02	\$0.00	\$21,429.02	38.77%
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%



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<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	\$3,118.39	\$7,770.93	\$7,271.18	\$475.32	\$6,795.86	\$0.00	\$6,795.86	54.82%
	<b>BOARD OF DD Totals:</b>	<b>\$23,542.11</b>	<b>\$3,118.39</b>	<b>\$7,770.93</b>	<b>\$15,771.18</b>	<b>\$475.32</b>	<b>\$15,295.86</b>	<b>\$0.00</b>	<b>\$15,295.86</b>	<b>35.03%</b>
	<b>HEALTH Totals:</b>	<b>\$23,542.11</b>	<b>\$3,118.39</b>	<b>\$7,770.93</b>	<b>\$15,771.18</b>	<b>\$475.32</b>	<b>\$15,295.86</b>	<b>\$0.00</b>	<b>\$15,295.86</b>	<b>35.03%</b>
2530 Total:		\$23,542.11	\$3,118.39	\$7,770.93	\$15,771.18	\$475.32	\$15,295.86	\$0.00	\$15,295.86	35.03%

**2605 JOB & FAMILY SERVICE**

Target Percent: 100.00%

**HUMAN SERVICES**

**JOBS AND FAMILY SERVICES**

2605-16914-5-10301	SALARY ELIGIBILITY REFERRAL	\$589,805.62	\$65,689.38	\$552,699.90	\$37,105.72	\$0.00	\$37,105.72	\$0.00	\$37,105.72	93.71%
2605-16914-5-10302	SALARY/EMPLOYEE/SOCIAL SERV.	\$501,719.00	\$54,192.38	\$466,307.05	\$35,411.95	\$0.00	\$35,411.95	\$0.00	\$35,411.95	92.94%
2605-16914-5-10303	SALARY-PA-SHARED	\$292,384.37	\$31,716.14	\$275,158.15	\$17,226.22	\$0.00	\$17,226.22	\$0.00	\$17,226.22	94.11%
2605-16914-5-20101	PERS ELIGIBILTY REFERRAL	\$85,496.44	\$6,157.69	\$76,727.64	\$8,768.80	\$0.00	\$8,768.80	\$0.00	\$8,768.80	89.74%
2605-16914-5-20102	PERS/SOCIAL SERVICES - P.A.	\$75,311.90	\$5,257.49	\$64,296.38	\$11,015.52	\$0.00	\$11,015.52	\$0.00	\$11,015.52	85.37%
2605-16914-5-20103	PERS-PA-SHARED	\$39,624.44	\$2,960.16	\$38,421.93	\$1,202.51	\$0.00	\$1,202.51	\$0.00	\$1,202.51	96.97%
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	\$932.72	\$7,714.99	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	87.13%
2605-16914-5-20302	MEDICARE/SOCIAL SERVICE - P.A.	\$8,118.99	\$749.95	\$6,344.19	\$1,774.80	\$0.00	\$1,774.80	\$0.00	\$1,774.80	78.14%
2605-16914-5-20303	MEDICARE-PA-SHARED	\$4,103.96	\$372.44	\$3,171.24	\$932.72	\$0.00	\$932.72	\$0.00	\$932.72	77.27%
2605-16914-5-20401	HOSPITAL INS. ELIGIBILITY REFER	\$198,004.68	\$51.00	\$145,238.51	\$52,766.17	\$0.00	\$52,766.17	\$0.00	\$52,766.17	73.35%
2605-16914-5-20402	HOSP. INS./SOCIAL SERVICES - P.A	\$142,143.13	\$383.67	\$112,105.88	\$30,037.25	\$0.00	\$30,037.25	\$0.00	\$30,037.25	78.87%
2605-16914-5-20403	HEALTH INS-PA-SHARED	\$103,905.68	\$18.00	\$96,134.64	\$7,771.04	\$0.00	\$7,771.04	\$0.00	\$7,771.04	92.52%
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	\$37,764.40	\$0.00	\$29,906.00	\$7,858.40	\$0.00	\$7,858.40	\$0.00	\$7,858.40	79.19%
2605-16914-5-31001	TRAVEL EXPENSE - ELIGIBILITY RE	\$7,000.00	\$0.00	\$1,998.19	\$5,001.81	\$0.00	\$5,001.81	\$0.00	\$5,001.81	28.55%
2605-16914-5-31002	TRAVEL & EXPENSE/SOCIAL SERV.	\$7,000.00	\$126.41	\$3,172.58	\$3,827.42	\$0.00	\$3,827.42	\$0.00	\$3,827.42	45.32%
2605-16914-5-31003	TRAVEL & EXPENSE - SHARED	\$5,000.00	\$28.23	\$2,977.29	\$2,022.71	\$0.00	\$2,022.71	\$0.00	\$2,022.71	59.55%
2605-16914-5-31102	TRANSPORTATION - SOCIAL SERVI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2605-16914-5-35502	CELL PHONE REIMBURSEMENT - S	\$5,280.00	\$250.00	\$3,075.00	\$2,205.00	\$0.00	\$2,205.00	\$0.00	\$2,205.00	58.24%
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	\$6,566.55	\$57,554.94	\$3,158.49	\$3,158.49	\$0.00	\$0.00	\$0.00	100.00%
2605-16914-5-42101	CONTRACT REPAIRS JOINT/SHARE	\$43,733.00	\$4,435.00	\$36,588.85	\$7,144.15	\$1,254.39	\$5,889.76	\$0.00	\$5,889.76	86.53%
2605-16914-5-42102	CONT. REPAIRS/SOCIAL SERVICE -	\$8,000.00	\$0.00	\$3,841.10	\$4,158.90	\$0.00	\$4,158.90	\$0.00	\$4,158.90	48.01%
2605-16914-5-51001	SUPPLIES JOINT/SHARED	\$14,000.00	\$425.36	\$13,994.22	\$5.78	\$0.00	\$5.78	\$0.00	\$5.78	99.96%
2605-16914-5-51002	SUPPLIES/SOCIAL SERVICE - P.A.	\$3,670.00	\$10.00	\$3,277.98	\$392.02	\$0.00	\$392.02	\$0.00	\$392.02	89.32%
2605-16914-5-62001	EQUIPMENT JOINT/SHARED	\$10,193.42	\$0.00	\$9,117.42	\$1,076.00	\$0.00	\$1,076.00	\$0.00	\$1,076.00	89.44%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2605-16914-5-62002	EQUIPMENT/SOCIAL SERVICES - P.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	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	\$471,678.37	\$36,385.96	\$450,305.09	\$21,373.28	\$12,258.30	\$9,114.98	\$0.00	\$9,114.98	98.07%
2605-16914-5-96002	OTHER EXPENSE/SOCIAL SERVICE	\$40,149.11	\$3,098.74	\$39,426.14	\$722.97	\$694.05	\$28.92	\$0.00	\$28.92	99.93%
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	\$308,030.70	\$10,919.40	\$223,165.14	\$84,865.56	\$18,543.36	\$66,322.20	\$0.00	\$66,322.20	78.47%
2605-16914-5-96400	CCMEP	\$110,146.00	\$17,888.90	\$42,427.71	\$67,718.29	\$7,572.29	\$60,146.00	\$0.00	\$60,146.00	45.39%
2605-16914-5-96500	PAYMENT TO ODJFS - QTRLY CLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$3,213,714.88	\$248,615.57	\$2,782,390.54	\$431,324.34	\$43,480.88	\$387,843.46	\$0.00	\$387,843.46	87.93%
	HUMAN SERVICES Totals:	\$3,213,714.88	\$248,615.57	\$2,782,390.54	\$431,324.34	\$43,480.88	\$387,843.46	\$0.00	\$387,843.46	87.93%

**CAPITAL OUTLAY**

JOBS AND FAMILY SERVICES

2605-20914-5-74000	VEHICLE - JOB & FAMILY SERVICES	\$23,830.00	\$0.00	\$18,830.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	79.02%
	JOBS AND FAMILY SERVICES Totals:	\$23,830.00	\$0.00	\$18,830.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	79.02%
	CAPITAL OUTLAY Totals:	\$23,830.00	\$0.00	\$18,830.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	79.02%
2605 Total:		\$3,237,544.88	\$248,615.57	\$2,801,220.54	\$436,324.34	\$43,480.88	\$392,843.46	\$0.00	\$392,843.46	87.87%

**2610 CHILD SUPPORT ENFORCEMENT AGEN**

Target Percent: 100.00%

**HUMAN SERVICES**

JOBS AND FAMILY SERVICES

2610-16914-5-10300	SALARY/EMPLOYEES - CSEA	\$331,200.52	\$35,488.73	\$278,891.21	\$52,309.31	\$0.00	\$52,309.31	\$0.00	\$52,309.31	84.21%
2610-16914-5-20100	P.E.R.S - CSEA	\$45,767.12	\$3,245.08	\$38,618.22	\$7,148.90	\$0.00	\$7,148.90	\$0.00	\$7,148.90	84.38%
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	\$486.77	\$3,761.41	\$978.76	\$0.00	\$978.76	\$0.00	\$978.76	79.35%
2610-16914-5-20400	HOSPITAL INSURANCE - CSEA	\$98,105.36	\$89.50	\$95,065.32	\$3,040.04	\$0.00	\$3,040.04	\$0.00	\$3,040.04	96.90%
2610-16914-5-22400	PD IN LIEU OF MED INS-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2610-16914-5-31000	TRAVEL - CSEA	\$2,000.00	\$0.00	\$1,014.07	\$985.93	\$0.00	\$985.93	\$0.00	\$985.93	50.70%
2610-16914-5-41000	CONTRACTS SRVCS - CSEA	\$92,160.06	\$6,455.87	\$61,306.45	\$30,853.61	\$25,688.92	\$5,164.69	\$0.00	\$5,164.69	94.40%
2610-16914-5-43000	PURCHASE SERVICE(PRO.S.ATTY)-	\$96,014.14	\$6,617.98	\$87,690.40	\$8,323.74	\$8,323.74	\$0.00	\$0.00	\$0.00	100.00%
2610-16914-5-51000	SUPPLIES - CSEA	\$3,000.00	\$9.00	\$2,642.15	\$357.85	\$0.00	\$357.85	\$0.00	\$357.85	88.07%
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	\$11,099.62	\$158,329.10	\$41,670.90	\$0.00	\$41,670.90	\$0.00	\$41,670.90	79.16%
2610-16914-5-96000	OTHERS EXPENSES - CSEA	\$32,000.00	\$1,594.87	\$27,238.92	\$4,761.08	\$0.00	\$4,761.08	\$0.00	\$4,761.08	85.12%
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	\$65,087.42	\$763,440.67	\$153,584.86	\$34,012.66	\$119,572.20	\$0.00	\$119,572.20	86.96%
	HUMAN SERVICES Totals:	\$917,025.53	\$65,087.42	\$763,440.67	\$153,584.86	\$34,012.66	\$119,572.20	\$0.00	\$119,572.20	86.96%

**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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2610 Total:		\$917,025.53	\$65,087.42	\$763,440.67	\$153,584.86	\$34,012.66	\$119,572.20	\$0.00	\$119,572.20	86.96%

**2615 CHILDREN SERVICES FUND** Target Percent: 100.00%

**HUMAN SERVICES**

**JOBS AND FAMILY SERVICES**

2615-16914-5-39000	INDEPENDENT LIVING - CHILDREN	\$10,100.00	\$356.10	\$4,610.45	\$5,489.55	\$0.00	\$5,489.55	\$0.00	\$5,489.55	45.65%
2615-16914-5-39001	ADOPTION EXPENSES - CHILDREN	\$20,000.00	\$1,168.31	\$16,172.92	\$3,827.08	\$326.68	\$3,500.40	\$0.00	\$3,500.40	82.50%
2615-16914-5-39002	ESSA - CHILDREN SERVICES	\$30,000.00	\$1,505.67	\$6,815.41	\$23,184.59	\$350.00	\$22,834.59	\$0.00	\$22,834.59	23.88%
2615-16914-5-39003	BOARD AND CARE - CHILDREN SER	\$845,000.00	\$35,112.52	\$609,504.98	\$235,495.02	\$93,914.76	\$141,580.26	\$0.00	\$141,580.26	83.24%
2615-16914-5-94000	SHARED PA COST	\$200,000.00	\$0.00	\$102,942.86	\$97,057.14	\$0.00	\$97,057.14	\$0.00	\$97,057.14	51.47%
2615-16914-5-96000	OTHER EXPENSE	\$240,667.34	\$9,543.77	\$140,470.51	\$100,196.83	\$466.96	\$99,729.87	\$0.00	\$99,729.87	58.56%
	JOBS AND FAMILY SERVICES Totals:	\$1,345,767.34	\$47,686.37	\$880,517.13	\$465,250.21	\$95,058.40	\$370,191.81	\$0.00	\$370,191.81	72.49%
	HUMAN SERVICES Totals:	\$1,345,767.34	\$47,686.37	\$880,517.13	\$465,250.21	\$95,058.40	\$370,191.81	\$0.00	\$370,191.81	72.49%

**OPERATING TRANSFER OUT**

**JOBS AND FAMILY SERVICES**

2615-52914-5-94000	TRANSFER OUT CHILDREN SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2615 Total:		\$1,345,767.34	\$47,686.37	\$880,517.13	\$465,250.21	\$95,058.40	\$370,191.81	\$0.00	\$370,191.81	72.49%

**2620 TRUST FUND - PUBLIC ASSISTANCE** Target Percent: 100.00%

**HUMAN SERVICES**

**JOBS AND FAMILY SERVICES**

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

**2705 FULTON COUNTY ECONOMIC DEVELOP** Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

**ECONOMIC DEVELOPEMENT**

2705-17910-5-10300	SALARIES - F.C.ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20100	P.E.R.S.-F.C. ECONOMIC DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20200	WORKMEN'S COMP-F.C.ECONOMIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20300	MEDICARE-F.C. ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20400	HOSPITAL INS.-F.C. ECONOMIC DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-22400	PAID IN LIEU OF MED INS-ECON DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-31000	TRAVEL - EC DEV	\$2,400.00	\$0.00	\$2,166.00	\$234.00	\$0.00	\$234.00	\$0.00	\$234.00	90.25%
2705-17910-5-33000	PROFESSIONAL SERVICES - EC DE	\$33,586.84	\$0.00	\$33,259.41	\$327.43	\$327.43	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-35500	CELL PHON REIMB - ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-36000	ADVERTISIEMENT & PROMOTION -	\$15,500.32	\$610.80	\$15,452.98	\$47.34	\$0.00	\$47.34	\$0.00	\$47.34	99.69%
2705-17910-5-41000	CONTRACT SERVICES - ED	\$62,498.75	\$0.00	\$62,498.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-42000	MAINTENANCE CONTRACTS - ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-51000	SUPPLIES-F.C.ECONOMIC DEVELO	\$2,000.00	\$0.00	\$1,440.71	\$559.29	\$0.00	\$559.29	\$0.00	\$559.29	72.04%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2705-17910-5-51200	POSTAGE - ED	\$100.00	\$3.22	\$35.44	\$64.56	\$0.00	\$64.56	\$0.00	\$64.56	35.44%
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	\$15,300.00	\$1,044.69	\$14,777.71	\$522.29	\$0.00	\$522.29	\$0.00	\$522.29	96.59%
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
	<b>ECONOMIC DEVELOPEMENT Totals:</b>	<b>\$132,884.91</b>	<b>\$1,658.71</b>	<b>\$131,130.00</b>	<b>\$1,754.91</b>	<b>\$327.43</b>	<b>\$1,427.48</b>	<b>\$0.00</b>	<b>\$1,427.48</b>	<b>98.93%</b>
<b>WIA GRANT</b>										
2705-17920-5-10300	SALARIES - WORKFORCE	\$111,663.72	\$12,884.16	\$111,662.75	\$0.97	\$0.00	\$0.97	\$0.00	\$0.97	100.00%
2705-17920-5-20100	OPERS - WORKFORCE	\$15,604.24	\$1,202.52	\$15,602.54	\$1.70	\$0.00	\$1.70	\$0.00	\$1.70	99.99%
2705-17920-5-20200	WORKERS COMP - WORKFORCE	\$837.39	\$0.00	\$837.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17920-5-20300	MEDICARE - WORKFORCE	\$1,524.84	\$180.83	\$1,522.62	\$2.22	\$0.00	\$2.22	\$0.00	\$2.22	99.85%
2705-17920-5-20400	HOSPITAL INS - WORKFORCE	\$37,856.27	\$7.95	\$22,109.56	\$15,746.71	\$0.00	\$15,746.71	\$0.00	\$15,746.71	58.40%
2705-17920-5-31000	TRAVEL - WORKFORCE	\$2,743.00	\$0.00	\$1,666.12	\$1,076.88	\$0.00	\$1,076.88	\$0.00	\$1,076.88	60.74%
2705-17920-5-33000	PROFESSIONAL SERVICES - WORK	\$7,558.25	\$0.00	\$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	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17920-5-36000	ADVERTISEMENT - WORKFORCE	\$1,000.00	\$0.00	\$931.64	\$68.36	\$0.00	\$68.36	\$0.00	\$68.36	93.16%
2705-17920-5-41000	CONTRACT SERVICES - WORKFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-42000	MAINTENANCE CONTRACTS - WOR	\$4,000.00	\$0.00	\$2,726.16	\$1,273.84	\$273.84	\$1,000.00	\$0.00	\$1,000.00	75.00%
2705-17920-5-51000	SUPPLIES - WORKFORCE	\$3,187.00	\$21.43	\$968.11	\$2,218.89	\$0.00	\$2,218.89	\$0.00	\$2,218.89	30.38%
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	\$3,072.40	\$0.00	\$3,072.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17920-5-96000	OTHER EXPENSE - WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>WIA GRANT Totals:</b>	<b>\$189,347.11</b>	<b>\$14,321.89</b>	<b>\$166,982.89</b>	<b>\$22,364.22</b>	<b>\$273.84</b>	<b>\$22,090.38</b>	<b>\$0.00</b>	<b>\$22,090.38</b>	<b>88.33%</b>
	<b>ECONOMIC DEVELOPEMENT Totals:</b>	<b>\$322,232.02</b>	<b>\$15,980.60</b>	<b>\$298,112.89</b>	<b>\$24,119.13</b>	<b>\$601.27</b>	<b>\$23,517.86</b>	<b>\$0.00</b>	<b>\$23,517.86</b>	<b>92.70%</b>
2705 Total:		\$322,232.02	\$15,980.60	\$298,112.89	\$24,119.13	\$601.27	\$23,517.86	\$0.00	\$23,517.86	92.70%

**2706 CDBG REVOLVING LOAN GRANT FUND**

Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

**ECONOMIC DEVELOPEMENT**

2706-17910-5-33000	ADMIN FEE-CDBG REVOLVING LOA	\$12,500.00	\$2,592.98	\$7,579.06	\$4,920.94	\$336.00	\$4,584.94	\$0.00	\$4,584.94	63.32%
2706-17910-5-43000	LOAN EXPENSE-CDBG REVOLVING	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>ECONOMIC DEVELOPEMENT Totals:</b>	<b>\$137,500.00</b>	<b>\$127,592.98</b>	<b>\$132,579.06</b>	<b>\$4,920.94</b>	<b>\$336.00</b>	<b>\$4,584.94</b>	<b>\$0.00</b>	<b>\$4,584.94</b>	<b>96.67%</b>
	<b>ECONOMIC DEVELOPEMENT Totals:</b>	<b>\$137,500.00</b>	<b>\$127,592.98</b>	<b>\$132,579.06</b>	<b>\$4,920.94</b>	<b>\$336.00</b>	<b>\$4,584.94</b>	<b>\$0.00</b>	<b>\$4,584.94</b>	<b>96.67%</b>

**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%
	<b>ECONOMIC DEVELOPEMENT Totals:</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
	<b>OPERATING TRANSFER OUT Totals:</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
2706 Total:		\$200,500.00	\$127,592.98	\$195,579.06	\$4,920.94	\$336.00	\$4,584.94	\$0.00	\$4,584.94	97.71%

**2707 ECON DEV REVOLVING LOAN FUND**

Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

**ECONOMIC DEVELOPEMENT**

2707-17910-5-33000	ADMIN FEE-ECON DEV REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2707-17910-5-43000	LOAN EXP-ECON DEV REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

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

**ECONOMIC DEVELOPMENT**  
ECONOMIC DEVELOPEMENT

2708-17910-5-33000	ADMIN FEE-CDBG MICRO ENTERPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2708-17910-5-43000	LOAN EXP-CDBG MICRO ENTERPRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$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: 100.00%**

**ECONOMIC DEVELOPMENT**  
WIA GRANT

2710-17920-5-32000	WIA RAPID RESPONSE CONTINUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-34100	ONE STOP MOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41001	YOUTH PROGRAM	\$69,610.76	\$16,203.13	\$65,318.39	\$4,292.37	\$4,292.37	\$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	\$127,930.75	\$5,567.46	\$94,980.96	\$32,949.79	\$4,670.74	\$28,279.05	\$0.00	\$28,279.05	77.90%
2710-17920-5-41004	DISLOCATED WORKER - WIA	\$110,920.78	\$5,417.46	\$88,240.30	\$22,680.48	\$4,361.71	\$18,318.77	\$0.00	\$18,318.77	83.48%
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:	\$343,569.38	\$27,188.05	\$283,646.74	\$59,922.64	\$13,324.82	\$46,597.82	\$0.00	\$46,597.82	86.44%
	ECONOMIC DEVELOPMENT Totals:	\$343,569.38	\$27,188.05	\$283,646.74	\$59,922.64	\$13,324.82	\$46,597.82	\$0.00	\$46,597.82	86.44%

**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:		\$343,569.38	\$27,188.05	\$283,646.74	\$59,922.64	\$13,324.82	\$46,597.82	\$0.00	\$46,597.82	86.44%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>2715</b>	<b>COMMUNITY REINVESTMENT AREA FU</b>									
							<b>Target Percent:</b>		<b>100.00%</b>	
<b>ECONOMIC DEVELOPMENT</b>										
<b>ECONOMIC DEVELOPEMENT</b>										
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%

<b>2722</b>	<b>HOUSING REHAB.REVOLVING LOAN R</b>									
							<b>Target Percent:</b>		<b>100.00%</b>	
<b>ECONOMIC DEVELOPMENT</b>										
<b>CDBG GRANT</b>										
2722-17919-5-41000	EMERGENCY REPAIR - HOUSING R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2722-17919-5-42101	HOME BUILDING REPAIR	\$39,700.00	\$0.00	\$0.00	\$39,700.00	\$0.00	\$39,700.00	\$0.00	\$39,700.00	0.00%
2722-17919-5-43000	ADMINISTRATION	\$150.73	\$0.00	\$0.00	\$150.73	\$0.00	\$150.73	\$0.00	\$150.73	0.00%
2722-17919-5-96000	OTHER EXPENSE - HOUSING REHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2722-17919-5-99999	UNAPPROPRIATED - HOUSING REH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$39,850.73	\$0.00	\$0.00	\$39,850.73	\$0.00	\$39,850.73	\$0.00	\$39,850.73	0.00%
	ECONOMIC DEVELOPMENT Totals:	\$39,850.73	\$0.00	\$0.00	\$39,850.73	\$0.00	\$39,850.73	\$0.00	\$39,850.73	0.00%

<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%

<b>2724</b>	<b>CDBG TEDROW WATER &amp; SEWER</b>									
							<b>Target Percent:</b>		<b>100.00%</b>	
<b>ECONOMIC DEVELOPMENT</b>										
<b>CDBG GRANT</b>										
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

<b>2725</b>	<b>FY 2003 FORMULA CDBG PROGRAM</b>									
							<b>Target Percent:</b>		<b>100.00%</b>	
<b>ECONOMIC DEVELOPMENT</b>										
<b>CDBG GRANT</b>										
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



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2726 2004 CDBG FORMULA PROGRAM**

Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

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

**2728 FY 04 CDBG CHIP**

Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

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

**2730 FY05 CDBG FORMULA**

Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

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

**ADVANCES OUT**

1/4/2018 1:22 PM

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>CDBG GRANT</b>										
2730-53919-5-93000	ADVANCE OUT - FY05 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2734 FUND 2734 Target Percent: 100.00%**

**ECONOMIC DEVELOPMENT**

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

**2736 FUND 2736 Target Percent: 100.00%**

**ECONOMIC DEVELOPMENT**

<b>CDBG GRANT</b>										
2736-17919-5-42000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2736 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2737 FY 07 ECON DEVELOP CDBG GRANT Target Percent: 100.00%**

**ECONOMIC DEVELOPMENT**

<b>CDBG GRANT</b>										
2737-17919-5-42000	WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2737-17919-5-42100	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2737-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2737-17919-5-96000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2737 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2738 NEIGHBORHOOD STABILIZATION GRA Target Percent: 100.00%**

**ECONOMIC DEVELOPMENT**

<b>CDBG GRANT</b>										
2738-17919-5-41000	DEMOLITION/LAND BANKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738-17919-5-42100	RESIDENTIAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738-17919-5-96000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**ADVANCES OUT**

CDBG GRANT

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

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

2739 **ARRA HOME SEWAGE TREATMENT SYS** Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

CDBG GRANT

2739-17919-5-41000	CONTRACTOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2739-17919-5-43000	ADMIN - HSTS IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2739-17919-5-96000	NON GRANT ENTITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2739 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2740 **FY09 CDBG WATER & SEWER** Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

CDBG GRANT

2740-17919-5-42100	CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2740-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2740 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2741 **FY09 CDBG FORMULA BF090241** Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

CDBG GRANT

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

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

**ECONOMIC DEVELOPMENT**

CDBG GRANT

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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2742 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2743</b>	<b>2010 CDBG FORMUL GRANT</b>						<b>Target Percent:</b>		<b>100.00%</b>	
<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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
	ECONOMIC DEVELOPMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2743 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2744</b>	<b>2010 CDBG CHIP GRANT</b>						<b>Target Percent:</b>		<b>100.00%</b>	
<b>ECONOMIC DEVELOPMENT</b>										
CDBG GRANT										
2744-17919-5-39000	HOMELESS PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42100	PRIVATE REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42101	HOME BUILDING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42102	NEW CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42103	RENTAL HOUSING ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42104	DOWN PAYMENT ASSIST/REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-96000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
	ECONOMIC DEVELOPMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2744 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2745</b>	<b>2011 HSTS IMPROVEMENTS</b>						<b>Target Percent:</b>		<b>100.00%</b>	
<b>ECONOMIC DEVELOPMENT</b>										
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
	ECONOMIC DEVELOPMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2745 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2746</b>	<b>2011 CDBG FORMULA GRANT</b>						<b>Target Percent:</b>		<b>100.00%</b>	
<b>ECONOMIC DEVELOPMENT</b>										
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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2746-17919-5-96000	OTHER - NON CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2746 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2747 FY 2012 FORMULA GRANT**

Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

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

**2748 FY 2012 CHIP GRANT**

Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

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

**2749 FY 13 HSTS PROJECT**

Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

2749-17919-5-41000	CONTRACTOR - HSTS	\$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: 100.00%

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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: 100.00%

**ECONOMIC DEVELOPMENT**

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

2752 OPEN DOOR GRANT Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

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

2753 FY 2014 CDBG Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

CDBG GRANT										
2753-17919-5-42000	FAIR HOUSING-FY14 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2753-17919-5-42100	CONTRACTOR - FY14 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2753-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2753-17919-5-96000	OTHER NON-CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2753 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2754 CDBG FY15 ALLOCATION Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

CDBG GRANT										
2754-17919-5-42100	CONTRACTOR - FY15 ALLOCATION	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2754-17919-5-43000	ADMINISTRATION - CDBG FY15 ALL	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2754-17919-5-96000	OTHER EXPENSE - CDBG FY15 ALL	\$18,321.78	\$0.00	\$18,321.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$124,321.78	\$0.00	\$124,321.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$124,321.78	\$0.00	\$124,321.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2754 Total:		\$124,321.78	\$0.00	\$124,321.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

**2755 CDBG WAUSEON LIBRARY Target Percent: 100.00%**

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

2755-17919-5-42100	CDBG WAUSEON LIBRARY CONTR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2755 Total:		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

**2756 TID PROJECT Target Percent: 100.00%**

**CAPITAL OUTLAY**

**ENGINEER**

2756-20143-5-41000	FAYETTE VILLAGE TID PROJECT	\$136,211.00	\$0.00	\$73,211.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER Totals:	\$136,211.00	\$0.00	\$73,211.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$136,211.00	\$0.00	\$73,211.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	100.00%
2756 Total:		\$136,211.00	\$0.00	\$73,211.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	100.00%

**2757 FY15 NATURE FRESS CDBG ED GRANT Target Percent: 100.00%**

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

2757-17919-5-42100	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2757-17919-5-43000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2757 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**3010 E/B & ASSUMPTION WATERLINE BON Target Percent: 100.00%**

**DEBT SERVICE**

**COUNTY**

3010-40000-5-91000	E/B & ASSUMPTION WATERLINE BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3010-40000-5-91100	E/B & ASSUMPTION WATERLINE IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3010 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**3020 DITCH BOND RETIREMENT FUND Target Percent: 100.00%**

**PRINCIPAL RETIREMENT**

**ENGINEER DITCH**

3020-41146-5-91000	PRINCIPAL RETIREMENT-DITCH BO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	PRINCIPAL RETIREMENT Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>INTEREST</b>										
ENGINEER DITCH										
3020-42146-5-91100	INTEREST-DITCH BOND RETIREME	\$3,952.50	\$0.00	\$3,952.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$3,952.50	\$0.00	\$3,952.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	INTEREST Totals:	\$3,952.50	\$0.00	\$3,952.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>OTHER FINANCING USES</b>										
ENGINEER DITCH										
3020-50146-5-53000	ADVANCE OUT - DITCH BOND RETI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3020 Total:		\$23,952.50	\$0.00	\$23,952.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

3030 BOND RETIREMENT TIFFIN RIVER # Target Percent: 100.00%

**OPERATING TRANSFER OUT**

ENGINEER DITCH										
3030-52146-5-94000	TRANSFER OUT - TIFFIN RIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3030 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

3080 SOLID WASTE/RECYCLE BLDG NOTES Target Percent: 100.00%

**DEBT SERVICE**

COUNTY										
3080-40000-5-91000	PRINCIPAL - SOLID WASTE/RECYCL	\$31,562.00	\$0.00	\$31,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
3080-40000-5-91100	INTEREST - SOLID WASTE/RECYCL	\$1,514.96	\$0.00	\$1,483.28	\$31.68	\$0.00	\$31.68	\$0.00	\$31.68	97.91%
	COUNTY Totals:	\$33,076.96	\$0.00	\$33,045.28	\$31.68	\$0.00	\$31.68	\$0.00	\$31.68	99.90%
	DEBT SERVICE Totals:	\$33,076.96	\$0.00	\$33,045.28	\$31.68	\$0.00	\$31.68	\$0.00	\$31.68	99.90%
3080 Total:		\$33,076.96	\$0.00	\$33,045.28	\$31.68	\$0.00	\$31.68	\$0.00	\$31.68	99.90%

3090 VOIP BOND FUND Target Percent: 100.00%

**INTEREST**

COMMISSIONER										
3090-42100-5-91000	PRINCIPAL RETIREMENT - VOIP BO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
3090-42100-5-91100	INTEREST - VOIP BOND	\$1,113.75	\$0.00	\$1,059.55	\$54.20	\$0.00	\$54.20	\$0.00	\$54.20	95.13%
	COMMISSIONER Totals:	\$36,113.75	\$0.00	\$36,059.55	\$54.20	\$0.00	\$54.20	\$0.00	\$54.20	99.85%
	INTEREST Totals:	\$36,113.75	\$0.00	\$36,059.55	\$54.20	\$0.00	\$54.20	\$0.00	\$54.20	99.85%
3090 Total:		\$36,113.75	\$0.00	\$36,059.55	\$54.20	\$0.00	\$54.20	\$0.00	\$54.20	99.85%

3095 HEAT ENERGY CONSERVATION BOND Target Percent: 100.00%

**INTEREST**

COMMISSIONER										
3095-42100-5-91000	PRINCIPAL RETIREMENT - HEAT BO	\$75,000.00	\$0.00	\$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	\$0.00	\$2,122.17	\$105.33	\$0.00	\$105.33	\$0.00	\$105.33	95.27%



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	COMMISSIONER Totals:	\$77,227.50	\$0.00	\$77,122.17	\$105.33	\$0.00	\$105.33	\$0.00	\$105.33	99.86%
	INTEREST Totals:	\$77,227.50	\$0.00	\$77,122.17	\$105.33	\$0.00	\$105.33	\$0.00	\$105.33	99.86%
3095 Total:		\$77,227.50	\$0.00	\$77,122.17	\$105.33	\$0.00	\$105.33	\$0.00	\$105.33	99.86%

**3200 DITCH IIMPROVEMENT FUND Target Percent: 100.00%**

**CAPITAL OUTLAY**

ENGINEER DITCH										
3200-20146-5-96000	OTHER EXPENSES-DITCH IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**OTHER FINANCING USES**

ENGINEER DITCH										
3200-50146-5-53000	ADVANCE OUT-DITCH IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3200 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**4120 COURT SYSTEMS SECURITY FUND Target Percent: 100.00%**

**CAPITAL OUTLAY**

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

**4130 CAP IMPROVEMENT Target Percent: 100.00%**

**OTHER**

AIRPORT										
4130-19195-5-96500	REIMBURSEMENTS - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AIRPORT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**CAPITAL OUTLAY**

COUNTY										
4130-20000-5-79000	CONTRACT PROJECTS - CAP IMP	\$562,849.07	\$10,330.00	\$213,691.91	\$349,157.16	\$88,797.16	\$260,360.00	\$0.00	\$260,360.00	53.74%
	COUNTY Totals:	\$562,849.07	\$10,330.00	\$213,691.91	\$349,157.16	\$88,797.16	\$260,360.00	\$0.00	\$260,360.00	53.74%

**COMMISSIONER**

4130-20100-5-43000	ADMINISTRATION / MUSEUM - CAPI	\$4,163.89	\$0.00	\$0.00	\$4,163.89	\$4,163.89	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72000	ENGINEERING - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20100-5-72001	CONSTRUCTION - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20100-5-72002	ENGINEERING / MUSEUM - CAPITAL	\$41,623.99	\$0.00	\$32,184.32	\$9,439.67	\$9,439.67	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72003	CONSTRUCTION / MUSEUM - CAPIT	\$2,175,061.59	\$194,871.77	\$1,842,757.19	\$332,304.40	\$332,281.27	\$23.13	\$0.00	\$23.13	100.00%
	COMMISSIONER Totals:	\$2,220,849.47	\$194,871.77	\$1,874,941.51	\$345,907.96	\$345,884.83	\$23.13	\$0.00	\$23.13	100.00%

AIRPORT										
4130-20195-5-71000	CONSTRUCTION/RUNWAY -F.C. AIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used	
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	\$8,477.00	\$6,970.00	\$8,476.55	\$0.45	\$0.00	\$0.45	\$0.00	\$0.45	99.99%	
4130-20195-5-72003	ENG REHAB OF CENTER T-HANGA	\$115,830.00	\$0.00	\$19,602.00	\$96,228.00	\$16,038.00	\$80,190.00	\$0.00	\$80,190.00	30.77%	
4130-20195-5-72004	ENGINEERING - SRE	\$98,410.00	\$1,514.00	\$24,224.00	\$74,186.00	\$6,056.00	\$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:	\$283,201.08	\$8,484.00	\$52,302.55	\$230,898.53	\$22,094.00	\$208,804.53	\$0.00	\$208,804.53	26.27%	
<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	\$11,847.00	\$73,615.50	\$176,384.50	\$96,384.50	\$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	\$11,847.00	\$73,615.50	\$206,384.50	\$125,564.50	\$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:	\$3,346,899.62	\$225,532.77	\$2,214,551.47	\$1,132,348.15	\$582,340.49	\$550,007.66	\$0.00	\$550,007.66	83.57%	
<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>											
<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:		\$3,346,899.62	\$225,532.77	\$2,214,551.47	\$1,132,348.15	\$582,340.49	\$550,007.66	\$0.00	\$550,007.66	83.57%	
<b>4135 STATE BUILDING PROJECT</b>								<b>Target Percent:</b>	<b>100.00%</b>		
<b>CAPITAL OUTLAY COMMISSIONER</b>											
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	
<b>4140 ISSUE II</b>								<b>Target Percent:</b>	<b>100.00%</b>		
<b>CAPITAL OUTLAY ENGINEER</b>											
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	

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$435,248.88	\$0.00	\$435,248.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4140-20143-5-41018	BRIDGE M23.9	\$98,523.00	\$0.00	\$98,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$155,225.48	\$138,893.93	\$155,225.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER Totals:	\$722,743.36	\$138,893.93	\$722,743.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$722,743.36	\$138,893.93	\$722,743.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4140 Total:		\$722,743.36	\$138,893.93	\$722,743.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

4141 ODOT Target Percent: 100.00%

**PUBLIC WORKS**

ENGINEER

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

**CAPITAL OUTLAY**

ENGINEER

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

**CAPITAL OUTLAY**

EASTERN DISTRICT COURT

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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>OPERATING TRANSFER OUT</b>										
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
<b>4170</b>	<b>FULTON COUNTY LANDFILL</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>CAPITAL OUTLAY</b>										
LANDFILL										
4170-20921-5-38100	VEHICLE MAINT/REPAIR LANDFILL	\$8,550.03	\$0.00	\$8,127.11	\$422.92	\$0.00	\$422.92	\$0.00	\$422.92	95.05%
4170-20921-5-41000	LANDFILL CONTRACT SERVICES	\$25,919.65	\$536.29	\$24,471.95	\$1,447.70	\$119.36	\$1,328.34	\$0.00	\$1,328.34	94.88%
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	\$437.27	\$82.30	\$0.00	\$82.30	\$0.00	\$82.30	84.16%
4170-20921-5-62000	EQUIPMENT - FULTON COUNTY LA	\$474.99	\$0.00	\$439.79	\$35.20	\$0.00	\$35.20	\$0.00	\$35.20	92.59%
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	\$300.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	60.00%
4170-20921-5-99999	UNAPPORTIATED - LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDFILL Totals:	\$35,964.24	\$536.29	\$33,776.12	\$2,188.12	\$119.36	\$2,068.76	\$0.00	\$2,068.76	94.25%
	CAPITAL OUTLAY Totals:	\$35,964.24	\$536.29	\$33,776.12	\$2,188.12	\$119.36	\$2,068.76	\$0.00	\$2,068.76	94.25%
<b>ADVANCES OUT</b>										
SANITARY ENGINEER										
4170-53903-5-93000	ADVANCE OUT-LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170 Total:		\$35,964.24	\$536.29	\$33,776.12	\$2,188.12	\$119.36	\$2,068.76	\$0.00	\$2,068.76	94.25%
<b>4180</b>	<b>DITCH MAINT</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>CAPITAL OUTLAY</b>										
ENGINEER DITCH										
4180-20146-5-41000	DITCH SETTLEMENTS (OTHER COU	\$20,000.00	\$0.00	\$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	\$571,116.02	\$0.00	\$526,391.05	\$44,724.97	\$0.00	\$44,724.97	\$0.00	\$44,724.97	92.17%
4180-20146-5-43001	CONTRACT PROJECTS - DITCH MAI	\$30,000.00	\$0.00	\$19,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	65.00%
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	\$86,883.98	\$86,883.98	\$86,883.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4180-20146-5-99999	UNAPPROPRIATED - DITCH MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$708,000.00	\$86,883.98	\$648,034.86	\$59,965.14	\$0.00	\$59,965.14	\$0.00	\$59,965.14	91.53%
	CAPITAL OUTLAY Totals:	\$708,000.00	\$86,883.98	\$648,034.86	\$59,965.14	\$0.00	\$59,965.14	\$0.00	\$59,965.14	91.53%
4180 Total:		\$708,000.00	\$86,883.98	\$648,034.86	\$59,965.14	\$0.00	\$59,965.14	\$0.00	\$59,965.14	91.53%
<b>4181</b>	<b>DITCH MAINT ROTARY</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>CAPITAL OUTLAY</b>										
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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

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
	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>										
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
<b>4195</b>	<b>HEAT ENERGY CONSERVATION PROJE</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>INTEREST</b>										
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
<b>4300</b>	<b>GENERAL DRAINAGE IMPROVEMENT FUND</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>CAPITAL OUTLAY</b>										
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%
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%
<b>5101</b>	<b>EXIT THREE SEWER NOTES</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEBT SERVICE</b>										
SANITARY ENGINEER										
5101-40903-5-91000	NOTE PAYMENT - EXIT THREE SEW	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5101-40903-5-91100	INTEREST - EXIT THREE SEWER N	\$4,087.50	\$0.00	\$4,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$39,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$39,087.50	\$0.00	\$39,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5101 Total:		\$39,087.50	\$0.00	\$39,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

**5102 AIRPORT SEWER DISTRICT** Target Percent: 100.00%

**PERSONAL SERVICES**

SANITARY ENGINEER

5102-61903-5-20200	WORKMEN'S COMP - AIRPORT SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**CONTRACTUAL SERVICES**

SANITARY ENGINEER

5102-62903-5-41000	CONTRACT SERVICE - AIRPORT SE	\$33,342.32	\$7,894.76	\$30,139.03	\$3,203.29	\$197.22	\$3,006.07	\$0.00	\$3,006.07	90.98%
5102-62903-5-41100	CONTRACT PROJECTS - AIRPORT	\$27,824.93	\$0.00	\$10,640.00	\$17,184.93	\$2,500.00	\$14,684.93	\$0.00	\$14,684.93	47.22%
5102-62903-5-42100	CONTRACT REPAIR - AIRPORT SE	\$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:	\$62,167.25	\$7,894.76	\$40,779.03	\$21,388.22	\$2,697.22	\$18,691.00	\$0.00	\$18,691.00	69.93%
	CONTRACTUAL SERVICES Totals:	\$62,167.25	\$7,894.76	\$40,779.03	\$21,388.22	\$2,697.22	\$18,691.00	\$0.00	\$18,691.00	69.93%

**MATERIALS AND SUPPLIES**

SANITARY ENGINEER

5102-63903-5-51000	SUPPLIES - AIRPORT SEWER	\$1,000.00	\$0.00	\$357.44	\$642.56	\$0.00	\$642.56	\$0.00	\$642.56	35.74%
5102-63903-5-60000	EQUIPMENT - AIRPORT SEWER	\$1,000.00	\$0.00	\$214.80	\$785.20	\$0.00	\$785.20	\$0.00	\$785.20	21.48%
	SANITARY ENGINEER Totals:	\$2,000.00	\$0.00	\$572.24	\$1,427.76	\$0.00	\$1,427.76	\$0.00	\$1,427.76	28.61%
	MATERIALS AND SUPPLIES Totals:	\$2,000.00	\$0.00	\$572.24	\$1,427.76	\$0.00	\$1,427.76	\$0.00	\$1,427.76	28.61%

**ADMINISTRATIVE COSTS**

SANITARY ENGINEER

5102-64903-5-38100	VEHICLE MAINT/REPAIR - AIRPORT	\$494.50	\$0.00	\$0.00	\$494.50	\$0.00	\$494.50	\$0.00	\$494.50	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:	\$494.50	\$0.00	\$0.00	\$494.50	\$0.00	\$494.50	\$0.00	\$494.50	0.00%
	ADMINISTRATIVE COSTS Totals:	\$494.50	\$0.00	\$0.00	\$494.50	\$0.00	\$494.50	\$0.00	\$494.50	0.00%

**OTHER OPERATING EXPENSES**

SANITARY ENGINEER

5102-70903-5-96000	OTHER EXPENSE - AIRPORT SEWE	\$1,505.50	\$386.75	\$1,478.25	\$27.25	\$0.00	\$27.25	\$0.00	\$27.25	98.19%
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:	\$1,505.50	\$386.75	\$1,478.25	\$27.25	\$0.00	\$27.25	\$0.00	\$27.25	98.19%
	OTHER OPERATING EXPENSES Totals:	\$1,505.50	\$386.75	\$1,478.25	\$27.25	\$0.00	\$27.25	\$0.00	\$27.25	98.19%
5102 Total:		\$66,167.25	\$8,281.51	\$42,829.52	\$23,337.73	\$2,697.22	\$20,640.51	\$0.00	\$20,640.51	68.81%

**5103 PLEASANTVIEW SEWER DISTRICT** Target Percent: 100.00%

**PERSONAL SERVICES**

SANITARY ENGINEER

5103-61903-5-20200	WORKMEN'S COMP - PLEASANTVIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**CONTRACTUAL SERVICES**

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>SANITARY ENGINEER</b>										
5103-62903-5-41000	CONTRACT SERVICE - PLEASANTV	\$34,381.49	\$7,742.04	\$34,014.86	\$366.63	\$366.63	\$0.00	\$0.00	\$0.00	100.00%
5103-62903-5-42100	CONTRACT REPAIR - PLEASANTVIE	\$3,187.36	\$0.00	\$3,074.55	\$112.81	\$0.00	\$112.81	\$0.00	\$112.81	96.46%
	SANITARY ENGINEER Totals:	\$37,568.85	\$7,742.04	\$37,089.41	\$479.44	\$366.63	\$112.81	\$0.00	\$112.81	99.70%
	CONTRACTUAL SERVICES Totals:	\$37,568.85	\$7,742.04	\$37,089.41	\$479.44	\$366.63	\$112.81	\$0.00	\$112.81	99.70%
<b>MATERIALS AND SUPPLIES</b>										
<b>SANITARY ENGINEER</b>										
5103-63903-5-51000	SUPPLIES - PLEASANTVIEW SEWE	\$1,000.00	\$0.00	\$587.56	\$412.44	\$0.00	\$412.44	\$0.00	\$412.44	58.76%
5103-63903-5-62000	EQUIPMENT - PLEASANTVIEW SEW	\$770.65	\$0.00	\$743.80	\$26.85	\$0.00	\$26.85	\$0.00	\$26.85	96.52%
	SANITARY ENGINEER Totals:	\$1,770.65	\$0.00	\$1,331.36	\$439.29	\$0.00	\$439.29	\$0.00	\$439.29	75.19%
	MATERIALS AND SUPPLIES Totals:	\$1,770.65	\$0.00	\$1,331.36	\$439.29	\$0.00	\$439.29	\$0.00	\$439.29	75.19%
<b>ADMINISTRATIVE COSTS</b>										
<b>SANITARY ENGINEER</b>										
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>										
<b>SANITARY ENGINEER</b>										
5103-70903-5-96000	OTHER EXPENSE - PLEASANTVIEW	\$416.99	\$0.00	\$182.00	\$234.99	\$0.00	\$234.99	\$0.00	\$234.99	43.65%
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	\$182.00	\$234.99	\$0.00	\$234.99	\$0.00	\$234.99	43.65%
	OTHER OPERATING EXPENSES Totals:	\$416.99	\$0.00	\$182.00	\$234.99	\$0.00	\$234.99	\$0.00	\$234.99	43.65%
5103 Total:		\$39,756.49	\$7,742.04	\$38,602.77	\$1,153.72	\$366.63	\$787.09	\$0.00	\$787.09	98.02%
<b>5104</b>	<b>PETTISVILLE SEWER DISTRICT</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>ADVANCES OUT</b>										
<b>COMMISSIONER</b>										
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>										
<b>SANITARY ENGINEER</b>										
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>										
<b>SANITARY ENGINEER</b>										
5104-62903-5-41000	CONTRACT SERVICES - PETT. SEW	\$135,119.52	\$20,268.35	\$82,230.80	\$52,888.72	\$486.19	\$52,402.53	\$0.00	\$52,402.53	61.22%
5104-62903-5-42100	CONTRACT REPAIRS - PETT. SERVI	\$5,000.00	\$369.86	\$2,340.17	\$2,659.83	\$251.25	\$2,408.58	\$0.00	\$2,408.58	51.83%
	SANITARY ENGINEER Totals:	\$140,119.52	\$20,638.21	\$84,570.97	\$55,548.55	\$737.44	\$54,811.11	\$0.00	\$54,811.11	60.88%
	CONTRACTUAL SERVICES Totals:	\$140,119.52	\$20,638.21	\$84,570.97	\$55,548.55	\$737.44	\$54,811.11	\$0.00	\$54,811.11	60.88%
<b>MATERIALS AND SUPPLIES</b>										
<b>SANITARY ENGINEER</b>										
5104-63903-5-51000	SUPPLIES - PETT. SEWER	\$1,000.00	\$167.21	\$457.77	\$542.23	\$0.00	\$542.23	\$0.00	\$542.23	45.78%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5104-63903-5-62000	EQUIPMENT - PETT. SEWER	\$1,000.00	\$99.99	\$539.79	\$460.21	\$0.00	\$460.21	\$0.00	\$460.21	53.98%
	SANITARY ENGINEER Totals:	\$2,000.00	\$267.20	\$997.56	\$1,002.44	\$0.00	\$1,002.44	\$0.00	\$1,002.44	49.88%
	MATERIALS AND SUPPLIES Totals:	\$2,000.00	\$267.20	\$997.56	\$1,002.44	\$0.00	\$1,002.44	\$0.00	\$1,002.44	49.88%
<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	\$0.00	\$900.00	\$0.00	\$900.00	10.00%
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	\$0.00	\$900.00	\$0.00	\$900.00	10.00%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$0.00	\$100.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	10.00%
5104 Total:		\$143,619.52	\$20,905.41	\$85,668.53	\$57,950.99	\$737.44	\$57,213.55	\$0.00	\$57,213.55	60.16%

5105 ELMIRA/BURLINGTON SEWER DISTRI

Target Percent: 100.00%

**OPERATING TRANSFER OUT**

SANITARY ENGINEER

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

**ADVANCES OUT**

COMMISSIONER

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

**PERSONAL SERVICES**

SANITARY ENGINEER

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

**CONTRACTUAL SERVICES**

SANITARY ENGINEER

5105-62903-5-35000	UTILITIES-ELMIRA/BURLINGTON SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-37200	EASEMENTS-ELMIRA/BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-41000	CONTRACT SERVICES-ELMIRA/BUR	\$52,495.99	\$447.73	\$52,181.35	\$314.64	\$23.00	\$291.64	\$0.00	\$291.64	99.44%
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	\$0.00	\$8,700.96	\$88.61	\$0.00	\$88.61	\$0.00	\$88.61	98.99%
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:	\$61,285.56	\$447.73	\$60,882.31	\$403.25	\$23.00	\$380.25	\$0.00	\$380.25	99.38%
	CONTRACTUAL SERVICES Totals:	\$61,285.56	\$447.73	\$60,882.31	\$403.25	\$23.00	\$380.25	\$0.00	\$380.25	99.38%

**MATERIALS AND SUPPLIES**



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>SANITARY ENGINEER</b>										
5105-63903-5-51000	SUPPLIES-ELMIRA/BURL SEWER DI	\$5,000.00	\$0.00	\$3,831.53	\$1,168.47	\$1,009.69	\$158.78	\$0.00	\$158.78	96.82%
5105-63903-5-62000	EQUIPMENT-ELMIRA/BURLINGTON	\$600.00	\$0.00	\$214.79	\$385.21	\$0.00	\$385.21	\$0.00	\$385.21	35.80%
	<b>SANITARY ENGINEER Totals:</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$4,046.32</b>	<b>\$1,553.68</b>	<b>\$1,009.69</b>	<b>\$543.99</b>	<b>\$0.00</b>	<b>\$543.99</b>	<b>90.29%</b>
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$4,046.32</b>	<b>\$1,553.68</b>	<b>\$1,009.69</b>	<b>\$543.99</b>	<b>\$0.00</b>	<b>\$543.99</b>	<b>90.29%</b>
<b>ADMINISTRATIVE COSTS</b>										
<b>SANITARY ENGINEER</b>										
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
	<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>ADMINISTRATIVE COSTS 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 OPERATING EXPENSES</b>										
<b>SANITARY ENGINEER</b>										
5105-70903-5-96000	OTHER EXPENSES-ELMIRA/BURLIN	\$16,744.99	\$0.00	\$10,489.98	\$6,255.01	\$5,244.99	\$1,010.02	\$0.00	\$1,010.02	93.97%
	<b>SANITARY ENGINEER Totals:</b>	<b>\$16,744.99</b>	<b>\$0.00</b>	<b>\$10,489.98</b>	<b>\$6,255.01</b>	<b>\$5,244.99</b>	<b>\$1,010.02</b>	<b>\$0.00</b>	<b>\$1,010.02</b>	<b>93.97%</b>
	<b>OTHER OPERATING EXPENSES Totals:</b>	<b>\$16,744.99</b>	<b>\$0.00</b>	<b>\$10,489.98</b>	<b>\$6,255.01</b>	<b>\$5,244.99</b>	<b>\$1,010.02</b>	<b>\$0.00</b>	<b>\$1,010.02</b>	<b>93.97%</b>
5105 Total:		\$83,630.55	\$447.73	\$75,418.61	\$8,211.94	\$6,277.68	\$1,934.26	\$0.00	\$1,934.26	97.69%
<b>5106</b>	<b>INDUSTRIAL CORRIDOR SEWER</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEBT SERVICE</b>										
<b>SANITARY ENGINEER</b>										
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
	<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>DEBT SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>OPERATING TRANSFER OUT</b>										
<b>SANITARY ENGINEER</b>										
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
	<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>OPERATING TRANSFER OUT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>CONTRACTUAL SERVICES</b>										
<b>SANITARY ENGINEER</b>										
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
	<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>CONTRACTUAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>OTHER OPERATING EXPENSES</b>										
<b>SANITARY ENGINEER</b>										
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
	<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 OPERATING EXPENSES 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>
5106 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>5108</b>	<b>YORK TWP. INDUSTRIAL DISCHARGE</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>CONTRACTUAL SERVICES</b>										
<b>SANITARY ENGINEER</b>										

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5108-62903-5-38000	REPAIRS - INDUSTRIAL DISCHARG	\$9,281.60	\$493.45	\$5,902.42	\$3,379.18	\$0.00	\$3,379.18	\$0.00	\$3,379.18	63.59%
5108-62903-5-41000	CONTRACT SERVICES - INDUSTRIAL DISCHARG	\$41,433.85	\$10,116.97	\$40,591.79	\$842.06	\$842.06	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$50,715.45	\$10,610.42	\$46,494.21	\$4,221.24	\$842.06	\$3,379.18	\$0.00	\$3,379.18	93.34%
	CONTRACTUAL SERVICES Totals:	\$50,715.45	\$10,610.42	\$46,494.21	\$4,221.24	\$842.06	\$3,379.18	\$0.00	\$3,379.18	93.34%
<b>MATERIALS AND SUPPLIES</b>										
SANITARY ENGINEER										
5108-63903-5-51000	SUPPLIES - INDUSTRIAL DISCHARG	\$200.00	\$0.00	\$196.65	\$3.35	\$0.00	\$3.35	\$0.00	\$3.35	98.33%
5108-63903-5-62000	EQUIPMENT - INDUSTRIAL DISCHARG	\$1,068.15	\$0.00	\$1,041.30	\$26.85	\$0.00	\$26.85	\$0.00	\$26.85	97.49%
	SANITARY ENGINEER Totals:	\$1,268.15	\$0.00	\$1,237.95	\$30.20	\$0.00	\$30.20	\$0.00	\$30.20	97.62%
	MATERIALS AND SUPPLIES Totals:	\$1,268.15	\$0.00	\$1,237.95	\$30.20	\$0.00	\$30.20	\$0.00	\$30.20	97.62%
<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	\$0.00	\$431.85	\$0.00	\$431.85	0.00%
5108-70903-5-99999	UNAPPROPRIATED-YORK TWP.IND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$431.85	\$0.00	\$0.00	\$431.85	\$0.00	\$431.85	\$0.00	\$431.85	0.00%
	OTHER OPERATING EXPENSES Totals:	\$431.85	\$0.00	\$0.00	\$431.85	\$0.00	\$431.85	\$0.00	\$431.85	0.00%
5108 Total:		\$52,415.45	\$10,610.42	\$47,732.16	\$4,683.29	\$842.06	\$3,841.23	\$0.00	\$3,841.23	92.67%

**5109 SANITARY ENGINEER DEPARTMENT**

Target Percent: 100.00%

**ADVANCES OUT**

SANITARY ENGINEER

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

**PERSONAL SERVICES**

SANITARY ENGINEER

5109-61903-5-10300	SALARIES EMPLOYEES - SANITARY	\$247,380.37	\$26,921.26	\$216,964.86	\$30,415.51	\$0.00	\$30,415.51	\$0.00	\$30,415.51	87.70%
5109-61903-5-20100	PERS - SANITARY ENGINEER	\$34,633.25	\$2,425.69	\$29,123.16	\$5,510.09	\$0.00	\$5,510.09	\$0.00	\$5,510.09	84.09%
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	\$385.29	\$3,085.23	\$501.78	\$0.00	\$501.78	\$0.00	\$501.78	86.01%
5109-61903-5-20400	HOSPITAL INSURANCE - SANITARY	\$78,860.38	\$185.83	\$35,478.56	\$43,381.82	\$0.00	\$43,381.82	\$0.00	\$43,381.82	44.99%
5109-61903-5-35500	CELL PHONE REIMBURSEMENT	\$1,345.50	\$100.00	\$1,300.00	\$45.50	\$0.00	\$45.50	\$0.00	\$45.50	96.62%
5109-61903-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$371,991.02	\$30,018.07	\$288,706.98	\$83,284.04	\$0.00	\$83,284.04	\$0.00	\$83,284.04	77.61%
	PERSONAL SERVICES Totals:	\$371,991.02	\$30,018.07	\$288,706.98	\$83,284.04	\$0.00	\$83,284.04	\$0.00	\$83,284.04	77.61%

**CONTRACTUAL SERVICES**

SANITARY ENGINEER

5109-62903-5-33000	PROFESSIONAL SERVICES - SANITARY	\$8,755.67	\$134.31	\$5,853.27	\$2,902.40	\$236.13	\$2,666.27	\$0.00	\$2,666.27	69.55%
5109-62903-5-41000	CONTRACT SERVICES - SANITARY	\$7,212.81	\$121.52	\$3,803.79	\$3,409.02	\$511.52	\$2,897.50	\$0.00	\$2,897.50	59.83%
	SANITARY ENGINEER Totals:	\$15,968.48	\$255.83	\$9,657.06	\$6,311.42	\$747.65	\$5,563.77	\$0.00	\$5,563.77	65.16%
	CONTRACTUAL SERVICES Totals:	\$15,968.48	\$255.83	\$9,657.06	\$6,311.42	\$747.65	\$5,563.77	\$0.00	\$5,563.77	65.16%

**MATERIALS AND SUPPLIES**

SANITARY ENGINEER

5109-63903-5-51000	SUPPLIES - SANITARY ENGINEER	\$5,400.00	\$80.23	\$3,775.65	\$1,624.35	\$11.29	\$1,613.06	\$0.00	\$1,613.06	70.13%
5109-63903-5-62000	EQUIPMENT - SANITARY ENGINEER	\$2,113.00	\$0.00	\$898.52	\$1,214.48	\$0.00	\$1,214.48	\$0.00	\$1,214.48	42.52%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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:	\$7,513.00	\$80.23	\$4,674.17	\$2,838.83	\$11.29	\$2,827.54	\$0.00	\$2,827.54	62.36%
	MATERIALS AND SUPPLIES Totals:	\$7,513.00	\$80.23	\$4,674.17	\$2,838.83	\$11.29	\$2,827.54	\$0.00	\$2,827.54	62.36%
<b>ADMINISTRATIVE COSTS</b>										
<b>SANITARY ENGINEER</b>										
5109-64903-5-31000	TRAVEL - SANITARY ENGINEER	\$13,000.00	\$180.83	\$9,442.92	\$3,557.08	\$262.20	\$3,294.88	\$0.00	\$3,294.88	74.65%
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	\$2,750.00	\$27.24	\$1,679.75	\$1,070.25	\$6.08	\$1,064.17	\$0.00	\$1,064.17	61.30%
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:	\$41,447.10	\$208.07	\$36,819.77	\$4,627.33	\$268.28	\$4,359.05	\$0.00	\$4,359.05	89.48%
	ADMINISTRATIVE COSTS Totals:	\$41,447.10	\$208.07	\$36,819.77	\$4,627.33	\$268.28	\$4,359.05	\$0.00	\$4,359.05	89.48%
<b>OTHER OPERATING EXPENSES</b>										
<b>SANITARY ENGINEER</b>										
5109-70903-5-96000	OTHER EXPENSES - SANITARY EN	\$1,637.00	\$155.17	\$1,587.20	\$49.80	\$0.00	\$49.80	\$0.00	\$49.80	96.96%
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:	\$1,637.00	\$155.17	\$1,587.20	\$49.80	\$0.00	\$49.80	\$0.00	\$49.80	96.96%
	OTHER OPERATING EXPENSES Totals:	\$1,637.00	\$155.17	\$1,587.20	\$49.80	\$0.00	\$49.80	\$0.00	\$49.80	96.96%
5109 Total:		\$438,556.60	\$30,717.37	\$341,445.18	\$97,111.42	\$1,027.22	\$96,084.20	\$0.00	\$96,084.20	78.09%

5110 **CAMP PALMER SEWER** Target Percent: 100.00%

**CONTRACTUAL SERVICES**

**SANITARY ENGINEER**

5110-62903-5-38000	REPAIRS-CAMP PALMER SEWER	\$1,000.00	\$0.00	\$895.16	\$104.84	\$0.00	\$104.84	\$0.00	\$104.84	89.52%
5110-62903-5-41000	CONTRACT SERVICES-CAMP PALM	\$14,661.34	\$3,907.55	\$13,339.01	\$1,322.33	\$904.73	\$417.60	\$0.00	\$417.60	97.15%
	SANITARY ENGINEER Totals:	\$15,661.34	\$3,907.55	\$14,234.17	\$1,427.17	\$904.73	\$522.44	\$0.00	\$522.44	96.66%
	CONTRACTUAL SERVICES Totals:	\$15,661.34	\$3,907.55	\$14,234.17	\$1,427.17	\$904.73	\$522.44	\$0.00	\$522.44	96.66%

**MATERIALS AND SUPPLIES**

**SANITARY ENGINEER**

5110-63903-5-51000	SUPPLIES-CAMP PALMER SEWER	\$250.00	\$0.00	\$140.95	\$109.05	\$0.00	\$109.05	\$0.00	\$109.05	56.38%
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	\$0.00	\$144.25	\$0.00	\$144.25	71.15%
	MATERIALS AND SUPPLIES Totals:	\$500.00	\$0.00	\$355.75	\$144.25	\$0.00	\$144.25	\$0.00	\$144.25	71.15%

**OTHER OPERATING EXPENSES**

**SANITARY ENGINEER**

5110-70903-5-96000	OTHER EXPENSES-CAMP PALMER	\$2,797.39	\$0.00	\$1,698.26	\$1,099.13	\$849.13	\$250.00	\$0.00	\$250.00	91.06%
	SANITARY ENGINEER Totals:	\$2,797.39	\$0.00	\$1,698.26	\$1,099.13	\$849.13	\$250.00	\$0.00	\$250.00	91.06%
	OTHER OPERATING EXPENSES Totals:	\$2,797.39	\$0.00	\$1,698.26	\$1,099.13	\$849.13	\$250.00	\$0.00	\$250.00	91.06%
5110 Total:		\$18,958.73	\$3,907.55	\$16,288.18	\$2,670.55	\$1,753.86	\$916.69	\$0.00	\$916.69	95.16%

5126 **SR 109 SEWER BOND** Target Percent: 100.00%

**DEBT SERVICE**

**SANITARY ENGINEER**

5126-40903-5-91000	PRINCIPLE RETIREMENT - SR 109 S	\$7,603.58	\$0.00	\$7,603.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5126-40903-5-91100	INTEREST - SR 109 SEWER BOND	\$3,630.37	\$0.00	\$3,630.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	SANITARY ENGINEER Totals:	\$11,233.95	\$0.00	\$11,233.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$11,233.95	\$0.00	\$11,233.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5126 Total:		\$11,233.95	\$0.00	\$11,233.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

**5201 TELEFLEX WATERLINE** Target Percent: 100.00%

**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
5201-62903-5-41000	CONTRACT SERVICES - TELEFLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**MATERIALS AND SUPPLIES**

SANITARY ENGINEER

5201-63903-5-51000	SUPPLIES - TELEFLEX WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5201-63903-5-62000	EQUIPMENT - TELEFLEX WATERLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**ADMINISTRATIVE COSTS**

SANITARY ENGINEER

5201-64903-5-36000	ADVERTISING/PRINTING-TELEFEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE COSTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**OTHER OPERATING EXPENSES**

SANITARY ENGINEER

5201-70903-5-96000	OTHER EXPENSES - TELEFLEX WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**5202 EXTENSION OF OTTOKEE WATERLINE** Target Percent: 100.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>CONTRACTUAL SERVICES</b>										
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
<b>OTHER OPERATING EXPENSES</b>										
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
<b>5203</b>	<b>OTTOKEE WATERLINE NO. 1</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>OPERATING TRANSFER OUT</b>										
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
<b>CONTRACTUAL SERVICES</b>										
SANITARY ENGINEER										
5203-62903-5-41000	CONTRACT SERVICE - OTTOKEE W	\$49,867.80	\$10,717.60	\$49,357.61	\$510.19	\$510.19	\$0.00	\$0.00	\$0.00	100.00%
5203-62903-5-42100	CONTRACT REPAIRS-OTTOKEE WA	\$1,797.42	\$0.00	\$1,281.50	\$515.92	\$0.00	\$515.92	\$0.00	\$515.92	71.30%
	SANITARY ENGINEER Totals:	\$51,665.22	\$10,717.60	\$50,639.11	\$1,026.11	\$510.19	\$515.92	\$0.00	\$515.92	99.00%
	CONTRACTUAL SERVICES Totals:	\$51,665.22	\$10,717.60	\$50,639.11	\$1,026.11	\$510.19	\$515.92	\$0.00	\$515.92	99.00%
<b>MATERIALS AND SUPPLIES</b>										
SANITARY ENGINEER										
5203-63903-5-51000	OTTOKEE WATERLINE SUPPLY	\$250.00	\$0.00	\$73.94	\$176.06	\$0.00	\$176.06	\$0.00	\$176.06	29.58%
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	\$73.94	\$426.06	\$0.00	\$426.06	\$0.00	\$426.06	14.79%
	MATERIALS AND SUPPLIES Totals:	\$500.00	\$0.00	\$73.94	\$426.06	\$0.00	\$426.06	\$0.00	\$426.06	14.79%
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5203-70903-5-96000	OTHER - OTTOKEE WATERLINE NO.	\$21,722.85	\$10,559.89	\$21,103.13	\$619.72	\$0.00	\$619.72	\$0.00	\$619.72	97.15%
	SANITARY ENGINEER Totals:	\$21,722.85	\$10,559.89	\$21,103.13	\$619.72	\$0.00	\$619.72	\$0.00	\$619.72	97.15%
	OTHER OPERATING EXPENSES Totals:	\$21,722.85	\$10,559.89	\$21,103.13	\$619.72	\$0.00	\$619.72	\$0.00	\$619.72	97.15%
5203 Total:		\$73,888.07	\$21,277.49	\$71,816.18	\$2,071.89	\$510.19	\$1,561.70	\$0.00	\$1,561.70	97.89%
<b>5204</b>	<b>E/B WATERLINE SURCHARGE</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<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										

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5204-70903-5-96000	OTHER EXPENSES - E/B WATERLIN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SANITARY ENGINEER Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
5204 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

**5205 ASSUMPTION WATERLINE SURCHARGE Target Percent: 100.00%**

**CONTRACTUAL SERVICES**

SANITARY ENGINEER

5205-62903-5-38000	REPAIRS-ASSUMPTION W/L SURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5205-62903-5-41000	ASSUMPTION WL CONTRACT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**OTHER OPERATING EXPENSES**

SANITARY ENGINEER

5205-70903-5-96000	OTHER EXPENSES-ASSUMPTION W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**5206 PETTISVILLE WATERLINE CONST.PR Target Percent: 100.00%**

**ADVANCES OUT**

SANITARY ENGINEER

5206-53903-5-93000	ADVANCE OUT - PETTISVILLE WL C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**CONTRACTUAL SERVICES**

SANITARY ENGINEER

5206-62903-5-41000	CONTRACT PROJECTS - PETTISVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5206-62903-5-43000	CONTRACT PROJECTS - PETTISVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**OTHER OPERATING EXPENSES**

SANITARY ENGINEER

5206-70903-5-96000	OTHER EXPENSES-P/VILLE WL CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5206 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**5207 PETTISVILLE WATERLINE SURCHARG Target Percent: 100.00%**

**CONTRACTUAL SERVICES**

SANITARY ENGINEER

5207-62903-5-38000	REPAIRS - PETTISVILLE W.L. SURC	\$856.76	\$0.00	\$0.00	\$856.76	\$0.00	\$856.76	\$0.00	\$856.76	0.00%
5207-62903-5-41000	CONTRACT SERVICES-PETTISVILL	\$4,150.22	\$1,001.74	\$4,150.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$5,006.98	\$1,001.74	\$4,150.22	\$856.76	\$0.00	\$856.76	\$0.00	\$856.76	82.89%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
CONTRACTUAL SERVICES Totals:		\$5,006.98	\$1,001.74	\$4,150.22	\$856.76	\$0.00	\$856.76	\$0.00	\$856.76	82.89%
<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	\$4,150.22	\$856.76	\$0.00	\$856.76	\$0.00	\$856.76	82.89%
<b>5208</b>	<b>FULTON/LUCAS WATERLINE FUND</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<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	\$1,983.90	\$0.00	\$1,134.73	\$849.17	\$600.00	\$249.17	\$0.00	\$249.17	87.44%
5208-62903-5-41000	LUCAS CO WATER CHARGE-FULT/L	\$3,288,669.85	\$228,877.72	\$2,890,237.61	\$398,432.24	\$398,432.24	\$0.00	\$0.00	\$0.00	100.00%
5208-62903-5-41001	CONTRACT SERVICES - FULTON/LU	\$124,921.94	\$12,536.80	\$105,208.13	\$19,713.81	\$149.04	\$19,564.77	\$0.00	\$19,564.77	84.34%
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	\$241,414.52	\$2,996,580.47	\$418,995.22	\$399,181.28	\$19,813.94	\$0.00	\$19,813.94	99.42%
CONTRACTUAL SERVICES Totals:		\$3,415,575.69	\$241,414.52	\$2,996,580.47	\$418,995.22	\$399,181.28	\$19,813.94	\$0.00	\$19,813.94	99.42%
<b>MATERIALS AND SUPPLIES</b>										
SANITARY ENGINEER										
5208-63903-5-51000	SUPPLIES - FULTON/LUCAS WATER	\$504.40	\$0.00	\$77.25	\$427.15	\$0.00	\$427.15	\$0.00	\$427.15	15.32%
5208-63903-5-61200	FULTON/LUCAS WATERLINE EQUIP	\$332.10	\$0.00	\$214.80	\$117.30	\$0.00	\$117.30	\$0.00	\$117.30	64.68%
SANITARY ENGINEER Totals:		\$836.50	\$0.00	\$292.05	\$544.45	\$0.00	\$544.45	\$0.00	\$544.45	34.91%
MATERIALS AND SUPPLIES Totals:		\$836.50	\$0.00	\$292.05	\$544.45	\$0.00	\$544.45	\$0.00	\$544.45	34.91%
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5208-70903-5-96000	OTHER EXPENSE-FULTON/LUCAS	\$434.00	\$384.00	\$384.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	88.48%
5208-70903-5-96001	ARRA OTHER EXPENSES NEFC - F/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$434.00	\$384.00	\$384.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	88.48%
OTHER OPERATING EXPENSES Totals:		\$434.00	\$384.00	\$384.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	88.48%
5208 Total:		\$3,416,846.19	\$241,798.52	\$2,997,256.52	\$419,589.67	\$399,181.28	\$20,408.39	\$0.00	\$20,408.39	99.40%
<b>5209</b>	<b>NORTHEAST WATER SYSTEM</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>CONTRACTUAL SERVICES</b>										
SANITARY ENGINEER										
5209-62903-5-36000	ADVERTISING & PRINTING - NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5209-62903-5-41000	CONTRACT SERVICES - NORTHEAS	\$234,152.41	\$156,792.30	\$204,404.17	\$29,748.24	\$29,714.87	\$33.37	\$0.00	\$33.37	99.99%
5209-62903-5-42100	CONTRACT REPAIRS - NORTHEAST	\$10,000.00	\$184.95	\$6,490.75	\$3,509.25	\$60.00	\$3,449.25	\$0.00	\$3,449.25	65.51%
5209-62903-5-96000	OTHER EXPENSES - NORTHEAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$244,152.41	\$156,977.25	\$210,894.92	\$33,257.49	\$29,774.87	\$3,482.62	\$0.00	\$3,482.62	98.57%
CONTRACTUAL SERVICES Totals:		\$244,152.41	\$156,977.25	\$210,894.92	\$33,257.49	\$29,774.87	\$3,482.62	\$0.00	\$3,482.62	98.57%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>MATERIALS AND SUPPLIES</b>										
SANITARY ENGINEER										
5209-63903-5-51000	SUPPLIES - NORTHEAST WATER S	\$4,623.00	\$449.43	\$4,304.39	\$318.61	\$69.50	\$249.11	\$0.00	\$249.11	94.61%
5209-63903-5-61200	EQUIPMENT - NORTHEAST WATER	\$1,000.00	\$0.00	\$214.80	\$785.20	\$0.00	\$785.20	\$0.00	\$785.20	21.48%
	SANITARY ENGINEER Totals:	\$5,623.00	\$449.43	\$4,519.19	\$1,103.81	\$69.50	\$1,034.31	\$0.00	\$1,034.31	81.61%
	MATERIALS AND SUPPLIES Totals:	\$5,623.00	\$449.43	\$4,519.19	\$1,103.81	\$69.50	\$1,034.31	\$0.00	\$1,034.31	81.61%
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5209-70903-5-96000	OTHER EXPENSES - NORTHEAST	\$200,193.18	\$2,929.50	\$164,122.25	\$36,070.93	\$33,108.06	\$2,962.87	\$0.00	\$2,962.87	98.52%
	SANITARY ENGINEER Totals:	\$200,193.18	\$2,929.50	\$164,122.25	\$36,070.93	\$33,108.06	\$2,962.87	\$0.00	\$2,962.87	98.52%
	OTHER OPERATING EXPENSES Totals:	\$200,193.18	\$2,929.50	\$164,122.25	\$36,070.93	\$33,108.06	\$2,962.87	\$0.00	\$2,962.87	98.52%
5209 Total:		\$449,968.59	\$160,356.18	\$379,536.36	\$70,432.23	\$62,952.43	\$7,479.80	\$0.00	\$7,479.80	98.34%
<b>5210</b>	<b>PETTISVILLE WATERLINE DEFERRED</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>OTHER</b>										
SANITARY ENGINEER										
5210-19903-5-95000	PAYMENTS-PETTISVILLE WL DEFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>5211</b>	<b>ELMIRA/BURLINGTON WL DEFERRED</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>OTHER</b>										
SANITARY ENGINEER										
5211-19903-5-95000	PAYMENTS-E/B WL DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5211 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>5212</b>	<b>ASSUMPTION WATERLINE DEFERRED</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>OTHER</b>										
SANITARY ENGINEER										
5212-19903-5-95000	ASSUMPTION W/L DEFERRED PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5212 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>5213</b>	<b>PETTISVILLE WATERLINE BONDS</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>DEBT SERVICE</b>										
SANITARY ENGINEER										
5213-40903-5-91000	BONDS - PETTISVILLE WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5213-40903-5-91100	INTEREST - PETTISVILLE WATERLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>OPERATING TRANSFER OUT</b>										
SANITARY ENGINEER										
5213-52903-5-94000	TRANSFER OUT - PETTISVILLE WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5213 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>5215</b>	<b>REDEVELOPMENT TAX EQUIVALENT F</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEBT SERVICE</b>										
SANITARY ENGINEER										
5215-40903-5-91000	PRINCIPAL-OWDA DEBT RETIREME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5215-40903-5-91100	INTEREST PAYMENT-OWDA DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>5218</b>	<b>CO RD F WL-DEBT RETIREMENT</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEBT SERVICE</b>										
SANITARY ENGINEER										
5218-40903-5-91000	PRINCIPAL-CO RD F WL - DEBT RET	\$672.24	\$344.28	\$672.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5218-40903-5-91100	INTEREST-CO RD F WL-DEBT RETI	\$977.76	\$480.72	\$977.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$1,650.00	\$825.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$1,650.00	\$825.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5218 Total:		\$1,650.00	\$825.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>5300</b>	<b>TRANSFER STATION</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>PUBLIC WORKS</b>										
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	\$4,103.64	\$38,246.67	\$2,491.89	\$0.00	\$2,491.89	\$0.00	\$2,491.89	93.88%
5300-14144-5-20100	P.E.R.S. - TRANSFER STATION	\$5,703.40	\$399.09	\$5,346.67	\$356.73	\$0.00	\$356.73	\$0.00	\$356.73	93.75%
5300-14144-5-20300	MEDICARE - TRANSFER STATION	\$590.71	\$59.51	\$554.51	\$36.20	\$0.00	\$36.20	\$0.00	\$36.20	93.87%
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	\$130.08	\$2,717.73	\$2,282.27	\$0.00	\$2,282.27	\$0.00	\$2,282.27	54.35%
5300-14144-5-41000	CONTRACT SERVICES - TRANSFER	\$258,883.92	\$45,697.14	\$248,094.97	\$10,788.95	\$10,733.95	\$55.00	\$0.00	\$55.00	99.98%
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	\$1,558.70	\$1,441.30	\$0.00	\$1,441.30	\$0.00	\$1,441.30	51.96%
5300-14144-5-51000	SUPPLIES - TRANSFER STATION	\$2,000.00	\$36.60	\$1,218.59	\$781.41	\$0.00	\$781.41	\$0.00	\$781.41	60.93%
5300-14144-5-62000	EQUIPMENT-TRANSFER STATION	\$773.79	\$0.00	\$0.00	\$773.79	\$0.00	\$773.79	\$0.00	\$773.79	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	\$5,350.00	\$660.00	\$3,575.70	\$1,774.30	\$694.80	\$1,079.50	\$0.00	\$1,079.50	79.82%

Expense Report with Committed Balance

As Of: 1/1/2017 to 12/31/2017

Table with columns: Account, Description, Budget, MTD Expense, YTD Expense, UnExp. Bal., Encumbrance, Unenc. Bal., Pre-Encum., Committed Bal., % Used. Rows include WELLNESS INCENTIVE PROGRAM, TRANSFER STATION Totals, PUBLIC WORKS Totals, PERSONAL SERVICES, TRANSFER STATION, SALARIES - PART-TIME EMPLOYEE, MEDICARE - TRANSFER STATION, MEDICAL INSURANCE - TRANSFER, TRANSFER STATION Totals, PERSONAL SERVICES Totals, and 5300 Total.

5310 FULTON CO RECYCLING Target Percent: 100.00%

PERSONAL SERVICES

Table with columns: Account, Description, Budget, MTD Expense, YTD Expense, UnExp. Bal., Encumbrance, Unenc. Bal., Pre-Encum., Committed Bal., % Used. Rows include RECYCLING, SALARIES-RECYCLE, SALARIES-PART TIME-RECYCLE, PERS-RECYCLE, MEDICARE-RECYCLE, MEDICAL INS-RECYCLE, PAID IN LIEU OF INS-RECYCLE, CELL PHONE REIMBURSEMENT, WORKERS COMP-RECYCLE, WELLNESS INCENTIVE PROGRAM, RECYCLING Totals, and PERSONAL SERVICES Totals.

CONTRACTUAL SERVICES

Table with columns: Account, Description, Budget, MTD Expense, YTD Expense, UnExp. Bal., Encumbrance, Unenc. Bal., Pre-Encum., Committed Bal., % Used. Rows include RECYCLING, VEHICLE MAINTENANCE-RECYCLE, CONTRACT SERVICES-RECYCLE, CONTRACT REPAIRS-RECYCLE, RECYCLING Totals, and CONTRACTUAL SERVICES Totals.

MATERIALS AND SUPPLIES

Table with columns: Account, Description, Budget, MTD Expense, YTD Expense, UnExp. Bal., Encumbrance, Unenc. Bal., Pre-Encum., Committed Bal., % Used. Rows include RECYCLING, VEHICLE SUPPLIES (GAS, TIRES, E), SUPPLIES-RECYCLE, RECYCLING Totals, and MATERIALS AND SUPPLIES Totals.

ADMINISTRATIVE COSTS

Table with columns: Account, Description, Budget, MTD Expense, YTD Expense, UnExp. Bal., Encumbrance, Unenc. Bal., Pre-Encum., Committed Bal., % Used. Rows include RECYCLING, TRAVEL EXP-RECYCLE, ELECTRIC-RECYCLE, GAS (OHIO GAS, ETC)-RECYCLE, and WATER-RECYCLE.

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

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

6000 GEOGRAPHICS INFORMATION SYSTEM Target Percent: 100.00%

**PERSONAL SERVICES**

<b>GIS</b>										
6000-61202-5-10300	SALARIES - EMPLOYEES GIS	\$70,315.93	\$7,793.55	\$67,544.10	\$2,771.83	\$0.00	\$2,771.83	\$0.00	\$2,771.83	96.06%
6000-61202-5-20100	PERS - GIS	\$9,706.00	\$727.38	\$9,431.36	\$274.64	\$0.00	\$274.64	\$0.00	\$274.64	97.17%
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	\$113.01	\$979.42	\$26.58	\$0.00	\$26.58	\$0.00	\$26.58	97.36%
6000-61202-5-20400	HOSPITAL INSURANCE - GIS	\$36.00	\$3.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
6000-61202-5-32000	CONTINUING ED - GIS	\$1,000.00	\$0.00	\$279.00	\$721.00	\$0.00	\$721.00	\$0.00	\$721.00	27.90%
	GIS Totals:	\$83,450.93	\$8,636.94	\$79,275.74	\$4,175.19	\$0.00	\$4,175.19	\$0.00	\$4,175.19	95.00%

**INFORMATION TECHNOLOGY**

6000-61800-5-10300	SALARIES EMPLOYEES - IS	\$119,841.68	\$13,470.45	\$116,743.90	\$3,097.78	\$0.00	\$3,097.78	\$0.00	\$3,097.78	97.42%
6000-61800-5-20100	OPERS - IS	\$16,301.34	\$1,257.22	\$16,301.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$189.23	\$1,623.76	\$58.24	\$0.00	\$58.24	\$0.00	\$58.24	96.54%
6000-61800-5-20400	HOSPITAL INSURANCE - IS	\$21,717.64	\$6.00	\$21,717.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
6000-61800-5-35500	CELL REIMBURSEMENT - IS	\$650.00	\$50.00	\$600.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	100.00%
	INFORMATION TECHNOLOGY Totals:	\$162,512.66	\$14,972.90	\$158,571.66	\$3,941.00	\$50.00	\$3,891.00	\$0.00	\$3,891.00	97.61%
	PERSONAL SERVICES Totals:	\$245,963.59	\$23,609.84	\$237,847.40	\$8,116.19	\$50.00	\$8,066.19	\$0.00	\$8,066.19	96.72%

**MATERIALS AND SUPPLIES**

<b>GIS</b>										
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	\$5,500.00	\$0.00	\$5,345.00	\$155.00	\$0.00	\$155.00	\$0.00	\$155.00	97.18%
6000-63202-5-51000	SUPPLIES - GIS	\$2,626.53	\$72.97	\$1,287.47	\$1,339.06	\$2.26	\$1,336.80	\$0.00	\$1,336.80	49.10%
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:	\$9,126.53	\$72.97	\$6,927.01	\$2,199.52	\$2.26	\$2,197.26	\$0.00	\$2,197.26	75.92%

**INFORMATION TECHNOLOGY**

6000-63800-5-41000	CONTRACT SERVICES - IS	\$76,186.99	\$3,912.35	\$75,529.33	\$657.66	\$481.35	\$176.31	\$0.00	\$176.31	99.77%
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**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
6000-63800-5-41100	PROFESSIONAL SERVICES - IS	\$57,700.00	\$0.00	\$52,434.37	\$5,265.63	\$0.00	\$5,265.63	\$0.00	\$5,265.63	90.87%
6000-63800-5-51000	SUPPLIES - IS	\$700.00	\$0.00	\$4.28	\$695.72	\$0.00	\$695.72	\$0.00	\$695.72	0.61%
6000-63800-5-54000	COMPUTER SUPPLIES - IS	\$10,000.00	\$5.00	\$4,326.56	\$5,673.44	\$141.00	\$5,532.44	\$0.00	\$5,532.44	44.68%
6000-63800-5-61300	COMPUTER HARDWARE EQUIPME	\$30,000.00	\$0.00	\$25,657.90	\$4,342.10	\$2,500.00	\$1,842.10	\$0.00	\$1,842.10	93.86%
	INFORMATION TECHNOLOGY Totals:	\$174,586.99	\$3,917.35	\$157,952.44	\$16,634.55	\$3,122.35	\$13,512.20	\$0.00	\$13,512.20	92.26%
	MATERIALS AND SUPPLIES Totals:	\$183,713.52	\$3,990.32	\$164,879.45	\$18,834.07	\$3,124.61	\$15,709.46	\$0.00	\$15,709.46	91.45%
<b>ADMINISTRATIVE COSTS</b>										
GIS										
6000-64202-5-31000	TRAVEL - GIS	\$1,000.00	\$0.00	\$700.73	\$299.27	\$0.00	\$299.27	\$0.00	\$299.27	70.07%
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	\$700.73	\$299.27	\$0.00	\$299.27	\$0.00	\$299.27	70.07%
INFORMATION TECHNOLOGY										
6000-64800-5-31000	TRAVEL - IS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
6000-64800-5-32000	CONTINUED EDUCATION - IS	\$1,000.00	\$0.00	\$30.00	\$970.00	\$0.00	\$970.00	\$0.00	\$970.00	3.00%
	INFORMATION TECHNOLOGY Totals:	\$2,000.00	\$0.00	\$30.00	\$1,970.00	\$0.00	\$1,970.00	\$0.00	\$1,970.00	1.50%
	ADMINISTRATIVE COSTS Totals:	\$3,000.00	\$0.00	\$730.73	\$2,269.27	\$0.00	\$2,269.27	\$0.00	\$2,269.27	24.36%
<b>OTHER OPERATING EXPENSES</b>										
GIS										
6000-70202-5-96000	OTHER EXPENSE - GIS	\$500.00	\$0.00	\$385.00	\$115.00	\$0.00	\$115.00	\$0.00	\$115.00	77.00%
	GIS Totals:	\$500.00	\$0.00	\$385.00	\$115.00	\$0.00	\$115.00	\$0.00	\$115.00	77.00%
INFORMATION TECHNOLOGY										
6000-70800-5-96000	OTHER EXPENSE - IS	\$1,000.00	\$0.00	\$95.00	\$905.00	\$0.00	\$905.00	\$0.00	\$905.00	9.50%
	INFORMATION TECHNOLOGY Totals:	\$1,000.00	\$0.00	\$95.00	\$905.00	\$0.00	\$905.00	\$0.00	\$905.00	9.50%
	OTHER OPERATING EXPENSES Totals:	\$1,500.00	\$0.00	\$480.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	32.00%
6000 Total:		\$434,177.11	\$27,600.16	\$403,937.58	\$30,239.53	\$3,174.61	\$27,064.92	\$0.00	\$27,064.92	93.77%

**6001 LOSS**

Target Percent: 100.00%

**LEG & EXEC**

**LOSS CONTROL**

6001-11102-5-10300	SALARY	\$46,572.66	\$5,372.85	\$46,564.70	\$7.96	\$0.00	\$7.96	\$0.00	\$7.96	99.98%
6001-11102-5-20100	PERS	\$6,502.28	\$501.48	\$6,502.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
6001-11102-5-20200	WORKERS COMP	\$801.72	\$120.00	\$769.74	\$31.98	\$0.00	\$31.98	\$0.00	\$31.98	96.01%
6001-11102-5-20300	MEDICARE	\$662.00	\$70.54	\$601.07	\$60.93	\$0.00	\$60.93	\$0.00	\$60.93	90.80%
6001-11102-5-20400	HOSPITAL INSURANCE	\$16,023.00	\$3.00	\$16,022.44	\$0.56	\$0.00	\$0.56	\$0.00	\$0.56	100.00%
6001-11102-5-31000	TRAVEL EXPENSES	\$257.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00	\$0.00	\$257.00	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	\$6,067.87	\$70,460.23	\$608.43	\$0.00	\$608.43	\$0.00	\$608.43	99.14%
	LEG & EXEC Totals:	\$71,068.66	\$6,067.87	\$70,460.23	\$608.43	\$0.00	\$608.43	\$0.00	\$608.43	99.14%
6001 Total:		\$71,068.66	\$6,067.87	\$70,460.23	\$608.43	\$0.00	\$608.43	\$0.00	\$608.43	99.14%

**6002 IT**

Target Percent: 100.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>LEG &amp; EXEC</b>										
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
<b>OPERATING TRANSFER OUT</b>										
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
<b>8000</b>	<b>4 CO MENTAL HEALTH LEVY</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>AGENCY FUND</b>										
AGENCY FUND										
8000-90930-5-95000	SPECIAL REVENUE FUND TAX SET	\$0.00	\$0.00	\$987,468.23	(\$987,468.23)	\$0.00	(\$987,468.23)	\$0.00	(\$987,468.23)	N/A
8000-90930-5-96000	OTHER RECEIPTS-4 CO MENTAL H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$987,468.23	(\$987,468.23)	\$0.00	(\$987,468.23)	\$0.00	(\$987,468.23)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$987,468.23	(\$987,468.23)	\$0.00	(\$987,468.23)	\$0.00	(\$987,468.23)	N/A
8000 Total:		\$0.00	\$0.00	\$987,468.23	(\$987,468.23)	\$0.00	(\$987,468.23)	\$0.00	(\$987,468.23)	N/A
<b>8005</b>	<b>1ST HALF REAL ESTATE TAX</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>AGENCY FUND</b>										
AGENCY FUND										
8005-90930-5-95000	1ST HLF REAL ESTATE TAX	\$0.00	\$9,829.89	\$29,617,951.56	(\$29,617,951.56)	\$0.00	(\$29,617,951.56)	\$0.00	(\$29,617,951.56)	N/A
	AGENCY FUND Totals:	\$0.00	\$9,829.89	\$29,617,951.56	(\$29,617,951.56)	\$0.00	(\$29,617,951.56)	\$0.00	(\$29,617,951.56)	N/A
	AGENCY FUND Totals:	\$0.00	\$9,829.89	\$29,617,951.56	(\$29,617,951.56)	\$0.00	(\$29,617,951.56)	\$0.00	(\$29,617,951.56)	N/A
8005 Total:		\$0.00	\$9,829.89	\$29,617,951.56	(\$29,617,951.56)	\$0.00	(\$29,617,951.56)	\$0.00	(\$29,617,951.56)	N/A
<b>8006</b>	<b>2ND HALF REAL ESTATE TAX</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>AGENCY FUND</b>										
AGENCY FUND										
8006-90930-5-95000	2ND HALF REAL ESTATE SETTLEM	\$0.00	\$0.00	\$23,471,699.91	(\$23,471,699.91)	\$0.00	(\$23,471,699.91)	\$0.00	(\$23,471,699.91)	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	AGENCY FUND Totals:	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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>100.00%</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>100.00%</b>	
<b>AGENCY FUND</b>										
AGENCY FUND										
8015-90930-5-95000	1ST HLF MOBILE HOME TAX	\$0.00	\$0.00	\$167,324.18	(\$167,324.18)	\$0.00	(\$167,324.18)	\$0.00	(\$167,324.18)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$167,324.18	(\$167,324.18)	\$0.00	(\$167,324.18)	\$0.00	(\$167,324.18)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$167,324.18	(\$167,324.18)	\$0.00	(\$167,324.18)	\$0.00	(\$167,324.18)	N/A
8015 Total:		\$0.00	\$0.00	\$167,324.18	(\$167,324.18)	\$0.00	(\$167,324.18)	\$0.00	(\$167,324.18)	N/A
<b>8016</b>	<b>2ND HLF MOBILE HOME TAX</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
AGENCY FUND										
8016-90930-5-95000	2ND HLF MOBILE HOME TAX	\$0.00	\$0.00	\$69,234.00	(\$69,234.00)	\$0.00	(\$69,234.00)	\$0.00	(\$69,234.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$69,234.00	(\$69,234.00)	\$0.00	(\$69,234.00)	\$0.00	(\$69,234.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$69,234.00	(\$69,234.00)	\$0.00	(\$69,234.00)	\$0.00	(\$69,234.00)	N/A
8016 Total:		\$0.00	\$0.00	\$69,234.00	(\$69,234.00)	\$0.00	(\$69,234.00)	\$0.00	(\$69,234.00)	N/A
<b>8020</b>	<b>ESTATE TAX</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
AGENCY FUND										
8020-90930-5-10100	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-20100	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-20300	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-95000	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-95200	WORKERS COMP-ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-96500	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>8025</b>	<b>CIGARETTE TAX</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>AGENCY FUND</b>										
8025-90930-5-95000	CIGARETTE TAX	\$0.00	\$0.00	\$6,096.98	(\$6,096.98)	\$0.00	(\$6,096.98)	\$0.00	(\$6,096.98)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$6,096.98	(\$6,096.98)	\$0.00	(\$6,096.98)	\$0.00	(\$6,096.98)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$6,096.98	(\$6,096.98)	\$0.00	(\$6,096.98)	\$0.00	(\$6,096.98)	N/A
8025 Total:		\$0.00	\$0.00	\$6,096.98	(\$6,096.98)	\$0.00	(\$6,096.98)	\$0.00	(\$6,096.98)	N/A
<b>8030</b>	<b>UNDIVIDED LOCAL GOVERNMENT RAF</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
<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
<b>8035</b>	<b>TOWNSHIP GAS</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
<b>AGENCY FUND</b>										
8035-90930-5-95000	TOWNSHIP GAS	\$0.00	\$95,060.38	\$1,075,432.15	(\$1,075,432.15)	\$0.00	(\$1,075,432.15)	\$0.00	(\$1,075,432.15)	N/A
	AGENCY FUND Totals:	\$0.00	\$95,060.38	\$1,075,432.15	(\$1,075,432.15)	\$0.00	(\$1,075,432.15)	\$0.00	(\$1,075,432.15)	N/A
	AGENCY FUND Totals:	\$0.00	\$95,060.38	\$1,075,432.15	(\$1,075,432.15)	\$0.00	(\$1,075,432.15)	\$0.00	(\$1,075,432.15)	N/A
8035 Total:		\$0.00	\$95,060.38	\$1,075,432.15	(\$1,075,432.15)	\$0.00	(\$1,075,432.15)	\$0.00	(\$1,075,432.15)	N/A
<b>8040</b>	<b>AUTO LICENSE TO VILLAGE</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
<b>AGENCY FUND</b>										
8040-90930-5-95000	AUTO LICENSE TO VILLAGE	\$0.00	\$13,017.18	\$397,555.28	(\$397,555.28)	\$0.00	(\$397,555.28)	\$0.00	(\$397,555.28)	N/A
	AGENCY FUND Totals:	\$0.00	\$13,017.18	\$397,555.28	(\$397,555.28)	\$0.00	(\$397,555.28)	\$0.00	(\$397,555.28)	N/A
	AGENCY FUND Totals:	\$0.00	\$13,017.18	\$397,555.28	(\$397,555.28)	\$0.00	(\$397,555.28)	\$0.00	(\$397,555.28)	N/A
8040 Total:		\$0.00	\$13,017.18	\$397,555.28	(\$397,555.28)	\$0.00	(\$397,555.28)	\$0.00	(\$397,555.28)	N/A
<b>8045</b>	<b>STATE</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
<b>AGENCY FUND</b>										
8045-90930-5-95000	ESTATE TAX & OTHER TAX SETTLE	\$0.00	\$0.00	\$3,658.19	(\$3,658.19)	\$0.00	(\$3,658.19)	\$0.00	(\$3,658.19)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$3,658.19	(\$3,658.19)	\$0.00	(\$3,658.19)	\$0.00	(\$3,658.19)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$3,658.19	(\$3,658.19)	\$0.00	(\$3,658.19)	\$0.00	(\$3,658.19)	N/A
8045 Total:		\$0.00	\$0.00	\$3,658.19	(\$3,658.19)	\$0.00	(\$3,658.19)	\$0.00	(\$3,658.19)	N/A
<b>8050</b>	<b>TOWNSHIPS</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
<b>AGENCY FUND</b>										
8050-90930-5-95000	TOWNSHIP TAX SETTLEMENTS	\$0.00	\$0.00	\$3,820,174.63	(\$3,820,174.63)	\$0.00	(\$3,820,174.63)	\$0.00	(\$3,820,174.63)	N/A
8050-90930-5-95001	5% ROAD RATIO & PERMISSIVE TA	\$0.00	\$20,357.67	\$263,927.16	(\$263,927.16)	\$0.00	(\$263,927.16)	\$0.00	(\$263,927.16)	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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	AGENCY FUND Totals:	\$0.00	\$20,357.67	\$4,084,101.79	(\$4,084,101.79)	\$0.00	(\$4,084,101.79)	\$0.00	(\$4,084,101.79)	N/A
	AGENCY FUND Totals:	\$0.00	\$20,357.67	\$4,084,101.79	(\$4,084,101.79)	\$0.00	(\$4,084,101.79)	\$0.00	(\$4,084,101.79)	N/A
8050 Total:		\$0.00	\$20,357.67	\$4,084,101.79	(\$4,084,101.79)	\$0.00	(\$4,084,101.79)	\$0.00	(\$4,084,101.79)	N/A
<b>8055</b>	<b>CORPORATIONS</b>						<b>Target Percent: 100.00%</b>			
<b>AGENCY FUND</b>										
AGENCY FUND										
8055-90930-5-95000	VILLAGE TAX SETTLEMENTS	\$0.00	\$0.00	\$2,329,012.64	(\$2,329,012.64)	\$0.00	(\$2,329,012.64)	\$0.00	(\$2,329,012.64)	N/A
8055-90930-5-96000	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$2,329,012.64	(\$2,329,012.64)	\$0.00	(\$2,329,012.64)	\$0.00	(\$2,329,012.64)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$2,329,012.64	(\$2,329,012.64)	\$0.00	(\$2,329,012.64)	\$0.00	(\$2,329,012.64)	N/A
8055 Total:		\$0.00	\$0.00	\$2,329,012.64	(\$2,329,012.64)	\$0.00	(\$2,329,012.64)	\$0.00	(\$2,329,012.64)	N/A
<b>8060</b>	<b>SCHOOLS</b>						<b>Target Percent: 100.00%</b>			
<b>AGENCY FUND</b>										
AGENCY FUND										
8060-90930-5-95000	SCHOOL TAX SETTLEMENTS	\$0.00	\$0.00	\$33,310,050.89	(\$33,310,050.89)	\$0.00	(\$33,310,050.89)	\$0.00	(\$33,310,050.89)	N/A
8060-90930-5-96100	REIMB - SCHOOLS	\$0.00	\$0.00	\$1,800.50	(\$1,800.50)	\$0.00	(\$1,800.50)	\$0.00	(\$1,800.50)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$33,311,851.39	(\$33,311,851.39)	\$0.00	(\$33,311,851.39)	\$0.00	(\$33,311,851.39)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$33,311,851.39	(\$33,311,851.39)	\$0.00	(\$33,311,851.39)	\$0.00	(\$33,311,851.39)	N/A
8060 Total:		\$0.00	\$0.00	\$33,311,851.39	(\$33,311,851.39)	\$0.00	(\$33,311,851.39)	\$0.00	(\$33,311,851.39)	N/A
<b>8065</b>	<b>LIBRARIES</b>						<b>Target Percent: 100.00%</b>			
<b>AGENCY FUND</b>										
AGENCY FUND										
8065-90930-5-95000	LIBRARY TAX SETTLEMENTS	\$0.00	\$0.00	\$774,487.62	(\$774,487.62)	\$0.00	(\$774,487.62)	\$0.00	(\$774,487.62)	N/A
8065-90930-5-96000	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$774,487.62	(\$774,487.62)	\$0.00	(\$774,487.62)	\$0.00	(\$774,487.62)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$774,487.62	(\$774,487.62)	\$0.00	(\$774,487.62)	\$0.00	(\$774,487.62)	N/A
8065 Total:		\$0.00	\$0.00	\$774,487.62	(\$774,487.62)	\$0.00	(\$774,487.62)	\$0.00	(\$774,487.62)	N/A
<b>8070</b>	<b>LOCAL GOVERNMENT</b>						<b>Target Percent: 100.00%</b>			
<b>AGENCY FUND</b>										
AGENCY FUND										
8070-90930-5-95000	INCOME TAX DISTRIBUTION	\$0.00	\$106,686.37	\$1,233,032.13	(\$1,233,032.13)	\$0.00	(\$1,233,032.13)	\$0.00	(\$1,233,032.13)	N/A
	AGENCY FUND Totals:	\$0.00	\$106,686.37	\$1,233,032.13	(\$1,233,032.13)	\$0.00	(\$1,233,032.13)	\$0.00	(\$1,233,032.13)	N/A
	AGENCY FUND Totals:	\$0.00	\$106,686.37	\$1,233,032.13	(\$1,233,032.13)	\$0.00	(\$1,233,032.13)	\$0.00	(\$1,233,032.13)	N/A
8070 Total:		\$0.00	\$106,686.37	\$1,233,032.13	(\$1,233,032.13)	\$0.00	(\$1,233,032.13)	\$0.00	(\$1,233,032.13)	N/A
<b>8075</b>	<b>UNDIVIDED LIBRARY</b>						<b>Target Percent: 100.00%</b>			
<b>AGENCY FUND</b>										
AGENCY FUND										
8075-90930-5-95000	UNDIVIDED LIBRARY FUNDS	\$0.00	\$110,577.78	\$1,288,545.42	(\$1,288,545.42)	\$0.00	(\$1,288,545.42)	\$0.00	(\$1,288,545.42)	N/A
	AGENCY FUND Totals:	\$0.00	\$110,577.78	\$1,288,545.42	(\$1,288,545.42)	\$0.00	(\$1,288,545.42)	\$0.00	(\$1,288,545.42)	N/A



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	AGENCY FUND Totals:	\$0.00	\$110,577.78	\$1,288,545.42	(\$1,288,545.42)	\$0.00	(\$1,288,545.42)	\$0.00	(\$1,288,545.42)	N/A
8075 Total:		\$0.00	\$110,577.78	\$1,288,545.42	(\$1,288,545.42)	\$0.00	(\$1,288,545.42)	\$0.00	(\$1,288,545.42)	N/A
<b>8080</b>	<b>LAW LIBRARY</b>							<b>Target Percent:</b>	<b>100.00%</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>100.00%</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>100.00%</b>	
<b>AGENCY FUND</b>										
AGENCY FUND										
8083-90930-5-96000	SEX OFFENDER REGISTRATION FE	\$0.00	\$100.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	\$0.00	(\$150.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$100.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	\$0.00	(\$150.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$100.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	\$0.00	(\$150.00)	N/A
8083 Total:		\$0.00	\$100.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	\$0.00	(\$150.00)	N/A
<b>8085</b>	<b>HOUSING TRUST FEES</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
RECORDER										
8085-90600-5-96000	ADMINISTRATIVE FEES - HOUSING	\$1,516.00	\$0.00	\$1,515.72	\$0.28	\$0.00	\$0.28	\$0.00	\$0.28	99.98%
8085-90600-5-96100	HOUSING TRUST FUND FEES	\$150,056.00	\$0.00	\$150,055.28	\$0.72	\$0.00	\$0.72	\$0.00	\$0.72	100.00%
	RECORDER Totals:	\$151,572.00	\$0.00	\$151,571.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	AGENCY FUND Totals:	\$151,572.00	\$0.00	\$151,571.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
8085 Total:		\$151,572.00	\$0.00	\$151,571.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
<b>8090</b>	<b>4-H CAMP PALMER SEWAGE TREAT.P</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
8090-90903-5-99999	UNAPPROPRIATED - 4-H CAMP PAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**8102 VISION SERVICE PLAN Target Percent: 100.00%**

**AGENCY FUND**

PAYROLL

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

**8103 MEDICAL MUTUAL OF OHIO Target Percent: 100.00%**

**AGENCY FUND**

PAYROLL

8103-90922-5-20400	COUNTY - MEDICAL MUTUAL OF O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8103-90922-5-21400	EMPLOYEE - MEDICAL MUTUAL OF	\$0.00	\$0.00	\$303,797.03	(\$303,797.03)	\$0.00	(\$303,797.03)	\$0.00	(\$303,797.03)	N/A
8103-90922-5-21403	EMPLOYEE-MEDICAL MUTUAL OHI	\$0.00	\$0.00	\$29,429.30	(\$29,429.30)	\$0.00	(\$29,429.30)	\$0.00	(\$29,429.30)	N/A
	PAYROLL Totals:	\$0.00	\$0.00	\$333,226.33	(\$333,226.33)	\$0.00	(\$333,226.33)	\$0.00	(\$333,226.33)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$333,226.33	(\$333,226.33)	\$0.00	(\$333,226.33)	\$0.00	(\$333,226.33)	N/A
8103 Total:		\$0.00	\$0.00	\$333,226.33	(\$333,226.33)	\$0.00	(\$333,226.33)	\$0.00	(\$333,226.33)	N/A

**8119 PUBLIC EMPLOYEES RETIREMENT SY Target Percent: 100.00%**

**AGENCY FUND**

PAYROLL

8119-90922-5-21100	EMPLOYEE - PERS	\$0.00	\$1,963.76	\$28,854.81	(\$28,854.81)	\$0.00	(\$28,854.81)	\$0.00	(\$28,854.81)	N/A
	PAYROLL Totals:	\$0.00	\$1,963.76	\$28,854.81	(\$28,854.81)	\$0.00	(\$28,854.81)	\$0.00	(\$28,854.81)	N/A
	AGENCY FUND Totals:	\$0.00	\$1,963.76	\$28,854.81	(\$28,854.81)	\$0.00	(\$28,854.81)	\$0.00	(\$28,854.81)	N/A
8119 Total:		\$0.00	\$1,963.76	\$28,854.81	(\$28,854.81)	\$0.00	(\$28,854.81)	\$0.00	(\$28,854.81)	N/A

**9005 HEALTH Target Percent: 100.00%**

**HEALTH**

HEALTH DEPARTMENT

9005-15155-5-10300	SALARY/EMPLOYEES - HEALTH	\$603,317.93	\$71,328.29	\$585,480.55	\$17,837.38	\$0.00	\$17,837.38	\$0.00	\$17,837.38	97.04%
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	\$80,700.00	\$6,285.11	\$80,659.34	\$40.66	\$0.00	\$40.66	\$0.00	\$40.66	99.95%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$8,448.00	\$0.00	\$8,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$8,615.00	\$1,078.73	\$8,387.67	\$227.33	\$0.00	\$227.33	\$0.00	\$227.33	97.36%
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	\$107,553.67	\$39.00	\$107,553.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20401	MCH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20402	RHW INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20403	WIC INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20404	BCCP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20405	IAP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20406	PHEP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20407	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	\$3,137.46	\$20,423.53	\$576.47	\$0.00	\$576.47	\$0.00	\$576.47	97.25%
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	\$10,000.00	\$46.50	\$8,715.36	\$1,284.64	\$63.00	\$1,221.64	\$0.00	\$1,221.64	87.78%
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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$69,526.00	\$2,227.10	\$68,075.16	\$1,450.84	\$0.00	\$1,450.84	\$0.00	\$1,450.84	97.91%
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	\$0.00	\$957.48	\$4,042.52	\$0.00	\$4,042.52	\$0.00	\$4,042.52	19.15%
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	\$235,000.00	\$21,452.31	\$220,310.15	\$14,689.85	\$0.00	\$14,689.85	\$0.00	\$14,689.85	93.75%
9005-15155-5-51001	MCH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51002	RHW SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51003	WIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51004	BCCP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51005	IAP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51006	PHEP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51007	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	\$7,082.40	\$3,425.00	\$7,082.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$5,000.00	\$3,821.15	\$3,821.15	\$1,178.85	\$0.00	\$1,178.85	\$0.00	\$1,178.85	76.42%
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	\$154,093.00	\$0.00	\$150,000.00	\$4,093.00	\$0.00	\$4,093.00	\$0.00	\$4,093.00	97.34%
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

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$91,120.00	\$3,186.01	\$86,636.23	\$4,483.77	\$0.00	\$4,483.77	\$0.00	\$4,483.77	95.08%
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	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9005-15155-5-96501	MCH COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96502	RHW COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96503	WIC COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96504	BCCP COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96505	IAP COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96506	PHEP COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$1,406,556.00	\$116,026.66	\$1,356,550.69	\$50,005.31	\$63.00	\$49,942.31	\$0.00	\$49,942.31	96.45%
	HEALTH Totals:	\$1,406,556.00	\$116,026.66	\$1,356,550.69	\$50,005.31	\$63.00	\$49,942.31	\$0.00	\$49,942.31	96.45%
9005 Total:		\$1,406,556.00	\$116,026.66	\$1,356,550.69	\$50,005.31	\$63.00	\$49,942.31	\$0.00	\$49,942.31	96.45%

9006 GH CHMG Target Percent: 100.00%

**INTERGOVERNMENTAL**

HEALTH DEPARTMENT

9006-30155-5-96200	GH HMG INTERGOVERNMENTAL E	\$215,791.00	\$0.00	\$187,458.75	\$28,332.25	\$0.00	\$28,332.25	\$0.00	\$28,332.25	86.87%
	HEALTH DEPARTMENT Totals:	\$215,791.00	\$0.00	\$187,458.75	\$28,332.25	\$0.00	\$28,332.25	\$0.00	\$28,332.25	86.87%
	INTERGOVERNMENTAL Totals:	\$215,791.00	\$0.00	\$187,458.75	\$28,332.25	\$0.00	\$28,332.25	\$0.00	\$28,332.25	86.87%
9006 Total:		\$215,791.00	\$0.00	\$187,458.75	\$28,332.25	\$0.00	\$28,332.25	\$0.00	\$28,332.25	86.87%

9007 GH DFC Target Percent: 100.00%

**HEALTH**

HEALTH DEPARTMENT

9007-15155-5-96200	GH DFC INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**INTERGOVERNMENTAL**

HEALTH DEPARTMENT

9007-30155-5-96200	GH DFC	\$130,000.00	\$7,276.12	\$122,919.10	\$7,080.90	\$0.00	\$7,080.90	\$0.00	\$7,080.90	94.55%
	HEALTH DEPARTMENT Totals:	\$130,000.00	\$7,276.12	\$122,919.10	\$7,080.90	\$0.00	\$7,080.90	\$0.00	\$7,080.90	94.55%
	INTERGOVERNMENTAL Totals:	\$130,000.00	\$7,276.12	\$122,919.10	\$7,080.90	\$0.00	\$7,080.90	\$0.00	\$7,080.90	94.55%
9007 Total:		\$130,000.00	\$7,276.12	\$122,919.10	\$7,080.90	\$0.00	\$7,080.90	\$0.00	\$7,080.90	94.55%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>9010</b>	<b>WELL CHILD CLINIC</b>									
							<b>Target Percent:</b>		<b>100.00%</b>	
	<b>HEALTH</b>									
	<b>HEALTH DEPARTMENT</b>									
9010-15155-5-10300	SALARY/WELL CHILD	\$14,128.00	\$1,000.55	\$11,866.04	\$2,261.96	\$0.00	\$2,261.96	\$0.00	\$2,261.96	83.99%
9010-15155-5-20100	PERS - WELL CHILD	\$1,751.28	\$185.76	\$1,751.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-20200	WORKERS COMP - WELL CHILD	\$317.95	\$0.00	\$317.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-20300	MEDICARE - WELL CHILD	\$425.00	\$14.01	\$161.81	\$263.19	\$0.00	\$263.19	\$0.00	\$263.19	38.07%
9010-15155-5-20400	INSURANCE - WELL CHILD	\$6,887.59	\$0.00	\$6,887.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-31000	TRAVEL - WELL CHILD	\$142.11	\$1.04	\$142.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-36000	CFHS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-41000	CONTRACTS - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-51000	SUPPLIES - WELL CHILD CLINIC	\$6,989.87	\$5.80	\$6,989.87	\$0.00	\$0.00	\$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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-94000	CFHS - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-96000	OTHER-WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-96001	MCH DELIVERABLE EARNED INCO	\$8,935.23	\$8,935.23	\$8,935.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$40,077.03	\$10,142.39	\$37,551.88	\$2,525.15	\$0.00	\$2,525.15	\$0.00	\$2,525.15	93.70%
	HEALTH Totals:	\$40,077.03	\$10,142.39	\$37,551.88	\$2,525.15	\$0.00	\$2,525.15	\$0.00	\$2,525.15	93.70%
9010 Total:		\$40,077.03	\$10,142.39	\$37,551.88	\$2,525.15	\$0.00	\$2,525.15	\$0.00	\$2,525.15	93.70%
<b>9015</b>	<b>ENVIRONMENTAL FUND</b>									
							<b>Target Percent:</b>		<b>100.00%</b>	
	<b>HEALTH</b>									
	<b>HEALTH DEPARTMENT</b>									
9015-15155-5-10300	SALARY - ENVIRONMENTAL	\$184,716.60	\$21,704.87	\$184,716.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9015-15155-5-20100	PERS - ENVIRONMENTAL	\$25,605.63	\$2,118.37	\$25,605.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9015-15155-5-20200	WORKERS COMP - ENVIRONMENT	\$2,773.61	\$0.00	\$2,773.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9015-15155-5-20300	MEDICARE - ENVIRONMENTAL	\$2,664.00	\$301.28	\$2,523.54	\$140.46	\$0.00	\$140.46	\$0.00	\$140.46	94.73%
9015-15155-5-20400	INSURANCE - ENVIRONMENTAL	\$51,586.30	\$12.00	\$51,586.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$16,000.00	\$1,865.35	\$15,437.33	\$562.67	\$0.00	\$562.67	\$0.00	\$562.67	96.48%
9015-15155-5-41000	CONTRACT SERVICES - ENVIRONM	\$83,270.25	\$11,175.47	\$64,796.99	\$18,473.26	\$0.00	\$18,473.26	\$0.00	\$18,473.26	77.82%
9015-15155-5-51000	SUPPLIES - ENVIRONMENTAL	\$2,627.92	\$0.00	\$2,094.24	\$533.68	\$0.00	\$533.68	\$0.00	\$533.68	79.69%
9015-15155-5-62000	EQUIPMENT - ENVIRONMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9015-15155-5-94000	ENV - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9015-15155-5-96000	OTHER - ENVIRONMENTAL	\$18,750.00	\$0.00	\$16,513.85	\$2,236.15	\$94.00	\$2,142.15	\$0.00	\$2,142.15	88.58%
	HEALTH DEPARTMENT Totals:	\$387,994.31	\$37,177.34	\$366,048.09	\$21,946.22	\$94.00	\$21,852.22	\$0.00	\$21,852.22	94.37%
	HEALTH Totals:	\$387,994.31	\$37,177.34	\$366,048.09	\$21,946.22	\$94.00	\$21,852.22	\$0.00	\$21,852.22	94.37%
9015 Total:		\$387,994.31	\$37,177.34	\$366,048.09	\$21,946.22	\$94.00	\$21,852.22	\$0.00	\$21,852.22	94.37%
<b>9020</b>	<b>FULTON COUNTY SOIL &amp; WATER</b>									
							<b>Target Percent:</b>		<b>100.00%</b>	
	<b>INTERGOVERNMENTAL</b>									
	<b>SOIL &amp; WATER CONSERVATION DIST</b>									
9020-30905-5-10300	SALARY/EMPLOYEES - S.W.C.D.	\$228,670.12	\$26,558.40	\$227,052.81	\$1,617.31	\$0.00	\$1,617.31	\$0.00	\$1,617.31	99.29%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9020-30905-5-10301	SWAT SALARY	\$35,059.44	\$3,600.00	\$24,246.02	\$10,813.42	\$0.00	\$10,813.42	\$0.00	\$10,813.42	69.16%
9020-30905-5-20100	P.E.R.S. - S.W.C.D.	\$29,494.41	\$2,478.76	\$31,638.58	(\$2,144.17)	\$0.00	(\$2,144.17)	\$0.00	(\$2,144.17)	107.27%
9020-30905-5-20101	SWAT PERS	\$4,752.38	\$328.65	\$3,242.86	\$1,509.52	\$0.00	\$1,509.52	\$0.00	\$1,509.52	68.24%
9020-30905-5-20300	MEDICARE - S.W.C.D.	\$3,055.11	\$284.54	\$2,405.44	\$649.67	\$0.00	\$649.67	\$0.00	\$649.67	78.73%
9020-30905-5-20301	SWAT MEDICARE	\$509.21	\$46.57	\$336.12	\$173.09	\$0.00	\$173.09	\$0.00	\$173.09	66.01%
9020-30905-5-20400	HOSPITAL INSURANCE-SWCD	\$48,139.84	\$15.00	\$48,139.32	\$0.52	\$0.00	\$0.52	\$0.00	\$0.52	100.00%
9020-30905-5-20401	SWAT HOSPITAL INSURANCE	\$10,668.16	\$3.00	\$4,020.60	\$6,647.56	\$0.00	\$6,647.56	\$0.00	\$6,647.56	37.69%
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	\$1,413.04	\$11,795.83	\$8,329.17	\$0.00	\$8,329.17	\$0.00	\$8,329.17	58.61%
9020-30905-5-32000	CONTINUING EDUCATION-SWCD	\$3,000.00	\$0.00	\$2,731.20	\$268.80	\$0.00	\$268.80	\$0.00	\$268.80	91.04%
9020-30905-5-33000	SERVICE FEES - S.W.C.D	\$2,000.00	\$152.40	\$1,102.40	\$897.60	\$0.00	\$897.60	\$0.00	\$897.60	55.12%
9020-30905-5-34100	RENT - S.W.C.D.	\$78,954.84	\$0.00	\$78,954.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-36000	ADVERTISING & PRINTING - S.W.C.	\$5,000.00	\$0.00	\$4,996.74	\$3.26	\$0.00	\$3.26	\$0.00	\$3.26	99.93%
9020-30905-5-38000	CONT.PROJ/MAINT AGREE. - S.W.C.	\$1,000.00	\$74.47	\$957.30	\$42.70	\$42.70	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-41000	CONTRACT SERVICES - S.W.C.D.	\$35,799.00	\$153.06	\$17,538.90	\$18,260.10	\$385.10	\$17,875.00	\$0.00	\$17,875.00	50.07%
9020-30905-5-51000	SUPPLIES - S.W.C.D.	\$6,700.00	\$205.31	\$5,038.40	\$1,661.60	\$0.00	\$1,661.60	\$0.00	\$1,661.60	75.20%
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	\$205.00	\$6,975.18	\$24.82	\$0.00	\$24.82	\$0.00	\$24.82	99.65%
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	\$35,518.20	\$478,573.71	\$85,353.80	\$427.80	\$84,926.00	\$0.00	\$84,926.00	84.94%
	INTERGOVERNMENTAL Totals:	\$563,927.51	\$35,518.20	\$478,573.71	\$85,353.80	\$427.80	\$84,926.00	\$0.00	\$84,926.00	84.94%
9020 Total:		\$563,927.51	\$35,518.20	\$478,573.71	\$85,353.80	\$427.80	\$84,926.00	\$0.00	\$84,926.00	84.94%

**9025**

**FULTON CO REGIONAL PLANNING CO**

Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

**REGIONAL PLANNING**

9025-17904-5-10300	SALARY/EMPLOYEES - F.C.R.P.C.	\$43,180.50	\$4,615.80	\$40,003.60	\$3,176.90	\$0.00	\$3,176.90	\$0.00	\$3,176.90	92.64%
9025-17904-5-20100	P.E.R.S. - F.C.R.P.C.	\$5,600.00	\$430.80	\$5,583.36	\$16.64	\$0.00	\$16.64	\$0.00	\$16.64	99.70%
9025-17904-5-20300	MEDICARE - F.C.R.P.C.	\$580.00	\$66.93	\$579.01	\$0.99	\$0.00	\$0.99	\$0.00	\$0.99	99.83%
9025-17904-5-20400	HOSPITAL INSURANCE - F.C.R.P.C.	\$36.00	\$3.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$5,013.34	\$27,058.58	\$31,941.42	\$0.00	\$31,941.42	\$0.00	\$31,941.42	45.86%
9025-17904-5-51000	SUPPLIES - F.C.R.P.C.	\$800.00	\$0.00	\$95.98	\$704.02	\$0.00	\$704.02	\$0.00	\$704.02	12.00%
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	\$0.00	\$657.85	\$0.00	\$657.85	34.22%
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	\$10,129.87	\$75,045.29	\$37,651.21	\$0.00	\$37,651.21	\$0.00	\$37,651.21	66.59%
	ECONOMIC DEVELOPMENT Totals:	\$112,696.50	\$10,129.87	\$75,045.29	\$37,651.21	\$0.00	\$37,651.21	\$0.00	\$37,651.21	66.59%
9025 Total:		\$112,696.50	\$10,129.87	\$75,045.29	\$37,651.21	\$0.00	\$37,651.21	\$0.00	\$37,651.21	66.59%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>9030</b>	<b>FAMILY PLANNING TITLE X(HEALTH</b>									
							<b>Target Percent:</b>		<b>100.00%</b>	
<b>HEALTH</b>										
<b>HEALTH DEPARTMENT</b>										
9030-15155-5-10300	SALARY / F.P. TITLE X (HEALTH)	\$98,998.41	\$10,385.56	\$98,998.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9030-15155-5-20100	PERS/F.P. TITLE X (HEALTH	\$13,947.22	\$1,133.58	\$13,947.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9030-15155-5-20200	WORKERS COMP/F.P. TITLE X (HEA	\$1,518.52	\$0.00	\$1,518.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9030-15155-5-20300	MEDICARE/F.P. TITLE X (HEALTH)	\$1,354.25	\$144.43	\$1,354.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9030-15155-5-20400	INSURANCE-FAMILY PLANNING	\$13,175.23	\$0.00	\$13,175.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9030-15155-5-31000	TRAVEL & EXPENSE/F.P.TITLE X(HE	\$1,178.84	\$57.20	\$1,178.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9030-15155-5-36000	FP ADVERTISING	\$4,644.04	\$0.00	\$4,644.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9030-15155-5-41000	CONTRACT SERV./F.P. TITLE X(HEA	\$23,038.50	\$1,617.00	\$23,038.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9030-15155-5-51000	SUPPLIES / F.P. TITLE X (HEALTH)	\$35,240.75	\$5,339.57	\$35,240.75	\$0.00	\$0.00	\$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	\$60,148.27	\$60,148.27	\$60,148.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9030-15155-5-94000	FP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-95900	INSURANCE - FAMILY PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-96000	OTHER/F.P. TITLE X (HEALTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-96001	RWH DELIVERABLE EARNED INCO	\$176.27	\$176.27	\$176.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$253,420.30	\$79,001.88	\$253,420.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH Totals:	\$253,420.30	\$79,001.88	\$253,420.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9030 Total:		\$253,420.30	\$79,001.88	\$253,420.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

<b>9035</b>	<b>WIC PROGRAM - HEALTH DEPT.</b>									
							<b>Target Percent:</b>		<b>100.00%</b>	
<b>HEALTH</b>										
<b>HEALTH DEPARTMENT</b>										
9035-15155-5-10300	SALARY - WIC PROGRAM/HEALTH	\$202,712.29	\$18,170.96	\$202,406.53	\$305.76	\$0.00	\$305.76	\$0.00	\$305.76	99.85%
9035-15155-5-20100	PERS/WIC PROGRAM - HEALTH DE	\$32,920.00	\$1,849.31	\$28,816.86	\$4,103.14	\$0.00	\$4,103.14	\$0.00	\$4,103.14	87.54%
9035-15155-5-20200	WORKERS COMP/WIC PROGRAM-H	\$3,403.88	\$0.00	\$3,403.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9035-15155-5-20300	MEDICARE/WIC PROGRAM - HEALT	\$3,306.00	\$239.74	\$2,687.16	\$618.84	\$0.00	\$618.84	\$0.00	\$618.84	81.28%
9035-15155-5-20400	INSURANCE-WIC	\$48,148.00	\$9.00	\$43,250.34	\$4,897.66	\$0.00	\$4,897.66	\$0.00	\$4,897.66	89.83%
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	\$650.76	\$3,800.99	\$4,448.01	\$0.00	\$4,448.01	\$0.00	\$4,448.01	46.08%
9035-15155-5-41000	WIC CONTRACT	\$2,046.00	\$0.00	\$1,296.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	63.34%
9035-15155-5-51000	SUPPLIES/WIC PROGRAM - HEALT	\$16,056.12	\$923.21	\$13,594.03	\$2,462.09	\$0.00	\$2,462.09	\$0.00	\$2,462.09	84.67%
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	\$11,075.14	\$11,075.14	\$11,075.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9035-15155-5-94000	FP - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-95900	INSURANCE - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-96000	OTHER/WIC PROGRAM - HEALTH D	\$1,645.57	\$1,257.76	\$1,395.57	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	84.81%
	HEALTH DEPARTMENT Totals:	\$331,562.00	\$34,175.88	\$313,148.50	\$18,413.50	\$0.00	\$18,413.50	\$0.00	\$18,413.50	94.45%
	HEALTH Totals:	\$331,562.00	\$34,175.88	\$313,148.50	\$18,413.50	\$0.00	\$18,413.50	\$0.00	\$18,413.50	94.45%

<b>ADVANCES OUT</b>										
<b>HEALTH DEPARTMENT</b>										
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



**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	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	\$34,175.88	\$313,148.50	\$18,413.50	\$0.00	\$18,413.50	\$0.00	\$18,413.50	94.45%

**9040 BREAST CERVICAL CANCER PROJECT Target Percent: 100.00%**

<b>HEALTH</b>										
<b>HEALTH DEPARTMENT</b>										
9040-15155-5-10300	SALARIES - BREAST CERVICAL CA	\$106,196.18	\$12,347.30	\$106,196.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9040-15155-5-20100	PERS - BREAST CERVICAL CANC	\$14,817.56	\$1,195.92	\$14,817.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9040-15155-5-20200	WORKERS COMP - BREAST CERVI	\$1,450.53	\$0.00	\$1,450.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9040-15155-5-20300	MEDICARE - BREAST CERVICAL CA	\$2,277.00	\$178.23	\$1,528.34	\$748.66	\$0.00	\$748.66	\$0.00	\$748.66	67.12%
9040-15155-5-20400	INSURANCE-BCCP	\$7,017.88	\$3.00	\$7,017.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,274.62	\$104.00	\$4,274.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9040-15155-5-36000	ADVERTISING & PRINTING - BREAS	\$29,079.00	\$1,968.00	\$29,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9040-15155-5-41000	CONTRACT SERVICE - BREAST CE	\$61,232.73	\$3,868.75	\$60,013.13	\$1,219.60	\$0.00	\$1,219.60	\$0.00	\$1,219.60	98.01%
9040-15155-5-51000	SUPPLIES - BREAST CERVICAL CA	\$10,254.61	\$1,309.71	\$10,254.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9040-15155-5-62000	EQUIPMENT - BREAST CERVICAL C	\$1,672.00	\$1,040.00	\$1,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-96001	BCCP DELIVERABLE EARNED INCO	\$43,659.89	\$43,659.89	\$43,659.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$281,932.00	\$65,674.80	\$279,963.74	\$1,968.26	\$0.00	\$1,968.26	\$0.00	\$1,968.26	99.30%
	HEALTH Totals:	\$281,932.00	\$65,674.80	\$279,963.74	\$1,968.26	\$0.00	\$1,968.26	\$0.00	\$1,968.26	99.30%
9040 Total:		\$281,932.00	\$65,674.80	\$279,963.74	\$1,968.26	\$0.00	\$1,968.26	\$0.00	\$1,968.26	99.30%

**9045 FAMILY FIRST RESTRICTED Target Percent: 100.00%**

<b>HEALTH</b>										
<b>HEALTH DEPARTMENT</b>										
9045-15155-5-10300	SALARIES - FAMILY FIRST RESTRIC	\$83,927.52	\$9,976.68	\$83,927.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9045-15155-5-10301	PART C STIMULUS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20100	PERS - FAMILY FIRST RESTRICTED	\$11,800.76	\$1,004.48	\$11,800.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9045-15155-5-20101	PART C STIMULUS PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20200	WORKERS COMP - FAMILY FIRST R	\$1,021.16	\$0.00	\$1,021.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9045-15155-5-20201	PART C STIMULUS WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20300	MEDICARE - FAMILY FIRST RESTRI	\$1,214.59	\$144.28	\$1,208.87	\$5.72	\$0.00	\$5.72	\$0.00	\$5.72	99.53%
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	\$2,074.04	\$0.00	\$2,074.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9045-15155-5-20401	PART C STIMULUS INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-22400	PD IN LIEU OF INS-HMG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-31000	TRAVEL & EXPENSE - FAMILY FIRS	\$10,100.53	\$1,053.95	\$10,100.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9045-15155-5-36000	HMG ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-41000	CONTRACT SERVICES - FAMILY FIR	\$165,167.06	\$0.00	\$165,167.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9045-15155-5-41001	PART C STIMULUS CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9045-15155-5-51000	SUPPLIES - FAMILY FIRST RESTRIC	\$48,872.52	\$5,555.36	\$48,872.12	\$0.40	\$0.00	\$0.40	\$0.00	\$0.40	100.00%
9045-15155-5-62000	EQUIPMENT - FAMILY FIRST RESTR	\$1,395.12	\$0.00	\$1,395.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9045-15155-5-94000	TRANSFER OUT - FF RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-95900	INSURANCE - FAMILY FIRST RESTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-96000	OTHER - FAMILY FIRST RESTRICTE	\$47,811.50	\$1,726.02	\$47,057.18	\$754.32	\$395.00	\$359.32	\$0.00	\$359.32	99.25%
	HEALTH DEPARTMENT Totals:	\$373,384.80	\$19,460.77	\$372,624.36	\$760.44	\$395.00	\$365.44	\$0.00	\$365.44	99.90%
	HEALTH Totals:	\$373,384.80	\$19,460.77	\$372,624.36	\$760.44	\$395.00	\$365.44	\$0.00	\$365.44	99.90%
<b>ADVANCES OUT</b>										
HEALTH DEPARTMENT										
9045-53155-5-93000	ADVANCE OUT - FAMILY FIRST RES	\$146,000.00	\$146,000.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$146,000.00	\$146,000.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES OUT Totals:	\$146,000.00	\$146,000.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9045 Total:		\$519,384.80	\$165,460.77	\$518,624.36	\$760.44	\$395.00	\$365.44	\$0.00	\$365.44	99.93%

**9050 IMMUNIZATION ACTION PLAN** Target Percent: 100.00%

<b>HEALTH</b>										
HEALTH DEPARTMENT										
9050-15155-5-10300	SALARIES - IMMUNIZATION ACTION	\$14,963.00	\$1,532.94	\$13,030.34	\$1,932.66	\$0.00	\$1,932.66	\$0.00	\$1,932.66	87.08%
9050-15155-5-20100	PERS - IMMUNIZATION ACTION PLA	\$1,901.76	\$229.31	\$1,901.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9050-15155-5-20200	WORKERS COMP - IMMUNIZATION	\$142.68	\$0.00	\$142.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9050-15155-5-20300	MEDICARE - IMMUNIZATION ACTIO	\$235.00	\$20.00	\$166.83	\$68.17	\$0.00	\$68.17	\$0.00	\$68.17	70.99%
9050-15155-5-20400	INSURANCE-IAP	\$3,577.30	\$0.00	\$3,577.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,275.00	\$476.15	\$641.82	\$633.18	\$0.00	\$633.18	\$0.00	\$633.18	50.34%
9050-15155-5-36000	ADVERTISING-IMMUNIZATION ACTI	\$679.00	\$113.00	\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9050-15155-5-41000	CONTRACT SERVICES-IAP	\$26,651.00	\$5,716.79	\$26,564.53	\$86.47	\$0.00	\$86.47	\$0.00	\$86.47	99.68%
9050-15155-5-51000	SUPPLIES-IMMUNIZATION ACTION	\$2,505.00	\$718.02	\$2,332.89	\$172.11	\$0.00	\$172.11	\$0.00	\$172.11	93.13%
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:	\$51,929.74	\$8,806.21	\$49,037.15	\$2,892.59	\$0.00	\$2,892.59	\$0.00	\$2,892.59	94.43%
	HEALTH Totals:	\$51,929.74	\$8,806.21	\$49,037.15	\$2,892.59	\$0.00	\$2,892.59	\$0.00	\$2,892.59	94.43%
9050 Total:		\$51,929.74	\$8,806.21	\$49,037.15	\$2,892.59	\$0.00	\$2,892.59	\$0.00	\$2,892.59	94.43%

**9055 PUBLIC HEALTH INFRASTRUCTURE** Target Percent: 100.00%

<b>HEALTH</b>										
HEALTH DEPARTMENT										
9055-15155-5-10300	PUBLIC HEALTH INFRA-SALARY	\$91,523.32	\$12,188.74	\$91,523.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9055-15155-5-20100	PUBLIC HEALTH INFRASTRUCTURE	\$12,310.14	\$1,034.14	\$12,263.83	\$46.31	\$0.00	\$46.31	\$0.00	\$46.31	99.62%
9055-15155-5-20200	PUBLIC HEALTH INFRA-WORKERS	\$1,306.37	\$0.00	\$1,306.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9055-15155-5-20300	PUBLIC HEALTH INFRA-MEDICARE	\$1,359.00	\$172.05	\$1,307.33	\$51.67	\$0.00	\$51.67	\$0.00	\$51.67	96.20%
9055-15155-5-20400	INSURANCE-PUBLIC HEALTH INFRA	\$6,042.79	\$0.00	\$6,042.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9055-15155-5-31000	PH INFRASTRUCTURE-TRAVEL & E	\$2,712.60	\$214.24	\$2,712.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$3,094.00	\$100.00	\$2,897.67	\$196.33	\$0.00	\$196.33	\$0.00	\$196.33	93.65%
9055-15155-5-51000	PUBLIC HEALTH INFRA-SUPPLIES	\$7,517.78	\$433.40	\$7,420.33	\$97.45	\$0.00	\$97.45	\$0.00	\$97.45	98.70%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$128,212.00	\$14,142.57	\$127,820.24	\$391.76	\$0.00	\$391.76	\$0.00	\$391.76	99.69%
	HEALTH Totals:	\$128,212.00	\$14,142.57	\$127,820.24	\$391.76	\$0.00	\$391.76	\$0.00	\$391.76	99.69%

**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	\$14,142.57	\$127,820.24	\$391.76	\$0.00	\$391.76	\$0.00	\$391.76	99.69%

**9060 FAMILY FIRST UNRESTRICTED**

Target Percent: 100.00%

**HEALTH**

**HEALTH DEPARTMENT**

9060-15155-5-10300	SALARIES - FAMILY FIRST UNREST	\$9,436.07	\$928.78	\$9,436.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9060-15155-5-20100	PERS - FAMILY FIRST UNRESTRICT	\$1,894.00	\$98.15	\$1,384.98	\$509.02	\$0.00	\$509.02	\$0.00	\$509.02	73.12%
9060-15155-5-20200	WORKERS COMP - FAMILY FIRST U	\$191.10	\$0.00	\$191.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9060-15155-5-20300	MEDICARE - FAMILY FIRST UNREST	\$196.00	\$13.40	\$136.33	\$59.67	\$0.00	\$59.67	\$0.00	\$59.67	69.56%
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	\$379.90	\$33.24	\$226.29	\$153.61	\$0.00	\$153.61	\$0.00	\$153.61	59.57%
9060-15155-5-41000	CONTRACT SERVICES - FAMILY FIR	\$280.00	\$0.00	\$220.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	78.57%
9060-15155-5-51000	SUPPLIES - FAMILY FIRST UNREST	\$350.00	\$18.92	\$347.81	\$2.19	\$0.00	\$2.19	\$0.00	\$2.19	99.37%
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	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	HEALTH DEPARTMENT Totals:	\$12,777.07	\$1,092.49	\$11,942.58	\$834.49	\$0.00	\$834.49	\$0.00	\$834.49	93.47%
	HEALTH Totals:	\$12,777.07	\$1,092.49	\$11,942.58	\$834.49	\$0.00	\$834.49	\$0.00	\$834.49	93.47%
9060 Total:		\$12,777.07	\$1,092.49	\$11,942.58	\$834.49	\$0.00	\$834.49	\$0.00	\$834.49	93.47%

**9061 MOMS QUIT FOR 2**

Target Percent: 100.00%

**HEALTH**

**HEALTH DEPARTMENT**

9061-15155-5-10300	SALARY	\$2,442.00	\$365.52	\$2,179.48	\$262.52	\$0.00	\$262.52	\$0.00	\$262.52	89.25%
9061-15155-5-20100	PERS	\$267.42	\$40.40	\$267.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9061-15155-5-20200	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-20300	MEDICARE	\$66.00	\$4.80	\$29.19	\$36.81	\$0.00	\$36.81	\$0.00	\$36.81	44.23%
9061-15155-5-20400	MEDICAL 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 12/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$376.16	\$0.00	\$376.16	\$0.00	\$0.00	\$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	\$480.00	\$480.00	\$480.00	\$0.00	\$0.00	\$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	\$790.94	\$733.57	\$790.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9061-15155-5-62000	EQUIPMENT	\$558.00	\$558.00	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$4,980.52	\$2,182.29	\$4,681.19	\$299.33	\$0.00	\$299.33	\$0.00	\$299.33	93.99%
	HEALTH Totals:	\$4,980.52	\$2,182.29	\$4,681.19	\$299.33	\$0.00	\$299.33	\$0.00	\$299.33	93.99%
<b>OPERATING TRANSFER OUT</b>										
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
<b>ADVANCES OUT</b>										
HEALTH DEPARTMENT										
9061-53155-5-93000	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-53155-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061 Total:		\$4,980.52	\$2,182.29	\$4,681.19	\$299.33	\$0.00	\$299.33	\$0.00	\$299.33	93.99%

9062

WOMEN'S HEALTH SERVICES

Target Percent: 100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>HEALTH</b>										
HEALTH DEPARTMENT										
9062-15155-5-10300	SALARY-WHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-20100	PERS-WOMEN'S HEALTH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-20200	WORKER'S COMP-WOMEN'S HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-20300	MEDICARE-WOMEN'S HEALTH SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-20400	HEALTH INS-WOMEN'S HEALTH SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-22400	PAID IN LIEU OF INS-WOMEN'S HEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-31000	TRAVEL EXPENSE-WOMEN'S HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-36000	ADVERTISING-WOMEN'S HEALTH S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-41000	CONTRACT SERVICE-WOMEN'S HE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-42100	CONTRACT REPAIR-WOMEN'S HEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-51000	SUPPLIES-WOMEN'S HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-62000	EQUIPMENT-WOMEN'S HEALTH SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-96000	OTHER-WOMEN'S HEALTH SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-96500	COMPENSATON-WOMEN'S HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OPERATING TRANSFER OUT</b>										
HEALTH DEPARTMENT										
9062-52155-5-94000	TRANSFER OUT-WOMEN'S HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ADVANCES OUT</b>										
HEALTH DEPARTMENT										
9062-53155-5-93000	ADVANCE OUT-WOMEN'S HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

9065 NWOJDC OPERATIONS Target Percent: 100.00%

**OTHER FINANCING USES**

NWO JUVENILE DETENTION CENTER

9065-50917-5-54100	DYS GRANT COMP SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWO JUVENILE DETENTION CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**AGENCY FUND**

NWO JUVENILE DETENTION CENTER

9065-90917-5-10300	STAFF SALARY - NWOJDC	\$790,000.00	\$89,599.58	\$727,830.34	\$62,169.66	\$0.00	\$62,169.66	\$0.00	\$62,169.66	92.13%
9065-90917-5-10301	TEACHER SALARY - NWOJDC	\$81,000.00	\$8,769.15	\$75,614.89	\$5,385.11	\$0.00	\$5,385.11	\$0.00	\$5,385.11	93.35%
9065-90917-5-10302	SICK/VACATION PAYOUTS	\$14,000.00	\$41.47	\$11,906.05	\$2,093.95	\$0.00	\$2,093.95	\$0.00	\$2,093.95	85.04%
9065-90917-5-20100	PERS - NWOJDC	\$112,000.00	\$8,463.60	\$100,769.88	\$11,230.12	\$0.00	\$11,230.12	\$0.00	\$11,230.12	89.97%
9065-90917-5-20300	MEDICARE - NWOJDC	\$11,600.00	\$1,239.92	\$10,274.20	\$1,325.80	\$0.00	\$1,325.80	\$0.00	\$1,325.80	88.57%
9065-90917-5-20301	MEDICARE - NWOJDC	\$1,135.00	\$119.58	\$1,034.21	\$100.79	\$0.00	\$100.79	\$0.00	\$100.79	91.12%
9065-90917-5-20400	INSURANCE - NWOJDC	\$258,200.00	\$16,046.15	\$190,653.17	\$67,546.83	\$0.00	\$67,546.83	\$0.00	\$67,546.83	73.84%
9065-90917-5-21000	STRS - NWOJDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-21001	STRS-CO SHARE NWOJDC	\$11,340.00	\$1,227.69	\$10,585.51	\$754.49	\$0.00	\$754.49	\$0.00	\$754.49	93.35%
9065-90917-5-31000	TRAVEL - NWOJDC	\$8,246.99	\$396.05	\$4,978.22	\$3,268.77	\$1,400.00	\$1,868.77	\$0.00	\$1,868.77	77.34%
9065-90917-5-31001	NEW HIRE EXPENSES-NWOJDC	\$1,500.00	\$0.00	\$56.95	\$1,443.05	\$200.00	\$1,243.05	\$0.00	\$1,243.05	17.13%
9065-90917-5-32000	TRAINING - NWOJDC	\$5,328.00	\$0.00	\$1,804.44	\$3,523.56	\$100.00	\$3,423.56	\$0.00	\$3,423.56	35.74%
9065-90917-5-33400	COMPUTER SUPPLIES-NWJDC	\$5,184.00	\$0.00	\$3,486.46	\$1,697.54	\$0.00	\$1,697.54	\$0.00	\$1,697.54	67.25%
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	\$36.50	\$2,000.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	90.91%
9065-90917-5-35100	ELECTRIC - NWOJDC	\$42,196.20	\$2,501.34	\$37,299.77	\$4,896.43	\$4,896.43	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35200	GAS - NWOJDC	\$10,000.00	\$843.00	\$8,547.05	\$1,452.95	\$0.00	\$1,452.95	\$0.00	\$1,452.95	85.47%
9065-90917-5-35300	WATER & SEWER - NWOJDC	\$8,500.00	\$641.98	\$8,048.71	\$451.29	\$0.00	\$451.29	\$0.00	\$451.29	94.69%
9065-90917-5-35400	TELEPHONE - NWOJDC	\$4,000.00	\$295.94	\$3,352.33	\$647.67	\$0.00	\$647.67	\$0.00	\$647.67	83.81%
9065-90917-5-35700	REFUSE - NWOJDC	\$1,937.00	\$137.00	\$1,644.00	\$293.00	\$293.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-36000	ADVERTISING - NWOJDC	\$1,000.00	\$0.00	\$876.98	\$123.02	\$0.00	\$123.02	\$0.00	\$123.02	87.70%
9065-90917-5-38000	REPAIRS - NWOJDC	\$19,744.83	\$3,329.37	\$11,233.73	\$8,511.10	\$1,500.00	\$7,011.10	\$0.00	\$7,011.10	64.49%
9065-90917-5-41100	PROFESSIONAL SERV-NWJDC	\$11,375.00	\$1,354.00	\$8,122.71	\$3,252.29	\$2,100.00	\$1,152.29	\$0.00	\$1,152.29	89.87%
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	\$0.00	\$2,117.50	\$382.50	\$0.00	\$382.50	\$0.00	\$382.50	84.70%
9065-90917-5-42000	MAINTENANCE CONTRACTS - NWO	\$26,842.14	\$584.00	\$19,800.80	\$7,041.34	\$2,132.75	\$4,908.59	\$0.00	\$4,908.59	81.71%
9065-90917-5-43000	CONTRACT PROJECTS - NWOJDC	\$173,397.21	\$20,515.29	\$139,680.34	\$33,716.87	\$7,200.00	\$26,516.87	\$0.00	\$26,516.87	84.71%
9065-90917-5-51000	OFFICE SUPPLIES - NWOJDC	\$8,000.00	\$1,240.56	\$7,659.40	\$340.60	\$100.00	\$240.60	\$0.00	\$240.60	96.99%
9065-90917-5-51001	DETAINEE SUPPLIES-NWOJDC	\$21,000.00	\$789.04	\$9,757.26	\$11,242.74	\$2,253.65	\$8,989.09	\$0.00	\$8,989.09	57.19%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9065-90917-5-51200	POSTAGE - NWOJDC	\$1,800.00	\$0.00	\$1,000.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	55.56%
9065-90917-5-52000	MAINTENANCE SUPPLIES - NWOJD	\$9,345.84	\$1,674.46	\$7,157.32	\$2,188.52	\$300.00	\$1,888.52	\$0.00	\$1,888.52	79.79%
9065-90917-5-52100	UNIFORMS-NWOJDC	\$6,000.00	\$721.60	\$5,266.30	\$733.70	\$500.00	\$233.70	\$0.00	\$233.70	96.11%
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	\$59.95	\$1,079.90	\$732.11	\$0.00	\$732.11	\$0.00	\$732.11	59.60%
9065-90917-5-59001	NWJDC-TITLE 1 SUPPLIES	\$7,227.00	\$0.00	\$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	\$2,929.40	\$3,070.60	\$0.00	\$3,070.60	\$0.00	\$3,070.60	48.82%
9065-90917-5-62000	EQUIPMENT - NWOJDC	\$15,825.87	\$0.00	\$8,231.98	\$7,593.89	\$0.00	\$7,593.89	\$0.00	\$7,593.89	52.02%
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	\$127,722.64	\$710.11	\$127,722.64	\$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	\$2,000.00	\$9,344.31	\$0.00	\$9,344.31	24.20%
9065-90917-5-95200	WORKERS COMP - NWOJDC	\$7,200.00	\$5,900.68	\$5,968.79	\$1,231.21	\$0.00	\$1,231.21	\$0.00	\$1,231.21	82.90%
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	\$411.62	\$1,379.19	\$3,675.55	\$500.00	\$3,175.55	\$0.00	\$3,175.55	37.18%
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:		\$1,883,731.83	\$167,649.63	\$1,617,353.21	\$266,378.62	\$25,475.83	\$240,902.79	\$0.00	\$240,902.79	87.21%
AGENCY FUND Totals:		\$1,883,731.83	\$167,649.63	\$1,617,353.21	\$266,378.62	\$25,475.83	\$240,902.79	\$0.00	\$240,902.79	87.21%
9065 Total:		\$1,883,731.83	\$167,649.63	\$1,617,353.21	\$266,378.62	\$25,475.83	\$240,902.79	\$0.00	\$240,902.79	87.21%

**9070 NWOJDC IMPROVEMENT FUND**

Target Percent: 100.00%

**AGENCY FUND**

NWO JUVENILE DETENTION CENTER

9070-90917-5-41100	ARCHITECT - NWOJDC IMPROVEM	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
9070-90917-5-61000	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 - CONSTRUCT	\$30,000.00	\$0.00	\$860.00	\$29,140.00	\$0.00	\$29,140.00	\$0.00	\$29,140.00	2.87%
9070-90917-5-76001	DYS GRANT CAPITAL IMPROVEME	\$103,148.35	\$0.00	\$0.00	\$103,148.35	\$0.00	\$103,148.35	\$0.00	\$103,148.35	0.00%
9070-90917-5-96000	OTHER - JUV DETENTION IMP FUN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9070-90917-5-99999	UNAPPROPRIATED-NWOJDC IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NWO JUVENILE DETENTION CENTER Totals:		\$242,195.76	\$0.00	\$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: 100.00%

**AGENCY FUND**

MVPO

9075-90918-5-10300	SALARIES - MVPO	\$483,400.00	\$46,587.24	\$398,139.90	\$85,260.10	\$0.00	\$85,260.10	\$0.00	\$85,260.10	82.36%
9075-90918-5-10301	SALARY-MVPO-ISSUE 2	\$35,464.00	\$4,092.00	\$35,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$3,737.56	\$42,756.36	\$13,243.64	\$0.00	\$13,243.64	\$0.00	\$13,243.64	76.35%
9075-90918-5-20100	PERS - MVPO	\$67,676.00	\$4,235.56	\$55,455.03	\$12,220.97	\$0.00	\$12,220.97	\$0.00	\$12,220.97	81.94%
9075-90918-5-20101	PERS-MVPO-ISSUE 2	\$4,970.00	\$381.92	\$4,964.96	\$5.04	\$0.00	\$5.04	\$0.00	\$5.04	99.90%
9075-90918-5-20103	OPERS - ODOT RTP	\$7,840.00	\$368.10	\$6,102.72	\$1,737.28	\$0.00	\$1,737.28	\$0.00	\$1,737.28	77.84%
9075-90918-5-20300	MEDICARE - MVPO	\$7,230.00	\$644.16	\$5,967.83	\$1,262.17	\$0.00	\$1,262.17	\$0.00	\$1,262.17	82.54%
9075-90918-5-20301	MEDICARE-MVPO-ISSUE 2	\$536.00	\$58.00	\$501.93	\$34.07	\$0.00	\$34.07	\$0.00	\$34.07	93.64%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9075-90918-5-20303	MEDICARE ODOT - RTP	\$838.00	\$53.69	\$607.78	\$230.22	\$0.00	\$230.22	\$0.00	\$230.22	72.53%
9075-90918-5-20400	INSURANCE - MVPO	\$120,981.00	\$197.83	\$95,661.62	\$25,319.38	\$0.00	\$25,319.38	\$0.00	\$25,319.38	79.07%
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	\$1,125.43	\$5,091.71	\$1,908.29	\$0.00	\$1,908.29	\$0.00	\$1,908.29	72.74%
9075-90918-5-31001	TRAVEL-MVPO-ISSUE II	\$1,675.00	\$766.70	\$1,738.52	(\$63.52)	\$0.00	(\$63.52)	\$0.00	(\$63.52)	103.79%
9075-90918-5-31002	TRAVEL ODOT-RTP	\$7,250.00	\$0.00	\$410.28	\$6,839.72	\$0.00	\$6,839.72	\$0.00	\$6,839.72	5.66%
9075-90918-5-34100	RENTAL - MVPO	\$43,604.00	\$0.00	\$43,603.56	\$0.44	\$0.00	\$0.44	\$0.00	\$0.44	100.00%
9075-90918-5-36000	ADV/PRINTING - MVPO	\$10,000.00	\$475.80	\$7,024.08	\$2,975.92	\$0.00	\$2,975.92	\$0.00	\$2,975.92	70.24%
9075-90918-5-36001	ADV/PRINTING ODOT-RTP	\$8,000.00	\$0.00	\$376.32	\$7,623.68	\$0.00	\$7,623.68	\$0.00	\$7,623.68	4.70%
9075-90918-5-43000	SERVICES - MVPO	\$50,000.00	\$1,717.41	\$41,676.74	\$8,323.26	\$0.00	\$8,323.26	\$0.00	\$8,323.26	83.35%
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	\$966.79	\$11,986.06	\$3,013.94	\$0.00	\$3,013.94	\$0.00	\$3,013.94	79.91%
9075-90918-5-51001	SUPPLIES-MVPO-ISSUE 2	\$5,123.00	\$332.25	\$1,805.21	\$3,317.79	\$0.00	\$3,317.79	\$0.00	\$3,317.79	35.24%
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	\$2,635.33	\$20,971.58	\$9,028.42	\$0.00	\$9,028.42	\$0.00	\$9,028.42	69.91%
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	\$1,433.37	\$6,446.63	\$0.00	\$6,446.63	\$0.00	\$6,446.63	18.19%
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	\$68,375.77	\$824,475.78	\$291,018.22	\$0.00	\$291,018.22	\$0.00	\$291,018.22	73.91%
	AGENCY FUND Totals:	\$1,115,494.00	\$68,375.77	\$824,475.78	\$291,018.22	\$0.00	\$291,018.22	\$0.00	\$291,018.22	73.91%
9075 Total:		\$1,115,494.00	\$68,375.77	\$824,475.78	\$291,018.22	\$0.00	\$291,018.22	\$0.00	\$291,018.22	73.91%

**9076 REGIONAL PORT AUTHORITY OF NORTHWEST OHIO**

Target Percent: 100.00%

**AGENCY FUND**

MVPO										
9076-90918-5-43000	CONTRACT SERVICES	\$16,610.00	\$0.00	\$0.00	\$16,610.00	\$0.00	\$16,610.00	\$0.00	\$16,610.00	0.00%
9076-90918-5-96000	OTHER EXPENSES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	MVPO Totals:	\$16,660.00	\$0.00	\$0.00	\$16,660.00	\$0.00	\$16,660.00	\$0.00	\$16,660.00	0.00%
	AGENCY FUND Totals:	\$16,660.00	\$0.00	\$0.00	\$16,660.00	\$0.00	\$16,660.00	\$0.00	\$16,660.00	0.00%
9076 Total:		\$16,660.00	\$0.00	\$0.00	\$16,660.00	\$0.00	\$16,660.00	\$0.00	\$16,660.00	0.00%

**9077 MVPO SPECIAL LOANS**

Target Percent: 100.00%

**AGENCY FUND**

MVPO										
9077-90918-5-41000	USDA-RBEG CONTRACT SERVICES	\$1,250.00	\$0.00	\$558.50	\$691.50	\$0.00	\$691.50	\$0.00	\$691.50	44.68%
9077-90918-5-41001	OHIO RURAL ENT CONTRACT SERV	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
9077-90918-5-41002	DAY CARE CONTRACT SERVICES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
9077-90918-5-43000	USDA-RBEG LOANS	\$13,000.00	\$0.00	\$7,177.50	\$5,822.50	\$0.00	\$5,822.50	\$0.00	\$5,822.50	55.21%
9077-90918-5-43001	OHIO RURAL ENT LOANS	\$20,000.00	\$1,700.00	\$1,700.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$18,300.00	8.50%
9077-90918-5-43002	DAY CARE LOANS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2017 to 12/31/2017**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9077-90918-5-51000	USDA-RBEG SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9077-90918-5-51001	OHIO RURAL ENT SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9077-90918-5-96000	USDA-RBEG OTHER EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
9077-90918-5-96001	OHIO RURAL ENT OTHER EXPENSE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
9077-90918-5-96002	DAY CARE OTHER EXPENSES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	MVPO Totals:	\$47,100.00	\$1,700.00	\$9,436.00	\$37,664.00	\$0.00	\$37,664.00	\$0.00	\$37,664.00	20.03%
	AGENCY FUND Totals:	\$47,100.00	\$1,700.00	\$9,436.00	\$37,664.00	\$0.00	\$37,664.00	\$0.00	\$37,664.00	20.03%
9077 Total:		\$47,100.00	\$1,700.00	\$9,436.00	\$37,664.00	\$0.00	\$37,664.00	\$0.00	\$37,664.00	20.03%

**9080 SMALL BUSINESS DEVELOPEMENT CO**

Target Percent: 100.00%

**OPERATING TRANSFER OUT**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9080-52918-5-94000	SBDC TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVPO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**AGENCY FUND**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9080-90918-5-10300	SALARIES - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-10301	ACCRUED VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-20100	PERS - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-20300	MEDICARE - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-20400	INSURANCE - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-31000	TRAVEL - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-41000	SERVICES - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-51000	SUPPLIES - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-95200	WORKERS COMP - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-96000	OTHER - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVPO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Grand Total:		\$61,769,405.57	\$4,408,898.98	\$151,023,219.39	(\$89,253,813.82)	\$2,173,077.98	(\$91,426,891.80)	\$0.00	(\$91,426,891.80)	248.01%
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Target Percent: 100.00%