

VIP Fulton County Expense Report with Committed Balance

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

As Of: 1/1/2018 to 12/31/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000	CO GENERAL									
							Target Percent:		100.00%	
LEG & EXEC										
COMMISSIONER										
1000-11100-5-10100	OFFICIAL'S SALARY-COMMISSIONER	\$142,369.00	\$10,951.24	\$142,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11100-5-10300	EMPLOYEE'S SALARY-COMMISSIONER	\$266,068.48	\$22,650.66	\$253,405.81	\$12,662.67	\$0.00	\$12,662.67	\$0.00	\$12,662.67	95.24%
1000-11100-5-20100	PERS-COMMISSIONERS	\$57,010.50	\$4,264.54	\$54,667.88	\$2,342.62	\$0.00	\$2,342.62	\$0.00	\$2,342.62	95.89%
1000-11100-5-20200	WORKERS COMP-COMMISSIONER	\$6,281.04	\$120.00	\$4,906.63	\$1,374.41	\$0.00	\$1,374.41	\$0.00	\$1,374.41	78.12%
1000-11100-5-20300	MEDICARE-COMMISSIONERS	\$5,905.03	\$404.56	\$5,249.76	\$655.27	\$0.00	\$655.27	\$0.00	\$655.27	88.90%
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	\$227.25	\$2,630.81	\$1,369.19	\$286.15	\$1,083.04	\$0.00	\$1,083.04	72.92%
1000-11100-5-31001	ANNEXATION TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-35400	PHONE-COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-35500	CELL PHONE-COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-36000	ADVERTISING-COMMISSIONERS	\$5,000.00	\$919.90	\$4,480.34	\$519.66	\$89.80	\$429.86	\$0.00	\$429.86	91.40%
1000-11100-5-38000	REPAIR SERVICE-COMMISSIONERS	\$161,720.19	\$17,195.00	\$91,333.74	\$70,386.45	\$19,622.67	\$50,763.78	\$0.00	\$50,763.78	68.61%
1000-11100-5-39000	OTHER PURCHASED SERVICES-COMMISSIONER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
1000-11100-5-41100	PROFESSIONAL SERVICES-COMMISSIONER	\$196,732.50	\$4,391.00	\$180,264.30	\$16,468.20	\$14,488.10	\$1,980.10	\$0.00	\$1,980.10	98.99%
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	\$4,658.89	\$335.87	\$4,343.62	\$315.27	\$179.00	\$136.27	\$0.00	\$136.27	97.08%
1000-11100-5-51100	PAPER SUPPLIES-COMMISSIONER	\$6,199.60	\$0.00	\$4,399.20	\$1,800.40	\$0.00	\$1,800.40	\$0.00	\$1,800.40	70.96%
1000-11100-5-51200	POSTAGE-COMMISSIONER	\$17.98	\$0.00	\$0.00	\$17.98	\$0.00	\$17.98	\$0.00	\$17.98	0.00%
1000-11100-5-56100	GASOLINE/DIESEL-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-61000	OFFICE EQUIPMENT-COMMISSIONER	\$8,000.00	\$0.00	\$5,844.01	\$2,155.99	\$0.00	\$2,155.99	\$0.00	\$2,155.99	73.05%
1000-11100-5-62000	EQUIPMENT - COMMISSIONERS	\$40,832.00	\$17,477.27	\$29,035.44	\$11,796.56	\$10,228.40	\$1,568.16	\$0.00	\$1,568.16	96.16%
1000-11100-5-95000	CO PROPERTY TAXES	\$51,720.79	\$0.00	\$51,720.79	\$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	\$52,796.52	\$382.00	\$39,828.05	\$12,968.47	\$1,819.28	\$11,149.19	\$0.00	\$11,149.19	78.88%
	COMMISSIONER Totals:	\$1,012,312.52	\$79,319.29	\$874,479.38	\$137,833.14	\$46,713.40	\$91,119.74	\$0.00	\$91,119.74	91.00%
RECORD CENTER										
1000-11101-5-10300	SALARY-MICROFILM CENTER	\$118,542.25	\$10,094.00	\$118,541.33	\$0.92	\$0.00	\$0.92	\$0.00	\$0.92	100.00%
1000-11101-5-20100	OPERS - MICROFILM CENTER	\$15,932.34	\$1,413.16	\$15,931.85	\$0.49	\$0.00	\$0.49	\$0.00	\$0.49	100.00%
1000-11101-5-20200	WORKERS COMP - MICROFILM CENTER	\$1,478.99	\$0.00	\$1,478.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11101-5-20300	MEDICARE- MICROFILM CENTER	\$1,634.95	\$138.64	\$1,634.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11101-5-22400	PD IN LIEU OF MED INS - RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11101-5-41000	CONTRACT SERVICES-MICROFILM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11101-5-42100	CONTRACT REPAIRS-MICROFILM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11101-5-51000	OFFICE SUPPLIES-MICROFILM CENTER	\$1,500.00	\$104.00	\$568.59	\$931.41	\$0.00	\$931.41	\$0.00	\$931.41	37.91%
1000-11101-5-61000	OFFICE EQUIPMENT-MICROFILM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11101-5-96000	OTHER OP EXPENSES-MICROFILM	\$750.00	\$0.00	\$168.00	\$582.00	\$0.00	\$582.00	\$0.00	\$582.00	22.40%
	RECORD CENTER Totals:	\$139,838.53	\$11,749.80	\$138,323.71	\$1,514.82	\$0.00	\$1,514.82	\$0.00	\$1,514.82	98.92%
LOSS CONTROL										
1000-11102-5-10300	EMPLOYEE SALARY-LOSS CONTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20100	PERS-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20200	WORKER COMP-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20300	MEDICARE-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-31000	TRAVEL EXP-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-32100	DUES/MEMBERSHIP/SUBSCRIPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-38000	REPAIR SERVICE-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOSS CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS										
1000-11192-5-35100	ELECTRIC - EOC	\$13,000.00	\$550.01	\$10,158.67	\$2,841.33	\$2,341.33	\$500.00	\$0.00	\$500.00	96.15%
1000-11192-5-35200	GAS - EOC	\$10,645.85	\$510.28	\$5,777.93	\$4,867.92	\$531.63	\$4,336.29	\$0.00	\$4,336.29	59.27%
1000-11192-5-35300	WATER - EOC	\$4,062.56	\$0.00	\$3,285.46	\$777.10	\$577.10	\$200.00	\$0.00	\$200.00	95.08%
	MISCELLANEOUS Totals:	\$27,708.41	\$1,060.29	\$19,222.06	\$8,486.35	\$3,450.06	\$5,036.29	\$0.00	\$5,036.29	81.82%
INSURANCE										
1000-11193-5-20300	WELLNESS PROGRAM MEDICARE	\$291.45	\$291.45	\$291.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11193-5-20400	HOSPITAL INS-INSURANCE	\$1,100,556.00	\$398.23	\$1,012,195.45	\$88,360.55	\$150.00	\$88,210.55	\$0.00	\$88,210.55	91.98%
1000-11193-5-39000	WORKERS COMP PREM-INSURANC	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
1000-11193-5-95100	UNEMPLOYMENT-INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11193-5-95200	WORKERS COMP PAID-INSURANCE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
1000-11193-5-95300	OFFICIALS BONDS-INS	\$4,972.00	\$557.00	\$1,467.00	\$3,505.00	\$0.00	\$3,505.00	\$0.00	\$3,505.00	29.51%
1000-11193-5-95500	LIAB INS (UMBRELLA)-INS	\$125,400.00	\$0.00	\$116,142.60	\$9,257.40	\$0.00	\$9,257.40	\$0.00	\$9,257.40	92.62%
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	\$28,303.00	\$21,352.46	\$24,705.28	\$3,597.72	\$658.82	\$2,938.90	\$0.00	\$2,938.90	89.62%
	INSURANCE Totals:	\$1,264,047.45	\$22,599.14	\$1,154,801.78	\$109,245.67	\$808.82	\$108,436.85	\$0.00	\$108,436.85	91.42%
AUDITOR										
1000-11200-5-10100	OFFICIAL'S SALARY-AUDITOR	\$58,132.00	\$4,471.60	\$58,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11200-5-10300	EMPLOYEES SALARY-AUDITOR	\$230,049.55	\$15,130.82	\$200,797.30	\$29,252.25	\$0.00	\$29,252.25	\$0.00	\$29,252.25	87.28%
1000-11200-5-20100	PERS-AUDITOR	\$40,548.89	\$2,824.10	\$36,039.51	\$4,509.38	\$0.00	\$4,509.38	\$0.00	\$4,509.38	88.88%
1000-11200-5-20200	WORKERS COMP-AUDITOR	\$5,792.69	\$0.00	\$4,220.71	\$1,571.98	\$0.00	\$1,571.98	\$0.00	\$1,571.98	72.86%
1000-11200-5-20300	MEDICARE-AUDITOR	\$4,199.72	\$262.91	\$3,459.23	\$740.49	\$0.00	\$740.49	\$0.00	\$740.49	82.37%
1000-11200-5-22400	PD IN LIEU OF MED INS - AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11200-5-31000	TRAVEL-AUDITOR	\$4,000.00	\$122.05	\$3,026.25	\$973.75	\$147.95	\$825.80	\$0.00	\$825.80	79.36%
1000-11200-5-32000	CONTINUING EDUCATION-AUDITOR	\$4,000.00	\$0.00	\$1,709.00	\$2,291.00	\$798.00	\$1,493.00	\$0.00	\$1,493.00	62.68%
1000-11200-5-36000	ADVERTISING-AUDITOR	\$1,200.00	\$379.90	\$796.30	\$403.70	\$0.00	\$403.70	\$0.00	\$403.70	66.36%
1000-11200-5-41000	CONTRACT SERVICES-AUDITOR	\$68,921.70	\$0.00	\$25,475.00	\$43,446.70	\$225.00	\$43,221.70	\$0.00	\$43,221.70	37.29%
1000-11200-5-41100	PROFESSIONAL SERVICE-AUDITOR	\$96,000.00	\$1,000.00	\$85,149.50	\$10,850.50	\$10,850.50	\$0.00	\$0.00	\$0.00	100.00%
1000-11200-5-42000	MAINTENANCE CONTRACTS-AUDIT	\$1,636.00	\$0.00	\$1,031.00	\$605.00	\$541.00	\$64.00	\$0.00	\$64.00	96.09%
1000-11200-5-51000	OFFICE SUPPLIES-AUDITOR	\$7,712.84	\$1,429.81	\$3,538.05	\$4,174.79	\$330.10	\$3,844.69	\$0.00	\$3,844.69	50.15%
1000-11200-5-51200	POSTAGE-AUDITOR	\$1,707.04	\$0.00	\$0.00	\$1,707.04	\$0.00	\$1,707.04	\$0.00	\$1,707.04	0.00%
1000-11200-5-51201	POSTAGE MACHINE	\$18,686.65	\$3,910.00	\$18,680.00	\$6.65	\$0.00	\$6.65	\$0.00	\$6.65	99.96%
1000-11200-5-54000	COMPUTER SUPPLIES-AUDITOR	\$1,446.57	\$110.83	\$840.17	\$606.40	\$330.43	\$275.97	\$0.00	\$275.97	80.92%
1000-11200-5-61000	OFFICE EQUIPMENT-AUDITOR	\$3,990.00	\$0.00	\$3,948.00	\$42.00	\$40.00	\$2.00	\$0.00	\$2.00	99.95%
1000-11200-5-61300	COMPUTER EQUIPMENT-AUDITOR	\$15,161.00	\$0.00	\$7,323.00	\$7,838.00	\$6,205.00	\$1,633.00	\$0.00	\$1,633.00	89.23%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11200-5-96000	OTHER EXPENSE-AUDITOR	\$6,032.08	\$293.53	\$5,662.44	\$369.64	\$48.59	\$321.05	\$0.00	\$321.05	94.68%
	AUDITOR Totals:	\$569,216.73	\$29,935.55	\$459,827.46	\$109,389.27	\$19,516.57	\$89,872.70	\$0.00	\$89,872.70	84.21%
ASSESSING PERSONAL PROPERTY										
1000-11201-5-10300	EMPLOYEES SALARY-PERS PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20100	PERS-PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20200	WORKERS COMP-PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20300	MEDICARE - PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-51000	OFFICE SUPPLIES-PERS PROPERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ASSESSING PERSONAL PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER										
1000-11300-5-10100	OFFICIAL SALARY-TREASURER	\$49,813.00	\$3,831.88	\$49,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-10300	EMPLOYEE SALARY-TREASURER	\$84,393.66	\$6,426.00	\$80,459.23	\$3,934.43	\$0.00	\$3,934.43	\$0.00	\$3,934.43	95.34%
1000-11300-5-10400	EMPLOYEE PARTTIME-TREASURER	\$2,623.00	\$0.00	\$0.00	\$2,623.00	\$0.00	\$2,623.00	\$0.00	\$2,623.00	0.00%
1000-11300-5-20100	P.E.R.S - TREASURER	\$18,176.54	\$1,436.10	\$18,176.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-20200	WORKERS COMP - TREASURER	\$2,416.74	\$0.00	\$1,426.32	\$990.42	\$0.00	\$990.42	\$0.00	\$990.42	59.02%
1000-11300-5-20300	MEDICARE - TREASURER	\$1,866.53	\$132.38	\$1,707.93	\$158.60	\$0.00	\$158.60	\$0.00	\$158.60	91.50%
1000-11300-5-31000	TRAVEL EXP-TREASURER	\$1,200.00	\$471.00	\$942.00	\$258.00	\$79.00	\$179.00	\$0.00	\$179.00	85.08%
1000-11300-5-32000	CONTINUING EDUCATION - TREAS	\$800.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	50.00%
1000-11300-5-33000	BANK SERVICE CHARGE - TREAS	\$15,500.00	\$1,086.75	\$12,969.50	\$2,530.50	\$0.00	\$2,530.50	\$0.00	\$2,530.50	83.67%
1000-11300-5-36000	ADVERTISING-TREAS	\$450.00	\$0.00	\$321.30	\$128.70	\$0.00	\$128.70	\$0.00	\$128.70	71.40%
1000-11300-5-41000	CONTRACT SERVICES-TREASURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11300-5-41100	PROFESSIONAL SERVICES-TREAS	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-51000	OFFICE SUPPLIES-TREAS	\$17,939.54	\$90.12	\$4,716.95	\$13,222.59	\$3,000.00	\$10,222.59	\$0.00	\$10,222.59	43.02%
1000-11300-5-51200	POSTAGE-TREASURER	\$8,253.11	\$5,500.00	\$8,200.00	\$53.11	\$0.00	\$53.11	\$0.00	\$53.11	99.36%
1000-11300-5-61000	OFFICE EQUIPMENT-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11300-5-61300	COMPUTER EQUIPMENT-TREASUR	\$1,000.00	\$0.00	\$450.00	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	45.00%
1000-11300-5-96000	OTHER EXPENSE-TREAS	\$3,250.00	\$0.00	\$2,046.45	\$1,203.55	\$975.55	\$228.00	\$0.00	\$228.00	92.98%
	TREASURER Totals:	\$219,682.12	\$21,974.23	\$193,629.22	\$26,052.90	\$4,054.55	\$21,998.35	\$0.00	\$21,998.35	89.99%
PROSECUTING ATTORNEY										
1000-11400-5-10100	OFFICIAL SALARY-PROS ATTORNE	\$120,549.00	\$9,273.00	\$120,422.85	\$126.15	\$0.00	\$126.15	\$0.00	\$126.15	99.90%
1000-11400-5-10300	EMPLOYEE SALARY-PROS ATTORN	\$363,586.00	\$26,717.25	\$348,473.84	\$15,112.16	\$0.00	\$15,112.16	\$0.00	\$15,112.16	95.84%
1000-11400-5-20100	PERS-PROS ATTY	\$71,313.72	\$5,037.76	\$65,490.74	\$5,822.98	\$0.00	\$5,822.98	\$0.00	\$5,822.98	91.83%
1000-11400-5-20200	WORKERS COMP-PROS ATTY	\$11,484.38	\$0.00	\$5,257.36	\$6,227.02	\$0.00	\$6,227.02	\$0.00	\$6,227.02	45.78%
1000-11400-5-20300	MEDICARE-PROS ATTY	\$7,020.07	\$471.70	\$6,166.64	\$853.43	\$0.00	\$853.43	\$0.00	\$853.43	87.84%
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	\$10,000.00	\$307.65	\$8,856.55	\$1,143.45	\$0.00	\$1,143.45	\$0.00	\$1,143.45	88.57%
1000-11400-5-51001	DARE GRANT - PROSA	\$2,965.53	\$0.00	\$2,965.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11400-5-54000	COMPUTER SUPPLIES - PROS ATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-54001	COMPUTER SOFTWARE - PROS AT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-61000	OFFICE EQUIPMENT-PROS ATTY	\$5,617.00	\$0.00	\$1,705.66	\$3,911.34	\$117.00	\$3,794.34	\$0.00	\$3,794.34	32.45%
1000-11400-5-61300	COMPUTER EQUIPMENT-PROS ATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11400-5-61400	LAW BOOKS-PROSECUTING ATTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-96400	FURTHERANCE OF JUSTICE-PROS	\$33,706.00	\$1,500.00	\$13,500.00	\$20,206.00	\$0.00	\$20,206.00	\$0.00	\$20,206.00	40.05%
	PROSECUTING ATTORNEY Totals:	\$626,241.70	\$43,307.36	\$572,839.17	\$53,402.53	\$117.00	\$53,285.53	\$0.00	\$53,285.53	91.49%
BOARD OF ELECTIONS										
1000-11500-5-10100	OFFICIAL'S SALARY-BD OF ELECTI	\$24,000.00	\$1,846.08	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-10300	EMPLOYEES SALARY-BD OF ELECT	\$149,765.00	\$9,051.74	\$130,141.61	\$19,623.39	\$0.00	\$19,623.39	\$0.00	\$19,623.39	86.90%
1000-11500-5-20100	PERS- BD OF ELECTION	\$24,330.00	\$1,776.61	\$21,610.61	\$2,719.39	\$0.00	\$2,719.39	\$0.00	\$2,719.39	88.82%
1000-11500-5-20200	WORKERS COMP-BD OF ELECTION	\$3,475.00	\$0.00	\$2,272.04	\$1,202.96	\$0.00	\$1,202.96	\$0.00	\$1,202.96	65.38%
1000-11500-5-20300	MEDICARE-BD OF ELECTIONS	\$2,520.00	\$147.45	\$2,236.91	\$283.09	\$0.00	\$283.09	\$0.00	\$283.09	88.77%
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	\$3,169.57	\$1,830.43	\$0.00	\$1,830.43	\$0.00	\$1,830.43	63.39%
1000-11500-5-32000	CONT EDUCATION - BOE	\$3,000.00	\$900.00	\$1,845.00	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$1,155.00	61.50%
1000-11500-5-35000	UTILITIES-BOARD OF ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35100	ELECTRIC-BOARD OF ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35200	GAS (ie. OHIO GAS)-BOARD OF ELE	\$2,475.61	\$141.56	\$1,239.59	\$1,236.02	\$1,235.83	\$0.19	\$0.00	\$0.19	99.99%
1000-11500-5-35300	WATER-BOARD OF ELECTIONS	\$678.42	\$40.12	\$474.16	\$204.26	\$204.26	\$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	\$3,770.99	\$1,229.01	\$100.00	\$1,129.01	\$0.00	\$1,129.01	77.42%
1000-11500-5-39500	POLL WORKERS SALARY-BD OF EL	\$49,378.80	\$0.00	\$36,856.14	\$12,522.66	\$0.00	\$12,522.66	\$0.00	\$12,522.66	74.64%
1000-11500-5-41000	CONTRACT SERVICES-BD OF ELEC	\$83,960.00	\$2,248.35	\$76,089.54	\$7,870.46	\$7,259.00	\$611.46	\$0.00	\$611.46	99.27%
1000-11500-5-41200	COMPUTER SERVICE-BOARD OF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-51000	OFFICE SUPPLIES-BD OF ELECTIO	\$15,450.39	\$102.66	\$7,918.24	\$7,532.15	\$11.40	\$7,520.75	\$0.00	\$7,520.75	51.32%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-61300	COMPUTER EQUIPMENT-BOARD O	\$1,161.20	\$0.00	\$1,161.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-96000	OTHER EXPENSE - BOE	\$2,000.00	\$0.00	\$1,469.54	\$530.46	\$0.00	\$530.46	\$0.00	\$530.46	73.48%
1000-11500-5-96100	FEE REIMBURSEMENT-BD OF ELEC	\$1,000.00	\$0.00	\$110.00	\$890.00	\$0.00	\$890.00	\$0.00	\$890.00	11.00%
	BOARD OF ELECTIONS Totals:	\$373,194.42	\$16,254.57	\$314,365.14	\$58,829.28	\$8,810.49	\$50,018.79	\$0.00	\$50,018.79	86.60%
RECORDER										
1000-11600-5-10100	OFFICIAL SALARY-RECORDER	\$47,599.00	\$3,661.48	\$47,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11600-5-10300	EMPLOYEE SALARY-RECORDER	\$128,075.81	\$7,438.20	\$103,202.82	\$24,872.99	\$0.00	\$24,872.99	\$0.00	\$24,872.99	80.58%
1000-11600-5-20100	PERS-RECORDER	\$24,760.92	\$1,553.94	\$21,282.79	\$3,478.13	\$0.00	\$3,478.13	\$0.00	\$3,478.13	85.95%
1000-11600-5-20200	WORKERS COMP-RECORDER	\$3,537.28	\$0.00	\$1,542.53	\$1,994.75	\$0.00	\$1,994.75	\$0.00	\$1,994.75	43.61%
1000-11600-5-20300	MEDICARE-RECORDER	\$2,564.56	\$150.44	\$1,957.85	\$606.71	\$0.00	\$606.71	\$0.00	\$606.71	76.34%
1000-11600-5-31000	TRAVEL EXP-RECORDER	\$1,000.00	\$800.00	\$971.13	\$28.87	\$0.00	\$28.87	\$0.00	\$28.87	97.11%
1000-11600-5-32000	CONTINUING ED-RECORDER	\$1,500.00	\$154.00	\$903.62	\$596.38	\$0.00	\$596.38	\$0.00	\$596.38	60.24%
1000-11600-5-41000	CONTRACT SERVICES-RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-41200	COMPUTER SERVICE-RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-42000	MAINTENANCE CONTRACT-RECOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-51000	OFFICE SUPPLIES-RECORDER	\$7,259.92	\$959.23	\$4,695.74	\$2,564.18	\$0.00	\$2,564.18	\$0.00	\$2,564.18	64.68%
1000-11600-5-61000	OFFICE EQUIPMENT-RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-61300	COMPUTER HARDWARE EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-96000	OTHER EXPENSES-RECORDER	\$8,800.00	\$102.00	\$7,580.13	\$1,219.87	\$1,148.00	\$71.87	\$0.00	\$71.87	99.18%
	RECORDER Totals:	\$225,097.49	\$14,819.29	\$189,735.61	\$35,361.88	\$1,148.00	\$34,213.88	\$0.00	\$34,213.88	84.80%
MAINTENANCE										

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11700-5-10300	EMPLOYEES SALARY-MAINTENANC	\$322,310.23	\$23,609.04	\$315,492.21	\$6,818.02	\$0.00	\$6,818.02	\$0.00	\$6,818.02	97.88%
1000-11700-5-20100	PERS-MAINTENANCE	\$48,154.49	\$3,292.04	\$44,078.77	\$4,075.72	\$0.00	\$4,075.72	\$0.00	\$4,075.72	91.54%
1000-11700-5-20200	WORKERS COMP-MAINTENANCE	\$6,384.21	\$0.00	\$3,458.22	\$2,925.99	\$0.00	\$2,925.99	\$0.00	\$2,925.99	54.17%
1000-11700-5-20300	MEDICARE-MAINTENANCE	\$4,674.00	\$330.11	\$4,347.27	\$326.73	\$0.00	\$326.73	\$0.00	\$326.73	93.01%
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	\$1,250.00	\$143.31	\$205.31	\$1,044.69	\$756.69	\$288.00	\$0.00	\$288.00	76.96%
1000-11700-5-35100	ELECTRIC - MAINTENANCE BUILDIN	\$920.00	\$55.01	\$656.02	\$263.98	\$263.98	\$0.00	\$0.00	\$0.00	100.00%
1000-11700-5-35500	CELL PHONE REIMBURSEMENT - M	\$325.00	\$0.00	\$275.00	\$50.00	\$25.00	\$25.00	\$0.00	\$25.00	92.31%
1000-11700-5-38000	REPAIR SERVICE-MAINTENANCE	\$47,831.00	\$4,919.50	\$35,009.71	\$12,821.29	\$10,816.97	\$2,004.32	\$0.00	\$2,004.32	95.81%
1000-11700-5-38100	VEHICLE REPAIR-MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-39000	OTHER PURCHASED SERVICE-MAI	\$2,962.50	\$0.00	\$2,325.05	\$637.45	\$487.75	\$149.70	\$0.00	\$149.70	94.95%
1000-11700-5-42100	REPAIR CONTRACTS-MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-52000	MAINTENANCE SUPPLIES	\$65,357.99	\$3,739.15	\$53,621.69	\$11,736.30	\$5,404.89	\$6,331.41	\$0.00	\$6,331.41	90.31%
1000-11700-5-56000	VEHICLE SUPPLIES(TIRES, PARTS,	\$10,585.00	\$1,406.86	\$10,221.32	\$363.68	\$221.39	\$142.29	\$0.00	\$142.29	98.66%
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	\$14,900.00	\$435.36	\$12,812.08	\$2,087.92	\$1,504.79	\$583.13	\$0.00	\$583.13	96.09%
	MAINTENANCE Totals:	\$525,654.42	\$37,930.38	\$482,502.65	\$43,151.77	\$19,481.46	\$23,670.31	\$0.00	\$23,670.31	95.50%
COURTHOUSE										
1000-11701-5-35000	UTILITIES-COURTHOUSE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11701-5-35100	ELECTRIC-COURTHOUSE	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	0.00%
1000-11701-5-35200	GAS - COURTHOUSE	\$14,250.21	\$350.31	\$4,052.91	\$10,197.30	\$10,197.30	\$0.00	\$0.00	\$0.00	100.00%
1000-11701-5-35300	WATER-COURTHOUSE	\$3,688.14	\$53.47	\$955.35	\$2,732.79	\$632.79	\$2,100.00	\$0.00	\$2,100.00	43.06%
1000-11701-5-35400	PHONE-COURTHOUSE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11701-5-35700	REFUSE PICK UP-COURTHOUSE BL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COURTHOUSE Totals:	\$36,638.35	\$403.78	\$5,008.26	\$31,630.09	\$10,830.09	\$20,800.00	\$0.00	\$20,800.00	43.23%
PLAZA BLDG										
1000-11702-5-35000	UTILITIES-PLAZA BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11702-5-35100	ELECTRIC-PLAZA BLDG	\$50,000.00	\$2,383.97	\$39,363.52	\$10,636.48	\$1,636.48	\$9,000.00	\$0.00	\$9,000.00	82.00%
1000-11702-5-35200	GAS (OHIO GAS, ETC)-PLAZA BLDG	\$4,955.78	\$126.09	\$1,413.78	\$3,542.00	\$1,816.00	\$1,726.00	\$0.00	\$1,726.00	65.17%
1000-11702-5-35300	WATER-PLAZA BLDG	\$3,756.94	\$156.94	\$2,278.18	\$1,478.76	\$378.76	\$1,100.00	\$0.00	\$1,100.00	70.72%
1000-11702-5-35400	PHONE-PLAZA BLDG	\$6,061.45	\$60.03	\$740.63	\$5,320.82	\$820.82	\$4,500.00	\$0.00	\$4,500.00	25.76%
1000-11702-5-35700	REFUSE PICK UP-PLAZA BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLAZA BLDG Totals:	\$64,774.17	\$2,727.03	\$43,796.11	\$20,978.06	\$4,652.06	\$16,326.00	\$0.00	\$16,326.00	74.80%
ADMINISTRATION BLDG										
1000-11703-5-35000	UTILITIES-ADMIN BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11703-5-35100	ELECTRIC-ADMINISTRATION BLDG	\$50,000.00	\$2,847.94	\$42,429.54	\$7,570.46	\$3,570.46	\$4,000.00	\$0.00	\$4,000.00	92.00%
1000-11703-5-35200	GAS (OHIO GAS, ETC.)-ADMINISTRA	\$10,383.86	\$503.15	\$6,640.03	\$3,743.83	\$143.83	\$3,600.00	\$0.00	\$3,600.00	65.33%
1000-11703-5-35300	WATER-ADMINISTRATION BLDG	\$3,517.64	\$197.96	\$2,506.48	\$1,011.16	\$11.16	\$1,000.00	\$0.00	\$1,000.00	71.57%
1000-11703-5-35400	PHONE-ADMINISTRATION BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11703-5-35700	REFUSE PICK UP-ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATION BLDG Totals:	\$63,901.50	\$3,549.05	\$51,576.05	\$12,325.45	\$3,725.45	\$8,600.00	\$0.00	\$8,600.00	86.54%
DETWILER BLDG										
1000-11704-5-35000	UTILITIES-DETWILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11704-5-35100	ELECTRIC-DETWILLER BLDG	\$40,900.00	\$2,224.15	\$32,896.35	\$8,003.65	\$5,103.65	\$2,900.00	\$0.00	\$2,900.00	92.91%
1000-11704-5-35200	GAS (OHIO GAS, ETC.)-DETWILER B	\$21,350.18	\$939.08	\$8,292.68	\$13,057.50	\$3,257.50	\$9,800.00	\$0.00	\$9,800.00	54.10%
1000-11704-5-35300	WATER-DETWILER BLDG	\$3,297.96	\$243.88	\$2,650.98	\$646.98	\$346.98	\$300.00	\$0.00	\$300.00	90.90%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

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1000-11704-5-35400	PHONE-DETWILER BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11704-5-35700	REFUSE PICK UP-DETWILER BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETWILER BLDG Totals:	\$65,548.14	\$3,407.11	\$43,840.01	\$21,708.13	\$8,708.13	\$13,000.00	\$0.00	\$13,000.00	80.17%
BD OF ED BLDG										
1000-11705-5-35000	UTILITIES-BD OF ED BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11705-5-35100	ELECTRIC-BD OF ED BLDG	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-11705-5-35200	GAS (OHIO GAS, ETC)-BD OF ED BL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11705-5-35300	WATER-BD OF ED BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BD OF ED BLDG Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
HEALTH DEPT BLDG										
1000-11706-5-35000	UTILITIES-HEALTH DEPT BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11706-5-35100	ELECTRIC-HEALTH DEPT BLDG	\$31,325.00	\$1,230.44	\$17,893.91	\$13,431.09	\$2,306.09	\$11,125.00	\$0.00	\$11,125.00	64.49%
1000-11706-5-35200	GAS-HEALTH DEPT BLDG	\$4,640.95	\$126.69	\$2,148.07	\$2,492.88	\$752.88	\$1,740.00	\$0.00	\$1,740.00	62.51%
1000-11706-5-35300	WATER-HEALTH DEPT BLDG	\$10,446.74	\$156.94	\$2,043.60	\$8,403.14	\$1,053.14	\$7,350.00	\$0.00	\$7,350.00	29.64%
	HEALTH DEPT BLDG Totals:	\$46,412.69	\$1,514.07	\$22,085.58	\$24,327.11	\$4,112.11	\$20,215.00	\$0.00	\$20,215.00	56.45%
INFORMATION TECHNOLOGY										
1000-11800-5-10300	SALARY - HOUSEKEEPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11800-5-20100	OPERS - HOUSEKEEPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11800-5-20200	WORKERS COMP - HOUSEKEEPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11800-5-20300	MEDICARE - HOUSEKEEPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11800-5-39000	PURCHASED SERVICES - HOUSEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11800-5-52000	SUPPLIES - HOUSEKEEPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11800-5-52100	UNIFORMS - HOUSEKEEPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11800-5-61200	EQUIPMENT - HOUSEKEEPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11800-5-96000	OTHER EXPENSES - HOUSEKEEPIN	\$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
BOARD OF DD										
1000-11907-5-35100	ELECTRIC - LINFOOT BUILDING	\$30,000.00	\$2,165.40	\$29,126.39	\$873.61	\$573.61	\$300.00	\$0.00	\$300.00	99.00%
1000-11907-5-35200	GAS - LINFOOT BUILDING	\$21,761.40	\$859.98	\$9,787.64	\$11,973.76	\$1,973.76	\$10,000.00	\$0.00	\$10,000.00	54.05%
1000-11907-5-35300	WATER LINFOOT STREET BUILDIN	\$2,113.94	\$105.34	\$1,289.88	\$824.06	\$824.06	\$0.00	\$0.00	\$0.00	100.00%
	BOARD OF DD Totals:	\$53,875.34	\$3,130.72	\$40,203.91	\$13,671.43	\$3,371.43	\$10,300.00	\$0.00	\$10,300.00	80.88%
UNAPPROPRIATED										
1000-11999-5-35000	CONTRACT SERVICE/COUNTY	\$268,979.43	\$12,037.82	\$215,223.29	\$53,756.14	\$31,065.66	\$22,690.48	\$0.00	\$22,690.48	91.56%
	UNAPPROPRIATED Totals:	\$268,979.43	\$12,037.82	\$215,223.29	\$53,756.14	\$31,065.66	\$22,690.48	\$0.00	\$22,690.48	91.56%
	LEG & EXEC Totals:	\$5,583,423.41	\$305,719.48	\$4,821,459.39	\$761,964.02	\$170,565.28	\$591,398.74	\$0.00	\$591,398.74	89.41%
JUDICIAL COUNTY										
1000-12000-5-42000	COC - POSTAGE MAINTENANCE	\$10,314.00	\$105.00	\$4,251.99	\$6,062.01	\$2,092.01	\$3,970.00	\$0.00	\$3,970.00	61.51%
1000-12000-5-51200	POSTAGE - CPC/COC	\$30,105.00	\$5,000.00	\$25,105.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	83.39%
	COUNTY Totals:	\$40,419.00	\$5,105.00	\$29,356.99	\$11,062.01	\$2,092.01	\$8,970.00	\$0.00	\$8,970.00	77.81%
COMMON PLEAS COURT										
1000-12121-5-10100	SALARY OFFICIAL - COMMON PLEA	\$7,955.00	\$591.12	\$7,686.00	\$269.00	\$0.00	\$269.00	\$0.00	\$269.00	96.62%
1000-12121-5-10300	SALARY EMPLOYEES - COMMON P	\$293,342.57	\$20,529.17	\$289,433.23	\$3,909.34	\$0.00	\$3,909.34	\$0.00	\$3,909.34	98.67%
1000-12121-5-20100	P.E.R.S - COMMON PLEAS	\$37,496.54	\$2,997.35	\$35,982.16	\$1,514.38	\$0.00	\$1,514.38	\$0.00	\$1,514.38	95.96%
1000-12121-5-20200	WORKERS COMP - COMMON PLEA	\$4,820.62	\$0.00	\$3,557.61	\$1,263.01	\$0.00	\$1,263.01	\$0.00	\$1,263.01	73.80%
1000-12121-5-20300	MEDICARE - COMMON PLEAS	\$4,331.65	\$281.78	\$4,091.76	\$239.89	\$0.00	\$239.89	\$0.00	\$239.89	94.46%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12121-5-22400	PD IN LIEU OF MED INS - COMMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-31000	TRAVEL EXP-CPC	\$10,000.00	\$0.00	\$2,840.45	\$7,159.55	\$0.00	\$7,159.55	\$0.00	\$7,159.55	28.40%
1000-12121-5-31001	TRAVEL - DRUG COURT	\$1,000.00	\$0.00	\$826.86	\$173.14	\$0.00	\$173.14	\$0.00	\$173.14	82.69%
1000-12121-5-32000	CONTINUING ED-CPC	\$5,000.00	\$0.00	\$575.00	\$4,425.00	\$0.00	\$4,425.00	\$0.00	\$4,425.00	11.50%
1000-12121-5-32001	CONTINUING EDUCATION - DRUG C	\$1,000.00	\$0.00	\$532.50	\$467.50	\$0.00	\$467.50	\$0.00	\$467.50	53.25%
1000-12121-5-33002	PROFESSIONAL & TECHNICAL SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33009	PROFESSIONAL & TECHNICAL SER	\$30,000.00	\$0.00	\$5,565.00	\$24,435.00	\$900.00	\$23,535.00	\$0.00	\$23,535.00	21.55%
1000-12121-5-33012	PROFESSIONAL & TECHNICAL SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33013	PROFESSIONAL SERVICES-COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33200	WITNESS FEES-CPC	\$5,000.00	\$0.00	\$142.60	\$4,857.40	\$0.00	\$4,857.40	\$0.00	\$4,857.40	2.85%
1000-12121-5-33300	JURY FEES-CPC	\$30,000.00	\$240.00	\$6,855.00	\$23,145.00	\$0.00	\$23,145.00	\$0.00	\$23,145.00	22.85%
1000-12121-5-33600	VISITING JUDGE-CPC	\$5,000.00	\$0.00	\$469.60	\$4,530.40	\$0.00	\$4,530.40	\$0.00	\$4,530.40	9.39%
1000-12121-5-35400	PHONE-COMMON PLEAS CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-35500	CPC CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-35501	CELL PHONE - DRUG COURT	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00	\$360.00	0.00%
1000-12121-5-41100	PROFESSIONAL SERVICES-CPC	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-41101	PARENTING COORDINATION PROF	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
1000-12121-5-41200	COMPUTER SUPPORT-COMMON PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-51000	OFFICE SUPPLIES-CPC	\$12,000.00	\$409.60	\$3,616.56	\$8,383.44	\$0.00	\$8,383.44	\$0.00	\$8,383.44	30.14%
1000-12121-5-51001	SUPPLIES - DRUG COURT	\$25,000.00	\$14.97	\$6,890.86	\$18,109.14	\$0.00	\$18,109.14	\$0.00	\$18,109.14	27.56%
1000-12121-5-61000	OFFICE EQUIPMENT-COMMON PLE	\$1,402.00	\$0.00	\$1,347.79	\$54.21	\$0.00	\$54.21	\$0.00	\$54.21	96.13%
1000-12121-5-61001	EQUIPMENT - DRUG COURT	\$3,534.11	\$0.00	\$3,405.49	\$128.62	\$128.62	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-96000	OTHER EXPENSE - COMMON PLEA	\$6,000.00	\$392.35	\$2,348.75	\$3,651.25	\$0.00	\$3,651.25	\$0.00	\$3,651.25	39.15%
	COMMON PLEAS COURT Totals:	\$560,242.49	\$25,456.34	\$441,167.22	\$119,075.27	\$1,028.62	\$118,046.65	\$0.00	\$118,046.65	78.93%
PROBATE COURT										
1000-12122-5-10100	SALARY OFFICIAL - PROBATE COU	\$7,686.00	\$591.12	\$7,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-10300	SALARIES/EMPLOYEES - PROBATE	\$196,381.63	\$15,026.21	\$195,880.57	\$501.06	\$0.00	\$501.06	\$0.00	\$501.06	99.74%
1000-12122-5-20100	P.E.R.S. - PROBATE COURT	\$29,306.13	\$2,186.44	\$28,208.11	\$1,098.02	\$0.00	\$1,098.02	\$0.00	\$1,098.02	96.25%
1000-12122-5-20200	WORKERS COMP. - PROBATE COU	\$2,124.62	\$0.00	\$2,124.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-20300	MEDICARE/UNEMPLOY - PROBATE	\$2,916.93	\$215.33	\$2,817.58	\$99.35	\$0.00	\$99.35	\$0.00	\$99.35	96.59%
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	\$570.60	\$600.03	\$1,399.97	\$0.00	\$1,399.97	\$0.00	\$1,399.97	30.00%
1000-12122-5-32000	CONTINUING ED-PROBATE CT	\$4,000.00	\$585.00	\$2,293.73	\$1,706.27	\$0.00	\$1,706.27	\$0.00	\$1,706.27	57.34%
1000-12122-5-33000	PROFESSIONAL & TECHNICAL SER	\$1,450.00	\$0.00	\$1,027.64	\$422.36	\$0.00	\$422.36	\$0.00	\$422.36	70.87%
1000-12122-5-33200	WITNESS FEES-PROBATE/JUV CT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-12122-5-33600	VISITING JUDGE-PROBATE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-12122-5-41000	CONTRACT SERVICES-PROBATE C	\$1,700.00	\$0.00	\$1,271.00	\$429.00	\$53.00	\$376.00	\$0.00	\$376.00	77.88%
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	\$1,792.18	\$4,837.75	\$1,162.25	\$0.00	\$1,162.25	\$0.00	\$1,162.25	80.63%
1000-12122-5-61000	OFFICE EQUIPMENT-PROBATE CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12122-5-96000	OTHER OP EXPENSES-PROBATE C	\$20,740.00	\$163.70	\$17,130.31	\$3,609.69	\$0.00	\$3,609.69	\$0.00	\$3,609.69	82.60%
	PROBATE COURT Totals:	\$275,405.31	\$21,130.58	\$263,877.34	\$11,527.97	\$53.00	\$11,474.97	\$0.00	\$11,474.97	95.83%
CLERK OF COURTS										
1000-12123-5-10100	SALARY OFFICIAL - CLERK OF COU	\$49,813.00	\$3,831.88	\$49,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12123-5-10300	SALARIES EMPLOYEES/CLERK OF	\$124,677.83	\$9,684.19	\$103,894.77	\$20,783.06	\$0.00	\$20,783.06	\$0.00	\$20,783.06	83.33%
1000-12123-5-20100	P.E.R.S - CLERK OF COURTS	\$24,611.26	\$1,724.24	\$21,187.59	\$3,423.67	\$0.00	\$3,423.67	\$0.00	\$3,423.67	86.09%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12123-5-20200	WORKERS COMP - CLERK OF COU	\$3,487.86	\$0.00	\$1,624.22	\$1,863.64	\$0.00	\$1,863.64	\$0.00	\$1,863.64	46.57%
1000-12123-5-20300	MEDICARE-CL OF CTS	\$2,549.18	\$185.57	\$2,101.71	\$447.47	\$0.00	\$447.47	\$0.00	\$447.47	82.45%
1000-12123-5-22400	PD IN LIEU OF MED INS - CLERK OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-31000	TRAVEL - CLERK OF COURTS	\$3,000.00	\$485.89	\$1,740.05	\$1,259.95	\$0.00	\$1,259.95	\$0.00	\$1,259.95	58.00%
1000-12123-5-32000	CONTINUING ED-CL OF CT	\$2,500.00	\$0.00	\$222.00	\$2,278.00	\$0.00	\$2,278.00	\$0.00	\$2,278.00	8.88%
1000-12123-5-33500	FOREIGN SHERIFF FEES-CL OF CT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-12123-5-41100	PROFESSIONAL SERVICES - CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-41200	COMPUTER SUPPORT-CLERK OF C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-42000	MAINTENANCE CONTRACTS-CL OF	\$4,150.00	\$0.00	\$1,192.50	\$2,957.50	\$149.76	\$2,807.74	\$0.00	\$2,807.74	32.34%
1000-12123-5-51000	OFFICE SUPPLIES-CL OF CT	\$9,000.00	\$1,371.34	\$6,231.44	\$2,768.56	\$0.00	\$2,768.56	\$0.00	\$2,768.56	69.24%
1000-12123-5-54000	COMPUTER SUPPLIES-CL OF COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-61000	OFFICE EQUIPMENT-CL OF CT	\$9,322.27	\$425.00	\$5,639.84	\$3,682.43	\$0.00	\$3,682.43	\$0.00	\$3,682.43	60.50%
1000-12123-5-96000	OTHER EXPENSE - CLERK OF COU	\$2,642.28	\$104.44	\$2,556.72	\$85.56	\$0.00	\$85.56	\$0.00	\$85.56	96.76%
	CLERK OF COURTS Totals:	\$236,253.68	\$17,812.55	\$196,203.84	\$40,049.84	\$149.76	\$39,900.08	\$0.00	\$39,900.08	83.11%
EASTERN DISTRICT COURT										
1000-12124-5-10100	SALARY OFFICIAL - EASTERN COU	\$39,000.00	\$3,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12124-5-10300	SALARY EMPLOYEES - EASTERN C	\$174,202.86	\$12,833.07	\$165,990.46	\$8,212.40	\$0.00	\$8,212.40	\$0.00	\$8,212.40	95.29%
1000-12124-5-20100	P.E.R.S. - EASTERN COURT	\$29,985.35	\$2,171.31	\$28,621.89	\$1,363.46	\$0.00	\$1,363.46	\$0.00	\$1,363.46	95.45%
1000-12124-5-20200	WORKERS COMP. - EASTERN COU	\$4,283.48	\$0.00	\$2,285.52	\$1,997.96	\$0.00	\$1,997.96	\$0.00	\$1,997.96	53.36%
1000-12124-5-20300	MEDICARE - EASTERN COURT	\$3,105.75	\$162.90	\$2,117.54	\$988.21	\$0.00	\$988.21	\$0.00	\$988.21	68.18%
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	\$253.73	\$246.27	\$0.00	\$246.27	\$0.00	\$246.27	50.75%
1000-12124-5-32000	CONTINUING ED-CCE	\$950.00	\$0.00	\$750.48	\$199.52	\$0.00	\$199.52	\$0.00	\$199.52	79.00%
1000-12124-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTI	\$1,100.00	\$0.00	\$945.00	\$155.00	\$0.00	\$155.00	\$0.00	\$155.00	85.91%
1000-12124-5-33200	WITNESS FEES-CCE	\$500.00	\$6.20	\$35.40	\$464.60	\$0.00	\$464.60	\$0.00	\$464.60	7.08%
1000-12124-5-33300	JURY FEES-CCE	\$600.00	\$0.00	\$450.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	75.00%
1000-12124-5-33600	VISITING JUDGE-CCE	\$2,750.00	\$87.50	\$2,200.00	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	80.00%
1000-12124-5-34000	EQUIPMENT RENTAL-CCE	\$3,862.97	\$25.00	\$1,683.96	\$2,179.01	\$51.01	\$2,128.00	\$0.00	\$2,128.00	44.91%
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	\$48.13	\$699.19	\$300.81	\$0.00	\$300.81	\$0.00	\$300.81	69.92%
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	\$20,000.00	\$1,665.42	\$19,540.90	\$459.10	\$0.00	\$459.10	\$0.00	\$459.10	97.70%
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	\$0.00	\$225.00	\$775.00	\$0.00	\$775.00	\$0.00	\$775.00	22.50%
	EASTERN DISTRICT COURT Totals:	\$292,840.41	\$19,999.53	\$274,799.07	\$18,041.34	\$51.01	\$17,990.33	\$0.00	\$17,990.33	93.86%
WESTERN DISTRICT COURT										
1000-12125-5-10100	SALARY OFFICIAL - WESTERN COU	\$37,500.00	\$2,884.56	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12125-5-10300	SALARY EMPLOYEES - WESTERN C	\$195,802.50	\$14,096.58	\$179,058.61	\$16,743.89	\$0.00	\$16,743.89	\$0.00	\$16,743.89	91.45%
1000-12125-5-10700	BONDSMEN-CCW	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12125-5-20100	P.E.R.S - WESTERN COURT	\$33,954.10	\$2,295.71	\$30,330.50	\$3,623.60	\$0.00	\$3,623.60	\$0.00	\$3,623.60	89.33%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12125-5-20200	WORKERS COMP. - WESTERN COU	\$5,536.30	\$0.00	\$2,669.63	\$2,866.67	\$0.00	\$2,866.67	\$0.00	\$2,866.67	48.22%
1000-12125-5-20300	MEDICARE - WESTERN COURT	\$4,051.83	\$231.17	\$2,978.62	\$1,073.21	\$0.00	\$1,073.21	\$0.00	\$1,073.21	73.51%
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	\$175.48	\$332.77	\$1,167.23	\$0.00	\$1,167.23	\$0.00	\$1,167.23	22.18%
1000-12125-5-32000	CONTINUING ED-CCW	\$3,000.00	\$0.00	\$50.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	1.67%
1000-12125-5-33200	WITNESS FEES-CCW	\$700.00	\$0.00	\$13.07	\$686.93	\$0.00	\$686.93	\$0.00	\$686.93	1.87%
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	\$162.50	\$975.00	\$4,025.00	\$0.00	\$4,025.00	\$0.00	\$4,025.00	19.50%
1000-12125-5-34000	EQUIPMENT RENTAL-CCW	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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	\$61.07	\$1,733.91	\$266.09	\$0.00	\$266.09	\$0.00	\$266.09	86.70%
1000-12125-5-41100	PROFESSIONAL SERVICES-CCW	\$2,500.00	\$614.00	\$2,442.00	\$58.00	\$0.00	\$58.00	\$0.00	\$58.00	97.68%
1000-12125-5-51000	OFFICE SUPPLIES-CCW	\$25,000.00	\$2,552.86	\$19,095.54	\$5,904.46	\$0.00	\$5,904.46	\$0.00	\$5,904.46	76.38%
1000-12125-5-61000	OFFICE EQUIPMENT-WESTERN CT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-12125-5-61400	LAW BOOKS-CCW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12125-5-95100	UNEMPLOYMENT COMPENSATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-12125-5-95200	WORKERS COMP-COMM SERV-WD	\$1,500.00	\$0.00	\$527.80	\$972.20	\$0.00	\$972.20	\$0.00	\$972.20	35.19%
1000-12125-5-96000	OTHER EXPENSES-CCW	\$2,000.00	\$795.00	\$1,836.30	\$163.70	\$5.00	\$158.70	\$0.00	\$158.70	92.07%
	WESTERN DISTRICT COURT Totals:	\$333,044.73	\$23,868.93	\$282,543.75	\$50,500.98	\$5.00	\$50,495.98	\$0.00	\$50,495.98	84.84%
LAW LIBRARY										
1000-12126-5-10300	LAW LIBRARY - SALARY - EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20100	P.E.R.S. - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20200	WORKERS COMP. - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20300	MEDICARE - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC DEFENDER										
1000-12127-5-33100	ATTORNEY FEES-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12127-5-33101	INDIGENT APPLICATION FEES	\$1,324.91	\$129.75	\$1,324.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12127-5-33102	PUBLIC DEFENDER-EASTERN CT	\$40,000.00	\$768.00	\$39,515.12	\$484.88	\$0.00	\$484.88	\$0.00	\$484.88	98.79%
1000-12127-5-33103	PUBLIC DEFENDER-WESTERN CT	\$50,000.00	\$2,004.00	\$38,787.26	\$11,212.74	\$0.00	\$11,212.74	\$0.00	\$11,212.74	77.57%
1000-12127-5-33104	PUBLIC DEFENDER-COMMON PLEA	\$100,000.00	\$2,712.00	\$88,216.52	\$11,783.48	\$0.00	\$11,783.48	\$0.00	\$11,783.48	88.22%
1000-12127-5-33105	PUBLIC DEFENDER-JUVENILE CT	\$80,000.00	\$1,427.99	\$49,098.99	\$30,901.01	\$0.00	\$30,901.01	\$0.00	\$30,901.01	61.37%
1000-12127-5-33106	CAPITAL CASE - PUBLIC DEFENDE	\$412,263.04	\$0.00	\$201,549.37	\$210,713.67	\$0.00	\$210,713.67	\$0.00	\$210,713.67	48.89%
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:	\$683,587.95	\$7,041.74	\$418,492.17	\$265,095.78	\$0.00	\$265,095.78	\$0.00	\$265,095.78	61.22%
APPELLATE COURT DISTRICT										
1000-12128-5-39100	APPELLATE CT DISTRICT-CO SHAR	\$25,500.00	\$0.00	\$19,592.61	\$5,907.39	\$0.00	\$5,907.39	\$0.00	\$5,907.39	76.83%
1000-12128-5-91000	PRINCIPAL - APPELLATE CRT DIST	\$19,673.26	\$0.00	\$19,673.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12128-5-91100	INTEREST - APPELLATE CRT DIST	\$2,591.26	\$0.00	\$2,591.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	APPELLATE COURT DISTRICT Totals:	\$47,764.52	\$0.00	\$41,857.13	\$5,907.39	\$0.00	\$5,907.39	\$0.00	\$5,907.39	87.63%
JUVENILE COURT										
1000-12129-5-33000	PROFESSIONAL SERVICES-JUV CT	\$2,000.00	\$50.00	\$155.00	\$1,845.00	\$0.00	\$1,845.00	\$0.00	\$1,845.00	7.75%
1000-12129-5-33200	WITNESS FEES-JUVENILE COURT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
1000-12129-5-33300	JURY DUTY - JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12129-5-33600	VISITING JUDGE-JUV CT	\$2,000.00	\$0.00	\$464.22	\$1,535.78	\$0.00	\$1,535.78	\$0.00	\$1,535.78	23.21%
1000-12129-5-51000	OFFICE SUPPLIES-JUV CT	\$4,500.00	\$466.46	\$4,459.26	\$40.74	\$0.00	\$40.74	\$0.00	\$40.74	99.09%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12129-5-61000	OFFICE EQUIPMENT-JUVENILE CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE COURT Totals:	\$8,950.00	\$516.46	\$5,078.48	\$3,871.52	\$0.00	\$3,871.52	\$0.00	\$3,871.52	56.74%
	JUDICIAL Totals:	\$2,478,508.09	\$120,931.13	\$1,953,375.99	\$525,132.10	\$3,379.40	\$521,752.70	\$0.00	\$521,752.70	78.95%
PUBLIC SAFETY										
ADULT PROBATION										
1000-13131-5-10300	ADULT PROBATION SALARIES	\$196,423.82	\$11,967.76	\$166,202.44	\$30,221.38	\$0.00	\$30,221.38	\$0.00	\$30,221.38	84.61%
1000-13131-5-20100	ADULT PROBATION P.E.R.S.	\$27,675.00	\$1,654.36	\$20,779.87	\$6,895.13	\$0.00	\$6,895.13	\$0.00	\$6,895.13	75.09%
1000-13131-5-20200	ADULT PROBATION WORKERS CO	\$1,890.88	\$0.00	\$1,664.90	\$225.98	\$0.00	\$225.98	\$0.00	\$225.98	88.05%
1000-13131-5-20300	MEDICARE - ADULT PROB	\$2,870.00	\$167.35	\$2,322.66	\$547.34	\$0.00	\$547.34	\$0.00	\$547.34	80.93%
1000-13131-5-31000	ADULT PROBATION - TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-13131-5-32000	ADULT PROBATION CONTINUING E	\$2,500.00	\$0.00	\$190.00	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$2,310.00	7.60%
1000-13131-5-35400	PHONE-ADULT PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13131-5-35500	CELL PHONE-ADULT PROBATION	\$800.00	\$0.00	\$600.00	\$200.00	\$140.00	\$60.00	\$0.00	\$60.00	92.50%
1000-13131-5-51000	OFFICE SUPPLIES-ADULT PROBATI	\$20,000.00	\$619.33	\$10,616.85	\$9,383.15	\$0.00	\$9,383.15	\$0.00	\$9,383.15	53.08%
1000-13131-5-61000	OFFICE EQUIPMENT-ADULT PROBA	\$26,265.00	\$0.00	\$23,102.95	\$3,162.05	\$2,677.00	\$485.05	\$0.00	\$485.05	98.15%
	ADULT PROBATION Totals:	\$280,924.70	\$14,408.80	\$225,479.67	\$55,445.03	\$2,817.00	\$52,628.03	\$0.00	\$52,628.03	81.27%
JUVENILE PROBATION										
1000-13132-5-10300	SALARY EMP. - JUV. PROBATION	\$99,823.82	\$7,562.80	\$98,466.42	\$1,357.40	\$0.00	\$1,357.40	\$0.00	\$1,357.40	98.64%
1000-13132-5-20100	P.E.R.S. - JUVENILE PROBATION	\$14,208.34	\$1,058.80	\$13,678.16	\$530.18	\$0.00	\$530.18	\$0.00	\$530.18	96.27%
1000-13132-5-20200	WORKERS COMP - JUVENILE PROB	\$1,749.48	\$0.00	\$1,087.16	\$662.32	\$0.00	\$662.32	\$0.00	\$662.32	62.14%
1000-13132-5-20300	MEDICARE - JUVENILE PROBATION	\$1,411.54	\$105.90	\$1,387.20	\$24.34	\$0.00	\$24.34	\$0.00	\$24.34	98.28%
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	\$52.54	\$706.46	\$1,881.04	\$0.00	\$1,881.04	\$0.00	\$1,881.04	27.30%
1000-13132-5-33800	PLACEMENT EXPENSES-JUV PROB	\$5,875.00	\$0.00	\$0.00	\$5,875.00	\$0.00	\$5,875.00	\$0.00	\$5,875.00	0.00%
1000-13132-5-35400	PHONE-JUVENILE PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13132-5-39000	RELOCATION EXPENSE	\$91,838.00	\$0.00	\$39,846.25	\$51,991.75	\$2,236.25	\$49,755.50	\$0.00	\$49,755.50	45.82%
1000-13132-5-51000	OFFICE SUPPLIES-JUV PROBATION	\$3,605.00	\$486.43	\$2,969.27	\$635.73	\$0.00	\$635.73	\$0.00	\$635.73	82.37%
1000-13132-5-61000	OFFICE EQUIPMENT-JUVENILE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13132-5-96000	OTHER OPERATING EXP-JUV PROB	\$22,753.50	\$1,352.34	\$11,258.20	\$11,495.30	\$0.00	\$11,495.30	\$0.00	\$11,495.30	49.48%
	JUVENILE PROBATION Totals:	\$243,852.18	\$10,618.81	\$169,399.12	\$74,453.06	\$2,236.25	\$72,216.81	\$0.00	\$72,216.81	70.39%
CORONER										
1000-13133-5-10100	SALARY OFFICIAL - CORONER	\$30,993.00	\$2,384.04	\$30,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13133-5-10300	SALARY EMPLOYEES - CORONER	\$24,191.02	\$1,860.84	\$24,190.92	\$0.10	\$0.00	\$0.10	\$0.00	\$0.10	100.00%
1000-13133-5-20100	P.E.R.S - CORONER	\$7,806.10	\$594.30	\$7,717.57	\$88.53	\$0.00	\$88.53	\$0.00	\$88.53	98.87%
1000-13133-5-20200	WORKERS COMP - CORONER	\$899.14	\$0.00	\$642.44	\$256.70	\$0.00	\$256.70	\$0.00	\$256.70	71.45%
1000-13133-5-20300	MEDICARE - CORONER	\$808.81	\$61.54	\$800.02	\$8.79	\$0.00	\$8.79	\$0.00	\$8.79	98.91%
1000-13133-5-31000	TRAVEL EXPENSE - CORONER	\$2,393.67	\$0.00	\$1,187.11	\$1,206.56	\$630.54	\$576.02	\$0.00	\$576.02	75.94%
1000-13133-5-41000	CONTRACT SERVICES-CORONER	\$86,720.56	\$0.00	\$5,245.56	\$81,475.00	\$850.00	\$80,625.00	\$0.00	\$80,625.00	7.03%
1000-13133-5-51000	OFFICE SUPPLIES-CORONER	\$300.00	\$0.00	\$149.69	\$150.31	\$0.00	\$150.31	\$0.00	\$150.31	49.90%
	CORONER Totals:	\$154,112.30	\$4,900.72	\$70,926.31	\$83,185.99	\$1,480.54	\$81,705.45	\$0.00	\$81,705.45	46.98%
SHERIFF										
1000-13134-5-10100	SALARY OFFICIAL - SHERIFF	\$69,327.00	\$5,332.84	\$69,245.89	\$81.11	\$0.00	\$81.11	\$0.00	\$81.11	99.88%
1000-13134-5-10300	SALARY EMPLOYEES - SHERIFF	\$1,379,829.75	\$89,349.67	\$1,157,836.16	\$221,993.59	\$0.00	\$221,993.59	\$0.00	\$221,993.59	83.91%
1000-13134-5-10301	SALARIED EMPLOYEE-INVESTIGAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-10302	SHERIFF OVERTIME GRANT	\$31,359.15	\$994.96	\$21,493.98	\$9,865.17	\$0.00	\$9,865.17	\$0.00	\$9,865.17	68.54%
1000-13134-5-10303	SALARY - DARE GRANT	\$15,816.12	\$4,028.80	\$9,481.08	\$6,335.04	\$0.00	\$6,335.04	\$0.00	\$6,335.04	59.95%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-13134-5-20100	P.E.R.S - SHERIFF	\$255,000.00	\$17,154.83	\$216,969.19	\$38,030.81	\$0.00	\$38,030.81	\$0.00	\$38,030.81	85.09%
1000-13134-5-20101	P.E.R.S. MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-20102	OPERS - SHERIFF	\$5,670.00	\$244.49	\$3,954.24	\$1,715.76	\$0.00	\$1,715.76	\$0.00	\$1,715.76	69.74%
1000-13134-5-20103	OPERS - DARE GRANT	\$2,862.73	\$473.99	\$1,189.82	\$1,672.91	\$0.00	\$1,672.91	\$0.00	\$1,672.91	41.56%
1000-13134-5-20200	WORKERS COMP - SHERIFF	\$14,747.87	\$0.00	\$14,747.06	\$0.81	\$0.00	\$0.81	\$0.00	\$0.81	99.99%
1000-13134-5-20300	MEDICARE - SHERIFF	\$20,350.00	\$1,290.41	\$16,860.27	\$3,489.73	\$0.00	\$3,489.73	\$0.00	\$3,489.73	82.85%
1000-13134-5-20301	MEDICARE INVESTIGATOR - SHERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-20302	MEDICARE - SHERIFF	\$455.00	\$13.90	\$300.07	\$154.93	\$0.00	\$154.93	\$0.00	\$154.93	65.95%
1000-13134-5-20303	MEDICARE - DARE GRANT	\$684.34	\$58.42	\$137.48	\$546.86	\$0.00	\$546.86	\$0.00	\$546.86	20.09%
1000-13134-5-22400	PD IN LIEU OF MED INS - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-31000	TRAVEL EXP.-SHERIFF	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-13134-5-31100	TRANSPORTATION-SHERIFF	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-32000	CONTINUING ED-SHERIFF	\$20,123.99	\$3,720.27	\$16,547.62	\$3,576.37	\$995.00	\$2,581.37	\$0.00	\$2,581.37	87.17%
1000-13134-5-32001	CPT TRAINING EXP - SHERIFF	\$3,690.00	\$510.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-35400	PHONE-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-38000	REPAIR SERVICE-SHERIFF	\$70,344.63	\$5,311.41	\$52,948.46	\$17,396.17	\$1,578.96	\$15,817.21	\$0.00	\$15,817.21	77.51%
1000-13134-5-39000	OTHER PURCHASED SERVICE-SHE	\$3,000.00	\$8.00	\$223.25	\$2,776.75	\$0.00	\$2,776.75	\$0.00	\$2,776.75	7.44%
1000-13134-5-41000	CONTRACT SERVICES-SHERIFF	\$77,244.10	\$1,284.16	\$59,958.43	\$17,285.67	\$8,090.00	\$9,195.67	\$0.00	\$9,195.67	88.10%
1000-13134-5-41001	CONTRACT SERVICES-CIVILIAN CH	\$24,000.00	\$1,008.00	\$19,186.26	\$4,813.74	\$0.00	\$4,813.74	\$0.00	\$4,813.74	79.94%
1000-13134-5-51000	OFFICE SUPPLIES-SHERIFF	\$11,574.02	\$2,297.72	\$10,740.28	\$833.74	\$833.74	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-53100	DOG SUPPLIES-SHERIFF	\$9,000.00	\$228.86	\$865.29	\$8,134.71	\$0.00	\$8,134.71	\$0.00	\$8,134.71	9.61%
1000-13134-5-59000	D.A.R.E. SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
1000-13134-5-59001	SAFETY CITY SUPPLIES	\$600.00	\$0.00	\$169.80	\$430.20	\$0.00	\$430.20	\$0.00	\$430.20	28.30%
1000-13134-5-61000	OFFICE EQUIPMENT-SHERIFF	\$10,897.00	\$1,506.00	\$4,609.97	\$6,287.03	\$5,364.64	\$922.39	\$0.00	\$922.39	91.54%
1000-13134-5-62000	EQUIPMENT - SHERIFF	\$39,990.00	\$32,144.85	\$38,223.85	\$1,766.15	\$1,446.00	\$320.15	\$0.00	\$320.15	99.20%
1000-13134-5-96000	OTHER OPERATING EXPENSE-SHE	\$10,433.00	\$46.96	\$3,882.82	\$6,550.18	\$3,555.00	\$2,995.18	\$0.00	\$2,995.18	71.29%
1000-13134-5-96400	FURTHERANCE OF JUSTICE-SHERI	\$30,812.00	\$0.00	\$30,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$2,117,810.70	\$167,008.54	\$1,760,573.27	\$357,237.43	\$21,863.34	\$335,374.09	\$0.00	\$335,374.09	84.16%
ZONING										
1000-13135-5-36000	ADVERTISING-ZONING	\$500.00	\$0.00	\$29.40	\$470.60	\$0.00	\$470.60	\$0.00	\$470.60	5.88%
1000-13135-5-41000	CONTRACTED SERVICES-ZONING	\$9,600.00	\$800.00	\$8,800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13135-5-96000	OTHER EXP-ZONING	\$89.19	\$0.00	\$20.00	\$69.19	\$0.00	\$69.19	\$0.00	\$69.19	22.42%
	ZONING Totals:	\$10,189.19	\$800.00	\$8,849.40	\$1,339.79	\$800.00	\$539.79	\$0.00	\$539.79	94.70%
CCNO										
1000-13136-5-33700	NWOJTRD EXPENSES-JUV PROB	\$329,879.00	\$17,594.00	\$235,877.00	\$94,002.00	\$93,919.50	\$82.50	\$0.00	\$82.50	99.97%
1000-13136-5-41000	CONTRACT SERVICES-CCNO	\$1,475,726.70	\$2,640.00	\$1,400,931.01	\$74,795.69	\$34,701.00	\$40,094.69	\$0.00	\$40,094.69	97.28%
	CCNO Totals:	\$1,805,605.70	\$20,234.00	\$1,636,808.01	\$168,797.69	\$128,620.50	\$40,177.19	\$0.00	\$40,177.19	97.77%
	PUBLIC SAFETY Totals:	\$4,612,494.77	\$217,970.87	\$3,872,035.78	\$740,458.99	\$157,817.63	\$582,641.36	\$0.00	\$582,641.36	87.37%
PUBLIC WORKS										
DISASTER SERVICES										
1000-14141-5-96200	DISASTER SERVICES-CO SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER										
1000-14143-5-51000	OFFICE SUPPLIES-ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-14143-5-96000	OTHER OPERATING EXP-ENGINEE	\$6,000.00	\$52.00	\$2,889.50	\$3,110.50	\$0.00	\$3,110.50	\$0.00	\$3,110.50	48.16%
	ENGINEER Totals:	\$6,000.00	\$52.00	\$2,889.50	\$3,110.50	\$0.00	\$3,110.50	\$0.00	\$3,110.50	48.16%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
AIRPORT										
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	\$52.00	\$3,489.50	\$3,110.50	\$0.00	\$3,110.50	\$0.00	\$3,110.50	52.87%
HEALTH										
COUNTY HUMANE AGENT										
1000-15151-5-39100	CO. SHARE-HUMANE AGENT	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY HUMANE AGENT Totals:	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
REGISTRATION OF VITAL STATS										
1000-15152-5-96200	CO SHARE-REG OF VITAL STATS	\$1,208.00	\$0.00	\$1,063.00	\$145.00	\$0.00	\$145.00	\$0.00	\$145.00	88.00%
	REGISTRATION OF VITAL STATS Totals:	\$1,208.00	\$0.00	\$1,063.00	\$145.00	\$0.00	\$145.00	\$0.00	\$145.00	88.00%
OTHER HEALTH										
1000-15153-5-96200	CO SHARE-OTHER HEALTH (CRIPP)	\$107,103.06	\$0.00	\$107,010.24	\$92.82	\$92.82	\$0.00	\$0.00	\$0.00	100.00%
	OTHER HEALTH Totals:	\$107,103.06	\$0.00	\$107,010.24	\$92.82	\$92.82	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT										
1000-15155-5-41000	CONTRACT SERVICES - HEALTH D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR CENTER										
1000-15915-5-41000	CONTRACT SERVICE - SENIOR CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$126,311.06	\$0.00	\$126,073.24	\$237.82	\$92.82	\$145.00	\$0.00	\$145.00	99.89%
HUMAN SERVICES										
CHILDREN SERVICES										
1000-16161-5-96200	CO SHARE-CHILDREN SERVICES	\$400,000.00	\$0.00	\$310,455.22	\$89,544.78	\$0.00	\$89,544.78	\$0.00	\$89,544.78	77.61%
	CHILDREN SERVICES Totals:	\$400,000.00	\$0.00	\$310,455.22	\$89,544.78	\$0.00	\$89,544.78	\$0.00	\$89,544.78	77.61%
SOLDIERS RELIEF										
1000-16162-5-10100	SALARY OFFICIAL - SOLDIERS RELI	\$34,000.00	\$2,615.42	\$33,977.96	\$22.04	\$0.00	\$22.04	\$0.00	\$22.04	99.94%
1000-16162-5-10300	SALARY EMPLOYEES - SOLDIERS R	\$80,000.00	\$5,507.80	\$71,225.34	\$8,774.66	\$0.00	\$8,774.66	\$0.00	\$8,774.66	89.03%
1000-16162-5-10301	DRIVERS SALARY - SOLDIERS RELI	\$40,000.00	\$2,190.00	\$26,462.50	\$13,537.50	\$0.00	\$13,537.50	\$0.00	\$13,537.50	66.16%
1000-16162-5-20100	P.E.R.S. - SOLDIERS RELIEF	\$15,960.00	\$1,137.22	\$14,686.39	\$1,273.61	\$0.00	\$1,273.61	\$0.00	\$1,273.61	92.02%
1000-16162-5-20101	PERS DRIVER	\$5,600.00	\$331.45	\$3,696.70	\$1,903.30	\$0.00	\$1,903.30	\$0.00	\$1,903.30	66.01%
1000-16162-5-20200	WORKERS COMP. - SOLDIERS RELI	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	0.00%
1000-16162-5-20201	WORKERS COMP - DRIVERS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
1000-16162-5-20300	MEDICARE - SOLDIERS RELIEF	\$1,653.00	\$113.72	\$1,462.34	\$190.66	\$0.00	\$190.66	\$0.00	\$190.66	88.47%
1000-16162-5-20301	MEDICARE - DRIVERS	\$580.00	\$31.73	\$383.67	\$196.33	\$0.00	\$196.33	\$0.00	\$196.33	66.15%
1000-16162-5-31000	TRAVEL EXP-SOLDIERS RELIER	\$26,878.19	\$328.53	\$19,351.68	\$7,526.51	\$0.00	\$7,526.51	\$0.00	\$7,526.51	72.00%
1000-16162-5-31100	TRANSPORTATION-SOLDIERS RELI	\$15,913.11	\$553.69	\$8,706.98	\$7,206.13	\$570.00	\$6,636.13	\$0.00	\$6,636.13	58.30%
1000-16162-5-35000	UTILITIES-SOLDIERS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16162-5-36000	ADVERTISING EXP-SOLDIERS RELI	\$30,000.00	\$341.50	\$22,981.62	\$7,018.38	\$0.00	\$7,018.38	\$0.00	\$7,018.38	76.61%
1000-16162-5-37100	RELIEF ALLOWANCES-SOLDIERS R	\$35,000.00	\$0.00	\$2,337.59	\$32,662.41	\$0.00	\$32,662.41	\$0.00	\$32,662.41	6.68%
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	\$10,008.00	\$16.00	\$1,535.18	\$8,472.82	\$0.00	\$8,472.82	\$0.00	\$8,472.82	15.34%
1000-16162-5-39000	OTHER PURCHASED SERV-SOLDIE	\$2,768.52	\$61.37	\$1,064.85	\$1,703.67	\$65.69	\$1,637.98	\$0.00	\$1,637.98	40.84%
1000-16162-5-51000	OFFICE SUPPLIES-SOLDIERS RELI	\$6,008.25	\$749.84	\$4,986.24	\$1,022.01	\$0.00	\$1,022.01	\$0.00	\$1,022.01	82.99%
1000-16162-5-61000	OFFICE EQUIPMENT-SOLDIERS RE	\$16,617.61	\$0.00	\$0.00	\$16,617.61	\$0.00	\$16,617.61	\$0.00	\$16,617.61	0.00%
1000-16162-5-96000	OTHER OP EXP-SOLDIERS RELIEF	\$1,050.00	\$0.00	\$71.74	\$978.26	\$0.00	\$978.26	\$0.00	\$978.26	6.83%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	SOLDIERS RELIEF Totals:	\$325,116.68	\$13,978.27	\$212,930.78	\$112,185.90	\$635.69	\$111,550.21	\$0.00	\$111,550.21	65.69%
VETERANS SERVICES										
1000-16163-5-10300	SALARY (OFFICIAL)-VETERANS SE	\$124,844.80	\$9,113.66	\$104,604.16	\$20,240.64	\$0.00	\$20,240.64	\$0.00	\$20,240.64	83.79%
1000-16163-5-20100	P.E.R.S. MATCHING	\$17,478.27	\$1,109.70	\$14,328.88	\$3,149.39	\$0.00	\$3,149.39	\$0.00	\$3,149.39	81.98%
1000-16163-5-20200	WORKERS COMP-VETERANS SERV	\$2,545.90	\$0.00	\$2,533.94	\$11.96	\$0.00	\$11.96	\$0.00	\$11.96	99.53%
1000-16163-5-20300	MEDICARE -VETERANS SERV	\$1,810.25	\$125.34	\$1,452.03	\$358.22	\$0.00	\$358.22	\$0.00	\$358.22	80.21%
1000-16163-5-39000	OTHER EXPENSES-VETERANS SER	\$11,179.97	\$2,557.80	\$3,787.80	\$7,392.17	\$0.00	\$7,392.17	\$0.00	\$7,392.17	33.88%
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:	\$161,859.19	\$12,906.50	\$126,706.81	\$35,152.38	\$0.00	\$35,152.38	\$0.00	\$35,152.38	78.28%
	HUMAN SERVICES Totals:	\$886,975.87	\$26,884.77	\$650,092.81	\$236,883.06	\$635.69	\$236,247.37	\$0.00	\$236,247.37	73.36%
OTHER										
CONTINGENCIES										
1000-19194-5-96300	CONTINGENCY	\$5,070.18	\$0.00	\$0.00	\$5,070.18	\$0.00	\$5,070.18	\$0.00	\$5,070.18	0.00%
1000-19194-5-96301	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTINGENCIES Totals:	\$5,070.18	\$0.00	\$0.00	\$5,070.18	\$0.00	\$5,070.18	\$0.00	\$5,070.18	0.00%
TAX REFUNDS										
1000-19196-5-96000	OTHER OP EXP-TAX REFUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TAX REFUNDS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
UNAPPROPRIATED										
1000-19999-5-96000	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	UNAPPROPRIATED Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	OTHER Totals:	\$20,070.18	\$0.00	\$0.00	\$20,070.18	\$0.00	\$20,070.18	\$0.00	\$20,070.18	0.00%
CAPITAL OUTLAY										
COMMISSIONER										
1000-20100-5-74000	VEHICLE-COMMISSIONER	\$43,165.00	\$0.00	\$43,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$43,165.00	\$0.00	\$43,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
SHERIFF										
1000-20134-5-74000	VEHICLE-SHERIFF	\$99,438.95	\$49,889.95	\$79,328.90	\$20,110.05	\$14,000.00	\$6,110.05	\$0.00	\$6,110.05	93.86%
	SHERIFF Totals:	\$99,438.95	\$49,889.95	\$79,328.90	\$20,110.05	\$14,000.00	\$6,110.05	\$0.00	\$6,110.05	93.86%
SOLDIERS RELIEF										
1000-20162-5-74000	VEHICLE-VETERANS SERVICES	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
	SOLDIERS RELIEF Totals:	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
AUDITOR										
1000-20200-5-74000	VEHICLE-AUDITOR	\$1,855.30	\$0.00	\$1,855.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AUDITOR Totals:	\$1,855.30	\$0.00	\$1,855.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
MAINTENANCE										
1000-20700-5-72000	CAP OUTLAY-BUILDING	\$25,000.00	\$0.00	\$18,370.00	\$6,630.00	\$0.00	\$6,630.00	\$0.00	\$6,630.00	73.48%
1000-20700-5-74000	VEHICLE-MAINTENANCE	\$26,000.00	\$0.00	\$22,738.00	\$3,262.00	\$0.00	\$3,262.00	\$0.00	\$3,262.00	87.45%
	MAINTENANCE Totals:	\$51,000.00	\$0.00	\$41,108.00	\$9,892.00	\$0.00	\$9,892.00	\$0.00	\$9,892.00	80.60%
	CAPITAL OUTLAY Totals:	\$224,459.25	\$49,889.95	\$165,457.20	\$59,002.05	\$14,000.00	\$45,002.05	\$0.00	\$45,002.05	79.95%
INTERGOVERNMENTAL										
COMMISSIONER										
1000-30100-5-96200	WELLNESS PROGRAM-CO SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-30100-5-96201	CO SHARE-EMA LOCAL MATCH	\$21,349.00	\$0.00	\$21,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	COMMISSIONER Totals:	\$21,349.00	\$0.00	\$21,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
ENGINEER										
1000-30143-5-39100	ENGINEER-CO SHARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AGRICULTURAL SOCIETY										
1000-30180-5-96200	COUNTY SHARE-AG SOCIETY	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AGRICULTURAL SOCIETY Totals:	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
SOIL & WATER CONSERV DISTRICT										
1000-30181-5-96200	COUNTY SHARE-FCSWCD	\$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%
STATE EXTENSION SERVICE										
1000-30182-5-34100	OSU EXTENSION BLDG LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-30182-5-96200	COUNTY SHARE-STATE EXTENSIO	\$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%
OTHER AGRICULTURAL										
1000-30183-5-96200	COUNTY SHARE-OTHER AG	\$1,443.75	\$0.00	\$1,443.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER AGRICULTURAL Totals:	\$1,443.75	\$0.00	\$1,443.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
HISTORICAL SOCIETY										
1000-30184-5-96200	COUNTY SHARE-HISTORICAL SOCI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HISTORICAL SOCIETY Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AIRPORT										
1000-30195-5-96200	AIRPORT-CO SHARE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AIRPORT Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
GIS										
1000-30202-5-96200	GIS-CO SHARE	\$2,500.00	\$0.00	\$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%
INFORMATION TECHNOLOGY										
1000-30800-5-96200	INFO TECH-CO SHARE	\$130,000.00	\$0.00	\$114,486.49	\$15,513.51	\$0.00	\$15,513.51	\$0.00	\$15,513.51	88.07%
	INFORMATION TECHNOLOGY Totals:	\$130,000.00	\$0.00	\$114,486.49	\$15,513.51	\$0.00	\$15,513.51	\$0.00	\$15,513.51	88.07%
SANITARY ENGINEER										
1000-30903-5-39100	SANITARY ENGINEER-CO SHARE	\$42,000.00	\$0.00	\$40,069.76	\$1,930.24	\$0.00	\$1,930.24	\$0.00	\$1,930.24	95.40%
	SANITARY ENGINEER Totals:	\$42,000.00	\$0.00	\$40,069.76	\$1,930.24	\$0.00	\$1,930.24	\$0.00	\$1,930.24	95.40%
REGIONAL PLANNING										
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%
ECONOMIC DEVELOPEMENT										
1000-30910-5-39100	ECON DEVELOPMENT-CO SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JOBS AND FAMILY SERVICES										
1000-30914-5-96200	PA-CO SHARE	\$62,735.50	\$0.00	\$62,735.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-30914-5-96400	PA-CO SHARE	\$139,418.41	\$0.00	\$139,418.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	JOBS AND FAMILY SERVICES Totals:	\$202,153.91	\$0.00	\$202,153.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
SENIOR CENTER										
1000-30915-5-96200	AREA OFFICE OF AGING-SR CENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MVPO										

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-30918-5-96200	MVPO-CO SHARE	\$2,989.00	\$0.00	\$2,988.86	\$0.14	\$0.00	\$0.14	\$0.00	\$0.14	100.00%
	MVPO Totals:	\$2,989.00	\$0.00	\$2,988.86	\$0.14	\$0.00	\$0.14	\$0.00	\$0.14	100.00%
	INTERGOVERNMENTAL Totals:	\$1,064,602.66	\$0.00	\$1,044,658.77	\$19,943.89	\$0.00	\$19,943.89	\$0.00	\$19,943.89	98.13%
OPERATING TRANSFER OUT										
COUNTY										
1000-52000-5-94000	TRANSFER OUT	\$1,593,652.82	\$21,000.00	\$1,593,652.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY Totals:	\$1,593,652.82	\$21,000.00	\$1,593,652.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OPERATING TRANSFER OUT Totals:	\$1,593,652.82	\$21,000.00	\$1,593,652.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES OUT										
COMMISSIONER										
1000-53100-5-93000	ADVANCE OUT-GENERAL FUND	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES OUT Totals:	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000 Total:		\$17,347,098.11	\$742,448.20	\$14,980,295.50	\$2,366,802.61	\$346,490.82	\$2,020,311.79	\$0.00	\$2,020,311.79	88.35%

1300 INFORMATION TECHNOLOGY DEPT. Target Percent: 100.00%

LEG & EXEC

INFORMATION TECHNOLOGY

1300-11800-5-10300	SALARIES EMPLOYEES - INFORM T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20100	PERS - INFORMATION TECHNOLOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20200	WORKMENS' COMP - INFORM TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20300	MEDICARE - INFORM TECHNOLOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20400	HOSPITAL INS - INFORM TECHNOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-35500	CELL PHONE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-51000	SUPPLIES - INFORMATION TECHNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-54000	COMPUTER SUPPLIES-IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-61300	COMPUTER HARDWARE EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-94000	TRANSFER OUT - IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-96000	OTHER EXPENSE - INFORMATION T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INFORMATION TECHNOLOGY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEG & EXEC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

1500 SELF INSURANCE FUND Target Percent: 100.00%

LEG & EXEC

INSURANCE

1500-11193-5-37000	CLAIMS - SELF INSURANCE	\$27,957.80	\$649.99	\$20,914.70	\$7,043.10	\$6,746.58	\$296.52	\$0.00	\$296.52	98.94%
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:	\$32,947.80	\$649.99	\$25,904.70	\$7,043.10	\$6,746.58	\$296.52	\$0.00	\$296.52	99.10%
	LEG & EXEC Totals:	\$32,947.80	\$649.99	\$25,904.70	\$7,043.10	\$6,746.58	\$296.52	\$0.00	\$296.52	99.10%
1500 Total:		\$32,947.80	\$649.99	\$25,904.70	\$7,043.10	\$6,746.58	\$296.52	\$0.00	\$296.52	99.10%

1600 UNCLAIMED MONEY Target Percent: 100.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
OTHER COUNTY										
1600-19000-5-96000	UNCLAIMED MONEY OUT	\$7,645.46	\$7,572.16	\$7,645.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY Totals:	\$7,645.46	\$7,572.16	\$7,645.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER Totals:	\$7,645.46	\$7,572.16	\$7,645.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1600 Total:		\$7,645.46	\$7,572.16	\$7,645.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1700	AGE 26-28 DEPENDENT INSURANCE							Target Percent:	100.00%	
FUNCTION: 18 INSURANCE										
1700-18193-5-95900	OTHER INSURANCE - AGE 26-28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNCTION: 18 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1700 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1800	BUDGET STABILIZATION - SELF INSURANCE							Target Percent:	100.00%	
LEG & EXEC INSURANCE										
1800-11193-5-20400	HOSPITAL INSURANCE - SELF INSU	\$258,106.06	\$0.00	\$253,732.69	\$4,373.37	\$0.00	\$4,373.37	\$0.00	\$4,373.37	98.31%
1800-11193-5-37000	CLAIMS - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1800-11193-5-96000	OTHER - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE Totals:	\$258,106.06	\$0.00	\$253,732.69	\$4,373.37	\$0.00	\$4,373.37	\$0.00	\$4,373.37	98.31%
	LEG & EXEC Totals:	\$258,106.06	\$0.00	\$253,732.69	\$4,373.37	\$0.00	\$4,373.37	\$0.00	\$4,373.37	98.31%
1800 Total:		\$258,106.06	\$0.00	\$253,732.69	\$4,373.37	\$0.00	\$4,373.37	\$0.00	\$4,373.37	98.31%
1900	MEDICAID TRANSITIONAL AIDE							Target Percent:	100.00%	
OPERATING TRANSFER OUT COUNTY										
1900-52000-5-94000	TRANSFER OUT - MEDICAID TRANS	\$567,224.64	\$0.00	\$567,224.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY Totals:	\$567,224.64	\$0.00	\$567,224.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OPERATING TRANSFER OUT Totals:	\$567,224.64	\$0.00	\$567,224.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1900 Total:		\$567,224.64	\$0.00	\$567,224.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2105	TREASURER DTAC FUND							Target Percent:	100.00%	
LEG & EXEC COUNTY										
2105-11000-5-10300	SALARY/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20100	PERS/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20200	WORKERS COMP/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20300	MEDICARE/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER										
2105-11300-5-10300	SALARY/TREAS - DTAC	\$20,546.13	\$714.00	\$8,939.60	\$11,606.53	\$0.00	\$11,606.53	\$0.00	\$11,606.53	43.51%
2105-11300-5-20100	PERS/TREAS - DTAC	\$2,726.50	\$99.96	\$1,244.69	\$1,481.81	\$0.00	\$1,481.81	\$0.00	\$1,481.81	45.65%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2105-11300-5-20200	WORKERS COMP/TREAS - DTAC	\$389.50	\$0.00	\$0.00	\$389.50	\$0.00	\$389.50	\$0.00	\$389.50	0.00%
2105-11300-5-20300	MEDICARE/TREAS - DTAC	\$281.88	\$9.04	\$115.73	\$166.15	\$0.00	\$166.15	\$0.00	\$166.15	41.06%
2105-11300-5-32000	DTAC - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11300-5-36000	ADVERTISING/TREASURER - DTAC	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
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	\$3,440.48	\$4,559.52	\$0.00	\$4,559.52	\$0.00	\$4,559.52	43.01%
	TREASURER Totals:	\$34,344.01	\$823.00	\$13,740.50	\$20,603.51	\$0.00	\$20,603.51	\$0.00	\$20,603.51	40.01%

PROSECUTING ATTORNEY

2105-11400-5-10300	SALARY/PROS. ATTY. - DTAC	\$48.69	\$0.00	\$0.00	\$48.69	\$0.00	\$48.69	\$0.00	\$48.69	0.00%
2105-11400-5-20100	P.E.R.S/PROS. ATTY. - DTAC	\$8.56	\$0.00	\$0.00	\$8.56	\$0.00	\$8.56	\$0.00	\$8.56	0.00%
2105-11400-5-20200	WORKMENS COMP/PROS. ATTY.-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11400-5-20300	MEDICARE/PROS. ATTY. - DTAC	\$0.32	\$0.00	\$0.00	\$0.32	\$0.00	\$0.32	\$0.00	\$0.32	0.00%
2105-11400-5-62000	Equipment-Pros Atty-DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTING ATTORNEY Totals:	\$57.57	\$0.00	\$0.00	\$57.57	\$0.00	\$57.57	\$0.00	\$57.57	0.00%
	LEG & EXEC Totals:	\$34,401.58	\$823.00	\$13,740.50	\$20,661.08	\$0.00	\$20,661.08	\$0.00	\$20,661.08	39.94%

OPERATING TRANSFER OUT

PROSECUTING ATTORNEY

2105-52400-5-94000	DTAC TRANSFER OUT - PROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTING ATTORNEY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105 Total:		\$34,401.58	\$823.00	\$13,740.50	\$20,661.08	\$0.00	\$20,661.08	\$0.00	\$20,661.08	39.94%

2106 PROSA DTAC FUND

Target Percent: 100.00%

LEG & EXEC

PROSECUTING ATTORNEY

2106-11400-5-10300	SALARY DTAC - PROSA	\$36,452.50	\$2,674.53	\$34,946.81	\$1,505.69	\$0.00	\$1,505.69	\$0.00	\$1,505.69	95.87%
2106-11400-5-20100	OPERS DTAC - PROSA	\$5,243.35	\$374.06	\$4,883.16	\$360.19	\$0.00	\$360.19	\$0.00	\$360.19	93.13%
2106-11400-5-20200	WORKERS COMP DTAC - PROSA	\$932.75	\$0.00	\$0.00	\$932.75	\$0.00	\$932.75	\$0.00	\$932.75	0.00%
2106-11400-5-20300	MEDICARE DTAC - PROSA	\$543.07	\$27.04	\$352.32	\$190.75	\$0.00	\$190.75	\$0.00	\$190.75	64.88%
2106-11400-5-62000	EQUIPMENT DTAC - PROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTING ATTORNEY Totals:	\$43,171.67	\$3,075.63	\$40,182.29	\$2,989.38	\$0.00	\$2,989.38	\$0.00	\$2,989.38	93.08%
	LEG & EXEC Totals:	\$43,171.67	\$3,075.63	\$40,182.29	\$2,989.38	\$0.00	\$2,989.38	\$0.00	\$2,989.38	93.08%
2106 Total:		\$43,171.67	\$3,075.63	\$40,182.29	\$2,989.38	\$0.00	\$2,989.38	\$0.00	\$2,989.38	93.08%

2110 CERTIFICATE TITLE ADMINISTRATI

Target Percent: 100.00%

LEG & EXEC

CLERK OF COURTS

2110-11120-5-94000	TRANSFER OUT - CERT. TITLE ADM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2110-11120-5-96000	EXPENSES - CERTIFICATE TITLE A	\$500.00	\$88.36	\$239.86	\$260.14	\$0.00	\$260.14	\$0.00	\$260.14	47.97%
2110-11120-5-99999	UNAPPROPRIATED MONIES - CERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURTS Totals:	\$2,500.00	\$88.36	\$239.86	\$2,260.14	\$0.00	\$2,260.14	\$0.00	\$2,260.14	9.59%
	LEG & EXEC Totals:	\$2,500.00	\$88.36	\$239.86	\$2,260.14	\$0.00	\$2,260.14	\$0.00	\$2,260.14	9.59%

JUDICIAL

CLERK OF COURTS

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2110-12120-5-10300	SALARIES - EMPLOYEES	\$128,626.93	\$9,838.76	\$115,154.71	\$13,472.22	\$0.00	\$13,472.22	\$0.00	\$13,472.22	89.53%
2110-12120-5-20100	PERS	\$18,774.93	\$1,209.42	\$16,071.39	\$2,703.54	\$0.00	\$2,703.54	\$0.00	\$2,703.54	85.60%
2110-12120-5-20200	WORKERS COMP	\$2,682.41	\$0.00	\$1,387.41	\$1,295.00	\$0.00	\$1,295.00	\$0.00	\$1,295.00	51.72%
2110-12120-5-20300	MEDICARE	\$1,945.46	\$133.81	\$1,564.17	\$381.29	\$0.00	\$381.29	\$0.00	\$381.29	80.40%
2110-12120-5-20400	HEALTH INS	\$58,337.00	\$7.65	\$28,871.94	\$29,465.06	\$0.00	\$29,465.06	\$0.00	\$29,465.06	49.49%
2110-12120-5-31000	TRAVEL	\$1,000.00	\$0.00	\$480.82	\$519.18	\$0.00	\$519.18	\$0.00	\$519.18	48.08%
2110-12120-5-39100	CLERK OF COURTS - TITLE INT SER	\$5,000.00	\$0.00	\$2,702.57	\$2,297.43	\$0.00	\$2,297.43	\$0.00	\$2,297.43	54.05%
2110-12120-5-41000	CONTRACT SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2110-12120-5-42100	CONTRACT REPAIRS	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	0.00%
2110-12120-5-51000	SUPPLIES	\$5,500.00	\$115.88	\$1,636.08	\$3,863.92	\$0.00	\$3,863.92	\$0.00	\$3,863.92	29.75%
2110-12120-5-61000	EQUIPMENT	\$11,797.52	\$1,795.00	\$11,435.17	\$362.35	\$0.00	\$362.35	\$0.00	\$362.35	96.93%
2110-12120-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURTS Totals:	\$236,214.25	\$13,100.52	\$179,304.26	\$56,909.99	\$0.00	\$56,909.99	\$0.00	\$56,909.99	75.91%
	JUDICIAL Totals:	\$236,214.25	\$13,100.52	\$179,304.26	\$56,909.99	\$0.00	\$56,909.99	\$0.00	\$56,909.99	75.91%
CAPITAL OUTLAY										
CLERK OF COURTS										
2110-20120-5-72000	CAPITAL OUTLAY BLD - CERT TITLE	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CLERK OF COURTS Totals:	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES										
CLERK OF COURTS										
2110-50120-5-53000	ADVANCE OUT - CERT TITLE ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURTS 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
2110 Total:		\$1,238,714.25	\$13,188.88	\$179,544.12	\$1,059,170.13	\$1,000,000.00	\$59,170.13	\$0.00	\$59,170.13	95.22%

2115 SUPPLEMENT EQUIP. NEEDS - RECO

Target Percent: 100.00%

LEG & EXEC

RECORDER

2115-11600-5-62000	EQUIPMENT - SUPP. RECORDER N	\$26,230.00	\$1,625.00	\$23,280.00	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$0.00	100.00%
2115-11600-5-99999	UNAPPROPRIATED-SUPP NEEDS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$26,230.00	\$1,625.00	\$23,280.00	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$0.00	100.00%
	LEG & EXEC Totals:	\$26,230.00	\$1,625.00	\$23,280.00	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$0.00	100.00%

OPERATING TRANSFER OUT

COUNTY

2115-52000-5-94000	TRANSFER OUT - SUPPLEMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2115 Total:		\$26,230.00	\$1,625.00	\$23,280.00	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$0.00	100.00%

2120 REAL ESTATE ASSESSMENT

Target Percent: 100.00%

LEG & EXEC

AUDITOR

2120-11200-5-10100	SALARY - TAX AGENT	\$2,040.00	\$156.96	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2120-11200-5-10300	SALARY/EMPLOYEES - R.E.A.	\$358,570.15	\$24,401.14	\$319,409.96	\$39,160.19	\$0.00	\$39,160.19	\$0.00	\$39,160.19	89.08%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2120-11200-5-10400	SALARY(PART TIME EMPLOYEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-20100	P.E.R.S. - R.E.A.	\$50,450.38	\$3,421.31	\$44,171.76	\$6,278.62	\$0.00	\$6,278.62	\$0.00	\$6,278.62	87.55%
2120-11200-5-20200	WORKERS COMP-REA	\$7,207.20	\$0.00	\$2,195.92	\$5,011.28	\$0.00	\$5,011.28	\$0.00	\$5,011.28	30.47%
2120-11200-5-20300	MEDICARE - REA	\$5,225.21	\$331.20	\$4,359.46	\$865.75	\$0.00	\$865.75	\$0.00	\$865.75	83.43%
2120-11200-5-20400	HOSPITAL INSURANCE - R.E.A.	\$60,000.00	\$10.20	\$38,854.93	\$21,145.07	\$0.00	\$21,145.07	\$0.00	\$21,145.07	64.76%
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	\$5,722.80	\$546.19	\$2,576.20	\$3,146.60	\$123.81	\$3,022.79	\$0.00	\$3,022.79	47.18%
2120-11200-5-32000	CONTINUING EDUCATION - R.E.A.	\$7,500.00	\$0.00	\$5,977.99	\$1,522.01	\$0.00	\$1,522.01	\$0.00	\$1,522.01	79.71%
2120-11200-5-38000	CONT.SERV. RE-APPRAISALS - R.E.	\$379,237.90	\$12,906.25	\$121,973.17	\$257,264.73	\$256,264.73	\$1,000.00	\$0.00	\$1,000.00	99.74%
2120-11200-5-41000	CONTRACT SERVICES-REA	\$222,606.00	\$4,090.17	\$157,169.98	\$65,436.02	\$65,136.36	\$299.66	\$0.00	\$299.66	99.87%
2120-11200-5-51000	SUPPLIES - R.E.A.	\$3,200.00	\$41.93	\$1,080.44	\$2,119.56	\$194.52	\$1,925.04	\$0.00	\$1,925.04	39.84%
2120-11200-5-51200	POSTAGE-REA	\$6,500.00	\$392.89	\$4,823.03	\$1,676.97	\$0.00	\$1,676.97	\$0.00	\$1,676.97	74.20%
2120-11200-5-54000	COMPUTER SUPPLIES - REA	\$1,500.00	\$0.00	\$534.53	\$965.47	\$0.00	\$965.47	\$0.00	\$965.47	35.64%
2120-11200-5-62000	EQUIPMENT - REA	\$27,200.00	\$4,444.00	\$23,783.11	\$3,416.89	\$3,245.00	\$171.89	\$0.00	\$171.89	99.37%
2120-11200-5-95200	WORKERS COMP. - R.E.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-96000	OTHER EXPENSE - R.E.A.	\$7,217.98	\$61.57	\$2,769.85	\$4,448.13	\$706.20	\$3,741.93	\$0.00	\$3,741.93	48.16%
2120-11200-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-99999	UNAPPROPRIATED - REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$1,144,177.62	\$50,803.81	\$731,720.33	\$412,457.29	\$325,670.62	\$86,786.67	\$0.00	\$86,786.67	92.41%
ASSESSING PERSONAL PROPERTY										
2120-11201-5-10300	EMPLOYEE SALARY-REA/PERS PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20100	PERS-REA/ PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20200	WORKERS COMP-REA/PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20300	MEDICARE-REA/PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-51000	OFFICE SUPPLIES-REA/PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-51200	POSTAGE-REA/PERS PROP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ASSESSING PERSONAL PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GIS										
2120-11202-5-10300	MAPPING SALARY - REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-39100	INTERNAL SERVICES - COUNTY AU	\$95,000.00	\$0.00	\$91,271.46	\$3,728.54	\$0.00	\$3,728.54	\$0.00	\$3,728.54	96.08%
2120-11202-5-41000	MAPPING CONTRACT SERVICE-RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-51000	MAPPING SUPPLIES- R.E.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-54000	COMPUTER SUPPLIES-REA/GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-61300	COMPUTER EQUIPMENT-REA/GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GIS Totals:	\$95,000.00	\$0.00	\$91,271.46	\$3,728.54	\$0.00	\$3,728.54	\$0.00	\$3,728.54	96.08%
	LEG & EXEC Totals:	\$1,239,177.62	\$50,803.81	\$822,991.79	\$416,185.83	\$325,670.62	\$90,515.21	\$0.00	\$90,515.21	92.70%
CAPITAL OUTLAY										
AUDITOR										
2120-20200-5-74000	VEHICLE-REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120 Total:		\$1,239,177.62	\$50,803.81	\$822,991.79	\$416,185.83	\$325,670.62	\$90,515.21	\$0.00	\$90,515.21	92.70%

2130

HAVA GRANT

Target Percent: 100.00%

LEG & EXEC

BOARD OF ELECTIONS

2/5/2019 1:53 PM

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$2,406.34	\$0.00	\$2,406.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2140-11999-5-96000	VISITOR'S BUREAU PORTION - LOD	\$130,147.35	\$0.00	\$130,147.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	UNAPPROPRIATED Totals:	\$132,553.69	\$0.00	\$132,553.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	LEG & EXEC Totals:	\$132,553.69	\$0.00	\$132,553.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2140 Total:		\$132,553.69	\$0.00	\$132,553.69	\$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

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-	\$20,397.00	\$0.00	\$19,944.65	\$452.35	\$0.00	\$452.35	\$0.00	\$452.35	97.78%
2221-12120-5-54000	COMPUTER SUPPLIES-COMPUTER-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2221-12120-5-61300	EQUIPMENT - COMPUTERIZATION	\$12,123.00	\$4,250.00	\$9,415.00	\$2,708.00	\$0.00	\$2,708.00	\$0.00	\$2,708.00	77.66%
2221-12120-5-99999	UNAPPROPRIATED - COMPUTER.C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURTS Totals:	\$32,520.00	\$4,250.00	\$29,359.65	\$3,160.35	\$0.00	\$3,160.35	\$0.00	\$3,160.35	90.28%
	JUDICIAL Totals:	\$32,520.00	\$4,250.00	\$29,359.65	\$3,160.35	\$0.00	\$3,160.35	\$0.00	\$3,160.35	90.28%
2221 Total:		\$32,520.00	\$4,250.00	\$29,359.65	\$3,160.35	\$0.00	\$3,160.35	\$0.00	\$3,160.35	90.28%

2222 COMPUTERIZATION - EASTERN CRT. Target Percent: 100.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2240-12125-5-20300	MEDICARE - SPECIAL PROJECTS W	\$324.81	\$19.87	\$58.31	\$266.50	\$0.00	\$266.50	\$0.00	\$266.50	17.95%
2240-12125-5-31000	TRAINING EXP-SPECIAL PROJECT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2240-12125-5-51000	OFFICE SUPPLIES-SPECIAL PROJ F	\$2,000.00	\$0.00	\$28.16	\$1,971.84	\$0.00	\$1,971.84	\$0.00	\$1,971.84	1.41%
2240-12125-5-61000	OFFICE EQUIPMENT-SPEC PROJ F	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
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	\$2,271.00	\$0.00	\$2,175.55	\$95.45	\$0.00	\$95.45	\$0.00	\$95.45	95.80%
	WESTERN DISTRICT COURT Totals:	\$51,596.19	\$1,561.22	\$6,967.71	\$44,628.48	\$0.00	\$44,628.48	\$0.00	\$44,628.48	13.50%
	JUDICIAL Totals:	\$51,596.19	\$1,561.22	\$6,967.71	\$44,628.48	\$0.00	\$44,628.48	\$0.00	\$44,628.48	13.50%

OPERATING TRANSFER OUT

WESTERN DISTRICT COURT

2240-52125-5-94000	TRANSFER OUT - WDC SPEC PROJ	\$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
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2240 Total:		\$51,596.19	\$1,561.22	\$6,967.71	\$44,628.48	\$0.00	\$44,628.48	\$0.00	\$44,628.48	13.50%

2241 SPECIAL PROJECT FUND-EASTERN C

Target Percent: 100.00%

JUDICIAL

EASTERN DISTRICT COURT

2241-12124-5-10300	SALARIES-SPECIAL PROJECTS ED	\$7,000.00	\$2,025.69	\$6,015.81	\$984.19	\$0.00	\$984.19	\$0.00	\$984.19	85.94%
2241-12124-5-20100	OPERS - SPECIAL PROJECTS - EDC	\$973.97	\$272.67	\$973.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2241-12124-5-20200	WORKERS COMP - SPECIAL PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2241-12124-5-20300	MEDICARE - SPECIAL PROJECTS -	\$110.00	\$29.37	\$87.23	\$22.77	\$0.00	\$22.77	\$0.00	\$22.77	79.30%
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	\$66,827.29	\$3,070.16	\$34,491.76	\$32,335.53	\$4,367.67	\$27,967.86	\$0.00	\$27,967.86	58.15%
2241-12124-5-51000	OFFICE SUPPLIES-SPEC PROJECT	\$500.00	\$461.50	\$461.50	\$38.50	\$38.50	\$0.00	\$0.00	\$0.00	100.00%
2241-12124-5-61000	OFFICE EQUIP-SPEC PROJECT FU	\$3,511.00	\$0.00	\$3,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2241-12124-5-94000	TRANSFER OUT-SPECIAL PROJECT	\$17,129.00	\$0.00	\$0.00	\$17,129.00	\$0.00	\$17,129.00	\$0.00	\$17,129.00	0.00%
	EASTERN DISTRICT COURT Totals:	\$96,051.26	\$5,859.39	\$45,541.27	\$50,509.99	\$4,406.17	\$46,103.82	\$0.00	\$46,103.82	52.00%
	JUDICIAL Totals:	\$96,051.26	\$5,859.39	\$45,541.27	\$50,509.99	\$4,406.17	\$46,103.82	\$0.00	\$46,103.82	52.00%

CAPITAL OUTLAY

EASTERN DISTRICT COURT

2241-20124-5-72000	CAPITAL OUTLAY BLDG - SPEC PR	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	EASTERN DISTRICT COURT Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
2241 Total:		\$346,051.26	\$5,859.39	\$45,541.27	\$300,509.99	\$254,406.17	\$46,103.82	\$0.00	\$46,103.82	86.68%

2242 JUVENILE COURT SPECIAL PROJECT

Target Percent: 100.00%

JUDICIAL

JUVENILE COURT

2242-12129-5-31000	TRAINING EXPENSES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
2242-12129-5-41000	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2242-12129-5-41100	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2242-12129-5-51000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2242-12129-5-61000	OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	JUVENILE COURT Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	JUDICIAL Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
2242 Total:		\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%

2243 PROBATE COURT SPECIAL PROJECTS Target Percent: 100.00%

JUDICIAL
PROBATE COURT

2243-12122-5-31000	TRAINING EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$15,000.00	\$0.00	\$7,475.33	\$7,524.67	\$1,524.67	\$6,000.00	\$0.00	\$6,000.00	60.00%
	PROBATE COURT Totals:	\$19,000.00	\$0.00	\$7,475.33	\$11,524.67	\$1,524.67	\$10,000.00	\$0.00	\$10,000.00	47.37%
	JUDICIAL Totals:	\$19,000.00	\$0.00	\$7,475.33	\$11,524.67	\$1,524.67	\$10,000.00	\$0.00	\$10,000.00	47.37%
2243 Total:		\$19,000.00	\$0.00	\$7,475.33	\$11,524.67	\$1,524.67	\$10,000.00	\$0.00	\$10,000.00	47.37%

2244 CPC SPECIAL PROJECTS FUND Target Percent: 100.00%

JUDICIAL
COMMON PLEAS COURT

2244-12121-5-41000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2244-12121-5-41100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2244-12121-5-51000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2244-12121-5-61000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2244-12121-5-61300	COMPUTER EQUIPMENT	\$9,166.30	\$0.00	\$2,322.01	\$6,844.29	\$2,844.29	\$4,000.00	\$0.00	\$4,000.00	56.36%
	COMMON PLEAS COURT Totals:	\$9,166.30	\$0.00	\$2,322.01	\$6,844.29	\$2,844.29	\$4,000.00	\$0.00	\$4,000.00	56.36%
CLERK OF COURTS										
2244-12123-5-10300	COC EMPLOYEES SALARIES - CPC	\$38,201.88	\$1,075.00	\$7,740.00	\$30,461.88	\$0.00	\$30,461.88	\$0.00	\$30,461.88	20.26%
2244-12123-5-20100	COC OPERS - CPC SPECIAL PROJE	\$5,348.25	\$129.50	\$1,034.18	\$4,314.07	\$0.00	\$4,314.07	\$0.00	\$4,314.07	19.34%
2244-12123-5-20200	COC WORKERS COMP - CPC SPECI	\$764.03	\$0.00	\$0.00	\$764.03	\$0.00	\$764.03	\$0.00	\$764.03	0.00%
2244-12123-5-20300	COC MEDICARE - CPC SPECIAL PR	\$553.93	\$15.59	\$112.21	\$441.72	\$0.00	\$441.72	\$0.00	\$441.72	20.26%
2244-12123-5-51000	COC SUPPLIES - CPC SPECIAL PRO	\$8,017.00	\$0.00	\$1,359.72	\$6,657.28	\$0.00	\$6,657.28	\$0.00	\$6,657.28	16.96%
	CLERK OF COURTS Totals:	\$52,885.09	\$1,220.09	\$10,246.11	\$42,638.98	\$0.00	\$42,638.98	\$0.00	\$42,638.98	19.37%
	JUDICIAL Totals:	\$62,051.39	\$1,220.09	\$12,568.12	\$49,483.27	\$2,844.29	\$46,638.98	\$0.00	\$46,638.98	24.84%
2244 Total:		\$62,051.39	\$1,220.09	\$12,568.12	\$49,483.27	\$2,844.29	\$46,638.98	\$0.00	\$46,638.98	24.84%

2245 LAW LIBRARY Target Percent: 100.00%

LEG & EXEC
LAW LIBRARY

2245-11126-5-10300	SALARIES - LAW LIBRARY	\$9,861.80	\$758.60	\$9,861.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2245-11126-5-20100	OPERS - LAW LIBRARY	\$1,433.53	\$106.20	\$1,378.02	\$55.51	\$0.00	\$55.51	\$0.00	\$55.51	96.13%
2245-11126-5-20200	WORKERS COMP - LAW LIBRARY	\$6.25	\$0.00	\$0.00	\$6.25	\$0.00	\$6.25	\$0.00	\$6.25	0.00%
2245-11126-5-20300	MEDICARE - LAW LIBRARY	\$143.63	\$10.52	\$137.35	\$6.28	\$0.00	\$6.28	\$0.00	\$6.28	95.63%
	LAW LIBRARY Totals:	\$11,445.21	\$875.32	\$11,377.17	\$68.04	\$0.00	\$68.04	\$0.00	\$68.04	99.41%
	LEG & EXEC Totals:	\$11,445.21	\$875.32	\$11,377.17	\$68.04	\$0.00	\$68.04	\$0.00	\$68.04	99.41%

JUDICIAL
LAW LIBRARY

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2245-12126-5-32100	CONSORTIUM DUES	\$3,182.00	\$0.00	\$0.00	\$3,182.00	\$0.00	\$3,182.00	\$0.00	\$3,182.00	0.00%
2245-12126-5-39100	LLRB - INTERNAL SERVICES	\$1,527.00	\$0.00	\$0.00	\$1,527.00	\$0.00	\$1,527.00	\$0.00	\$1,527.00	0.00%
2245-12126-5-59000	LEGAL RESEARCH MATERIALS	\$120,000.00	\$3,505.07	\$57,428.40	\$62,571.60	\$0.00	\$62,571.60	\$0.00	\$62,571.60	47.86%
2245-12126-5-61000	OFFICE EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2245-12126-5-61400	LAW BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$126,209.00	\$3,505.07	\$57,428.40	\$68,780.60	\$0.00	\$68,780.60	\$0.00	\$68,780.60	45.50%
	JUDICIAL Totals:	\$126,209.00	\$3,505.07	\$57,428.40	\$68,780.60	\$0.00	\$68,780.60	\$0.00	\$68,780.60	45.50%
CAPITAL OUTLAY										
LAW LIBRARY										
2245-20126-5-72000	BUILDING IMPROVEMENTS - LAW LI	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	100.00%
	LAW LIBRARY Totals:	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES										
LAW LIBRARY										
2245-50126-5-53000	ADVANCE OUT - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2245 Total:		\$887,654.21	\$4,380.39	\$68,805.57	\$818,848.64	\$750,000.00	\$68,848.64	\$0.00	\$68,848.64	92.24%

2305 LOCAL EMERGENCY PLANNING COMMI Target Percent: 100.00%

PUBLIC SAFETY

LOCAL EMERGENCY PLANNING COMM

2305-13913-5-10300	EMPLOYEE-LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-20100	PERS - LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-20200	WORKERS COMP - LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-20300	MEDICARE - LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-31000	TRAVEL - LEPC	\$700.00	\$0.00	\$500.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	71.43%
2305-13913-5-32000	HMEP TRAINING - LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-41000	LEPC - CONTRACT SERVICES	\$22,501.50	\$0.00	\$22,501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2305-13913-5-51000	SUPPLIES - LEPC	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
2305-13913-5-60000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$2,084.58	\$0.00	\$1,226.57	\$858.01	\$0.00	\$858.01	\$0.00	\$858.01	58.84%
2305-13913-5-96300	COST RECOVERY - LEPC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL EMERGENCY PLANNING COMM Totals:	\$25,436.08	\$0.00	\$24,228.07	\$1,208.01	\$0.00	\$1,208.01	\$0.00	\$1,208.01	95.25%
	PUBLIC SAFETY Totals:	\$25,436.08	\$0.00	\$24,228.07	\$1,208.01	\$0.00	\$1,208.01	\$0.00	\$1,208.01	95.25%
2305 Total:		\$25,436.08	\$0.00	\$24,228.07	\$1,208.01	\$0.00	\$1,208.01	\$0.00	\$1,208.01	95.25%

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

PUBLIC SAFETY

EMA

2310-13911-5-10300	SALARY EMERGENCY MANAGEME	\$59,828.37	\$4,415.38	\$42,054.09	\$17,774.28	\$0.00	\$17,774.28	\$0.00	\$17,774.28	70.29%
2310-13911-5-20100	PERS EMERGENCY MANAGEMENT	\$7,685.97	\$618.16	\$5,838.25	\$1,847.72	\$0.00	\$1,847.72	\$0.00	\$1,847.72	75.96%
2310-13911-5-20200	WORKERS COMP EMERGENCY MA	\$1,124.82	\$0.00	\$654.59	\$470.23	\$0.00	\$470.23	\$0.00	\$470.23	58.20%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2310-13911-5-20300	MEDICARE EMERGENCY MANAGE	\$819.26	\$61.58	\$591.98	\$227.28	\$0.00	\$227.28	\$0.00	\$227.28	72.26%
2310-13911-5-20400	HOSPITAL INS EMERGENCY MANA	\$13,972.44	\$2.55	\$3,888.22	\$10,084.22	\$0.00	\$10,084.22	\$0.00	\$10,084.22	27.83%
2310-13911-5-31000	TRAVEL/TRAINING EMERGENCY M	\$7,900.00	\$0.00	\$851.50	\$7,048.50	\$0.00	\$7,048.50	\$0.00	\$7,048.50	10.78%
2310-13911-5-35000	UTILITIES - EMA	\$1,918.00	\$51.87	\$705.49	\$1,212.51	\$144.51	\$1,068.00	\$0.00	\$1,068.00	44.32%
2310-13911-5-38200	EMA FUEL	\$3,500.00	\$0.00	\$1,458.50	\$2,041.50	\$0.00	\$2,041.50	\$0.00	\$2,041.50	41.67%
2310-13911-5-41000	CONTRACT SERVICES EMERGENC	\$6,133.00	\$0.00	\$1,581.48	\$4,551.52	\$3,100.00	\$1,451.52	\$0.00	\$1,451.52	76.33%
2310-13911-5-51000	SUPPLIES EMERGENCY MANAGEM	\$6,500.00	\$43.75	\$1,050.09	\$5,449.91	\$0.00	\$5,449.91	\$0.00	\$5,449.91	16.16%
2310-13911-5-62000	EQUIPMENT EMERGENCY MANAGE	\$33,000.00	\$0.00	\$21,945.09	\$11,054.91	\$0.00	\$11,054.91	\$0.00	\$11,054.91	66.50%
2310-13911-5-62018	EMPG FY16 - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310-13911-5-94000	TRANSFER OUT - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310-13911-5-95900	PROPERTY INSURANCE - EMA	\$1,600.00	\$0.00	\$400.90	\$1,199.10	\$0.00	\$1,199.10	\$0.00	\$1,199.10	25.06%
2310-13911-5-96000	OTHER EXPENSES EMERGENCY M	\$11,000.00	\$0.00	\$1,378.73	\$9,621.27	\$0.00	\$9,621.27	\$0.00	\$9,621.27	12.53%
	EMA Totals:	\$154,981.86	\$5,193.29	\$82,398.91	\$72,582.95	\$3,244.51	\$69,338.44	\$0.00	\$69,338.44	55.26%
	PUBLIC SAFETY Totals:	\$154,981.86	\$5,193.29	\$82,398.91	\$72,582.95	\$3,244.51	\$69,338.44	\$0.00	\$69,338.44	55.26%

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:		\$154,981.86	\$5,193.29	\$82,398.91	\$72,582.95	\$3,244.51	\$69,338.44	\$0.00	\$69,338.44	55.26%

2315

E 911

Target Percent: 100.00%

PUBLIC SAFETY

E-911										
2315-13137-5-10300	SALARIES-EMPLOYEES - E-911	\$474,742.36	\$33,493.69	\$459,308.07	\$15,434.29	\$0.00	\$15,434.29	\$0.00	\$15,434.29	96.75%
2315-13137-5-20100	PERS - E-911 LEVY	\$66,327.55	\$5,024.99	\$63,946.53	\$2,381.02	\$0.00	\$2,381.02	\$0.00	\$2,381.02	96.41%
2315-13137-5-20200	WORKMEN'S COMPENSATION/E 91	\$5,300.73	\$0.00	\$5,172.92	\$127.81	\$0.00	\$127.81	\$0.00	\$127.81	97.59%
2315-13137-5-20300	MEDICARE/ E-911	\$6,564.43	\$445.84	\$6,175.24	\$389.19	\$0.00	\$389.19	\$0.00	\$389.19	94.07%
2315-13137-5-20400	HOSPITAL INS & MEDICAL LIFE - E-	\$120,000.00	\$22.95	\$114,074.37	\$5,925.63	\$0.00	\$5,925.63	\$0.00	\$5,925.63	95.06%
2315-13137-5-22400	PAID IN LIEU OF INS-E-911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2315-13137-5-31000	TRAVEL/E-911 LEVY	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
2315-13137-5-38000	CONT. REPAIRS E-911	\$62,487.53	\$269.90	\$38,931.09	\$23,556.44	\$12,117.37	\$11,439.07	\$0.00	\$11,439.07	81.69%
2315-13137-5-41000	CONT. SERVICE/E-911	\$30,000.00	\$945.00	\$23,635.19	\$6,364.81	\$2,704.00	\$3,660.81	\$0.00	\$3,660.81	87.80%
2315-13137-5-51000	SUPPLIES E-911	\$3,000.00	\$1,039.45	\$1,905.35	\$1,094.65	\$0.00	\$1,094.65	\$0.00	\$1,094.65	63.51%
2315-13137-5-62000	EQUIPMENT E-911	\$6,056.00	\$0.00	\$3,871.00	\$2,185.00	\$1,557.28	\$627.72	\$0.00	\$627.72	89.63%
2315-13137-5-95100	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2315-13137-5-96000	OTHER EXPENSE-911	\$7,000.00	\$903.00	\$2,993.00	\$4,007.00	\$0.00	\$4,007.00	\$0.00	\$4,007.00	42.76%
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:	\$782,278.60	\$42,144.82	\$720,012.76	\$62,265.84	\$16,378.65	\$45,887.19	\$0.00	\$45,887.19	94.13%
	PUBLIC SAFETY Totals:	\$782,278.60	\$42,144.82	\$720,012.76	\$62,265.84	\$16,378.65	\$45,887.19	\$0.00	\$45,887.19	94.13%

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

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2315 Total:		\$782,278.60	\$42,144.82	\$720,012.76	\$62,265.84	\$16,378.65	\$45,887.19	\$0.00	\$45,887.19	94.13%
2316	WIRELESS GOVERNMENT ASSISTANCE						Target Percent: 100.00%			
PUBLIC SAFETY										
E-911										
2316-13137-5-41200	COMPUTER CONTRACT SERVICE-	\$38,000.00	\$0.00	\$20,000.00	\$18,000.00	\$10,000.00	\$8,000.00	\$0.00	\$8,000.00	78.95%
2316-13137-5-54100	COMPUTER SOFTWARE-WIRELESS	\$34,000.00	\$0.00	\$32,605.92	\$1,394.08	\$0.00	\$1,394.08	\$0.00	\$1,394.08	95.90%
2316-13137-5-61300	COMPUTER/OFFICE EQUIPMENT-W	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
2316-13137-5-94000	TRANSFER OUT - WIRELESS GOVT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 Totals:	\$78,000.00	\$0.00	\$52,605.92	\$25,394.08	\$10,000.00	\$15,394.08	\$0.00	\$15,394.08	80.26%
	PUBLIC SAFETY Totals:	\$78,000.00	\$0.00	\$52,605.92	\$25,394.08	\$10,000.00	\$15,394.08	\$0.00	\$15,394.08	80.26%
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	\$52,605.92	\$25,394.08	\$10,000.00	\$15,394.08	\$0.00	\$15,394.08	80.26%
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	\$4,000.00	\$0.00	\$2,876.11	\$1,123.89	\$0.00	\$1,123.89	\$0.00	\$1,123.89	71.90%
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:	\$4,000.00	\$0.00	\$2,876.11	\$1,123.89	\$0.00	\$1,123.89	\$0.00	\$1,123.89	71.90%
	PUBLIC SAFETY Totals:	\$4,000.00	\$0.00	\$2,876.11	\$1,123.89	\$0.00	\$1,123.89	\$0.00	\$1,123.89	71.90%
2325 Total:		\$4,000.00	\$0.00	\$2,876.11	\$1,123.89	\$0.00	\$1,123.89	\$0.00	\$1,123.89	71.90%
2326	LAW ENFORCEMENT TRUST-SHERIFF						Target Percent: 100.00%			
PUBLIC SAFETY										
SHERIFF										
2326-13134-5-51000	LAW ENFORCEMENT TRUST - SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2326-13134-5-96000	LAW ENFORCEMENT TRUST - SHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2326 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2330	CPC INDIGENT DRIVERS ALCOHOL T							Target Percent:	100.00%	
PUBLIC SAFETY										
COUNTY										
2330-13000-5-99999	UNAPPROPRIATED - INDIGENT DRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT										
2330-13121-5-41100	PROFESSIONAL SERVICES - CPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2330 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2331	EASTERN INDIGENT DRIVERS ALCOH							Target Percent:	100.00%	
PUBLIC SAFETY										
EASTERN DISTRICT COURT										
2331-13124-5-41100	PROFESSIONAL SERVICES - EASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2331 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2332	WESTERN INDIGENT DRIVERS ALCOH							Target Percent:	100.00%	
PUBLIC SAFETY										
WESTERN DISTRICT COURT										
2332-13125-5-41100	PROFESSIONAL SERVICES - WEST	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	WESTERN DISTRICT COURT 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%
2332 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2333	JUVENILE INDIGENT DRIVERS ALCO							Target Percent:	100.00%	
PUBLIC SAFETY										
JUVENILE COURT										
2333-13129-5-41100	PROFESSIONAL SERVICES - JUVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2333 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2340	EMS							Target Percent:	100.00%	
PUBLIC SAFETY										
EMS										
2340-13912-5-10301	SALARY EMPLOYEES-EMS	\$30,291.44	\$1,792.00	\$24,096.00	\$6,195.44	\$0.00	\$6,195.44	\$0.00	\$6,195.44	79.55%
2340-13912-5-20101	PERS-EMPLOYEES EMS	\$4,828.25	\$250.88	\$3,261.44	\$1,566.81	\$0.00	\$1,566.81	\$0.00	\$1,566.81	67.55%
2340-13912-5-20200	WORKERS COMP. - EMS	\$1,095.00	\$0.00	\$321.36	\$773.64	\$0.00	\$773.64	\$0.00	\$773.64	29.35%
2340-13912-5-20301	MEDICARE-EMPLOYEES-EMS	\$327.75	\$23.44	\$309.83	\$17.92	\$0.00	\$17.92	\$0.00	\$17.92	94.53%
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%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2340-13912-5-42000	MAINTENANCE-COMM TOWER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2340-13912-5-62001	GRANTS - EMS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2340-13912-5-62003	TRAINING & EQUIPMENT - EMS	\$9,075.00	\$0.00	\$9,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2340-13912-5-74000	VEHICLES - EMS	\$150,000.00	\$0.00	\$28,816.00	\$121,184.00	\$0.00	\$121,184.00	\$0.00	\$121,184.00	19.21%
2340-13912-5-95900	INS ON PROPERTY & EQUIPMENT -	\$9,700.00	\$0.00	\$5,362.40	\$4,337.60	\$0.00	\$4,337.60	\$0.00	\$4,337.60	55.28%
2340-13912-5-96000	OTHER EXPENSES - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$216,317.44	\$2,066.32	\$71,242.03	\$145,075.41	\$0.00	\$145,075.41	\$0.00	\$145,075.41	32.93%
	PUBLIC SAFETY Totals:	\$216,317.44	\$2,066.32	\$71,242.03	\$145,075.41	\$0.00	\$145,075.41	\$0.00	\$145,075.41	32.93%
2340 Total:		\$216,317.44	\$2,066.32	\$71,242.03	\$145,075.41	\$0.00	\$145,075.41	\$0.00	\$145,075.41	32.93%

2345 EMS. ADVANCED AND BASIC LIFE S

Target Percent: 100.00%

PUBLIC SAFETY

EMS										
2345-13912-5-10300	SALARY EMPLOYEES ALS/BLS	\$52,435.55	\$2,688.00	\$36,144.00	\$16,291.55	\$0.00	\$16,291.55	\$0.00	\$16,291.55	68.93%
2345-13912-5-20100	PERS - EMPLOYEES ALS/BLS	\$10,833.78	\$376.32	\$4,892.16	\$5,941.62	\$0.00	\$5,941.62	\$0.00	\$5,941.62	45.16%
2345-13912-5-20200	WORKERS COMP - EMPLOYEES AL	\$1,647.68	\$0.00	\$321.36	\$1,326.32	\$0.00	\$1,326.32	\$0.00	\$1,326.32	19.50%
2345-13912-5-20300	MEDICARE - EMPLOYEES ALS/BLS	\$1,385.83	\$35.17	\$464.67	\$921.16	\$0.00	\$921.16	\$0.00	\$921.16	33.53%
2345-13912-5-20400	HOSPITAL INS - EMPLOYEES ALS/B	\$20,000.00	\$2.55	\$16,324.61	\$3,675.39	\$0.00	\$3,675.39	\$0.00	\$3,675.39	81.62%
2345-13912-5-31000	TRAVEL - EMS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
2345-13912-5-32000	TRAINING - EMS	\$25,000.00	\$0.00	\$17,570.25	\$7,429.75	\$0.00	\$7,429.75	\$0.00	\$7,429.75	70.28%
2345-13912-5-35000	UTILITIES - EMS	\$7,753.44	\$365.98	\$4,270.75	\$3,482.69	\$644.95	\$2,837.74	\$0.00	\$2,837.74	63.40%
2345-13912-5-38000	REPAIR SERVICES - EMS	\$40,489.05	\$216.03	\$27,579.29	\$12,909.76	\$5,346.80	\$7,562.96	\$0.00	\$7,562.96	81.32%
2345-13912-5-38200	FUEL - EMS	\$53,325.96	\$2,379.41	\$48,825.45	\$4,500.51	\$4,500.00	\$0.51	\$0.00	\$0.51	100.00%
2345-13912-5-41000	CONTRACT SERVICE - EMS ALS/BL	\$3,570,331.89	\$10,618.61	\$3,486,746.50	\$83,585.39	\$23,808.24	\$59,777.15	\$0.00	\$59,777.15	98.33%
2345-13912-5-41200	BILINB MAINTENANCE - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2345-13912-5-42100	CONTRACT REPAIRS - EMS	\$20,000.00	\$0.00	\$3,848.06	\$16,151.94	\$0.00	\$16,151.94	\$0.00	\$16,151.94	19.24%
2345-13912-5-50000	SUPPLIES - EMS	\$173,348.85	\$11,980.72	\$160,622.36	\$12,726.49	\$9,224.44	\$3,502.05	\$0.00	\$3,502.05	97.98%
2345-13912-5-62000	EQUIPMENT EMS ALS/BLS	\$182,000.00	\$4,088.00	\$118,866.97	\$63,133.03	\$26,509.92	\$36,623.11	\$0.00	\$36,623.11	79.88%
2345-13912-5-74000	VEHICLES - EMS ALS/BLS	\$203,492.00	\$0.00	\$203,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2345-13912-5-94000	EMS ALS/BLS - TRANSFER OUT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2345-13912-5-96000	OTHER EXPENSE - EMS ALS/BLS	\$20,000.00	\$1,154.37	\$6,941.84	\$13,058.16	\$0.00	\$13,058.16	\$0.00	\$13,058.16	34.71%
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:	\$4,486,044.03	\$33,905.16	\$4,236,910.27	\$249,133.76	\$70,034.35	\$179,099.41	\$0.00	\$179,099.41	96.01%
	PUBLIC SAFETY Totals:	\$4,486,044.03	\$33,905.16	\$4,236,910.27	\$249,133.76	\$70,034.35	\$179,099.41	\$0.00	\$179,099.41	96.01%
2345 Total:		\$4,486,044.03	\$33,905.16	\$4,236,910.27	\$249,133.76	\$70,034.35	\$179,099.41	\$0.00	\$179,099.41	96.01%

2346 EXECUTIVE COMMITTEE - EMS

Target Percent: 100.00%

PUBLIC SAFETY

EMS										
2346-13912-5-41000	PROFESSIONAL SESRVICES - EMS	\$7,000.00	\$0.00	\$3,213.00	\$3,787.00	\$0.00	\$3,787.00	\$0.00	\$3,787.00	45.90%
2346-13912-5-51000	SUPPLIES - EXECUTIVE COMMITTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2346-13912-5-62000	EQUIPMENT - EXECUTIVE COMMIT	\$11,798.00	\$0.00	\$11,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2346-13912-5-96000	OTHER EXPENSE - EXECUTIVE CO	\$81,202.00	\$0.00	\$0.00	\$81,202.00	\$0.00	\$81,202.00	\$0.00	\$81,202.00	0.00%
	EMS Totals:	\$100,000.00	\$0.00	\$15,011.00	\$84,989.00	\$0.00	\$84,989.00	\$0.00	\$84,989.00	15.01%
	PUBLIC SAFETY Totals:	\$100,000.00	\$0.00	\$15,011.00	\$84,989.00	\$0.00	\$84,989.00	\$0.00	\$84,989.00	15.01%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2346 Total:		\$100,000.00	\$0.00	\$15,011.00	\$84,989.00	\$0.00	\$84,989.00	\$0.00	\$84,989.00	15.01%
2350	FELONY DELINQUENT CARE & CUSTO						Target Percent:	100.00%		
PUBLIC SAFETY										
JUVENILE PROBATION										
2350-13132-5-33800	SECURE DETENTION SERVICES	\$81,333.77	\$5,910.00	\$49,483.00	\$31,850.77	\$31,350.77	\$500.00	\$0.00	\$500.00	99.39%
2350-13132-5-41000	CONTRACT SERV-FELONY DELQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41001	BIG BROS/SISTERS - FELONY DELQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41002	EDUCATIONAL SERVICES - FELONY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41003	FELONY DELQ VARIABLE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$81,333.77	\$5,910.00	\$49,483.00	\$31,850.77	\$31,350.77	\$500.00	\$0.00	\$500.00	99.39%
	PUBLIC SAFETY Totals:	\$81,333.77	\$5,910.00	\$49,483.00	\$31,850.77	\$31,350.77	\$500.00	\$0.00	\$500.00	99.39%
2350 Total:		\$81,333.77	\$5,910.00	\$49,483.00	\$31,850.77	\$31,350.77	\$500.00	\$0.00	\$500.00	99.39%
2355	FEDERAL EQUITABLE SHARING FUND						Target Percent:	100.00%		
PUBLIC SAFETY										
SHERIFF										
2355-13134-5-62000	EQUIPMENT-FEDERAL EQUITABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2355-13134-5-99999	UNAPPROPRIATED-FEDERAL EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2355 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370	CO CT PROBATION SERVICES FUND						Target Percent:	100.00%		
JUDICIAL										
EASTERN DISTRICT COURT										
2370-12124-5-10301	PROBATION SALARIES - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12124-5-20101	PROBATION PERS - EASTERN COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12124-5-20301	PROBATION MEDICARE - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WESTERN DISTRICT COURT										
2370-12125-5-10302	PROBATION SALARIES - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12125-5-20102	PROBATION PERS - WESTERN COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12125-5-20302	PROBATION MEDICARE - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WESTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUDICIAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC SAFETY										
ADULT PROBATION										
2370-13131-5-10300	SALARY - PROBATION SERVICES	\$33,284.94	\$0.00	\$33,275.72	\$9.22	\$0.00	\$9.22	\$0.00	\$9.22	99.97%
2370-13131-5-20100	PERS - PROBATION SERVICES	\$4,651.32	\$0.00	\$4,370.73	\$280.59	\$0.00	\$280.59	\$0.00	\$280.59	93.97%
2370-13131-5-20200	WORKERS COMP - PROBATION SE	\$1.47	\$0.00	\$0.00	\$1.47	\$0.00	\$1.47	\$0.00	\$1.47	0.00%
2370-13131-5-20300	MEDICARE - PROBATION SERVICE	\$482.50	\$0.00	\$482.47	\$0.03	\$0.00	\$0.03	\$0.00	\$0.03	99.99%
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

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2370-13131-5-33000	PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-51000	SUPPLIES - COURT PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-62000	EQUIPMENT-CO CT PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-81000	STATE TREAS REIMB - COUNTY CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-94000	TRANSFER OUT - FULTON COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-96000	OTHER EXPENSES COUNTY COUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$38,420.23	\$0.00	\$38,128.92	\$291.31	\$0.00	\$291.31	\$0.00	\$291.31	99.24%
CO CT PROBATION										
2370-13138-5-10300	SALARIES - PROBATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-10301	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-20100	OPERS - PROBATION SERVICES	\$68.55	\$0.00	\$48.30	\$20.25	\$0.00	\$20.25	\$0.00	\$20.25	70.46%
2370-13138-5-20101	OPERS	\$24.63	\$0.00	\$0.00	\$24.63	\$0.00	\$24.63	\$0.00	\$24.63	0.00%
2370-13138-5-20200	WORKERS COMP - PROBATION SE	\$564.99	\$0.00	\$557.99	\$7.00	\$0.00	\$7.00	\$0.00	\$7.00	98.76%
2370-13138-5-20300	MEDICARE - PROBATION SERVICE	\$4.71	\$0.00	\$0.00	\$4.71	\$0.00	\$4.71	\$0.00	\$4.71	0.00%
2370-13138-5-20301	MEDICARE	\$4.20	\$0.00	\$0.00	\$4.20	\$0.00	\$4.20	\$0.00	\$4.20	0.00%
2370-13138-5-32000	TRAINING - PROBATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-33000	PROGRAM EXPENSES - PROBATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-51000	OFFICE SUPPLIES - PROBATION SE	\$154.42	\$0.00	\$153.61	\$0.81	\$0.00	\$0.81	\$0.00	\$0.81	99.48%
2370-13138-5-51001	OFFICE SUPPLIES - PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-62000	EQUIPMENT - PROBATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-81000	ODRC UNSPEND FUNDS - PROBATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-96000	OTHER EXPENSE - PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$821.50	\$0.00	\$759.90	\$61.60	\$0.00	\$61.60	\$0.00	\$61.60	92.50%
	PUBLIC SAFETY Totals:	\$39,241.73	\$0.00	\$38,888.82	\$352.91	\$0.00	\$352.91	\$0.00	\$352.91	99.10%
FUNCTION: 18										
CO CT PROBATION										
2370-18138-5-81000	REIMBURSEMENT - PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNCTION: 18 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY										
CO CT PROBATION										
2370-20138-5-74000	VEHICLE PROBATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370 Total:		\$39,241.73	\$0.00	\$38,888.82	\$352.91	\$0.00	\$352.91	\$0.00	\$352.91	99.10%

2371

FC COMMON PLEAS COURT PROBATIO

Target Percent: 100.00%

PUBLIC SAFETY

ADULT PROBATION

2371-13131-5-10300	SALARY - PROBATION SERVICES	\$10,084.81	\$768.40	\$9,797.46	\$287.35	\$0.00	\$287.35	\$0.00	\$287.35	97.15%
2371-13131-5-20100	PERS - PROBATION SERVICES	\$1,404.60	\$107.59	\$1,327.08	\$77.52	\$0.00	\$77.52	\$0.00	\$77.52	94.48%
2371-13131-5-20200	WORKERS COMP - PROBATION SE	\$3.25	\$0.00	\$0.00	\$3.25	\$0.00	\$3.25	\$0.00	\$3.25	0.00%
2371-13131-5-20300	MEDICARE - PROBATION SERVICE	\$146.45	\$11.14	\$142.02	\$4.43	\$0.00	\$4.43	\$0.00	\$4.43	96.98%
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	\$200.00	\$124.02	\$124.02	\$75.98	\$75.98	\$0.00	\$0.00	\$0.00	100.00%
2371-13131-5-41000	SHERIFF SERVICES	\$9,710.00	\$0.00	\$9,700.46	\$9.54	\$0.00	\$9.54	\$0.00	\$9.54	99.90%

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Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2371-13131-5-41100	PROFESSIONAL SERVICES - CPC	\$3,550.00	\$0.00	\$3,042.43	\$507.57	\$0.00	\$507.57	\$0.00	\$507.57	85.70%
2371-13131-5-51000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-62000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-74000	VEHICLE - PROBATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-94000	TRANSFER OUT - PROBATION SVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$25,099.11	\$1,011.15	\$24,133.47	\$965.64	\$75.98	\$889.66	\$0.00	\$889.66	96.46%
	PUBLIC SAFETY Totals:	\$25,099.11	\$1,011.15	\$24,133.47	\$965.64	\$75.98	\$889.66	\$0.00	\$889.66	96.46%
2371 Total:		\$25,099.11	\$1,011.15	\$24,133.47	\$965.64	\$75.98	\$889.66	\$0.00	\$889.66	96.46%

2372 TARGETED COMMUNITY ALTERNATIVES TO PRISON GRANT Target Percent: 100.00%

PUBLIC SAFETY

CCNO										
2372-13136-5-41000	SERVICES - TCAP	\$104,112.00	\$0.00	\$104,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CCNO Totals:	\$104,112.00	\$0.00	\$104,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC SAFETY Totals:	\$104,112.00	\$0.00	\$104,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2372 Total:		\$104,112.00	\$0.00	\$104,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

2376 FY 2008 COMMUNITY CORRECTIONS Target Percent: 100.00%

PUBLIC SAFETY

CO CT PROBATION										
2376-13138-5-10300	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-10301	SALARY - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-10302	SALARY - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20100	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20101	PERS - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20102	PERS - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20200	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20300	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20301	MEDICARE-EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20302	MEDICARE-WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20400	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-81100	REIMBURSE STATE - FY08 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-96500	REIMB STATE - FY08 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2377 FUND 2377 Target Percent: 100.00%

PUBLIC SAFETY

CO CT PROBATION										
2377-13138-5-20200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2377 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2379	FUND 2379								Target Percent: 100.00%	
PUBLIC SAFETY										
CO CT PROBATION										
2379-13138-5-20300	MEDICARE - FY2007 COMMUNITY C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379-13138-5-20400	HOSPITALIZATION - FY07 COMMUNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379-13138-5-31000	TRAVEL - FY07 COMMUNITY CORR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379-13138-5-32000	TRAINING - FY07 COMMUNITY COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379-13138-5-36000	ADVERTISING - FY07 COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2381	FY09 COMMUNITY CORRECTIONS GRA								Target Percent: 100.00%	
PUBLIC SAFETY										
CO CT PROBATION										
2381-13138-5-10300	SALARY EAST COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-10301	SALARY WEST COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-20100	PERS - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-20101	PERS - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-20200	WORKERS COMP - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-20201	WORKERS COMP - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-20300	MEDICARE - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-20301	MEDICARE - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-32000	TRAINING-FY09 COMM CORRECTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-36000	ADVERTISING-FY09 COMM CORRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-51000	OFFICE SUPPLIES-FY09 COMM CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-53200	MED/DRUG SUPPLIES-FY09 COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-62000	EQUIPMENT - FY09 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-81100	REIMBURSE STATE - FY09 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES										
CO CT PROBATION										
2381-50138-5-94000	TRANSFER OUT - FY 2009 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2382	FUND 2382								Target Percent: 100.00%	
PUBLIC SAFETY										
CO CT PROBATION										
2382-13138-5-20200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2382-13138-5-51000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2382 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2383 FY 2011 COMMUNITY CORRECTIONS

Target Percent: 100.00%

PUBLIC SAFETY

CO CT PROBATION

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

OTHER FINANCING USES

CO CT PROBATION

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

2384 FY 2012 COMMUNITY CORRECTIONS

Target Percent: 100.00%

PUBLIC SAFETY

CO CT PROBATION

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

OTHER FINANCING USES

CO CT PROBATION

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

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	\$24,000.00	\$2,464.98	\$20,426.70	\$3,573.30	\$2,592.00	\$981.30	\$0.00	\$981.30	95.91%
2390-13134-5-51000	SUPPLIES - CCW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$24,000.00	\$2,464.98	\$20,426.70	\$3,573.30	\$2,592.00	\$981.30	\$0.00	\$981.30	95.91%
	PUBLIC SAFETY Totals:	\$24,000.00	\$2,464.98	\$20,426.70	\$3,573.30	\$2,592.00	\$981.30	\$0.00	\$981.30	95.91%
2390 Total:		\$24,000.00	\$2,464.98	\$20,426.70	\$3,573.30	\$2,592.00	\$981.30	\$0.00	\$981.30	95.91%

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	\$11,937.23	\$844.82	\$10,982.66	\$954.57	\$0.00	\$954.57	\$0.00	\$954.57	92.00%
2415-14902-5-10400	PART TIME SALARY - SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-20100	P.E.R.S./4 CO SOLID WASTE MGMT	\$1,669.89	\$118.28	\$1,535.88	\$134.01	\$0.00	\$134.01	\$0.00	\$134.01	91.97%
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	\$173.96	\$12.26	\$159.38	\$14.58	\$0.00	\$14.58	\$0.00	\$14.58	91.62%
2415-14902-5-20400	MED LIFE & MED MUTUAL - 4 CO S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-31000	TRAVEL EXP-SOLID WASTE/TRANS	\$105.00	\$0.00	\$66.96	\$38.04	\$0.00	\$38.04	\$0.00	\$38.04	63.77%
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
2415-14902-5-35200	GAS (OHIO GAS,ETC.)-SOLID WAST	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2415-14902-5-35300	WATER-SOLID WASTE/TRANS STAT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

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	\$147.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00	\$0.00	\$147.00	0.00%
2415-14902-5-41000	CONTRACT SERVICES/4 C S W M	\$794.05	\$50.62	\$561.97	\$232.08	\$190.58	\$41.50	\$0.00	\$41.50	94.77%
2415-14902-5-41100	PROFESSIONAL SERVICES SOLID	\$1,050.00	\$0.00	\$617.81	\$432.19	\$0.00	\$432.19	\$0.00	\$432.19	58.84%
2415-14902-5-51000	SUPPLIES/4 CO SOLID WASTE MGM	\$220.50	\$0.00	\$193.33	\$27.17	\$0.00	\$27.17	\$0.00	\$27.17	87.68%
2415-14902-5-62000	EQUIPMENT/4 CO SOLID WASTE M	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
2415-14902-5-94000	TRANSFER OUT/4 CO S W M	\$90,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	50.00%
2415-14902-5-96000	OTHER EXPENSE/4 CO SOLID WAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOUR COUNTY SOLID WASTE Totals:	\$149,197.63	\$1,025.98	\$59,117.99	\$90,079.64	\$190.58	\$89,889.06	\$0.00	\$89,889.06	39.75%
	PUBLIC WORKS Totals:	\$149,197.63	\$1,025.98	\$59,117.99	\$90,079.64	\$190.58	\$89,889.06	\$0.00	\$89,889.06	39.75%

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:		\$149,197.63	\$1,025.98	\$59,117.99	\$90,079.64	\$190.58	\$89,889.06	\$0.00	\$89,889.06	39.75%

2420

GT&MV

Target Percent: 100.00%

PUBLIC WORKS

ENGINEER

2420-14143-5-10100	SALARY/OFFICIAL - G.T. & M.V.	\$94,103.00	\$7,238.60	\$94,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-10300	SALARY/EMPLOYEES - G T & M V	\$641,700.00	\$54,328.80	\$622,263.40	\$19,436.60	\$0.00	\$19,436.60	\$0.00	\$19,436.60	96.97%
2420-14143-5-10301	SALARY/EMPLOYEES/ROAD LABOR	\$652,050.00	\$50,424.87	\$639,992.96	\$12,057.04	\$0.00	\$12,057.04	\$0.00	\$12,057.04	98.15%
2420-14143-5-20100	P.E.R.S - G T & M V	\$100,000.00	\$7,615.10	\$99,159.90	\$840.10	\$0.00	\$840.10	\$0.00	\$840.10	99.16%
2420-14143-5-20101	P.E.R.S. MATCHING	\$89,262.97	\$6,334.16	\$89,262.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-20200	WORKERS COMP - G T & M V	\$25,000.00	\$0.00	\$15,418.81	\$9,581.19	\$0.00	\$9,581.19	\$0.00	\$9,581.19	61.68%
2420-14143-5-20300	MEDICARE - G T & M V	\$9,000.00	\$780.02	\$8,710.49	\$289.51	\$0.00	\$289.51	\$0.00	\$289.51	96.78%
2420-14143-5-20301	MEDICARE - GT&MV	\$9,000.00	\$688.69	\$8,760.27	\$239.73	\$0.00	\$239.73	\$0.00	\$239.73	97.34%
2420-14143-5-20400	HOSPITAL INSURANCE - G T & M V	\$315,000.00	\$327.86	\$271,171.31	\$43,828.69	\$79.50	\$43,749.19	\$0.00	\$43,749.19	86.11%
2420-14143-5-22400	PD IN LIEU OF MED INS-ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-31000	TRAVEL EXPENSES - G T & M V	\$8,001.00	\$39.00	\$6,407.42	\$1,593.58	\$0.00	\$1,593.58	\$0.00	\$1,593.58	80.08%
2420-14143-5-33000	PROF SVCS-BRIDGES & CULVERTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2420-14143-5-33001	PROFESSIONAL SERVICES - HWY/E	\$3,680.00	\$0.00	\$3,200.00	\$480.00	\$0.00	\$480.00	\$0.00	\$480.00	86.96%
2420-14143-5-35000	UTILITIES-GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-35100	ELECTRIC-GTMV	\$14,000.00	\$785.20	\$8,953.14	\$5,046.86	\$5,046.86	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35200	GAS (OHIO GAS, ETC.)-GTMV	\$6,406.20	\$636.24	\$6,406.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35300	WATER-GTMV	\$4,147.21	\$365.35	\$4,147.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35400	PHONE-GTMV	\$3,000.00	\$201.05	\$2,380.83	\$619.17	\$182.47	\$436.70	\$0.00	\$436.70	85.44%
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 &	\$2,852.79	\$66.50	\$1,356.75	\$1,496.04	\$0.00	\$1,496.04	\$0.00	\$1,496.04	47.56%
2420-14143-5-39000	PURCHASED SERVICES-GTMV	\$76,500.00	\$0.00	\$73,821.33	\$2,678.67	\$1,500.00	\$1,178.67	\$0.00	\$1,178.67	98.46%
2420-14143-5-39100	INTERNAL SERVICES - COUNTY EN	\$40,000.00	\$0.00	\$25,748.78	\$14,251.22	\$0.00	\$14,251.22	\$0.00	\$14,251.22	64.37%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

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	\$5,453.83	\$68,210.56	\$11,789.44	\$0.00	\$11,789.44	\$0.00	\$11,789.44	85.26%
2420-14143-5-43000	CONTRACT PROJECTS - G T & M V	\$1,997,582.12	\$430,168.06	\$1,551,940.60	\$445,641.52	\$441,194.69	\$4,446.83	\$0.00	\$4,446.83	99.78%
2420-14143-5-43001	CONTRACT PROJ - CR H & CR K - F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43002	CONTRACT PROJ - CRB, CR1 TO 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43003	CONTRACT PROJ - RECONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43004	CONTRACT PROJECTS - ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43005	RECONSTRUCT CR T RD 7-SR64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43006	CRD/CR3 RESURFACING - ODOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43007	CO RD M BTW 22 & SR 66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43008	CR L & M DITCH SETBACKS & RESU	\$307,004.88	\$0.00	\$307,004.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-51000	OFFICE SUPPLIES - GT & MV	\$2,500.00	\$0.00	\$1,223.49	\$1,276.51	\$0.00	\$1,276.51	\$0.00	\$1,276.51	48.94%
2420-14143-5-52100	UNIFORM SUPPLIES- G T & M V	\$10,000.00	\$153.65	\$5,836.70	\$4,163.30	\$1,463.30	\$2,700.00	\$0.00	\$2,700.00	73.00%
2420-14143-5-52101	UNIFORM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-55001	MATERIALS/GARAGE - GT & MV	\$249,593.80	\$20,779.06	\$179,081.04	\$70,512.76	\$0.00	\$70,512.76	\$0.00	\$70,512.76	71.75%
2420-14143-5-55002	CONTRACT MATERIALS - G T & M V	\$488,556.55	\$2,000.64	\$237,258.22	\$251,298.33	\$170,728.46	\$80,569.87	\$0.00	\$80,569.87	83.51%
2420-14143-5-55003	CONTRACT BRIDGE MATERIAL- G T	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2420-14143-5-55004	BRIDGE MATERIALS - G T & M V	\$248,595.00	\$0.00	\$117,915.19	\$130,679.81	\$6,238.50	\$124,441.31	\$0.00	\$124,441.31	49.94%
2420-14143-5-61000	OFFICE EQUIPMENT - GT & MV	\$5,074.00	\$0.00	\$1,350.00	\$3,724.00	\$0.00	\$3,724.00	\$0.00	\$3,724.00	26.61%
2420-14143-5-61200	TOOLS-GTMV	\$5,000.00	\$0.00	\$1,784.18	\$3,215.82	\$0.00	\$3,215.82	\$0.00	\$3,215.82	35.68%
2420-14143-5-62000	EQUIPMENT/GARAGE - GT & MV	\$58,173.00	\$0.00	\$49,000.00	\$9,173.00	\$6,763.30	\$2,409.70	\$0.00	\$2,409.70	95.86%
2420-14143-5-75000	BRIDGE REPLACEMENT - GT & MV	\$94,741.70	\$0.00	\$91,766.00	\$2,975.70	\$2,121.00	\$854.70	\$0.00	\$854.70	99.10%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75013	BRIDGE B8.7 - GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75014	BRIDGE M21.4 WATERPROOFING &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75015	BRIDGE 25D.2 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75016	BRIDGE T23.7 - GT&MV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75017	BRIDGE 21-3A.4 CO EXP	\$38,098.77	\$0.00	\$38,098.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75018	CO PORTION - BRIDGE 5-2SR2.0 RE	\$186,882.53	\$186,882.53	\$186,882.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-96000	OTHER EXPENSE - G T & M V	\$30,119.85	\$3,122.25	\$20,662.46	\$9,457.39	\$119.85	\$9,337.54	\$0.00	\$9,337.54	69.00%
2420-14143-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2420-14143-5-96500	COMPENSATION & DAMAGES - G T	\$10,000.00	\$0.00	\$483.50	\$9,516.50	\$0.00	\$9,516.50	\$0.00	\$9,516.50	4.84%
2420-14143-5-99999	UNAPPROPRIATED - GT & MV	\$245,014.03	\$0.00	\$0.00	\$245,014.03	\$0.00	\$245,014.03	\$0.00	\$245,014.03	0.00%
	ENGINEER Totals:	\$6,161,639.40	\$778,391.46	\$4,839,762.89	\$1,321,876.51	\$635,437.93	\$686,438.58	\$0.00	\$686,438.58	88.86%
	PUBLIC WORKS Totals:	\$6,161,639.40	\$778,391.46	\$4,839,762.89	\$1,321,876.51	\$635,437.93	\$686,438.58	\$0.00	\$686,438.58	88.86%
CAPITAL OUTLAY										
ENGINEER										
2420-20143-5-74000	VEHICLES-GTMV	\$32,698.85	\$0.00	\$22,129.10	\$10,569.75	\$10,569.75	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER Totals:	\$32,698.85	\$0.00	\$22,129.10	\$10,569.75	\$10,569.75	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$32,698.85	\$0.00	\$22,129.10	\$10,569.75	\$10,569.75	\$0.00	\$0.00	\$0.00	100.00%
PRINCIPAL RETIREMENT										
ENGINEER										
2420-41143-5-91000	DEBT RETIREMENT-ISSUE II-GTMV	\$130,000.00	\$0.00	\$124,733.07	\$5,266.93	\$0.00	\$5,266.93	\$0.00	\$5,266.93	95.95%
	ENGINEER Totals:	\$130,000.00	\$0.00	\$124,733.07	\$5,266.93	\$0.00	\$5,266.93	\$0.00	\$5,266.93	95.95%
	PRINCIPAL RETIREMENT Totals:	\$130,000.00	\$0.00	\$124,733.07	\$5,266.93	\$0.00	\$5,266.93	\$0.00	\$5,266.93	95.95%
OPERATING TRANSFER OUT										
ENGINEER										
2420-52143-5-94000	TRANSFER OUT - GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420 Total:		\$6,324,338.25	\$778,391.46	\$4,986,625.06	\$1,337,713.19	\$646,007.68	\$691,705.51	\$0.00	\$691,705.51	89.06%

2505

SENIOR CENTER

Target Percent: 100.00%

HEALTH

SENIOR CENTER

2505-15915-5-10300	SALARY EMPLOYEES - SENIOR CE	\$675,408.00	\$52,549.52	\$674,774.98	\$633.02	\$0.00	\$633.02	\$0.00	\$633.02	99.91%
2505-15915-5-20100	P.E.R.S - SENIOR CENTER	\$96,893.80	\$6,956.32	\$94,050.75	\$2,843.05	\$0.00	\$2,843.05	\$0.00	\$2,843.05	97.07%
2505-15915-5-20200	WORKERS COMP. - SENIOR CENTE	\$7,707.91	\$0.00	\$7,707.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-20300	MEDICARE - SENIOR CENTER	\$9,390.69	\$727.97	\$9,346.59	\$44.10	\$0.00	\$44.10	\$0.00	\$44.10	99.53%
2505-15915-5-20400	HOSPITAL INSURANCE - SENIOR C	\$142,560.00	\$32.26	\$123,019.79	\$19,540.21	\$0.00	\$19,540.21	\$0.00	\$19,540.21	86.29%
2505-15915-5-22400	PD IN LIEU OF MED INS-SR CENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-31000	TRAVEL EXP-SR CENTER	\$6,000.00	\$120.05	\$1,769.74	\$4,230.26	\$0.00	\$4,230.26	\$0.00	\$4,230.26	29.50%
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	\$178,070.53	\$11,153.85	\$100,765.81	\$77,304.72	\$73,966.74	\$3,337.98	\$0.00	\$3,337.98	98.13%
2505-15915-5-35000	UTILITIES-SR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-35100	ELECTRIC-SR CENTER	\$40,864.02	\$1,809.04	\$24,956.48	\$15,907.54	\$15,907.54	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35200	GAS (OHIO GAS, ETC.)-SR CENTER	\$11,179.04	\$306.28	\$4,087.02	\$7,092.02	\$7,092.02	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35300	WATER-SR CENTER	\$4,172.77	\$6.56	\$3,051.20	\$1,121.57	\$1,121.57	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35400	PHONE-SR CENTER	\$4,338.85	\$108.17	\$2,095.21	\$2,243.64	\$2,243.64	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35700	REFUSE PICK UP-SR CENTER	\$3,098.96	\$158.42	\$1,901.04	\$1,197.92	\$1,197.92	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-38000	REPAIR SERVICE-SR CENTER	\$14,792.00	\$2,916.36	\$8,397.35	\$6,394.65	\$0.00	\$6,394.65	\$0.00	\$6,394.65	56.77%
2505-15915-5-38100	VEHICLE SERVICE/REPAIR-SR CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-41000	CONTRACT SERVICE - SENIOR CEN	\$59,990.00	\$1,827.00	\$47,148.07	\$12,841.93	\$2,685.50	\$10,156.43	\$0.00	\$10,156.43	83.07%
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	\$14,618.00	\$0.00	\$8,724.10	\$5,893.90	\$0.01	\$5,893.89	\$0.00	\$5,893.89	59.68%
2505-15915-5-53000	FOOD SUPPLIES-SR CENTER	\$429,824.08	\$20,660.85	\$344,290.29	\$85,533.79	\$59,623.87	\$25,909.92	\$0.00	\$25,909.92	93.97%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2505-15915-5-56100	GASOLINE FOR VEHICLES-SR CEN	\$32,550.00	\$0.00	\$29,153.92	\$3,396.08	\$0.00	\$3,396.08	\$0.00	\$3,396.08	89.57%
2505-15915-5-62000	EQUIPMENT - SENIOR CENTER	\$37,657.00	\$0.00	\$18,336.56	\$19,320.44	\$9,221.16	\$10,099.28	\$0.00	\$10,099.28	73.18%
2505-15915-5-96000	OTHER EXPENSE - SENIOR CENTE	\$48,939.18	\$2,824.57	\$32,791.49	\$16,147.69	\$2,079.71	\$14,067.98	\$0.00	\$14,067.98	71.25%
2505-15915-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR CENTER Totals:	\$1,818,054.83	\$102,157.22	\$1,536,368.30	\$281,686.53	\$175,139.68	\$106,546.85	\$0.00	\$106,546.85	94.14%
	HEALTH Totals:	\$1,818,054.83	\$102,157.22	\$1,536,368.30	\$281,686.53	\$175,139.68	\$106,546.85	\$0.00	\$106,546.85	94.14%
CAPITAL OUTLAY										
SENIOR CENTER										
2505-20915-5-74000	VEHICLES-SR CENTER	\$55,000.00	\$0.00	\$22,100.00	\$32,900.00	\$0.00	\$32,900.00	\$0.00	\$32,900.00	40.18%
	SENIOR CENTER Totals:	\$55,000.00	\$0.00	\$22,100.00	\$32,900.00	\$0.00	\$32,900.00	\$0.00	\$32,900.00	40.18%
	CAPITAL OUTLAY Totals:	\$55,000.00	\$0.00	\$22,100.00	\$32,900.00	\$0.00	\$32,900.00	\$0.00	\$32,900.00	40.18%
2505 Total:		\$1,873,054.83	\$102,157.22	\$1,558,468.30	\$314,586.53	\$175,139.68	\$139,446.85	\$0.00	\$139,446.85	92.56%
2510	DOG & KENNEL						Target Percent:	100.00%		
HEALTH										
DOG WARDEN										
2510-15154-5-10300	SALARIES/EMPLOYEES - DOG FUN	\$117,389.59	\$6,449.20	\$116,028.63	\$1,360.96	\$0.00	\$1,360.96	\$0.00	\$1,360.96	98.84%
2510-15154-5-10301	CLERK SALARY	\$17,068.85	\$719.68	\$16,192.48	\$876.37	\$0.00	\$876.37	\$0.00	\$876.37	94.87%
2510-15154-5-20100	P.E.R.S. - DOG FUND	\$17,424.73	\$943.19	\$16,929.11	\$495.62	\$0.00	\$495.62	\$0.00	\$495.62	97.16%
2510-15154-5-20101	PERS-DOG CLERK SALARY	\$2,432.30	\$180.52	\$2,342.36	\$89.94	\$0.00	\$89.94	\$0.00	\$89.94	96.30%
2510-15154-5-20200	WORKERS COMP - DOG FUND	\$1,081.87	\$0.00	\$1,081.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2510-15154-5-20300	MEDICARE - DOG FUND	\$1,681.00	\$91.91	\$1,612.54	\$68.46	\$0.00	\$68.46	\$0.00	\$68.46	95.93%
2510-15154-5-20301	MEDICARE-CLERK SALARY-DOG	\$247.88	\$10.25	\$219.48	\$28.40	\$0.00	\$28.40	\$0.00	\$28.40	88.54%
2510-15154-5-20400	HOSPITAL INSURANCE - DOG FUND	\$23,048.00	\$5.10	\$21,410.65	\$1,637.35	\$0.00	\$1,637.35	\$0.00	\$1,637.35	92.90%
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	\$9,500.00	\$261.16	\$3,413.40	\$6,086.60	\$486.60	\$5,600.00	\$0.00	\$5,600.00	41.05%
2510-15154-5-35200	GAS (OHIO GAS, ETC.) - DOG FUND	\$19,624.52	\$437.73	\$3,135.09	\$16,489.43	\$501.76	\$15,987.67	\$0.00	\$15,987.67	18.53%
2510-15154-5-35300	WATER-DOG FUND	\$1,471.78	\$147.46	\$1,137.04	\$334.74	\$234.74	\$100.00	\$0.00	\$100.00	93.21%
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	\$7,264.95	\$0.00	\$1,594.58	\$5,670.37	\$2,000.00	\$3,670.37	\$0.00	\$3,670.37	49.48%
2510-15154-5-41000	CONTRACT SERVICE - DOG & KEN	\$6,354.00	\$80.00	\$5,653.95	\$700.05	\$0.00	\$700.05	\$0.00	\$700.05	88.98%
2510-15154-5-41001	GRANT EXPENSE - DOG	\$2,316.05	\$0.00	\$2,316.05	\$0.00	\$0.00	\$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	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
2510-15154-5-51000	AUDITOR CLERK SUPPLIES	\$3,000.00	\$626.92	\$2,728.61	\$271.39	\$32.31	\$239.08	\$0.00	\$239.08	92.03%
2510-15154-5-51200	POSTAGE-DOG FUND	\$3,750.00	\$382.00	\$3,546.17	\$203.83	\$150.00	\$53.83	\$0.00	\$53.83	98.56%
2510-15154-5-52100	UNIFORM SUPPLIES-DOG FUND	\$2,274.34	\$0.00	\$1,200.18	\$1,074.16	\$0.00	\$1,074.16	\$0.00	\$1,074.16	52.77%
2510-15154-5-53100	SUPPLIES - DOG FUND	\$16,020.00	\$0.00	\$4,262.38	\$11,757.62	\$133.98	\$11,623.64	\$0.00	\$11,623.64	27.44%
2510-15154-5-56100	GASOLINE/DIESEL-DOG FUND	\$7,500.00	\$0.00	\$5,620.82	\$1,879.18	\$0.00	\$1,879.18	\$0.00	\$1,879.18	74.94%
2510-15154-5-62000	EQUIPMENT - DOG FUND	\$5,394.23	\$0.00	\$4,738.23	\$656.00	\$100.00	\$556.00	\$0.00	\$556.00	89.69%
2510-15154-5-96000	OTHER EXPENSE - DOG FUND	\$2,490.05	\$0.00	\$2,461.23	\$28.82	\$0.00	\$28.82	\$0.00	\$28.82	98.84%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2510-15154-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG WARDEN Totals:	\$269,984.14	\$10,335.12	\$218,824.85	\$51,159.29	\$3,639.39	\$47,519.90	\$0.00	\$47,519.90	82.40%
	HEALTH Totals:	\$269,984.14	\$10,335.12	\$218,824.85	\$51,159.29	\$3,639.39	\$47,519.90	\$0.00	\$47,519.90	82.40%
CAPITAL OUTLAY										
DOG WARDEN										
2510-20154-5-74000	VEHCILES-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG WARDEN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510 Total:		\$269,984.14	\$10,335.12	\$218,824.85	\$51,159.29	\$3,639.39	\$47,519.90	\$0.00	\$47,519.90	82.40%

2515 MARRIAGE LICENSE Target Percent: 100.00%

HEALTH										
PROBATE COURT										
2515-15122-5-96200	BATTERED SPOUSE	\$8,822.00	\$0.00	\$8,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$8,822.00	\$0.00	\$8,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH Totals:	\$8,822.00	\$0.00	\$8,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2515 Total:		\$8,822.00	\$0.00	\$8,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

2520 BOARD OF DD Target Percent: 100.00%

HEALTH										
BOARD OF DD										
2520-15907-5-10300	SALARY EMPLOYEES - BD. OF DD	\$1,200,000.00	\$93,518.20	\$1,136,175.47	\$63,824.53	\$0.00	\$63,824.53	\$0.00	\$63,824.53	94.68%
2520-15907-5-20100	P.E.R.S - BD. OF DD	\$206,985.34	\$15,042.85	\$185,955.09	\$21,030.25	\$0.00	\$21,030.25	\$0.00	\$21,030.25	89.84%
2520-15907-5-20200	WORKERS COMP. - BD. OF DD	\$24,000.00	\$0.00	\$13,481.39	\$10,518.61	\$0.00	\$10,518.61	\$0.00	\$10,518.61	56.17%
2520-15907-5-20300	MEDICARE - BD. OF DD	\$17,400.00	\$1,268.90	\$15,400.98	\$1,999.02	\$0.00	\$1,999.02	\$0.00	\$1,999.02	88.51%
2520-15907-5-20400	HOSPITAL INSURANCE - BD. OF DD	\$301,000.00	\$0.00	\$247,762.25	\$53,237.75	\$0.00	\$53,237.75	\$0.00	\$53,237.75	82.31%
2520-15907-5-20500	LIFE INSURANCE - BD OF DD	\$1,000.00	\$53.55	\$634.95	\$365.05	\$0.00	\$365.05	\$0.00	\$365.05	63.50%
2520-15907-5-21000	STRS - BD. OF DD	\$3,014.66	\$0.00	\$3,014.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-22400	PD IN LIEU OF INS-BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-31000	TRAVEL - BD. OF DD	\$43,754.15	\$3,731.23	\$38,122.31	\$5,631.84	\$3,975.27	\$1,656.57	\$10,000.00	(\$8,343.43)	119.07%
2520-15907-5-34100	RENTALS - BD. OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-35000	UTILITIES/BD OF DD	\$30,000.00	\$1,672.94	\$22,543.08	\$7,456.92	\$0.00	\$7,456.92	\$8,000.00	(\$543.08)	101.81%
2520-15907-5-35500	CELL PHONE REIMB - BD DD	\$3,000.00	\$240.00	\$2,857.50	\$142.50	\$0.00	\$142.50	\$900.00	(\$757.50)	125.25%
2520-15907-5-36000	ADVERTISING & PRINTING - BD. OF	\$10,000.00	\$88.70	\$9,199.34	\$800.66	\$0.00	\$800.66	\$3,000.00	(\$2,199.34)	121.99%
2520-15907-5-38000	VEHICLE REPAIR - BOARD OF DD	\$10,000.00	\$45.00	\$45.00	\$9,955.00	\$0.00	\$9,955.00	\$2,000.00	\$7,955.00	20.45%
2520-15907-5-41000	CONT. SERVICE-BD OF DD	\$552,629.06	\$30,355.49	\$361,573.37	\$191,055.69	\$114,038.88	\$77,016.81	\$225,125.00	(\$148,108.19)	126.80%
2520-15907-5-41001	CONT. SERVICE (FSS) / BD OF DD	\$40,315.86	\$3,761.93	\$33,773.37	\$6,542.49	\$247.16	\$6,295.33	\$12,000.00	(\$5,704.67)	114.15%
2520-15907-5-41002	WAITING LIST REDUCTION-BD OF D	\$1,200,788.31	\$0.00	\$896,311.67	\$304,476.64	\$304,476.64	\$0.00	\$1,000,000.00	(\$1,000,000.00)	183.28%
2520-15907-5-41003	DAY HAB LOCAL MATCH-BD OF DD	\$600,000.00	\$0.00	\$525,942.28	\$74,057.72	\$74,057.72	\$0.00	\$600,000.00	(\$600,000.00)	200.00%
2520-15907-5-41004	TCM LOCAL MATCH-BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-41005	SUPPORTED LIVING-BD OF DD	\$65,477.16	\$4,602.93	\$46,480.86	\$18,996.30	\$10,996.30	\$8,000.00	\$50,000.00	(\$42,000.00)	164.14%
2520-15907-5-41006	PROVIDER SUPPORT	\$5,000.00	\$0.00	\$421.71	\$4,578.29	\$0.00	\$4,578.29	\$1,500.00	\$3,078.29	38.43%
2520-15907-5-42100	CONTRACT REPAIRS - BD. OF DD	\$20,000.00	\$2,192.49	\$10,018.67	\$9,981.33	\$0.00	\$9,981.33	\$4,000.00	\$5,981.33	70.09%
2520-15907-5-42101	CONTRACT REPAIRS - TRAIINGULA	\$17,375.00	\$0.00	\$4,369.25	\$13,005.75	\$0.00	\$13,005.75	\$5,000.00	\$8,005.75	53.92%
2520-15907-5-51000	SUPPLIES - BD. OF DD	\$50,349.37	\$3,315.40	\$34,364.23	\$15,985.14	\$2,226.52	\$13,758.62	\$12,000.00	\$1,758.62	96.51%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2520-15907-5-60000	EQUIPMENT - BD. OF DD	\$25,000.00	\$78.00	\$8,181.04	\$16,818.96	\$0.00	\$16,818.96	\$0.00	\$16,818.96	32.72%
2520-15907-5-72000	CAP OUTLAY-BUILDING-BD OF DD	\$15,812.36	\$0.00	\$0.00	\$15,812.36	\$15,812.36	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-95903	INSURANCE-BD OF DD	\$20,000.00	\$0.00	\$7,954.22	\$12,045.78	\$0.00	\$12,045.78	\$0.00	\$12,045.78	39.77%
2520-15907-5-96000	OTHER EXPENSES - BD. OF DD	\$10,102.00	\$0.00	\$2,220.14	\$7,881.86	\$0.00	\$7,881.86	\$0.00	\$7,881.86	21.98%
2520-15907-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-99998	ARRA - UNAPPROPRIATED BD OF D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-99999	UNAPPROPRIATED - BOARD OF DD	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	BOARD OF DD Totals:	\$4,573,003.27	\$159,967.61	\$3,606,802.83	\$966,200.44	\$525,830.85	\$440,369.59	\$1,933,525.00	(\$1,493,155.41)	132.65%
	HEALTH Totals:	\$4,573,003.27	\$159,967.61	\$3,606,802.83	\$966,200.44	\$525,830.85	\$440,369.59	\$1,933,525.00	(\$1,493,155.41)	132.65%
CAPITAL OUTLAY										
BOARD OF DD										
2520-20907-5-74000	VEHICLE-BD OF DD	\$30,000.00	\$0.00	\$29,940.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	99.80%
	BOARD OF DD Totals:	\$30,000.00	\$0.00	\$29,940.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	99.80%
	CAPITAL OUTLAY Totals:	\$30,000.00	\$0.00	\$29,940.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	99.80%
OPERATING TRANSFER OUT										
BOARD OF DD										
2520-52907-5-94000	TRANSFER OUT - BD DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-52907-5-94001	TRANSFER TO MEDICAID RESERVE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	BOARD OF DD Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	OPERATING TRANSFER OUT Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
2520 Total:		\$4,803,003.27	\$159,967.61	\$3,636,742.83	\$1,166,260.44	\$525,830.85	\$640,429.59	\$1,933,525.00	(\$1,293,095.41)	126.92%
2521	GIFTS & DONATIONS-BD OF DD						Target Percent:		100.00%	
HEALTH										
BOARD OF DD										
2521-15907-5-59000	SUPPLIES-GIFT & DONATION FUND	\$1,000.00	\$0.00	\$739.10	\$260.90	\$0.00	\$260.90	\$150.00	\$110.90	88.91%
2521-15907-5-62000	EQUIPMENT-GIFT & DONATION FU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2521-15907-5-96000	DONATIONS - OTHER EXPENSES	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$150.00	\$850.00	57.50%
	BOARD OF DD Totals:	\$4,000.00	\$0.00	\$1,739.10	\$2,260.90	\$0.00	\$2,260.90	\$300.00	\$1,960.90	50.98%
	HEALTH Totals:	\$4,000.00	\$0.00	\$1,739.10	\$2,260.90	\$0.00	\$2,260.90	\$300.00	\$1,960.90	50.98%
OPERATING TRANSFER OUT										
BOARD OF DD										
2521-52907-5-94000	TRANSFER OUT - BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2521 Total:		\$4,000.00	\$0.00	\$1,739.10	\$2,260.90	\$0.00	\$2,260.90	\$300.00	\$1,960.90	50.98%
2525	MEDICAID RESERVE						Target Percent:		100.00%	
OPERATING TRANSFER OUT										
BOARD OF DD										
2525-52907-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2525 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2530	RESIDENTIAL SERVICES/MRDD						Target Percent:		100.00%	
HEALTH										
BOARD OF DD										
2530-15907-5-34100	RENTALS-RESIDENTIAL SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
2530-15907-5-41000	CONTRACT SERVICE-DD-RES. SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2530-15907-5-51000	SUPPLIES- RESIDENTIAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2530-15907-5-60000	EQUIPMENT - RESIDENTIAL SERVI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2530-15907-5-96000	OTHER - RESIDENTIAL SERVICE	\$15,370.45	\$1,414.65	\$5,748.42	\$9,622.03	\$0.00	\$9,622.03	\$1,800.00	\$7,822.03	49.11%
	BOARD OF DD Totals:	\$23,870.45	\$1,414.65	\$5,748.42	\$18,122.03	\$0.00	\$18,122.03	\$1,800.00	\$16,322.03	31.62%
	HEALTH Totals:	\$23,870.45	\$1,414.65	\$5,748.42	\$18,122.03	\$0.00	\$18,122.03	\$1,800.00	\$16,322.03	31.62%
2530 Total:		\$23,870.45	\$1,414.65	\$5,748.42	\$18,122.03	\$0.00	\$18,122.03	\$1,800.00	\$16,322.03	31.62%
2605	JOB & FAMILY SERVICE						Target Percent:		100.00%	
HUMAN SERVICES										
JOBS AND FAMILY SERVICES										
2605-16914-5-10301	SALARY ELIGIBILITY REFERRAL	\$582,516.27	\$45,119.88	\$577,602.83	\$4,913.44	\$0.00	\$4,913.44	\$0.00	\$4,913.44	99.16%
2605-16914-5-10302	SALARY/EMPLOYEE/SOCIAL SERV.	\$491,456.28	\$36,718.60	\$488,392.39	\$3,063.89	\$0.00	\$3,063.89	\$0.00	\$3,063.89	99.38%
2605-16914-5-10303	SALARY-PA-SHARED	\$278,236.11	\$18,914.80	\$273,919.95	\$4,316.16	\$0.00	\$4,316.16	\$0.00	\$4,316.16	98.45%
2605-16914-5-20101	PERS ELIGIBLTY REFERRAL	\$83,225.69	\$6,282.60	\$79,529.84	\$3,695.85	\$0.00	\$3,695.85	\$0.00	\$3,695.85	95.56%
2605-16914-5-20102	PERS/SOCIAL SERVICES - P.A.	\$70,050.68	\$5,195.91	\$68,179.15	\$1,871.53	\$0.00	\$1,871.53	\$0.00	\$1,871.53	97.33%
2605-16914-5-20103	PERS-PA-SHARED	\$40,923.66	\$2,221.42	\$36,467.63	\$4,456.03	\$0.00	\$4,456.03	\$0.00	\$4,456.03	89.11%
2605-16914-5-20201	WORKERS COMP ELIGIBILITY REFE	\$7,603.67	\$0.00	\$6,669.25	\$934.42	\$0.00	\$934.42	\$0.00	\$934.42	87.71%
2605-16914-5-20202	WORKERS COMP/SOCIAL SERVICE	\$12,150.10	\$0.00	\$5,295.43	\$6,854.67	\$0.00	\$6,854.67	\$0.00	\$6,854.67	43.58%
2605-16914-5-20203	WORKERS COMP-PA-SHARED	\$5,846.24	\$0.00	\$2,928.15	\$2,918.09	\$0.00	\$2,918.09	\$0.00	\$2,918.09	50.09%
2605-16914-5-20301	MEDICARE ELIGIBILITY REFERRAL	\$9,137.66	\$621.21	\$8,056.97	\$1,080.69	\$0.00	\$1,080.69	\$0.00	\$1,080.69	88.17%
2605-16914-5-20302	MEDICARE/SOCIAL SERVICE - P.A.	\$7,616.79	\$492.42	\$6,564.56	\$1,052.23	\$0.00	\$1,052.23	\$0.00	\$1,052.23	86.19%
2605-16914-5-20303	MEDICARE-PA-SHARED	\$4,238.52	\$246.23	\$3,144.56	\$1,093.96	\$0.00	\$1,093.96	\$0.00	\$1,093.96	74.19%
2605-16914-5-20401	HOSPITAL INS. ELIGIBILITY REFER	\$127,212.16	\$100.75	\$126,546.52	\$665.64	\$0.00	\$665.64	\$0.00	\$665.64	99.48%
2605-16914-5-20402	HOSP. INS./SOCIAL SERVICES - P.A	\$173,449.62	\$33.15	\$147,006.17	\$26,443.45	\$0.00	\$26,443.45	\$0.00	\$26,443.45	84.75%
2605-16914-5-20403	HEALTH INS-PA-SHARED	\$105,756.00	\$11.86	\$84,528.73	\$21,227.27	\$0.00	\$21,227.27	\$0.00	\$21,227.27	79.93%
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	\$5,000.00	\$0.00	\$2,737.25	\$2,262.75	\$0.00	\$2,262.75	\$0.00	\$2,262.75	54.75%
2605-16914-5-31001	TRAVEL EXPENSE - ELIGIBILITY RE	\$5,000.00	\$0.00	\$3,560.80	\$1,439.20	\$0.00	\$1,439.20	\$0.00	\$1,439.20	71.22%
2605-16914-5-31002	TRAVEL & EXPENSE/SOCIAL SERV.	\$4,000.00	\$60.71	\$2,674.62	\$1,325.38	\$0.00	\$1,325.38	\$0.00	\$1,325.38	66.87%
2605-16914-5-31003	TRAVEL & EXPENSE - SHARED	\$5,000.00	\$10.49	\$4,114.19	\$885.81	\$0.00	\$885.81	\$0.00	\$885.81	82.28%
2605-16914-5-31102	TRANSPORTATION - SOCIAL SERVI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2605-16914-5-35502	CELL PHONE REIMBURSEMENT - S	\$3,100.00	\$250.00	\$3,025.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	97.58%
2605-16914-5-41005	WORKFORCE INVESTMENT ACT PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-41300	DAY CARE	\$62,158.49	\$4,777.17	\$54,191.78	\$7,966.71	\$7,966.71	\$0.00	\$0.00	\$0.00	100.00%
2605-16914-5-42101	PROFESSIONAL SVS/CONTRACTS -	\$54,990.00	\$807.96	\$51,349.26	\$3,640.74	\$2,373.99	\$1,266.75	\$0.00	\$1,266.75	97.70%
2605-16914-5-42102	PROFESSIONAL SVCS/CONTRACTS	\$29,500.00	\$21,000.00	\$23,566.07	\$5,933.93	\$0.00	\$5,933.93	\$0.00	\$5,933.93	79.88%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2605-16914-5-51001	SUPPLIES JOINT/SHARED	\$14,000.00	\$166.00	\$10,325.66	\$3,674.34	\$44.22	\$3,630.12	\$0.00	\$3,630.12	74.07%
2605-16914-5-51002	SUPPLIES/SOCIAL SERVICE - P.A.	\$3,500.00	\$0.00	\$2,366.63	\$1,133.37	\$0.00	\$1,133.37	\$0.00	\$1,133.37	67.62%
2605-16914-5-62001	EQUIPMENT JOINT/SHARED	\$8,100.00	\$0.00	\$483.12	\$7,616.88	\$6,908.34	\$708.54	\$0.00	\$708.54	91.25%
2605-16914-5-62002	EQUIPMENT/SOCIAL SERVICES - P.	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$6,994.02	\$2,005.98	\$0.00	\$2,005.98	77.71%
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	\$500,258.26	\$32,387.64	\$482,010.57	\$18,247.69	\$12,188.18	\$6,059.51	\$0.00	\$6,059.51	98.79%
2605-16914-5-96002	OTHER EXPENSE/SOCIAL SERVICE	\$56,000.00	\$2,991.17	\$51,866.98	\$4,133.02	\$200.00	\$3,933.02	\$0.00	\$3,933.02	92.98%
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	\$299,332.70	\$4,620.27	\$283,355.82	\$15,976.88	\$14,471.50	\$1,505.38	\$0.00	\$1,505.38	99.50%
2605-16914-5-96400	CCMEP	\$272,418.29	\$4,261.60	\$138,832.69	\$133,585.60	\$24,119.71	\$109,465.89	\$0.00	\$109,465.89	59.82%
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:	\$3,332,027.19	\$187,291.84	\$3,030,542.57	\$301,484.62	\$75,266.67	\$226,217.95	\$0.00	\$226,217.95	93.21%
	HUMAN SERVICES Totals:	\$3,332,027.19	\$187,291.84	\$3,030,542.57	\$301,484.62	\$75,266.67	\$226,217.95	\$0.00	\$226,217.95	93.21%

CAPITAL OUTLAY

JOBS AND FAMILY SERVICES

2605-20914-5-74000	VEHICLE - JOB & FAMILY SERVICES	\$65,000.00	\$57,536.55	\$57,536.55	\$7,463.45	\$0.00	\$7,463.45	\$0.00	\$7,463.45	88.52%
	JOBS AND FAMILY SERVICES Totals:	\$65,000.00	\$57,536.55	\$57,536.55	\$7,463.45	\$0.00	\$7,463.45	\$0.00	\$7,463.45	88.52%
	CAPITAL OUTLAY Totals:	\$65,000.00	\$57,536.55	\$57,536.55	\$7,463.45	\$0.00	\$7,463.45	\$0.00	\$7,463.45	88.52%
2605 Total:		\$3,397,027.19	\$244,828.39	\$3,088,079.12	\$308,948.07	\$75,266.67	\$233,681.40	\$0.00	\$233,681.40	93.12%

2610

CHILD SUPPORT ENFORCEMENT AGEN

Target Percent: 100.00%

HUMAN SERVICES

JOBS AND FAMILY SERVICES

2610-16914-5-10300	SALARY/EMPLOYEES - CSEA	\$315,776.53	\$24,492.79	\$312,497.70	\$3,278.83	\$0.00	\$3,278.83	\$0.00	\$3,278.83	98.96%
2610-16914-5-20100	P.E.R.S - CSEA	\$45,952.89	\$3,418.10	\$43,628.31	\$2,324.58	\$0.00	\$2,324.58	\$0.00	\$2,324.58	94.94%
2610-16914-5-20200	WORKERS COMP - CSEA	\$7,278.98	\$0.00	\$3,458.64	\$3,820.34	\$0.00	\$3,820.34	\$0.00	\$3,820.34	47.52%
2610-16914-5-20300	MEDICARE - CSEA	\$5,277.26	\$327.76	\$4,201.40	\$1,075.86	\$0.00	\$1,075.86	\$0.00	\$1,075.86	79.61%
2610-16914-5-20400	HOSPITAL INSURANCE - CSEA	\$125,809.08	\$85.45	\$106,466.95	\$19,342.13	\$0.00	\$19,342.13	\$0.00	\$19,342.13	84.63%
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	\$15.65	\$560.75	\$1,439.25	\$0.00	\$1,439.25	\$0.00	\$1,439.25	28.04%
2610-16914-5-41000	CONTRACTS SRVCS - CSEA	\$91,455.83	\$3,911.19	\$59,528.09	\$31,927.74	\$28,021.88	\$3,905.86	\$0.00	\$3,905.86	95.73%
2610-16914-5-43000	PURCHASE SERVICE(PROS.ATTY)-	\$104,107.44	\$9,729.48	\$93,586.20	\$10,521.24	\$6,191.28	\$4,329.96	\$0.00	\$4,329.96	95.84%
2610-16914-5-51000	SUPPLIES - CSEA	\$1,000.00	\$0.00	\$996.17	\$3.83	\$0.00	\$3.83	\$0.00	\$3.83	99.62%
2610-16914-5-62000	EQUIPMENT - CSEA	\$4,500.00	\$0.00	\$4,499.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	99.98%
2610-16914-5-94000	SHARED CSEA EXPENSE	\$172,000.00	\$0.00	\$150,678.76	\$21,321.24	\$0.00	\$21,321.24	\$0.00	\$21,321.24	87.60%
2610-16914-5-96000	OTHERS EXPENSES - CSEA	\$78,000.00	\$29,852.52	\$59,970.70	\$18,029.30	\$6,100.00	\$11,929.30	\$0.00	\$11,929.30	84.71%
2610-16914-5-96200	CSEA WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2610-16914-5-96500	PMT TO ODJFS - QTRLY CLOSEOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$953,158.01	\$71,832.94	\$840,072.67	\$113,085.34	\$40,313.16	\$72,772.18	\$0.00	\$72,772.18	92.37%
	HUMAN SERVICES Totals:	\$953,158.01	\$71,832.94	\$840,072.67	\$113,085.34	\$40,313.16	\$72,772.18	\$0.00	\$72,772.18	92.37%

OPERATING TRANSFER OUT

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
JOBS AND FAMILY SERVICES										
2610-52914-5-94000	CSEA TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2610 Total:		\$953,158.01	\$71,832.94	\$840,072.67	\$113,085.34	\$40,313.16	\$72,772.18	\$0.00	\$72,772.18	92.37%

2615 CHILDREN SERVICES FUND Target Percent: 100.00%

HUMAN SERVICES

JOBS AND FAMILY SERVICES

2615-16914-5-39000	INDEPENDENT LIVING - CHILDREN	\$10,000.00	\$185.97	\$5,906.20	\$4,093.80	\$0.00	\$4,093.80	\$3,000.00	\$1,093.80	89.06%
2615-16914-5-39001	ADOPTION EXPENSES - CHILDREN	\$20,000.00	\$826.75	\$11,398.18	\$8,601.82	\$774.02	\$7,827.80	\$10,418.00	(\$2,590.20)	112.95%
2615-16914-5-39002	ESSA - CHILDREN SERVICES	\$29,000.00	\$20.03	\$15,948.40	\$13,051.60	\$2,287.49	\$10,764.11	\$10,000.00	\$764.11	97.37%
2615-16914-5-39003	BOARD AND CARE - CHILDREN SER	\$826,321.54	\$43,499.47	\$584,562.46	\$241,759.08	\$239,313.21	\$2,445.87	\$5,000.00	(\$2,554.13)	100.31%
2615-16914-5-94000	SHARED PA COST	\$217,495.00	\$0.00	\$201,247.50	\$16,247.50	\$0.00	\$16,247.50	\$0.00	\$16,247.50	92.53%
2615-16914-5-96000	OTHER EXPENSE	\$167,505.00	\$4,911.80	\$110,837.25	\$56,667.75	\$46,031.49	\$10,636.26	\$31,000.00	(\$20,363.74)	112.16%
	JOBS AND FAMILY SERVICES Totals:	\$1,270,321.54	\$49,444.02	\$929,899.99	\$340,421.55	\$288,406.21	\$52,015.34	\$59,418.00	(\$7,402.66)	100.58%
	HUMAN SERVICES Totals:	\$1,270,321.54	\$49,444.02	\$929,899.99	\$340,421.55	\$288,406.21	\$52,015.34	\$59,418.00	(\$7,402.66)	100.58%

OPERATING TRANSFER OUT

JOBS AND FAMILY SERVICES

2615-52914-5-94000	TRANSFER OUT CHILDREN SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2615 Total:		\$1,270,321.54	\$49,444.02	\$929,899.99	\$340,421.55	\$288,406.21	\$52,015.34	\$59,418.00	(\$7,402.66)	100.58%

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	\$240.00	\$1,693.00	\$0.00	\$1,693.00	\$0.00	\$1,693.00	12.42%
	JOBS AND FAMILY SERVICES Totals:	\$1,933.00	\$0.00	\$240.00	\$1,693.00	\$0.00	\$1,693.00	\$0.00	\$1,693.00	12.42%
	HUMAN SERVICES Totals:	\$1,933.00	\$0.00	\$240.00	\$1,693.00	\$0.00	\$1,693.00	\$0.00	\$1,693.00	12.42%
2620 Total:		\$1,933.00	\$0.00	\$240.00	\$1,693.00	\$0.00	\$1,693.00	\$0.00	\$1,693.00	12.42%

2705 FULTON COUNTY ECONOMIC DEVELOP Target Percent: 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-33000	PROFESSIONAL SERVICES - EC DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-35500	CELL PHON REIMB - ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-36000	ADVERTISIEMENT & PROMOTION -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2705-17910-5-41000	CONTRACT SERVICES - ED	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-42000	MAINTENANCE CONTRACTS - ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-51000	SUPPLIES-F.C.ECONOMIC DEVELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-51200	POSTAGE - ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-62000	EQUIPMENT - EC DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-74000	VEHICLE - ECONOMIC DEVELOPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-96000	OTHER EXPENSES-F.C.ECONOMIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
WIA GRANT										
2705-17920-5-10300	SALARIES - WORKFORCE	\$99,137.19	\$7,598.43	\$98,779.29	\$357.90	\$0.00	\$357.90	\$0.00	\$357.90	99.64%
2705-17920-5-20100	OPERS - WORKFORCE	\$14,095.16	\$1,063.78	\$13,967.88	\$127.28	\$0.00	\$127.28	\$0.00	\$127.28	99.10%
2705-17920-5-20200	WORKERS COMP - WORKFORCE	\$1,326.17	\$0.00	\$1,168.21	\$157.96	\$0.00	\$157.96	\$0.00	\$157.96	88.09%
2705-17920-5-20300	MEDICARE - WORKFORCE	\$1,431.09	\$102.32	\$1,341.57	\$89.52	\$0.00	\$89.52	\$0.00	\$89.52	93.74%
2705-17920-5-20400	HOSPITAL INS - WORKFORCE	\$22,924.64	\$6.76	\$22,519.64	\$405.00	\$0.00	\$405.00	\$0.00	\$405.00	98.23%
2705-17920-5-31000	TRAVEL - WORKFORCE	\$2,216.34	\$0.00	\$1,553.95	\$662.39	\$0.00	\$662.39	\$0.00	\$662.39	70.11%
2705-17920-5-33000	PROFESSIONAL SERVICES - WORK	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17920-5-35500	CELL PHONE - WORKFORCE DEVE	\$300.00	\$0.00	\$275.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17920-5-36000	ADVERTISEMENT - WORKFORCE	\$1,600.00	\$0.00	\$972.64	\$627.36	\$0.00	\$627.36	\$0.00	\$627.36	60.79%
2705-17920-5-41000	CONTRACT SERVICES - WORKFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-42000	MAINTENANCE CONTRACTS - WOR	\$2,947.42	\$0.00	\$2,224.26	\$723.16	\$51.60	\$671.56	\$0.00	\$671.56	77.22%
2705-17920-5-51000	SUPPLIES - WORKFORCE	\$3,215.00	\$0.00	\$774.99	\$2,440.01	\$0.00	\$2,440.01	\$0.00	\$2,440.01	24.11%
2705-17920-5-51200	POSTAGE - WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-62000	EQUIPMENT - WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-96000	OTHER EXPENSE - WORKFORCE	\$2,905.00	\$0.00	\$2,865.80	\$39.20	\$0.00	\$39.20	\$0.00	\$39.20	98.65%
	WIA GRANT Totals:	\$152,458.01	\$8,771.29	\$146,803.23	\$5,654.78	\$76.60	\$5,578.18	\$0.00	\$5,578.18	96.34%
	ECONOMIC DEVELOPEMENT Totals:	\$269,458.01	\$8,771.29	\$263,803.23	\$5,654.78	\$76.60	\$5,578.18	\$0.00	\$5,578.18	97.93%
2705 Total:		\$269,458.01	\$8,771.29	\$263,803.23	\$5,654.78	\$76.60	\$5,578.18	\$0.00	\$5,578.18	97.93%

2706 CDBG REVOLVING LOAN GRANT FUND

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

2706-17910-5-33000	ADMIN FEE-CDBG REVOLVING LOA	\$11,000.00	\$2,841.26	\$3,848.51	\$7,151.49	\$0.00	\$7,151.49	\$0.00	\$7,151.49	34.99%
2706-17910-5-43000	LOAN EXPENSE-CDBG REVOLVING	\$50,000.00	\$0.00	\$16,373.65	\$33,626.35	\$0.00	\$33,626.35	\$0.00	\$33,626.35	32.75%
	ECONOMIC DEVELOPEMENT Totals:	\$61,000.00	\$2,841.26	\$20,222.16	\$40,777.84	\$0.00	\$40,777.84	\$0.00	\$40,777.84	33.15%
	ECONOMIC DEVELOPEMENT Totals:	\$61,000.00	\$2,841.26	\$20,222.16	\$40,777.84	\$0.00	\$40,777.84	\$0.00	\$40,777.84	33.15%

OPERATING TRANSFER OUT

ECONOMIC DEVELOPEMENT

2706-52910-5-94000	TRANSFER OUT - CDBG RLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2706 Total:		\$61,000.00	\$2,841.26	\$20,222.16	\$40,777.84	\$0.00	\$40,777.84	\$0.00	\$40,777.84	33.15%

2707 ECON DEV REVOLVING LOAN FUND

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
ECONOMIC DEVELOPEMENT										
2707-17910-5-33000	ADMIN FEE-ECON DEV REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2707-17910-5-43000	LOAN EXP-ECON DEV REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2707 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2708 **CDBG MIRCO ENTERPRISE LOAN GRA** Target Percent: 100.00%

ECONOMIC DEVELOPEMENT

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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 DEVELOPEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2708 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2710 **WORKFORCE INVESTMENT ACT** Target Percent: 100.00%

ECONOMIC DEVELOPEMENT

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$67,554.37	\$1,459.60	\$33,691.31	\$33,863.06	\$15,980.36	\$17,882.70	\$0.00	\$17,882.70	73.53%
2710-17920-5-41003	ADULT - WIA	\$71,222.33	\$2,617.20	\$61,579.60	\$9,642.73	\$3,012.09	\$6,630.64	\$0.00	\$6,630.64	90.69%
2710-17920-5-41004	DISLOCATED WORKER - WIA	\$80,457.31	\$11,078.10	\$65,616.84	\$14,840.47	\$5,198.32	\$9,642.15	\$0.00	\$9,642.15	88.02%
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	\$10,434.83	\$0.00	\$10,428.83	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	99.94%
2710-17920-5-96000	OTHER - WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-96001	WIA RAPID RESPONSE OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WIA GRANT Totals:	\$229,668.84	\$15,154.90	\$171,316.58	\$58,352.26	\$24,190.77	\$34,161.49	\$0.00	\$34,161.49	85.13%
	ECONOMIC DEVELOPEMENT Totals:	\$229,668.84	\$15,154.90	\$171,316.58	\$58,352.26	\$24,190.77	\$34,161.49	\$0.00	\$34,161.49	85.13%

ADVANCES OUT

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

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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2710 Total:		\$229,668.84	\$15,154.90	\$171,316.58	\$58,352.26	\$24,190.77	\$34,161.49	\$0.00	\$34,161.49	85.13%
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2715 COMMUNITY REINVESTMENT AREA FU Target Percent: 100.00%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

2715-17910-5-96000	OTHER EXPENSES - COMM.REINVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2715 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

ECONOMIC DEVELOPMENT

CDBG GRANT

2722-17919-5-41000	EMERGENCY REPAIR - HOUSING R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2722-17919-5-42101	HOME BUILDING REPAIR	\$67,000.00	\$0.00	\$36,107.00	\$30,893.00	\$0.00	\$30,893.00	\$0.00	\$30,893.00	53.89%
2722-17919-5-43000	ADMINISTRATION	\$1,761.41	\$0.00	\$64.00	\$1,697.41	\$0.00	\$1,697.41	\$0.00	\$1,697.41	3.63%
2722-17919-5-96000	OTHER EXPENSE - HOUSING REHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2722-17919-5-99999	UNAPPROPRIATED - HOUSING REH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$68,761.41	\$0.00	\$36,171.00	\$32,590.41	\$0.00	\$32,590.41	\$0.00	\$32,590.41	52.60%
	ECONOMIC DEVELOPMENT Totals:	\$68,761.41	\$0.00	\$36,171.00	\$32,590.41	\$0.00	\$32,590.41	\$0.00	\$32,590.41	52.60%

ADVANCES OUT

CDBG GRANT

2722-53919-5-93000	ADVANCE OUT - HOUSING RLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2722 Total:		\$68,761.41	\$0.00	\$36,171.00	\$32,590.41	\$0.00	\$32,590.41	\$0.00	\$32,590.41	52.60%

2724 CDBG TEDROW WATER & SEWER Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

2725 FY 2003 FORMULA CDBG PROGRAM Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

2725-17919-5-35300	WATER & SEWER - VILLAGE FAYET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-42100	CURBS & SIDEWALKS - CITY OF WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-75000	FLOOD DRAINAGE & STREET IMP -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2725-17919-5-75001	PUBLIC REHAB - CITY OF WAUSEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-96000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2726 2004 CDBG FORMULA PROGRAM

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT										
CDBG GRANT										
2730-53919-5-93000	ADVANCE OUT - FY05 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2734	FUND 2734						Target Percent: 100.00%			
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2734-17919-5-42100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2734 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2736	FUND 2736						Target Percent: 100.00%			
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2736-17919-5-42000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2736 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2737	FY 07 ECON DEVELOP CDBG GRANT						Target Percent: 100.00%			
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2737-17919-5-42000	WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2737-17919-5-42100	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2737-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2737-17919-5-96000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2737 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738	NEIGHBORHOOD STABILIZATION GRA						Target Percent: 100.00%			
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2738-17919-5-41000	DEMOLITION/LAND BANKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738-17919-5-42100	RESIDENTIAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738-17919-5-96000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2742 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2743 2010 CDBG FORMUL GRANT Target Percent: 100.00%

ECONOMIC DEVELOPMENT

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

2744 2010 CDBG CHIP GRANT Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT										
2744-17919-5-39000	HOMELESS PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42100	PRIVATE REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42101	HOME BUILDING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42102	NEW CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42103	RENTAL HOUSING ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42104	DOWN PAYMENT ASSIST/REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-96000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2745 2011 HSTS IMPROVEMENTS Target Percent: 100.00%

ECONOMIC DEVELOPMENT

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

2746 2011 CDBG FORMULA GRANT Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT										
2746-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2746-17919-5-42100	CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2746-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2746-17919-5-96000	OTHER - NON CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2746 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2747 **FY 2012 FORMULA GRANT** Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

2747-17919-5-42000	FAIR HOUSING - FY12 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2747-17919-5-42100	CONTRACTOR - FY12 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2747-17919-5-43000	ADMINISTRATION - FY12 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2747-17919-5-96000	OTHER - NON CDBG FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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
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Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2750-17919-5-43000	ADMINISTRATION - FY13 CDBG FC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

ADVANCES OUT

CDBG GRANT

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

2751 GRANT B-F-13-IAX-1

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2754-17919-5-42100	CONTRACTOR - FY15 ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2754-17919-5-43000	ADMINISTRATION - CDBG FY15 ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2754-17919-5-96000	OTHER EXPENSE - CDBG FY15 ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2754 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2755 CDBG WAUSEON LIBRARY Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

2755-17919-5-42100	CDBG WAUSEON LIBRARY CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2755 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2756 TID PROJECT Target Percent: 100.00%

CAPITAL OUTLAY

ENGINEER

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

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

ECONOMIC DEVELOPMENT

CDBG GRANT

2757-17919-5-42100	CONSTRUCTION	\$490,000.00	\$0.00	\$0.00	\$490,000.00	\$403,439.00	\$86,561.00	\$0.00	\$86,561.00	82.33%
2757-17919-5-43000	ADMIN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$500,000.00	\$0.00	\$10,000.00	\$490,000.00	\$403,439.00	\$86,561.00	\$0.00	\$86,561.00	82.69%
	ECONOMIC DEVELOPMENT Totals:	\$500,000.00	\$0.00	\$10,000.00	\$490,000.00	\$403,439.00	\$86,561.00	\$0.00	\$86,561.00	82.69%
2757 Total:		\$500,000.00	\$0.00	\$10,000.00	\$490,000.00	\$403,439.00	\$86,561.00	\$0.00	\$86,561.00	82.69%

2758 CDBG B-F-17-1AX-1 Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

2758-17919-5-42000	FAIR HOUSING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
2758-17919-5-42100	CONTRACTOR	\$225,600.00	\$53,900.00	\$137,900.00	\$87,700.00	\$38,400.00	\$49,300.00	\$0.00	\$49,300.00	78.15%
2758-17919-5-43000	ADMINISTRATION	\$52,400.00	\$2,620.00	\$28,820.00	\$23,580.00	\$23,580.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$282,000.00	\$56,520.00	\$166,720.00	\$115,280.00	\$65,980.00	\$49,300.00	\$0.00	\$49,300.00	82.52%
	ECONOMIC DEVELOPMENT Totals:	\$282,000.00	\$56,520.00	\$166,720.00	\$115,280.00	\$65,980.00	\$49,300.00	\$0.00	\$49,300.00	82.52%
2758 Total:		\$282,000.00	\$56,520.00	\$166,720.00	\$115,280.00	\$65,980.00	\$49,300.00	\$0.00	\$49,300.00	82.52%

2759 FY17 CDBG CRITICAL INFRASTRUCTURE Target Percent: 100.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2759-17919-5-42100	CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2759-17919-5-43000	ADMINISTRATION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
2759 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%

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

DEBT SERVICE

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

3020 DITCH BOND RETIREMENT FUND Target Percent: 100.00%

PRINCIPAL RETIREMENT

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

INTEREST

ENGINEER DITCH										
3020-42146-5-91100	INTEREST-DITCH BOND RETIREME	\$3,022.50	\$0.00	\$3,022.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$3,022.50	\$0.00	\$3,022.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	INTEREST Totals:	\$3,022.50	\$0.00	\$3,022.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

OTHER FINANCING USES

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:		\$23,022.50	\$0.00	\$23,022.50	\$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%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
DEBT SERVICE										
COUNTY										
3080-40000-5-91000	PRINCIPAL - SOLID WASTE/RECYCL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3080-40000-5-91100	INTEREST - SOLID WASTE/RECYCL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3080 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3090	VOIP BOND FUND						Target Percent:		100.00%	
INTEREST										
COMMISSIONER										
3090-42100-5-91000	PRINCIPAL RETIREMENT - VOIP BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3090-42100-5-91100	INTEREST - VOIP BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTEREST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3090 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3095	HEAT ENERGY CONSERVATION BOND						Target Percent:		100.00%	
INTEREST										
COMMISSIONER										
3095-42100-5-91000	PRINCIPAL RETIREMENT - HEAT BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3095-42100-5-91100	INTEREST - HEAT BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTEREST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3095 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4120 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,854,119.16	\$77,294.15	\$1,796,061.39	\$58,057.77	\$58,057.77	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY Totals:	\$1,854,119.16	\$77,294.15	\$1,796,061.39	\$58,057.77	\$58,057.77	\$0.00	\$0.00	\$0.00	100.00%
COMMISSIONER										
4130-20100-5-43000	ADMINISTRATION / MUSEUM - CAPI	\$4,163.89	\$0.00	\$0.00	\$4,163.89	\$4,163.89	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72000	ENGINEERING - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20100-5-72001	CONSTRUCTION - AIRPORT	\$367,000.00	\$0.00	\$0.00	\$367,000.00	\$367,000.00	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72002	ENGINEERING / MUSEUM - CAPITAL	\$9,439.67	\$0.00	\$7,391.68	\$2,047.99	\$2,047.99	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72003	CONSTRUCTION / MUSEUM - CAPIT	\$332,281.27	\$0.00	\$201,548.13	\$130,733.14	\$130,733.14	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$712,884.83	\$0.00	\$208,939.81	\$503,945.02	\$503,945.02	\$0.00	\$0.00	\$0.00	100.00%
AIRPORT										
4130-20195-5-71000	CONSTRUCTION/RUNWAY -F.C. AIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20195-5-71001	ENGINEERING TAXIWAY A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20195-5-71002	CONSTRUCTION TAXIWAY A-CAP I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20195-5-71003	TURF RUNWAY MARKERS - AIRPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20195-5-72003	ENG REHAB OF CENTER T-HANGA	\$16,038.00	\$0.00	\$16,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4130-20195-5-72004	ENGINEERING - SRE	\$205,426.00	\$22,216.85	\$119,650.52	\$85,775.48	\$85,775.48	\$0.00	\$0.00	\$0.00	100.00%
4130-20195-5-96000	FLIGHT CHECK - CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AIRPORT Totals:	\$221,464.00	\$22,216.85	\$135,688.52	\$85,775.48	\$85,775.48	\$0.00	\$0.00	\$0.00	100.00%
COURTHOUSE										
4130-20701-5-62000	COURTHOUSE EQUIPMENT - CAP I	\$76,430.00	\$29,180.00	\$29,180.00	\$47,250.00	\$0.00	\$47,250.00	\$0.00	\$47,250.00	38.18%
4130-20701-5-72000	COURTHOUSE CONSTRUCTION PR	\$2,121,699.12	\$35,342.16	\$233,915.92	\$1,887,783.20	\$1,887,783.20	\$0.00	\$0.00	\$0.00	100.00%
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:	\$2,198,129.12	\$64,522.16	\$263,095.92	\$1,935,033.20	\$1,887,783.20	\$47,250.00	\$0.00	\$47,250.00	97.85%
FOUR COUNTY SOLID WASTE										
4130-20902-5-72000	CONT PROJ FULTON CO SOLID WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOUR COUNTY SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$4,986,597.11	\$164,033.16	\$2,403,785.64	\$2,582,811.47	\$2,535,561.47	\$47,250.00	\$0.00	\$47,250.00	99.05%
PRINCIPAL RETIREMENT										
BOARD OF DD										
4130-41907-5-91000	PRINCIPAL RETIRMENT-BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-41907-5-91100	INTEREST PAYMENT-BD OF DD RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PRINCIPAL RETIREMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES										

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
ENGINEER DITCH										
4130-50146-5-53000	ADVANCE OUT - CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130 Total:		\$4,986,597.11	\$164,033.16	\$2,403,785.64	\$2,582,811.47	\$2,535,561.47	\$47,250.00	\$0.00	\$47,250.00	99.05%
4135	STATE BUILDING PROJECT						Target Percent:	100.00%		
CAPITAL OUTLAY COMMISSIONER										
4135-20100-5-72000	HERITAGE CENTER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4135 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140	ISSUE II						Target Percent:	100.00%		
CAPITAL OUTLAY ENGINEER										
4140-20143-5-41000	CAP OUTLAY-CO RD C ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41001	CAPITAL OUTLAY-CO RD 14 ISSUE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41002	CAPITAL OUTLAY - BRIDGE 1.1F.4-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41003	CAPITAL OUTLAY - CR A-ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41004	CAPITAL OUTLAY - CO RD 20 ISSUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41005	CAPITAL OUTLAY -BRIDGE 5-2F.0 - I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41006	CAPITAL OUTLAY - REPLACE BRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41007	CAPITAL OUTLAY-ASPHALT RES C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41008	CAPITAL OUTLAY - RECONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41009	CAPITAL OUTLAY - ASPHALT RESU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41010	CAPITAL OUTLAY - BRIDGE REPLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41011	CAP OUTLAY - RECONSTRUCT CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41012	CAP OUTLA-BRIDGE T64.9 REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41013	BRIDGE 10-2K.3 - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41014	BRIDGE 5-2HJ.0 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41015	BRIDGE E6.5 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41016	BRIDGE 26D.5 REPLACEMENT - ISS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41017	CO RD M BTW 22 & SR 66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41018	BRIDGE M23.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41019	BRIDGE B8.7 - ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41020	CONTRACT BRIDGE T23.7 - ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41021	ROAD M - ISSUE II	\$224,129.47	\$0.00	\$224,129.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4140-20143-5-41022	ROAD L - ISSUE II	\$142,039.88	\$0.00	\$142,039.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4140-20143-5-41023	BRIDGE 21-3A.4 OPWC EXP	\$18,862.50	\$0.00	\$18,862.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4140-20143-5-41024	EXPENSE - BRIDGE 5-2SR2.0 REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41025	CE46V CO RD J RESURFACE	\$13,134.75	\$0.00	\$13,134.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4140-20143-5-41026	CE07V CO RD L	\$195,555.48	\$0.00	\$195,555.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4140-20143-5-41027	CE28U/CE29U CO RD 26 RESURFA	\$100,330.19	\$0.00	\$100,330.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	ENGINEER Totals:	\$694,052.27	\$0.00	\$694,052.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$694,052.27	\$0.00	\$694,052.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4140 Total:		\$694,052.27	\$0.00	\$694,052.27	\$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

OPERATING TRANSFER OUT

EASTERN DISTRICT COURT

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

4170 FULTON COUNTY LANDFILL Target Percent: 100.00%

CAPITAL OUTLAY

LANDFILL

4170-20921-5-38100	VEHICLE MAINT/REPAIR LANDFILL	\$6,831.35	\$0.00	\$5,221.46	\$1,609.89	\$0.00	\$1,609.89	\$0.00	\$1,609.89	76.43%
4170-20921-5-41000	LANDFILL CONTRACT SERVICES	\$55,168.31	\$959.59	\$27,429.44	\$27,738.87	\$1,715.54	\$26,023.33	\$0.00	\$26,023.33	52.83%
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	\$1,100.00	\$0.00	\$881.67	\$218.33	\$0.00	\$218.33	\$0.00	\$218.33	80.15%
4170-20921-5-62000	EQUIPMENT - FULTON COUNTY LA	\$1,352.00	\$0.00	\$1,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$335.20	\$164.80	\$0.00	\$164.80	\$0.00	\$164.80	67.04%
4170-20921-5-99999	UNAPPORRIATED - LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDFILL Totals:	\$64,951.66	\$959.59	\$35,219.77	\$29,731.89	\$1,715.54	\$28,016.35	\$0.00	\$28,016.35	56.87%
	CAPITAL OUTLAY Totals:	\$64,951.66	\$959.59	\$35,219.77	\$29,731.89	\$1,715.54	\$28,016.35	\$0.00	\$28,016.35	56.87%

ADVANCES OUT

SANITARY ENGINEER

4170-53903-5-93000	ADVANCE OUT-LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170 Total:		\$64,951.66	\$959.59	\$35,219.77	\$29,731.89	\$1,715.54	\$28,016.35	\$0.00	\$28,016.35	56.87%

4180

DITCH MAINT

Target Percent: 100.00%

CAPITAL OUTLAY

ENGINEER DITCH

4180-20146-5-41000	DITCH SETTLEMENTS (OTHER COU	\$16,407.44	\$0.00	\$16,407.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4180-20146-5-43000	CONTRACT PROJECTS - DITCH MAI	\$258,106.47	\$10,590.00	\$230,111.00	\$27,995.47	\$0.00	\$27,995.47	\$0.00	\$27,995.47	89.15%
4180-20146-5-43001	CONTRACT PROJECTS - DITCH MAI	\$65,246.60	\$21,856.60	\$65,246.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4180-20146-5-55000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4180-20146-5-94000	TRANSFER OUT - DITCH MAINT	\$42,743.14	\$0.00	\$42,743.14	\$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:	\$382,503.65	\$32,446.60	\$354,508.18	\$27,995.47	\$0.00	\$27,995.47	\$0.00	\$27,995.47	92.68%
	CAPITAL OUTLAY Totals:	\$382,503.65	\$32,446.60	\$354,508.18	\$27,995.47	\$0.00	\$27,995.47	\$0.00	\$27,995.47	92.68%

ADVANCES OUT

ENGINEER DITCH

4180-53146-5-93000	ADVANCE OUT - DITCH MAINTENAN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES OUT Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4180 Total:		\$422,503.65	\$32,446.60	\$394,508.18	\$27,995.47	\$0.00	\$27,995.47	\$0.00	\$27,995.47	93.37%

4181

DITCH MAINT ROTARY

Target Percent: 100.00%

CAPITAL OUTLAY

ENGINEER DITCH

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

OPERATING TRANSFER OUT

ENGINEER DITCH

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

4195

HEAT ENERGY CONSERVATION PROJE

Target Percent: 100.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
INTEREST										
COMMISSIONER										
4195-42100-5-72000	HEAT ENERGY CONSERVATION PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTEREST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4195 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

4300 GENERAL DRAINAGE IMPROVEMENT FUND Target Percent: 100.00%

CAPITAL OUTLAY

ENGINEER DITCH										
4300-20146-5-33000	CLERKS COSTS - DITCH PROJECT	\$2,430.17	\$0.00	\$2,430.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4300-20146-5-41000	CONTRACT PROJECTS - DITCH PR	\$192,783.30	\$5,094.69	\$104,071.11	\$88,712.19	\$88,712.19	\$0.00	\$0.00	\$0.00	100.00%
4300-20146-5-41100	ENGINEER'S COSTS - DITCH PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300-20146-5-42000	MAITENANCE - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300-20146-5-96000	OTHER EXPENSE - DITCH PROJEC	\$2,949.71	\$0.00	\$2,949.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$198,163.18	\$5,094.69	\$109,450.99	\$88,712.19	\$88,712.19	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$198,163.18	\$5,094.69	\$109,450.99	\$88,712.19	\$88,712.19	\$0.00	\$0.00	\$0.00	100.00%

OTHER FINANCING USES

ENGINEER DITCH										
4300-50146-5-53000	ADVANCE OUT - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

OPERATING TRANSFER OUT

ENGINEER DITCH										
4300-52146-5-94000	TRANSFER OUT - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300 Total:		\$198,163.18	\$5,094.69	\$109,450.99	\$88,712.19	\$88,712.19	\$0.00	\$0.00	\$0.00	100.00%

5101 EXIT THREE SEWER NOTES Target Percent: 100.00%

DEBT SERVICE

SANITARY ENGINEER										
5101-40903-5-91000	NOTE PAYMENT - EXIT THREE SEW	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5101-40903-5-91100	INTEREST - EXIT THREE SEWER N	\$2,180.00	\$0.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5101-40903-5-96000	OTHER - EXIT THREE SEWER NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$42,180.00	\$0.00	\$42,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$42,180.00	\$0.00	\$42,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5101 Total:		\$42,180.00	\$0.00	\$42,180.00	\$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

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$10,040.08	\$7,655.23	\$9,514.70	\$525.38	\$525.38	\$0.00	\$0.00	\$0.00	100.00%
5102-62903-5-41100	CONTRACT PROJECTS - AIRPORT	\$4,415.45	\$0.00	\$3,365.00	\$1,050.45	\$1,050.45	\$0.00	\$0.00	\$0.00	100.00%
5102-62903-5-42100	CONTRACT REPAIR - AIRPORT SE	\$500.00	\$0.00	\$23.54	\$476.46	\$0.00	\$476.46	\$0.00	\$476.46	4.71%
SANITARY ENGINEER Totals:		\$14,955.53	\$7,655.23	\$12,903.24	\$2,052.29	\$1,575.83	\$476.46	\$0.00	\$476.46	96.81%
CONTRACTUAL SERVICES Totals:		\$14,955.53	\$7,655.23	\$12,903.24	\$2,052.29	\$1,575.83	\$476.46	\$0.00	\$476.46	96.81%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5102-63903-5-51000	SUPPLIES - AIRPORT SEWER	\$250.00	\$0.00	\$103.28	\$146.72	\$0.00	\$146.72	\$0.00	\$146.72	41.31%
5102-63903-5-60000	EQUIPMENT - AIRPORT SEWER	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
SANITARY ENGINEER Totals:		\$500.00	\$0.00	\$103.28	\$396.72	\$0.00	\$396.72	\$0.00	\$396.72	20.66%
MATERIALS AND SUPPLIES Totals:		\$500.00	\$0.00	\$103.28	\$396.72	\$0.00	\$396.72	\$0.00	\$396.72	20.66%
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5102-64903-5-38100	VEHICLE MAINT/REPAIR - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5102-64903-5-74000	VEHICLE - AIRPORT SEWER DISTRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE COSTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5102-70903-5-96000	OTHER EXPENSE - AIRPORT SEWE	\$635.00	\$0.00	\$210.50	\$424.50	\$0.00	\$424.50	\$0.00	\$424.50	33.15%
5102-70903-5-99999	UNAPPROPRIATED - AIRPORT SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$635.00	\$0.00	\$210.50	\$424.50	\$0.00	\$424.50	\$0.00	\$424.50	33.15%
OTHER OPERATING EXPENSES Totals:		\$635.00	\$0.00	\$210.50	\$424.50	\$0.00	\$424.50	\$0.00	\$424.50	33.15%
5102 Total:		\$16,090.53	\$7,655.23	\$13,217.02	\$2,873.51	\$1,575.83	\$1,297.68	\$0.00	\$1,297.68	91.94%

5103 PLEASANTVIEW SEWER DISTRICT

Target Percent: 100.00%

PERSONAL SERVICES

SANITARY ENGINEER

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

CONTRACTUAL SERVICES

SANITARY ENGINEER

5103-62903-5-41000	CONTRACT SERVICE - PLEASANTVI	\$34,631.36	\$7,695.64	\$34,295.28	\$336.08	\$336.08	\$0.00	\$0.00	\$0.00	100.00%
5103-62903-5-42100	CONTRACT REPAIR - PLEASANTVIE	\$5,429.88	\$9.49	\$4,488.49	\$941.39	\$672.88	\$268.51	\$0.00	\$268.51	95.05%
SANITARY ENGINEER Totals:		\$40,061.24	\$7,705.13	\$38,783.77	\$1,277.47	\$1,008.96	\$268.51	\$0.00	\$268.51	99.33%
CONTRACTUAL SERVICES Totals:		\$40,061.24	\$7,705.13	\$38,783.77	\$1,277.47	\$1,008.96	\$268.51	\$0.00	\$268.51	99.33%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5103-63903-5-51000	SUPPLIES - PLEASANTVIEW SEWE	\$1,000.00	\$49.98	\$179.28	\$820.72	\$0.00	\$820.72	\$0.00	\$820.72	17.93%
5103-63903-5-62000	EQUIPMENT - PLEASANTVIEW SEW	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
SANITARY ENGINEER Totals:		\$2,000.00	\$49.98	\$179.28	\$1,820.72	\$0.00	\$1,820.72	\$0.00	\$1,820.72	8.96%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
MATERIALS AND SUPPLIES Totals:		\$2,000.00	\$49.98	\$179.28	\$1,820.72	\$0.00	\$1,820.72	\$0.00	\$1,820.72	8.96%
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5103-64903-5-38100	VEHICLE MAINT/REPAIR - PLEASAN	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
5103-64903-5-74000	VEHICLE - PLEASANT VIEW SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
ADMINISTRATIVE COSTS Totals:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5103-70903-5-96000	OTHER EXPENSE - PLEASANTVIEW	\$800.00	\$200.00	\$500.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	62.50%
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:		\$800.00	\$200.00	\$500.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	62.50%
OTHER OPERATING EXPENSES Totals:		\$800.00	\$200.00	\$500.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	62.50%
5103 Total:		\$43,161.24	\$7,955.11	\$39,463.05	\$3,698.19	\$1,008.96	\$2,689.23	\$0.00	\$2,689.23	93.77%

5104 PETTISVILLE SEWER DISTRICT

Target Percent: 100.00%

ADVANCES OUT

COMMISSIONER

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

PERSONAL SERVICES

SANITARY ENGINEER

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

CONTRACTUAL SERVICES

SANITARY ENGINEER

5104-62903-5-41000	CONTRACT SERVICES - PETT. SEW	\$112,232.02	\$20,678.52	\$85,294.86	\$26,937.16	\$1,757.38	\$25,179.78	\$0.00	\$25,179.78	77.56%
5104-62903-5-42100	CONTRACT REPAIRS - PETT. SERVI	\$5,251.25	\$0.00	\$3,825.47	\$1,425.78	\$1,010.00	\$415.78	\$0.00	\$415.78	92.08%
SANITARY ENGINEER Totals:		\$117,483.27	\$20,678.52	\$89,120.33	\$28,362.94	\$2,767.38	\$25,595.56	\$0.00	\$25,595.56	78.21%
CONTRACTUAL SERVICES Totals:		\$117,483.27	\$20,678.52	\$89,120.33	\$28,362.94	\$2,767.38	\$25,595.56	\$0.00	\$25,595.56	78.21%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5104-63903-5-51000	SUPPLIES - PETT. SEWER	\$1,000.00	\$0.00	\$168.43	\$831.57	\$0.00	\$831.57	\$0.00	\$831.57	16.84%
5104-63903-5-62000	EQUIPMENT - PETT. SEWER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
SANITARY ENGINEER Totals:		\$2,000.00	\$0.00	\$168.43	\$1,831.57	\$0.00	\$1,831.57	\$0.00	\$1,831.57	8.42%
MATERIALS AND SUPPLIES Totals:		\$2,000.00	\$0.00	\$168.43	\$1,831.57	\$0.00	\$1,831.57	\$0.00	\$1,831.57	8.42%

ADMINISTRATIVE COSTS

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%

OTHER OPERATING EXPENSES

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
SANITARY ENGINEER										
5104-70903-5-96000	OTHER EXPENSES - PETT. SEWER	\$1,000.00	\$200.00	\$300.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	30.00%
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	\$200.00	\$300.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	30.00%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$200.00	\$300.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	30.00%
5104 Total:		\$120,983.27	\$20,878.52	\$89,588.76	\$31,394.51	\$2,767.38	\$28,627.13	\$0.00	\$28,627.13	76.34%

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	\$58,778.31	\$12,656.33	\$54,012.75	\$4,765.56	\$206.49	\$4,559.07	\$0.00	\$4,559.07	92.24%
5105-62903-5-41100	ENGINEERING-ELMIRA/BURLINGTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-42100	CONTRACT REPAIR-ELMIRA/BURL	\$2,000.00	\$940.00	\$980.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	49.00%
5105-62903-5-43000	CONTRACT PROJECTS-ELMIRA/BU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-53000	ADVANCE OUT - ELMIRA/BURLINGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$60,778.31	\$13,596.33	\$54,992.75	\$5,785.56	\$206.49	\$5,579.07	\$0.00	\$5,579.07	90.82%
	CONTRACTUAL SERVICES Totals:	\$60,778.31	\$13,596.33	\$54,992.75	\$5,785.56	\$206.49	\$5,579.07	\$0.00	\$5,579.07	90.82%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5105-63903-5-51000	SUPPLIES-ELMIRA/BURL SEWER DI	\$7,504.50	\$1,314.28	\$7,404.50	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	98.67%
5105-63903-5-62000	EQUIPMENT-ELMIRA/BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$7,504.50	\$1,314.28	\$7,404.50	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	98.67%
	MATERIALS AND SUPPLIES Totals:	\$7,504.50	\$1,314.28	\$7,404.50	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	98.67%

ADMINISTRATIVE COSTS

SANITARY ENGINEER

5105-64903-5-36000	ADVERTISING/PRINTING-ELMIRA/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-64903-5-38100	VEHICLE MAINT/REPAIR - ELMIRA/B	\$5.19	\$0.00	\$0.00	\$5.19	\$0.00	\$5.19	\$0.00	\$5.19	0.00%
5105-64903-5-74000	VEHICLE - ELMIRA/BURLINGTON SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	SANITARY ENGINEER Totals:	\$5.19	\$0.00	\$0.00	\$5.19	\$0.00	\$5.19	\$0.00	\$5.19	0.00%
	ADMINISTRATIVE COSTS Totals:	\$5.19	\$0.00	\$0.00	\$5.19	\$0.00	\$5.19	\$0.00	\$5.19	0.00%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5105-70903-5-96000	OTHER EXPENSES-ELMIRA/BURLIN	\$16,244.99	\$0.00	\$10,489.98	\$5,755.01	\$5,244.99	\$510.02	\$0.00	\$510.02	96.86%
	SANITARY ENGINEER Totals:	\$16,244.99	\$0.00	\$10,489.98	\$5,755.01	\$5,244.99	\$510.02	\$0.00	\$510.02	96.86%
	OTHER OPERATING EXPENSES Totals:	\$16,244.99	\$0.00	\$10,489.98	\$5,755.01	\$5,244.99	\$510.02	\$0.00	\$510.02	96.86%
5105 Total:		\$84,532.99	\$14,910.61	\$72,887.23	\$11,645.76	\$5,451.48	\$6,194.28	\$0.00	\$6,194.28	92.67%

5106 INDUSTRIAL CORRIDOR SEWER Target Percent: 100.00%

DEBT SERVICE

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

OPERATING TRANSFER OUT

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

CONTRACTUAL SERVICES

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

OTHER OPERATING EXPENSES

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

5108 YORK TWP. INDUSTRIAL DISCHARGE Target Percent: 100.00%

CONTRACTUAL SERVICES

SANITARY ENGINEER										
5108-62903-5-38000	REPAIRS - INDUSTRIAL DISCHARG	\$2,000.00	\$0.00	\$205.55	\$1,794.45	\$0.00	\$1,794.45	\$0.00	\$1,794.45	10.28%
5108-62903-5-41000	CONSTRUCT SERVICES - INDUSTRI	\$43,549.57	\$10,411.53	\$42,393.24	\$1,156.33	\$618.78	\$537.55	\$0.00	\$537.55	98.77%
	SANITARY ENGINEER Totals:	\$45,549.57	\$10,411.53	\$42,598.79	\$2,950.78	\$618.78	\$2,332.00	\$0.00	\$2,332.00	94.88%
	CONTRACTUAL SERVICES Totals:	\$45,549.57	\$10,411.53	\$42,598.79	\$2,950.78	\$618.78	\$2,332.00	\$0.00	\$2,332.00	94.88%

MATERIALS AND SUPPLIES

SANITARY ENGINEER										
5108-63903-5-51000	SUPPLIES - INDUSTRIAL DISCHARG	\$200.00	\$0.00	\$96.39	\$103.61	\$0.00	\$103.61	\$0.00	\$103.61	48.20%
5108-63903-5-62000	EQUIPMENT - INDUSTRIAL DISCHA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SANITARY ENGINEER Totals:	\$1,200.00	\$0.00	\$96.39	\$1,103.61	\$0.00	\$1,103.61	\$0.00	\$1,103.61	8.03%
	MATERIALS AND SUPPLIES Totals:	\$1,200.00	\$0.00	\$96.39	\$1,103.61	\$0.00	\$1,103.61	\$0.00	\$1,103.61	8.03%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5108-70903-5-96000	OTHER EXPENSE-YORK TWP IND D	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	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:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	OTHER OPERATING EXPENSES Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
5108 Total:		\$47,249.57	\$10,411.53	\$42,695.18	\$4,554.39	\$618.78	\$3,935.61	\$0.00	\$3,935.61	91.67%

5109 **SANITARY ENGINEER DEPARTMENT** Target Percent: 100.00%

ADVANCES OUT

SANITARY ENGINEER

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

PERSONAL SERVICES

SANITARY ENGINEER

5109-61903-5-10300	SALARIES EMPLOYEES - SANITARY	\$267,263.56	\$18,266.48	\$238,470.48	\$28,793.08	\$0.00	\$28,793.08	\$0.00	\$28,793.08	89.23%
5109-61903-5-20100	PERS - SANITARY ENGINEER	\$37,416.90	\$2,562.27	\$33,267.48	\$4,149.42	\$0.00	\$4,149.42	\$0.00	\$4,149.42	88.91%
5109-61903-5-20200	WORKMEN'S COMP - SANITARY EN	\$6,836.20	\$0.00	\$2,146.36	\$4,689.84	\$0.00	\$4,689.84	\$0.00	\$4,689.84	31.40%
5109-61903-5-20300	MEDICARE - SANITARY ENGINEER	\$3,965.00	\$256.96	\$3,366.04	\$598.96	\$0.00	\$598.96	\$0.00	\$598.96	84.89%
5109-61903-5-20400	HOSPITAL INSURANCE - SANITARY	\$42,847.68	\$12.75	\$38,875.33	\$3,972.35	\$0.00	\$3,972.35	\$0.00	\$3,972.35	90.73%
5109-61903-5-35500	CELL PHONE REIMBURSEMENT	\$1,260.00	\$0.00	\$1,050.00	\$210.00	\$100.00	\$110.00	\$0.00	\$110.00	91.27%
5109-61903-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$359,589.34	\$21,098.46	\$317,175.69	\$42,413.65	\$100.00	\$42,313.65	\$0.00	\$42,313.65	88.23%
	PERSONAL SERVICES Totals:	\$359,589.34	\$21,098.46	\$317,175.69	\$42,413.65	\$100.00	\$42,313.65	\$0.00	\$42,313.65	88.23%

CONTRACTUAL SERVICES

SANITARY ENGINEER

5109-62903-5-33000	PROFESSIONAL SERVICES -SANITA	\$9,046.84	\$134.97	\$5,600.04	\$3,446.80	\$133.89	\$3,312.91	\$0.00	\$3,312.91	63.38%
5109-62903-5-41000	CONTRACT SERVICES - SANITARY	\$6,545.88	\$354.37	\$4,111.98	\$2,433.90	\$1,068.31	\$1,365.59	\$0.00	\$1,365.59	79.14%
	SANITARY ENGINEER Totals:	\$15,592.72	\$489.34	\$9,712.02	\$5,880.70	\$1,202.20	\$4,678.50	\$0.00	\$4,678.50	70.00%
	CONTRACTUAL SERVICES Totals:	\$15,592.72	\$489.34	\$9,712.02	\$5,880.70	\$1,202.20	\$4,678.50	\$0.00	\$4,678.50	70.00%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5109-63903-5-51000	SUPPLIES - SANITARY ENGINEER	\$5,681.29	\$180.77	\$3,702.66	\$1,978.63	\$367.77	\$1,610.86	\$0.00	\$1,610.86	71.65%
5109-63903-5-62000	EQUIPMENT - SANITARY ENGINEER	\$1,465.00	\$309.00	\$1,282.20	\$182.80	\$0.00	\$182.80	\$0.00	\$182.80	87.52%
5109-63903-5-74000	VEHICLE - SANITARY ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$7,146.29	\$489.77	\$4,984.86	\$2,161.43	\$367.77	\$1,793.66	\$0.00	\$1,793.66	74.90%
	MATERIALS AND SUPPLIES Totals:	\$7,146.29	\$489.77	\$4,984.86	\$2,161.43	\$367.77	\$1,793.66	\$0.00	\$1,793.66	74.90%

ADMINISTRATIVE COSTS

SANITARY ENGINEER

5109-64903-5-31000	TRAVEL - SANITARY ENGINEER	\$13,911.70	\$168.95	\$12,889.32	\$1,022.38	\$268.00	\$754.38	\$0.00	\$754.38	94.58%
5109-64903-5-38000	REPAIRS - SANITARY ENGINEER	\$1,000.00	\$0.00	\$273.43	\$726.57	\$0.00	\$726.57	\$0.00	\$726.57	27.34%
5109-64903-5-38100	VEHICLE MAINT/REPAIR - SANITAR	\$2,850.00	\$316.50	\$1,421.13	\$1,428.87	\$0.00	\$1,428.87	\$0.00	\$1,428.87	49.86%
5109-64903-5-74000	VEHICLE	\$81,150.00	\$0.00	\$81,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$98,911.70	\$485.45	\$95,733.88	\$3,177.82	\$268.00	\$2,909.82	\$0.00	\$2,909.82	97.06%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
ADMINISTRATIVE COSTS Totals:		\$98,911.70	\$485.45	\$95,733.88	\$3,177.82	\$268.00	\$2,909.82	\$0.00	\$2,909.82	97.06%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5109-70903-5-96000	OTHER EXPENSES - SANITARY EN	\$8,771.60	\$0.90	\$8,488.04	\$283.56	\$0.00	\$283.56	\$0.00	\$283.56	96.77%
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:		\$8,771.60	\$0.90	\$8,488.04	\$283.56	\$0.00	\$283.56	\$0.00	\$283.56	96.77%
OTHER OPERATING EXPENSES Totals:		\$8,771.60	\$0.90	\$8,488.04	\$283.56	\$0.00	\$283.56	\$0.00	\$283.56	96.77%
5109 Total:		\$490,011.65	\$22,563.92	\$436,094.49	\$53,917.16	\$1,937.97	\$51,979.19	\$0.00	\$51,979.19	89.39%

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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
5110-62903-5-41000	CONTRACT SERVICES-CAMP PALM	\$15,516.24	\$1,537.13	\$13,571.43	\$1,944.81	\$1,447.31	\$497.50	\$0.00	\$497.50	96.79%
SANITARY ENGINEER Totals:		\$16,516.24	\$1,537.13	\$13,571.43	\$2,944.81	\$1,447.31	\$1,497.50	\$0.00	\$1,497.50	90.93%
CONTRACTUAL SERVICES Totals:		\$16,516.24	\$1,537.13	\$13,571.43	\$2,944.81	\$1,447.31	\$1,497.50	\$0.00	\$1,497.50	90.93%

MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5110-63903-5-51000	SUPPLIES-CAMP PALMER SEWER	\$250.00	\$0.00	\$96.38	\$153.62	\$0.00	\$153.62	\$0.00	\$153.62	38.55%
5110-63903-5-62000	EQUIPMENT-CAMP PALMER SEWE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
SANITARY ENGINEER Totals:		\$500.00	\$0.00	\$96.38	\$403.62	\$0.00	\$403.62	\$0.00	\$403.62	19.28%
MATERIALS AND SUPPLIES Totals:		\$500.00	\$0.00	\$96.38	\$403.62	\$0.00	\$403.62	\$0.00	\$403.62	19.28%

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:		\$19,813.63	\$1,537.13	\$15,366.07	\$4,447.56	\$2,296.44	\$2,151.12	\$0.00	\$2,151.12	89.14%

5126 SR 109 SEWER BOND Target Percent: 100.00%

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

5201 TELEFLEX WATERLINE Target Percent: 100.00%

OPERATING TRANSFER OUT										
SANITARY ENGINEER										
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

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
OPERATING TRANSFER OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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-TELEFLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE COSTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5201-70903-5-96000	OTHER EXPENSES - TELEFLEX WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5202	EXTENSION OF OTTOKEE WATERLINE						Target Percent:	100.00%		
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5202-62903-5-41000	CONTRACT PROJECTS - EXT OTTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
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

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

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

5203 **OTTOKEE WATERLINE NO. 1** Target Percent: 100.00%

OPERATING TRANSFER OUT

SANITARY ENGINEER

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

CONTRACTUAL SERVICES

SANITARY ENGINEER

5203-62903-5-41000	CONTRACT SERVICE - OTTOKEE W	\$35,357.80	\$614.11	\$28,723.34	\$6,634.46	\$304.89	\$6,329.57	\$0.00	\$6,329.57	82.10%
5203-62903-5-42100	CONTRACT REPAIRS-OTTOKEE WA	\$2,500.00	\$0.00	\$751.41	\$1,748.59	\$0.00	\$1,748.59	\$0.00	\$1,748.59	30.06%
	SANITARY ENGINEER Totals:	\$37,857.80	\$614.11	\$29,474.75	\$8,383.05	\$304.89	\$8,078.16	\$0.00	\$8,078.16	78.66%
	CONTRACTUAL SERVICES Totals:	\$37,857.80	\$614.11	\$29,474.75	\$8,383.05	\$304.89	\$8,078.16	\$0.00	\$8,078.16	78.66%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5203-63903-5-51000	OTTOKEE WATERLINE SUPPLY	\$250.00	\$0.00	\$96.39	\$153.61	\$0.00	\$153.61	\$0.00	\$153.61	38.56%
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	\$96.39	\$403.61	\$0.00	\$403.61	\$0.00	\$403.61	19.28%
	MATERIALS AND SUPPLIES Totals:	\$500.00	\$0.00	\$96.39	\$403.61	\$0.00	\$403.61	\$0.00	\$403.61	19.28%

OTHER OPERATING EXPENSES

SANITARY ENGINEER

5203-70903-5-96000	OTHER - OTTOKEE WATERLINE NO.	\$21,857.70	\$10,594.04	\$21,398.12	\$459.58	\$0.00	\$459.58	\$0.00	\$459.58	97.90%
	SANITARY ENGINEER Totals:	\$21,857.70	\$10,594.04	\$21,398.12	\$459.58	\$0.00	\$459.58	\$0.00	\$459.58	97.90%
	OTHER OPERATING EXPENSES Totals:	\$21,857.70	\$10,594.04	\$21,398.12	\$459.58	\$0.00	\$459.58	\$0.00	\$459.58	97.90%
5203 Total:		\$60,215.50	\$11,208.15	\$50,969.26	\$9,246.24	\$304.89	\$8,941.35	\$0.00	\$8,941.35	85.15%

5204 **E/B WATERLINE SURCHARGE** Target Percent: 100.00%

CONTRACTUAL SERVICES

SANITARY ENGINEER

5204-62903-5-38000	ELMIRA/BURLINGTON WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

OTHER OPERATING EXPENSES

SANITARY ENGINEER

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

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

CONTRACTUAL SERVICES

SANITARY ENGINEER

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
5207-62903-5-41000	CONTRACT SERVICES-PETTISVILL	\$6,148.51	\$1,537.13	\$5,613.13	\$535.38	\$0.00	\$535.38	\$0.00	\$535.38	91.29%
	SANITARY ENGINEER Totals:	\$7,148.51	\$1,537.13	\$5,613.13	\$1,535.38	\$0.00	\$1,535.38	\$0.00	\$1,535.38	78.52%
	CONTRACTUAL SERVICES Totals:	\$7,148.51	\$1,537.13	\$5,613.13	\$1,535.38	\$0.00	\$1,535.38	\$0.00	\$1,535.38	78.52%

OTHER OPERATING EXPENSES

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:		\$7,148.51	\$1,537.13	\$5,613.13	\$1,535.38	\$0.00	\$1,535.38	\$0.00	\$1,535.38	78.52%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5208	FULTON/LUCAS WATERLINE FUND							Target Percent:	100.00%	
OPERATING TRANSFER OUT										
SANITARY ENGINEER										
5208-52903-5-94000	TRANSFER OUT-FULTON/LUCAS W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5208-62903-5-38000	FULTON /LUCAS WATERLINE REPAI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
5208-62903-5-41000	LUCAS CO WATER CHARGE-FULT/L	\$3,436,065.54	\$220,270.88	\$3,155,645.79	\$280,419.75	\$280,419.75	\$0.00	\$0.00	\$0.00	100.00%
5208-62903-5-41001	CONTRACT SERVICES - FULTON/LU	\$120,440.00	\$16,553.62	\$118,771.76	\$1,668.24	\$1,668.24	\$0.00	\$0.00	\$0.00	100.00%
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:	\$3,557,505.54	\$236,824.50	\$3,274,417.55	\$283,087.99	\$282,087.99	\$1,000.00	\$0.00	\$1,000.00	99.97%
	CONTRACTUAL SERVICES Totals:	\$3,557,505.54	\$236,824.50	\$3,274,417.55	\$283,087.99	\$282,087.99	\$1,000.00	\$0.00	\$1,000.00	99.97%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5208-63903-5-51000	SUPPLIES - FULTON/LUCAS WATER	\$500.00	\$0.00	\$96.39	\$403.61	\$0.00	\$403.61	\$0.00	\$403.61	19.28%
5208-63903-5-61200	FULTON/LUCAS WATERLINE EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SANITARY ENGINEER Totals:	\$1,000.00	\$0.00	\$96.39	\$903.61	\$0.00	\$903.61	\$0.00	\$903.61	9.64%
	MATERIALS AND SUPPLIES Totals:	\$1,000.00	\$0.00	\$96.39	\$903.61	\$0.00	\$903.61	\$0.00	\$903.61	9.64%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5208-70903-5-96000	OTHER EXPENSE-FULTON/LUCAS	\$1,000.00	\$384.00	\$384.00	\$616.00	\$0.00	\$616.00	\$0.00	\$616.00	38.40%
5208-70903-5-96001	ARRA OTHER EXPENSES NEFC - F/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$1,000.00	\$384.00	\$384.00	\$616.00	\$0.00	\$616.00	\$0.00	\$616.00	38.40%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$384.00	\$384.00	\$616.00	\$0.00	\$616.00	\$0.00	\$616.00	38.40%
5208 Total:		\$3,559,505.54	\$237,208.50	\$3,274,897.94	\$284,607.60	\$282,087.99	\$2,519.61	\$0.00	\$2,519.61	99.93%

5209	NORTHEAST WATER SYSTEM							Target Percent:	100.00%	
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5209-62903-5-36000	ADVERTISING & PRINTING - NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5209-62903-5-41000	CONTRACT SERVICES - NORTHEAS	\$252,381.03	\$154,944.17	\$239,631.49	\$12,749.54	\$6,053.41	\$6,696.13	\$0.00	\$6,696.13	97.35%
5209-62903-5-42100	CONTRACT REPAIRS - NORTHEAST	\$40,748.60	\$2,989.76	\$38,838.79	\$1,909.81	\$1,908.00	\$1.81	\$0.00	\$1.81	100.00%
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:	\$293,129.63	\$157,933.93	\$278,470.28	\$14,659.35	\$7,961.41	\$6,697.94	\$0.00	\$6,697.94	97.72%
	CONTRACTUAL SERVICES Totals:	\$293,129.63	\$157,933.93	\$278,470.28	\$14,659.35	\$7,961.41	\$6,697.94	\$0.00	\$6,697.94	97.72%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5209-63903-5-51000	SUPPLIES - NORTHEAST WATER S	\$34,069.50	\$263.16	\$4,121.53	\$29,947.97	\$0.00	\$29,947.97	\$0.00	\$29,947.97	12.10%
5209-63903-5-61200	EQUIPMENT - NORTHEAST WATER	\$836.80	\$0.00	\$0.00	\$836.80	\$0.00	\$836.80	\$0.00	\$836.80	0.00%
	SANITARY ENGINEER Totals:	\$34,906.30	\$263.16	\$4,121.53	\$30,784.77	\$0.00	\$30,784.77	\$0.00	\$30,784.77	11.81%
	MATERIALS AND SUPPLIES Totals:	\$34,906.30	\$263.16	\$4,121.53	\$30,784.77	\$0.00	\$30,784.77	\$0.00	\$30,784.77	11.81%
OTHER OPERATING EXPENSES										

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
SANITARY ENGINEER										
5209-70903-5-96000	OTHER EXPENSES - NORTHEAST	\$203,016.21	\$21,644.91	\$169,858.15	\$33,158.06	\$33,108.06	\$50.00	\$0.00	\$50.00	99.98%
	SANITARY ENGINEER Totals:	\$203,016.21	\$21,644.91	\$169,858.15	\$33,158.06	\$33,108.06	\$50.00	\$0.00	\$50.00	99.98%
	OTHER OPERATING EXPENSES Totals:	\$203,016.21	\$21,644.91	\$169,858.15	\$33,158.06	\$33,108.06	\$50.00	\$0.00	\$50.00	99.98%
5209 Total:		\$531,052.14	\$179,842.00	\$452,449.96	\$78,602.18	\$41,069.47	\$37,532.71	\$0.00	\$37,532.71	92.93%
5210	PETTISVILLE WATERLINE DEFERRED							Target Percent:	100.00%	
OTHER										
SANITARY ENGINEER										
5210-19903-5-95000	PAYMENTS-PETTISVILLE WL DEFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5211	ELMIRA/BURLINGTON WL DEFERRED							Target Percent:	100.00%	
OTHER										
SANITARY ENGINEER										
5211-19903-5-95000	PAYMENTS-E/B WL DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5211 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5212	ASSUMPTION WATERLINE DEFERRED							Target Percent:	100.00%	
OTHER										
SANITARY ENGINEER										
5212-19903-5-95000	ASSUMPTION W/L DEFERRED PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5212 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5213	PETTISVILLE WATERLINE BONDS							Target Percent:	100.00%	
DEBT SERVICE										
SANITARY ENGINEER										
5213-40903-5-91000	BONDS - PETTISVILLE WATERLINE	\$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
OPERATING TRANSFER OUT										
SANITARY ENGINEER										
5213-52903-5-94000	TRANSFER OUT - PETTISVILLE WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5213 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5215	REDEVELOPMENT TAX EQUIVALENT F							Target Percent:	100.00%	
DEBT SERVICE										
SANITARY ENGINEER										
5215-40903-5-91000	PRINCIPAL-OWDA DEBT RETIREME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5215-40903-5-91100	INTEREST PAYMENT-OWDA DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5218	CO RD F WL-DEBT RETIREMENT							Target Percent:	100.00%	
DEBT SERVICE										
SANITARY ENGINEER										
5218-40903-5-91000	PRINCIPAL-CO RD F WL - DEBT RET	\$740.78	\$379.38	\$740.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5218-40903-5-91100	INTEREST-CO RD F WL-DEBT RETI	\$909.22	\$445.62	\$909.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$1,650.00	\$825.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$1,650.00	\$825.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5218 Total:		\$1,650.00	\$825.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5300	TRANSFER STATION							Target Percent:	100.00%	
PUBLIC WORKS										
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	\$40,724.85	\$3,108.62	\$40,602.47	\$122.38	\$0.00	\$122.38	\$0.00	\$122.38	99.70%
5300-14144-5-20100	P.E.R.S. - TRANSFER STATION	\$6,389.50	\$367.92	\$5,638.87	\$750.63	\$0.00	\$750.63	\$0.00	\$750.63	88.25%
5300-14144-5-20300	MEDICARE - TRANSFER STATION	\$676.54	\$45.07	\$588.76	\$87.78	\$0.00	\$87.78	\$0.00	\$87.78	87.03%
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	\$7,164.07	\$273.95	\$6,983.26	\$180.81	\$0.00	\$180.81	\$0.00	\$180.81	97.48%
5300-14144-5-41000	CONTRACT SERVICES - TRANSFER	\$243,947.71	\$19,817.18	\$240,604.31	\$3,343.40	\$876.28	\$2,467.12	\$0.00	\$2,467.12	98.99%
5300-14144-5-41100	PROFESSIONAL SERVICES TRANS	\$1,500.00	\$0.00	\$1,454.10	\$45.90	\$0.00	\$45.90	\$0.00	\$45.90	96.94%
5300-14144-5-42100	CONTRACT REPAIRS - TRANSFER	\$12,640.00	\$0.00	\$11,885.68	\$754.32	\$0.00	\$754.32	\$0.00	\$754.32	94.03%
5300-14144-5-51000	SUPPLIES - TRANSFER STATION	\$1,150.00	\$24.29	\$891.48	\$258.52	\$0.00	\$258.52	\$0.00	\$258.52	77.52%
5300-14144-5-62000	EQUIPMENT-TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-95200	WORKERS COMP - TRANSFER STA	\$930.49	\$0.00	\$924.93	\$5.56	\$0.00	\$5.56	\$0.00	\$5.56	99.40%
5300-14144-5-96000	OTHER EXPENSE - TRANSFER STA	\$5,477.10	\$650.00	\$5,403.70	\$73.40	\$0.00	\$73.40	\$0.00	\$73.40	98.66%
5300-14144-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANFSER STATION Totals:	\$320,600.26	\$24,287.03	\$314,977.56	\$5,622.70	\$876.28	\$4,746.42	\$0.00	\$4,746.42	98.52%
	PUBLIC WORKS Totals:	\$320,600.26	\$24,287.03	\$314,977.56	\$5,622.70	\$876.28	\$4,746.42	\$0.00	\$4,746.42	98.52%
PERSONAL SERVICES										
TRANFSER STATION										
5300-61144-5-10400	SALARIES - PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-61144-5-20300	MEDICARE - TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5300-61144-5-20400	MEDICAL INSURANCE - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFER STATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300 Total:		\$320,600.26	\$24,287.03	\$314,977.56	\$5,622.70	\$876.28	\$4,746.42	\$0.00	\$4,746.42	98.52%

5310 FULTON CO RECYCLING

Target Percent: 100.00%

PERSONAL SERVICES

RECYCLING

5310-61909-5-10300	SALARIES-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-10400	SALARIES-PART TIME-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-20100	PERS-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-20300	MEDICARE-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-20400	MEDICAL INS-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-22400	PAID IN LIEU OF INS-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-35500	CELL PHONE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-95200	WORKERS COMP-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

CONTRACTUAL SERVICES

RECYCLING

5310-62909-5-38100	VEHICLE MAINTENANCE-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-62909-5-41000	CONTRACT SERVICES-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-62909-5-42100	CONTRACT REPAIRS-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

MATERIALS AND SUPPLIES

RECYCLING

5310-63909-5-56000	VEHICLE SUPPLIES (GAS, TIRES, E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-63909-5-59000	SUPPLIES-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

ADMINISTRATIVE COSTS

RECYCLING

5310-64909-5-31000	TRAVEL EXP-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-64909-5-35100	ELECTRIC-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-64909-5-35200	GAS (OHIO GAS, ETC)-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-64909-5-35300	WATER-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-64909-5-35400	PHONE-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-64909-5-35500	CELL PHONE-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE COSTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

EQUIPMENT

RECYCLING

5310-65909-5-62000	EQUIPMENT-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

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

6000 GEOGRAPHICS INFORMATION SYSTEM Target Percent: 100.00%

PERSONAL SERVICES

GIS										
6000-61202-5-10300	SALARIES - EMPLOYEES GIS	\$70,757.90	\$5,325.60	\$69,932.80	\$825.10	\$0.00	\$825.10	\$0.00	\$825.10	98.83%
6000-61202-5-20100	PERS - GIS	\$10,060.00	\$745.58	\$9,674.34	\$385.66	\$0.00	\$385.66	\$0.00	\$385.66	96.17%
6000-61202-5-20200	WORKMENS COMPENSATION - GIS	\$1,292.68	\$0.00	\$863.28	\$429.40	\$0.00	\$429.40	\$0.00	\$429.40	66.78%
6000-61202-5-20300	MEDICARE - GIS	\$1,025.50	\$77.22	\$1,014.01	\$11.49	\$0.00	\$11.49	\$0.00	\$11.49	98.88%
6000-61202-5-20400	HOSPITAL INSURANCE - GIS	\$30.60	\$2.55	\$30.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
6000-61202-5-32000	CONTINUING ED - GIS	\$1,000.00	\$0.00	\$289.00	\$711.00	\$0.00	\$711.00	\$0.00	\$711.00	28.90%
	GIS Totals:	\$84,166.68	\$6,150.95	\$81,804.03	\$2,362.65	\$0.00	\$2,362.65	\$0.00	\$2,362.65	97.19%

INFORMATION TECHNOLOGY

6000-61800-5-10300	SALARIES EMPLOYEES - IS	\$121,779.86	\$8,184.62	\$110,244.03	\$11,535.83	\$0.00	\$11,535.83	\$0.00	\$11,535.83	90.53%
6000-61800-5-20100	OPERS - IS	\$17,800.00	\$1,145.84	\$14,632.74	\$3,167.26	\$0.00	\$3,167.26	\$0.00	\$3,167.26	82.21%
6000-61800-5-20200	WORKERS COMP - IS	\$2,461.00	\$0.00	\$1,436.90	\$1,024.10	\$0.00	\$1,024.10	\$0.00	\$1,024.10	58.39%
6000-61800-5-20300	MEDICARE - IS	\$1,784.05	\$108.96	\$1,510.15	\$273.90	\$0.00	\$273.90	\$0.00	\$273.90	84.65%
6000-61800-5-20400	HOSPITAL INSURANCE - IS	\$21,216.18	\$5.10	\$21,216.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
6000-61800-5-35500	CELL REIMBURSEMENT - IS	\$650.00	\$50.00	\$575.00	\$75.00	\$50.00	\$25.00	\$0.00	\$25.00	96.15%
	INFORMATION TECHNOLOGY Totals:	\$165,691.09	\$9,494.52	\$149,615.00	\$16,076.09	\$50.00	\$16,026.09	\$0.00	\$16,026.09	90.33%
	PERSONAL SERVICES Totals:	\$249,857.77	\$15,645.47	\$231,419.03	\$18,438.74	\$50.00	\$18,388.74	\$0.00	\$18,388.74	92.64%

MATERIALS AND SUPPLIES

GIS										
6000-63202-5-41100	PROFESSIONAL SERVICES - GIS	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
6000-63202-5-42000	MAINTENANCE - GIS	\$6,800.00	\$0.00	\$5,082.00	\$1,718.00	\$0.00	\$1,718.00	\$0.00	\$1,718.00	74.74%
6000-63202-5-51000	SUPPLIES - GIS	\$2,502.26	\$254.44	\$1,836.65	\$665.61	\$4.50	\$661.11	\$0.00	\$661.11	73.58%
6000-63202-5-62000	EQUIPMENT - GIS	\$1,000.00	\$0.00	\$400.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	40.00%
	GIS Totals:	\$11,202.26	\$254.44	\$7,318.65	\$3,883.61	\$4.50	\$3,879.11	\$0.00	\$3,879.11	65.37%

INFORMATION TECHNOLOGY

6000-63800-5-41000	CONTRACT SERVICES - IS	\$65,418.35	\$3,771.11	\$60,495.30	\$4,923.05	\$4,768.05	\$155.00	\$0.00	\$155.00	99.76%
6000-63800-5-41100	PROFESSIONAL SERVICES - IS	\$49,200.00	\$0.00	\$37,052.35	\$12,147.65	\$1,434.85	\$10,712.80	\$0.00	\$10,712.80	78.23%
6000-63800-5-51000	SUPPLIES - IS	\$1,000.00	\$464.46	\$664.46	\$335.54	\$126.00	\$209.54	\$0.00	\$209.54	79.05%
6000-63800-5-54000	COMPUTER SUPPLIES - IS	\$10,128.00	\$674.00	\$2,968.67	\$7,159.33	\$1,603.00	\$5,556.33	\$0.00	\$5,556.33	45.14%
6000-63800-5-61300	COMPUTER HARDWARE EQUIPME	\$36,500.00	\$4,506.00	\$27,554.33	\$8,945.67	\$984.12	\$7,961.55	\$0.00	\$7,961.55	78.19%
	INFORMATION TECHNOLOGY Totals:	\$162,246.35	\$9,415.57	\$128,735.11	\$33,511.24	\$8,916.02	\$24,595.22	\$0.00	\$24,595.22	84.84%
	MATERIALS AND SUPPLIES Totals:	\$173,448.61	\$9,670.01	\$136,053.76	\$37,394.85	\$8,920.52	\$28,474.33	\$0.00	\$28,474.33	83.58%

ADMINISTRATIVE COSTS

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
GIS										
6000-64202-5-31000	TRAVEL - GIS	\$1,000.00	\$0.00	\$738.68	\$261.32	\$0.00	\$261.32	\$0.00	\$261.32	73.87%
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	\$738.68	\$261.32	\$0.00	\$261.32	\$0.00	\$261.32	73.87%
INFORMATION TECHNOLOGY										
6000-64800-5-31000	TRAVEL - IS	\$1,000.00	\$0.00	\$111.89	\$888.11	\$0.00	\$888.11	\$0.00	\$888.11	11.19%
6000-64800-5-32000	CONTINUED EDUCATION - IS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	INFORMATION TECHNOLOGY Totals:	\$2,000.00	\$0.00	\$111.89	\$1,888.11	\$0.00	\$1,888.11	\$0.00	\$1,888.11	5.59%
	ADMINISTRATIVE COSTS Totals:	\$3,000.00	\$0.00	\$850.57	\$2,149.43	\$0.00	\$2,149.43	\$0.00	\$2,149.43	28.35%
OTHER OPERATING EXPENSES										
GIS										
6000-70202-5-96000	OTHER EXPENSE - GIS	\$800.00	\$285.00	\$690.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00	86.25%
	GIS Totals:	\$800.00	\$285.00	\$690.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00	86.25%
INFORMATION TECHNOLOGY										
6000-70800-5-96000	OTHER EXPENSE - IS	\$1,000.00	\$0.00	\$514.74	\$485.26	\$0.00	\$485.26	\$0.00	\$485.26	51.47%
	INFORMATION TECHNOLOGY Totals:	\$1,000.00	\$0.00	\$514.74	\$485.26	\$0.00	\$485.26	\$0.00	\$485.26	51.47%
	OTHER OPERATING EXPENSES Totals:	\$1,800.00	\$285.00	\$1,204.74	\$595.26	\$0.00	\$595.26	\$0.00	\$595.26	66.93%
6000 Total:		\$428,106.38	\$25,600.48	\$369,528.10	\$58,578.28	\$8,970.52	\$49,607.76	\$0.00	\$49,607.76	88.41%

6001 LOSS Target Percent: 100.00%

LEG & EXEC

LOSS CONTROL

6001-11102-5-10300	SALARY	\$48,372.82	\$3,671.44	\$47,728.72	\$644.10	\$0.00	\$644.10	\$0.00	\$644.10	98.67%
6001-11102-5-20100	PERS	\$6,751.00	\$514.00	\$6,669.48	\$81.52	\$0.00	\$81.52	\$0.00	\$81.52	98.79%
6001-11102-5-20200	WORKERS COMP	\$688.00	\$0.00	\$523.68	\$164.32	\$0.00	\$164.32	\$0.00	\$164.32	76.12%
6001-11102-5-20300	MEDICARE	\$678.55	\$46.60	\$612.65	\$65.90	\$0.00	\$65.90	\$0.00	\$65.90	90.29%
6001-11102-5-20400	HOSPITAL INSURANCE	\$30,400.00	\$2.55	\$16,324.61	\$14,075.39	\$0.00	\$14,075.39	\$0.00	\$14,075.39	53.70%
6001-11102-5-31000	TRAVEL EXPENSES	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00	0.00%
6001-11102-5-32100	DUES/MEMBERSHIPS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	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:	\$88,110.37	\$4,234.59	\$71,859.14	\$16,251.23	\$0.00	\$16,251.23	\$0.00	\$16,251.23	81.56%
	LEG & EXEC Totals:	\$88,110.37	\$4,234.59	\$71,859.14	\$16,251.23	\$0.00	\$16,251.23	\$0.00	\$16,251.23	81.56%
6001 Total:		\$88,110.37	\$4,234.59	\$71,859.14	\$16,251.23	\$0.00	\$16,251.23	\$0.00	\$16,251.23	81.56%

6002 IT Target Percent: 100.00%

LEG & EXEC

INFORMATION TECHNOLOGY

6002-11800-5-10300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

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

OPERATING TRANSFER OUT

INFORMATION TECHNOLOGY

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

8000 4 CO MENTAL HEALTH LEVY

Target Percent: 100.00%

AGENCY FUND

AGENCY FUND

8000-90930-5-95000	SPECIAL REVENUE FUND TAX SET	\$0.00	\$0.00	\$1,006,895.51	(\$1,006,895.51)	\$0.00	(\$1,006,895.51)	\$0.00	(\$1,006,895.51)	N/A
8000-90930-5-96000	OTHER RECEIPTS-4 CO MENTAL H	\$0.00	\$0.00	\$577.69	(\$577.69)	\$0.00	(\$577.69)	\$0.00	(\$577.69)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$1,007,473.20	(\$1,007,473.20)	\$0.00	(\$1,007,473.20)	\$0.00	(\$1,007,473.20)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$1,007,473.20	(\$1,007,473.20)	\$0.00	(\$1,007,473.20)	\$0.00	(\$1,007,473.20)	N/A
8000 Total:		\$0.00	\$0.00	\$1,007,473.20	(\$1,007,473.20)	\$0.00	(\$1,007,473.20)	\$0.00	(\$1,007,473.20)	N/A

8005 1ST HALF REAL ESTATE TAX

Target Percent: 100.00%

AGENCY FUND

AGENCY FUND

8005-90930-5-95000	1ST HLF REAL ESTATE TAX	\$0.00	\$911.86	\$29,449,252.32	(\$29,449,252.32)	\$0.00	(\$29,449,252.32)	\$0.00	(\$29,449,252.32)	N/A
	AGENCY FUND Totals:	\$0.00	\$911.86	\$29,449,252.32	(\$29,449,252.32)	\$0.00	(\$29,449,252.32)	\$0.00	(\$29,449,252.32)	N/A
	AGENCY FUND Totals:	\$0.00	\$911.86	\$29,449,252.32	(\$29,449,252.32)	\$0.00	(\$29,449,252.32)	\$0.00	(\$29,449,252.32)	N/A
8005 Total:		\$0.00	\$911.86	\$29,449,252.32	(\$29,449,252.32)	\$0.00	(\$29,449,252.32)	\$0.00	(\$29,449,252.32)	N/A

8006 2ND HALF REAL ESTATE TAX

Target Percent: 100.00%

AGENCY FUND

AGENCY FUND

8006-90930-5-95000	2ND HALF REAL ESTATE SETTLEM	\$0.00	\$0.00	\$25,173,276.64	(\$25,173,276.64)	\$0.00	(\$25,173,276.64)	\$0.00	(\$25,173,276.64)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$25,173,276.64	(\$25,173,276.64)	\$0.00	(\$25,173,276.64)	\$0.00	(\$25,173,276.64)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$25,173,276.64	(\$25,173,276.64)	\$0.00	(\$25,173,276.64)	\$0.00	(\$25,173,276.64)	N/A
8006 Total:		\$0.00	\$0.00	\$25,173,276.64	(\$25,173,276.64)	\$0.00	(\$25,173,276.64)	\$0.00	(\$25,173,276.64)	N/A

8010 TANGIBLE PERSONAL TAX

Target Percent: 100.00%

AGENCY FUND

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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
8015	1ST HLF MOBILE HOME TAX						Target Percent: 100.00%			
AGENCY FUND										
AGENCY FUND										
8015-90930-5-95000	1ST HLF MOBILE HOME TAX	\$0.00	\$208.86	\$133,414.61	(\$133,414.61)	\$0.00	(\$133,414.61)	\$0.00	(\$133,414.61)	N/A
	AGENCY FUND Totals:	\$0.00	\$208.86	\$133,414.61	(\$133,414.61)	\$0.00	(\$133,414.61)	\$0.00	(\$133,414.61)	N/A
	AGENCY FUND Totals:	\$0.00	\$208.86	\$133,414.61	(\$133,414.61)	\$0.00	(\$133,414.61)	\$0.00	(\$133,414.61)	N/A
8015 Total:		\$0.00	\$208.86	\$133,414.61	(\$133,414.61)	\$0.00	(\$133,414.61)	\$0.00	(\$133,414.61)	N/A
8016	2ND HLF MOBILE HOME TAX						Target Percent: 100.00%			
AGENCY FUND										
AGENCY FUND										
8016-90930-5-95000	2ND HLF MOBILE HOME TAX	\$0.00	\$13.99	\$68,892.28	(\$68,892.28)	\$0.00	(\$68,892.28)	\$0.00	(\$68,892.28)	N/A
	AGENCY FUND Totals:	\$0.00	\$13.99	\$68,892.28	(\$68,892.28)	\$0.00	(\$68,892.28)	\$0.00	(\$68,892.28)	N/A
	AGENCY FUND Totals:	\$0.00	\$13.99	\$68,892.28	(\$68,892.28)	\$0.00	(\$68,892.28)	\$0.00	(\$68,892.28)	N/A
8016 Total:		\$0.00	\$13.99	\$68,892.28	(\$68,892.28)	\$0.00	(\$68,892.28)	\$0.00	(\$68,892.28)	N/A
8020	ESTATE TAX						Target Percent: 100.00%			
AGENCY FUND										
AGENCY FUND										
8020-90930-5-10100	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-20100	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-20300	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-95000	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-95200	WORKERS COMP-ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-96500	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8025	CIGARETTE TAX						Target Percent: 100.00%			
AGENCY FUND										
AGENCY FUND										
8025-90930-5-95000	CIGARETTE TAX	\$0.00	\$50.28	\$6,144.29	(\$6,144.29)	\$0.00	(\$6,144.29)	\$0.00	(\$6,144.29)	N/A
	AGENCY FUND Totals:	\$0.00	\$50.28	\$6,144.29	(\$6,144.29)	\$0.00	(\$6,144.29)	\$0.00	(\$6,144.29)	N/A
	AGENCY FUND Totals:	\$0.00	\$50.28	\$6,144.29	(\$6,144.29)	\$0.00	(\$6,144.29)	\$0.00	(\$6,144.29)	N/A
8025 Total:		\$0.00	\$50.28	\$6,144.29	(\$6,144.29)	\$0.00	(\$6,144.29)	\$0.00	(\$6,144.29)	N/A
8030	UNDIVIDED LOCAL GOVERNMENT RAF						Target Percent: 100.00%			

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
AGENCY FUND										
AGENCY FUND										
8030-90930-5-95000	UNDIVIDED LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	<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>
8030 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8035	TOWNSHIP GAS						Target Percent: 100.00%			
AGENCY FUND										
AGENCY FUND										
8035-90930-5-95000	TOWNSHIP GAS	\$0.00	\$97,324.59	\$1,088,216.76	(\$1,088,216.76)	\$0.00	(\$1,088,216.76)	\$0.00	(\$1,088,216.76)	N/A
	AGENCY FUND Totals:	\$0.00	\$97,324.59	\$1,088,216.76	(\$1,088,216.76)	\$0.00	(\$1,088,216.76)	\$0.00	(\$1,088,216.76)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$97,324.59</u>	<u>\$1,088,216.76</u>	<u>(\$1,088,216.76)</u>	<u>\$0.00</u>	<u>(\$1,088,216.76)</u>	<u>\$0.00</u>	<u>(\$1,088,216.76)</u>	<u>N/A</u>
8035 Total:		\$0.00	\$97,324.59	\$1,088,216.76	(\$1,088,216.76)	\$0.00	(\$1,088,216.76)	\$0.00	(\$1,088,216.76)	N/A
8040	AUTO LICENSE TO VILLAGE						Target Percent: 100.00%			
AGENCY FUND										
AGENCY FUND										
8040-90930-5-95000	AUTO LICENSE TO VILLAGE	\$0.00	\$11,918.12	\$306,780.56	(\$306,780.56)	\$0.00	(\$306,780.56)	\$0.00	(\$306,780.56)	N/A
	AGENCY FUND Totals:	\$0.00	\$11,918.12	\$306,780.56	(\$306,780.56)	\$0.00	(\$306,780.56)	\$0.00	(\$306,780.56)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$11,918.12</u>	<u>\$306,780.56</u>	<u>(\$306,780.56)</u>	<u>\$0.00</u>	<u>(\$306,780.56)</u>	<u>\$0.00</u>	<u>(\$306,780.56)</u>	<u>N/A</u>
8040 Total:		\$0.00	\$11,918.12	\$306,780.56	(\$306,780.56)	\$0.00	(\$306,780.56)	\$0.00	(\$306,780.56)	N/A
8045	STATE						Target Percent: 100.00%			
AGENCY FUND										
AGENCY FUND										
8045-90930-5-95000	ESTATE TAX & OTHER TAX SETTLE	\$0.00	\$30.17	\$3,686.57	(\$3,686.57)	\$0.00	(\$3,686.57)	\$0.00	(\$3,686.57)	N/A
	AGENCY FUND Totals:	\$0.00	\$30.17	\$3,686.57	(\$3,686.57)	\$0.00	(\$3,686.57)	\$0.00	(\$3,686.57)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$30.17</u>	<u>\$3,686.57</u>	<u>(\$3,686.57)</u>	<u>\$0.00</u>	<u>(\$3,686.57)</u>	<u>\$0.00</u>	<u>(\$3,686.57)</u>	<u>N/A</u>
8045 Total:		\$0.00	\$30.17	\$3,686.57	(\$3,686.57)	\$0.00	(\$3,686.57)	\$0.00	(\$3,686.57)	N/A
8050	TOWNSHIPS						Target Percent: 100.00%			
AGENCY FUND										
AGENCY FUND										
8050-90930-5-95000	TOWNSHIP TAX SETTLEMENTS	\$0.00	\$0.00	\$3,796,244.41	(\$3,796,244.41)	\$0.00	(\$3,796,244.41)	\$0.00	(\$3,796,244.41)	N/A
8050-90930-5-95001	5% ROAD RATIO & PERMISSIVE TA	\$0.00	\$19,561.19	\$264,503.61	(\$264,503.61)	\$0.00	(\$264,503.61)	\$0.00	(\$264,503.61)	N/A
8050-90930-5-96000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$19,561.19	\$4,060,748.02	(\$4,060,748.02)	\$0.00	(\$4,060,748.02)	\$0.00	(\$4,060,748.02)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$19,561.19</u>	<u>\$4,060,748.02</u>	<u>(\$4,060,748.02)</u>	<u>\$0.00</u>	<u>(\$4,060,748.02)</u>	<u>\$0.00</u>	<u>(\$4,060,748.02)</u>	<u>N/A</u>
8050 Total:		\$0.00	\$19,561.19	\$4,060,748.02	(\$4,060,748.02)	\$0.00	(\$4,060,748.02)	\$0.00	(\$4,060,748.02)	N/A
8055	CORPORATIONS						Target Percent: 100.00%			
AGENCY FUND										

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
AGENCY FUND										
8055-90930-5-95000	VILLAGE TAX SETTLEMENTS	\$0.00	\$14.93	\$2,344,679.78	(\$2,344,679.78)	\$0.00	(\$2,344,679.78)	\$0.00	(\$2,344,679.78)	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	\$14.93	\$2,344,679.78	(\$2,344,679.78)	\$0.00	(\$2,344,679.78)	\$0.00	(\$2,344,679.78)	N/A
	AGENCY FUND Totals:	\$0.00	\$14.93	\$2,344,679.78	(\$2,344,679.78)	\$0.00	(\$2,344,679.78)	\$0.00	(\$2,344,679.78)	N/A
8055 Total:		\$0.00	\$14.93	\$2,344,679.78	(\$2,344,679.78)	\$0.00	(\$2,344,679.78)	\$0.00	(\$2,344,679.78)	N/A
8060	SCHOOLS							Target Percent:	100.00%	
AGENCY FUND										
AGENCY FUND										
8060-90930-5-95000	SCHOOL TAX SETTLEMENTS	\$0.00	\$0.00	\$33,047,757.18	(\$33,047,757.18)	\$0.00	(\$33,047,757.18)	\$0.00	(\$33,047,757.18)	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	\$33,049,557.68	(\$33,049,557.68)	\$0.00	(\$33,049,557.68)	\$0.00	(\$33,049,557.68)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$33,049,557.68	(\$33,049,557.68)	\$0.00	(\$33,049,557.68)	\$0.00	(\$33,049,557.68)	N/A
8060 Total:		\$0.00	\$0.00	\$33,049,557.68	(\$33,049,557.68)	\$0.00	(\$33,049,557.68)	\$0.00	(\$33,049,557.68)	N/A
8065	LIBRARIES							Target Percent:	100.00%	
AGENCY FUND										
AGENCY FUND										
8065-90930-5-95000	LIBRARY TAX SETTLEMENTS	\$0.00	\$0.00	\$896,817.47	(\$896,817.47)	\$0.00	(\$896,817.47)	\$0.00	(\$896,817.47)	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	\$896,817.47	(\$896,817.47)	\$0.00	(\$896,817.47)	\$0.00	(\$896,817.47)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$896,817.47	(\$896,817.47)	\$0.00	(\$896,817.47)	\$0.00	(\$896,817.47)	N/A
8065 Total:		\$0.00	\$0.00	\$896,817.47	(\$896,817.47)	\$0.00	(\$896,817.47)	\$0.00	(\$896,817.47)	N/A
8070	LOCAL GOVERNMENT							Target Percent:	100.00%	
AGENCY FUND										
AGENCY FUND										
8070-90930-5-95000	INCOME TAX DISTRIBUTION	\$0.00	\$114,769.27	\$1,287,090.38	(\$1,287,090.38)	\$0.00	(\$1,287,090.38)	\$0.00	(\$1,287,090.38)	N/A
	AGENCY FUND Totals:	\$0.00	\$114,769.27	\$1,287,090.38	(\$1,287,090.38)	\$0.00	(\$1,287,090.38)	\$0.00	(\$1,287,090.38)	N/A
	AGENCY FUND Totals:	\$0.00	\$114,769.27	\$1,287,090.38	(\$1,287,090.38)	\$0.00	(\$1,287,090.38)	\$0.00	(\$1,287,090.38)	N/A
8070 Total:		\$0.00	\$114,769.27	\$1,287,090.38	(\$1,287,090.38)	\$0.00	(\$1,287,090.38)	\$0.00	(\$1,287,090.38)	N/A
8075	UNDIVIDED LIBRARY							Target Percent:	100.00%	
AGENCY FUND										
AGENCY FUND										
8075-90930-5-95000	UNDIVIDED LIBRARY FUNDS	\$0.00	\$119,426.60	\$1,340,300.94	(\$1,340,300.94)	\$0.00	(\$1,340,300.94)	\$0.00	(\$1,340,300.94)	N/A
	AGENCY FUND Totals:	\$0.00	\$119,426.60	\$1,340,300.94	(\$1,340,300.94)	\$0.00	(\$1,340,300.94)	\$0.00	(\$1,340,300.94)	N/A
	AGENCY FUND Totals:	\$0.00	\$119,426.60	\$1,340,300.94	(\$1,340,300.94)	\$0.00	(\$1,340,300.94)	\$0.00	(\$1,340,300.94)	N/A
8075 Total:		\$0.00	\$119,426.60	\$1,340,300.94	(\$1,340,300.94)	\$0.00	(\$1,340,300.94)	\$0.00	(\$1,340,300.94)	N/A
8080	LAW LIBRARY							Target Percent:	100.00%	
AGENCY FUND										

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
LAW LIBRARY										
8080-90126-5-96000	COURT FINES & COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8080 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8082	ARSON OFFENDER REGISTRATION							Target Percent:	100.00%	
AGENCY FUND										
AGENCY FUND										
8082-90930-5-96000	ARSON OFFENDER REGISTRATION	\$0.00	\$0.00	\$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
8082 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8083	SEX OFFENDER REGISTRATION							Target Percent:	100.00%	
AGENCY FUND										
AGENCY FUND										
8083-90930-5-96000	SEX OFFENDER REGISTRATION FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8083 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8085	HOUSING TRUST FEES							Target Percent:	100.00%	
AGENCY FUND										
RECORDER										
8085-90600-5-96000	ADMINISTRATIVE FEES - HOUSING	\$0.00	\$0.00	\$1,519.38	(\$1,519.38)	\$0.00	(\$1,519.38)	\$0.00	(\$1,519.38)	N/A
8085-90600-5-96100	HOUSING TRUST FUND FEES	\$0.00	\$0.00	\$150,417.62	(\$150,417.62)	\$0.00	(\$150,417.62)	\$0.00	(\$150,417.62)	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$151,937.00	(\$151,937.00)	\$0.00	(\$151,937.00)	\$0.00	(\$151,937.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$151,937.00	(\$151,937.00)	\$0.00	(\$151,937.00)	\$0.00	(\$151,937.00)	N/A
8085 Total:		\$0.00	\$0.00	\$151,937.00	(\$151,937.00)	\$0.00	(\$151,937.00)	\$0.00	(\$151,937.00)	N/A
8090	4-H CAMP PALMER SEWAGE TREAT.P							Target Percent:	100.00%	
AGENCY FUND										
SANITARY ENGINEER										
8090-90903-5-36000	ADVERTISING & PRINTING-4-H CAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-41000	CONTRACT PROJECTS-4-H CAMP P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-41100	ENGINEERING COSTS - 4-H CAMP P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-96000	OTHER EXPENSE-4-H CAMP PALME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-99999	UNAPPROPRIATED - 4-H CAMP PAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8102	VISION SERVICE PLAN							Target Percent:	100.00%	

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
AGENCY FUND										
PAYROLL										
8102-90922-5-20701	EMPLOYEE - VISION SERVICE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8102-90922-5-20702	COUNTY - VISION SERVICE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8102 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

8103 MEDICAL MUTUAL OF OHIO Target Percent: 100.00%

AGENCY FUND										
PAYROLL										
8103-90922-5-20400	COUNTY - MEDICAL MUTUAL OF O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8103-90922-5-21400	EMPLOYEE - MEDICAL MUTUAL OF	\$0.00	\$0.00	\$317,679.46	(\$317,679.46)	\$0.00	(\$317,679.46)	\$0.00	(\$317,679.46)	N/A
8103-90922-5-21403	EMPLOYEE-MEDICAL MUTUAL OHI	\$0.00	\$0.00	\$29,748.57	(\$29,748.57)	\$0.00	(\$29,748.57)	\$0.00	(\$29,748.57)	N/A
	PAYROLL Totals:	\$0.00	\$0.00	\$347,428.03	(\$347,428.03)	\$0.00	(\$347,428.03)	\$0.00	(\$347,428.03)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$347,428.03	(\$347,428.03)	\$0.00	(\$347,428.03)	\$0.00	(\$347,428.03)	N/A
8103 Total:		\$0.00	\$0.00	\$347,428.03	(\$347,428.03)	\$0.00	(\$347,428.03)	\$0.00	(\$347,428.03)	N/A

8119 PUBLIC EMPLOYEES RETIREMENT SY Target Percent: 100.00%

AGENCY FUND										
PAYROLL										
8119-90922-5-21100	EMPLOYEE - PERS	\$0.00	\$1,716.69	\$24,734.04	(\$24,734.04)	\$0.00	(\$24,734.04)	\$0.00	(\$24,734.04)	N/A
	PAYROLL Totals:	\$0.00	\$1,716.69	\$24,734.04	(\$24,734.04)	\$0.00	(\$24,734.04)	\$0.00	(\$24,734.04)	N/A
	AGENCY FUND Totals:	\$0.00	\$1,716.69	\$24,734.04	(\$24,734.04)	\$0.00	(\$24,734.04)	\$0.00	(\$24,734.04)	N/A
8119 Total:		\$0.00	\$1,716.69	\$24,734.04	(\$24,734.04)	\$0.00	(\$24,734.04)	\$0.00	(\$24,734.04)	N/A

9005 HEALTH Target Percent: 100.00%

HEALTH										
HEALTH DEPARTMENT										
9005-15155-5-10300	SALARY/EMPLOYEES - HEALTH	\$636,000.00	\$48,521.09	\$629,185.60	\$6,814.40	\$0.00	\$6,814.40	\$0.00	\$6,814.40	98.93%
9005-15155-5-10301	MCH SALARY	\$12,382.70	\$469.34	\$10,084.96	\$2,297.74	\$0.00	\$2,297.74	\$0.00	\$2,297.74	81.44%
9005-15155-5-10302	RHW SALARY	\$98,839.00	\$7,297.55	\$97,597.11	\$1,241.89	\$0.00	\$1,241.89	\$0.00	\$1,241.89	98.74%
9005-15155-5-10303	WIC SALARY	\$190,502.25	\$14,485.24	\$190,502.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-10304	BCCP SALARY	\$104,143.24	\$7,943.50	\$104,143.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-10305	IAP SALARY	\$15,550.00	\$1,150.01	\$13,038.91	\$2,511.09	\$0.00	\$2,511.09	\$0.00	\$2,511.09	83.85%
9005-15155-5-10306	PHEP SALARY	\$92,775.00	\$6,839.92	\$91,983.19	\$791.81	\$0.00	\$791.81	\$0.00	\$791.81	99.15%
9005-15155-5-10307	MOMS SALARY	\$5,295.43	\$300.84	\$5,295.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-10308	SICK & VACATION PAYOUT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20100	PERS/HEALTH	\$92,500.00	\$6,861.55	\$85,404.87	\$7,095.13	\$0.00	\$7,095.13	\$0.00	\$7,095.13	92.33%
9005-15155-5-20101	MCH OPERS	\$4,102.00	\$53.45	\$1,405.66	\$2,696.34	\$0.00	\$2,696.34	\$0.00	\$2,696.34	34.27%
9005-15155-5-20102	RHW OPERS	\$13,480.00	\$1,001.09	\$13,478.47	\$1.53	\$0.00	\$1.53	\$0.00	\$1.53	99.99%
9005-15155-5-20103	WIC OPERS	\$31,080.00	\$2,069.72	\$26,335.00	\$4,745.00	\$0.00	\$4,745.00	\$0.00	\$4,745.00	84.73%
9005-15155-5-20104	BCCP OPERS	\$20,000.00	\$1,147.62	\$14,452.58	\$5,547.42	\$0.00	\$5,547.42	\$0.00	\$5,547.42	72.26%
9005-15155-5-20105	IAP OPERS	\$2,212.00	\$132.98	\$1,781.43	\$430.57	\$0.00	\$430.57	\$0.00	\$430.57	80.53%
9005-15155-5-20106	PHEP OPERS	\$12,911.57	\$977.17	\$12,911.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9005-15155-5-20107	MOMS OPERS	\$736.90	\$16.48	\$736.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20200	WORKERS COMP - HEALTH	\$7,200.00	\$0.00	\$7,010.31	\$189.69	\$0.00	\$189.69	\$0.00	\$189.69	97.37%
9005-15155-5-20201	MCH WORKERS COMP	\$600.00	\$0.00	\$142.08	\$457.92	\$0.00	\$457.92	\$0.00	\$457.92	23.68%
9005-15155-5-20202	RHW WORKERS COMP	\$1,185.36	\$0.00	\$1,185.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20203	WIC WORKERS COMP	\$4,600.00	\$0.00	\$2,423.54	\$2,176.46	\$0.00	\$2,176.46	\$0.00	\$2,176.46	52.69%
9005-15155-5-20204	BCCP WORKERS COMP	\$3,000.00	\$0.00	\$1,271.55	\$1,728.45	\$0.00	\$1,728.45	\$0.00	\$1,728.45	42.39%
9005-15155-5-20205	IAP WORKERS COMP	\$156.02	\$0.00	\$156.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20206	PHEP WORKERS COMP	\$1,095.86	\$0.00	\$1,095.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20207	MOMS WORKERS COMP	\$180.00	\$0.00	\$26.10	\$153.90	\$0.00	\$153.90	\$0.00	\$153.90	14.50%
9005-15155-5-20300	MEDICARE/HEALTH	\$9,500.00	\$748.54	\$9,383.20	\$116.80	\$0.00	\$116.80	\$0.00	\$116.80	98.77%
9005-15155-5-20301	MCH MEDICARE	\$425.00	\$6.33	\$134.70	\$290.30	\$0.00	\$290.30	\$0.00	\$290.30	31.69%
9005-15155-5-20302	RHW MEDICARE	\$1,360.00	\$98.40	\$1,317.27	\$42.73	\$0.00	\$42.73	\$0.00	\$42.73	96.86%
9005-15155-5-20303	WIC MEDICARE	\$3,500.00	\$198.72	\$2,614.53	\$885.47	\$0.00	\$885.47	\$0.00	\$885.47	74.70%
9005-15155-5-20304	BCCP MEDICARE	\$2,100.00	\$110.95	\$1,475.00	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00	70.24%
9005-15155-5-20305	IAP MEDICARE	\$229.00	\$14.38	\$164.63	\$64.37	\$0.00	\$64.37	\$0.00	\$64.37	71.89%
9005-15155-5-20306	PHEP MEDICARE	\$1,333.00	\$94.05	\$1,292.36	\$40.64	\$0.00	\$40.64	\$0.00	\$40.64	96.95%
9005-15155-5-20307	MOMS MEDICARE	\$135.00	\$3.92	\$69.46	\$65.54	\$0.00	\$65.54	\$0.00	\$65.54	51.45%
9005-15155-5-20400	INSURANCE - HEALTH	\$118,500.00	\$32.26	\$106,274.14	\$12,225.86	\$0.00	\$12,225.86	\$0.00	\$12,225.86	89.68%
9005-15155-5-20401	MCH INSURANCE	\$9,875.00	\$0.00	\$2,599.79	\$7,275.21	\$0.00	\$7,275.21	\$0.00	\$7,275.21	26.33%
9005-15155-5-20402	RHW INSURANCE	\$20,995.48	\$0.00	\$18,213.11	\$2,782.37	\$0.00	\$2,782.37	\$0.00	\$2,782.37	86.75%
9005-15155-5-20403	WIC INSURANCE	\$29,742.11	\$5.10	\$29,742.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20404	BCCP INSURANCE	\$18,318.37	\$5.10	\$18,318.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20405	IAP INSURANCE	\$4,198.51	\$0.00	\$4,198.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20406	PHEP INSURANCE	\$16,763.00	\$0.00	\$14,924.16	\$1,838.84	\$0.00	\$1,838.84	\$0.00	\$1,838.84	89.03%
9005-15155-5-20407	MOMS INSURANCE	\$718.45	\$0.00	\$718.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$26,000.00	\$2,062.08	\$23,629.96	\$2,370.04	\$0.00	\$2,370.04	\$0.00	\$2,370.04	90.88%
9005-15155-5-31001	MCH TRAVEL & EXPENSE	\$1,700.00	\$0.00	\$291.72	\$1,408.28	\$0.00	\$1,408.28	\$0.00	\$1,408.28	17.16%
9005-15155-5-31002	RHW TRAVEL & EXPENSE	\$2,699.16	\$58.24	\$2,527.06	\$172.10	\$0.00	\$172.10	\$0.00	\$172.10	93.62%
9005-15155-5-31003	WIC TRAVEL & EXPENSE	\$4,607.61	\$413.40	\$4,607.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-31004	BCCP TRAVEL & EXPENSE	\$4,300.00	\$65.52	\$1,896.23	\$2,403.77	\$0.00	\$2,403.77	\$0.00	\$2,403.77	44.10%
9005-15155-5-31005	IAP TRAVEL & EXPENSE	\$734.98	\$0.00	\$587.20	\$147.78	\$0.00	\$147.78	\$0.00	\$147.78	79.89%
9005-15155-5-31006	PHEP TRAVEL & EXPENSE	\$2,704.43	\$44.72	\$2,670.37	\$34.06	\$0.00	\$34.06	\$0.00	\$34.06	98.74%
9005-15155-5-31007	MOMS TRAVEL & EXPENSE	\$532.27	\$10.40	\$498.24	\$34.03	\$0.00	\$34.03	\$0.00	\$34.03	93.61%
9005-15155-5-36000	ADVERTISING & PRINTING - HEALT	\$33,063.00	\$0.00	\$31,933.06	\$1,129.94	\$0.00	\$1,129.94	\$0.00	\$1,129.94	96.58%
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	\$2,700.00	\$0.00	\$2,677.53	\$22.47	\$0.00	\$22.47	\$0.00	\$22.47	99.17%
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	\$11,271.03	\$0.00	\$10,117.55	\$1,153.48	\$0.00	\$1,153.48	\$0.00	\$1,153.48	89.77%
9005-15155-5-36005	IAP ADVERTISING	\$1,050.00	\$110.40	\$1,020.20	\$29.80	\$0.00	\$29.80	\$0.00	\$29.80	97.16%
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	\$75,500.00	\$2,398.30	\$64,506.27	\$10,993.73	\$93.75	\$10,899.98	\$0.00	\$10,899.98	85.56%
9005-15155-5-41001	MCH CONTRACT SERVICE	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
9005-15155-5-41002	RHW CONTRACT SERVICE	\$23,850.00	\$2,445.00	\$22,991.75	\$858.25	\$0.00	\$858.25	\$0.00	\$858.25	96.40%
9005-15155-5-41003	WIC CONTRACT SERVICE	\$1,696.00	\$0.00	\$1,637.57	\$58.43	\$0.00	\$58.43	\$0.00	\$58.43	96.55%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9005-15155-5-41004	BCCP CONTRACT SERVICE	\$36,881.00	\$124.33	\$31,589.40	\$5,291.60	\$20.00	\$5,271.60	\$0.00	\$5,271.60	85.71%
9005-15155-5-41005	IAP CONTRACT SERVICE	\$1,272.99	\$0.00	\$1,272.19	\$0.80	\$0.00	\$0.80	\$0.00	\$0.80	99.94%
9005-15155-5-41006	PHEP CONTRACT SERVICE	\$1,200.00	\$100.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-41007	MOMS CONTRACT SERVICE	\$2,250.00	\$480.00	\$2,152.54	\$97.46	\$0.00	\$97.46	\$0.00	\$97.46	95.67%
9005-15155-5-42100	CONTRACT REPAIR - HEALTH	\$1,000.00	\$0.00	\$398.16	\$601.84	\$0.00	\$601.84	\$0.00	\$601.84	39.82%
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	\$246,125.00	\$6,132.53	\$216,006.42	\$30,118.58	\$0.00	\$30,118.58	\$0.00	\$30,118.58	87.76%
9005-15155-5-51001	MCH SUPPLIES	\$9,648.00	\$2.27	\$1,750.40	\$7,897.60	\$0.00	\$7,897.60	\$0.00	\$7,897.60	18.14%
9005-15155-5-51002	RHW SUPPLIES	\$23,691.00	\$1,418.07	\$23,259.98	\$431.02	\$0.00	\$431.02	\$0.00	\$431.02	98.18%
9005-15155-5-51003	WIC SUPPLIES	\$17,748.03	\$1,367.20	\$13,763.84	\$3,984.19	\$0.00	\$3,984.19	\$0.00	\$3,984.19	77.55%
9005-15155-5-51004	BCCP SUPPLIES	\$15,000.00	\$786.98	\$8,191.77	\$6,808.23	\$0.00	\$6,808.23	\$0.00	\$6,808.23	54.61%
9005-15155-5-51005	IAP SUPPLIES	\$4,108.00	\$59.80	\$1,047.88	\$3,060.12	\$0.00	\$3,060.12	\$0.00	\$3,060.12	25.51%
9005-15155-5-51006	PHEP SUPPLIES	\$4,954.14	\$454.16	\$4,584.12	\$370.02	\$0.00	\$370.02	\$0.00	\$370.02	92.53%
9005-15155-5-51007	MOMS SUPPLIES	\$226.95	\$4.03	\$226.15	\$0.80	\$0.00	\$0.80	\$0.00	\$0.80	99.65%
9005-15155-5-62000	EQUIPMENT - HEALTH	\$14,124.00	\$2,134.41	\$5,010.41	\$9,113.59	\$0.00	\$9,113.59	\$0.00	\$9,113.59	35.47%
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	\$2,000.00	\$599.98	\$599.98	\$1,400.02	\$0.00	\$1,400.02	\$0.00	\$1,400.02	30.00%
9005-15155-5-62004	BCCP EQUIPMENT	\$2,000.00	\$899.97	\$899.97	\$1,100.03	\$0.00	\$1,100.03	\$0.00	\$1,100.03	45.00%
9005-15155-5-62005	IAP EQUIPMENT	\$2,000.00	\$0.00	\$777.99	\$1,222.01	\$0.00	\$1,222.01	\$0.00	\$1,222.01	38.90%
9005-15155-5-62006	PHEP EQUIPMENT	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-62007	MOMS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93000	ADVANCE OUT - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93001	MCH ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93002	RHW ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93003	WIC ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93004	BCCP ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93005	IAP ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93006	PHEP ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93007	MOMS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94000	TRANSFERS IN & OUT - HEALTH	\$151,935.00	\$10,000.00	\$140,000.00	\$11,935.00	\$0.00	\$11,935.00	\$0.00	\$11,935.00	92.14%
9005-15155-5-94001	MCH TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94002	RHW TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94003	WIC TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94004	BCCP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94005	IAP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94006	PHEP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94007	MOMS TRANSFER IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96000	OTHER EXPENSE - HEALTH	\$104,000.00	\$1,688.70	\$83,262.54	\$20,737.46	\$0.00	\$20,737.46	\$0.00	\$20,737.46	80.06%
9005-15155-5-96001	MCH OTHER (TREAS OF STATE)	\$250.00	\$0.00	\$131.50	\$118.50	\$0.00	\$118.50	\$0.00	\$118.50	52.60%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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)	\$16,140.00	\$0.00	\$2,243.10	\$13,896.90	\$0.00	\$13,896.90	\$0.00	\$13,896.90	13.90%
9005-15155-5-96004	BCCP OTHER (TREAS OF STATE)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
9005-15155-5-96005	IAP OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96006	PHEP OTHER (TREAS OF STATE)	\$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)	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	\$0.00	\$425.00	0.00%
9005-15155-5-96101	MCH DELIVERABLE EXPENSE	\$16,917.30	\$16,917.30	\$16,917.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-96102	RWH DELIVERABLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96103	WIC DELIVERABLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96104	BCCP DELIVERABLE EXPENSE	\$68,467.36	\$0.00	\$68,467.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-96105	IAP DELIVERABLE EXPENSE	\$777.99	\$0.00	\$777.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-96106	PHEP DELIVERABLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96107	MOMS DELIVERABLE EXPENSE	\$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:	\$2,554,945.49	\$151,363.09	\$2,345,086.09	\$209,859.40	\$113.75	\$209,745.65	\$0.00	\$209,745.65	91.79%
	HEALTH Totals:	\$2,554,945.49	\$151,363.09	\$2,345,086.09	\$209,859.40	\$113.75	\$209,745.65	\$0.00	\$209,745.65	91.79%
9005 Total:		\$2,554,945.49	\$151,363.09	\$2,345,086.09	\$209,859.40	\$113.75	\$209,745.65	\$0.00	\$209,745.65	91.79%

9006 GH CHMG Target Percent: 100.00%

INTERGOVERNMENTAL

HEALTH DEPARTMENT

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

9007 GH DFC Target Percent: 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	\$11,965.24	\$113,052.57	\$16,947.43	\$0.00	\$16,947.43	\$0.00	\$16,947.43	86.96%
	HEALTH DEPARTMENT Totals:	\$130,000.00	\$11,965.24	\$113,052.57	\$16,947.43	\$0.00	\$16,947.43	\$0.00	\$16,947.43	86.96%
	INTERGOVERNMENTAL Totals:	\$130,000.00	\$11,965.24	\$113,052.57	\$16,947.43	\$0.00	\$16,947.43	\$0.00	\$16,947.43	86.96%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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9007 Total:		\$130,000.00	\$11,965.24	\$113,052.57	\$16,947.43	\$0.00	\$16,947.43	\$0.00	\$16,947.43	86.96%
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9010 WELL CHILD CLINIC Target Percent: 100.00%

HEALTH

HEALTH DEPARTMENT

9010-15155-5-10300	SALARY/WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-20100	PERS - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-20200	WORKERS COMP - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-20300	MEDICARE - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-20400	INSURANCE - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-31000	TRAVEL - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-36000	CFHS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-41000	CONTRACTS - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-51000	SUPPLIES - WELL CHILD CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-62000	EQUIPMENT - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-93000	ADVANCE OUT - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-94000	CFHS - TRANSFER OUT	\$2,182.07	\$0.00	\$2,182.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-96000	OTHER-WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-96001	MCH DELIVERABLE EARNED INCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$2,182.07	\$0.00	\$2,182.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH Totals:	\$2,182.07	\$0.00	\$2,182.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9010 Total:		\$2,182.07	\$0.00	\$2,182.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

9015 ENVIRONMENTAL FUND Target Percent: 100.00%

HEALTH

HEALTH DEPARTMENT

9015-15155-5-10300	SALARY - ENVIRONMENTAL	\$201,700.00	\$16,060.23	\$200,891.28	\$808.72	\$0.00	\$808.72	\$0.00	\$808.72	99.60%
9015-15155-5-20100	PERS - ENVIRONMENTAL	\$28,990.00	\$2,409.49	\$27,832.63	\$1,157.37	\$0.00	\$1,157.37	\$0.00	\$1,157.37	96.01%
9015-15155-5-20200	WORKERS COMP - ENVIRONMENT	\$2,211.72	\$0.00	\$2,211.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9015-15155-5-20300	MEDICARE - ENVIRONMENTAL	\$2,925.00	\$215.38	\$2,717.47	\$207.53	\$0.00	\$207.53	\$0.00	\$207.53	92.90%
9015-15155-5-20400	INSURANCE - ENVIRONMENTAL	\$63,960.00	\$12.75	\$58,263.93	\$5,696.07	\$0.00	\$5,696.07	\$0.00	\$5,696.07	91.09%
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	\$14,572.83	\$1,364.24	\$13,635.45	\$937.38	\$0.00	\$937.38	\$0.00	\$937.38	93.57%
9015-15155-5-41000	CONTRACT SERVICES - ENVIRONM	\$87,700.20	\$9,746.38	\$86,773.12	\$927.08	\$0.00	\$927.08	\$0.00	\$927.08	98.94%
9015-15155-5-51000	SUPPLIES - ENVIRONMENTAL	\$1,925.25	\$0.00	\$1,229.84	\$695.41	\$0.00	\$695.41	\$0.00	\$695.41	63.88%
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	\$17,594.00	\$0.00	\$17,199.00	\$395.00	\$0.00	\$395.00	\$0.00	\$395.00	97.75%
	HEALTH DEPARTMENT Totals:	\$421,579.00	\$29,808.47	\$410,754.44	\$10,824.56	\$0.00	\$10,824.56	\$0.00	\$10,824.56	97.43%
	HEALTH Totals:	\$421,579.00	\$29,808.47	\$410,754.44	\$10,824.56	\$0.00	\$10,824.56	\$0.00	\$10,824.56	97.43%
9015 Total:		\$421,579.00	\$29,808.47	\$410,754.44	\$10,824.56	\$0.00	\$10,824.56	\$0.00	\$10,824.56	97.43%

9020 FULTON COUNTY SOIL & WATER Target Percent: 100.00%

INTERGOVERNMENTAL

SOIL & WATER CONSERVATION DIST

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9020-30905-5-10300	SALARY/EMPLOYEES - S.W.C.D.	\$240,898.00	\$18,145.60	\$240,892.82	\$5.18	\$0.00	\$5.18	\$0.00	\$5.18	100.00%
9020-30905-5-10301	SWAT SALARY	\$32,136.00	\$2,490.17	\$31,198.22	\$937.78	\$0.00	\$937.78	\$0.00	\$937.78	97.08%
9020-30905-5-20100	P.E.R.S. - S.W.C.D.	\$33,191.00	\$2,540.38	\$32,963.32	\$227.68	\$0.00	\$227.68	\$0.00	\$227.68	99.31%
9020-30905-5-20101	SWAT PERS	\$4,499.00	\$358.40	\$4,215.10	\$283.90	\$0.00	\$283.90	\$0.00	\$283.90	93.69%
9020-30905-5-20300	MEDICARE - S.W.C.D.	\$2,664.00	\$191.14	\$2,554.95	\$109.05	\$0.00	\$109.05	\$0.00	\$109.05	95.91%
9020-30905-5-20301	SWAT MEDICARE	\$466.00	\$30.63	\$388.05	\$77.95	\$0.00	\$77.95	\$0.00	\$77.95	83.27%
9020-30905-5-20400	HOSPITAL INSURANCE-SWCD	\$49,035.03	\$12.75	\$49,035.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-20401	SWAT HOSPITAL INSURANCE	\$16,324.61	\$2.55	\$16,324.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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.	\$12,000.00	\$437.42	\$11,110.49	\$889.51	\$0.00	\$889.51	\$0.00	\$889.51	92.59%
9020-30905-5-32000	CONTINUING EDUCATION-SWCD	\$2,200.00	\$0.00	\$2,185.00	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00	99.32%
9020-30905-5-33000	SERVICE FEES - S.W.C.D.	\$1,000.00	\$0.00	\$704.00	\$296.00	\$0.00	\$296.00	\$0.00	\$296.00	70.40%
9020-30905-5-34100	RENT - S.W.C.D.	\$108,955.00	\$0.00	\$78,954.84	\$30,000.16	\$30,000.16	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-36000	ADVERTISING & PRINTING - S.W.C.	\$6,000.00	\$0.00	\$4,775.41	\$1,224.59	\$0.00	\$1,224.59	\$0.00	\$1,224.59	79.59%
9020-30905-5-38000	CONT.PROJ/MAINT AGREE. - S.W.C.	\$1,200.00	\$39.01	\$691.93	\$508.07	\$508.07	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-41000	CONTRACT SERVICES - S.W.C.D.	\$18,200.00	\$153.06	\$16,279.36	\$1,920.64	\$412.77	\$1,507.87	\$0.00	\$1,507.87	91.72%
9020-30905-5-51000	SUPPLIES - S.W.C.D.	\$5,000.00	\$244.77	\$4,491.91	\$508.09	\$0.00	\$508.09	\$0.00	\$508.09	89.84%
9020-30905-5-62000	EQUIPMENT - S.W.C.D.	\$61,237.36	\$0.00	\$60,286.73	\$950.63	\$0.00	\$950.63	\$0.00	\$950.63	98.45%
9020-30905-5-74000	VEHICLE - SWCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-95100	UNEMPLOYMENT COMPENSATION-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-95200	WORKERS COMP - S.W.C.D.	\$3,600.00	\$0.00	\$3,040.49	\$559.51	\$0.00	\$559.51	\$0.00	\$559.51	84.46%
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	\$0.00	\$6,465.15	\$534.85	\$0.00	\$534.85	\$0.00	\$534.85	92.36%
9020-30905-5-96200	SWCD WELLNESS INCENTIVE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER CONSERVATION DIST Totals:	\$605,606.00	\$24,645.88	\$566,557.41	\$39,048.59	\$30,921.00	\$8,127.59	\$0.00	\$8,127.59	98.66%
	INTERGOVERNMENTAL Totals:	\$605,606.00	\$24,645.88	\$566,557.41	\$39,048.59	\$30,921.00	\$8,127.59	\$0.00	\$8,127.59	98.66%
9020 Total:		\$605,606.00	\$24,645.88	\$566,557.41	\$39,048.59	\$30,921.00	\$8,127.59	\$0.00	\$8,127.59	98.66%

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.	\$44,079.51	\$3,169.60	\$41,204.80	\$2,874.71	\$0.00	\$2,874.71	\$0.00	\$2,874.71	93.48%
9025-17904-5-20100	P.E.R.S. - F.C.R.P.C.	\$6,020.00	\$443.74	\$5,755.68	\$264.32	\$0.00	\$264.32	\$0.00	\$264.32	95.61%
9025-17904-5-20300	MEDICARE - F.C.R.P.C.	\$638.50	\$45.96	\$597.48	\$41.02	\$0.00	\$41.02	\$0.00	\$41.02	93.58%
9025-17904-5-20400	HOSPITAL INSURANCE - F.C.R.P.C.	\$36.00	\$2.55	\$30.60	\$5.40	\$0.00	\$5.40	\$0.00	\$5.40	85.00%
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.	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
9025-17904-5-35500	CELL PHONE-REGIONAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-17904-5-41000	CONTRACT SERVICES - F.C.R.P.C.	\$59,000.00	\$5,002.35	\$12,183.16	\$46,816.84	\$0.00	\$46,816.84	\$0.00	\$46,816.84	20.65%
9025-17904-5-51000	SUPPLIES - F.C.R.P.C.	\$500.00	\$0.00	\$149.84	\$350.16	\$0.00	\$350.16	\$0.00	\$350.16	29.97%
9025-17904-5-62000	EQUIPMENT - F.C.R.P.C.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
9025-17904-5-95200	WORKERS COMP - F.C.R.P.C.	\$1,000.00	\$0.00	\$460.46	\$539.54	\$0.00	\$539.54	\$0.00	\$539.54	46.05%
9025-17904-5-96000	OTHER EXPENSE - F.C.R.P.C.	\$1,000.00	\$0.00	\$95.00	\$905.00	\$50.00	\$855.00	\$0.00	\$855.00	14.50%
9025-17904-5-96200	FCRPC WELLNESS INCENTIVE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REGIONAL PLANNING Totals:	\$113,774.01	\$8,664.20	\$60,477.02	\$53,296.99	\$50.00	\$53,246.99	\$0.00	\$53,246.99	53.20%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
ECONOMIC DEVELOPMENT Totals:		\$113,774.01	\$8,664.20	\$60,477.02	\$53,296.99	\$50.00	\$53,246.99	\$0.00	\$53,246.99	53.20%
9025 Total:		\$113,774.01	\$8,664.20	\$60,477.02	\$53,296.99	\$50.00	\$53,246.99	\$0.00	\$53,246.99	53.20%

9030 FAMILY PLANNING TITLE X(HEALTH Target Percent: 100.00%

HEALTH										
HEALTH DEPARTMENT										
9030-15155-5-10300	SALARY / F.P. TITLE X (HEALTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-20100	PERS/F.P. TITLE X (HEALTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-20200	WORKERS COMP/F.P. TITLE X (HEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-20300	MEDICARE/F.P. TITLE X (HEALTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-20400	INSURANCE-FAMILY PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-31000	TRAVEL & EXPENSE/F.P.TITLE X(HE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-36000	FP ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-41000	CONTRACT SERV./F.P. TITLE X(HEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-51000	SUPPLIES / F.P. TITLE X (HEALTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-62000	EQUIPMENT / F.P.. TITLE X (HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-93000	FP - ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-94000	FP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-95900	INSURANCE - FAMILY PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-96000	OTHER/F.P. TITLE X (HEALTH)	\$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	\$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
9030 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

9035 WIC PROGRAM - HEALTH DEPT. Target Percent: 100.00%

HEALTH										
HEALTH DEPARTMENT										
9035-15155-5-10300	SALARY - WIC PROGRAM/HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-20100	PERS/WIC PROGRAM - HEALTH DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-20200	WORKERS COMP/WIC PROGRAM-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-20300	MEDICARE/WIC PROGRAM - HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-20400	INSURANCE-WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-41000	WIC CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-51000	SUPPLIES/WIC PROGRAM - HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-62000	EQUIPMENT/WIC PROGRAM - HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-93000	ADVANCE - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-94000	FP - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-95900	INSURANCE - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-96000	OTHER/WIC PROGRAM - HEALTH D	\$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

ADVANCES OUT

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
HEALTH DEPARTMENT										
9035-53155-5-93000	ADVANCE OUT - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

9040 BREAST CERVICAL CANCER PROJECT Target Percent: 100.00%

HEALTH										
HEALTH DEPARTMENT										
9040-15155-5-10300	SALARIES - BREAST CERVICAL CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-20100	PERS - BREAST CERVICAL CANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-20200	WORKERS COMP - BREAST CERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-20300	MEDICARE - BREAST CERVICAL CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-20400	INSURANCE-BCCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-22400	PD IN LIEU OF INS-BCCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-31000	TRAVEL & EXPENSE - BREAST CER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-36000	ADVERTISING & PRINTING - BREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-41000	CONTRACT SERVICE - BREAST CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-51000	SUPPLIES - BREAST CERVICAL CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-62000	EQUIPMENT - BREAST CERVICAL C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-93000	BCCP - ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-94000	BCCP - TRANSFER OUT	\$55,507.05	\$0.00	\$55,507.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9040-15155-5-95900	INSURANCE - BCCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-96000	OTHER - BREAST CERVICAL CANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-96001	BCCP DELIVERABLE EARNED INCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$55,507.05	\$0.00	\$55,507.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH Totals:	\$55,507.05	\$0.00	\$55,507.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9040 Total:		\$55,507.05	\$0.00	\$55,507.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

9045 FAMILY FIRST RESTRICTED Target Percent: 100.00%

HEALTH										
HEALTH DEPARTMENT										
9045-15155-5-10300	SALARIES - FAMILY FIRST RESTRIC	\$95,682.01	\$8,810.61	\$95,682.01	\$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	\$14,732.46	\$1,006.77	\$13,013.85	\$1,718.61	\$0.00	\$1,718.61	\$0.00	\$1,718.61	88.33%
9045-15155-5-20101	PART C STIMULUS PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20200	WORKERS COMP - FAMILY FIRST R	\$1,847.00	\$0.00	\$1,004.92	\$842.08	\$0.00	\$842.08	\$0.00	\$842.08	54.41%
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	\$1,384.93	\$126.48	\$1,384.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9045-15155-5-20301	PART C STIMULUS MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20400	INSURANCE-FAMILY FIRST RESTRI	\$3,479.00	\$0.00	\$1,429.69	\$2,049.31	\$0.00	\$2,049.31	\$0.00	\$2,049.31	41.09%
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	\$19,600.00	\$914.75	\$17,060.49	\$2,539.51	\$0.00	\$2,539.51	\$0.00	\$2,539.51	87.04%
9045-15155-5-36000	HMG ADVERTISING	\$13,600.00	\$0.00	\$12,245.65	\$1,354.35	\$0.00	\$1,354.35	\$0.00	\$1,354.35	90.04%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9045-15155-5-41000	CONTRACT SERVICES - FAMILY FIR	\$8,250.00	\$0.00	\$8,250.00	\$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
9045-15155-5-51000	SUPPLIES - FAMILY FIRST RESTRIC	\$43,500.00	\$2,407.69	\$35,101.82	\$8,398.18	\$0.00	\$8,398.18	\$0.00	\$8,398.18	80.69%
9045-15155-5-62000	EQUIPMENT - FAMILY FIRST RESTR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9045-15155-5-94000	TRANSFER OUT - FF RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-95900	INSURANCE - FAMILY FIRST RESTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-96000	OTHER - FAMILY FIRST RESTRICTE	\$18,801.69	\$1,782.32	\$18,801.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$222,877.09	\$15,048.62	\$203,975.05	\$18,902.04	\$0.00	\$18,902.04	\$0.00	\$18,902.04	91.52%
	HEALTH Totals:	\$222,877.09	\$15,048.62	\$203,975.05	\$18,902.04	\$0.00	\$18,902.04	\$0.00	\$18,902.04	91.52%

ADVANCES OUT

HEALTH DEPARTMENT

9045-53155-5-93000	ADVANCE OUT - FAMILY FIRST RES	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES OUT Totals:	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9045 Total:		\$230,427.09	\$15,048.62	\$211,525.05	\$18,902.04	\$0.00	\$18,902.04	\$0.00	\$18,902.04	91.80%

9050 IMMUNIZATION ACTION PLAN

Target Percent: 100.00%

HEALTH

HEALTH DEPARTMENT

9050-15155-5-10300	SALARIES - IMMUNIZATION ACTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-20100	PERS - IMMUNIZATION ACTION PLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-20200	WORKERS COMP - IMMUNIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-20300	MEDICARE - IMMUNIZATION ACTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-20400	INSURANCE-IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-22400	PAID IN LIEU OF INS-IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-31000	TRAVEL - IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-36000	ADVERTISING-IMMUNIZATION ACTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-41000	CONTRACT SERVICES-IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-51000	SUPPLIES-IMMUNIZATION ACTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-62000	EQUIPMENT-IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-93000	ADVANCE - IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-94000	IAP - TRANSFER OUT	\$2,966.59	\$0.00	\$2,966.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9050-15155-5-95900	INSURANCE - IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-96000	IAP OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$2,966.59	\$0.00	\$2,966.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH Totals:	\$2,966.59	\$0.00	\$2,966.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9050 Total:		\$2,966.59	\$0.00	\$2,966.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

9055 PUBLIC HEALTH INFRASTRUCTURE

Target Percent: 100.00%

HEALTH

HEALTH DEPARTMENT

9055-15155-5-10300	PUBLIC HEALTH INFRA-SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-20100	PUBLIC HEALTH INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-20200	PUBLIC HEALTH INFRA-WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-20300	PUBLIC HEALTH INFRA-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9055-15155-5-20400	INSURANCE-PUBLIC HEALTH INFRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-31000	PH INFRASTRUCTURE-TRAVEL & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-36000	PUBLIC HEALTH INFRA-ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-41000	PUBLIC HEALTH INFRA-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-51000	PUBLIC HEALTH INFRA-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-62000	PUBLIC HEALTH INFRA-EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-93000	PHI - ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-95900	PUBLIC HEALTH INFRA-INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-96000	PUBLIC HEALTH INFRA-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

9060 FAMILY FIRST UNRESTRICTED

Target Percent: 100.00%

HEALTH

HEALTH DEPARTMENT

9060-15155-5-10300	SALARIES - FAMILY FIRST UNREST	\$14,552.18	\$1,842.64	\$14,396.32	\$155.86	\$0.00	\$155.86	\$0.00	\$155.86	98.93%
9060-15155-5-20100	PERS - FAMILY FIRST UNRESTRICT	\$1,895.00	\$124.02	\$1,853.98	\$41.02	\$0.00	\$41.02	\$0.00	\$41.02	97.84%
9060-15155-5-20200	WORKERS COMP - FAMILY FIRST U	\$112.98	\$0.00	\$112.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9060-15155-5-20300	MEDICARE - FAMILY FIRST UNREST	\$208.84	\$26.72	\$208.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$575.00	\$0.00	\$326.54	\$248.46	\$0.00	\$248.46	\$0.00	\$248.46	56.79%
9060-15155-5-41000	CONTRACT SERVICES - FAMILY FIR	\$380.00	\$20.00	\$240.00	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	63.16%
9060-15155-5-51000	SUPPLIES - FAMILY FIRST UNREST	\$3,651.00	\$133.88	\$2,935.85	\$715.15	\$0.00	\$715.15	\$0.00	\$715.15	80.41%
9060-15155-5-62000	EQUIPMENT - FAMILY FIRST UNRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-93000	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-94000	TRANSFER OUT - FF UNRESTRICTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-95900	INSURANCE - FAMILY FIRST UNRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-96000	OTHER - FAMILY FIRST UNRESTRIC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	HEALTH DEPARTMENT Totals:	\$21,475.00	\$2,147.26	\$20,074.51	\$1,400.49	\$0.00	\$1,400.49	\$0.00	\$1,400.49	93.48%
	HEALTH Totals:	\$21,475.00	\$2,147.26	\$20,074.51	\$1,400.49	\$0.00	\$1,400.49	\$0.00	\$1,400.49	93.48%
9060 Total:		\$21,475.00	\$2,147.26	\$20,074.51	\$1,400.49	\$0.00	\$1,400.49	\$0.00	\$1,400.49	93.48%

9061 MOMS QUIT FOR 2

Target Percent: 100.00%

HEALTH

HEALTH DEPARTMENT

9061-15155-5-10300	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-20100	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-20200	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

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

9062 WOMEN'S HEALTH SERVICES

Target Percent: 100.00%

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

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
HEALTH DEPARTMENT										
9062-52155-5-94000	TRANSFER OUT-WOMEN'S HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

ADVANCES OUT

HEALTH DEPARTMENT										
9062-53155-5-93000	ADVANCE OUT-WOMEN'S HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

9065 NWOJDC OPERATIONS Target Percent: 100.00%

OTHER FINANCING USES

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

AGENCY FUND

NWO JUVENILE DETENTION CENTER										
9065-90917-5-10300	STAFF SALARY - NWOJDC	\$865,000.00	\$61,259.10	\$796,294.67	\$68,705.33	\$0.00	\$68,705.33	\$0.00	\$68,705.33	92.06%
9065-90917-5-10301	TEACHER SALARY - NWOJDC	\$84,300.00	\$3,098.40	\$68,415.87	\$15,884.13	\$0.00	\$15,884.13	\$0.00	\$15,884.13	81.16%
9065-90917-5-10302	SICK/VACATION PAYOUTS	\$10,000.00	\$0.00	\$5,027.78	\$4,972.22	\$0.00	\$4,972.22	\$0.00	\$4,972.22	50.28%
9065-90917-5-20100	PERS - NWOJDC	\$121,100.00	\$8,829.45	\$110,440.65	\$10,659.35	\$0.00	\$10,659.35	\$0.00	\$10,659.35	91.20%
9065-90917-5-20300	MEDICARE - NWOJDC	\$13,000.00	\$848.33	\$11,071.39	\$1,928.61	\$0.00	\$1,928.61	\$0.00	\$1,928.61	85.16%
9065-90917-5-20301	MEDICARE - NWOJDC	\$1,200.00	\$41.02	\$1,002.80	\$197.20	\$0.00	\$197.20	\$0.00	\$197.20	83.57%
9065-90917-5-20400	INSURANCE - NWOJDC	\$270,200.00	\$185.85	\$193,460.12	\$76,739.88	\$0.00	\$76,739.88	\$0.00	\$76,739.88	71.60%
9065-90917-5-21000	STRS - NWOJDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-21001	STRS-CO SHARE NWOJDC	\$11,800.00	\$433.78	\$9,556.83	\$2,243.17	\$0.00	\$2,243.17	\$0.00	\$2,243.17	80.99%
9065-90917-5-31000	TRAVEL - NWOJDC	\$6,341.79	\$369.51	\$4,091.45	\$2,250.34	\$900.00	\$1,350.34	\$0.00	\$1,350.34	78.71%
9065-90917-5-31001	NEW HIRE EXPENSES-NWOJDC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
9065-90917-5-32000	TRAINING - NWOJDC	\$5,075.00	\$295.00	\$3,167.19	\$1,907.81	\$40.00	\$1,867.81	\$0.00	\$1,867.81	63.20%
9065-90917-5-33400	COMPUTER SUPPLIES-NWJDC	\$90.46	\$0.00	\$0.00	\$90.46	\$0.00	\$90.46	\$0.00	\$90.46	0.00%
9065-90917-5-33401	TITLE I - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-35000	UTILITIES - NWOJDC	\$2,500.00	\$184.95	\$2,206.50	\$293.50	\$0.00	\$293.50	\$0.00	\$293.50	88.26%
9065-90917-5-35100	ELECTRIC - NWOJDC	\$48,070.11	\$2,409.54	\$43,070.11	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35200	GAS - NWOJDC	\$11,000.00	\$988.00	\$10,979.00	\$21.00	\$0.00	\$21.00	\$0.00	\$21.00	99.81%
9065-90917-5-35300	WATER & SEWER - NWOJDC	\$9,500.00	\$695.05	\$8,011.98	\$1,488.02	\$0.00	\$1,488.02	\$0.00	\$1,488.02	84.34%
9065-90917-5-35400	TELEPHONE - NWOJDC	\$4,000.00	\$251.60	\$3,738.48	\$261.52	\$0.00	\$261.52	\$0.00	\$261.52	93.46%
9065-90917-5-35700	REFUSE - NWOJDC	\$1,937.00	\$137.00	\$1,644.00	\$293.00	\$137.00	\$156.00	\$0.00	\$156.00	91.95%
9065-90917-5-36000	ADVERTISING - NWOJDC	\$1,000.00	\$84.14	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-38000	REPAIRS - NWOJDC	\$15,898.43	\$4,983.58	\$12,518.73	\$3,379.70	\$500.00	\$2,879.70	\$0.00	\$2,879.70	81.89%
9065-90917-5-41100	PROFESSIONAL SERV-NWJDC	\$100,223.75	\$3,428.41	\$34,652.16	\$65,571.59	\$64,100.00	\$1,471.59	\$0.00	\$1,471.59	98.53%
9065-90917-5-41101	COUNSELING SERVICES - DYS GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-41102	TITLE I PROFESSIONAL SERVICES	\$543.52	\$0.00	\$543.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-42000	MAINTENANCE CONTRACTS - NWO	\$25,408.60	\$1,309.66	\$22,257.09	\$3,151.51	\$1,061.00	\$2,090.51	\$0.00	\$2,090.51	91.77%
9065-90917-5-43000	CONTRACT SERVICES - NWOJDC	\$142,655.22	\$6,916.53	\$90,230.69	\$52,424.53	\$27,700.00	\$24,724.53	\$0.00	\$24,724.53	82.67%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9065-90917-5-51000	OFFICE SUPPLIES - NWOJDC	\$7,500.00	\$1,542.98	\$6,209.36	\$1,290.64	\$0.00	\$1,290.64	\$0.00	\$1,290.64	82.79%
9065-90917-5-51001	DETAINEE SUPPLIES-NWOJDC	\$21,472.47	\$2,003.71	\$19,156.80	\$2,315.67	\$2,000.00	\$315.67	\$0.00	\$315.67	98.53%
9065-90917-5-51200	POSTAGE - NWOJDC	\$1,500.00	\$0.00	\$726.47	\$773.53	\$0.00	\$773.53	\$0.00	\$773.53	48.43%
9065-90917-5-52000	MAINTENANCE SUPPLIES - NWOJDC	\$10,000.00	\$1,218.81	\$6,656.04	\$3,343.96	\$354.25	\$2,989.71	\$0.00	\$2,989.71	70.10%
9065-90917-5-52100	UNIFORMS-NWOJDC	\$6,164.72	\$0.00	\$5,019.75	\$1,144.97	\$177.34	\$967.63	\$0.00	\$967.63	84.30%
9065-90917-5-54100	SOFTWARE UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-59000	STUDENT ED MATERIALS - NWODC	\$1,500.00	\$0.00	\$751.47	\$748.53	\$0.00	\$748.53	\$0.00	\$748.53	50.10%
9065-90917-5-59001	NWJDC-TITLE 1 SUPPLIES	\$10,909.86	\$0.00	\$8,081.66	\$2,828.20	\$0.00	\$2,828.20	\$0.00	\$2,828.20	74.08%
9065-90917-5-59002	DETAINEE PHONE CARDS	\$6,000.00	\$0.00	\$3,615.00	\$2,385.00	\$0.00	\$2,385.00	\$0.00	\$2,385.00	60.25%
9065-90917-5-62000	EQUIPMENT - NWOJDC	\$12,000.00	\$1,253.00	\$8,775.28	\$3,224.72	\$393.00	\$2,831.72	\$0.00	\$2,831.72	76.40%
9065-90917-5-62001	TITLE I EQUIPMENT - NOJDC	\$20,506.62	\$0.00	\$19,167.62	\$1,339.00	\$0.00	\$1,339.00	\$0.00	\$1,339.00	93.47%
9065-90917-5-94000	TRANSFER OUT	\$33,812.36	\$33,812.36	\$33,812.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-95100	UNEMPLOYEMENT - JUV DET	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,000.00	\$6,000.00	\$0.00	\$6,000.00	25.00%
9065-90917-5-95200	WORKERS COMP - NWOJDC	\$8,200.00	\$4,998.00	\$4,998.00	\$3,202.00	\$0.00	\$3,202.00	\$0.00	\$3,202.00	60.95%
9065-90917-5-95900	FACILITY INSURANCE-NWOJDC	\$17,000.00	\$0.00	\$15,042.00	\$1,958.00	\$0.00	\$1,958.00	\$0.00	\$1,958.00	88.48%
9065-90917-5-96000	OTHER EXPENSE - NWOJDC	\$5,055.45	\$94.38	\$1,389.22	\$3,666.23	\$500.00	\$3,166.23	\$0.00	\$3,166.23	37.37%
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:		\$1,921,965.36	\$141,672.14	\$1,566,782.04	\$355,183.32	\$104,862.59	\$250,320.73	\$0.00	\$250,320.73	86.98%
AGENCY FUND Totals:		\$1,921,965.36	\$141,672.14	\$1,566,782.04	\$355,183.32	\$104,862.59	\$250,320.73	\$0.00	\$250,320.73	86.98%
9065 Total:		\$1,921,965.36	\$141,672.14	\$1,566,782.04	\$355,183.32	\$104,862.59	\$250,320.73	\$0.00	\$250,320.73	86.98%

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	\$35,000.00	\$0.00	\$20,911.00	\$14,089.00	\$0.00	\$14,089.00	\$0.00	\$14,089.00	59.75%
9070-90917-5-74000	VEHICLE-NWOJDC IMPROVEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
9070-90917-5-76000	CAPITAL PROJECTS - CONSTRUCT	\$30,000.00	\$0.00	\$9,539.00	\$20,461.00	\$5,000.00	\$15,461.00	\$0.00	\$15,461.00	48.46%
9070-90917-5-76001	DYS GRANT CAPITAL IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9070-90917-5-96000	OTHER - JUV DETENTION IMP FUN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9070-90917-5-99999	UNAPPROPRIATED-NWOJDC IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NWO JUVENILE DETENTION CENTER Totals:		\$99,000.00	\$0.00	\$30,450.00	\$68,550.00	\$5,000.00	\$63,550.00	\$0.00	\$63,550.00	35.81%
AGENCY FUND Totals:		\$99,000.00	\$0.00	\$30,450.00	\$68,550.00	\$5,000.00	\$63,550.00	\$0.00	\$63,550.00	35.81%
9070 Total:		\$99,000.00	\$0.00	\$30,450.00	\$68,550.00	\$5,000.00	\$63,550.00	\$0.00	\$63,550.00	35.81%

9075 MAUMEE VALLEY PLANNING ORGANIZ

Target Percent: 100.00%

AGENCY FUND

MVPO

9075-90918-5-10300	SALARIES - MVPO	\$492,000.00	\$29,038.45	\$401,142.35	\$90,857.65	\$0.00	\$90,857.65	\$0.00	\$90,857.65	81.53%
9075-90918-5-10301	SALARY-MVPO-ISSUE 2	\$35,464.00	\$2,728.00	\$35,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9075-90918-5-10302	PAYOUT - RETIREMENT	\$5,000.00	\$0.00	\$1,593.72	\$3,406.28	\$0.00	\$3,406.28	\$0.00	\$3,406.28	31.87%
9075-90918-5-10303	SALARY ODOT-RTP	\$58,000.00	\$3,618.29	\$39,441.98	\$18,558.02	\$0.00	\$18,558.02	\$0.00	\$18,558.02	68.00%
9075-90918-5-20100	PERS - MVPO	\$68,586.00	\$3,960.54	\$54,977.85	\$13,608.15	\$0.00	\$13,608.15	\$0.00	\$13,608.15	80.16%
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	\$8,120.00	\$448.72	\$5,294.58	\$2,825.42	\$0.00	\$2,825.42	\$0.00	\$2,825.42	65.20%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9075-90918-5-20300	MEDICARE - MVPO	\$7,325.00	\$401.72	\$5,539.98	\$1,785.02	\$0.00	\$1,785.02	\$0.00	\$1,785.02	75.63%
9075-90918-5-20301	MEDICARE-MVPO-ISSUE 2	\$536.00	\$38.64	\$501.04	\$34.96	\$0.00	\$34.96	\$0.00	\$34.96	93.48%
9075-90918-5-20303	MEDICARE ODOT - RTP	\$868.00	\$52.20	\$552.56	\$315.44	\$0.00	\$315.44	\$0.00	\$315.44	63.66%
9075-90918-5-20400	INSURANCE - MVPO	\$125,915.00	\$147.95	\$95,672.54	\$30,242.46	\$0.00	\$30,242.46	\$0.00	\$30,242.46	75.98%
9075-90918-5-20401	INSURANCE ODOT-RTP	\$14,392.00	\$0.00	\$0.00	\$14,392.00	\$0.00	\$14,392.00	\$0.00	\$14,392.00	0.00%
9075-90918-5-22400	PAID IN LIEU OF INSURANCE-MVPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-31000	TRAVEL - MVPO	\$7,000.00	\$1,049.63	\$5,684.73	\$1,315.27	\$0.00	\$1,315.27	\$0.00	\$1,315.27	81.21%
9075-90918-5-31001	TRAVEL-MVPO-ISSUE II	\$1,550.00	\$49.23	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9075-90918-5-31002	TRAVEL ODOT-RTP	\$7,250.00	\$50.27	\$1,624.71	\$5,625.29	\$0.00	\$5,625.29	\$0.00	\$5,625.29	22.41%
9075-90918-5-31003	TRAVEL ASSET MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-31004	TRAVEL TRANSPORTATION IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-31005	TRAVEL CONTINUING PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-31006	TRAVEL TRANSPORTATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-31007	TRAVEL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-31008	TRAVEL GRANT WRITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-31009	TRAVEL STATEWIDE PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-31010	TRAVEL SPECIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-31011	TRAVEL REPORT & ADMINISTRATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-34100	RENTAL - MVPO	\$44,483.00	\$3,706.89	\$44,482.02	\$0.98	\$0.00	\$0.98	\$0.00	\$0.98	100.00%
9075-90918-5-36000	ADV/PRINTING - MVPO	\$12,500.00	\$1,288.64	\$11,861.62	\$638.38	\$0.00	\$638.38	\$0.00	\$638.38	94.89%
9075-90918-5-36001	ADV/PRINTING ODOT-RTP	\$8,000.00	\$0.00	\$650.11	\$7,349.89	\$0.00	\$7,349.89	\$0.00	\$7,349.89	8.13%
9075-90918-5-36002	ADV/PRINTING ASSET MANAGEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-36003	ADV/PRINTING TRANSPORTATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-36004	ADV/PRINTING CONTINUING PLANN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-36005	ADV/PRINTING TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-36006	ADV/PRINTING DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-36007	ADV/PRINTING GRANT WRITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-36008	ADV/PRINTING STATEWIDE PLANNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-36009	ADV/PRINTING SPECIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-36010	ADV/PRINTING REPORT & ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43000	SERVICES - MVPO	\$50,000.00	\$1,370.78	\$44,838.78	\$5,161.22	\$0.00	\$5,161.22	\$0.00	\$5,161.22	89.68%
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	\$141.03	\$37,458.97	\$0.00	\$37,458.97	\$0.00	\$37,458.97	0.38%
9075-90918-5-43003	CONTRACT SERVICES ASSET MAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43004	CONTRACT SERVICES TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43005	CONTRACT SERVICES CONTINUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43006	CONTRACT SERVICES TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43007	CONTRACT SERVICES DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43008	CONTRACT SERVICES GRANT WRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43009	CONTRACT SERVICES STATEWIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43010	CONTRACT SERVICES SPECIAL ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43011	CONTRACT SERVICES REPORT & A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-51000	SUPPLIES - MVPO	\$15,000.00	\$403.86	\$5,576.16	\$9,423.84	\$0.00	\$9,423.84	\$0.00	\$9,423.84	37.17%
9075-90918-5-51001	SUPPLIES-MVPO-ISSUE 2	\$5,248.00	\$571.18	\$5,149.97	\$98.03	\$0.00	\$98.03	\$0.00	\$98.03	98.13%
9075-90918-5-51002	SUPPLIES ODOT-RTP	\$7,600.00	\$0.00	\$15.32	\$7,584.68	\$0.00	\$7,584.68	\$0.00	\$7,584.68	0.20%
9075-90918-5-51003	SUPPLIES ASSET MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9075-90918-5-51004	SUPPLIES TRANPORTATION IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-51005	SUPPLIES CONTINUING PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-51006	SUPPLIES TRANSPORTATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-51007	SUPPLIES DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-51008	SUPPLIES GRANT WRITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-51009	SUPPLIES STATEWIDE PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-51010	SUPPLIES SPECIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-51011	SUPPLIES REPORT & ADMINISTRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-62000	EQUIPMENT - MVPO	\$19,000.00	\$0.00	\$509.98	\$18,490.02	\$0.00	\$18,490.02	\$0.00	\$18,490.02	2.68%
9075-90918-5-95200	WORKERS COMP - MVPO	\$6,500.00	\$0.00	\$5,274.79	\$1,225.21	\$0.00	\$1,225.21	\$0.00	\$1,225.21	81.15%
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	\$27,500.00	\$2,428.55	\$21,055.11	\$6,444.89	\$0.00	\$6,444.89	\$0.00	\$6,444.89	76.56%
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	\$141.75	\$7,738.25	\$0.00	\$7,738.25	\$0.00	\$7,738.25	1.80%
9075-90918-5-96003	OTHER ASSET MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-96004	OTHER TRANSPORTATION IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-96005	OTHER CONTINUING PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-96006	OTHER TRANSPORTATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-96007	OTHER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-96008	OTHER GRANT WRITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-96009	OTHER STATEWIDE PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-96010	OTHER SPECIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-96011	OTHER REPORT & ADMINISTRATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-96012	VEHICLE REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-96013	EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVPO Totals:	\$1,110,722.00	\$51,735.46	\$793,701.64	\$317,020.36	\$0.00	\$317,020.36	\$0.00	\$317,020.36	71.46%
	AGENCY FUND Totals:	\$1,110,722.00	\$51,735.46	\$793,701.64	\$317,020.36	\$0.00	\$317,020.36	\$0.00	\$317,020.36	71.46%
9075 Total:		\$1,110,722.00	\$51,735.46	\$793,701.64	\$317,020.36	\$0.00	\$317,020.36	\$0.00	\$317,020.36	71.46%

9076 REGIONAL PORT AUTHORITY OF NORTHWEST OHIO

Target Percent: 100.00%

AGENCY FUND

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9076-90918-5-43000	CONTRACT SERVICES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
9076-90918-5-96000	OTHER EXPENSES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	MVPO Totals:	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$8,050.00	\$0.00	\$8,050.00	0.00%
	AGENCY FUND Totals:	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$8,050.00	\$0.00	\$8,050.00	0.00%
9076 Total:		\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$8,050.00	\$0.00	\$8,050.00	0.00%

9077 MVPO SPECIAL LOANS

Target Percent: 100.00%

AGENCY FUND

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9077-90918-5-41000	USDA-RBEG CONTRACT SERVICES	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
9077-90918-5-41001	OHIO RURAL ENT CONTRACT SERV	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
9077-90918-5-41002	DAY CARE CONTRACT SERVICES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9077-90918-5-43000	USDA-RBEG LOANS	\$74,000.00	\$0.00	\$46,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	62.16%
9077-90918-5-43001	OHIO RURAL ENT LOANS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9077-90918-5-43002	DAY CARE LOANS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
9077-90918-5-51000	USDA-RBEG SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9077-90918-5-51001	OHIO RURAL ENT SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9077-90918-5-96000	USDA-RBEG OTHER EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
9077-90918-5-96001	OHIO RURAL ENT OTHER EXPENSE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
9077-90918-5-96002	DAY CARE OTHER EXPENSES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	MVPO Totals:	\$112,100.00	\$0.00	\$70,000.00	\$42,100.00	\$0.00	\$42,100.00	\$0.00	\$42,100.00	62.44%
	AGENCY FUND Totals:	\$112,100.00	\$0.00	\$70,000.00	\$42,100.00	\$0.00	\$42,100.00	\$0.00	\$42,100.00	62.44%
9077 Total:		\$112,100.00	\$0.00	\$70,000.00	\$42,100.00	\$0.00	\$42,100.00	\$0.00	\$42,100.00	62.44%

9080 SMALL BUSINESS DEVELOPEMENT CO

Target Percent: 100.00%

OPERATING TRANSFER OUT

MVPO										
9080-52918-5-94000	SBDC TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVPO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

AGENCY FUND

MVPO										
9080-90918-5-10300	SALARIES - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-10301	ACCRUED VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-20100	PERS - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-20300	MEDICARE - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-20400	INSURANCE - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-31000	TRAVEL - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-41000	SERVICES - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-51000	SUPPLIES - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-95200	WORKERS COMP - SBDC	\$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:		\$69,152,887.54	\$4,010,034.80	\$154,801,010.97	(\$85,648,123.43)	\$8,220,647.53	(\$93,868,770.96)	\$1,995,043.00	(\$95,863,813.96)	238.63%
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Target Percent: 100.00%