

# VIP Fulton County Expense Report with Committed Balance

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

As Of: 1/1/2021 to 12/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000	CO GENERAL									
							Target Percent:		100.00%	
<b>LEG &amp; EXEC</b>										
<b>COMMISSIONER</b>										
1000-11100-5-10100	OFFICIAL'S SALARY-COMMISSIONER	\$164,343.39	\$12,678.13	\$164,208.85	\$134.54	\$0.00	\$134.54	\$0.00	\$134.54	99.92%
1000-11100-5-10300	EMPLOYEE'S SALARY-COMMISSIO	\$234,428.13	\$12,968.86	\$234,411.15	\$16.98	\$0.00	\$16.98	\$0.00	\$16.98	99.99%
1000-11100-5-20100	PERS-COMMISSIONERS	\$54,022.01	\$3,590.64	\$47,962.56	\$6,059.45	\$0.00	\$6,059.45	\$0.00	\$6,059.45	88.78%
1000-11100-5-20200	WORKERS COMP-COMMISSIONER	\$7,838.43	\$121.00	\$3,829.98	\$4,008.45	\$0.00	\$4,008.45	\$0.00	\$4,008.45	48.86%
1000-11100-5-20300	MEDICARE-COMMISSIONERS	\$5,595.14	\$340.92	\$5,390.62	\$204.52	\$0.00	\$204.52	\$0.00	\$204.52	96.34%
1000-11100-5-22400	PD IN LIEU OF MED INS - COMMISSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-31000	TRAVEL-COMMISSIONERS	\$3,000.00	\$588.70	\$1,701.74	\$1,298.26	\$1,200.00	\$98.26	\$0.00	\$98.26	96.72%
1000-11100-5-35500	CELL PHONE-COMMISSIONERS	\$927.53	\$50.90	\$587.64	\$339.89	\$339.89	\$0.00	\$0.00	\$0.00	100.00%
1000-11100-5-36000	ADVERTISING-COMMISSIONERS	\$3,496.00	\$0.00	\$3,396.06	\$99.94	\$0.00	\$99.94	\$0.00	\$99.94	97.14%
1000-11100-5-38000	REPAIR SERVICE-COMMISSIONERS	\$83,567.52	\$0.00	\$37,502.90	\$46,064.62	\$7,476.78	\$38,587.84	\$0.00	\$38,587.84	53.82%
1000-11100-5-39000	OTHER PURCHASED SERVICES-CO	\$3,165.00	\$53.00	\$756.00	\$2,409.00	\$150.00	\$2,259.00	\$0.00	\$2,259.00	28.63%
1000-11100-5-41100	PROFESSIONAL SERVICES-COMMI	\$127,246.60	\$19,859.96	\$98,547.32	\$28,699.28	\$26,206.83	\$2,492.45	\$0.00	\$2,492.45	98.04%
1000-11100-5-51000	OFFICE SUPPLIES-COMMISSIONER	\$2,934.87	\$139.72	\$2,125.00	\$809.87	\$433.13	\$376.74	\$0.00	\$376.74	87.16%
1000-11100-5-51100	PAPER SUPPLIES-COMMISSIONER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-11100-5-52100	UNIFORMS - COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-61000	OFFICE EQUIPMENT-COMMISSION	\$5,459.00	\$273.12	\$5,107.96	\$351.04	\$278.96	\$72.08	\$0.00	\$72.08	98.68%
1000-11100-5-62000	EQUIPMENT - COMMISSIONERS	\$186,213.54	\$9,316.00	\$41,002.78	\$145,210.76	\$137,328.50	\$7,882.26	\$0.00	\$7,882.26	95.77%
1000-11100-5-95000	CO PROPERTY TAXES	\$59,399.96	\$0.00	\$58,601.27	\$798.69	\$30.00	\$768.69	\$0.00	\$768.69	98.71%
1000-11100-5-95100	UNEMPLOYMENT COMP-COMMISSI	\$12,480.00	\$0.00	\$0.00	\$12,480.00	\$12,480.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11100-5-96000	OTHER EXPENSE-COMMISSIONER	\$87,521.12	\$3,419.52	\$62,189.67	\$25,331.45	\$10,152.74	\$15,178.71	\$0.00	\$15,178.71	82.66%
	COMMISSIONER Totals:	\$1,042,638.24	\$63,400.47	\$767,321.50	\$275,316.74	\$196,076.83	\$79,239.91	\$0.00	\$79,239.91	92.40%
<b>RECORD CENTER</b>										
1000-11101-5-10300	SALARY-MICROFILM CENTER	\$157,835.65	\$10,406.20	\$136,623.80	\$21,211.85	\$0.00	\$21,211.85	\$0.00	\$21,211.85	86.56%
1000-11101-5-20100	OPERS - MICROFILM CENTER	\$22,096.99	\$1,554.90	\$17,981.96	\$4,115.03	\$0.00	\$4,115.03	\$0.00	\$4,115.03	81.38%
1000-11101-5-20200	WORKERS COMP - MICROFILM CEN	\$3,156.71	\$0.00	\$1,076.72	\$2,079.99	\$0.00	\$2,079.99	\$0.00	\$2,079.99	34.11%
1000-11101-5-20300	MEDICARE- MICROFILM CENTER	\$2,288.62	\$144.70	\$1,900.53	\$388.09	\$0.00	\$388.09	\$0.00	\$388.09	83.04%
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
1000-11101-5-31000	TRAVEL - MICROFILM	\$1,500.00	\$0.00	\$38.53	\$1,461.47	\$0.00	\$1,461.47	\$0.00	\$1,461.47	2.57%
1000-11101-5-32000	CONTINUING EDUCATION - MICROF	\$600.00	\$0.00	\$20.00	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00	3.33%
1000-11101-5-41000	CONTRACT SERVICES-MICROFILM	\$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 C	\$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 CEN	\$1,500.00	\$30.00	\$463.42	\$1,036.58	\$0.00	\$1,036.58	\$0.00	\$1,036.58	30.89%
1000-11101-5-61000	OFFICE EQUIPMENT-MICROFILM C	\$393.00	\$0.00	\$393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11101-5-96000	OTHER OP EXPENSES-MICROFILM	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	RECORD CENTER Totals:	\$190,120.97	\$12,135.80	\$158,497.96	\$31,623.01	\$0.00	\$31,623.01	\$0.00	\$31,623.01	83.37%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>LOSS CONTROL</b>										
1000-11102-5-10300	EMPLOYEE SALARY-LOSS CONTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20100	PERS-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20200	WORKER COMP-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20300	MEDICARE-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-31000	TRAVEL EXP-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-32100	DUES/MEMBERSHIP/SUBSCRIPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-38000	REPAIR SERVICE-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOSS CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEPT/DIVISION: 105</b>										
1000-11105-5-10300	EMPLOYEE SALARY - MARKETING	\$63,337.50	\$4,849.02	\$63,337.26	\$0.24	\$0.00	\$0.24	\$0.00	\$0.24	100.00%
1000-11105-5-20100	OPERS - MARKETING	\$8,825.25	\$678.86	\$8,808.64	\$16.61	\$0.00	\$16.61	\$0.00	\$16.61	99.81%
1000-11105-5-20200	WORKERS COMP - MARKETING	\$1,260.75	\$0.00	\$529.13	\$731.62	\$0.00	\$731.62	\$0.00	\$731.62	41.97%
1000-11105-5-20300	MEDICARE - MARKETING	\$918.87	\$70.32	\$918.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11105-5-31000	TRAVEL - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11105-5-32000	CONT ED - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11105-5-35500	CELL PHONE - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11105-5-51000	SUPPLIES - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11105-5-62000	EQUIPMENT - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11105-5-96000	OTHER EXPENSE - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT/DIVISION: 105 Totals:	\$74,342.37	\$5,598.20	\$73,593.90	\$748.47	\$0.00	\$748.47	\$0.00	\$748.47	98.99%
<b>MISCELLANEOUS</b>										
1000-11192-5-35100	ELECTRIC - EOC	\$12,333.51	\$600.65	\$10,345.52	\$1,987.99	\$1,411.99	\$576.00	\$0.00	\$576.00	95.33%
1000-11192-5-35200	GAS - EOC	\$6,426.83	\$412.32	\$3,310.39	\$3,116.44	\$779.44	\$2,337.00	\$0.00	\$2,337.00	63.64%
1000-11192-5-35300	WATER - EOC	\$3,016.92	\$179.72	\$2,686.66	\$330.26	\$330.26	\$0.00	\$0.00	\$0.00	100.00%
	MISCELLANEOUS Totals:	\$21,777.26	\$1,192.69	\$16,342.57	\$5,434.69	\$2,521.69	\$2,913.00	\$0.00	\$2,913.00	86.62%
<b>INSURANCE</b>										
1000-11193-5-20300	WELLNESS PROGRAM MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11193-5-20400	HOSPITAL INS-INSURANCE	\$1,260,150.00	\$92,692.69	\$1,186,706.56	\$73,443.44	\$0.00	\$73,443.44	\$0.00	\$73,443.44	94.17%
1000-11193-5-39000	WORKERS COMP PREM-INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11193-5-95300	OFFICIALS BONDS-INS	\$3,000.00	\$301.00	\$568.00	\$2,432.00	\$0.00	\$2,432.00	\$0.00	\$2,432.00	18.93%
1000-11193-5-95500	LIAB INS (UMBRELLA)-INS	\$128,000.00	\$0.00	\$123,400.09	\$4,599.91	\$0.00	\$4,599.91	\$0.00	\$4,599.91	96.41%
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	\$10,325.00	\$1,834.10	\$6,823.35	\$3,501.65	\$2,528.77	\$972.88	\$0.00	\$972.88	90.58%
	INSURANCE Totals:	\$1,401,475.00	\$94,827.79	\$1,317,498.00	\$83,977.00	\$2,528.77	\$81,448.23	\$0.00	\$81,448.23	94.19%
<b>AIRPORT</b>										
1000-11195-5-35100	AIRPORT - ELECTRIC	\$2,620.00	\$405.11	\$2,619.08	\$0.92	\$0.00	\$0.92	\$0.00	\$0.92	99.96%
1000-11195-5-35200	AIRPORT - GAS	\$900.00	\$476.76	\$869.38	\$30.62	\$0.00	\$30.62	\$0.00	\$30.62	96.60%
1000-11195-5-35300	AIRPORT - WATER	\$1,500.00	\$172.76	\$1,163.20	\$336.80	\$336.80	\$0.00	\$0.00	\$0.00	100.00%
1000-11195-5-38000	REPAIR SERVICES	\$4,500.00	\$0.00	\$4,156.37	\$343.63	\$0.00	\$343.63	\$0.00	\$343.63	92.36%
1000-11195-5-38100	VEHICLE REPAIRS - AIRPORT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-11195-5-51000	SUPPLIES - AIRPORT	\$3,553.00	\$0.00	\$171.07	\$3,381.93	\$0.00	\$3,381.93	\$0.00	\$3,381.93	4.81%
1000-11195-5-96000	OTHER EXPENSES - AIRPORT	\$1,250.00	\$0.00	\$945.00	\$305.00	\$113.51	\$191.49	\$0.00	\$191.49	84.68%
	AIRPORT Totals:	\$14,823.00	\$1,054.63	\$9,924.10	\$4,898.90	\$450.31	\$4,448.59	\$0.00	\$4,448.59	69.99%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>AUDITOR</b>										
1000-11200-5-10100	OFFICIAL'S SALARY-AUDITOR	\$71,856.22	\$5,530.52	\$71,856.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11200-5-10300	EMPLOYEES SALARY-AUDITOR	\$241,592.50	\$17,833.35	\$221,796.16	\$19,796.34	\$0.00	\$19,796.34	\$0.00	\$19,796.34	91.81%
1000-11200-5-20100	PERS-AUDITOR	\$43,882.82	\$3,144.96	\$40,762.47	\$3,120.35	\$0.00	\$3,120.35	\$0.00	\$3,120.35	92.89%
1000-11200-5-20200	WORKERS COMP-AUDITOR	\$6,268.97	\$0.00	\$4,302.50	\$1,966.47	\$0.00	\$1,966.47	\$0.00	\$1,966.47	68.63%
1000-11200-5-20300	MEDICARE-AUDITOR	\$4,545.01	\$316.25	\$3,937.20	\$607.81	\$0.00	\$607.81	\$0.00	\$607.81	86.63%
1000-11200-5-22400	PD IN LIEU OF MED INS - AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11200-5-31000	TRAVEL-AUDITOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
1000-11200-5-32000	CONTINUING EDUCATION-AUDITOR	\$5,000.00	\$0.00	\$600.00	\$4,400.00	\$798.00	\$3,602.00	\$0.00	\$3,602.00	27.96%
1000-11200-5-36000	ADVERTISING-AUDITOR	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
1000-11200-5-41000	CONTRACT SERVICES-AUDITOR	\$73,000.00	\$0.00	\$30,408.00	\$42,592.00	\$1,690.00	\$40,902.00	\$0.00	\$40,902.00	43.97%
1000-11200-5-41100	PROFESSIONAL SERVICE-AUDITOR	\$95,000.00	\$0.00	\$86,328.75	\$8,671.25	\$8,671.25	\$0.00	\$0.00	\$0.00	100.00%
1000-11200-5-42000	MAINTENANCE CONTRACTS-AUDIT	\$1,100.00	\$0.00	\$1,031.00	\$69.00	\$0.00	\$69.00	\$0.00	\$69.00	93.73%
1000-11200-5-51000	OFFICE SUPPLIES-AUDITOR	\$8,424.65	\$900.20	\$6,146.34	\$2,278.31	\$311.53	\$1,966.78	\$0.00	\$1,966.78	76.65%
1000-11200-5-51200	POSTAGE-AUDITOR	\$1,574.67	\$0.00	\$0.00	\$1,574.67	\$0.00	\$1,574.67	\$0.00	\$1,574.67	0.00%
1000-11200-5-51201	POSTAGE MACHINE	\$17,185.11	\$4,240.00	\$17,180.00	\$5.11	\$0.00	\$5.11	\$0.00	\$5.11	99.97%
1000-11200-5-54000	COMPUTER SUPPLIES-AUDITOR	\$1,502.00	\$0.00	\$1,330.74	\$171.26	\$40.02	\$131.24	\$0.00	\$131.24	91.26%
1000-11200-5-61000	OFFICE EQUIPMENT-AUDITOR	\$1,600.00	\$0.00	\$600.00	\$1,000.00	\$225.00	\$775.00	\$0.00	\$775.00	51.56%
1000-11200-5-61300	COMPUTER EQUIPMENT-AUDITOR	\$10,525.00	\$0.00	\$3,352.00	\$7,173.00	\$6,195.00	\$978.00	\$0.00	\$978.00	90.71%
1000-11200-5-96000	OTHER EXPENSE-AUDITOR	\$3,232.20	\$452.75	\$3,189.43	\$42.77	\$38.53	\$4.24	\$0.00	\$4.24	99.87%
	AUDITOR Totals:	\$589,489.15	\$32,418.03	\$492,820.81	\$96,668.34	\$17,969.33	\$78,699.01	\$0.00	\$78,699.01	86.65%
<b>ASSESSING PERSONAL PROPERTY</b>										
1000-11201-5-10300	EMPLOYEES SALARY-PERS PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20100	PERS-PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20200	WORKERS COMP-PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20300	MEDICARE - PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-51000	OFFICE SUPPLIES-PERS PROPERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ASSESSING PERSONAL PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TREASURER</b>										
1000-11300-5-10100	OFFICIAL SALARY-TREASURER	\$51,546.43	\$4,298.55	\$51,546.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-10300	EMPLOYEE SALARY-TREASURER	\$98,615.25	\$8,433.59	\$94,696.28	\$3,918.97	\$0.00	\$3,918.97	\$0.00	\$3,918.97	96.03%
1000-11300-5-10400	EMPLOYEE PARTTIME-TREASURER	\$4,100.00	\$0.00	\$1,695.23	\$2,404.77	\$0.00	\$2,404.77	\$0.00	\$2,404.77	41.35%
1000-11300-5-20100	P.E.R.S - TREASURER	\$21,596.64	\$1,638.54	\$20,254.27	\$1,342.37	\$0.00	\$1,342.37	\$0.00	\$1,342.37	93.78%
1000-11300-5-20200	WORKERS COMP - TREASURER	\$3,085.23	\$0.00	\$1,403.00	\$1,682.23	\$0.00	\$1,682.23	\$0.00	\$1,682.23	45.47%
1000-11300-5-20300	MEDICARE - TREASURER	\$2,236.79	\$169.66	\$1,919.40	\$317.39	\$0.00	\$317.39	\$0.00	\$317.39	85.81%
1000-11300-5-31000	TRAVEL EXP-TREASURER	\$1,200.00	\$435.00	\$435.00	\$765.00	\$0.00	\$765.00	\$0.00	\$765.00	36.25%
1000-11300-5-32000	CONTINUING EDUCATION - TREAS	\$800.00	\$0.00	\$250.00	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	31.25%
1000-11300-5-33000	BANK SERVICE CHARGE - TREAS	\$15,000.00	\$20.00	\$300.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	2.00%
1000-11300-5-33001	ESCROW SERVICE FEES	\$3,500.00	\$69.80	\$2,883.80	\$616.20	\$0.00	\$616.20	\$0.00	\$616.20	82.39%
1000-11300-5-36000	ADVERTISING-TREAS	\$400.00	\$43.25	\$268.39	\$131.61	\$41.75	\$89.86	\$0.00	\$89.86	77.54%
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	\$15,000.00	\$3,000.00	\$12,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	80.00%
1000-11300-5-51000	OFFICE SUPPLIES-TREAS	\$22,411.41	\$346.98	\$8,323.02	\$14,088.39	\$4,354.59	\$9,733.80	\$0.00	\$9,733.80	56.57%
1000-11300-5-51200	POSTAGE-TREASURER	\$14,628.11	\$0.00	\$8,277.12	\$6,350.99	\$6,000.00	\$350.99	\$0.00	\$350.99	97.60%
1000-11300-5-61000	OFFICE EQUIPMENT-TREASURER	\$6,000.00	\$0.00	\$5,974.15	\$25.85	\$0.00	\$25.85	\$0.00	\$25.85	99.57%
1000-11300-5-61300	COMPUTER EQUIPMENT-TREASUR	\$2,000.00	\$886.00	\$1,547.00	\$453.00	\$0.00	\$453.00	\$0.00	\$453.00	77.35%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11300-5-96000	OTHER EXPENSE-TREAS	\$3,000.00	\$22.00	\$1,483.76	\$1,516.24	\$525.00	\$991.24	\$0.00	\$991.24	66.96%
	TREASURER Totals:	\$265,119.86	\$19,363.37	\$213,256.85	\$51,863.01	\$10,921.34	\$40,941.67	\$0.00	\$40,941.67	84.56%
<b>PROSECUTING ATTORNEY</b>										
1000-11400-5-10100	OFFICIAL SALARY-PROS ATTORNE	\$130,861.84	\$10,080.48	\$130,861.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11400-5-10300	EMPLOYEE SALARY-PROS ATTORN	\$386,425.00	\$27,119.70	\$372,239.66	\$14,185.34	\$0.00	\$14,185.34	\$0.00	\$14,185.34	96.33%
1000-11400-5-20100	PERS-PROS ATTY	\$72,420.16	\$5,208.00	\$69,746.91	\$2,673.25	\$0.00	\$2,673.25	\$0.00	\$2,673.25	96.31%
1000-11400-5-20200	WORKERS COMP-PROS ATTY	\$10,345.74	\$0.00	\$4,839.02	\$5,506.72	\$0.00	\$5,506.72	\$0.00	\$5,506.72	46.77%
1000-11400-5-20300	MEDICARE-PROS ATTY	\$7,500.66	\$483.68	\$6,567.78	\$932.88	\$0.00	\$932.88	\$0.00	\$932.88	87.56%
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	\$9,500.00	\$635.81	\$8,454.19	\$1,045.81	\$0.00	\$1,045.81	\$0.00	\$1,045.81	88.99%
1000-11400-5-51001	DARE GRANT - PROSA	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
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	\$15,417.00	\$167.22	\$10,910.56	\$4,506.44	\$117.00	\$4,389.44	\$0.00	\$4,389.44	71.53%
1000-11400-5-61300	COMPUTER EQUIPMENT-PROS ATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-61400	LAW BOOKS-PROSECUTING ATTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-96400	FURTHERANCE OF JUSTICE-PROS	\$36,641.50	\$0.00	\$15,000.00	\$21,641.50	\$0.00	\$21,641.50	\$0.00	\$21,641.50	40.94%
	PROSECUTING ATTORNEY Totals:	\$675,611.90	\$43,694.89	\$618,619.96	\$56,991.94	\$117.00	\$56,874.94	\$0.00	\$56,874.94	91.58%
<b>BOARD OF ELECTIONS</b>										
1000-11500-5-10100	OFFICIAL'S SALARY-BD OF ELECTI	\$24,431.44	\$1,879.20	\$24,431.28	\$0.16	\$0.00	\$0.16	\$0.00	\$0.16	100.00%
1000-11500-5-10300	EMPLOYEES SALARY-BD OF ELECT	\$136,851.60	\$10,023.55	\$136,851.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-20100	PERS- BD OF ELECTION	\$22,218.88	\$1,961.68	\$22,218.80	\$0.08	\$0.00	\$0.08	\$0.00	\$0.08	100.00%
1000-11500-5-20200	WORKERS COMP-BD OF ELECTION	\$3,174.13	\$0.00	\$1,971.81	\$1,202.32	\$0.00	\$1,202.32	\$0.00	\$1,202.32	62.12%
1000-11500-5-20300	MEDICARE-BD OF ELECTIONS	\$2,353.32	\$162.12	\$2,353.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$3,200.00	\$0.00	\$2,692.73	\$507.27	\$0.00	\$507.27	\$0.00	\$507.27	84.15%
1000-11500-5-32000	CONT EDUCATION - BOE	\$5,200.00	\$750.00	\$4,404.50	\$795.50	\$0.00	\$795.50	\$0.00	\$795.50	84.70%
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	\$1,556.46	\$135.03	\$1,203.86	\$352.60	\$352.60	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-35300	WATER-BOARD OF ELECTIONS	\$678.58	\$43.28	\$654.82	\$23.76	\$23.76	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-35400	PHONE-BOARD OF ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35700	REFUSE PICK UP-BOARD OF ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-36000	ADVERTISING-BD OF ELECTIONS	\$3,701.00	\$0.00	\$2,927.71	\$773.29	\$0.00	\$773.29	\$0.00	\$773.29	79.11%
1000-11500-5-39500	POLL WORKERS SALARY-BD OF EL	\$30,349.00	\$0.00	\$28,065.00	\$2,284.00	\$0.00	\$2,284.00	\$0.00	\$2,284.00	92.47%
1000-11500-5-41000	CONTRACT SERVICES-BD OF ELEC	\$75,036.50	\$10.00	\$74,513.12	\$523.38	\$81.50	\$441.88	\$0.00	\$441.88	99.41%
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	\$17,742.77	\$41.74	\$17,012.95	\$729.82	\$0.00	\$729.82	\$0.00	\$729.82	95.89%
1000-11500-5-54000	COMPUTER SUPPLIES-BOARD OF	\$355.00	\$0.00	\$177.00	\$178.00	\$0.00	\$178.00	\$0.00	\$178.00	49.86%
1000-11500-5-61000	OFFICE EQUIPMENT-BD OF ELECTI	\$9,275.00	\$0.00	\$2,981.00	\$6,294.00	\$6,000.00	\$294.00	\$0.00	\$294.00	96.83%
1000-11500-5-61300	COMPUTER EQUIPMENT-BOARD O	\$645.00	\$0.00	\$0.00	\$645.00	\$645.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11500-5-96000	OTHER EXPENSE - BOE	\$2,150.00	\$0.00	\$1,917.00	\$233.00	\$0.00	\$233.00	\$0.00	\$233.00	89.16%
1000-11500-5-96100	FEE REIMBURSEMENT-BD OF ELEC	\$2,550.00	\$140.00	\$1,925.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	100.00%
	BOARD OF ELECTIONS Totals:	\$341,468.68	\$15,146.60	\$326,301.50	\$15,167.18	\$7,727.86	\$7,439.32	\$0.00	\$7,439.32	97.82%
<b>RECORDER</b>										
1000-11600-5-10100	OFFICIAL SALARY-RECORDER	\$53,358.17	\$4,107.44	\$53,358.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11600-5-10300	EMPLOYEE SALARY-RECORDER	\$116,820.28	\$8,829.80	\$114,212.66	\$2,607.62	\$0.00	\$2,607.62	\$0.00	\$2,607.62	97.77%
1000-11600-5-20100	PERS-RECORDER	\$23,824.98	\$1,811.22	\$23,253.18	\$571.80	\$0.00	\$571.80	\$0.00	\$571.80	97.60%
1000-11600-5-20200	WORKERS COMP-RECORDER	\$3,403.57	\$0.00	\$1,717.46	\$1,686.11	\$0.00	\$1,686.11	\$0.00	\$1,686.11	50.46%
1000-11600-5-20300	MEDICARE-RECORDER	\$2,467.59	\$175.57	\$2,273.87	\$193.72	\$0.00	\$193.72	\$0.00	\$193.72	92.15%
1000-11600-5-31000	TRAVEL EXP-RECORDER	\$2,000.00	\$230.00	\$1,128.53	\$871.47	\$20.00	\$851.47	\$0.00	\$851.47	57.43%
1000-11600-5-32000	CONTINUING ED-RECORDER	\$400.00	\$0.00	\$20.00	\$380.00	\$0.00	\$380.00	\$0.00	\$380.00	5.00%
1000-11600-5-41000	CONTRACT SERVICES-RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-41200	COMPUTER SERVICE-RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-42000	MAINTENANCE CONTRACT-RECOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-51000	OFFICE SUPPLIES-RECORDER	\$4,841.13	\$829.68	\$2,879.51	\$1,961.62	\$0.00	\$1,961.62	\$0.00	\$1,961.62	59.48%
1000-11600-5-61000	OFFICE EQUIPMENT-RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-61300	COMPUTER HARDWARE EQUIPME	\$3,925.00	\$0.00	\$599.00	\$3,326.00	\$326.00	\$3,000.00	\$0.00	\$3,000.00	23.57%
1000-11600-5-96000	OTHER EXPENSES-RECORDER	\$3,500.00	\$0.00	\$2,522.50	\$977.50	\$0.00	\$977.50	\$0.00	\$977.50	72.07%
	RECORDER Totals:	\$214,540.72	\$15,983.71	\$201,964.88	\$12,575.84	\$346.00	\$12,229.84	\$0.00	\$12,229.84	94.30%
<b>MAINTENANCE</b>										
1000-11700-5-10300	EMPLOYEES SALARY-MAINTENANC	\$179,375.00	\$15,773.41	\$179,096.09	\$278.91	\$0.00	\$278.91	\$0.00	\$278.91	99.84%
1000-11700-5-20100	PERS-MAINTENANCE	\$25,016.50	\$2,239.78	\$24,386.11	\$630.39	\$0.00	\$630.39	\$0.00	\$630.39	97.48%
1000-11700-5-20200	WORKERS COMP-MAINTENANCE	\$3,177.50	\$0.00	\$1,512.03	\$1,665.47	\$0.00	\$1,665.47	\$0.00	\$1,665.47	47.59%
1000-11700-5-20300	MEDICARE-MAINTENANCE	\$2,472.86	\$229.01	\$2,472.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,300.00	\$0.00	\$1,138.04	\$161.96	\$0.00	\$161.96	\$0.00	\$161.96	87.54%
1000-11700-5-35100	ELECTRIC - MAINTENANCE BULDIN	\$1,147.74	\$71.73	\$1,054.46	\$93.28	\$93.28	\$0.00	\$0.00	\$0.00	100.00%
1000-11700-5-35500	CELL PHONE REIMBURSEMENT - M	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
1000-11700-5-38000	REPAIR SERVICE-MAINTENANCE	\$52,789.58	\$172.50	\$41,597.57	\$11,192.01	\$10,107.12	\$1,084.89	\$0.00	\$1,084.89	97.94%
1000-11700-5-38100	VEHICLE REPAIR-MAINTENANCE	\$1,735.97	\$1,735.97	\$1,735.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11700-5-39000	OTHER PURCHASED SERVICE-MAI	\$2,900.00	\$0.00	\$2,187.25	\$712.75	\$0.00	\$712.75	\$0.00	\$712.75	75.42%
1000-11700-5-42100	REPAIR CONTRACTS-MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-52000	MAINTENANCE SUPPLIES	\$60,098.92	\$1,138.55	\$26,501.27	\$33,597.65	\$6,686.36	\$26,911.29	\$0.00	\$26,911.29	55.22%
1000-11700-5-52100	UNIFORMS - MAINTENANCE	\$2,500.00	\$784.98	\$1,936.18	\$563.82	\$359.79	\$204.03	\$0.00	\$204.03	91.84%
1000-11700-5-56000	VEHICLE SUPPLIES(TIRES, PARTS,	\$16,659.66	\$905.74	\$16,157.08	\$502.58	\$465.89	\$36.69	\$0.00	\$36.69	99.78%
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	\$14,574.10	\$0.00	\$9,675.69	\$4,898.41	\$0.00	\$4,898.41	\$0.00	\$4,898.41	66.39%
1000-11700-5-61201	TOOLS - MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$34.99	\$1,965.01	\$0.00	\$1,965.01	1.75%
	MAINTENANCE Totals:	\$366,197.83	\$23,051.67	\$309,450.60	\$56,747.23	\$17,747.43	\$38,999.80	\$0.00	\$38,999.80	89.35%
<b>COURTHOUSE</b>										
1000-11701-5-35000	UTILITIES-COURTHOUSE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11701-5-35100	ELECTRIC-COURTHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11701-5-35200	GAS - COURTHOUSE	\$10,487.11	\$296.37	\$3,164.92	\$7,322.19	\$847.19	\$6,475.00	\$0.00	\$6,475.00	38.26%
1000-11701-5-35300	WATER-COURTHOUSE	\$2,919.63	\$65.55	\$860.25	\$2,059.38	\$694.38	\$1,365.00	\$0.00	\$1,365.00	53.25%
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

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
COURTHOUSE Totals:		\$13,406.74	\$361.92	\$4,025.17	\$9,381.57	\$1,541.57	\$7,840.00	\$0.00	\$7,840.00	41.52%
<b>PLAZA BLDG</b>										
1000-11702-5-35000	UTILITIES-PLAZA BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11702-5-35100	ELECTRIC-PLAZA BLDG	\$46,051.89	\$2,670.55	\$44,258.05	\$1,793.84	\$1,793.84	\$0.00	\$0.00	\$0.00	100.00%
1000-11702-5-35200	GAS (OHIO GAS, ETC)-PLAZA BLDG	\$4,589.66	\$67.33	\$1,072.88	\$3,516.78	\$611.78	\$2,905.00	\$0.00	\$2,905.00	36.71%
1000-11702-5-35300	WATER-PLAZA BLDG	\$3,793.25	\$188.23	\$2,791.66	\$1,001.59	\$1,001.59	\$0.00	\$0.00	\$0.00	100.00%
1000-11702-5-35400	PHONE-PLAZA BLDG	\$1,582.00	\$24.52	\$271.21	\$1,310.79	\$508.79	\$802.00	\$0.00	\$802.00	49.30%
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:		\$56,016.80	\$2,950.63	\$48,393.80	\$7,623.00	\$3,916.00	\$3,707.00	\$0.00	\$3,707.00	93.38%
<b>ADMINISTRATION BLDG</b>										
1000-11703-5-35000	UTILITIES-ADMIN BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11703-5-35100	ELECTRIC-ADMINISTRATION BLDG	\$44,219.00	\$2,365.32	\$35,010.21	\$9,208.79	\$4,989.79	\$4,219.00	\$0.00	\$4,219.00	90.46%
1000-11703-5-35200	GAS (OHIO GAS, ETC.)-ADMINISTRA	\$7,869.69	\$480.75	\$3,730.02	\$4,139.67	\$870.67	\$3,269.00	\$0.00	\$3,269.00	58.46%
1000-11703-5-35300	WATER-ADMINISTRATION BLDG	\$3,957.24	\$153.23	\$1,827.27	\$2,129.97	\$280.97	\$1,849.00	\$0.00	\$1,849.00	53.28%
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:		\$56,045.93	\$2,999.30	\$40,567.50	\$15,478.43	\$6,141.43	\$9,337.00	\$0.00	\$9,337.00	83.34%
<b>DETWILER BLDG</b>										
1000-11704-5-35000	UTILITIES-DETWILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11704-5-35100	ELECTRIC-DETWILLER BLDG	\$29,224.00	\$2,169.71	\$29,196.59	\$27.41	\$0.00	\$27.41	\$0.00	\$27.41	99.91%
1000-11704-5-35200	GAS (OHIO GAS, ETC.)-DETWILER B	\$10,869.58	\$1,093.69	\$6,346.00	\$4,523.58	\$725.58	\$3,798.00	\$0.00	\$3,798.00	65.06%
1000-11704-5-35300	WATER-DETWILER BLDG	\$2,744.46	\$153.23	\$1,703.93	\$1,040.53	\$386.53	\$654.00	\$0.00	\$654.00	76.17%
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:		\$42,838.04	\$3,416.63	\$37,246.52	\$5,591.52	\$1,112.11	\$4,479.41	\$0.00	\$4,479.41	89.54%
<b>BD OF ED BLDG</b>										
1000-11705-5-35000	UTILITIES-BD OF ED BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11705-5-35100	ELECTRIC-BD OF ED BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>HEALTH DEPT BLDG</b>										
1000-11706-5-35000	UTILITIES-HEALTH DEPT BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11706-5-35100	ELECTRIC-HEALTH DEPT BLDG	\$15,466.00	\$1,033.52	\$14,615.64	\$850.36	\$384.36	\$466.00	\$0.00	\$466.00	96.99%
1000-11706-5-35200	GAS-HEALTH DEPT BLDG	\$3,497.09	\$110.54	\$1,311.68	\$2,185.41	\$928.41	\$1,257.00	\$0.00	\$1,257.00	64.06%
1000-11706-5-35300	WATER-HEALTH DEPT BLDG	\$3,302.57	\$126.98	\$1,947.83	\$1,354.74	\$133.74	\$1,221.00	\$0.00	\$1,221.00	63.03%
HEALTH DEPT BLDG Totals:		\$22,265.66	\$1,271.04	\$17,875.15	\$4,390.51	\$1,446.51	\$2,944.00	\$0.00	\$2,944.00	86.78%
<b>INFORMATION TECHNOLOGY</b>										
1000-11800-5-10300	SALARY - HOUSEKEEPING	\$316,000.10	\$18,683.57	\$259,580.02	\$56,420.08	\$0.00	\$56,420.08	\$0.00	\$56,420.08	82.15%
1000-11800-5-20100	OPERS - HOUSEKEEPING	\$44,870.41	\$2,686.51	\$34,734.20	\$10,136.21	\$0.00	\$10,136.21	\$0.00	\$10,136.21	77.41%
1000-11800-5-20200	WORKERS COMP - HOUSEKEEPING	\$6,380.00	\$0.00	\$2,317.17	\$4,062.83	\$0.00	\$4,062.83	\$0.00	\$4,062.83	36.32%
1000-11800-5-20300	MEDICARE - HOUSEKEEPING	\$4,568.72	\$272.10	\$3,695.95	\$872.77	\$0.00	\$872.77	\$0.00	\$872.77	80.90%
1000-11800-5-38000	REPAIR SERVICES - HOUSEKEEPIN	\$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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-11800-5-52000	SUPPLIES - HOUSEKEEPING	\$32,787.89	\$3,620.20	\$25,287.54	\$7,500.35	\$4,979.72	\$2,520.63	\$0.00	\$2,520.63	92.31%
1000-11800-5-52100	UNIFORMS - HOUSEKEEPING	\$4,000.00	\$605.37	\$2,773.90	\$1,226.10	\$0.00	\$1,226.10	\$0.00	\$1,226.10	69.35%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11800-5-61200	EQUIPMENT - HOUSEKEEPING	\$4,180.76	\$155.00	\$2,168.57	\$2,012.19	\$34.02	\$1,978.17	\$0.00	\$1,978.17	52.68%
1000-11800-5-96000	OTHER EXPENSES - HOUSEKEEPING	\$8,000.00	\$0.00	\$94.56	\$7,905.44	\$0.00	\$7,905.44	\$0.00	\$7,905.44	1.18%
	INFORMATION TECHNOLOGY Totals:	\$422,287.88	\$26,022.75	\$330,651.91	\$91,635.97	\$5,013.74	\$86,622.23	\$0.00	\$86,622.23	79.49%
<b>BOARD OF DD</b>										
1000-11907-5-35100	ELECTRIC - LINFOOT BUILDING	\$574.00	\$0.00	\$0.00	\$574.00	\$0.00	\$574.00	\$0.00	\$574.00	0.00%
1000-11907-5-35200	GAS - LINFOOT BUILDING	\$903.00	\$0.00	\$0.00	\$903.00	\$0.00	\$903.00	\$0.00	\$903.00	0.00%
1000-11907-5-35300	WATER LINFOOT STREET BUILDIN	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00	\$0.00	\$89.00	0.00%
	BOARD OF DD Totals:	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$1,566.00	0.00%
<b>UNAPPROPRIATED</b>										
1000-11999-5-35000	CONTRACT SERVICE/COUNTY	\$248,620.35	\$9,699.70	\$232,487.84	\$16,132.51	\$12,578.43	\$3,554.08	\$0.00	\$3,554.08	98.57%
	UNAPPROPRIATED Totals:	\$248,620.35	\$9,699.70	\$232,487.84	\$16,132.51	\$12,578.43	\$3,554.08	\$0.00	\$3,554.08	98.57%
	LEG & EXEC Totals:	\$6,060,652.38	\$374,589.82	\$5,216,840.52	\$843,811.86	\$288,156.35	\$555,655.51	\$0.00	\$555,655.51	90.83%
<b>JUDICIAL COUNTY</b>										
1000-12000-5-42000	COC - POSTAGE MAINTENANCE	\$5,287.22	\$0.00	\$1,784.88	\$3,502.34	\$1,502.34	\$2,000.00	\$0.00	\$2,000.00	62.17%
1000-12000-5-51200	POSTAGE - CPC/COC	\$16,000.00	\$0.00	\$11,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	68.75%
	COUNTY Totals:	\$21,287.22	\$0.00	\$12,784.88	\$8,502.34	\$1,502.34	\$7,000.00	\$0.00	\$7,000.00	67.12%
<b>COMMON PLEAS COURT</b>										
1000-12121-5-10100	SALARY OFFICIAL - COMMON PLEA	\$7,686.96	\$591.45	\$7,686.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-10300	SALARY EMPLOYEES - COMMON P	\$344,103.51	\$31,881.36	\$343,728.61	\$374.90	\$0.00	\$374.90	\$0.00	\$374.90	99.89%
1000-12121-5-20100	P.E.R.S - COMMON PLEAS	\$47,010.45	\$4,194.85	\$44,553.02	\$2,457.43	\$0.00	\$2,457.43	\$0.00	\$2,457.43	94.77%
1000-12121-5-20200	WORKERS COMP - COMMON PLEA	\$6,858.64	\$0.00	\$3,131.16	\$3,727.48	\$0.00	\$3,727.48	\$0.00	\$3,727.48	45.65%
1000-12121-5-20300	MEDICARE - COMMON PLEAS	\$5,022.51	\$449.79	\$4,829.45	\$193.06	\$0.00	\$193.06	\$0.00	\$193.06	96.16%
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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
1000-12121-5-31001	TRAVEL - DRUG COURT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
1000-12121-5-32000	CONTINUING ED-CPC	\$5,000.00	\$450.00	\$2,479.85	\$2,520.15	\$0.00	\$2,520.15	\$0.00	\$2,520.15	49.60%
1000-12121-5-32001	CONTINUING EDUCATION - DRUG C	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
1000-12121-5-33002	PROFESSIONAL & TECHNICAL SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33009	PROFESSIONAL & TECHNICAL SER	\$32,900.00	\$660.00	\$15,341.00	\$17,559.00	\$0.00	\$17,559.00	\$0.00	\$17,559.00	46.63%
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
1000-12121-5-33300	JURY FEES-CPC	\$15,000.00	\$945.00	\$7,680.00	\$7,320.00	\$0.00	\$7,320.00	\$0.00	\$7,320.00	51.20%
1000-12121-5-33600	VISITING JUDGE-CPC	\$5,000.00	\$0.00	\$480.28	\$4,519.72	\$0.00	\$4,519.72	\$0.00	\$4,519.72	9.61%
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	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-41100	PROFESSIONAL SERVICES-CPC	\$73,000.00	\$875.00	\$70,721.50	\$2,278.50	\$0.00	\$2,278.50	\$0.00	\$2,278.50	96.88%
1000-12121-5-41101	PARENTING COORDINATION PROF	\$8,555.00	\$3,555.00	\$6,589.00	\$1,966.00	\$0.00	\$1,966.00	\$0.00	\$1,966.00	77.02%
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	\$596.03	\$3,952.85	\$8,047.15	\$17.00	\$8,030.15	\$0.00	\$8,030.15	33.08%
1000-12121-5-51001	SUPPLIES - DRUG COURT	\$25,000.00	\$152.59	\$15,643.20	\$9,356.80	\$0.00	\$9,356.80	\$0.00	\$9,356.80	62.57%
1000-12121-5-61000	OFFICE EQUIPMENT-COMMON PLE	\$2,500.00	\$0.00	\$41.00	\$2,459.00	\$336.00	\$2,123.00	\$0.00	\$2,123.00	15.08%
1000-12121-5-61001	EQUIPMENT - DRUG COURT	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$2,159.99	\$0.01	\$0.00	\$0.01	100.00%
1000-12121-5-61002	ELECTRONIC EQUIPMENT GRANT	\$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: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12121-5-96000	OTHER EXPENSE - COMMON PLEA	\$5,827.51	\$1,053.80	\$5,196.93	\$630.58	\$0.00	\$630.58	\$0.00	\$630.58	89.18%
	COMMON PLEAS COURT Totals:	\$613,984.58	\$45,404.87	\$532,414.81	\$81,569.77	\$2,512.99	\$79,056.78	\$0.00	\$79,056.78	87.12%
<b>PROBATE COURT</b>										
1000-12122-5-10100	SALARY OFFICIAL - PROBATE COU	\$7,686.96	\$591.45	\$7,686.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-10300	SALARIES/EMPLOYEES - PROBATE	\$223,188.67	\$17,043.59	\$223,186.81	\$1.86	\$0.00	\$1.86	\$0.00	\$1.86	100.00%
1000-12122-5-20100	P.E.R.S. - PROBATE COURT	\$31,929.66	\$2,468.92	\$31,925.01	\$4.65	\$0.00	\$4.65	\$0.00	\$4.65	99.99%
1000-12122-5-20200	WORKERS COMP. - PROBATE COU	\$4,431.38	\$0.00	\$1,993.02	\$2,438.36	\$0.00	\$2,438.36	\$0.00	\$2,438.36	44.98%
1000-12122-5-20300	MEDICARE/UNEMPLOY - PROBATE	\$3,212.75	\$238.84	\$3,148.12	\$64.63	\$0.00	\$64.63	\$0.00	\$64.63	97.99%
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	\$3,400.00	\$138.25	\$331.91	\$3,068.09	\$0.00	\$3,068.09	\$0.00	\$3,068.09	9.76%
1000-12122-5-32000	CONTINUING ED-PROBATE CT	\$5,100.00	\$250.00	\$2,934.75	\$2,165.25	\$0.00	\$2,165.25	\$0.00	\$2,165.25	57.54%
1000-12122-5-33000	PROFESSIONAL & TECHNICAL SER	\$1,232.00	\$0.00	\$869.84	\$362.16	\$0.00	\$362.16	\$0.00	\$362.16	70.60%
1000-12122-5-33200	WITNESS FEES-PROBATE/JUV CT	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00	0.00%
1000-12122-5-33600	VISITING JUDGE-PROBATE	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
1000-12122-5-41000	CONTRACT SERVICES-PROBATE C	\$2,125.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$2,125.00	\$0.00	\$2,125.00	0.00%
1000-12122-5-41200	COMPUTER SUPPORT-PROBATE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12122-5-51000	OFFICE SUPPLIES-PROBATE CT	\$5,100.00	\$607.60	\$3,964.81	\$1,135.19	\$0.00	\$1,135.19	\$0.00	\$1,135.19	77.74%
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	\$34,721.00	\$615.78	\$22,654.88	\$12,066.12	\$0.00	\$12,066.12	\$0.00	\$12,066.12	65.25%
	PROBATE COURT Totals:	\$323,912.42	\$21,954.43	\$298,696.11	\$25,216.31	\$0.00	\$25,216.31	\$0.00	\$25,216.31	92.22%
<b>CLERK OF COURTS</b>										
1000-12123-5-10100	SALARY OFFICIAL - CLERK OF COU	\$55,629.99	\$4,298.49	\$55,629.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12123-5-10300	SALARIES EMPLOYEES/CLERK OF	\$123,947.10	\$7,868.89	\$120,454.51	\$3,492.59	\$0.00	\$3,492.59	\$0.00	\$3,492.59	97.18%
1000-12123-5-20100	P.E.R.S. - CLERK OF COURTS	\$25,581.41	\$1,748.92	\$24,605.60	\$975.81	\$0.00	\$975.81	\$0.00	\$975.81	96.19%
1000-12123-5-20200	WORKERS COMP - CLERK OF COU	\$3,475.20	\$0.00	\$1,533.01	\$1,942.19	\$0.00	\$1,942.19	\$0.00	\$1,942.19	44.11%
1000-12123-5-20300	MEDICARE-CL OF CTS	\$2,519.52	\$160.60	\$2,360.64	\$158.88	\$0.00	\$158.88	\$0.00	\$158.88	93.69%
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	\$5,000.00	\$192.42	\$1,710.18	\$3,289.82	\$0.00	\$3,289.82	\$0.00	\$3,289.82	34.20%
1000-12123-5-32000	CONTINUING ED-CL OF CT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
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	\$4,459.00	\$178.10	\$1,615.60	\$2,843.40	\$0.27	\$2,843.13	\$0.00	\$2,843.13	36.24%
1000-12123-5-51000	OFFICE SUPPLIES-CL OF CT	\$9,000.00	\$846.52	\$4,254.65	\$4,745.35	\$0.00	\$4,745.35	\$0.00	\$4,745.35	47.27%
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	\$9,000.00	\$0.00	\$247.00	\$8,753.00	\$17.00	\$8,736.00	\$0.00	\$8,736.00	2.93%
1000-12123-5-96000	OTHER EXPENSE - CLERK OF COU	\$3,500.00	\$63.60	\$2,241.12	\$1,258.88	\$0.00	\$1,258.88	\$0.00	\$1,258.88	64.03%
	CLERK OF COURTS Totals:	\$245,112.22	\$15,357.54	\$214,652.30	\$30,459.92	\$17.27	\$30,442.65	\$0.00	\$30,442.65	87.58%
<b>EASTERN DISTRICT COURT</b>										
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	\$183,917.80	\$10,196.68	\$136,127.72	\$47,790.08	\$0.00	\$47,790.08	\$0.00	\$47,790.08	74.02%
1000-12124-5-20100	P.E.R.S. - EASTERN COURT	\$31,208.49	\$1,949.81	\$24,308.28	\$6,900.21	\$0.00	\$6,900.21	\$0.00	\$6,900.21	77.89%
1000-12124-5-20200	WORKERS COMP. - EASTERN COU	\$4,458.36	\$0.00	\$1,776.46	\$2,681.90	\$0.00	\$2,681.90	\$0.00	\$2,681.90	39.85%
1000-12124-5-20300	MEDICARE - EASTERN COURT	\$3,232.31	\$182.85	\$2,430.46	\$801.85	\$0.00	\$801.85	\$0.00	\$801.85	75.19%
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	\$396.47	\$103.53	\$0.00	\$103.53	\$0.00	\$103.53	79.29%



**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12124-5-32000	CONTINUING ED-CCE	\$750.00	\$0.00	\$300.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	40.00%
1000-12124-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTI	\$1,500.00	\$395.00	\$1,210.00	\$290.00	\$0.00	\$290.00	\$0.00	\$290.00	80.67%
1000-12124-5-33200	WITNESS FEES-CCE	\$500.00	\$0.00	\$130.31	\$369.69	\$0.00	\$369.69	\$0.00	\$369.69	26.06%
1000-12124-5-33300	JURY FEES-CCE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
1000-12124-5-33600	VISITING JUDGE-CCE	\$3,750.00	\$206.25	\$3,281.25	\$468.75	\$56.25	\$412.50	\$0.00	\$412.50	89.00%
1000-12124-5-34000	EQUIPMENT RENTAL-CCE	\$4,922.49	\$0.00	\$1,475.91	\$3,446.58	\$0.00	\$3,446.58	\$0.00	\$3,446.58	29.98%
1000-12124-5-35000	UTILITES-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35100	ELECTRIC-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35200	GAS (OHIO GAS, ETC.)-EASTERN C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35300	WATER-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35400	PHONE-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35700	REFUSE PICK UP-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-39400	BANK FEES-EASTERN CT	\$1,000.00	\$44.50	\$731.48	\$268.52	\$0.00	\$268.52	\$0.00	\$268.52	73.15%
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	\$504.67	\$8,706.39	\$11,293.61	\$0.00	\$11,293.61	\$0.00	\$11,293.61	43.53%
1000-12124-5-51200	POSTAGE - EASTERN DISTRICT CO	\$10,000.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	60.00%
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	\$1,657.00	\$0.00	\$1,483.10	\$173.90	\$0.00	\$173.90	\$0.00	\$173.90	89.51%
	<b>EASTERN DISTRICT COURT Totals:</b>	<b>\$316,996.45</b>	<b>\$16,479.76</b>	<b>\$237,357.83</b>	<b>\$79,638.62</b>	<b>\$56.25</b>	<b>\$79,582.37</b>	<b>\$0.00</b>	<b>\$79,582.37</b>	<b>74.89%</b>
<b>WESTERN DISTRICT COURT</b>										
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	\$216,656.73	\$12,458.60	\$164,981.05	\$51,675.68	\$0.00	\$51,675.68	\$0.00	\$51,675.68	76.15%
1000-12125-5-10700	BONDSMEN-CCW	\$3,075.00	\$0.00	\$3,000.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	97.56%
1000-12125-5-20100	P.E.R.S - WESTERN COURT	\$36,012.44	\$2,138.79	\$27,919.48	\$8,092.96	\$0.00	\$8,092.96	\$0.00	\$8,092.96	77.53%
1000-12125-5-20200	WORKERS COMP. - WESTERN COU	\$5,144.63	\$0.00	\$2,092.85	\$3,051.78	\$0.00	\$3,051.78	\$0.00	\$3,051.78	40.68%
1000-12125-5-20300	MEDICARE - WESTERN COURT	\$3,729.86	\$207.67	\$2,679.01	\$1,050.85	\$0.00	\$1,050.85	\$0.00	\$1,050.85	71.83%
1000-12125-5-22400	PD IN LIEU OF MED INS-WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12125-5-31000	TRAVEL EXP-CCW	\$1,500.00	\$0.00	\$1,251.04	\$248.96	\$0.00	\$248.96	\$0.00	\$248.96	83.40%
1000-12125-5-32000	CONTINUING ED-CCW	\$3,000.00	\$0.00	\$690.00	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$2,310.00	23.00%
1000-12125-5-33200	WITNESS FEES-CCW	\$700.00	\$0.00	\$212.46	\$487.54	\$0.00	\$487.54	\$0.00	\$487.54	30.35%
1000-12125-5-33300	JURY FEES-CCW	\$1,500.00	\$0.00	\$375.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	25.00%
1000-12125-5-33600	VISITING JUDGE-CCW	\$5,000.00	\$0.00	\$3,162.18	\$1,837.82	\$0.00	\$1,837.82	\$0.00	\$1,837.82	63.24%
1000-12125-5-34000	EQUIPMENT RENTAL-CCW	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	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	\$3,781.97	\$37.50	\$1,126.35	\$2,655.62	\$790.21	\$1,865.41	\$0.00	\$1,865.41	50.68%
1000-12125-5-41100	PROFESSIONAL SERVICES-CCW	\$7,000.00	\$747.00	\$5,794.20	\$1,205.80	\$0.00	\$1,205.80	\$0.00	\$1,205.80	82.77%
1000-12125-5-51000	OFFICE SUPPLIES-CCW	\$27,774.00	\$506.69	\$21,422.82	\$6,351.18	\$0.00	\$6,351.18	\$0.00	\$6,351.18	77.13%
1000-12125-5-61000	OFFICE EQUIPMENT-WESTERN CT	\$7,160.00	\$0.00	\$0.00	\$7,160.00	\$0.00	\$7,160.00	\$0.00	\$7,160.00	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	\$114.73	\$1,385.27	\$0.00	\$1,385.27	\$0.00	\$1,385.27	7.65%
1000-12125-5-96000	OTHER EXPENSES-CCW	\$3,135.00	\$250.00	\$913.25	\$2,221.75	\$0.00	\$2,221.75	\$0.00	\$2,221.75	29.13%
	<b>WESTERN DISTRICT COURT Totals:</b>	<b>\$369,369.63</b>	<b>\$19,230.81</b>	<b>\$273,234.42</b>	<b>\$96,135.21</b>	<b>\$790.21</b>	<b>\$95,345.00</b>	<b>\$0.00</b>	<b>\$95,345.00</b>	<b>74.19%</b>
<b>LAW LIBRARY</b>										
1000-12126-5-10300	LAW LIBRARY - SALARY - EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12126-5-20100	P.E.R.S. - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20200	WORKERS COMP. - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20300	MEDICARE - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PUBLIC DEFENDER</b>										
1000-12127-5-33100	ATTORNEY FEES-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12127-5-33101	INDIGENT APPLICATION FEES	\$1,574.50	\$80.28	\$1,083.24	\$491.26	\$301.25	\$190.01	\$0.00	\$190.01	87.93%
1000-12127-5-33102	PUBLIC DEFENDER-EASTERN CT	\$30,000.00	\$232.50	\$26,169.00	\$3,831.00	\$0.00	\$3,831.00	\$0.00	\$3,831.00	87.23%
1000-12127-5-33103	PUBLIC DEFENDER-WESTERN CT	\$40,000.00	\$885.00	\$30,408.33	\$9,591.67	\$0.00	\$9,591.67	\$0.00	\$9,591.67	76.02%
1000-12127-5-33104	PUBLIC DEFENDER-COMMON PLEA	\$125,000.00	\$6,982.50	\$123,359.02	\$1,640.98	\$0.00	\$1,640.98	\$0.00	\$1,640.98	98.69%
1000-12127-5-33105	PUBLIC DEFENDER-JUVENILE CT	\$68,000.00	\$3,180.00	\$37,680.00	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$30,320.00	55.41%
1000-12127-5-33106	CAPITAL CASE - PUBLIC DEFENDE	\$40,000.00	\$0.00	\$25,625.00	\$14,375.00	\$0.00	\$14,375.00	\$0.00	\$14,375.00	64.06%
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:	\$304,574.50	\$11,360.28	\$244,324.59	\$60,249.91	\$301.25	\$59,948.66	\$0.00	\$59,948.66	80.32%
<b>APPELLATE COURT DISTRICT</b>										
1000-12128-5-39100	APPELLATE CT DISTRICT-CO SHAR	\$30,000.00	\$0.00	\$19,493.38	\$10,506.62	\$8,506.62	\$2,000.00	\$0.00	\$2,000.00	93.33%
1000-12128-5-91000	PRINCIPAL - APPELLATE CRT DIST	\$20,862.00	\$0.00	\$20,859.68	\$2.32	\$0.00	\$2.32	\$0.00	\$2.32	99.99%
1000-12128-5-91100	INTEREST - APPELLATE CRT DIST	\$1,439.00	\$0.00	\$1,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	APPELLATE COURT DISTRICT Totals:	\$52,301.00	\$0.00	\$41,792.06	\$10,508.94	\$8,506.62	\$2,002.32	\$0.00	\$2,002.32	96.17%
<b>JUVENILE COURT</b>										
1000-12129-5-33000	PROFESSIONAL SERVICES-JUV CT	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
1000-12129-5-33200	WITNESS FEES-JUVENILE COURT	\$382.00	\$0.00	\$0.00	\$382.00	\$0.00	\$382.00	\$0.00	\$382.00	0.00%
1000-12129-5-33300	JURY DUTY - JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12129-5-33600	VISITING JUDGE-JUV CT	\$1,700.00	\$0.00	\$49.94	\$1,650.06	\$0.00	\$1,650.06	\$0.00	\$1,650.06	2.94%
1000-12129-5-51000	OFFICE SUPPLIES-JUV CT	\$3,825.00	\$72.00	\$2,124.84	\$1,700.16	\$0.00	\$1,700.16	\$0.00	\$1,700.16	55.55%
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:	\$7,607.00	\$72.00	\$2,174.78	\$5,432.22	\$0.00	\$5,432.22	\$0.00	\$5,432.22	28.59%
	JUDICIAL Totals:	\$2,255,145.02	\$129,859.69	\$1,857,431.78	\$397,713.24	\$13,686.93	\$384,026.31	\$0.00	\$384,026.31	82.97%
<b>PUBLIC SAFETY</b>										
<b>ADULT PROBATION</b>										
1000-13131-5-10300	ADULT PROBATION SALARIES	\$212,043.80	\$12,276.05	\$181,943.18	\$30,100.62	\$0.00	\$30,100.62	\$0.00	\$30,100.62	85.80%
1000-13131-5-20100	ADULT PROBATION P.E.R.S.	\$29,686.13	\$1,890.85	\$25,530.76	\$4,155.37	\$0.00	\$4,155.37	\$0.00	\$4,155.37	86.00%
1000-13131-5-20200	ADULT PROBATION WORKERS CO	\$4,240.88	\$0.00	\$1,695.88	\$2,545.00	\$0.00	\$2,545.00	\$0.00	\$2,545.00	39.99%
1000-13131-5-20300	MEDICARE - ADULT PROB	\$3,074.64	\$171.68	\$2,541.87	\$532.77	\$0.00	\$532.77	\$0.00	\$532.77	82.67%
1000-13131-5-31000	ADULT PROBATION - TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-13131-5-32000	ADULT PROBATION CONTINUING E	\$1,500.00	\$0.00	\$920.00	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00	61.33%
1000-13131-5-35400	PHONE-ADULT PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13131-5-35500	CELL PHONE-ADULT PROBATION	\$1,000.00	\$0.00	\$420.00	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00	42.00%
1000-13131-5-51000	OFFICE SUPPLIES-ADULT PROBATI	\$25,000.00	\$602.27	\$23,145.85	\$1,854.15	\$0.00	\$1,854.15	\$0.00	\$1,854.15	92.58%
1000-13131-5-61000	OFFICE EQUIPMENT-ADULT PROBA	\$10,000.00	\$0.00	\$807.19	\$9,192.81	\$0.00	\$9,192.81	\$0.00	\$9,192.81	8.07%
	ADULT PROBATION Totals:	\$288,045.45	\$14,940.85	\$237,004.73	\$51,040.72	\$0.00	\$51,040.72	\$0.00	\$51,040.72	82.28%
<b>JUVENILE PROBATION</b>										
1000-13132-5-10300	SALARY EMP. - JUV. PROBATION	\$121,192.48	\$6,875.40	\$121,157.26	\$35.22	\$0.00	\$35.22	\$0.00	\$35.22	99.97%
1000-13132-5-20100	P.E.R.S. - JUVENILE PROBATION	\$13,696.78	\$962.54	\$13,604.19	\$92.59	\$0.00	\$92.59	\$0.00	\$92.59	99.32%
1000-13132-5-20200	WORKERS COMP - JUVENILE PROB	\$1,914.00	\$0.00	\$962.67	\$951.33	\$0.00	\$951.33	\$0.00	\$951.33	50.30%
1000-13132-5-20300	MEDICARE - JUVENILE PROBATION	\$1,737.91	\$97.58	\$1,728.91	\$9.00	\$0.00	\$9.00	\$0.00	\$9.00	99.48%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$2,199.00	\$0.00	\$207.00	\$1,992.00	\$0.00	\$1,992.00	\$0.00	\$1,992.00	9.41%
1000-13132-5-33800	PLACEMENT EXPENSES-JUV PROB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13132-5-51000	OFFICE SUPPLIES-JUV PROBATION	\$3,917.00	\$51.94	\$2,302.44	\$1,614.56	\$0.00	\$1,614.56	\$0.00	\$1,614.56	58.78%
1000-13132-5-61000	OFFICE EQUIPMENT-JUVENILE PR	\$3,757.00	\$0.00	\$3,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13132-5-96000	OTHER OPERATING EXP-JUV PROB	\$27,840.00	\$0.00	\$12,740.55	\$15,099.45	\$0.00	\$15,099.45	\$0.00	\$15,099.45	45.76%
	JUVENILE PROBATION Totals:	\$176,254.17	\$7,987.46	\$156,460.02	\$19,794.15	\$0.00	\$19,794.15	\$0.00	\$19,794.15	88.77%
<b>CORONER</b>										
1000-13133-5-10100	SALARY OFFICIAL - CORONER	\$34,612.44	\$2,674.48	\$34,612.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13133-5-10300	SALARY EMPLOYEES - CORONER	\$29,262.35	\$2,180.44	\$29,245.72	\$16.63	\$0.00	\$16.63	\$0.00	\$16.63	99.94%
1000-13133-5-20100	P.E.R.S - CORONER	\$8,952.47	\$679.70	\$8,763.77	\$188.70	\$0.00	\$188.70	\$0.00	\$188.70	97.89%
1000-13133-5-20200	WORKERS COMP - CORONER	\$1,207.50	\$0.00	\$600.95	\$606.55	\$0.00	\$606.55	\$0.00	\$606.55	49.77%
1000-13133-5-20300	MEDICARE - CORONER	\$927.43	\$70.40	\$925.99	\$1.44	\$0.00	\$1.44	\$0.00	\$1.44	99.84%
1000-13133-5-31000	TRAVEL EXPENSE - CORONER	\$2,450.80	\$165.76	\$1,202.01	\$1,248.79	\$400.59	\$848.20	\$0.00	\$848.20	65.39%
1000-13133-5-41000	CONTRACT SERVICES-CORONER	\$77,079.00	\$9,381.11	\$42,276.68	\$34,802.32	\$7,458.32	\$27,344.00	\$0.00	\$27,344.00	64.52%
1000-13133-5-51000	OFFICE SUPPLIES-CORONER	\$706.00	\$0.00	\$167.58	\$538.42	\$332.42	\$206.00	\$0.00	\$206.00	70.82%
	CORONER Totals:	\$155,197.99	\$15,151.89	\$117,795.14	\$37,402.85	\$8,191.33	\$29,211.52	\$0.00	\$29,211.52	81.18%
<b>SHERIFF</b>										
1000-13134-5-10100	SALARY OFFICIAL - SHERIFF	\$74,817.71	\$5,763.40	\$74,817.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-10300	SALARY EMPLOYEES - SHERIFF	\$1,852,832.88	\$113,121.33	\$1,426,898.37	\$425,934.51	\$0.00	\$425,934.51	\$0.00	\$425,934.51	77.01%
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	\$30,020.20	\$947.76	\$22,397.41	\$7,622.79	\$0.00	\$7,622.79	\$0.00	\$7,622.79	74.61%
1000-13134-5-10303	SALARY - DARE GRANT	\$9,617.58	\$1,752.32	\$6,133.12	\$3,484.46	\$0.00	\$3,484.46	\$0.00	\$3,484.46	63.77%
1000-13134-5-20100	P.E.R.S - SHERIFF	\$269,871.08	\$19,549.02	\$259,958.22	\$9,912.86	\$0.00	\$9,912.86	\$0.00	\$9,912.86	96.33%
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	\$5,433.66	\$271.54	\$4,212.18	\$1,221.48	\$0.00	\$1,221.48	\$0.00	\$1,221.48	77.52%
1000-13134-5-20103	OPERS - DARE GRANT	\$1,346.46	\$634.34	\$792.92	\$553.54	\$0.00	\$553.54	\$0.00	\$553.54	58.89%
1000-13134-5-20200	WORKERS COMP - SHERIFF	\$39,345.77	\$0.00	\$14,181.52	\$25,164.25	\$0.00	\$25,164.25	\$0.00	\$25,164.25	36.04%
1000-13134-5-20300	MEDICARE - SHERIFF	\$27,950.93	\$1,621.54	\$20,472.98	\$7,477.95	\$0.00	\$7,477.95	\$0.00	\$7,477.95	73.25%
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	\$435.29	\$13.12	\$310.69	\$124.60	\$0.00	\$124.60	\$0.00	\$124.60	71.38%
1000-13134-5-20303	MEDICARE - DARE GRANT	\$139.45	\$24.40	\$85.35	\$54.10	\$0.00	\$54.10	\$0.00	\$54.10	61.20%
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	\$25,000.00	\$5,151.20	\$13,786.11	\$11,213.89	\$950.00	\$10,263.89	\$0.00	\$10,263.89	58.94%
1000-13134-5-32001	CPT TRAINING EXP - SHERIFF	\$7,520.00	\$0.00	\$0.00	\$7,520.00	\$0.00	\$7,520.00	\$0.00	\$7,520.00	0.00%
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	\$76,779.33	\$4,166.98	\$54,765.84	\$22,013.49	\$9,517.12	\$12,496.37	\$0.00	\$12,496.37	83.72%
1000-13134-5-39000	OTHER PURCHASED SERVICE-SHE	\$3,000.00	\$104.50	\$1,060.71	\$1,939.29	\$0.00	\$1,939.29	\$0.00	\$1,939.29	35.36%
1000-13134-5-41000	CONTRACT SERVICES-SHERIFF	\$90,042.50	\$9,110.19	\$67,762.81	\$22,279.69	\$21,037.50	\$1,242.19	\$0.00	\$1,242.19	98.62%
1000-13134-5-41001	CONTRACT SERVICES-CIVILIAN CH	\$30,000.00	\$1,888.50	\$21,434.50	\$8,565.50	\$7,935.25	\$630.25	\$0.00	\$630.25	97.90%
1000-13134-5-51000	OFFICE SUPPLIES-SHERIFF	\$15,284.91	\$1,298.54	\$9,929.04	\$5,355.87	\$2,600.00	\$2,755.87	\$0.00	\$2,755.87	81.97%
1000-13134-5-53100	DOG SUPPLIES-SHERIFF	\$9,000.00	\$702.90	\$1,229.58	\$7,770.42	\$674.12	\$7,096.30	\$0.00	\$7,096.30	21.15%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-13134-5-59000	D.A.R.E. SUPPLIES	\$5,000.00	\$3,000.00	\$4,548.00	\$452.00	\$0.00	\$452.00	\$0.00	\$452.00	90.96%
1000-13134-5-59001	SAFETY CITY SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-13134-5-61000	OFFICE EQUIPMENT-SHERIFF	\$15,095.70	\$5,913.95	\$8,358.10	\$6,737.60	\$1,596.00	\$5,141.60	\$0.00	\$5,141.60	65.94%
1000-13134-5-62000	EQUIPMENT - SHERIFF	\$32,032.30	\$1,146.99	\$14,844.63	\$17,187.67	\$13,310.65	\$3,877.02	\$0.00	\$3,877.02	87.90%
1000-13134-5-96000	OTHER OPERATING EXPENSE-SHE	\$10,657.00	\$0.00	\$4,067.00	\$6,590.00	\$3,049.00	\$3,541.00	\$0.00	\$3,541.00	66.77%
1000-13134-5-96001	DARE REIMBURSEMENT	\$1,739.36	\$0.00	\$1,739.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-96400	FURTHERANCE OF JUSTICE-SHERI	\$33,299.00	\$0.00	\$33,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$2,673,761.11	\$176,182.52	\$2,073,585.15	\$600,175.96	\$60,669.64	\$539,506.32	\$0.00	\$539,506.32	79.82%
<b>ZONING</b>										
1000-13135-5-10300	ZONING SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13135-5-20100	ZONING OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13135-5-20200	ZONING WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13135-5-20300	ZONING MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13135-5-20400	ZONING HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13135-5-36000	ADVERTISING-ZONING	\$500.00	\$0.00	\$288.42	\$211.58	\$0.00	\$211.58	\$0.00	\$211.58	57.68%
1000-13135-5-41000	CONTRACTED SERVICES-ZONING	\$12,000.00	\$0.00	\$4,800.00	\$7,200.00	\$5,600.00	\$1,600.00	\$0.00	\$1,600.00	86.67%
1000-13135-5-96000	OTHER EXP-ZONING	\$339.23	\$242.05	\$299.55	\$39.68	\$0.00	\$39.68	\$0.00	\$39.68	88.30%
	ZONING Totals:	\$12,839.23	\$242.05	\$5,387.97	\$7,451.26	\$5,600.00	\$1,851.26	\$0.00	\$1,851.26	85.58%
<b>CCNO</b>										
1000-13136-5-33700	NWOJDTRD EXPENSES-JUV PROB	\$323,593.00	\$18,614.00	\$209,266.00	\$114,327.00	\$110,567.00	\$3,760.00	\$0.00	\$3,760.00	98.84%
1000-13136-5-41000	CONTRACT SERVICES-CCNO	\$1,669,864.45	\$4,642.00	\$966,932.08	\$702,932.37	\$3,607.84	\$699,324.53	\$0.00	\$699,324.53	58.12%
	CCNO Totals:	\$1,993,457.45	\$23,256.00	\$1,176,198.08	\$817,259.37	\$114,174.84	\$703,084.53	\$0.00	\$703,084.53	64.73%
	PUBLIC SAFETY Totals:	\$5,299,555.40	\$237,760.77	\$3,766,431.09	\$1,533,124.31	\$188,635.81	\$1,344,488.50	\$0.00	\$1,344,488.50	74.63%
<b>PUBLIC WORKS</b>										
<b>DISASTER SERVICES</b>										
1000-14141-5-96200	DISASTER SERVICES-CO SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEER</b>										
1000-14143-5-51000	OFFICE SUPPLIES-ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-14143-5-96000	OTHER OPERATING EXP-ENGINEE	\$6,000.00	\$1,134.64	\$3,721.04	\$2,278.96	\$0.00	\$2,278.96	\$0.00	\$2,278.96	62.02%
	ENGINEER Totals:	\$6,000.00	\$1,134.64	\$3,721.04	\$2,278.96	\$0.00	\$2,278.96	\$0.00	\$2,278.96	62.02%
<b>AIRPORT</b>										
1000-14195-5-96000	OTHER OP EXP-AIRPORT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	AIRPORT Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	PUBLIC WORKS Totals:	\$6,600.00	\$1,134.64	\$3,721.04	\$2,878.96	\$0.00	\$2,878.96	\$0.00	\$2,878.96	56.38%
<b>HEALTH</b>										
<b>COUNTY HUMANE AGENT</b>										
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%
<b>REGISTRATION OF VITAL STATS</b>										
1000-15152-5-96200	CO SHARE-REG OF VITAL STATS	\$2,500.00	\$0.00	\$569.00	\$1,931.00	\$631.00	\$1,300.00	\$0.00	\$1,300.00	48.00%
	REGISTRATION OF VITAL STATS Totals:	\$2,500.00	\$0.00	\$569.00	\$1,931.00	\$631.00	\$1,300.00	\$0.00	\$1,300.00	48.00%
<b>OTHER HEALTH</b>										
1000-15153-5-96200	CO SHARE-OTHER HEALTH (CRIPP	\$192,500.43	\$8,250.15	\$64,752.36	\$127,748.07	\$51,700.07	\$76,048.00	\$0.00	\$76,048.00	60.49%
	OTHER HEALTH Totals:	\$192,500.43	\$8,250.15	\$64,752.36	\$127,748.07	\$51,700.07	\$76,048.00	\$0.00	\$76,048.00	60.49%
<b>HEALTH DEPARTMENT</b>										

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-15155-5-41000	CONTRACT SERVICES - HEALTH D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SENIOR CENTER</b>										
1000-15915-5-41000	CONTRACT SERVICE - SENIOR CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$213,000.43	\$8,250.15	\$83,321.36	\$129,679.07	\$52,331.07	\$77,348.00	\$0.00	\$77,348.00	63.69%
<b>HUMAN SERVICES</b>										
<b>CHILDREN SERVICES</b>										
1000-16161-5-96200	CO SHARE-CHILDREN SERVICES	\$368,326.76	\$0.00	\$368,326.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CHILDREN SERVICES Totals:	\$368,326.76	\$0.00	\$368,326.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>SOLDIERS RELIEF</b>										
1000-16162-5-10100	SALARY OFFICIAL - SOLDIERS RELI	\$35,000.00	\$2,692.38	\$34,442.28	\$557.72	\$0.00	\$557.72	\$0.00	\$557.72	98.41%
1000-16162-5-10300	SALARY EMPLOYEES - SOLDIERS R	\$94,143.00	\$4,101.50	\$48,829.30	\$45,313.70	\$0.00	\$45,313.70	\$0.00	\$45,313.70	51.87%
1000-16162-5-10301	DRIVERS SALARY - SOLDIERS RELI	\$41,000.00	\$2,067.00	\$24,341.76	\$16,658.24	\$0.00	\$16,658.24	\$0.00	\$16,658.24	59.37%
1000-16162-5-20100	P.E.R.S. - SOLDIERS RELIEF	\$18,080.02	\$932.86	\$11,439.98	\$6,640.04	\$0.00	\$6,640.04	\$0.00	\$6,640.04	63.27%
1000-16162-5-20101	PERS DRIVER	\$5,740.00	\$254.52	\$3,289.19	\$2,450.81	\$0.00	\$2,450.81	\$0.00	\$2,450.81	57.30%
1000-16162-5-20200	WORKERS COMP. - SOLDIERS RELI	\$2,582.86	\$0.00	\$1,018.05	\$1,564.81	\$0.00	\$1,564.81	\$0.00	\$1,564.81	39.42%
1000-16162-5-20201	WORKERS COMP - DRIVERS	\$820.00	\$0.00	\$146.27	\$673.73	\$0.00	\$673.73	\$0.00	\$673.73	17.84%
1000-16162-5-20300	MEDICARE - SOLDIERS RELIEF	\$1,872.57	\$93.89	\$1,147.36	\$725.21	\$0.00	\$725.21	\$0.00	\$725.21	61.27%
1000-16162-5-20301	MEDICARE - DRIVERS	\$594.50	\$29.98	\$353.00	\$241.50	\$0.00	\$241.50	\$0.00	\$241.50	59.38%
1000-16162-5-31000	TRAVEL EXP-SOLDIERS RELIER	\$30,000.00	\$422.51	\$4,990.54	\$25,009.46	\$0.00	\$25,009.46	\$0.00	\$25,009.46	16.64%
1000-16162-5-31100	TRANSPORTATION-SOLDIERS RELI	\$16,294.00	\$342.00	\$7,097.24	\$9,196.76	\$500.00	\$8,696.76	\$0.00	\$8,696.76	46.63%
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	\$40,000.00	\$383.22	\$11,496.98	\$28,503.02	\$0.00	\$28,503.02	\$0.00	\$28,503.02	28.74%
1000-16162-5-37100	RELIEF ALLOWANCES-SOLDIERS R	\$43,000.00	\$0.00	\$1,368.35	\$41,631.65	\$0.00	\$41,631.65	\$0.00	\$41,631.65	3.18%
1000-16162-5-37101	WORK RELIEF PROGRAM EXP-SOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16162-5-38100	VEHICLE REPAIR - VSO	\$15,000.00	\$7.00	\$427.62	\$14,572.38	\$0.00	\$14,572.38	\$0.00	\$14,572.38	2.85%
1000-16162-5-39000	OTHER PURCHASED SERV-SOLDIE	\$6,000.00	\$123.08	\$831.92	\$5,168.08	\$0.00	\$5,168.08	\$0.00	\$5,168.08	13.87%
1000-16162-5-51000	OFFICE SUPPLIES-SOLDIERS RELI	\$15,000.00	\$1,311.86	\$13,955.03	\$1,044.97	\$0.00	\$1,044.97	\$0.00	\$1,044.97	93.03%
1000-16162-5-61000	OFFICE EQUIPMENT-SOLDIERS RE	\$15,000.00	\$0.00	\$5,494.70	\$9,505.30	\$0.00	\$9,505.30	\$0.00	\$9,505.30	36.63%
1000-16162-5-96000	OTHER OP EXP-SOLDIERS RELIEF	\$1,050.00	\$50.00	\$116.50	\$933.50	\$0.00	\$933.50	\$0.00	\$933.50	11.10%
	SOLDIERS RELIEF Totals:	\$381,176.95	\$12,811.80	\$170,786.07	\$210,390.88	\$500.00	\$209,890.88	\$0.00	\$209,890.88	44.94%
<b>VETERANS SERVICES</b>										
1000-16163-5-10300	SALARY (OFFICIAL)-VETERANS SE	\$144,895.06	\$9,356.45	\$116,321.25	\$28,573.81	\$0.00	\$28,573.81	\$0.00	\$28,573.81	80.28%
1000-16163-5-20100	P.E.R.S. MATCHING	\$20,285.31	\$1,241.86	\$16,087.28	\$4,198.03	\$0.00	\$4,198.03	\$0.00	\$4,198.03	79.31%
1000-16163-5-20200	WORKERS COMP-VETERANS SERV	\$2,897.90	\$0.00	\$988.77	\$1,909.13	\$0.00	\$1,909.13	\$0.00	\$1,909.13	34.12%
1000-16163-5-20300	MEDICARE -VETERANS SERV	\$2,100.98	\$126.61	\$1,569.11	\$531.87	\$0.00	\$531.87	\$0.00	\$531.87	74.68%
1000-16163-5-39000	OTHER EXPENSES-VETERANS SER	\$17,142.00	\$730.10	\$5,463.13	\$11,678.87	\$0.00	\$11,678.87	\$0.00	\$11,678.87	31.87%
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:	\$191,321.25	\$11,455.02	\$140,429.54	\$50,891.71	\$0.00	\$50,891.71	\$0.00	\$50,891.71	73.40%
	HUMAN SERVICES Totals:	\$940,824.96	\$24,266.82	\$679,542.37	\$261,282.59	\$500.00	\$260,782.59	\$0.00	\$260,782.59	72.28%
<b>OTHER</b>										
<b>CONTINGENCIES</b>										
1000-19194-5-96300	CONTINGENCY	\$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: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
<b>TAX REFUNDS</b>										
1000-19196-5-96000	OTHER OP EXP-TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TAX REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>UNAPPROPRIATED</b>										
1000-19999-5-96000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNAPPROPRIATED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
<b>CAPITAL OUTLAY</b>										
<b>COMMISSIONER</b>										
1000-20100-5-74000	VEHICLE-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SHERIFF</b>										
1000-20134-5-74000	VEHICLE-SHERIFF	\$278,370.00	\$0.00	\$208,370.00	\$70,000.00	\$69,000.00	\$1,000.00	\$0.00	\$1,000.00	99.64%
	SHERIFF Totals:	\$278,370.00	\$0.00	\$208,370.00	\$70,000.00	\$69,000.00	\$1,000.00	\$0.00	\$1,000.00	99.64%
<b>SOLDIERS RELIEF</b>										
1000-20162-5-74000	VEHICLE-VETERANS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLDIERS RELIEF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>AUDITOR</b>										
1000-20200-5-74000	VEHICLE-AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MAINTENANCE</b>										
1000-20700-5-72000	CAP OUTLAY-BUILDING	\$25,158.70	\$0.00	\$5,411.54	\$19,747.16	\$4,072.50	\$15,674.66	\$0.00	\$15,674.66	37.70%
1000-20700-5-74000	VEHICLE-MAINTENANCE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	MAINTENANCE Totals:	\$37,158.70	\$0.00	\$17,411.54	\$19,747.16	\$4,072.50	\$15,674.66	\$0.00	\$15,674.66	57.82%
	CAPITAL OUTLAY Totals:	\$315,528.70	\$0.00	\$225,781.54	\$89,747.16	\$73,072.50	\$16,674.66	\$0.00	\$16,674.66	94.72%
<b>INTERGOVERNMENTAL</b>										
<b>COMMISSIONER</b>										
1000-30100-5-96200	WELLNESS PROGRAM-CO SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-30100-5-96201	CO SHARE-EMA LOCAL MATCH	\$26,000.00	\$0.00	\$23,483.90	\$2,516.10	\$0.00	\$2,516.10	\$0.00	\$2,516.10	90.32%
	COMMISSIONER Totals:	\$26,000.00	\$0.00	\$23,483.90	\$2,516.10	\$0.00	\$2,516.10	\$0.00	\$2,516.10	90.32%
<b>ENGINEER</b>										
1000-30143-5-39100	ENGINEER-CO SHARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>AGRICULTURAL SOCIETY</b>										
1000-30180-5-96200	COUNTY SHARE-AG SOCIETY	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AGRICULTURAL SOCIETY Totals:	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>SOIL &amp; WATER CONSERV DISTRICT</b>										
1000-30181-5-96200	COUNTY SHARE-FCSWCD	\$246,125.00	\$0.00	\$246,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SOIL & WATER CONSERV DISTRICT Totals:	\$246,125.00	\$0.00	\$246,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>STATE EXTENSION SERVICE</b>										
1000-30182-5-34100	OSU EXTENSION BLDG LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-30182-5-96200	COUNTY SHARE-STATE EXTENSIO	\$255,857.00	\$0.00	\$255,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	STATE EXTENSION SERVICE Totals:	\$255,857.00	\$0.00	\$255,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>OTHER AGRICULTURAL</b>										

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-30183-5-96200	COUNTY SHARE-OTHER AG	\$1,444.00	\$1,443.75	\$1,443.75	\$0.25	\$0.00	\$0.25	\$0.00	\$0.25	99.98%
	OTHER AGRICULTURAL Totals:	\$1,444.00	\$1,443.75	\$1,443.75	\$0.25	\$0.00	\$0.25	\$0.00	\$0.25	99.98%
<b>HISTORICAL SOCIETY</b>										
1000-30184-5-96200	COUNTY SHARE-HISTORICAL SOCI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HISTORICAL SOCIETY Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>AIRPORT</b>										
1000-30195-5-96200	AIRPORT-CO SHARE	\$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
<b>GIS</b>										
1000-30202-5-96200	GIS-CO SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GIS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INFORMATION TECHNOLOGY</b>										
1000-30800-5-96200	INFO TECH-CO SHARE	\$214,132.90	\$0.00	\$214,132.72	\$0.18	\$0.00	\$0.18	\$0.00	\$0.18	100.00%
	INFORMATION TECHNOLOGY Totals:	\$214,132.90	\$0.00	\$214,132.72	\$0.18	\$0.00	\$0.18	\$0.00	\$0.18	100.00%
<b>SANITARY ENGINEER</b>										
1000-30903-5-39100	SANITARY ENGINEER-CO SHARE	\$51,989.00	\$0.00	\$51,808.31	\$180.69	\$180.69	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$51,989.00	\$0.00	\$51,808.31	\$180.69	\$180.69	\$0.00	\$0.00	\$0.00	100.00%
<b>REGIONAL PLANNING</b>										
1000-30904-5-96200	REGIONAL PLANNING-CO SHARE	\$21,349.00	\$0.00	\$0.00	\$21,349.00	\$21,349.00	\$0.00	\$0.00	\$0.00	100.00%
	REGIONAL PLANNING Totals:	\$21,349.00	\$0.00	\$0.00	\$21,349.00	\$21,349.00	\$0.00	\$0.00	\$0.00	100.00%
<b>ECONOMIC DEVELOPEMENT</b>										
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
<b>JOBS AND FAMILY SERVICES</b>										
1000-30914-5-96200	PA-CO SHARE	\$69,681.15	\$5,806.75	\$67,745.50	\$1,935.65	\$0.00	\$1,935.65	\$0.00	\$1,935.65	97.22%
1000-30914-5-96400	PA-CO SHARE	\$110,042.56	\$0.00	\$110,042.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	JOBS AND FAMILY SERVICES Totals:	\$179,723.71	\$5,806.75	\$177,788.06	\$1,935.65	\$0.00	\$1,935.65	\$0.00	\$1,935.65	98.92%
<b>SENIOR CENTER</b>										
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
<b>MVPO</b>										
1000-30918-5-96200	MVPO-CO SHARE	\$9,489.00	\$0.00	\$9,488.86	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00	100.00%
	MVPO Totals:	\$9,489.00	\$0.00	\$9,488.86	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00	100.00%
	INTERGOVERNMENTAL Totals:	\$1,074,409.61	\$7,250.50	\$1,048,427.60	\$25,982.01	\$21,529.83	\$4,452.18	\$0.00	\$4,452.18	99.59%
<b>OPERATING TRANSFER OUT</b>										
<b>COUNTY</b>										
1000-52000-5-94000	TRANSFER OUT	\$394,000.00	\$0.00	\$394,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY Totals:	\$394,000.00	\$0.00	\$394,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OPERATING TRANSFER OUT Totals:	\$394,000.00	\$0.00	\$394,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>ADVANCES OUT</b>										
<b>COMMISSIONER</b>										
1000-53100-5-93000	ADVANCE OUT-GENERAL FUND	\$2,326,194.19	\$67,885.41	\$2,326,194.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$2,326,194.19	\$67,885.41	\$2,326,194.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES OUT Totals:	\$2,326,194.19	\$67,885.41	\$2,326,194.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000 Total:		\$18,888,910.69	\$850,997.80	\$15,601,691.49	\$3,287,219.20	\$637,912.49	\$2,649,306.71	\$0.00	\$2,649,306.71	85.97%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>1300</b>	<b>INFORMATION TECHNOLOGY DEPT.</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>LEG &amp; EXEC</b>										
INFORMATION TECHNOLOGY										
1300-11800-5-10300	SALARIES EMPLOYEES - INFORM T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20100	PERS - INFORMATION TECHNOLOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20200	WORKMENS' COMP - INFORM TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20300	MEDICARE - INFORM TECHNOLOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20400	HOSPITAL INS - INFORM TECHNOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-35500	CELL PHONE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-51000	SUPPLIES - INFORMATION TECHNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-54000	COMPUTER SUPPLIES-IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-61300	COMPUTER HARDWARE EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-94000	TRANSFER OUT - IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-96000	OTHER EXPENSE - INFORMATION T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INFORMATION TECHNOLOGY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEG & EXEC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>1500</b>	<b>SELF INSURANCE FUND</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>LEG &amp; EXEC</b>										
INSURANCE										
1500-11193-5-37000	CLAIMS - SELF INSURANCE	\$58,835.92	\$24,620.84	\$55,191.04	\$3,644.88	\$2,715.62	\$929.26	\$0.00	\$929.26	98.42%
1500-11193-5-96000	CORSA INSURANCE OTHER - SELF	\$6,740.00	\$0.00	\$6,479.00	\$261.00	\$0.00	\$261.00	\$0.00	\$261.00	96.13%
	INSURANCE Totals:	\$65,575.92	\$24,620.84	\$61,670.04	\$3,905.88	\$2,715.62	\$1,190.26	\$0.00	\$1,190.26	98.18%
	LEG & EXEC Totals:	\$65,575.92	\$24,620.84	\$61,670.04	\$3,905.88	\$2,715.62	\$1,190.26	\$0.00	\$1,190.26	98.18%
1500 Total:		\$65,575.92	\$24,620.84	\$61,670.04	\$3,905.88	\$2,715.62	\$1,190.26	\$0.00	\$1,190.26	98.18%
<b>1600</b>	<b>UNCLAIMED MONEY</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>OTHER</b>										
COUNTY										
1600-19000-5-96000	UNCLAIMED MONEY OUT	\$2,570.00	\$0.00	\$1,855.20	\$714.80	\$0.00	\$714.80	\$0.00	\$714.80	72.19%
	COUNTY Totals:	\$2,570.00	\$0.00	\$1,855.20	\$714.80	\$0.00	\$714.80	\$0.00	\$714.80	72.19%
	OTHER Totals:	\$2,570.00	\$0.00	\$1,855.20	\$714.80	\$0.00	\$714.80	\$0.00	\$714.80	72.19%
1600 Total:		\$2,570.00	\$0.00	\$1,855.20	\$714.80	\$0.00	\$714.80	\$0.00	\$714.80	72.19%
<b>1700</b>	<b>AGE 26-28 DEPENDENT INSURANCE</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>FUNCTION: 18</b>										
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



**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>1800</b>	<b>BUDGET STABILIZATION - SELF INSURANCE</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>LEG &amp; EXEC</b>										
<b>INSURANCE</b>										
1800-11193-5-20400	HOSPITAL INSURANCE - SELF INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1800-11193-5-37000	CLAIMS - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1800-11193-5-96000	OTHER - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEG & EXEC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1800 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>1900</b>	<b>MEDICAID TRANSITIONAL AIDE</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>OPERATING TRANSFER OUT</b>										
<b>COUNTY</b>										
1900-52000-5-94000	TRANSFER OUT - MEDICAID TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1900 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2105</b>	<b>TREASURER DTAC FUND</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>LEG &amp; EXEC</b>										
<b>COUNTY</b>										
2105-11000-5-10300	SALARY/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20100	PERS/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20200	WORKERS COMP/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20300	MEDICARE/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TREASURER</b>										
2105-11300-5-10300	SALARY/TREAS - DTAC	\$15,000.00	\$937.13	\$10,438.59	\$4,561.41	\$0.00	\$4,561.41	\$0.00	\$4,561.41	69.59%
2105-11300-5-20100	PERS/TREAS - DTAC	\$2,100.00	\$115.20	\$1,431.87	\$668.13	\$0.00	\$668.13	\$0.00	\$668.13	68.18%
2105-11300-5-20200	WORKERS COMP/TREAS - DTAC	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
2105-11300-5-20300	MEDICARE/TREAS - DTAC	\$217.50	\$12.51	\$133.84	\$83.66	\$0.00	\$83.66	\$0.00	\$83.66	61.54%
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	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	TREASURER Totals:	\$25,817.50	\$1,064.84	\$12,004.30	\$13,813.20	\$0.00	\$13,813.20	\$0.00	\$13,813.20	46.50%
<b>PROSECUTING ATTORNEY</b>										
2105-11400-5-10300	SALARY/PROS. ATTY. - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11400-5-20100	P.E.R.S/PROS. ATTY. - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11400-5-20200	WORKMENS COMP/PROS. ATTY.-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11400-5-20300	MEDICARE/PROS. ATTY. - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11400-5-62000	Equipment-Pros Atty-DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTING ATTORNEY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEG & EXEC Totals:	\$25,817.50	\$1,064.84	\$12,004.30	\$13,813.20	\$0.00	\$13,813.20	\$0.00	\$13,813.20	46.50%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>OPERATING TRANSFER OUT</b>										
<b>PROSECUTING ATTORNEY</b>										
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:		\$25,817.50	\$1,064.84	\$12,004.30	\$13,813.20	\$0.00	\$13,813.20	\$0.00	\$13,813.20	46.50%
2106	PROSA DTAC FUND							Target Percent:	100.00%	
<b>LEG &amp; EXEC</b>										
<b>PROSECUTING ATTORNEY</b>										
2106-11400-5-10300	SALARY DTAC - PROSA	\$26,027.83	\$590.80	\$14,393.11	\$11,634.72	\$0.00	\$11,634.72	\$0.00	\$11,634.72	55.30%
2106-11400-5-20100	OPERS DTAC - PROSA	\$3,643.90	\$82.72	\$1,969.27	\$1,674.63	\$0.00	\$1,674.63	\$0.00	\$1,674.63	54.04%
2106-11400-5-20200	WORKERS COMP DTAC - PROSA	\$520.56	\$0.00	\$0.00	\$520.56	\$0.00	\$520.56	\$0.00	\$520.56	0.00%
2106-11400-5-20300	MEDICARE DTAC - PROSA	\$377.40	\$0.00	\$97.13	\$280.27	\$0.00	\$280.27	\$0.00	\$280.27	25.74%
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:	\$30,569.69	\$673.52	\$16,459.51	\$14,110.18	\$0.00	\$14,110.18	\$0.00	\$14,110.18	53.84%
	LEG & EXEC Totals:	\$30,569.69	\$673.52	\$16,459.51	\$14,110.18	\$0.00	\$14,110.18	\$0.00	\$14,110.18	53.84%
2106 Total:		\$30,569.69	\$673.52	\$16,459.51	\$14,110.18	\$0.00	\$14,110.18	\$0.00	\$14,110.18	53.84%
2110	CERTIFICATE TITLE ADMINISTRATI							Target Percent:	100.00%	
<b>LEG &amp; EXEC</b>										
<b>CLERK OF COURTS</b>										
2110-11120-5-94000	TRANSFER OUT - CERT. TITLE ADM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2110-11120-5-96000	EXPENSES - CERTIFICATE TITLE A	\$500.00	\$57.49	\$189.24	\$310.76	\$0.00	\$310.76	\$0.00	\$310.76	37.85%
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	\$57.49	\$189.24	\$2,310.76	\$0.00	\$2,310.76	\$0.00	\$2,310.76	7.57%
	LEG & EXEC Totals:	\$2,500.00	\$57.49	\$189.24	\$2,310.76	\$0.00	\$2,310.76	\$0.00	\$2,310.76	7.57%
<b>JUDICIAL</b>										
<b>CLERK OF COURTS</b>										
2110-12120-5-10300	SALARIES - EMPLOYEES	\$126,382.50	\$9,551.82	\$125,073.76	\$1,308.74	\$0.00	\$1,308.74	\$0.00	\$1,308.74	98.96%
2110-12120-5-20100	PERS	\$17,693.55	\$1,337.26	\$17,351.86	\$341.69	\$0.00	\$341.69	\$0.00	\$341.69	98.07%
2110-12120-5-20200	WORKERS COMP	\$2,527.65	\$0.00	\$1,086.18	\$1,441.47	\$0.00	\$1,441.47	\$0.00	\$1,441.47	42.97%
2110-12120-5-20300	MEDICARE	\$1,832.55	\$127.44	\$1,688.49	\$144.06	\$0.00	\$144.06	\$0.00	\$144.06	92.14%
2110-12120-5-20400	HEALTH INS	\$58,337.00	\$2,346.46	\$31,416.18	\$26,920.82	\$0.00	\$26,920.82	\$0.00	\$26,920.82	53.85%
2110-12120-5-31000	TRAVEL	\$3,000.00	\$204.47	\$309.47	\$2,690.53	\$38.15	\$2,652.38	\$0.00	\$2,652.38	11.59%
2110-12120-5-39100	CLERK OF COURTS - TITLE INT SER	\$5,000.00	\$0.00	\$4,068.94	\$931.06	\$0.00	\$931.06	\$0.00	\$931.06	81.38%
2110-12120-5-41000	CONTRACT SERVICES	\$1,500.00	\$0.00	\$125.00	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	8.33%
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	\$4,000.00	\$192.62	\$1,885.22	\$2,114.78	\$0.00	\$2,114.78	\$0.00	\$2,114.78	47.13%
2110-12120-5-61000	EQUIPMENT	\$6,325.00	\$0.00	\$176.00	\$6,149.00	\$0.00	\$6,149.00	\$0.00	\$6,149.00	2.78%
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:	\$227,648.25	\$13,760.07	\$183,181.10	\$44,467.15	\$38.15	\$44,429.00	\$0.00	\$44,429.00	80.48%
	JUDICIAL Totals:	\$227,648.25	\$13,760.07	\$183,181.10	\$44,467.15	\$38.15	\$44,429.00	\$0.00	\$44,429.00	80.48%
<b>CAPITAL OUTLAY</b>										
<b>CLERK OF COURTS</b>										

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2110-20120-5-72000	CAPITAL OUTLAY BLD - CERT TITLE	\$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
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**OTHER FINANCING USES**

**CLERK OF COURTS**

2110-50120-5-53000	ADVANCE OUT - CERT TITLE ADMIN	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CLERK OF COURTS Totals:	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2110 Total:		\$320,148.25	\$13,817.56	\$273,370.34	\$46,777.91	\$38.15	\$46,739.76	\$0.00	\$46,739.76	85.40%

**2115 SUPPLEMENT EQUIP. NEEDS - RECO**

Target Percent: 100.00%

**LEG & EXEC**

**RECORDER**

2115-11600-5-62000	EQUIPMENT - SUPP. RECORDER N	\$44,173.00	\$1,228.80	\$20,995.59	\$23,177.41	\$788.41	\$22,389.00	\$0.00	\$22,389.00	49.32%
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:	\$44,173.00	\$1,228.80	\$20,995.59	\$23,177.41	\$788.41	\$22,389.00	\$0.00	\$22,389.00	49.32%
	LEG & EXEC Totals:	\$44,173.00	\$1,228.80	\$20,995.59	\$23,177.41	\$788.41	\$22,389.00	\$0.00	\$22,389.00	49.32%

**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:		\$44,173.00	\$1,228.80	\$20,995.59	\$23,177.41	\$788.41	\$22,389.00	\$0.00	\$22,389.00	49.32%

**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.	\$377,200.00	\$31,940.70	\$357,884.20	\$19,315.80	\$0.00	\$19,315.80	\$0.00	\$19,315.80	94.88%
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.	\$53,093.60	\$4,003.67	\$48,954.49	\$4,139.11	\$0.00	\$4,139.11	\$0.00	\$4,139.11	92.20%
2120-11200-5-20200	WORKERS COMP-REA	\$7,584.80	\$0.00	\$1,268.65	\$6,316.15	\$0.00	\$6,316.15	\$0.00	\$6,316.15	16.73%
2120-11200-5-20300	MEDICARE - REA	\$5,498.98	\$427.97	\$4,751.40	\$747.58	\$0.00	\$747.58	\$0.00	\$747.58	86.41%
2120-11200-5-20400	HOSPITAL INSURANCE - R.E.A.	\$60,000.00	\$3,184.71	\$42,580.78	\$17,419.22	\$0.00	\$17,419.22	\$0.00	\$17,419.22	70.97%
2120-11200-5-22400	PD IN LIEU OF MED INS-REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-31000	TRAVEL - REA	\$3,000.00	\$862.96	\$1,886.76	\$1,113.24	\$37.04	\$1,076.20	\$0.00	\$1,076.20	64.13%
2120-11200-5-32000	CONTINUING EDUCATION - R.E.A.	\$3,500.00	\$0.00	\$1,782.45	\$1,717.55	\$0.00	\$1,717.55	\$0.00	\$1,717.55	50.93%
2120-11200-5-38000	CONT.SERV. RE-APPRAISALS - R.E.	\$65,418.55	\$0.00	\$23,226.74	\$42,191.81	\$27,191.81	\$15,000.00	\$0.00	\$15,000.00	77.07%
2120-11200-5-41000	CONTRACT SERVICES-REA	\$230,216.26	\$0.00	\$145,711.82	\$84,504.44	\$12,863.74	\$71,640.70	\$0.00	\$71,640.70	68.88%
2120-11200-5-51000	SUPPLIES - R.E.A.	\$3,200.00	\$20.24	\$1,244.72	\$1,955.28	\$79.92	\$1,875.36	\$0.00	\$1,875.36	41.40%
2120-11200-5-51200	POSTAGE-REA	\$6,500.00	\$0.00	\$3,783.29	\$2,716.71	\$71.07	\$2,645.64	\$0.00	\$2,645.64	59.30%
2120-11200-5-54000	COMPUTER SUPPLIES - REA	\$1,500.00	\$0.00	\$759.28	\$740.72	\$27.02	\$713.70	\$0.00	\$713.70	52.42%
2120-11200-5-62000	EQUIPMENT - REA	\$127,002.08	\$0.00	\$52,626.58	\$74,375.50	\$5,920.00	\$68,455.50	\$0.00	\$68,455.50	46.10%
2120-11200-5-95200	WORKERS COMP. - R.E.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-96000	OTHER EXPENSE - R.E.A.	\$7,240.11	\$76.86	\$4,194.11	\$3,046.00	\$889.62	\$2,156.38	\$0.00	\$2,156.38	70.22%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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
	<b>AUDITOR Totals:</b>	<b>\$952,994.38</b>	<b>\$40,674.07</b>	<b>\$692,695.27</b>	<b>\$260,299.11</b>	<b>\$47,080.22</b>	<b>\$213,218.89</b>	<b>\$0.00</b>	<b>\$213,218.89</b>	<b>77.63%</b>
<b>ASSESSING PERSONAL PROPERTY</b>										
2120-11201-5-10300	EMPLOYEE SALARY-REA/PERS PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20100	PERS-REA/ PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20200	WORKERS COMP-REA/PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20300	MEDICARE-REA/PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-51000	OFFICE SUPPLIES-REA/PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-51200	POSTAGE-REA/PERS PROP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>ASSESSING PERSONAL PROPERTY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>GIS</b>										
2120-11202-5-10300	MAPPING SALARY - REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-39100	INTERNAL SERVICES - COUNTY AU	\$96,056.16	\$0.00	\$96,056.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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
	<b>GIS Totals:</b>	<b>\$96,056.16</b>	<b>\$0.00</b>	<b>\$96,056.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
	<b>LEG &amp; EXEC Totals:</b>	<b>\$1,049,050.54</b>	<b>\$40,674.07</b>	<b>\$788,751.43</b>	<b>\$260,299.11</b>	<b>\$47,080.22</b>	<b>\$213,218.89</b>	<b>\$0.00</b>	<b>\$213,218.89</b>	<b>79.68%</b>
<b>CAPITAL OUTLAY</b>										
<b>AUDITOR</b>										
2120-20200-5-74000	VEHICLE-REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>AUDITOR Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
2120 Total:		<b>\$1,049,050.54</b>	<b>\$40,674.07</b>	<b>\$788,751.43</b>	<b>\$260,299.11</b>	<b>\$47,080.22</b>	<b>\$213,218.89</b>	<b>\$0.00</b>	<b>\$213,218.89</b>	<b>79.68%</b>
<b>2130</b>	<b>BOE GRANT</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>LEG &amp; EXEC</b>										
<b>BOARD OF ELECTIONS</b>										
2130-11500-5-10300	BOE GRANT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130-11500-5-20100	BOE GRANT OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130-11500-5-20300	BOE GRANT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130-11500-5-31000	TRAINING EXPENSES- BOE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130-11500-5-39500	BOE GRANT POLL WORKER PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130-11500-5-41000	BOE GRANT CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130-11500-5-41100	PROFESSIONAL SERVICES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130-11500-5-51001	SUPPLIES - BOE PRIMARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130-11500-5-51002	SECURITY SUPPLIES - BOE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130-11500-5-62000	EQUIPMENT-BOE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130-11500-5-62001	CARES EQUIPMENT - BOE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130-11500-5-62002	SECURITY EQUIPMENT - BOE GRA	\$1,350.04	\$0.00	\$1,350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2130-11500-5-96000	OTHER EXPENSES - BOE GRANT	\$16,174.54	\$0.00	\$16,174.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2130-11500-5-96100	GRANT REFUND - BOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>BOARD OF ELECTIONS Totals:</b>	<b>\$17,524.58</b>	<b>\$0.00</b>	<b>\$17,524.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
	<b>LEG &amp; EXEC Totals:</b>	<b>\$17,524.58</b>	<b>\$0.00</b>	<b>\$17,524.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2130 Total:		\$17,524.58	\$0.00	\$17,524.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>2140</b>	<b>LODGING TAX</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>LEG &amp; EXEC</b>										
UNAPPROPRIATED										
2140-11999-5-95000	ENTITY'S PORTION LODGING TAX	\$1,892.52	\$0.00	\$1,892.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2140-11999-5-96000	VISITOR'S BUREAU PORTION - LOD	\$131,231.85	\$0.00	\$131,231.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	UNAPPROPRIATED Totals:	\$133,124.37	\$0.00	\$133,124.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	LEG & EXEC Totals:	\$133,124.37	\$0.00	\$133,124.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2140 Total:		\$133,124.37	\$0.00	\$133,124.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>2205</b>	<b>PROSECUTING ATT.DRUG ENFORCEME</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>JUDICIAL</b>										
PROSECUTING ATTORNEY										
2205-12400-5-96000	OTHER EXPENSES/PROS. ATTY. D	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTING ATTORNEY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	JUDICIAL Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2205 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>2210</b>	<b>LEGAL RESEARCH</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>JUDICIAL</b>										
CLERK OF COURTS										
2210-12123-5-61400	EQUIPMENT - CLERK OF CRTS LEG	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CLERK OF COURTS Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	JUDICIAL Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2210 Total:		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
<b>2221</b>	<b>COMPUTERIZATION - CLK OF CRTS</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>JUDICIAL</b>										
CLERK OF COURTS										
2221-12120-5-31000	TRAVEL - CLERK OF COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2221-12120-5-41200	COMPUTER SUPPORT-COMPUTER-	\$20,397.00	\$3,000.00	\$15,548.44	\$4,848.56	\$0.00	\$4,848.56	\$0.00	\$4,848.56	76.23%
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	\$102,541.00	\$0.00	\$1,214.00	\$101,327.00	\$93,129.00	\$8,198.00	\$0.00	\$8,198.00	92.01%
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:	\$122,938.00	\$3,000.00	\$16,762.44	\$106,175.56	\$93,129.00	\$13,046.56	\$0.00	\$13,046.56	89.39%
	JUDICIAL Totals:	\$122,938.00	\$3,000.00	\$16,762.44	\$106,175.56	\$93,129.00	\$13,046.56	\$0.00	\$13,046.56	89.39%
2221 Total:		\$122,938.00	\$3,000.00	\$16,762.44	\$106,175.56	\$93,129.00	\$13,046.56	\$0.00	\$13,046.56	89.39%
<b>2222</b>	<b>COMPUTERIZATION - EASTERN CRT.</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>JUDICIAL</b>										
EASTERN DISTRICT COURT										
2222-12124-5-41200	COMPUTER MAINTENANCE - EAST	\$31,796.00	\$2,420.00	\$24,487.28	\$7,308.72	\$0.00	\$7,308.72	\$0.00	\$7,308.72	77.01%
2222-12124-5-54000	COMPUTER SUPPLIES-EASTERN DI	\$5,000.00	\$0.00	\$1,070.92	\$3,929.08	\$0.00	\$3,929.08	\$0.00	\$3,929.08	21.42%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2222-12124-5-61300	EQUIPMENT - COMPUTERIZATION	\$15,113.90	\$0.00	\$1,333.90	\$13,780.00	\$0.00	\$13,780.00	\$0.00	\$13,780.00	8.83%
2222-12124-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2222-12124-5-99999	UNAPPROPRIATED - COMPUTER.E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$51,909.90	\$2,420.00	\$26,892.10	\$25,017.80	\$0.00	\$25,017.80	\$0.00	\$25,017.80	51.81%
	JUDICIAL Totals:	\$51,909.90	\$2,420.00	\$26,892.10	\$25,017.80	\$0.00	\$25,017.80	\$0.00	\$25,017.80	51.81%
2222 Total:		\$51,909.90	\$2,420.00	\$26,892.10	\$25,017.80	\$0.00	\$25,017.80	\$0.00	\$25,017.80	51.81%

**2223** **COMPUTERIZATION - WESTERN CRT.** Target Percent: 100.00%

**JUDICIAL**  
WESTERN DISTRICT COURT

2223-12125-5-41200	COMPUTER MAINTENANCE - WEST	\$27,370.00	\$2,420.00	\$22,597.83	\$4,772.17	\$3,955.00	\$817.17	\$0.00	\$817.17	97.01%
2223-12125-5-61300	EQUIPMENT - COMPUTERIZATION	\$38,426.00	\$295.00	\$855.00	\$37,571.00	\$0.00	\$37,571.00	\$0.00	\$37,571.00	2.23%
2223-12125-5-94000	TRANSFER OUT - COMPUTER WES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2223-12125-5-96000	OTHER EXPENSE - WESTERN CRT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2223-12125-5-99999	UNAPPROPRIATED - COMPUTER.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WESTERN DISTRICT COURT Totals:	\$68,796.00	\$2,715.00	\$23,452.83	\$45,343.17	\$3,955.00	\$41,388.17	\$0.00	\$41,388.17	39.84%
	JUDICIAL Totals:	\$68,796.00	\$2,715.00	\$23,452.83	\$45,343.17	\$3,955.00	\$41,388.17	\$0.00	\$41,388.17	39.84%
2223 Total:		\$68,796.00	\$2,715.00	\$23,452.83	\$45,343.17	\$3,955.00	\$41,388.17	\$0.00	\$41,388.17	39.84%

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

**JUDICIAL**  
JUVENILE COURT

2224-12129-5-41200	COMPUTER MAINTENANCE - JUVE	\$2,050.00	\$0.00	\$1,577.26	\$472.74	\$0.00	\$472.74	\$0.00	\$472.74	76.94%
2224-12129-5-61300	EQUIPMENT - COMPUTER. JUVENIL	\$18,000.00	\$0.00	\$11,140.00	\$6,860.00	\$295.00	\$6,565.00	\$0.00	\$6,565.00	63.53%
2224-12129-5-99999	UNAPPROPRIATED COMPUTER.JU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE COURT Totals:	\$20,050.00	\$0.00	\$12,717.26	\$7,332.74	\$295.00	\$7,037.74	\$0.00	\$7,037.74	64.90%
	JUDICIAL Totals:	\$20,050.00	\$0.00	\$12,717.26	\$7,332.74	\$295.00	\$7,037.74	\$0.00	\$7,037.74	64.90%
2224 Total:		\$20,050.00	\$0.00	\$12,717.26	\$7,332.74	\$295.00	\$7,037.74	\$0.00	\$7,037.74	64.90%

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

**JUDICIAL**  
PROBATE COURT

2225-12122-5-41200	COMPUTER MAINTENANCE - PROB	\$13,466.00	\$0.00	\$1,577.25	\$11,888.75	\$0.00	\$11,888.75	\$0.00	\$11,888.75	11.71%
2225-12122-5-61300	EQUIPMENT - COMPUTERIZATION	\$20,952.00	\$0.00	\$180.00	\$20,772.00	\$0.00	\$20,772.00	\$0.00	\$20,772.00	0.86%
	PROBATE COURT Totals:	\$34,418.00	\$0.00	\$1,757.25	\$32,660.75	\$0.00	\$32,660.75	\$0.00	\$32,660.75	5.11%
	JUDICIAL Totals:	\$34,418.00	\$0.00	\$1,757.25	\$32,660.75	\$0.00	\$32,660.75	\$0.00	\$32,660.75	5.11%
2225 Total:		\$34,418.00	\$0.00	\$1,757.25	\$32,660.75	\$0.00	\$32,660.75	\$0.00	\$32,660.75	5.11%

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

**JUDICIAL**  
PROBATE COURT

2230-12122-5-94000	TRANSFER OUT -INDIGENT GUARDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2230-12122-5-96000	EXPENSES/PROB.INDIGENT GUAR	\$15,000.00	\$0.00	\$2,721.96	\$12,278.04	\$0.00	\$12,278.04	\$0.00	\$12,278.04	18.15%
2230-12122-5-99999	UNAPPROPRIATED-PROBATE INDI	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	PROBATE COURT Totals:	\$40,000.00	\$0.00	\$2,721.96	\$37,278.04	\$0.00	\$37,278.04	\$0.00	\$37,278.04	6.80%
	JUDICIAL Totals:	\$40,000.00	\$0.00	\$2,721.96	\$37,278.04	\$0.00	\$37,278.04	\$0.00	\$37,278.04	6.80%
2230 Total:		\$40,000.00	\$0.00	\$2,721.96	\$37,278.04	\$0.00	\$37,278.04	\$0.00	\$37,278.04	6.80%

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

**JUDICIAL**

**EASTERN DISTRICT COURT**

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

**WESTERN DISTRICT COURT**

2231-12125-5-51000	WEST CRT SUPPLIES INDIG DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231-12125-5-61000	WEST CRT EQUIPMENT - INDIG DRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WESTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUDICIAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

**JUDICIAL**

**JUVENILE COURT**

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

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

**JUDICIAL**

**PROBATE COURT**

2235-12122-5-51000	SUPPLIES-CONDUCT OF BUSINESS	\$300.00	\$0.00	\$210.18	\$89.82	\$0.00	\$89.82	\$0.00	\$89.82	70.06%
	PROBATE COURT Totals:	\$300.00	\$0.00	\$210.18	\$89.82	\$0.00	\$89.82	\$0.00	\$89.82	70.06%
	JUDICIAL Totals:	\$300.00	\$0.00	\$210.18	\$89.82	\$0.00	\$89.82	\$0.00	\$89.82	70.06%
2235 Total:		\$300.00	\$0.00	\$210.18	\$89.82	\$0.00	\$89.82	\$0.00	\$89.82	70.06%

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

**JUDICIAL**

**WESTERN DISTRICT COURT**

2240-12125-5-10300	SALARIES - SPECIAL PROJECTS W	\$29,423.82	\$2,325.94	\$28,423.82	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	96.60%
2240-12125-5-20100	PERS - SPECIAL PROJECTS WDC	\$3,882.26	\$288.87	\$3,802.23	\$80.03	\$0.00	\$80.03	\$0.00	\$80.03	97.94%
2240-12125-5-20200	SPEC PROJ WEST - WORKERS CO	\$509.47	\$0.00	\$0.00	\$509.47	\$0.00	\$509.47	\$0.00	\$509.47	0.00%
2240-12125-5-20300	MEDICARE - SPECIAL PROJECTS W	\$412.15	\$33.71	\$412.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2240-12125-5-31000	TRAINING EXP-SPECIAL PROJECT	\$1,000.00	\$0.00	\$200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	20.00%
2240-12125-5-51000	OFFICE SUPPLIES-SPECIAL PROJ F	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2240-12125-5-61000	OFFICE EQUIPMENT-SPEC PROJ F	\$14,779.00	\$0.00	\$902.00	\$13,877.00	\$0.00	\$13,877.00	\$0.00	\$13,877.00	6.10%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$6,000.00	\$116.50	\$2,960.79	\$3,039.21	\$0.00	\$3,039.21	\$0.00	\$3,039.21	49.35%
	WESTERN DISTRICT COURT Totals:	\$63,006.70	\$2,765.02	\$36,700.99	\$26,305.71	\$0.00	\$26,305.71	\$0.00	\$26,305.71	58.25%
	JUDICIAL Totals:	\$63,006.70	\$2,765.02	\$36,700.99	\$26,305.71	\$0.00	\$26,305.71	\$0.00	\$26,305.71	58.25%
<b>OPERATING TRANSFER OUT</b>										
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:		\$63,006.70	\$2,765.02	\$36,700.99	\$26,305.71	\$0.00	\$26,305.71	\$0.00	\$26,305.71	58.25%

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

<b>JUDICIAL</b>										
EASTERN DISTRICT COURT										
2241-12124-5-10300	SALARIES-SPECIAL PROJECTS ED	\$30,750.00	\$1,526.25	\$25,171.15	\$5,578.85	\$0.00	\$5,578.85	\$0.00	\$5,578.85	81.86%
2241-12124-5-20100	OPERS - SPECIAL PROJECTS - EDC	\$4,305.00	\$183.89	\$3,557.80	\$747.20	\$0.00	\$747.20	\$0.00	\$747.20	82.64%
2241-12124-5-20200	WORKERS COMP - SPECIAL PROJE	\$615.00	\$0.00	\$268.73	\$346.27	\$0.00	\$346.27	\$0.00	\$346.27	43.70%
2241-12124-5-20300	MEDICARE - SPECIAL PROJECTS -	\$445.88	\$22.13	\$364.98	\$80.90	\$0.00	\$80.90	\$0.00	\$80.90	81.86%
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	\$55,637.65	\$540.00	\$12,570.00	\$43,067.65	\$1,527.65	\$41,540.00	\$0.00	\$41,540.00	25.34%
2241-12124-5-51000	OFFICE SUPPLIES-SPEC PROJECT	\$539.00	\$0.00	\$0.00	\$539.00	\$143.91	\$395.09	\$0.00	\$395.09	26.70%
2241-12124-5-61000	OFFICE EQUIP-SPEC PROJECT FU	\$19,584.00	\$0.00	\$2,440.94	\$17,143.06	\$0.00	\$17,143.06	\$0.00	\$17,143.06	12.46%
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:	\$129,005.53	\$2,272.27	\$44,373.60	\$84,631.93	\$1,671.56	\$82,960.37	\$0.00	\$82,960.37	35.69%
	JUDICIAL Totals:	\$129,005.53	\$2,272.27	\$44,373.60	\$84,631.93	\$1,671.56	\$82,960.37	\$0.00	\$82,960.37	35.69%
<b>CAPITAL OUTLAY</b>										
EASTERN DISTRICT COURT										
2241-20124-5-72000	CAPITAL OUTLAY BLDG - SPEC PR	\$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
2241 Total:		\$129,005.53	\$2,272.27	\$44,373.60	\$84,631.93	\$1,671.56	\$82,960.37	\$0.00	\$82,960.37	35.69%

**2242 JUVENILE COURT SPECIAL PROJECT Target Percent: 100.00%**

<b>JUDICIAL</b>										
JUVENILE COURT										
2242-12129-5-31000	TRAINING EXPENSES	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	0.00%
2242-12129-5-41000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2242-12129-5-41100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2242-12129-5-51000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2242-12129-5-61000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE COURT Totals:	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	0.00%
	JUDICIAL Totals:	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	0.00%

<b>OTHER FINANCING USES</b>										
JUVENILE COURT										
2242-50129-5-53000	TRANSFER OUT - JUV COURT SPE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%



**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	JUVENILE COURT Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	OTHER FINANCING USES Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2242 Total:		\$12,975.00	\$0.00	\$0.00	\$12,975.00	\$0.00	\$12,975.00	\$0.00	\$12,975.00	0.00%

**2243 PROBATE COURT SPECIAL PROJECTS Target Percent: 100.00%**

**JUDICIAL**  
**PROBATE COURT**

2243-12122-5-31000	TRAINING EXPENSES	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
2243-12122-5-41000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2243-12122-5-41100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2243-12122-5-51000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2243-12122-5-61000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
	JUDICIAL Totals:	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
2243 Total:		\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%

**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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	COMMON PLEAS COURT Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

**CLERK OF COURTS**

2244-12123-5-10300	COC EMPLOYEES SALARIES - CPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2244-12123-5-20100	COC OPERS - CPC SPECIAL PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2244-12123-5-20200	COC WORKERS COMP - CPC SPECI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2244-12123-5-20300	COC MEDICARE - CPC SPECIAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2244-12123-5-51000	COC SUPPLIES - CPC SPECIAL PRO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	CLERK OF COURTS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	JUDICIAL Totals:	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
2244 Total:		\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%

**2245 LAW LIBRARY Target Percent: 100.00%**

**LEG & EXEC**  
**LAW LIBRARY**

2245-11126-5-10300	SALARIES - LAW LIBRARY	\$10,946.68	\$818.92	\$10,944.77	\$1.91	\$0.00	\$1.91	\$0.00	\$1.91	99.98%
2245-11126-5-20100	OPERS - LAW LIBRARY	\$1,529.35	\$114.64	\$1,529.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2245-11126-5-20200	WORKERS COMP - LAW LIBRARY	\$212.93	\$0.00	\$0.00	\$212.93	\$0.00	\$212.93	\$0.00	\$212.93	0.00%
2245-11126-5-20300	MEDICARE - LAW LIBRARY	\$159.38	\$11.48	\$154.35	\$5.03	\$0.00	\$5.03	\$0.00	\$5.03	96.84%
	LAW LIBRARY Totals:	\$12,848.34	\$945.04	\$12,628.47	\$219.87	\$0.00	\$219.87	\$0.00	\$219.87	98.29%
	LEG & EXEC Totals:	\$12,848.34	\$945.04	\$12,628.47	\$219.87	\$0.00	\$219.87	\$0.00	\$219.87	98.29%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>JUDICIAL</b>										
<b>LAW LIBRARY</b>										
2245-12126-5-32100	CONSORTIUM DUES	\$3,182.00	\$0.00	\$1,902.37	\$1,279.63	\$0.00	\$1,279.63	\$0.00	\$1,279.63	59.79%
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	\$3,333.84	\$46,205.03	\$73,794.97	\$0.00	\$73,794.97	\$0.00	\$73,794.97	38.50%
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	\$3,333.84	\$48,107.40	\$78,101.60	\$0.00	\$78,101.60	\$0.00	\$78,101.60	38.12%
	JUDICIAL Totals:	\$126,209.00	\$3,333.84	\$48,107.40	\$78,101.60	\$0.00	\$78,101.60	\$0.00	\$78,101.60	38.12%
<b>CAPITAL OUTLAY</b>										
<b>LAW LIBRARY</b>										
2245-20126-5-72000	BUILDING IMPROVEMENTS - LAW LI	\$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
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER FINANCING USES</b>										
<b>LAW LIBRARY</b>										
2245-50126-5-53000	ADVANCE OUT - LAW LIBRARY	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	LAW LIBRARY Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2245 Total:		\$199,057.34	\$4,278.88	\$120,735.87	\$78,321.47	\$0.00	\$78,321.47	\$0.00	\$78,321.47	60.65%
<b>2305</b>	<b>LOCAL EMERGENCY PLANNING COMMI</b>						<b>Target Percent:</b>		<b>100.00%</b>	
<b>PUBLIC SAFETY</b>										
<b>LOCAL EMERGENCY PLANNING COMM</b>										
2305-13913-5-31000	TRAVEL - LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$16,000.00	\$0.00	\$15,594.00	\$406.00	\$0.00	\$406.00	\$0.00	\$406.00	97.46%
2305-13913-5-51000	SUPPLIES - LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,350.00	\$0.00	\$1,015.47	\$334.53	\$0.00	\$334.53	\$0.00	\$334.53	75.22%
2305-13913-5-96300	COST RECOVERY - LEPC EXPENSE	\$4,500.00	\$0.00	\$4,123.46	\$376.54	\$0.00	\$376.54	\$0.00	\$376.54	91.63%
	LOCAL EMERGENCY PLANNING COMM Totals:	\$21,850.00	\$0.00	\$20,732.93	\$1,117.07	\$0.00	\$1,117.07	\$0.00	\$1,117.07	94.89%
	PUBLIC SAFETY Totals:	\$21,850.00	\$0.00	\$20,732.93	\$1,117.07	\$0.00	\$1,117.07	\$0.00	\$1,117.07	94.89%
2305 Total:		\$21,850.00	\$0.00	\$20,732.93	\$1,117.07	\$0.00	\$1,117.07	\$0.00	\$1,117.07	94.89%
<b>2310</b>	<b>F.C. EMERGENCY MANAGEMENT AGEN</b>						<b>Target Percent:</b>		<b>100.00%</b>	
<b>PUBLIC SAFETY</b>										
<b>EMA</b>										
2310-13911-5-10300	SALARY EMERGENCY MANAGEME	\$90,813.04	\$6,196.68	\$79,059.19	\$11,753.85	\$0.00	\$11,753.85	\$0.00	\$11,753.85	87.06%
2310-13911-5-20100	PERS EMERGENCY MANAGEMENT	\$12,698.01	\$796.82	\$11,010.81	\$1,687.20	\$0.00	\$1,687.20	\$0.00	\$1,687.20	86.71%
2310-13911-5-20200	WORKERS COMP EMERGENCY MA	\$1,816.26	\$0.00	\$828.79	\$987.47	\$0.00	\$987.47	\$0.00	\$987.47	45.63%
2310-13911-5-20300	MEDICARE EMERGENCY MANAGE	\$1,316.79	\$87.48	\$1,115.54	\$201.25	\$0.00	\$201.25	\$0.00	\$201.25	84.72%
2310-13911-5-20400	HOSPITAL INS EMERGENCY MANA	\$6,765.82	\$506.55	\$6,765.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2310-13911-5-31000	TRAVEL/TRAINING EMERGENCY M	\$500.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	50.00%
2310-13911-5-35000	UTILITIES - EMA	\$1,101.88	\$50.90	\$713.63	\$388.25	\$51.24	\$337.01	\$0.00	\$337.01	69.41%
2310-13911-5-38200	EMA FUEL	\$2,000.00	\$0.00	\$780.52	\$1,219.48	\$0.00	\$1,219.48	\$0.00	\$1,219.48	39.03%
2310-13911-5-41000	CONTRACT SERVICES EMERGENC	\$7,300.00	\$30.00	\$4,704.91	\$2,595.09	\$2,500.00	\$95.09	\$0.00	\$95.09	98.70%
2310-13911-5-41004	MITIGATION GRANT - FCMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310-13911-5-51000	SUPPLIES EMERGENCY MANAGEM	\$500.00	\$66.10	\$323.94	\$176.06	\$56.66	\$119.40	\$0.00	\$119.40	76.12%
2310-13911-5-62000	EQUIPMENT EMERGENCY MANAGE	\$1,224.97	\$0.00	\$224.97	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	18.37%
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	\$600.00	\$0.00	\$533.86	\$66.14	\$0.00	\$66.14	\$0.00	\$66.14	88.98%
2310-13911-5-96000	OTHER EXPENSES EMERGENCY M	\$2,000.00	\$543.49	\$1,316.84	\$683.16	\$0.00	\$683.16	\$0.00	\$683.16	65.84%
	EMA Totals:	\$128,636.77	\$8,278.02	\$107,628.82	\$21,007.95	\$2,607.90	\$18,400.05	\$0.00	\$18,400.05	85.70%
	PUBLIC SAFETY Totals:	\$128,636.77	\$8,278.02	\$107,628.82	\$21,007.95	\$2,607.90	\$18,400.05	\$0.00	\$18,400.05	85.70%
<b>ADVANCES OUT</b>										
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:		\$128,636.77	\$8,278.02	\$107,628.82	\$21,007.95	\$2,607.90	\$18,400.05	\$0.00	\$18,400.05	85.70%

**2312 COUNTY CORONAVIRUS RELIEF Target Percent: 100.00%**

**LEG & EXEC**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2312-11200-5-51000	CORONAVIRUS RELIEF SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2312-11200-5-61000	CORONAVIRUS RELIEF OFFICE/CO	\$37.50	\$0.00	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2312-11200-5-62000	EQUIPMENT - CORONAVIRUS RELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2312-11200-5-96500	CORONAVIRUS RELIEF REIMBURS	\$177,203.94	\$7,200.00	\$177,203.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2312-11200-5-96501	REIMBURSE STATE	\$13.44	\$13.44	\$13.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AUDITOR Totals:	\$177,254.88	\$7,213.44	\$177,254.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	LEG & EXEC Totals:	\$177,254.88	\$7,213.44	\$177,254.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2312 Total:		\$177,254.88	\$7,213.44	\$177,254.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

**2313 AMERICAN RELIEF PLAN Target Percent: 100.00%**

**LEG & EXEC**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2313-11200-5-96000	EXPENSE REIMBURSEMENT	\$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
	LEG & EXEC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**OPERATING TRANSFER OUT**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2313-52000-5-94000	TRANSFER OUT	\$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
2313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>PUBLIC SAFETY</b>										
<b>E-911</b>										
2315-13137-5-10300	SALARIES-EMPLOYEES - E-911	\$648,898.57	\$40,349.62	\$531,108.51	\$117,790.06	\$0.00	\$117,790.06	\$0.00	\$117,790.06	81.85%
2315-13137-5-20100	PERS - E-911 LEVY	\$90,845.80	\$5,683.56	\$73,738.77	\$17,107.03	\$0.00	\$17,107.03	\$0.00	\$17,107.03	81.17%
2315-13137-5-20200	WORKMEN'S COMPENSATION/E 91	\$12,977.97	\$0.00	\$4,637.21	\$8,340.76	\$0.00	\$8,340.76	\$0.00	\$8,340.76	35.73%
2315-13137-5-20300	MEDICARE/ E-911	\$9,409.03	\$539.66	\$7,137.02	\$2,272.01	\$0.00	\$2,272.01	\$0.00	\$2,272.01	75.85%
2315-13137-5-20400	HOSPITAL INS & MEDICAL LIFE - E-	\$130,000.00	\$10,025.47	\$120,564.78	\$9,435.22	\$0.00	\$9,435.22	\$0.00	\$9,435.22	92.74%
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	\$30,031.10	\$807.50	\$9,904.66	\$20,126.44	\$66.44	\$20,060.00	\$0.00	\$20,060.00	33.20%
2315-13137-5-41000	CONT. SERVICE/E-911	\$183,735.28	\$418.00	\$115,035.16	\$68,700.12	\$61,610.92	\$7,089.20	\$0.00	\$7,089.20	96.14%
2315-13137-5-51000	SUPPLIES E-911	\$3,000.00	\$813.12	\$1,684.15	\$1,315.85	\$0.00	\$1,315.85	\$0.00	\$1,315.85	56.14%
2315-13137-5-62000	EQUIPMENT E-911	\$8,500.00	\$4,847.00	\$5,293.00	\$3,207.00	\$54.00	\$3,153.00	\$0.00	\$3,153.00	62.91%
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	\$27,000.00	\$0.00	\$2,675.98	\$24,324.02	\$0.00	\$24,324.02	\$0.00	\$24,324.02	9.91%
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:	\$1,145,197.75	\$63,483.93	\$871,779.24	\$273,418.51	\$61,731.36	\$211,687.15	\$0.00	\$211,687.15	81.52%
	PUBLIC SAFETY Totals:	\$1,145,197.75	\$63,483.93	\$871,779.24	\$273,418.51	\$61,731.36	\$211,687.15	\$0.00	\$211,687.15	81.52%
<b>OPERATING TRANSFER OUT</b>										
<b>E-911</b>										
2315-52137-5-94000	TRANSFER OUT - E911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2315 Total:		\$1,145,197.75	\$63,483.93	\$871,779.24	\$273,418.51	\$61,731.36	\$211,687.15	\$0.00	\$211,687.15	81.52%

**2316 WIRELESS GOVERNMENT ASSISTANCE Target Percent: 100.00%**

<b>PUBLIC SAFETY</b>										
<b>E-911</b>										
2316-13137-5-41200	COMPUTER CONTRACT SERVICE-	\$48,000.00	\$0.00	\$20,569.77	\$27,430.23	\$0.00	\$27,430.23	\$0.00	\$27,430.23	42.85%
2316-13137-5-54100	COMPUTER SOFTWARE-WIRELESS	\$219,150.00	\$0.00	\$33,999.99	\$185,150.01	\$185,150.00	\$0.01	\$0.00	\$0.01	100.00%
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:	\$273,150.00	\$0.00	\$54,569.76	\$218,580.24	\$185,150.00	\$33,430.24	\$0.00	\$33,430.24	87.76%
	PUBLIC SAFETY Totals:	\$273,150.00	\$0.00	\$54,569.76	\$218,580.24	\$185,150.00	\$33,430.24	\$0.00	\$33,430.24	87.76%
<b>ADVANCES OUT</b>										
<b>E-911</b>										
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:		\$273,150.00	\$0.00	\$54,569.76	\$218,580.24	\$185,150.00	\$33,430.24	\$0.00	\$33,430.24	87.76%

**2320 ENFORCEMENT AND EDUCATION FUND Target Percent: 100.00%**

<b>PUBLIC SAFETY</b>										
<b>SHERIFF</b>										
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%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	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	\$4,360.00	\$0.00	\$3,896.07	\$463.93	\$0.00	\$463.93	\$0.00	\$463.93	89.36%
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:	\$4,360.00	\$0.00	\$3,896.07	\$463.93	\$0.00	\$463.93	\$0.00	\$463.93	89.36%
	PUBLIC SAFETY Totals:	\$4,360.00	\$0.00	\$3,896.07	\$463.93	\$0.00	\$463.93	\$0.00	\$463.93	89.36%
2325 Total:		\$4,360.00	\$0.00	\$3,896.07	\$463.93	\$0.00	\$463.93	\$0.00	\$463.93	89.36%

**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

**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	\$7,750.00	\$0.00	\$5,225.00	\$2,525.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	67.42%
	EASTERN DISTRICT COURT Totals:	\$7,750.00	\$0.00	\$5,225.00	\$2,525.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	67.42%
	PUBLIC SAFETY Totals:	\$7,750.00	\$0.00	\$5,225.00	\$2,525.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	67.42%
2331 Total:		\$7,750.00	\$0.00	\$5,225.00	\$2,525.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	67.42%

**2332 WESTERN INDIGENT DRIVERS ALCOH**

Target Percent: 100.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>PUBLIC SAFETY</b>										
WESTERN DISTRICT COURT										
2332-13125-5-41100	PROFESSIONAL SERVICES - WEST	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	WESTERN DISTRICT COURT Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	PUBLIC SAFETY Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2332 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	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	\$32,701.60	\$826.76	\$10,652.37	\$22,049.23	\$0.00	\$22,049.23	\$0.00	\$22,049.23	32.57%
2340-13912-5-20101	PERS-EMPLOYEES EMS	\$4,578.22	\$115.74	\$1,466.94	\$3,111.28	\$0.00	\$3,111.28	\$0.00	\$3,111.28	32.04%
2340-13912-5-20200	WORKERS COMP. - EMS	\$654.03	\$0.00	\$129.89	\$524.14	\$0.00	\$524.14	\$0.00	\$524.14	19.86%
2340-13912-5-20301	MEDICARE-EMPLOYEES-EMS	\$474.17	\$11.98	\$154.38	\$319.79	\$0.00	\$319.79	\$0.00	\$319.79	32.56%
2340-13912-5-35000	UTILITIES-EMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2340-13912-5-38100	VEHICLE REPAIRS - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2340-13912-5-42000	MAINTENANCE-COMM TOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2340-13912-5-74000	VEHICLES - EMS	\$205,925.00	\$0.00	\$0.00	\$205,925.00	\$200,600.00	\$5,325.00	\$0.00	\$5,325.00	97.41%
2340-13912-5-95900	INS ON PROPERTY & EQUIPMENT -	\$9,700.00	\$0.00	\$6,390.46	\$3,309.54	\$0.00	\$3,309.54	\$0.00	\$3,309.54	65.88%
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:	\$257,033.02	\$954.48	\$18,794.04	\$238,238.98	\$200,600.00	\$37,638.98	\$0.00	\$37,638.98	85.36%
	PUBLIC SAFETY Totals:	\$257,033.02	\$954.48	\$18,794.04	\$238,238.98	\$200,600.00	\$37,638.98	\$0.00	\$37,638.98	85.36%
2340 Total:		\$257,033.02	\$954.48	\$18,794.04	\$238,238.98	\$200,600.00	\$37,638.98	\$0.00	\$37,638.98	85.36%

2345 EMS. ADVANCED AND BASIC LIFE S Target Percent: 100.00%

**PUBLIC SAFETY**

EMS

2345-13912-5-10300	SALARY EMPLOYEES ALS/BLS	\$25,625.00	\$1,240.12	\$15,978.82	\$9,646.18	\$0.00	\$9,646.18	\$0.00	\$9,646.18	62.36%
2345-13912-5-20100	PERS - EMPLOYEES ALS/BLS	\$3,587.50	\$173.62	\$2,200.53	\$1,386.97	\$0.00	\$1,386.97	\$0.00	\$1,386.97	61.34%
2345-13912-5-20200	WORKERS COMP - EMPLOYEES AL	\$512.50	\$0.00	\$129.89	\$382.61	\$0.00	\$382.61	\$0.00	\$382.61	25.34%
2345-13912-5-20300	MEDICARE - EMPLOYEES ALS/BLS	\$371.56	\$17.98	\$231.68	\$139.88	\$0.00	\$139.88	\$0.00	\$139.88	62.35%
2345-13912-5-20400	HOSPITAL INS - EMPLOYEES ALS/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2345-13912-5-31000	TRAVEL - EMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2345-13912-5-32000	TRAINING - EMS	\$20,000.00	\$0.00	\$3,464.80	\$16,535.20	\$0.00	\$16,535.20	\$0.00	\$16,535.20	17.32%
2345-13912-5-35000	UTILITIES - EMS	\$9,318.98	\$577.55	\$6,995.13	\$2,323.85	\$1,339.85	\$984.00	\$0.00	\$984.00	89.44%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2345-13912-5-38000	REPAIR SERVICES - EMS	\$26,035.00	\$0.00	\$1,177.22	\$24,857.78	\$400.00	\$24,457.78	\$0.00	\$24,457.78	6.06%
2345-13912-5-38100	VEHICLE REPAIR SERVICES - EMS	\$75,285.00	\$7,332.00	\$54,863.81	\$20,421.19	\$17,223.81	\$3,197.38	\$0.00	\$3,197.38	95.75%
2345-13912-5-38200	FUEL - EMS	\$77,886.04	\$12,545.52	\$54,922.46	\$22,963.58	\$15,394.24	\$7,569.34	\$0.00	\$7,569.34	90.28%
2345-13912-5-41000	CONTRACT SERVICE - EMS ALS/BL	\$3,536,099.97	\$6,075.70	\$3,487,237.77	\$48,862.20	\$31,574.87	\$17,287.33	\$0.00	\$17,287.33	99.51%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2345-13912-5-50000	SUPPLIES - EMS	\$219,299.18	\$4,081.86	\$117,170.64	\$102,128.54	\$42,920.09	\$59,208.45	\$0.00	\$59,208.45	73.00%
2345-13912-5-51000	VEHICLE SUPPLIES - EMS	\$10,595.55	\$114.26	\$4,459.70	\$6,135.85	\$1,228.84	\$4,907.01	\$0.00	\$4,907.01	53.69%
2345-13912-5-62000	EQUIPMENT EMS ALS/BLS	\$287,127.83	\$33,514.41	\$150,166.06	\$136,961.77	\$131,106.32	\$5,855.45	\$0.00	\$5,855.45	97.96%
2345-13912-5-74000	VEHICLES - EMS ALS/BLS	\$244,400.00	\$222,500.00	\$222,500.00	\$21,900.00	\$21,900.00	\$0.00	\$0.00	\$0.00	100.00%
2345-13912-5-94000	EMS ALS/BLS - TRANSFER OUT	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
2345-13912-5-96000	OTHER EXPENSE - EMS ALS/BLS	\$21,856.60	\$255.00	\$8,989.36	\$12,867.24	\$0.00	\$12,867.24	\$0.00	\$12,867.24	41.13%
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:	\$4,765,000.71	\$288,428.02	\$4,130,487.87	\$634,512.84	\$263,088.02	\$371,424.82	\$0.00	\$371,424.82	92.21%
	PUBLIC SAFETY Totals:	\$4,765,000.71	\$288,428.02	\$4,130,487.87	\$634,512.84	\$263,088.02	\$371,424.82	\$0.00	\$371,424.82	92.21%
2345 Total:		\$4,765,000.71	\$288,428.02	\$4,130,487.87	\$634,512.84	\$263,088.02	\$371,424.82	\$0.00	\$371,424.82	92.21%

**2346 EXECUTIVE COMMITTEE - EMS**

Target Percent: 100.00%

**PUBLIC SAFETY  
EMS**

2346-13912-5-41000	PROFESSIONAL SESRVICES - EMS	\$80,000.00	\$0.00	\$44,829.64	\$35,170.36	\$0.00	\$35,170.36	\$0.00	\$35,170.36	56.04%
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	\$20,000.00	\$0.00	\$10,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	52.50%
2346-13912-5-74000	VEHICLES - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2346-13912-5-96000	OTHER EXPENSE - EXECUTIVE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$100,000.00	\$0.00	\$55,329.64	\$44,670.36	\$0.00	\$44,670.36	\$0.00	\$44,670.36	55.33%
	PUBLIC SAFETY Totals:	\$100,000.00	\$0.00	\$55,329.64	\$44,670.36	\$0.00	\$44,670.36	\$0.00	\$44,670.36	55.33%
2346 Total:		\$100,000.00	\$0.00	\$55,329.64	\$44,670.36	\$0.00	\$44,670.36	\$0.00	\$44,670.36	55.33%

**2350 FELONY DELINQUENT CARE & CUSTO**

Target Percent: 100.00%

**PUBLIC SAFETY**

**JUVENILE PROBATION**

2350-13132-5-33800	SECURE DETENTION SERVICES	\$89,351.00	\$5,151.00	\$66,054.00	\$23,297.00	\$13,246.00	\$10,051.00	\$0.00	\$10,051.00	88.75%
2350-13132-5-41000	CONTRACT SERVS-FELONY DELQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41001	BIG BROS/SISTERS - FELONY DELQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41002	EDUCATIONAL SERVICES - FELONY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41003	FELONY DELQ VARIABLE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41004	FAMILY COACHING	\$35,000.00	\$294.00	\$1,519.00	\$33,481.00	\$33,481.00	\$0.00	\$0.00	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$124,351.00	\$5,445.00	\$67,573.00	\$56,778.00	\$46,727.00	\$10,051.00	\$0.00	\$10,051.00	91.92%
	PUBLIC SAFETY Totals:	\$124,351.00	\$5,445.00	\$67,573.00	\$56,778.00	\$46,727.00	\$10,051.00	\$0.00	\$10,051.00	91.92%
2350 Total:		\$124,351.00	\$5,445.00	\$67,573.00	\$56,778.00	\$46,727.00	\$10,051.00	\$0.00	\$10,051.00	91.92%

**2355 FEDERAL EQUITABLE SHARING FUND**

Target Percent: 100.00%

**PUBLIC SAFETY**

**SHERIFF**

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

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

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

**PUBLIC SAFETY**

**ADULT PROBATION**

2370-13131-5-10300	SALARY - PROBATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-20100	PERS - PROBATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-20200	WORKERS COMP - PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-20300	MEDICARE - PROBATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-20400	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-31000	TRAVEL - EAST COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-32000	CONT ED/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-33000	PROGRAM EXPENSES	\$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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-20101	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-20200	WORKERS COMP - PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-20300	MEDICARE - PROBATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-20301	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$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: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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 SERVIC	\$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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNCTION: 18</b>										
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
<b>CAPITAL OUTLAY</b>										
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2371 FC COMMON PLEAS COURT PROBATIO Target Percent: 100.00%

**PUBLIC SAFETY**  
ADULT PROBATION

2371-13131-5-10300	SALARY - PROBATION SERVICES	\$15,970.45	\$1,190.00	\$15,470.00	\$500.45	\$0.00	\$500.45	\$0.00	\$500.45	96.87%
2371-13131-5-20100	PERS - PROBATION SERVICES	\$2,238.86	\$166.60	\$2,157.85	\$81.01	\$0.00	\$81.01	\$0.00	\$81.01	96.38%
2371-13131-5-20200	WORKERS COMP - PROBATION SE	\$211.93	\$0.00	\$0.00	\$211.93	\$0.00	\$211.93	\$0.00	\$211.93	0.00%
2371-13131-5-20300	MEDICARE - PROBATION SERVICE	\$228.65	\$16.50	\$214.50	\$14.15	\$0.00	\$14.15	\$0.00	\$14.15	93.81%
2371-13131-5-20400	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-38000	VEHICLE REPAIRS - PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-41000	SHERIFF SERVICES	\$4,652.00	\$0.00	\$0.00	\$4,652.00	\$0.00	\$4,652.00	\$0.00	\$4,652.00	0.00%
2371-13131-5-41100	PROFESSIONAL SERVICES - CPC	\$8,377.38	\$0.00	\$8,377.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2371-13131-5-51000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-62000	EQUIPMENT	\$10,085.00	\$0.00	\$2,034.77	\$8,050.23	\$903.42	\$7,146.81	\$0.00	\$7,146.81	29.13%
2371-13131-5-74000	VEHICLE - PROBATION SERVICES	\$3,528.00	\$0.00	\$0.00	\$3,528.00	\$0.00	\$3,528.00	\$0.00	\$3,528.00	0.00%
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:	\$45,292.27	\$1,373.10	\$28,254.50	\$17,037.77	\$903.42	\$16,134.35	\$0.00	\$16,134.35	64.38%
	PUBLIC SAFETY Totals:	\$45,292.27	\$1,373.10	\$28,254.50	\$17,037.77	\$903.42	\$16,134.35	\$0.00	\$16,134.35	64.38%
2371 Total:		\$45,292.27	\$1,373.10	\$28,254.50	\$17,037.77	\$903.42	\$16,134.35	\$0.00	\$16,134.35	64.38%

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

**PUBLIC SAFETY**  
CCNO

2372-13136-5-41000	SERVICES - TCAP	\$55,080.00	\$0.00	\$27,540.00	\$27,540.00	\$0.00	\$27,540.00	\$0.00	\$27,540.00	50.00%
	CCNO Totals:	\$55,080.00	\$0.00	\$27,540.00	\$27,540.00	\$0.00	\$27,540.00	\$0.00	\$27,540.00	50.00%
	PUBLIC SAFETY Totals:	\$55,080.00	\$0.00	\$27,540.00	\$27,540.00	\$0.00	\$27,540.00	\$0.00	\$27,540.00	50.00%
2372 Total:		\$55,080.00	\$0.00	\$27,540.00	\$27,540.00	\$0.00	\$27,540.00	\$0.00	\$27,540.00	50.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>2376</b>	<b>FY 2008 COMMUNITY CORRECTIONS</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>PUBLIC SAFETY</b>										
CO CT PROBATION										
2376-13138-5-10300	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-10301	SALARY - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-10302	SALARY - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20100	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20101	PERS - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20102	PERS - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20200	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20300	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20301	MEDICARE-EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20302	MEDICARE-WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-20400	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-81100	REIMBURSE STATE - FY08 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376-13138-5-96500	REIMB STATE - FY08 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2376 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

<b>2377</b>	<b>FUND 2377</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>PUBLIC SAFETY</b>										
CO CT PROBATION										
2377-13138-5-20200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2377 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

<b>2379</b>	<b>FUND 2379</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>PUBLIC SAFETY</b>										
CO CT PROBATION										
2379-13138-5-20300	MEDICARE - FY2007 COMMUNITY C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379-13138-5-20400	HOSPITALIZATION - FY07 COMMUNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379-13138-5-31000	TRAVEL - FY07 COMMUNITY CORR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379-13138-5-32000	TRAINING - FY07 COMMUNITY COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379-13138-5-36000	ADVERTISING - FY07 COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2379 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

<b>2381</b>	<b>FY22/23 COMMUNITY CORRECTIONS GRA</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>PUBLIC SAFETY</b>										
CO CT PROBATION										
2381-13138-5-10300	SALARY	\$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: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2381-13138-5-10301	SALARY WEST COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-20100	OPERS	\$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	\$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	\$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-COMM CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-36000	ADVERTISING-COMM CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-51000	OFFICE SUPPLIES-COMM CORREC	\$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-COMM CORR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-62000	EQUIPMENT - 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 - 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 - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2382 FUND 2382**

Target Percent: 100.00%

**PUBLIC SAFETY**

CO CT PROBATION

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

**2383 FY 2011 COMMUNITY CORRECTIONS**

Target Percent: 100.00%

**PUBLIC SAFETY**

CO CT PROBATION

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

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

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

**2384** **FY 2012 COMMUNITY CORRECTIONS** Target Percent: 100.00%

<b>PUBLIC SAFETY</b>										
CO CT PROBATION										
2384-13138-5-10301	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-20101	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-20201	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-20301	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-31000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-32000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-36000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-38100	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-51000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-53200	MED DRUG SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384-13138-5-62000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER FINANCING USES</b>										
CO CT PROBATION										
2384-50138-5-94000	TRANSFER OUT - FY 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2385** **LAW ENFORCEMENT TRUST - PROS A** Target Percent: 100.00%

<b>PUBLIC SAFETY</b>										
PROSECUTING ATTORNEY										
2385-13400-5-96000	OTHER EXPENSE - LAW ENF PROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTING ATTORNEY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC SAFETY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2385 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

**2386** **FY 2013 CCG** Target Percent: 100.00%

<b>PUBLIC SAFETY</b>										
CO CT PROBATION										
2386-13138-5-10301	SALARY FY 2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

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

**2387** **FY 2014 COMMUNITY CORRECTIONS**

Target Percent: 100.00%

**PUBLIC SAFETY**

CO CT PROBATION

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

**2388** **FY 15 COMMUNITY CORRECTION GRA**

Target Percent: 100.00%

**PUBLIC SAFETY**

CO CT PROBATION

2388-13138-5-10301	SALARY - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-20101	OPERS - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-20201	WORKERS COMP - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-20301	MEDICARE - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-31000	TRAVEL - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-32000	TRAINING - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2388-13138-5-33000	PROG EXPENSES - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-36000	ADVERTISING - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-38100	VEHICLE MAINT - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-51000	OFFICE SUPPLIES - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-53200	MEDICAL SUPPLIES - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-62000	EQUIPMENT - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-81000	CCG - STATE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL OUTLAY</b>										
CO CT PROBATION										
2388-20138-5-74000	VEHICLE - 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
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2389 CCG FY 16**

Target Percent: 100.00%

**PUBLIC SAFETY**  
CO CT PROBATION

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

**2390 CONCEALED HANDGUN LICENSE**

Target Percent: 100.00%

**PUBLIC SAFETY**  
SHERIFF

2390-13134-5-41000	CONTRACT SERVICES - CONCEALD	\$47,167.30	\$1,031.25	\$35,273.80	\$11,893.50	\$7,941.00	\$3,952.50	\$0.00	\$3,952.50	91.62%
2390-13134-5-51000	SUPPLIES - CCW	\$22,500.00	\$524.32	\$16,613.92	\$5,886.08	\$1,212.00	\$4,674.08	\$0.00	\$4,674.08	79.23%
	SHERIFF Totals:	\$69,667.30	\$1,555.57	\$51,887.72	\$17,779.58	\$9,153.00	\$8,626.58	\$0.00	\$8,626.58	87.62%
	PUBLIC SAFETY Totals:	\$69,667.30	\$1,555.57	\$51,887.72	\$17,779.58	\$9,153.00	\$8,626.58	\$0.00	\$8,626.58	87.62%
2390 Total:		\$69,667.30	\$1,555.57	\$51,887.72	\$17,779.58	\$9,153.00	\$8,626.58	\$0.00	\$8,626.58	87.62%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>2405</b>	<b>2004 RECYCLE OHIO</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>PUBLIC WORKS</b>										
<b>RECYCLING</b>										
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
<b>2415</b>	<b>4 CO SOLID WASTE MANAGEMENT FU</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>PUBLIC WORKS</b>										
<b>FOUR COUNTY SOLID WASTE</b>										
2415-14902-5-10300	SALARIES/4 C S W M	\$13,090.03	\$500.00	\$13,090.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2415-14902-5-10400	PART TIME SALARY - SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-20100	P.E.R.S./4 CO SOLID WASTE MGMT	\$1,680.52	\$70.00	\$1,232.60	\$447.92	\$0.00	\$447.92	\$0.00	\$447.92	73.35%
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	\$189.16	\$6.84	\$187.44	\$1.72	\$0.00	\$1.72	\$0.00	\$1.72	99.09%
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	\$50.00	\$0.00	\$37.99	\$12.01	\$0.00	\$12.01	\$0.00	\$12.01	75.98%
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	\$28,240.74	\$0.00	\$26,257.28	\$1,983.46	\$1,980.22	\$3.24	\$0.00	\$3.24	99.99%
2415-14902-5-35200	GAS (OHIO GAS,ETC.)-SOLID WAST	\$9,491.00	\$1,355.74	\$9,490.57	\$0.43	\$0.00	\$0.43	\$0.00	\$0.43	100.00%
2415-14902-5-35300	WATER-SOLID WASTE/TRANS STAT	\$1,573.61	\$144.48	\$1,466.38	\$107.23	\$107.23	\$0.00	\$0.00	\$0.00	100.00%
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
2415-14902-5-35701	TIRE DISPOSAL - SANITARY ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35702	SCRAP METAL - SANITARY ENGINE	\$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	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	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	\$152.80	\$0.00	\$3.42	\$149.38	\$0.00	\$149.38	\$0.00	\$149.38	2.24%
2415-14902-5-41000	CONTRACT SERVICES/4 C S W M	\$640.32	\$21.80	\$556.32	\$84.00	\$83.96	\$0.04	\$0.00	\$0.04	99.99%
2415-14902-5-41100	PROFESSIONAL SERVICES SOLID	\$1,590.00	\$0.00	\$1,186.93	\$403.07	\$0.00	\$403.07	\$0.00	\$403.07	74.65%
2415-14902-5-51000	SUPPLIES/4 CO SOLID WASTE MGM	\$160.00	\$0.00	\$141.97	\$18.03	\$8.16	\$9.87	\$0.00	\$9.87	93.83%
2415-14902-5-62000	EQUIPMENT/4 CO SOLID WASTE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-94000	TRANSFER OUT/4 CO S W M	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$950.00	\$50.00	\$0.00	\$50.00	95.00%
2415-14902-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOUR COUNTY SOLID WASTE Totals:	\$148,598.18	\$2,098.86	\$98,650.93	\$49,947.25	\$3,129.57	\$46,817.68	\$0.00	\$46,817.68	68.49%
	PUBLIC WORKS Totals:	\$148,598.18	\$2,098.86	\$98,650.93	\$49,947.25	\$3,129.57	\$46,817.68	\$0.00	\$46,817.68	68.49%
<b>CAPITAL OUTLAY</b>										

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>FOUR COUNTY SOLID WASTE</b>										
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
	<b>FOUR COUNTY SOLID WASTE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
2415 Total:		\$148,598.18	\$2,098.86	\$98,650.93	\$49,947.25	\$3,129.57	\$46,817.68	\$0.00	\$46,817.68	68.49%

**2420 GT&MV Target Percent: 100.00%**

**PUBLIC WORKS ENGINEER**

2420-14143-5-10100	SALARY/OFFICIAL - G.T. & M.V.	\$105,092.66	\$8,120.43	\$105,092.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-10300	SALARY/EMPLOYEES - G T & M V	\$656,000.00	\$54,175.20	\$633,028.48	\$22,971.52	\$0.00	\$22,971.52	\$0.00	\$22,971.52	96.50%
2420-14143-5-10301	SALARY/EMPLOYEES/ROAD LABOR	\$738,000.00	\$54,667.48	\$679,581.90	\$58,418.10	\$0.00	\$58,418.10	\$0.00	\$58,418.10	92.08%
2420-14143-5-20100	P.E.R.S - G T & M V	\$106,552.97	\$7,807.90	\$101,663.41	\$4,889.56	\$0.00	\$4,889.56	\$0.00	\$4,889.56	95.41%
2420-14143-5-20101	P.E.R.S. MATCHING	\$103,320.00	\$6,670.40	\$93,469.34	\$9,850.66	\$0.00	\$9,850.66	\$0.00	\$9,850.66	90.47%
2420-14143-5-20200	WORKERS COMP - G T & M V	\$29,981.85	\$0.00	\$12,639.99	\$17,341.86	\$0.00	\$17,341.86	\$0.00	\$17,341.86	42.16%
2420-14143-5-20300	MEDICARE - G T & M V	\$11,035.84	\$806.14	\$8,980.40	\$2,055.44	\$0.00	\$2,055.44	\$0.00	\$2,055.44	81.37%
2420-14143-5-20301	MEDICARE - GT&MV	\$10,701.00	\$750.30	\$9,287.41	\$1,413.59	\$0.00	\$1,413.59	\$0.00	\$1,413.59	86.79%
2420-14143-5-20400	HOSPITAL INSURANCE - G T & M V	\$320,000.00	\$23,301.34	\$310,828.33	\$9,171.67	\$0.00	\$9,171.67	\$0.00	\$9,171.67	97.13%
2420-14143-5-22400	PD IN LIEU OF MED INS-ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-31000	TRAVEL EXPENSES - G T & M V	\$8,000.00	\$0.00	\$4,917.79	\$3,082.21	\$0.00	\$3,082.21	\$0.00	\$3,082.21	61.47%
2420-14143-5-33000	PROF SVCS-BRIDGES & CULVERTS	\$36,100.00	\$0.00	\$632.00	\$35,468.00	\$0.00	\$35,468.00	\$0.00	\$35,468.00	1.75%
2420-14143-5-33001	PROFESSIONAL SERVICES - HWY/E	\$112,447.00	\$0.00	\$106,287.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$6,160.00	94.52%
2420-14143-5-35100	ELECTRIC-GTMV	\$10,000.00	\$851.73	\$8,304.34	\$1,695.66	\$0.00	\$1,695.66	\$0.00	\$1,695.66	83.04%
2420-14143-5-35200	GAS (OHIO GAS, ETC.)-GTMV	\$7,000.00	\$478.80	\$4,675.12	\$2,324.88	\$0.00	\$2,324.88	\$0.00	\$2,324.88	66.79%
2420-14143-5-35300	WATER-GTMV	\$6,000.00	\$695.66	\$5,139.94	\$860.06	\$0.00	\$860.06	\$0.00	\$860.06	85.67%
2420-14143-5-35400	PHONE-GTMV	\$3,000.00	\$275.76	\$1,659.02	\$1,340.98	\$0.00	\$1,340.98	\$0.00	\$1,340.98	55.30%
2420-14143-5-36000	ADVERTISING & PRINTING - G T &	\$3,000.00	\$128.35	\$1,338.48	\$1,661.52	\$0.00	\$1,661.52	\$0.00	\$1,661.52	44.62%
2420-14143-5-39000	PURCHASED SERVICES-GTMV	\$65,000.00	\$0.00	\$20,131.85	\$44,868.15	\$34,272.00	\$10,596.15	\$0.00	\$10,596.15	83.70%
2420-14143-5-39100	INTERNAL SERVICES - COUNTY EN	\$29,000.00	\$0.00	\$27,879.25	\$1,120.75	\$0.00	\$1,120.75	\$0.00	\$1,120.75	96.14%
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%
2420-14143-5-42100	CONTRACT REPAIRS - G T & M V	\$80,000.00	\$5,098.11	\$68,916.41	\$11,083.59	\$0.00	\$11,083.59	\$0.00	\$11,083.59	86.15%
2420-14143-5-43000	CONTRACT PROJECTS - G T & M V	\$3,170,201.00	\$2,037,427.46	\$2,922,952.40	\$247,248.60	\$0.00	\$247,248.60	\$0.00	\$247,248.60	92.20%
2420-14143-5-43009	FUL CR22/23 ASPHALT RESURFACI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-51000	OFFICE SUPPLIES - GT & MV	\$2,000.00	\$0.00	\$1,397.64	\$602.36	\$0.00	\$602.36	\$0.00	\$602.36	69.88%
2420-14143-5-52100	UNIFORM SUPPLIES- G T & M V	\$11,146.49	\$931.54	\$8,525.40	\$2,621.09	\$1,952.23	\$668.86	\$0.00	\$668.86	94.00%
2420-14143-5-55001	MATERIALS/GARAGE - GT & MV	\$175,000.00	\$4,682.40	\$166,377.83	\$8,622.17	\$0.00	\$8,622.17	\$0.00	\$8,622.17	95.07%
2420-14143-5-55002	CONTRACT MATERIALS - G T & M V	\$304,304.38	\$8,037.26	\$130,354.29	\$173,950.09	\$116,000.00	\$57,950.09	\$0.00	\$57,950.09	80.96%
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	\$180,000.00	\$0.00	\$131,303.43	\$48,696.57	\$0.00	\$48,696.57	\$0.00	\$48,696.57	72.95%
2420-14143-5-61000	OFFICE EQUIPMENT - GT & MV	\$25,342.00	\$0.00	\$342.00	\$25,000.00	\$71.00	\$24,929.00	\$0.00	\$24,929.00	1.63%
2420-14143-5-61200	TOOLS-GTMV	\$12,000.00	\$0.00	\$9,380.99	\$2,619.01	\$0.00	\$2,619.01	\$0.00	\$2,619.01	78.17%
2420-14143-5-62000	EQUIPMENT/GARAGE - GT & MV	\$100,000.00	\$0.00	\$51,579.00	\$48,421.00	\$21,600.00	\$26,821.00	\$0.00	\$26,821.00	73.18%
2420-14143-5-75000	BRIDGE REPLACEMENT - GT & MV	\$769,460.46	\$0.00	\$227,772.44	\$541,688.02	\$0.00	\$541,688.02	\$0.00	\$541,688.02	29.60%
2420-14143-5-75021	BRIDGE 24G.2 - GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75022	BRIDGE L23.9 GUARDRAIL - GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75023	BRIDGE E12.5 GUARDRAIL	\$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: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2420-14143-5-75024	BRIDGE T27.4 - GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75025	BRIDGE J109.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-96000	OTHER EXPENSE - G T & M V	\$20,000.00	\$612.79	\$14,225.03	\$5,774.97	\$0.00	\$5,774.97	\$0.00	\$5,774.97	71.13%
2420-14143-5-96500	COMPENSATION & DAMAGES - G T	\$10,000.00	\$322.00	\$6,582.44	\$3,417.56	\$0.00	\$3,417.56	\$0.00	\$3,417.56	65.82%
2420-14143-5-99999	UNAPPROPRIATED - GT & MV	\$2,009,000.00	\$0.00	\$0.00	\$2,009,000.00	\$0.00	\$2,009,000.00	\$0.00	\$2,009,000.00	0.00%
	ENGINEER Totals:	\$9,234,685.65	\$2,215,841.05	\$5,875,246.01	\$3,359,439.64	\$173,895.23	\$3,185,544.41	\$0.00	\$3,185,544.41	65.50%
	PUBLIC WORKS Totals:	\$9,234,685.65	\$2,215,841.05	\$5,875,246.01	\$3,359,439.64	\$173,895.23	\$3,185,544.41	\$0.00	\$3,185,544.41	65.50%
<b>CAPITAL OUTLAY</b>										
<b>ENGINEER</b>										
2420-20143-5-74000	VEHICLES-GTMV	\$460,151.00	\$0.00	\$111,205.00	\$348,946.00	\$326,376.00	\$22,570.00	\$0.00	\$22,570.00	95.10%
	ENGINEER Totals:	\$460,151.00	\$0.00	\$111,205.00	\$348,946.00	\$326,376.00	\$22,570.00	\$0.00	\$22,570.00	95.10%
	CAPITAL OUTLAY Totals:	\$460,151.00	\$0.00	\$111,205.00	\$348,946.00	\$326,376.00	\$22,570.00	\$0.00	\$22,570.00	95.10%
<b>PRINCIPAL RETIREMENT</b>										
<b>ENGINEER</b>										
2420-41143-5-91000	DEBT RETIREMENT-ISSUE II-GTMV	\$140,000.00	\$0.00	\$132,737.98	\$7,262.02	\$0.00	\$7,262.02	\$0.00	\$7,262.02	94.81%
	ENGINEER Totals:	\$140,000.00	\$0.00	\$132,737.98	\$7,262.02	\$0.00	\$7,262.02	\$0.00	\$7,262.02	94.81%
	PRINCIPAL RETIREMENT Totals:	\$140,000.00	\$0.00	\$132,737.98	\$7,262.02	\$0.00	\$7,262.02	\$0.00	\$7,262.02	94.81%
<b>OPERATING TRANSFER OUT</b>										
<b>ENGINEER</b>										
2420-52143-5-94000	TRANSFER OUT - GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420 Total:		\$9,834,836.65	\$2,215,841.05	\$6,119,188.99	\$3,715,647.66	\$500,271.23	\$3,215,376.43	\$0.00	\$3,215,376.43	67.31%

**2505 SENIOR CENTER**

Target Percent: 100.00%

<b>HEALTH</b>										
<b>SENIOR CENTER</b>										
2505-15915-5-10300	SALARY EMPLOYEES - SENIOR CE	\$753,580.00	\$54,223.20	\$706,078.13	\$47,501.87	\$0.00	\$47,501.87	\$0.00	\$47,501.87	93.70%
2505-15915-5-20100	P.E.R.S - SENIOR CENTER	\$105,501.20	\$7,499.87	\$96,817.92	\$8,683.28	\$0.00	\$8,683.28	\$0.00	\$8,683.28	91.77%
2505-15915-5-20200	WORKERS COMP. - SENIOR CENTE	\$15,071.60	\$0.00	\$6,618.58	\$8,453.02	\$0.00	\$8,453.02	\$0.00	\$8,453.02	43.91%
2505-15915-5-20300	MEDICARE - SENIOR CENTER	\$10,926.91	\$760.51	\$9,924.47	\$1,002.44	\$0.00	\$1,002.44	\$0.00	\$1,002.44	90.83%
2505-15915-5-20400	HOSPITAL INSURANCE - SENIOR C	\$146,124.00	\$8,387.42	\$112,308.36	\$33,815.64	\$0.00	\$33,815.64	\$0.00	\$33,815.64	76.86%
2505-15915-5-22400	PD IN LIEU OF MED INS-SR CENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-31000	TRAVEL EXP-SR CENTER	\$3,000.00	\$0.00	\$1,688.04	\$1,311.96	\$0.00	\$1,311.96	\$0.00	\$1,311.96	56.27%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
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	\$40,865.00	\$1,677.86	\$22,202.17	\$18,662.83	\$5,797.83	\$12,865.00	\$0.00	\$12,865.00	68.52%
2505-15915-5-35200	GAS (OHIO GAS, ETC.)-SR CENTER	\$11,180.00	\$348.23	\$3,402.95	\$7,777.05	\$97.05	\$7,680.00	\$0.00	\$7,680.00	31.31%
2505-15915-5-35300	WATER-SR CENTER	\$4,382.00	\$0.00	\$2,348.93	\$2,033.07	\$1,951.07	\$82.00	\$0.00	\$82.00	98.13%
2505-15915-5-35400	PHONE-SR CENTER	\$4,456.00	\$58.59	\$1,784.96	\$2,671.04	\$615.04	\$2,056.00	\$0.00	\$2,056.00	53.86%
2505-15915-5-35700	REFUSE PICK UP-SR CENTER	\$3,258.00	\$158.42	\$1,901.04	\$1,356.96	\$598.96	\$758.00	\$0.00	\$758.00	76.73%
2505-15915-5-38000	REPAIR SERVICE-SR CENTER	\$45,532.00	\$873.00	\$11,875.73	\$33,656.27	\$118.00	\$33,538.27	\$0.00	\$33,538.27	26.34%
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	\$629,302.00	\$3,507.35	\$110,485.58	\$518,816.42	\$4,698.95	\$514,117.47	\$0.00	\$514,117.47	18.30%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$62,708.28	\$1,099.50	\$46,224.17	\$16,484.11	\$1,076.02	\$15,408.09	\$0.00	\$15,408.09	75.43%
2505-15915-5-53000	FOOD SUPPLIES-SR CENTER	\$449,845.00	\$22,100.18	\$369,880.49	\$79,964.51	\$41,446.19	\$38,518.32	\$0.00	\$38,518.32	91.44%
2505-15915-5-56100	GASOLINE FOR VEHICLES-SR CEN	\$34,178.00	\$0.00	\$18,266.26	\$15,911.74	\$0.00	\$15,911.74	\$0.00	\$15,911.74	53.44%
2505-15915-5-62000	EQUIPMENT - SENIOR CENTER	\$77,711.00	\$3,780.00	\$34,013.34	\$43,697.66	\$42,874.65	\$823.01	\$0.00	\$823.01	98.94%
2505-15915-5-96000	OTHER EXPENSE - SENIOR CENTE	\$48,237.00	\$1,305.54	\$22,661.87	\$25,575.13	\$2,921.57	\$22,653.56	\$0.00	\$22,653.56	53.04%
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:	\$2,465,857.99	\$105,779.67	\$1,578,482.99	\$887,375.00	\$102,195.33	\$785,179.67	\$0.00	\$785,179.67	68.16%
	HEALTH Totals:	\$2,465,857.99	\$105,779.67	\$1,578,482.99	\$887,375.00	\$102,195.33	\$785,179.67	\$0.00	\$785,179.67	68.16%
<b>CAPITAL OUTLAY</b>										
<b>SENIOR CENTER</b>										
2505-20915-5-74000	VEHICLES-SR CENTER	\$165,900.00	\$0.00	\$158,103.50	\$7,796.50	\$0.00	\$7,796.50	\$0.00	\$7,796.50	95.30%
	SENIOR CENTER Totals:	\$165,900.00	\$0.00	\$158,103.50	\$7,796.50	\$0.00	\$7,796.50	\$0.00	\$7,796.50	95.30%
	CAPITAL OUTLAY Totals:	\$165,900.00	\$0.00	\$158,103.50	\$7,796.50	\$0.00	\$7,796.50	\$0.00	\$7,796.50	95.30%
2505 Total:		\$2,631,757.99	\$105,779.67	\$1,736,586.49	\$895,171.50	\$102,195.33	\$792,976.17	\$0.00	\$792,976.17	69.87%

2510

DOG & KENNEL

Target Percent: 100.00%

**HEALTH**

**DOG WARDEN**

2510-15154-5-10300	SALARIES/EMPLOYEES - DOG FUN	\$105,318.75	\$7,914.43	\$96,965.88	\$8,352.87	\$0.00	\$8,352.87	\$0.00	\$8,352.87	92.07%
2510-15154-5-10301	CLERK SALARY	\$15,883.25	\$1,200.00	\$15,600.00	\$283.25	\$0.00	\$283.25	\$0.00	\$283.25	98.22%
2510-15154-5-20100	P.E.R.S. - DOG FUND	\$13,943.45	\$1,027.67	\$13,532.38	\$411.07	\$0.00	\$411.07	\$0.00	\$411.07	97.05%
2510-15154-5-20101	PERS-DOG CLERK SALARY	\$2,263.56	\$168.00	\$2,175.94	\$87.62	\$0.00	\$87.62	\$0.00	\$87.62	96.13%
2510-15154-5-20200	WORKERS COMP - DOG FUND	\$1,623.56	\$0.00	\$915.45	\$708.11	\$0.00	\$708.11	\$0.00	\$708.11	56.39%
2510-15154-5-20300	MEDICARE - DOG FUND	\$1,527.12	\$112.40	\$1,374.48	\$152.64	\$0.00	\$152.64	\$0.00	\$152.64	90.00%
2510-15154-5-20301	MEDICARE-CLERK SALARY-DOG	\$230.81	\$17.18	\$223.49	\$7.32	\$0.00	\$7.32	\$0.00	\$7.32	96.83%
2510-15154-5-20400	HOSPITAL INSURANCE - DOG FUND	\$24,650.36	\$1,839.91	\$24,650.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$7,243.00	\$275.67	\$4,039.93	\$3,203.07	\$660.07	\$2,543.00	\$0.00	\$2,543.00	64.89%
2510-15154-5-35200	GAS (OHIO GAS, ETC.) - DOG FUND	\$5,903.52	\$225.78	\$2,033.98	\$3,869.54	\$141.54	\$3,728.00	\$0.00	\$3,728.00	36.85%
2510-15154-5-35300	WATER-DOG FUND	\$2,893.39	\$146.37	\$2,799.11	\$94.28	\$43.28	\$51.00	\$0.00	\$51.00	98.24%
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	\$4,500.00	\$0.00	\$1,836.44	\$2,663.56	\$0.00	\$2,663.56	\$0.00	\$2,663.56	40.81%
2510-15154-5-41000	CONTRACT SERVICE - DOG & KEN	\$4,734.00	\$0.00	\$3,396.59	\$1,337.41	\$0.00	\$1,337.41	\$0.00	\$1,337.41	71.75%
2510-15154-5-41001	GRANT EXPENSE - DOG	\$3,870.00	\$0.00	\$0.00	\$3,870.00	\$0.00	\$3,870.00	\$0.00	\$3,870.00	0.00%
2510-15154-5-41002	VET SERVICES - DOG & KENNEL	\$6,500.00	\$1,354.90	\$5,515.45	\$984.55	\$538.64	\$445.91	\$0.00	\$445.91	93.14%
2510-15154-5-41200	SOFTWARE MAINTENANCE - DOG F	\$1,320.00	\$0.00	\$1,320.00	\$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	\$2,500.00	\$536.72	\$1,902.42	\$597.58	\$41.30	\$556.28	\$0.00	\$556.28	77.75%
2510-15154-5-51200	POSTAGE-DOG FUND	\$4,250.00	(\$233.40)	\$3,679.83	\$570.17	\$0.00	\$570.17	\$0.00	\$570.17	86.58%
2510-15154-5-52100	UNIFORM SUPPLIES-DOG FUND	\$3,481.50	\$93.49	\$1,477.74	\$2,003.76	\$0.00	\$2,003.76	\$0.00	\$2,003.76	42.45%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2510-15154-5-53100	SUPPLIES - DOG FUND	\$9,130.00	\$84.16	\$2,063.84	\$7,066.16	\$2.32	\$7,063.84	\$0.00	\$7,063.84	22.63%
2510-15154-5-56100	GASOLINE/DIESEL-DOG FUND	\$7,669.00	\$20.00	\$3,890.26	\$3,778.74	\$0.00	\$3,778.74	\$0.00	\$3,778.74	50.73%
2510-15154-5-62000	EQUIPMENT - DOG FUND	\$5,260.00	\$0.00	\$0.00	\$5,260.00	\$500.00	\$4,760.00	\$0.00	\$4,760.00	9.51%
2510-15154-5-96000	OTHER EXPENSE - DOG FUND	\$4,450.00	\$26.00	\$3,296.02	\$1,153.98	\$0.00	\$1,153.98	\$0.00	\$1,153.98	74.07%
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:	\$240,595.27	\$14,809.28	\$192,689.59	\$47,905.68	\$1,927.15	\$45,978.53	\$0.00	\$45,978.53	80.89%
	HEALTH Totals:	\$240,595.27	\$14,809.28	\$192,689.59	\$47,905.68	\$1,927.15	\$45,978.53	\$0.00	\$45,978.53	80.89%

**CAPITAL OUTLAY**

**DOG WARDEN**

2510-20154-5-74000	VEHICLES-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:		\$240,595.27	\$14,809.28	\$192,689.59	\$47,905.68	\$1,927.15	\$45,978.53	\$0.00	\$45,978.53	80.89%

**2515 MARRIAGE LICENSE**

Target Percent: 100.00%

**HEALTH**

**PROBATE COURT**

2515-15122-5-96200	BATTERED SPOUSE	\$8,135.00	\$0.00	\$7,283.00	\$852.00	\$0.00	\$852.00	\$0.00	\$852.00	89.53%
	PROBATE COURT Totals:	\$8,135.00	\$0.00	\$7,283.00	\$852.00	\$0.00	\$852.00	\$0.00	\$852.00	89.53%
	HEALTH Totals:	\$8,135.00	\$0.00	\$7,283.00	\$852.00	\$0.00	\$852.00	\$0.00	\$852.00	89.53%
2515 Total:		\$8,135.00	\$0.00	\$7,283.00	\$852.00	\$0.00	\$852.00	\$0.00	\$852.00	89.53%

**2520 BOARD OF DD**

Target Percent: 100.00%

**HEALTH**

**BOARD OF DD**

2520-15907-5-10300	SALARY EMPLOYEES - BD. OF DD	\$1,442,000.00	\$98,962.55	\$1,263,719.81	\$178,280.19	\$0.00	\$178,280.19	\$0.00	\$178,280.19	87.64%
2520-15907-5-10301	SICK AND VACATION LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-20100	P.E.R.S - BD. OF DD	\$235,796.00	\$16,027.92	\$204,211.30	\$31,584.70	\$0.00	\$31,584.70	\$0.00	\$31,584.70	86.61%
2520-15907-5-20200	WORKERS COMP. - BD. OF DD	\$20,000.00	\$0.00	\$10,987.50	\$9,012.50	\$0.00	\$9,012.50	\$0.00	\$9,012.50	54.94%
2520-15907-5-20300	MEDICARE - BD. OF DD	\$20,909.00	\$1,344.74	\$17,163.76	\$3,745.24	\$0.00	\$3,745.24	\$0.00	\$3,745.24	82.09%
2520-15907-5-20400	HOSPITAL INSURANCE - BD. OF DD	\$336,600.00	\$20,881.22	\$265,956.56	\$70,643.44	\$0.00	\$70,643.44	\$0.00	\$70,643.44	79.01%
2520-15907-5-20500	LIFE INSURANCE - BD OF DD	\$1,000.00	\$56.10	\$655.35	\$344.65	\$0.00	\$344.65	\$0.00	\$344.65	65.54%
2520-15907-5-21000	STRS - BD. OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$44,029.55	\$1,779.12	\$12,598.23	\$31,431.32	\$3,730.00	\$27,701.32	\$0.00	\$27,701.32	37.08%
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	\$20,886.62	\$1,446.93	\$19,547.61	\$1,339.01	\$0.00	\$1,339.01	\$0.00	\$1,339.01	93.59%
2520-15907-5-35500	CELL PHONE REIMB - BD DD	\$4,000.00	\$308.00	\$3,696.00	\$304.00	\$0.00	\$304.00	\$0.00	\$304.00	92.40%
2520-15907-5-36000	ADVERTISING & PRINTING - BD. OF	\$12,000.00	\$1,843.68	\$9,281.41	\$2,718.59	\$4.00	\$2,714.59	\$0.00	\$2,714.59	77.38%
2520-15907-5-38000	VEHICLE REPAIR - BOARD OF DD	\$7,500.00	\$0.00	\$424.88	\$7,075.12	\$0.00	\$7,075.12	\$0.00	\$7,075.12	5.67%
2520-15907-5-41000	CONT. SERVICE-BD OF DD	\$598,531.26	\$59,858.49	\$336,101.19	\$262,430.07	\$63,801.47	\$198,628.60	\$0.00	\$198,628.60	66.81%
2520-15907-5-41001	CONT. SERVICE (FSS) / BD OF DD	\$50,200.00	\$4,846.48	\$27,225.21	\$22,974.79	\$264.12	\$22,710.67	\$0.00	\$22,710.67	54.76%
2520-15907-5-41002	HCBS WAIVER LOCAL MATCH - RES	\$1,008,081.00	\$0.00	\$951,050.63	\$57,030.37	\$57,030.37	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-41003	HCBS WAIVER LOCAL MATCH - DAY	\$720,000.00	\$0.00	\$387,105.33	\$332,894.67	\$46,878.41	\$286,016.26	\$0.00	\$286,016.26	60.28%
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

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2520-15907-5-41005	SUPPORTED LIVING / LOCAL FUNDI	\$64,670.20	\$1,330.23	\$29,180.56	\$35,489.64	\$17,004.42	\$18,485.22	\$0.00	\$18,485.22	71.42%
2520-15907-5-41006	PROVIDER SUPPORT	\$40,340.02	\$222.73	\$2,403.34	\$37,936.68	\$1,000.00	\$36,936.68	\$0.00	\$36,936.68	8.44%
2520-15907-5-41100	RESERVE BALANCE ACOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-42100	CONTRACT REPAIRS - BD. OF DD	\$20,000.00	\$0.00	\$10,846.96	\$9,153.04	\$900.00	\$8,253.04	\$0.00	\$8,253.04	58.73%
2520-15907-5-42101	CONTRACT REPAIRS - TRAIINGULA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
2520-15907-5-51000	SUPPLIES - BD. OF DD	\$40,418.37	\$1,800.78	\$24,156.74	\$16,261.63	\$1,108.39	\$15,153.24	\$0.00	\$15,153.24	62.51%
2520-15907-5-60000	EQUIPMENT - BD. OF DD	\$20,000.00	\$168.00	\$12,651.94	\$7,348.06	\$1,383.39	\$5,964.67	\$0.00	\$5,964.67	70.18%
2520-15907-5-72000	CAP OUTLAY-BUILDING-BD OF DD	\$115,000.00	\$158.00	\$10,601.60	\$104,398.40	\$64,337.30	\$40,061.10	\$0.00	\$40,061.10	65.16%
2520-15907-5-72001	RESERVE CAPTIAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-95903	INSURANCE-BD OF DD	\$10,000.00	\$0.00	\$6,997.81	\$3,002.19	\$0.00	\$3,002.19	\$0.00	\$3,002.19	69.98%
2520-15907-5-96000	OTHER EXPENSES - BD. OF DD	\$7,579.94	\$0.00	\$692.48	\$6,887.46	\$0.00	\$6,887.46	\$0.00	\$6,887.46	9.14%
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
	BOARD OF DD Totals:	\$4,868,541.96	\$211,034.97	\$3,607,256.20	\$1,261,285.76	\$257,441.87	\$1,003,843.89	\$0.00	\$1,003,843.89	79.38%
	HEALTH Totals:	\$4,868,541.96	\$211,034.97	\$3,607,256.20	\$1,261,285.76	\$257,441.87	\$1,003,843.89	\$0.00	\$1,003,843.89	79.38%

**CAPITAL OUTLAY**

BOARD OF DD

2520-20907-5-74000	VEHICLE-BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**OPERATING TRANSFER OUT**

BOARD OF DD

2520-52907-5-94000	TRANSFER OUT - BD DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-52907-5-94001	TRANSFER TO MEDICAID RESERVE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	BOARD OF DD Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	OPERATING TRANSFER OUT Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
2520 Total:		\$5,018,541.96	\$211,034.97	\$3,607,256.20	\$1,411,285.76	\$257,441.87	\$1,153,843.89	\$0.00	\$1,153,843.89	77.01%

**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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2521-15907-5-62000	EQUIPMENT-GIFT & DONATION FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2521-15907-5-96000	DONATIONS - OTHER EXPENSES	\$1,000.00	\$0.00	\$260.00	\$740.00	\$0.00	\$740.00	\$0.00	\$740.00	26.00%
	BOARD OF DD Totals:	\$2,000.00	\$0.00	\$260.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	13.00%
	HEALTH Totals:	\$2,000.00	\$0.00	\$260.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	13.00%

**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:		\$2,000.00	\$0.00	\$260.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	13.00%

**2525 MEDICAID RESERVE**

Target Percent: 100.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>OPERATING TRANSFER OUT</b>										
<b>BOARD OF DD</b>										
2525-52907-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2525 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2530</b>	<b>RESIDENTIAL SERVICES/MRDD</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>HEALTH</b>										
<b>BOARD OF DD</b>										
2530-15907-5-34100	RENTALS-RESIDENTIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2530-15907-5-96000	OTHER - RESIDENTIAL SERVICE	\$10,000.00	\$0.00	\$3,549.00	\$6,451.00	\$0.00	\$6,451.00	\$0.00	\$6,451.00	35.49%
	BOARD OF DD Totals:	\$10,000.00	\$0.00	\$3,549.00	\$6,451.00	\$0.00	\$6,451.00	\$0.00	\$6,451.00	35.49%
	HEALTH Totals:	\$10,000.00	\$0.00	\$3,549.00	\$6,451.00	\$0.00	\$6,451.00	\$0.00	\$6,451.00	35.49%
2530 Total:		\$10,000.00	\$0.00	\$3,549.00	\$6,451.00	\$0.00	\$6,451.00	\$0.00	\$6,451.00	35.49%
<b>2605</b>	<b>JOB &amp; FAMILY SERVICE</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>HUMAN SERVICES</b>										
<b>JOBS AND FAMILY SERVICES</b>										
2605-16914-5-10301	SALARY ELIGIBILITY REFERRAL	\$679,695.03	\$52,147.06	\$675,920.26	\$3,774.77	\$0.00	\$3,774.77	\$0.00	\$3,774.77	99.44%
2605-16914-5-10302	SALARY/EMPLOYEE/SOCIAL SERV.	\$557,141.30	\$46,806.59	\$555,189.45	\$1,951.85	\$0.00	\$1,951.85	\$0.00	\$1,951.85	99.65%
2605-16914-5-10303	SALARY-PA-SHARED	\$211,023.60	\$16,972.06	\$210,540.09	\$483.51	\$0.00	\$483.51	\$0.00	\$483.51	99.77%
2605-16914-5-20101	PERS ELIGIBLTY REFERRAL	\$97,053.32	\$7,633.62	\$93,111.92	\$3,941.40	\$0.00	\$3,941.40	\$0.00	\$3,941.40	95.94%
2605-16914-5-20102	PERS/SOCIAL SERVICES - P.A.	\$86,264.23	\$6,195.09	\$75,953.33	\$10,310.90	\$0.00	\$10,310.90	\$0.00	\$10,310.90	88.05%
2605-16914-5-20103	PERS-PA-SHARED	\$29,753.30	\$2,379.94	\$28,903.70	\$849.60	\$0.00	\$849.60	\$0.00	\$849.60	97.14%
2605-16914-5-20201	WORKERS COMP ELIGIBILITY REFE	\$6,679.13	\$0.00	\$6,159.83	\$519.30	\$0.00	\$519.30	\$0.00	\$519.30	92.23%
2605-16914-5-20202	WORKERS COMP/SOCIAL SERVICE	\$5,447.10	\$0.00	\$5,021.99	\$425.11	\$0.00	\$425.11	\$0.00	\$425.11	92.20%
2605-16914-5-20203	WORKERS COMP-PA-SHARED	\$1,946.45	\$0.00	\$1,784.85	\$161.60	\$0.00	\$161.60	\$0.00	\$161.60	91.70%
2605-16914-5-20301	MEDICARE ELIGIBILITY REFERRAL	\$10,051.95	\$728.70	\$9,449.83	\$602.12	\$0.00	\$602.12	\$0.00	\$602.12	94.01%
2605-16914-5-20302	MEDICARE/SOCIAL SERVICE - P.A.	\$9,021.05	\$660.05	\$7,770.74	\$1,250.31	\$0.00	\$1,250.31	\$0.00	\$1,250.31	86.14%
2605-16914-5-20303	MEDICARE-PA-SHARED	\$3,081.59	\$224.69	\$2,832.08	\$249.51	\$0.00	\$249.51	\$0.00	\$249.51	91.90%
2605-16914-5-20401	HOSPITAL INS. ELIGIBILITY REFER	\$182,941.25	\$10,917.16	\$127,107.05	\$55,834.20	\$0.00	\$55,834.20	\$0.00	\$55,834.20	69.48%
2605-16914-5-20402	HOSP. INS./SOCIAL SERVICES - P.A	\$171,796.21	\$7,189.88	\$111,383.29	\$60,412.92	\$0.00	\$60,412.92	\$0.00	\$60,412.92	64.83%
2605-16914-5-20403	HEALTH INS-PA-SHARED	\$60,149.97	\$4,559.32	\$58,973.09	\$1,176.88	\$0.00	\$1,176.88	\$0.00	\$1,176.88	98.04%
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2605-16914-5-30021	ADULT PROTECTIVE SERVICES - JF	\$76,811.49	\$0.00	\$3,211.49	\$73,600.00	\$0.00	\$73,600.00	\$0.00	\$73,600.00	4.18%
2605-16914-5-31001	TRAVEL EXPENSE - ELIGIBILITY RE	\$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: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2605-16914-5-31002	TRAVEL & EXPENSE/SOCIAL SERV.	\$3,000.00	\$70.07	\$273.86	\$2,726.14	\$0.00	\$2,726.14	\$0.00	\$2,726.14	9.13%
2605-16914-5-31003	TRAVEL & EXPENSE - SHARED	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2605-16914-5-31102	TRANSPORTATION - SOCIAL SERVI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2605-16914-5-35502	CELL PHONE REIMBURSEMENT - S	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00%
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	\$67,817.11	\$0.00	\$52,648.52	\$15,168.59	\$15,168.59	\$0.00	\$0.00	\$0.00	100.00%
2605-16914-5-42101	PROFESSIONAL SVS/CONTRACTS -	\$257,001.00	\$17,222.57	\$224,541.86	\$32,459.14	\$12,366.06	\$20,093.08	\$0.00	\$20,093.08	92.18%
2605-16914-5-42102	PROFESSIONAL SVCS/CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-51001	SUPPLIES JOINT/SHARED	\$11,000.00	\$0.00	\$3,896.65	\$7,103.35	\$0.00	\$7,103.35	\$0.00	\$7,103.35	35.42%
2605-16914-5-51002	SUPPLIES/SOCIAL SERVICE - P.A.	\$2,500.00	\$0.00	\$103.96	\$2,396.04	\$0.00	\$2,396.04	\$0.00	\$2,396.04	4.16%
2605-16914-5-62001	EQUIPMENT JOINT/SHARED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2605-16914-5-62002	EQUIPMENT/SOCIAL SERVICES - P.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2605-16914-5-94000	TRANSFERS OUT - P.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-95300	BONDS JOINT/SHARED	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	\$0.00	\$100.00	50.00%
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	\$299,375.00	\$20,508.02	\$286,632.78	\$12,742.22	\$25.00	\$12,717.22	\$0.00	\$12,717.22	95.75%
2605-16914-5-96002	OTHER EXPENSE/SOCIAL SERVICE	\$60,000.00	\$3,031.25	\$50,583.30	\$9,416.70	\$0.00	\$9,416.70	\$0.00	\$9,416.70	84.31%
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	\$344,604.27	\$29,059.55	\$259,393.78	\$85,210.49	\$46,523.39	\$38,687.10	\$0.00	\$38,687.10	88.77%
2605-16914-5-96400	CCMEP	\$172,053.48	\$2,051.00	\$142,112.04	\$29,941.44	\$29,319.79	\$621.65	\$0.00	\$621.65	99.64%
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:	\$3,425,207.83	\$228,356.62	\$2,993,499.74	\$431,708.09	\$103,502.83	\$328,205.26	\$0.00	\$328,205.26	90.42%
	HUMAN SERVICES Totals:	\$3,425,207.83	\$228,356.62	\$2,993,499.74	\$431,708.09	\$103,502.83	\$328,205.26	\$0.00	\$328,205.26	90.42%
<b>CAPITAL OUTLAY</b>										
<b>JOBS AND FAMILY SERVICES</b>										
2605-20914-5-74000	VEHICLE - JOB & FAMILY SERVICES	\$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
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605 Total:		\$3,425,207.83	\$228,356.62	\$2,993,499.74	\$431,708.09	\$103,502.83	\$328,205.26	\$0.00	\$328,205.26	90.42%

**2610 CHILD SUPPORT ENFORCEMENT AGEN**

Target Percent: 100.00%

**HUMAN SERVICES**

**JOBS AND FAMILY SERVICES**

2610-16914-5-10300	SALARY/EMPLOYEES - CSEA	\$349,061.67	\$28,353.46	\$348,091.18	\$970.49	\$0.00	\$970.49	\$0.00	\$970.49	99.72%
2610-16914-5-20100	P.E.R.S - CSEA	\$48,868.63	\$3,814.67	\$47,831.65	\$1,036.98	\$0.00	\$1,036.98	\$0.00	\$1,036.98	97.88%
2610-16914-5-20200	WORKERS COMP - CSEA	\$6,981.23	\$0.00	\$3,285.60	\$3,695.63	\$0.00	\$3,695.63	\$0.00	\$3,695.63	47.06%
2610-16914-5-20300	MEDICARE - CSEA	\$5,061.39	\$391.65	\$4,803.84	\$257.55	\$0.00	\$257.55	\$0.00	\$257.55	94.91%
2610-16914-5-20400	HOSPITAL INSURANCE - CSEA	\$122,614.36	\$6,013.18	\$70,951.17	\$51,663.19	\$0.00	\$51,663.19	\$0.00	\$51,663.19	57.87%
2610-16914-5-22400	PD IN LIEU OF MED INS-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2610-16914-5-31000	TRAVEL - CSEA	\$1,000.00	\$0.00	\$475.00	\$525.00	\$0.00	\$525.00	\$0.00	\$525.00	47.50%
2610-16914-5-41000	CONTRACTS SRVCS - CSEA	\$87,561.53	\$1,012.93	\$39,743.98	\$47,817.55	\$46,953.04	\$864.51	\$0.00	\$864.51	99.01%
2610-16914-5-43000	PURCHASE SERVICE(PRO.S.ATTY)-	\$106,255.39	\$8,174.95	\$98,377.71	\$7,877.68	\$7,787.75	\$89.93	\$0.00	\$89.93	99.92%
2610-16914-5-51000	SUPPLIES - CSEA	\$2,000.00	\$115.99	\$1,545.44	\$454.56	\$0.00	\$454.56	\$0.00	\$454.56	77.27%
2610-16914-5-62000	EQUIPMENT - CSEA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2610-16914-5-94000	SHARED CSEA EXPENSE	\$143,000.00	\$10,180.46	\$125,726.12	\$17,273.88	\$0.00	\$17,273.88	\$0.00	\$17,273.88	87.92%
2610-16914-5-96000	OTHERS EXPENSES - CSEA	\$35,106.61	\$1,822.40	\$28,168.71	\$6,937.90	\$0.00	\$6,937.90	\$0.00	\$6,937.90	80.24%
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
	<b>JOBS AND FAMILY SERVICES Totals:</b>	<b>\$910,010.81</b>	<b>\$59,879.69</b>	<b>\$769,000.40</b>	<b>\$141,010.41</b>	<b>\$54,740.79</b>	<b>\$86,269.62</b>	<b>\$0.00</b>	<b>\$86,269.62</b>	<b>90.52%</b>
	<b>HUMAN SERVICES Totals:</b>	<b>\$910,010.81</b>	<b>\$59,879.69</b>	<b>\$769,000.40</b>	<b>\$141,010.41</b>	<b>\$54,740.79</b>	<b>\$86,269.62</b>	<b>\$0.00</b>	<b>\$86,269.62</b>	<b>90.52%</b>

**OPERATING TRANSFER OUT**

**JOBS AND FAMILY SERVICES**

2610-52914-5-94000	CSEA TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>JOBS AND FAMILY SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>OPERATING TRANSFER OUT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

2610 Total: \$910,010.81 \$59,879.69 \$769,000.40 \$141,010.41 \$54,740.79 \$86,269.62 \$0.00 \$86,269.62 90.52%

**2615 CHILDREN SERVICES FUND**

Target Percent: 100.00%

**HUMAN SERVICES**

**JOBS AND FAMILY SERVICES**

2615-16914-5-39000	INDEPENDENT LIVING - CHILDREN	\$8,073.87	\$0.00	\$5,598.60	\$2,475.27	\$0.00	\$2,475.27	\$0.00	\$2,475.27	69.34%
2615-16914-5-39001	ADOPTION EXPENSES - CHILDREN	\$15,000.00	\$645.97	\$7,843.44	\$7,156.56	\$30.60	\$7,125.96	\$0.00	\$7,125.96	52.49%
2615-16914-5-39002	ESSA - CHILDREN SERVICES	\$29,798.00	\$171.50	\$19,905.69	\$9,892.31	\$0.00	\$9,892.31	\$0.00	\$9,892.31	66.80%
2615-16914-5-39003	BOARD AND CARE - CHILDREN SER	\$832,544.00	\$40,206.71	\$587,495.30	\$245,048.70	\$189,389.35	\$55,659.35	\$0.00	\$55,659.35	93.31%
2615-16914-5-39004	SCPA - CHILDREN SERVICES	\$543,772.29	\$10,206.04	\$328,194.93	\$215,577.36	\$125,314.87	\$90,262.49	\$0.00	\$90,262.49	83.40%
2615-16914-5-94000	SHARED PA COST	\$250,000.00	\$0.00	\$205,651.48	\$44,348.52	\$0.00	\$44,348.52	\$0.00	\$44,348.52	82.26%
2615-16914-5-96000	OTHER EXPENSE	\$99,804.86	\$778.81	\$54,475.49	\$45,329.37	\$77.00	\$45,252.37	\$0.00	\$45,252.37	54.66%
	<b>JOBS AND FAMILY SERVICES Totals:</b>	<b>\$1,778,993.02</b>	<b>\$52,009.03</b>	<b>\$1,209,164.93</b>	<b>\$569,828.09</b>	<b>\$314,811.82</b>	<b>\$255,016.27</b>	<b>\$0.00</b>	<b>\$255,016.27</b>	<b>85.67%</b>
	<b>HUMAN SERVICES Totals:</b>	<b>\$1,778,993.02</b>	<b>\$52,009.03</b>	<b>\$1,209,164.93</b>	<b>\$569,828.09</b>	<b>\$314,811.82</b>	<b>\$255,016.27</b>	<b>\$0.00</b>	<b>\$255,016.27</b>	<b>85.67%</b>

**CAPITAL OUTLAY**

**JOBS AND FAMILY SERVICES**

2615-20914-5-74000	VEHICLE - CHILDREN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>JOBS AND FAMILY SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**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
	<b>JOBS AND FAMILY SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>OPERATING TRANSFER OUT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

2615 Total: \$1,778,993.02 \$52,009.03 \$1,209,164.93 \$569,828.09 \$314,811.82 \$255,016.27 \$0.00 \$255,016.27 85.67%

**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	\$1,693.00	\$0.00	\$0.00	\$1,693.00	\$0.00	\$1,693.00	\$0.00	\$1,693.00	0.00%
	<b>JOBS AND FAMILY SERVICES Totals:</b>	<b>\$1,693.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,693.00</b>	<b>\$0.00</b>	<b>\$1,693.00</b>	<b>\$0.00</b>	<b>\$1,693.00</b>	<b>0.00%</b>
	<b>HUMAN SERVICES Totals:</b>	<b>\$1,693.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,693.00</b>	<b>\$0.00</b>	<b>\$1,693.00</b>	<b>\$0.00</b>	<b>\$1,693.00</b>	<b>0.00%</b>

2620 Total: \$1,693.00 \$0.00 \$0.00 \$1,693.00 \$0.00 \$1,693.00 \$0.00 \$1,693.00 0.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>2705</b>	<b>FULTON COUNTY ECONOMIC DEVELOP</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>ECONOMIC DEVELOPMENT</b>										
<b>ECONOMIC DEVELOPEMENT</b>										
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
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
	<b>ECONOMIC DEVELOPEMENT Totals:</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>WIA GRANT</b>										
2705-17920-5-10300	SALARIES - WORKFORCE	\$139,893.94	\$9,965.04	\$114,815.12	\$25,078.82	\$0.00	\$25,078.82	\$0.00	\$25,078.82	82.07%
2705-17920-5-20100	OPERS - WORKFORCE	\$19,585.15	\$1,228.20	\$15,699.70	\$3,885.45	\$0.00	\$3,885.45	\$0.00	\$3,885.45	80.16%
2705-17920-5-20200	WORKERS COMP - WORKFORCE	\$2,797.88	\$0.00	\$1,003.21	\$1,794.67	\$0.00	\$1,794.67	\$0.00	\$1,794.67	35.86%
2705-17920-5-20300	MEDICARE - WORKFORCE	\$2,014.76	\$138.52	\$1,577.18	\$437.58	\$0.00	\$437.58	\$0.00	\$437.58	78.28%
2705-17920-5-20400	HOSPITAL INS - WORKFORCE	\$32,907.30	\$1,848.42	\$22,618.86	\$10,288.44	\$0.00	\$10,288.44	\$0.00	\$10,288.44	68.74%
2705-17920-5-31000	TRAVEL - WORKFORCE	\$700.00	\$0.00	\$163.38	\$536.62	\$0.00	\$536.62	\$0.00	\$536.62	23.34%
2705-17920-5-33000	PROFESSIONAL SERVICES - WORK	\$3,593.44	\$0.00	\$3,534.80	\$58.64	\$26.00	\$32.64	\$0.00	\$32.64	99.09%
2705-17920-5-35500	CELL PHONE - WORKFORCE DEVE	\$325.00	\$25.00	\$300.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17920-5-36000	ADVERTISEMENT - WORKFORCE	\$8,533.33	\$171.95	\$816.10	\$7,717.23	\$0.00	\$7,717.23	\$0.00	\$7,717.23	9.56%
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
2705-17920-5-41014	H-1B RURAL HEALTH CARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-41015	NDWG EMPLOYMENT RECOVERY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-41016	RESEA PROGRAM	\$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	\$5,351.00	\$51.00	\$3,205.08	\$2,145.92	\$2,144.92	\$1.00	\$0.00	\$1.00	99.98%
2705-17920-5-51000	SUPPLIES - WORKFORCE	\$2,150.00	\$337.19	\$1,753.55	\$396.45	\$0.00	\$396.45	\$0.00	\$396.45	81.56%
2705-17920-5-51200	POSTAGE - WORKFORCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2705-17920-5-62000	EQUIPMENT - WORKFORCE	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17920-5-96000	OTHER EXPENSE - WORKFORCE	\$4,525.00	\$0.00	\$2,600.00	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$1,925.00	57.46%
	<b>WIA GRANT Totals:</b>	<b>\$222,900.80</b>	<b>\$13,765.32</b>	<b>\$168,110.98</b>	<b>\$54,789.82</b>	<b>\$2,195.92</b>	<b>\$52,593.90</b>	<b>\$0.00</b>	<b>\$52,593.90</b>	<b>76.40%</b>
	<b>ECONOMIC DEVELOPEMENT Totals:</b>	<b>\$339,900.80</b>	<b>\$13,765.32</b>	<b>\$285,110.98</b>	<b>\$54,789.82</b>	<b>\$2,195.92</b>	<b>\$52,593.90</b>	<b>\$0.00</b>	<b>\$52,593.90</b>	<b>84.53%</b>
2705 Total:		\$339,900.80	\$13,765.32	\$285,110.98	\$54,789.82	\$2,195.92	\$52,593.90	\$0.00	\$52,593.90	84.53%



**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>2706</b>	<b>CDBG REVOLVING LOAN GRANT FUND</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>ECONOMIC DEVELOPMENT</b>										
ECONOMIC DEVELOPEMENT										
2706-17910-5-33000	ADMIN FEE-CDBG REVOLVING LOA	\$10,000.00	\$6,559.19	\$6,559.19	\$3,440.81	\$3,440.81	\$0.00	\$0.00	\$0.00	100.00%
2706-17910-5-43000	LOAN EXPENSE-CDBG REVOLVING	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	0.00%
	ECONOMIC DEVELOPEMENT Totals:	\$74,000.00	\$6,559.19	\$6,559.19	\$67,440.81	\$3,440.81	\$64,000.00	\$0.00	\$64,000.00	13.51%
	ECONOMIC DEVELOPMENT Totals:	\$74,000.00	\$6,559.19	\$6,559.19	\$67,440.81	\$3,440.81	\$64,000.00	\$0.00	\$64,000.00	13.51%
<b>OPERATING TRANSFER OUT</b>										
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:		\$74,000.00	\$6,559.19	\$6,559.19	\$67,440.81	\$3,440.81	\$64,000.00	\$0.00	\$64,000.00	13.51%
<b>2707</b>	<b>ECON DEV REVOLVING LOAN FUND</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>ECONOMIC DEVELOPMENT</b>										
ECONOMIC DEVELOPEMENT										
2707-17910-5-33000	ADMIN FEE-ECON DEV REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2707-17910-5-43000	LOAN EXP-ECON DEV REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2707 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2708</b>	<b>CDBG MIRCO ENTERPRISE LOAN GRA</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>ECONOMIC DEVELOPMENT</b>										
ECONOMIC DEVELOPEMENT										
2708-17910-5-33000	ADMIN FEE-CDBG MICRO ENTERPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2708-17910-5-43000	LOAN EXP-CDBG MICRO ENTERPRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2708 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2710</b>	<b>WORKFORCE INVESTMENT ACT</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>ECONOMIC DEVELOPMENT</b>										
WIA GRANT										
2710-17920-5-10300	SALARY - YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-10301	SALARY - ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-10302	SALARY - DISLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-10303	SALARY - TANF YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-10304	SALARY - NDWG EMP RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-10305	SALARY - RESEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-10306	SALARY - H1B RURAL HEALTHCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20100	OPERS - YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20101	OPERS - ADULT	\$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: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2710-17920-5-20102	OPERS - DISLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20103	OPERS - TANF YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20104	OPERS - NDWG EMP RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20105	OPERS - RESEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20106	OPERS - H1B RURAL HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20200	WORKERS COMP - YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20201	WORKERS COMP - ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20202	WORKERS COMP - DISLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20203	WORKERS COMP - TANF YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20204	WORKERS COMP - NDWG EMP REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20205	WORKERS COMP - RESEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20206	WORKERS COMP - H1B RURAL HEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20300	MEDICARE - YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20301	MEDICARE - ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20302	MEDICARE - DISLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20303	MEDICARE - TANF YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20304	MEDICARE - NDWG EMP RECOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20305	MEDICARE - RESEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20306	MEDICARE - H1B RURAL HEALTHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20400	HOSPITAL - YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20401	HOSPITAL - ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20402	HOSPITAL - DISLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20403	HOSPITAL - TANF YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20404	HOSPITAL - NDWG EMP RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20405	HOSPITAL - RESEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-20406	HOSPITAL - H1B RURAL HEALTHCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$95,390.41	\$2,963.01	\$91,108.44	\$4,281.97	\$4,281.97	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-41003	ADULT - WIA	\$80,017.32	\$2,003.75	\$79,228.18	\$789.14	\$789.14	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-41004	DISLOCATED WORKER - WIA	\$84,749.83	\$145.86	\$83,396.72	\$1,353.11	\$1,353.11	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-41005	INCUMBENT WORKER-WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41006	WIA - RAPID RESPONSE SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41007	ODOD INCUMBENT WORKER TRAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41008	STIMULUS YOUTH IN SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41009	STIMULUS YOUTH OUT OF SCHOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41010	STIMULUS ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41011	STIMULUS DISLOCATED WORKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41012	STIMULUS RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41013	WIA ONE STOP ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41014	H-1B RURAL HEALTH CARE GRANT	\$23,789.80	\$0.00	\$22,177.87	\$1,611.93	\$1,611.93	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-41015	NDWG EMPLOYMENT RECOVERY P	\$28,851.77	\$4,398.61	\$18,791.73	\$10,060.04	\$10,060.04	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-41016	RESEA PROGRAM - JFS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41017	BUSINESS RESOURCES NETWORK	\$60,100.00	\$4,465.00	\$60,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2710-17920-5-62000	EQUIPMENT - WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-96000	OTHER - WIA	\$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:	\$372,899.13	\$13,976.23	\$354,802.94	\$18,096.19	\$18,096.19	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$372,899.13	\$13,976.23	\$354,802.94	\$18,096.19	\$18,096.19	\$0.00	\$0.00	\$0.00	100.00%

**ADVANCES OUT**

**ECONOMIC DEVELOPEMENT**

2710-53910-5-93000	ADVANCE OUT - WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710 Total:		\$372,899.13	\$13,976.23	\$354,802.94	\$18,096.19	\$18,096.19	\$0.00	\$0.00	\$0.00	100.00%

**2715 COMMUNITY REINVESTMENT AREA FU**

Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

**ECONOMIC DEVELOPEMENT**

2715-17910-5-96000	OTHER EXPENSES - COMM.REINVE	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2722-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$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**

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

**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

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2724 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2725</b>	<b>FY 2003 FORMULA CDBG PROGRAM</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>ECONOMIC DEVELOPMENT</b>										
<b>CDBG GRANT</b>										
2725-17919-5-35300	WATER & SEWER - VILLAGE FAYET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-42100	CURBS & SIDEWALKS - CITY OF WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-75000	FLOOD DRAINAGE & STREET IMP -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-75001	PUBLIC REHAB - CITY OF WAUSEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-96000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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
<b>2726</b>	<b>2004 CDBG FORMULA PROGRAM</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>ECONOMIC DEVELOPMENT</b>										
<b>CDBG GRANT</b>										
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
<b>2728</b>	<b>FY 04 CDBG CHIP</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>ECONOMIC DEVELOPMENT</b>										
<b>CDBG GRANT</b>										
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

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>2730</b>	<b>FY05 CDBG FORMULA</b>									<b>Target Percent: 100.00%</b>
<b>ECONOMIC DEVELOPMENT</b>										
CDBG GRANT										
2730-17919-5-42100	CONTRACT PROJECTS-FY05 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-42101	CHESTERFIELD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-43000	ADMINISTRATION - FY05 CDBG FO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-75000	CDBG - LYONS/ADRIAN STREET PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-96000	OTHER- FY05 CDBG FORMULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ADVANCES OUT</b>										
CDBG GRANT										
2730-53919-5-93000	ADVANCE OUT - FY05 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2734</b>	<b>FUND 2734</b>									<b>Target Percent: 100.00%</b>
<b>ECONOMIC DEVELOPMENT</b>										
CDBG GRANT										
2734-17919-5-42100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2734 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2736</b>	<b>FUND 2736</b>									<b>Target Percent: 100.00%</b>
<b>ECONOMIC DEVELOPMENT</b>										
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
<b>2737</b>	<b>FY 07 ECON DEVELOP CDBG GRANT</b>									<b>Target Percent: 100.00%</b>
<b>ECONOMIC DEVELOPMENT</b>										
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

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>2738</b>	<b>NEIGHBORHOOD STABILIZATION GRA</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>ECONOMIC DEVELOPMENT</b>										
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
<b>ADVANCES OUT</b>										
CDBG GRANT										
2738-53919-5-93000	ADVANCE OUT - NSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2739</b>	<b>ARRA HOME SEWAGE TREATMENT SYS</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>ECONOMIC DEVELOPMENT</b>										
CDBG GRANT										
2739-17919-5-41000	CONTRACTOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2739-17919-5-43000	ADMIN - HSTS IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2739-17919-5-96000	NON GRANT ENTITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2739 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2740</b>	<b>FY09 CDBG WATER &amp; SEWER</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>ECONOMIC DEVELOPMENT</b>										
CDBG GRANT										
2740-17919-5-42100	CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2740-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2740 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2741</b>	<b>FY09 CDBG FORMULA BF090241</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>ECONOMIC DEVELOPMENT</b>										
CDBG GRANT										
2741-17919-5-42000	FAIR HOUSING - FY09 CDGB FORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2741-17919-5-42100	CONTRACTOR - FY09 CDBG WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2741-17919-5-43000	ADMINISTRATION - FY09 CDBG FO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2741-17919-5-96000	OTHER - NON-CDBG - FY09 CDBG F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2741 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2742</b>	<b>NSP ARRA PROGRAM INCOME - RLF</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>ECONOMIC DEVELOPMENT</b>										
CDBG GRANT										
2742-17919-5-41000	DEMOLITION/LAND BANKING - NSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2742-17919-5-42100	RESIDENTIAL DEVELOPMENT - NSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2742-17919-5-43000	ADMINISTRATION - NSP ARRA RLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2742-17919-5-96000	OTHER (INTEREST) NSP ARRA RLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2742 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2743</b>	<b>2010 CDBG FORMUL GRANT</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>ECONOMIC DEVELOPMENT</b>										
CDBG GRANT										
2743-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2743-17919-5-42100	CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2743-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2743-17919-5-96000	OTHER - NONCDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$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
<b>2744</b>	<b>2010 CDBG CHIP GRANT</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>ECONOMIC DEVELOPMENT</b>										
CDBG GRANT										
2744-17919-5-39000	HOMELESS PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42100	PRIVATE REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42101	HOME BUILDING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42102	NEW CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42103	RENTAL HOUSING ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42104	DOWN PAYMENT ASSIST/REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-96000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$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
<b>2745</b>	<b>2011 HSTS IMPROVEMENTS</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>ECONOMIC DEVELOPMENT</b>										
CDBG GRANT										
2745-17919-5-41000	CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2745-17919-5-96000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2745 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2746 2011 CDBG FORMULA GRANT**

Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

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

**2747 FY 2012 FORMULA GRANT**

Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

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



**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2749-17919-5-96000	NON-GRANT - HSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2749 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2750** **FY 13 CDBG FC PROCESSING** Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

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

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2753-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2753-17919-5-96000	OTHER NON-CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2753 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2754 CDBG FY15 ALLOCATION Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

CDBG GRANT

2754-17919-5-42100	CONTRACTOR - FY15 ALLOCATION	\$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	\$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
2756 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

**ECONOMIC DEVELOPMENT**

CDBG GRANT

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

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

**ECONOMIC DEVELOPMENT**

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>CDBG GRANT</b>										
2758-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2758-17919-5-42100	CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2758-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2758 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2759** **FY17 CDBG CRITICAL INFRASTRUCTURE** Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

<b>CDBG GRANT</b>										
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	\$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
2759 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2760** **CDBG GRANT B-F-19-1AX-1** Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

<b>CDBG GRANT</b>										
2760-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2760-17919-5-42100	CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2760-17919-5-43000	ADMINISTRATION	\$20,800.00	\$0.00	\$6,500.00	\$14,300.00	\$3,900.00	\$10,400.00	\$0.00	\$10,400.00	50.00%
	CDBG GRANT Totals:	\$20,800.00	\$0.00	\$6,500.00	\$14,300.00	\$3,900.00	\$10,400.00	\$0.00	\$10,400.00	50.00%
	ECONOMIC DEVELOPMENT Totals:	\$20,800.00	\$0.00	\$6,500.00	\$14,300.00	\$3,900.00	\$10,400.00	\$0.00	\$10,400.00	50.00%
2760 Total:		\$20,800.00	\$0.00	\$6,500.00	\$14,300.00	\$3,900.00	\$10,400.00	\$0.00	\$10,400.00	50.00%

**2761** **FY 19 CDBG GRANT** Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

<b>CDBG GRANT</b>										
2761-17919-5-42100	CONTRACT SERVICES - FY 19 CDB	\$42,650.00	\$0.00	\$42,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$42,650.00	\$0.00	\$42,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$42,650.00	\$0.00	\$42,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2761 Total:		\$42,650.00	\$0.00	\$42,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

**2762** **CO RD 10 PROJECT** Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

<b>CDBG GRANT</b>										
2762-17919-5-41000	CONSTRUCTION	\$740,812.90	\$47,681.03	\$738,263.31	\$2,549.59	\$0.00	\$2,549.59	\$0.00	\$2,549.59	99.66%
2762-17919-5-41100	ENGINEERING	\$99,644.00	\$0.00	\$81,644.00	\$18,000.00	\$11,490.00	\$6,510.00	\$0.00	\$6,510.00	93.47%
	CDBG GRANT Totals:	\$840,456.90	\$47,681.03	\$819,907.31	\$20,549.59	\$11,490.00	\$9,059.59	\$0.00	\$9,059.59	98.92%
	ECONOMIC DEVELOPMENT Totals:	\$840,456.90	\$47,681.03	\$819,907.31	\$20,549.59	\$11,490.00	\$9,059.59	\$0.00	\$9,059.59	98.92%

**OPERATING TRANSFER OUT**

CDBG GRANT

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2762-52919-5-94000	TRANSFER OUT	\$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
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ADVANCES OUT</b>										
CDBG GRANT										
2762-53919-5-93000	ADVANCE OUT	\$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
2762 Total:		\$840,456.90	\$47,681.03	\$819,907.31	\$20,549.59	\$11,490.00	\$9,059.59	\$0.00	\$9,059.59	98.92%

**2763 CO RD H PROJECT**

Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

CDBG GRANT

2763-17919-5-41000	CONSTRUCTION	\$875,000.00	\$107,795.29	\$856,407.89	\$18,592.11	\$16,640.89	\$1,951.22	\$0.00	\$1,951.22	99.78%
2763-17919-5-41100	ENGINEERING	\$70,000.00	\$4,950.05	\$48,144.75	\$21,855.25	\$19,396.25	\$2,459.00	\$0.00	\$2,459.00	96.49%
	CDBG GRANT Totals:	\$945,000.00	\$112,745.34	\$904,552.64	\$40,447.36	\$36,037.14	\$4,410.22	\$0.00	\$4,410.22	99.53%
	ECONOMIC DEVELOPMENT Totals:	\$945,000.00	\$112,745.34	\$904,552.64	\$40,447.36	\$36,037.14	\$4,410.22	\$0.00	\$4,410.22	99.53%

**ADVANCES OUT**

CDBG GRANT

2763-53919-5-93000	ADVANCE OUT	\$107,600.00	\$107,600.00	\$107,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$107,600.00	\$107,600.00	\$107,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES OUT Totals:	\$107,600.00	\$107,600.00	\$107,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2763 Total:		\$1,052,600.00	\$220,345.34	\$1,012,152.64	\$40,447.36	\$36,037.14	\$4,410.22	\$0.00	\$4,410.22	99.58%

**2764 NOVA TUBE & STEEL B-E-20-IAX-1**

Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

CDBG GRANT

2764-17919-5-42100	SEWER FAC IMPROVEMENTS - NO	\$382,400.00	\$0.00	\$0.00	\$382,400.00	\$0.00	\$382,400.00	\$0.00	\$382,400.00	0.00%
2764-17919-5-42101	STREET IMPROVEMENTS - NOVA T	\$107,600.00	\$0.00	\$0.00	\$107,600.00	\$0.00	\$107,600.00	\$0.00	\$107,600.00	0.00%
2764-17919-5-43000	ADMINISTRATION - NOVA TUBE & S	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$500,000.00	\$0.00	\$5,000.00	\$495,000.00	\$5,000.00	\$490,000.00	\$0.00	\$490,000.00	2.00%
	ECONOMIC DEVELOPMENT Totals:	\$500,000.00	\$0.00	\$5,000.00	\$495,000.00	\$5,000.00	\$490,000.00	\$0.00	\$490,000.00	2.00%
2764 Total:		\$500,000.00	\$0.00	\$5,000.00	\$495,000.00	\$5,000.00	\$490,000.00	\$0.00	\$490,000.00	2.00%

**2765 TARGET OF OPPORTUNITY CARES ACT**

Target Percent: 100.00%

**ECONOMIC DEVELOPMENT**

CDBG GRANT

2765-17919-5-43000	ADMINISTRATION - TARGET OF OP	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	100.00%

**CAPITAL OUTLAY**

CDBG GRANT

2765-20919-5-74000	MEALS ON WHEELS VEHICLE - TAR	\$52,600.00	\$0.00	\$44,659.00	\$7,941.00	\$7,941.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$52,600.00	\$0.00	\$44,659.00	\$7,941.00	\$7,941.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	<b>CAPITAL OUTLAY Totals:</b>	\$52,600.00	\$0.00	\$44,659.00	\$7,941.00	\$7,941.00	\$0.00	\$0.00	\$0.00	100.00%
2765 Total:		\$57,800.00	\$0.00	\$44,659.00	\$13,141.00	\$13,141.00	\$0.00	\$0.00	\$0.00	100.00%

**2766**                      **2021 TARGET OF OPPORTUNITY CARES ACT GRANT**                      **Target Percent: 100.00%**

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

2766-17919-5-42100	FAIRLAWN HAVEN - 2021 TARGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2766-17919-5-43000	ADMINISTRATION - 2021 TARGET O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CDBG GRANT Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>ECONOMIC DEVELOPMENT Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2766 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2767**                      **CDBG CD GRANT B-F-21-1AX-1**                      **Target Percent: 100.00%**

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

2767-17919-5-42000	FAIR HOUSING - CDBG CD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2767-17919-5-42100	CONTRACTOR - CDBG CD GRANT B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2767-17919-5-43000	GERNAL ADMINISTRATION - CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CDBG GRANT Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>ECONOMIC DEVELOPMENT Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2767 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**2768**                      **FY 2021 ECONOMIC DEVELOPMENT - NATURE FRESH FARMS B-E-21-AX-1**                      **Target Percent: 100.00%**

**ECONOMIC DEVELOPMENT**

**CDBG GRANT**

2768-17919-5-42100	CONTRACTOR - FY21 ED NATURE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2768-17919-5-43000	ADMIN - FY21 ED NATURE FRESH F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CDBG GRANT Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>ECONOMIC DEVELOPMENT Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2768 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

**DEBT SERVICE**

**COUNTY**

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

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
3020-41146-5-91000	PRINCIPAL RETIREMENT-DITCH BO	\$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
	PRINCIPAL RETIREMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTEREST</b>										
ENGINEER DITCH										
3020-42146-5-91100	INTEREST-DITCH BOND RETIREME	\$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
	INTEREST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER FINANCING USES</b>										
ENGINEER DITCH										
3020-50146-5-53000	ADVANCE OUT - DITCH BOND RETI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3020 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**3030 BOND RETIREMENT TIFFIN RIVER # Target Percent: 100.00%**

**OPERATING TRANSFER OUT**

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

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

**DEBT SERVICE**

COUNTY										
3080-40000-5-91000	PRINCIPAL - SOLID WASTE/RECYCL	\$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

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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
	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	\$1,528,572.00	\$0.00	\$1,202,732.73	\$325,839.27	\$306,709.27	\$19,130.00	\$0.00	\$19,130.00	98.75%
	COUNTY Totals:	\$1,528,572.00	\$0.00	\$1,202,732.73	\$325,839.27	\$306,709.27	\$19,130.00	\$0.00	\$19,130.00	98.75%

**COMMISSIONER**

4130-20100-5-41000	PROFESSIONAL SERVICES AIRPOR	\$21,466.50	\$0.00	\$190.00	\$21,276.50	\$9,276.50	\$12,000.00	\$0.00	\$12,000.00	44.10%
4130-20100-5-43000	ADMINISTRATION / MUSEUM - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20100-5-72000	ENGINEERING - AIRPORT	\$40,232.77	\$0.00	\$25,124.76	\$15,108.01	\$15,108.01	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72001	CONSTRUCTION - AIRPORT	\$135,254.12	\$0.00	\$126,082.12	\$9,172.00	\$5,362.00	\$3,810.00	\$0.00	\$3,810.00	97.18%
4130-20100-5-72002	ENGINEERING / MUSEUM - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20100-5-72003	CONSTRUCTION / MUSEUM - CAPIT	\$126,253.47	\$0.00	\$112,712.47	\$13,541.00	\$0.00	\$13,541.00	\$0.00	\$13,541.00	89.27%
4130-20100-5-72004	ENGINEERING RUNWAY 9/27 LIGHT	\$38,921.44	\$0.00	\$5,206.44	\$33,715.00	\$0.00	\$33,715.00	\$0.00	\$33,715.00	13.38%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
COMMISSIONER Totals:		\$362,128.30	\$0.00	\$269,315.79	\$92,812.51	\$29,746.51	\$63,066.00	\$0.00	\$63,066.00	82.58%
<b>AIRPORT</b>										
4130-20195-5-71000	CONSTRUCTION/RUNWAY -F.C. AIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20195-5-71001	ENGINEERING TAXIWAY A	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20195-5-72004	ENGINEERING - SRE	\$17,000.00	\$0.00	\$8,022.50	\$8,977.50	\$8,977.50	\$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:		\$17,000.00	\$0.00	\$8,022.50	\$8,977.50	\$8,977.50	\$0.00	\$0.00	\$0.00	100.00%
<b>COURTHOUSE</b>										
4130-20701-5-62000	COURTHOUSE EQUIPMENT - CAP I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20701-5-72000	COURTHOUSE CONSTRUCTION PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FOUR COUNTY SOLID WASTE</b>										
4130-20902-5-72000	CONT PROJ FULTON CO SOLID WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FOUR COUNTY SOLID WASTE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$1,907,700.30	\$0.00	\$1,480,071.02	\$427,629.28	\$345,433.28	\$82,196.00	\$0.00	\$82,196.00	95.69%
<b>PRINCIPAL RETIREMENT</b>										
<b>BOARD OF DD</b>										
4130-41907-5-91000	PRINCIPAL RETIRMENT-BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-41907-5-91100	INTEREST PAYMENT-BD OF DD RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BOARD OF DD Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PRINCIPAL RETIREMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER FINANCING USES</b>										
<b>ENGINEER DITCH</b>										
4130-50146-5-53000	ADVANCE OUT - CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER DITCH Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130 Total:		\$1,907,700.30	\$0.00	\$1,480,071.02	\$427,629.28	\$345,433.28	\$82,196.00	\$0.00	\$82,196.00	95.69%
<b>4135 STATE BUILDING PROJECT</b>							<b>Target Percent:</b>	<b>100.00%</b>		
<b>CAPITAL OUTLAY</b>										
<b>COMMISSIONER</b>										
4135-20100-5-72000	HERITAGE CENTER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4135 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4140 ISSUE II</b>							<b>Target Percent:</b>	<b>100.00%</b>		
<b>CAPITAL OUTLAY</b>										
<b>ENGINEER</b>										
4140-20143-5-41000	CAP OUTLAY-CO RD C ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41001	CAPITAL OUTLAY-CO RD 14 ISSUE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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
4140-20143-5-41028	CE46V - BRIDGE 8-1HJ.1 REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41029	2019 ASPHALT CONTRACT DEV07/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41030	OPWC PROJ DEW10 BRIDGE FG26.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41031	BRIDGE 24G.2 - DEW10 ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41032	BRIDGE T27.4 DEW10 - ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41033	DEX12 OPWC BRIDGE J109.5 PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41034	BRIDGE 20N.5 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41035	DEX12 BRIDGE 10S.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41036	DEX12 BRIDGE 10-2M.3 REPLACE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41037	OPWC CE13X US20A TO TURNPIKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41038	OPWC CE20Y TURNPIKE TO J RD 6-	\$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
4140 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
4141-20143-5-41005	FUL CR VAR GR FY 2022 GUARDRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41006	FUL CR22/23 ASPHALT RESURFACI	\$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

**4155 COUNTY ROAD 10 PROJECTS Target Percent: 100.00%**

**CAPITAL OUTLAY**

**COMMISSIONER**

4155-20100-5-41000	COUNTY ROAD 10 PROJECTS	\$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
4155 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**

4170-20921-5-38000	REPAIRS - LANDFILL	\$1,000.00	\$0.00	\$130.56	\$869.44	\$0.00	\$869.44	\$0.00	\$869.44	13.06%
4170-20921-5-38100	VEHICLE MAINT/REPAIR LANDFILL	\$2,630.00	\$0.00	\$1,806.55	\$823.45	\$0.00	\$823.45	\$0.00	\$823.45	68.69%
4170-20921-5-41000	LANDFILL CONTRACT SERVICES	\$25,418.39	\$140.48	\$19,317.89	\$6,100.50	\$1,796.71	\$4,303.79	\$0.00	\$4,303.79	83.07%
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	\$100.00	\$0.00	\$79.41	\$20.59	\$0.00	\$20.59	\$0.00	\$20.59	79.41%
4170-20921-5-62000	EQUIPMENT - FULTON COUNTY LA	\$1,000.00	\$0.00	\$960.00	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00	96.00%
4170-20921-5-74000	VEHICLE - FULTON COUNTY LANDF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170-20921-5-96000	OTHER EXPENSE-LANDFILL	\$500.00	\$0.00	\$141.33	\$358.67	\$0.00	\$358.67	\$0.00	\$358.67	28.27%
4170-20921-5-99999	UNAPPROPRIATED - LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDFILL Totals:	\$30,648.39	\$140.48	\$22,435.74	\$8,212.65	\$1,796.71	\$6,415.94	\$0.00	\$6,415.94	79.07%
	CAPITAL OUTLAY Totals:	\$30,648.39	\$140.48	\$22,435.74	\$8,212.65	\$1,796.71	\$6,415.94	\$0.00	\$6,415.94	79.07%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>ADVANCES OUT</b>										
<b>SANITARY ENGINEER</b>										
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:		\$30,648.39	\$140.48	\$22,435.74	\$8,212.65	\$1,796.71	\$6,415.94	\$0.00	\$6,415.94	79.07%
<b>4180 DITCH MAINT</b>		<b>Target Percent: 100.00%</b>								
<b>CAPITAL OUTLAY</b>										
<b>ENGINEER DITCH</b>										
4180-20146-5-41000	DITCH SETTLEMENTS (OTHER COU	\$3,000.00	\$0.00	\$2,608.41	\$391.59	\$0.00	\$391.59	\$0.00	\$391.59	86.95%
4180-20146-5-43000	CONTRACT PROJECTS - DITCH MAI	\$449,000.00	\$8,700.00	\$374,413.88	\$74,586.12	\$0.00	\$74,586.12	\$0.00	\$74,586.12	83.39%
4180-20146-5-43001	CONTRACT PROJECTS - DITCH MAI	\$170,000.00	\$0.00	\$117,058.00	\$52,942.00	\$0.00	\$52,942.00	\$0.00	\$52,942.00	68.86%
4180-20146-5-55000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4180-20146-5-94000	TRANSFER OUT - DITCH MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4180-20146-5-99999	UNAPPROPRIATED - DITCH MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$622,000.00	\$8,700.00	\$494,080.29	\$127,919.71	\$0.00	\$127,919.71	\$0.00	\$127,919.71	79.43%
	CAPITAL OUTLAY Totals:	\$622,000.00	\$8,700.00	\$494,080.29	\$127,919.71	\$0.00	\$127,919.71	\$0.00	\$127,919.71	79.43%
<b>ADVANCES OUT</b>										
<b>ENGINEER DITCH</b>										
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:		\$662,000.00	\$8,700.00	\$534,080.29	\$127,919.71	\$0.00	\$127,919.71	\$0.00	\$127,919.71	80.68%
<b>4181 DITCH MAINT ROTARY</b>		<b>Target Percent: 100.00%</b>								
<b>CAPITAL OUTLAY</b>										
<b>ENGINEER DITCH</b>										
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
<b>OPERATING TRANSFER OUT</b>										
<b>ENGINEER DITCH</b>										
4181-52146-5-94000	TRANSFER OUT - DITCH MAINT RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4181 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4195 HEAT ENERGY CONSERVATION PROJE</b>		<b>Target Percent: 100.00%</b>								
<b>INTEREST</b>										
<b>COMMISSIONER</b>										
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

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
4195 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4300</b>	<b>GENERAL DRAINAGE IMPROVEMENT FUND</b>						<b>Target Percent:</b>		<b>100.00%</b>	
<b>CAPITAL OUTLAY</b>										
<b>ENGINEER DITCH</b>										
4300-20146-5-33000	CLERKS COSTS - DITCH PROJECT	\$2,602.80	\$0.00	\$2,602.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4300-20146-5-41000	CONTRACT PROJECTS - DITCH PR	\$441,327.60	\$30,306.36	\$297,023.78	\$144,303.82	\$144,303.82	\$0.00	\$0.00	\$0.00	100.00%
4300-20146-5-41100	ENGINEER'S COSTS - DITCH PROJE	\$17,397.67	\$0.00	\$17,397.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4300-20146-5-42000	MAITENANCE - DITCH PROJECT	\$2,533.72	\$0.00	\$2,533.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4300-20146-5-96000	OTHER EXPENSE - DITCH PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300-20146-5-96500	REFUNDS - DITCH PROJECTS	\$5,710.36	\$0.00	\$5,678.98	\$31.38	\$0.60	\$30.78	\$0.00	\$30.78	99.46%
	ENGINEER DITCH Totals:	\$469,572.15	\$30,306.36	\$325,236.95	\$144,335.20	\$144,304.42	\$30.78	\$0.00	\$30.78	99.99%
	CAPITAL OUTLAY Totals:	\$469,572.15	\$30,306.36	\$325,236.95	\$144,335.20	\$144,304.42	\$30.78	\$0.00	\$30.78	99.99%
<b>OTHER FINANCING USES</b>										
<b>ENGINEER DITCH</b>										
4300-50146-5-53000	ADVANCE OUT - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OPERATING TRANSFER OUT</b>										
<b>ENGINEER DITCH</b>										
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:		\$469,572.15	\$30,306.36	\$325,236.95	\$144,335.20	\$144,304.42	\$30.78	\$0.00	\$30.78	99.99%
<b>5101</b>	<b>EXIT THREE SEWER NOTES</b>						<b>Target Percent:</b>		<b>100.00%</b>	
<b>DEBT SERVICE</b>										
<b>SANITARY ENGINEER</b>										
5101-40903-5-91000	NOTE PAYMENT - EXIT THREE SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5101-40903-5-91100	INTEREST - EXIT THREE SEWER N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$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
5101 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>5102</b>	<b>AIRPORT SEWER DISTRICT</b>						<b>Target Percent:</b>		<b>100.00%</b>	
<b>PERSONAL SERVICES</b>										
<b>SANITARY ENGINEER</b>										
5102-61903-5-20200	WORKMEN'S COMP - AIRPORT SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTRACTUAL SERVICES</b>										
<b>SANITARY ENGINEER</b>										
5102-62903-5-41000	CONTRACT SERVICE - AIRPORT SE	\$9,668.58	\$157.18	\$9,448.19	\$220.39	\$191.94	\$28.45	\$0.00	\$28.45	99.71%
5102-62903-5-41100	CONTRACT PROJECTS - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5102-62903-5-42100	CONTRACT REPAIR - AIRPORT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$9,668.58	\$157.18	\$9,448.19	\$220.39	\$191.94	\$28.45	\$0.00	\$28.45	99.71%
	CONTRACTUAL SERVICES Totals:	\$9,668.58	\$157.18	\$9,448.19	\$220.39	\$191.94	\$28.45	\$0.00	\$28.45	99.71%
<b>MATERIALS AND SUPPLIES</b>										
SANITARY ENGINEER										
5102-63903-5-51000	SUPPLIES - AIRPORT SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5102-63903-5-60000	EQUIPMENT - AIRPORT SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ADMINISTRATIVE COSTS</b>										
SANITARY ENGINEER										
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
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5102-70903-5-96000	OTHER EXPENSE - AIRPORT SEWE	\$500.00	\$0.00	\$49.37	\$450.63	\$0.00	\$450.63	\$0.00	\$450.63	9.87%
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:	\$500.00	\$0.00	\$49.37	\$450.63	\$0.00	\$450.63	\$0.00	\$450.63	9.87%
	OTHER OPERATING EXPENSES Totals:	\$500.00	\$0.00	\$49.37	\$450.63	\$0.00	\$450.63	\$0.00	\$450.63	9.87%
5102 Total:		\$10,168.58	\$157.18	\$9,497.56	\$671.02	\$191.94	\$479.08	\$0.00	\$479.08	95.29%

**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	\$33,592.17	\$0.00	\$33,368.36	\$223.81	\$132.62	\$91.19	\$0.00	\$91.19	99.73%
5103-62903-5-42100	CONTRACT REPAIR - PLEASANTVIE	\$4,400.00	\$0.00	\$3,496.05	\$903.95	\$0.00	\$903.95	\$0.00	\$903.95	79.46%
	SANITARY ENGINEER Totals:	\$37,992.17	\$0.00	\$36,864.41	\$1,127.76	\$132.62	\$995.14	\$0.00	\$995.14	97.38%
	CONTRACTUAL SERVICES Totals:	\$37,992.17	\$0.00	\$36,864.41	\$1,127.76	\$132.62	\$995.14	\$0.00	\$995.14	97.38%

**MATERIALS AND SUPPLIES**

SANITARY ENGINEER

5103-63903-5-51000	SUPPLIES - PLEASANTVIEW SEWE	\$1,000.00	\$0.00	\$106.35	\$893.65	\$0.00	\$893.65	\$0.00	\$893.65	10.64%
5103-63903-5-62000	EQUIPMENT - PLEASANTVIEW SEW	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	\$0.00	\$188.00	0.00%
	SANITARY ENGINEER Totals:	\$1,188.00	\$0.00	\$106.35	\$1,081.65	\$0.00	\$1,081.65	\$0.00	\$1,081.65	8.95%
	MATERIALS AND SUPPLIES Totals:	\$1,188.00	\$0.00	\$106.35	\$1,081.65	\$0.00	\$1,081.65	\$0.00	\$1,081.65	8.95%

**ADMINISTRATIVE COSTS**

SANITARY ENGINEER

5103-64903-5-38100	VEHICLE MAINT/REPAIR - PLEASAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5103-64903-5-74000	VEHICLE - PLEASANT VIEW SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE COSTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5103-70903-5-96000	OTHER EXPENSE - PLEASANTVIEW	\$1,812.00	\$0.00	\$1,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$1,812.00	\$0.00	\$1,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER OPERATING EXPENSES Totals:	\$1,812.00	\$0.00	\$1,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5103 Total:		\$40,992.17	\$0.00	\$38,782.76	\$2,209.41	\$132.62	\$2,076.79	\$0.00	\$2,076.79	94.93%
<b>5104</b>	<b>PETTISVILLE SEWER DISTRICT</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>ADVANCES OUT</b>										
COMMISSIONER										
5104-53100-5-93000	ADVANCE OUT - PETTISVILLE SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PERSONAL SERVICES</b>										
SANITARY ENGINEER										
5104-61903-5-20200	WORKMEN'S COMP - PETTISVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTRACTUAL SERVICES</b>										
SANITARY ENGINEER										
5104-62903-5-41000	CONTRACT SERVICES - PETT. SEW	\$119,955.93	\$76.78	\$83,436.30	\$36,519.63	\$389.07	\$36,130.56	\$0.00	\$36,130.56	69.88%
5104-62903-5-42100	CONTRACT REPAIRS - PETT. SERVI	\$5,000.00	\$0.00	\$247.50	\$4,752.50	\$0.00	\$4,752.50	\$0.00	\$4,752.50	4.95%
	SANITARY ENGINEER Totals:	\$124,955.93	\$76.78	\$83,683.80	\$41,272.13	\$389.07	\$40,883.06	\$0.00	\$40,883.06	67.28%
	CONTRACTUAL SERVICES Totals:	\$124,955.93	\$76.78	\$83,683.80	\$41,272.13	\$389.07	\$40,883.06	\$0.00	\$40,883.06	67.28%
<b>MATERIALS AND SUPPLIES</b>										
SANITARY ENGINEER										
5104-63903-5-51000	SUPPLIES - PETT. SEWER	\$500.00	\$0.00	\$49.38	\$450.62	\$0.00	\$450.62	\$0.00	\$450.62	9.88%
5104-63903-5-62000	EQUIPMENT - PETT. SEWER	\$1,000.00	\$0.00	\$109.99	\$890.01	\$0.00	\$890.01	\$0.00	\$890.01	11.00%
	SANITARY ENGINEER Totals:	\$1,500.00	\$0.00	\$159.37	\$1,340.63	\$0.00	\$1,340.63	\$0.00	\$1,340.63	10.62%
	MATERIALS AND SUPPLIES Totals:	\$1,500.00	\$0.00	\$159.37	\$1,340.63	\$0.00	\$1,340.63	\$0.00	\$1,340.63	10.62%
<b>ADMINISTRATIVE COSTS</b>										
SANITARY ENGINEER										
5104-64903-5-38100	VEHICLE MAINT/REPAIR - PETTISVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE COSTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5104-70903-5-96000	OTHER EXPENSES - PETT. SEWER	\$1,000.00	\$0.00	\$400.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	40.00%
5104-70903-5-99999	UNAPPROPRIATED - PETTISVILLE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$1,000.00	\$0.00	\$400.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	40.00%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$0.00	\$400.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	40.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5104 Total:		\$127,455.93	\$76.78	\$84,243.17	\$43,212.76	\$389.07	\$42,823.69	\$0.00	\$42,823.69	66.40%
<b>5105</b>	<b>ELMIRA/BURLINGTON SEWER DISTRI</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>OPERATING TRANSFER OUT</b>										
<b>SANITARY ENGINEER</b>										
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
<b>ADVANCES OUT</b>										
<b>COMMISSIONER</b>										
5105-53100-5-93000	ADVANCE OUT - EL/BUR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PERSONAL SERVICES</b>										
<b>SANITARY ENGINEER</b>										
5105-61903-5-20200	WORKMEN'S COMP-ELMIRA/BURLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTRACTUAL SERVICES</b>										
<b>SANITARY ENGINEER</b>										
5105-62903-5-35000	UTILITIES-ELMIRA/BURLINGTON SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-37200	EASEMENTS-ELMIRA/BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-41000	CONTRACT SERVICES-ELMIRA/BUR	\$46,291.21	\$2,671.65	\$39,802.68	\$6,488.53	\$492.10	\$5,996.43	\$0.00	\$5,996.43	87.05%
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	\$3,723.25	\$0.00	\$3,147.66	\$575.59	\$425.29	\$150.30	\$0.00	\$150.30	95.96%
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:	\$50,014.46	\$2,671.65	\$42,950.34	\$7,064.12	\$917.39	\$6,146.73	\$0.00	\$6,146.73	87.71%
	CONTRACTUAL SERVICES Totals:	\$50,014.46	\$2,671.65	\$42,950.34	\$7,064.12	\$917.39	\$6,146.73	\$0.00	\$6,146.73	87.71%
<b>MATERIALS AND SUPPLIES</b>										
<b>SANITARY ENGINEER</b>										
5105-63903-5-51000	SUPPLIES-ELMIRA/BURL SEWER DI	\$4,224.75	\$0.00	\$4,174.13	\$50.62	\$0.00	\$50.62	\$0.00	\$50.62	98.80%
5105-63903-5-62000	EQUIPMENT-ELMIRA/BURLINGTON	\$5,500.00	\$3,530.50	\$3,530.50	\$1,969.50	\$1,923.00	\$46.50	\$0.00	\$46.50	99.15%
	SANITARY ENGINEER Totals:	\$9,724.75	\$3,530.50	\$7,704.63	\$2,020.12	\$1,923.00	\$97.12	\$0.00	\$97.12	99.00%
	MATERIALS AND SUPPLIES Totals:	\$9,724.75	\$3,530.50	\$7,704.63	\$2,020.12	\$1,923.00	\$97.12	\$0.00	\$97.12	99.00%
<b>ADMINISTRATIVE COSTS</b>										
<b>SANITARY ENGINEER</b>										
5105-64903-5-36000	ADVERTISING/PRINTING-ELMIRA/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-64903-5-38100	VEHICLE MAINT/REPAIR - ELMIRA/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-64903-5-74000	VEHICLE - ELMIRA/BURLINGTON SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE COSTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER OPERATING EXPENSES</b>										
<b>SANITARY ENGINEER</b>										
5105-70903-5-96000	OTHER EXPENSES-ELMIRA/BURLIN	\$15,744.99	\$0.00	\$10,489.98	\$5,255.01	\$5,244.99	\$10.02	\$0.00	\$10.02	99.94%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	SANITARY ENGINEER Totals:	\$15,744.99	\$0.00	\$10,489.98	\$5,255.01	\$5,244.99	\$10.02	\$0.00	\$10.02	99.94%
	OTHER OPERATING EXPENSES Totals:	\$15,744.99	\$0.00	\$10,489.98	\$5,255.01	\$5,244.99	\$10.02	\$0.00	\$10.02	99.94%
5105 Total:		\$75,484.20	\$6,202.15	\$61,144.95	\$14,339.25	\$8,085.38	\$6,253.87	\$0.00	\$6,253.87	91.71%

**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	\$432.99	\$1,567.01	\$0.00	\$1,567.01	\$0.00	\$1,567.01	21.65%
5108-62903-5-41000	CONTRACT SERVICES - INDUSTRIA	\$42,682.93	\$178.29	\$42,303.79	\$379.14	\$338.59	\$40.55	\$0.00	\$40.55	99.90%
	SANITARY ENGINEER Totals:	\$44,682.93	\$178.29	\$42,736.78	\$1,946.15	\$338.59	\$1,607.56	\$0.00	\$1,607.56	96.40%
	CONTRACTUAL SERVICES Totals:	\$44,682.93	\$178.29	\$42,736.78	\$1,946.15	\$338.59	\$1,607.56	\$0.00	\$1,607.56	96.40%

**MATERIALS AND SUPPLIES**

SANITARY ENGINEER

5108-63903-5-51000	SUPPLIES - INDUSTRIAL DISCHARG	\$200.00	\$0.00	\$49.38	\$150.62	\$0.00	\$150.62	\$0.00	\$150.62	24.69%
5108-63903-5-62000	EQUIPMENT - INDUSTIRAL 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	\$49.38	\$1,150.62	\$0.00	\$1,150.62	\$0.00	\$1,150.62	4.12%
	MATERIALS AND SUPPLIES Totals:	\$1,200.00	\$0.00	\$49.38	\$1,150.62	\$0.00	\$1,150.62	\$0.00	\$1,150.62	4.12%

**OTHER OPERATING EXPENSES**

SANITARY ENGINEER

5108-70903-5-96000	OTHER EXPENSE-YORK TWP IND D	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	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:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%



**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
OTHER OPERATING EXPENSES Totals:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
5108 Total:		\$46,082.93	\$178.29	\$42,786.16	\$3,296.77	\$338.59	\$2,958.18	\$0.00	\$2,958.18	93.58%
<b>5109</b>	<b>SANITARY ENGINEER DEPARTMENT</b>						<b>Target Percent:</b>	<b>100.00%</b>		
<b>ADVANCES OUT</b>										
<b>SANITARY ENGINEER</b>										
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
<b>PERSONAL SERVICES</b>										
<b>SANITARY ENGINEER</b>										
5109-61903-5-10300	SALARIES EMPLOYEES - SANITARY	\$303,195.00	\$15,233.21	\$265,205.62	\$37,989.38	\$0.00	\$37,989.38	\$0.00	\$37,989.38	87.47%
5109-61903-5-20100	PERS - SANITARY ENGINEER	\$39,273.07	\$2,179.79	\$31,554.62	\$7,718.45	\$0.00	\$7,718.45	\$0.00	\$7,718.45	80.35%
5109-61903-5-20200	WORKMEN'S COMP - SANITARY EN	\$6,063.90	\$0.00	\$2,194.60	\$3,869.30	\$0.00	\$3,869.30	\$0.00	\$3,869.30	36.19%
5109-61903-5-20300	MEDICARE - SANITARY ENGINEER	\$4,396.33	\$204.83	\$3,664.01	\$732.32	\$0.00	\$732.32	\$0.00	\$732.32	83.34%
5109-61903-5-20400	HOSPITAL INSURANCE - SANITARY	\$38,644.23	\$3,175.82	\$38,644.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5109-61903-5-35500	CELL PHONE REIMBURSEMENT	\$1,200.00	\$50.00	\$775.00	\$425.00	\$425.00	\$0.00	\$0.00	\$0.00	100.00%
5109-61903-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$392,772.53	\$20,843.65	\$342,038.08	\$50,734.45	\$425.00	\$50,309.45	\$0.00	\$50,309.45	87.19%
PERSONAL SERVICES Totals:		\$392,772.53	\$20,843.65	\$342,038.08	\$50,734.45	\$425.00	\$50,309.45	\$0.00	\$50,309.45	87.19%
<b>CONTRACTUAL SERVICES</b>										
<b>SANITARY ENGINEER</b>										
5109-62903-5-33000	PROFESSIONAL SERVICES -SANITA	\$9,714.50	\$135.96	\$9,706.12	\$8.38	\$1.92	\$6.46	\$0.00	\$6.46	99.93%
5109-62903-5-41000	CONTRACT SERVICES - SANITARY	\$5,448.75	\$152.55	\$3,893.80	\$1,554.95	\$1,303.14	\$251.81	\$0.00	\$251.81	95.38%
SANITARY ENGINEER Totals:		\$15,163.25	\$288.51	\$13,599.92	\$1,563.33	\$1,305.06	\$258.27	\$0.00	\$258.27	98.30%
CONTRACTUAL SERVICES Totals:		\$15,163.25	\$288.51	\$13,599.92	\$1,563.33	\$1,305.06	\$258.27	\$0.00	\$258.27	98.30%
<b>MATERIALS AND SUPPLIES</b>										
<b>SANITARY ENGINEER</b>										
5109-63903-5-51000	SUPPLIES - SANITARY ENGINEER	\$3,465.00	\$1.79	\$3,013.23	\$451.77	\$419.08	\$32.69	\$0.00	\$32.69	99.06%
5109-63903-5-62000	EQUIPMENT - SANITARY ENGINEER	\$1,500.00	\$0.00	\$1,104.15	\$395.85	\$0.00	\$395.85	\$0.00	\$395.85	73.61%
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:		\$4,965.00	\$1.79	\$4,117.38	\$847.62	\$419.08	\$428.54	\$0.00	\$428.54	91.37%
MATERIALS AND SUPPLIES Totals:		\$4,965.00	\$1.79	\$4,117.38	\$847.62	\$419.08	\$428.54	\$0.00	\$428.54	91.37%
<b>ADMINISTRATIVE COSTS</b>										
<b>SANITARY ENGINEER</b>										
5109-64903-5-31000	TRAVEL - SANITARY ENGINEER	\$9,340.00	\$0.00	\$8,243.17	\$1,096.83	\$0.00	\$1,096.83	\$0.00	\$1,096.83	88.26%
5109-64903-5-38000	REPAIRS - SANITARY ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5109-64903-5-38100	VEHICLE MAINT/REPAIR - SANITAR	\$3,447.01	\$0.00	\$3,163.68	\$283.33	\$0.00	\$283.33	\$0.00	\$283.33	91.78%
5109-64903-5-74000	VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$12,787.01	\$0.00	\$11,406.85	\$1,380.16	\$0.00	\$1,380.16	\$0.00	\$1,380.16	89.21%
ADMINISTRATIVE COSTS Totals:		\$12,787.01	\$0.00	\$11,406.85	\$1,380.16	\$0.00	\$1,380.16	\$0.00	\$1,380.16	89.21%
<b>OTHER OPERATING EXPENSES</b>										
<b>SANITARY ENGINEER</b>										
5109-70903-5-96000	OTHER EXPENSES - SANITARY EN	\$5,300.00	\$99.00	\$5,056.86	\$243.14	\$0.00	\$243.14	\$0.00	\$243.14	95.41%
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

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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:	\$5,300.00	\$99.00	\$5,056.86	\$243.14	\$0.00	\$243.14	\$0.00	\$243.14	95.41%
	OTHER OPERATING EXPENSES Totals:	\$5,300.00	\$99.00	\$5,056.86	\$243.14	\$0.00	\$243.14	\$0.00	\$243.14	95.41%
5109 Total:		\$430,987.79	\$21,232.95	\$376,219.09	\$54,768.70	\$2,149.14	\$52,619.56	\$0.00	\$52,619.56	87.79%

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	\$14,574.62	\$0.00	\$9,771.71	\$4,802.91	\$1,320.66	\$3,482.25	\$0.00	\$3,482.25	76.11%
	SANITARY ENGINEER Totals:	\$15,574.62	\$0.00	\$9,771.71	\$5,802.91	\$1,320.66	\$4,482.25	\$0.00	\$4,482.25	71.22%
	CONTRACTUAL SERVICES Totals:	\$15,574.62	\$0.00	\$9,771.71	\$5,802.91	\$1,320.66	\$4,482.25	\$0.00	\$4,482.25	71.22%

**MATERIALS AND SUPPLIES**

SANITARY ENGINEER

5110-63903-5-51000	SUPPLIES-CAMP PALMER SEWER	\$250.00	\$0.00	\$49.37	\$200.63	\$0.00	\$200.63	\$0.00	\$200.63	19.75%
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	\$49.37	\$450.63	\$0.00	\$450.63	\$0.00	\$450.63	9.87%
	MATERIALS AND SUPPLIES Totals:	\$500.00	\$0.00	\$49.37	\$450.63	\$0.00	\$450.63	\$0.00	\$450.63	9.87%

**OTHER OPERATING EXPENSES**

SANITARY ENGINEER

5110-70903-5-96000	OTHER EXPENSES-CAMP PALMER	\$2,799.13	\$0.00	\$1,698.26	\$1,100.87	\$849.13	\$251.74	\$0.00	\$251.74	91.01%
	SANITARY ENGINEER Totals:	\$2,799.13	\$0.00	\$1,698.26	\$1,100.87	\$849.13	\$251.74	\$0.00	\$251.74	91.01%
	OTHER OPERATING EXPENSES Totals:	\$2,799.13	\$0.00	\$1,698.26	\$1,100.87	\$849.13	\$251.74	\$0.00	\$251.74	91.01%
5110 Total:		\$18,873.75	\$0.00	\$11,519.34	\$7,354.41	\$2,169.79	\$5,184.62	\$0.00	\$5,184.62	72.53%

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

**DEBT SERVICE**

SANITARY ENGINEER

5126-40903-5-91000	PRINCIPLE RETIREMENT - SR 109 S	\$9,242.21	\$0.00	\$9,242.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5126-40903-5-91100	INTEREST - SR 109 SEWER BOND	\$1,991.75	\$0.00	\$1,991.75	\$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
	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

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

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

5202 EXTENSION OF OTTOKEE WATERLINE

Target Percent: 100.00%

<b>CONTRACTUAL SERVICES</b>										
SANITARY ENGINEER										
5202-62903-5-41000	CONTRACT PROJECTS - EXT OTTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5202-70903-5-96000	OTHER EXPENSES - EXT OTTOKEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5202 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5203 OTTOKEE WATERLINE NO. 1

Target Percent: 100.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>OPERATING TRANSFER OUT</b>										
SANITARY ENGINEER										
5203-52903-5-94000	TRANSFER OUT-OTTOKEE WATERL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTRACTUAL SERVICES</b>										
SANITARY ENGINEER										
5203-62903-5-41000	CONTRACT SERVICE - OTTOKEE W	\$54,166.87	\$862.02	\$42,383.69	\$11,783.18	\$1,785.27	\$9,997.91	\$0.00	\$9,997.91	81.54%
5203-62903-5-42100	CONTRACT REPAIRS-OTTOKEE WA	\$1,689.42	\$0.00	\$1,689.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$55,856.29	\$862.02	\$44,073.11	\$11,783.18	\$1,785.27	\$9,997.91	\$0.00	\$9,997.91	82.10%
	CONTRACTUAL SERVICES Totals:	\$55,856.29	\$862.02	\$44,073.11	\$11,783.18	\$1,785.27	\$9,997.91	\$0.00	\$9,997.91	82.10%
<b>MATERIALS AND SUPPLIES</b>										
SANITARY ENGINEER										
5203-63903-5-51000	OTTOKEE WATERLINE SUPPLY	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5203-63903-5-61200	OTTOKEE WATERLINE EQUIPMENT	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00	\$0.00	\$9.00	0.00%
	SANITARY ENGINEER Totals:	\$400.00	\$0.00	\$391.00	\$9.00	\$0.00	\$9.00	\$0.00	\$9.00	97.75%
	MATERIALS AND SUPPLIES Totals:	\$400.00	\$0.00	\$391.00	\$9.00	\$0.00	\$9.00	\$0.00	\$9.00	97.75%
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5203-70903-5-96000	OTHER - OTTOKEE WATERLINE NO.	\$21,490.00	\$0.00	\$21,437.66	\$52.34	\$0.00	\$52.34	\$0.00	\$52.34	99.76%
	SANITARY ENGINEER Totals:	\$21,490.00	\$0.00	\$21,437.66	\$52.34	\$0.00	\$52.34	\$0.00	\$52.34	99.76%
	OTHER OPERATING EXPENSES Totals:	\$21,490.00	\$0.00	\$21,437.66	\$52.34	\$0.00	\$52.34	\$0.00	\$52.34	99.76%
5203 Total:		\$77,746.29	\$862.02	\$65,901.77	\$11,844.52	\$1,785.27	\$10,059.25	\$0.00	\$10,059.25	87.06%
5204	E/B WATERLINE SURCHARGE						Target Percent:	100.00%		
<b>CONTRACTUAL SERVICES</b>										
SANITARY ENGINEER										
5204-62903-5-38000	ELMIRA/BURLINGTON WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5204-70903-5-96000	OTHER EXPENSES - E/B WATERLIN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SANITARY ENGINEER Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
5204 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
5205	ASSUMPTION WATERLINE SURCHARGE						Target Percent:	100.00%		
<b>CONTRACTUAL SERVICES</b>										
SANITARY ENGINEER										
5205-62903-5-38000	REPAIRS-ASSUMPTION W/L SURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5205-62903-5-41000	ASSUMPTION WL CONTRACT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5205-70903-5-96000	OTHER EXPENSES-ASSUMPTION W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>5206</b>	<b>PETTISVILLE WATERLINE CONST.PR</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>ADVANCES OUT</b>										
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
<b>CONTRACTUAL SERVICES</b>										
SANITARY ENGINEER										
5206-62903-5-41000	CONTRACT PROJECTS - PETTISVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5206-62903-5-43000	CONTRACT PROJECTS - PETTISVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5206-70903-5-96000	OTHER EXPENSES-P/VILLE WL CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5206 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>5207</b>	<b>PETTISVILLE WATERLINE SURCHARG</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>CONTRACTUAL SERVICES</b>										
SANITARY ENGINEER										
5207-62903-5-38000	REPAIRS - PETTISVILLE W.L. SURC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
5207-62903-5-41000	CONTRACT SERVICES-PETTISVILL	\$6,000.00	\$0.00	\$5,993.75	\$6.25	\$0.00	\$6.25	\$0.00	\$6.25	99.90%
	SANITARY ENGINEER Totals:	\$7,000.00	\$0.00	\$5,993.75	\$1,006.25	\$0.00	\$1,006.25	\$0.00	\$1,006.25	85.63%
	CONTRACTUAL SERVICES Totals:	\$7,000.00	\$0.00	\$5,993.75	\$1,006.25	\$0.00	\$1,006.25	\$0.00	\$1,006.25	85.63%
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5207-70903-5-96000	OTHER EXPENSES - PETT WATERLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5207 Total:		\$7,000.00	\$0.00	\$5,993.75	\$1,006.25	\$0.00	\$1,006.25	\$0.00	\$1,006.25	85.63%
<b>5208</b>	<b>FULTON/LUCAS WATERLINE FUND</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>OPERATING TRANSFER OUT</b>										
SANITARY ENGINEER										
5208-52903-5-94000	TRANSFER OUT-FULTON/LUCAS W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ADVANCES OUT</b>										
SANITARY ENGINEER										
5208-53903-5-93000	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTRACTUAL SERVICES</b>										
SANITARY ENGINEER										
5208-62903-5-38000	FULTON /LUCAS WATERLINE REPAI	\$2,371.67	\$0.00	\$5.79	\$2,365.88	\$0.00	\$2,365.88	\$0.00	\$2,365.88	0.24%
5208-62903-5-41000	LUCAS CO WATER CHARGE-FULT/L	\$3,376,756.12	\$228,702.00	\$2,367,052.75	\$1,009,703.37	\$1,009,700.37	\$3.00	\$0.00	\$3.00	100.00%
5208-62903-5-41001	CONTRACT SERVICES - FULTON/LU	\$631,014.33	\$0.00	\$573,177.38	\$57,836.95	\$57,088.00	\$748.95	\$0.00	\$748.95	99.88%
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:	\$4,010,142.12	\$228,702.00	\$2,940,235.92	\$1,069,906.20	\$1,066,788.37	\$3,117.83	\$0.00	\$3,117.83	99.92%
	CONTRACTUAL SERVICES Totals:	\$4,010,142.12	\$228,702.00	\$2,940,235.92	\$1,069,906.20	\$1,066,788.37	\$3,117.83	\$0.00	\$3,117.83	99.92%
<b>MATERIALS AND SUPPLIES</b>										
SANITARY ENGINEER										
5208-63903-5-51000	SUPPLIES - FULTON/LUCAS WATER	\$250.00	\$0.00	\$49.38	\$200.62	\$0.00	\$200.62	\$0.00	\$200.62	19.75%
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:	\$750.00	\$0.00	\$49.38	\$700.62	\$0.00	\$700.62	\$0.00	\$700.62	6.58%
	MATERIALS AND SUPPLIES Totals:	\$750.00	\$0.00	\$49.38	\$700.62	\$0.00	\$700.62	\$0.00	\$700.62	6.58%
<b>OTHER OPERATING EXPENSES</b>										
SANITARY ENGINEER										
5208-70903-5-96000	OTHER EXPENSE-FULTON/LUCAS	\$1,000.00	\$384.00	\$425.33	\$574.67	\$0.00	\$574.67	\$0.00	\$574.67	42.53%
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	\$425.33	\$574.67	\$0.00	\$574.67	\$0.00	\$574.67	42.53%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$384.00	\$425.33	\$574.67	\$0.00	\$574.67	\$0.00	\$574.67	42.53%
5208 Total:		\$4,011,892.12	\$229,086.00	\$2,940,710.63	\$1,071,181.49	\$1,066,788.37	\$4,393.12	\$0.00	\$4,393.12	99.89%

**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	\$232,982.31	\$1,806.29	\$92,222.16	\$140,760.15	\$3,008.60	\$137,751.55	\$0.00	\$137,751.55	40.87%
5209-62903-5-42100	CONTRACT REPAIRS - NORTHEAST	\$15,825.00	\$0.00	\$15,225.45	\$599.55	\$0.00	\$599.55	\$0.00	\$599.55	96.21%
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:	\$248,807.31	\$1,806.29	\$107,447.61	\$141,359.70	\$3,008.60	\$138,351.10	\$0.00	\$138,351.10	44.39%
	CONTRACTUAL SERVICES Totals:	\$248,807.31	\$1,806.29	\$107,447.61	\$141,359.70	\$3,008.60	\$138,351.10	\$0.00	\$138,351.10	44.39%

**MATERIALS AND SUPPLIES**

SANITARY ENGINEER

5209-63903-5-51000	SUPPLIES - NORTHEAST WATER S	\$4,500.00	\$524.00	\$4,051.15	\$448.85	\$198.06	\$250.79	\$0.00	\$250.79	94.43%
5209-63903-5-61200	EQUIPMENT - NORTHEAST WATER	\$6,236.20	\$0.00	\$1,325.00	\$4,911.20	\$4,911.20	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$10,736.20	\$524.00	\$5,376.15	\$5,360.05	\$5,109.26	\$250.79	\$0.00	\$250.79	97.66%
	MATERIALS AND SUPPLIES Totals:	\$10,736.20	\$524.00	\$5,376.15	\$5,360.05	\$5,109.26	\$250.79	\$0.00	\$250.79	97.66%

**OTHER OPERATING EXPENSES**

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>SANITARY ENGINEER</b>										
5209-70903-5-96000	OTHER EXPENSES - NORTHEAST	\$202,228.06	\$2,929.50	\$168,882.06	\$33,346.00	\$33,108.06	\$237.94	\$0.00	\$237.94	99.88%
	SANITARY ENGINEER Totals:	\$202,228.06	\$2,929.50	\$168,882.06	\$33,346.00	\$33,108.06	\$237.94	\$0.00	\$237.94	99.88%
	OTHER OPERATING EXPENSES Totals:	\$202,228.06	\$2,929.50	\$168,882.06	\$33,346.00	\$33,108.06	\$237.94	\$0.00	\$237.94	99.88%
5209 Total:		\$461,771.57	\$5,259.79	\$281,705.82	\$180,065.75	\$41,225.92	\$138,839.83	\$0.00	\$138,839.83	69.93%
<b>5210</b>	<b>PETTISVILLE WATERLINE DEFERRED</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>OTHER</b>										
<b>SANITARY ENGINEER</b>										
5210-19903-5-95000	PAYMENTS-PETTISVILLE WL DEFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>5211</b>	<b>ELMIRA/BURLINGTON WL DEFERRED</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>OTHER</b>										
<b>SANITARY ENGINEER</b>										
5211-19903-5-95000	PAYMENTS-E/B WL DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5211 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>5212</b>	<b>ASSUMPTION WATERLINE DEFERRED</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>OTHER</b>										
<b>SANITARY ENGINEER</b>										
5212-19903-5-95000	ASSUMPTION W/L DEFERRED PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5212 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>5213</b>	<b>PETTISVILLE WATERLINE BONDS</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEBT SERVICE</b>										
<b>SANITARY ENGINEER</b>										
5213-40903-5-91000	BONDS - PETTISVILLE WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5213-40903-5-91100	INTEREST - PETTISVILLE WATERLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OPERATING TRANSFER OUT</b>										
<b>SANITARY ENGINEER</b>										
5213-52903-5-94000	TRANSFER OUT - PETTISVILLE WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5213 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>5215</b>	<b>REDEVELOPMENT TAX EQUIVALENT F</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEBT SERVICE</b>										
<b>SANITARY ENGINEER</b>										
5215-40903-5-91000	PRINCIPAL-OWDA DEBT RETIREME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5215-40903-5-91100	INTEREST PAYMENT-OWDA DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>5218</b>	<b>CO RD F WL-DEBT RETIREMENT</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEBT SERVICE</b>										
<b>SANITARY ENGINEER</b>										
5218-40903-5-91000	PRINCIPAL-CO RD F WL - DEBT RET	\$991.32	\$548.52	\$991.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5218-40903-5-91100	INTEREST-CO RD F WL-DEBT RETI	\$658.68	\$276.48	\$658.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$1,650.00	\$825.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$1,650.00	\$825.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5218 Total:		\$1,650.00	\$825.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>5300</b>	<b>TRANSFER STATION</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>PUBLIC WORKS</b>										
<b>TRANFSER STATION</b>										
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	\$48,687.50	\$3,586.97	\$43,470.88	\$5,216.62	\$0.00	\$5,216.62	\$0.00	\$5,216.62	89.29%
5300-14144-5-20100	P.E.R.S. - TRANSFER STATION	\$6,816.25	\$466.49	\$5,823.58	\$992.67	\$0.00	\$992.67	\$0.00	\$992.67	85.44%
5300-14144-5-20300	MEDICARE - TRANSFER STATION	\$705.97	\$52.03	\$631.02	\$74.95	\$0.00	\$74.95	\$0.00	\$74.95	89.38%
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	\$4,225.84	\$0.00	\$4,027.41	\$198.43	\$0.00	\$198.43	\$0.00	\$198.43	95.30%
5300-14144-5-41000	CONTRACT SERVICES - TRANSFER	\$345,359.17	\$511.08	\$279,986.99	\$65,372.18	\$65,371.05	\$1.13	\$0.00	\$1.13	100.00%
5300-14144-5-41100	PROFESSIONAL SERVICES TRANS	\$2,647.00	\$0.00	\$2,630.83	\$16.17	\$0.00	\$16.17	\$0.00	\$16.17	99.39%
5300-14144-5-42100	CONTRACT REPAIRS - TRANSFER	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
5300-14144-5-51000	SUPPLIES - TRANSFER STATION	\$1,500.00	\$0.00	\$837.12	\$662.88	\$16.31	\$646.57	\$0.00	\$646.57	56.90%
5300-14144-5-62000	EQUIPMENT-TRANSFER STATION	\$595.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00	\$0.00	\$595.00	0.00%
5300-14144-5-95200	WORKERS COMP - TRANSFER STA	\$973.75	\$0.00	\$416.72	\$557.03	\$0.00	\$557.03	\$0.00	\$557.03	42.80%
5300-14144-5-96000	OTHER EXPENSE - TRANSFER STA	\$3,325.00	\$1,039.40	\$3,226.28	\$98.72	\$72.00	\$26.72	\$0.00	\$26.72	99.20%
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:	\$416,235.48	\$5,655.97	\$341,050.83	\$75,184.65	\$65,459.36	\$9,725.29	\$0.00	\$9,725.29	97.66%
	PUBLIC WORKS Totals:	\$416,235.48	\$5,655.97	\$341,050.83	\$75,184.65	\$65,459.36	\$9,725.29	\$0.00	\$9,725.29	97.66%
<b>PERSONAL SERVICES</b>										
<b>TRANFSER STATION</b>										
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: 1/1/2021 to 12/31/2021**

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:		\$416,235.48	\$5,655.97	\$341,050.83	\$75,184.65	\$65,459.36	\$9,725.29	\$0.00	\$9,725.29	97.66%

**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
--------------------	-------------------	--------	--------	--------	--------	--------	--------	--------	--------	-----

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

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
<b>OTHER OPERATING EXPENSES</b>										
<b>RECYCLING</b>										
5310-70909-5-96000	OTHER EXPENSE- RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-70909-5-96001	CASH PAYOUT-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

6000 GEOGRAPHICS INFORMATION SYSTEM Target Percent: 100.00%

**PERSONAL SERVICES**

GIS										
6000-61202-5-10300	SALARIES - EMPLOYEES GIS	\$75,825.00	\$6,149.08	\$75,438.04	\$386.96	\$0.00	\$386.96	\$0.00	\$386.96	99.49%
6000-61202-5-20100	PERS - GIS	\$10,846.50	\$804.86	\$10,443.56	\$402.94	\$0.00	\$402.94	\$0.00	\$402.94	96.29%
6000-61202-5-20200	WORKMENS COMPENSATION - GIS	\$1,496.50	\$0.00	\$744.01	\$752.49	\$0.00	\$752.49	\$0.00	\$752.49	49.72%
6000-61202-5-20300	MEDICARE - GIS	\$1,099.96	\$89.16	\$1,093.83	\$6.13	\$0.00	\$6.13	\$0.00	\$6.13	99.44%
6000-61202-5-20400	HOSPITAL INSURANCE - GIS	\$36.00	\$2.55	\$30.60	\$5.40	\$0.00	\$5.40	\$0.00	\$5.40	85.00%
6000-61202-5-32000	CONTINUING ED - GIS	\$1,000.00	\$0.00	\$299.00	\$701.00	\$0.00	\$701.00	\$0.00	\$701.00	29.90%
	GIS Totals:	\$90,303.96	\$7,045.65	\$88,049.04	\$2,254.92	\$0.00	\$2,254.92	\$0.00	\$2,254.92	97.50%

**INFORMATION TECHNOLOGY**

6000-61800-5-10300	SALARIES EMPLOYEES - IS	\$129,075.00	\$10,750.00	\$128,250.00	\$825.00	\$0.00	\$825.00	\$0.00	\$825.00	99.36%
6000-61800-5-20100	OPERS - IS	\$18,385.50	\$1,393.00	\$17,689.00	\$696.50	\$0.00	\$696.50	\$0.00	\$696.50	96.21%
6000-61800-5-20200	WORKERS COMP - IS	\$2,521.50	\$0.00	\$1,191.39	\$1,330.11	\$0.00	\$1,330.11	\$0.00	\$1,330.11	47.25%
6000-61800-5-20300	MEDICARE - IS	\$1,848.09	\$149.36	\$1,774.98	\$73.11	\$0.00	\$73.11	\$0.00	\$73.11	96.04%
6000-61800-5-20400	HOSPITAL INSURANCE - IS	\$26,620.00	\$1,839.91	\$24,650.36	\$1,969.64	\$0.00	\$1,969.64	\$0.00	\$1,969.64	92.60%
6000-61800-5-35500	CELL REIMBURSEMENT - IS	\$650.00	\$50.00	\$600.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	100.00%
	INFORMATION TECHNOLOGY Totals:	\$179,100.09	\$14,182.27	\$174,155.73	\$4,944.36	\$50.00	\$4,894.36	\$0.00	\$4,894.36	97.27%
	PERSONAL SERVICES Totals:	\$269,404.05	\$21,227.92	\$262,204.77	\$7,199.28	\$50.00	\$7,149.28	\$0.00	\$7,149.28	97.35%

**MATERIALS AND SUPPLIES**

GIS										
6000-63202-5-41100	PROFESSIONAL SERVICES - GIS	\$1,206.14	\$25.08	\$190.24	\$1,015.90	\$240.90	\$775.00	\$0.00	\$775.00	35.75%
6000-63202-5-42000	MAINTENANCE - GIS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
6000-63202-5-51000	SUPPLIES - GIS	\$2,500.00	\$0.00	\$546.18	\$1,953.82	\$0.00	\$1,953.82	\$0.00	\$1,953.82	21.85%
6000-63202-5-62000	EQUIPMENT - GIS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	GIS Totals:	\$10,206.14	\$25.08	\$6,236.42	\$3,969.72	\$240.90	\$3,728.82	\$0.00	\$3,728.82	63.46%

**INFORMATION TECHNOLOGY**

6000-63800-5-41000	CONTRACT SERVICES - IS	\$85,409.00	\$4,103.87	\$76,768.68	\$8,640.32	\$8,325.18	\$315.14	\$0.00	\$315.14	99.63%
6000-63800-5-41100	PROFESSIONAL SERVICES - IS	\$102,787.50	\$6,968.88	\$86,108.03	\$16,679.47	\$14,487.45	\$2,192.02	\$0.00	\$2,192.02	97.87%
6000-63800-5-51000	SUPPLIES - IS	\$1,000.00	\$0.00	\$234.68	\$765.32	\$668.00	\$97.32	\$0.00	\$97.32	90.27%
6000-63800-5-54000	COMPUTER SUPPLIES - IS	\$10,360.00	\$875.11	\$2,731.46	\$7,628.54	\$3,592.00	\$4,036.54	\$0.00	\$4,036.54	61.04%
6000-63800-5-61300	COMPUTER HARDWARE EQUIPME	\$57,135.75	\$0.00	\$45,191.71	\$11,944.04	\$7,232.97	\$4,711.07	\$0.00	\$4,711.07	91.75%
	INFORMATION TECHNOLOGY Totals:	\$256,692.25	\$11,947.86	\$211,034.56	\$45,657.69	\$34,305.60	\$11,352.09	\$0.00	\$11,352.09	95.58%
	MATERIALS AND SUPPLIES Totals:	\$266,898.39	\$11,972.94	\$217,270.98	\$49,627.41	\$34,546.50	\$15,080.91	\$0.00	\$15,080.91	94.35%

**ADMINISTRATIVE COSTS**

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>GIS</b>										
6000-64202-5-31000	TRAVEL - GIS	\$1,000.00	\$0.00	\$677.98	\$322.02	\$0.00	\$322.02	\$0.00	\$322.02	67.80%
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	\$677.98	\$322.02	\$0.00	\$322.02	\$0.00	\$322.02	67.80%
<b>INFORMATION TECHNOLOGY</b>										
6000-64800-5-31000	TRAVEL - IS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
6000-64800-5-32000	CONTINUED EDUCATION - IS	\$1,000.00	\$0.00	\$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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	ADMINISTRATIVE COSTS Totals:	\$3,000.00	\$0.00	\$677.98	\$2,322.02	\$0.00	\$2,322.02	\$0.00	\$2,322.02	22.60%
<b>OTHER OPERATING EXPENSES</b>										
<b>GIS</b>										
6000-70202-5-96000	OTHER EXPENSE - GIS	\$900.00	\$0.00	\$705.00	\$195.00	\$0.00	\$195.00	\$0.00	\$195.00	78.33%
	GIS Totals:	\$900.00	\$0.00	\$705.00	\$195.00	\$0.00	\$195.00	\$0.00	\$195.00	78.33%
<b>INFORMATION TECHNOLOGY</b>										
6000-70800-5-96000	OTHER EXPENSE - IS	\$1,000.00	\$0.00	\$57.75	\$942.25	\$0.00	\$942.25	\$0.00	\$942.25	5.78%
	INFORMATION TECHNOLOGY Totals:	\$1,000.00	\$0.00	\$57.75	\$942.25	\$0.00	\$942.25	\$0.00	\$942.25	5.78%
	OTHER OPERATING EXPENSES Totals:	\$1,900.00	\$0.00	\$762.75	\$1,137.25	\$0.00	\$1,137.25	\$0.00	\$1,137.25	40.14%
6000 Total:		\$541,202.44	\$33,200.86	\$480,916.48	\$60,285.96	\$34,596.50	\$25,689.46	\$0.00	\$25,689.46	95.25%

**6001 LOSS Target Percent: 100.00%**

**LEG & EXEC**

**LOSS CONTROL**

6001-11102-5-10300	SALARY	\$51,965.45	\$3,963.36	\$51,823.68	\$141.77	\$0.00	\$141.77	\$0.00	\$141.77	99.73%
6001-11102-5-20100	PERS	\$7,275.16	\$554.88	\$7,199.92	\$75.24	\$0.00	\$75.24	\$0.00	\$75.24	98.97%
6001-11102-5-20200	WORKERS COMP	\$1,039.31	\$0.00	\$445.60	\$593.71	\$0.00	\$593.71	\$0.00	\$593.71	42.87%
6001-11102-5-20300	MEDICARE	\$753.50	\$48.20	\$630.95	\$122.55	\$0.00	\$122.55	\$0.00	\$122.55	83.74%
6001-11102-5-20400	HOSPITAL INSURANCE	\$30,600.00	\$1,333.36	\$17,884.54	\$12,715.46	\$0.00	\$12,715.46	\$0.00	\$12,715.46	58.45%
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	\$75.00	\$425.00	\$0.00	\$425.00	\$0.00	\$425.00	15.00%
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:	\$92,853.42	\$5,899.80	\$78,059.69	\$14,793.73	\$0.00	\$14,793.73	\$0.00	\$14,793.73	84.07%
	LEG & EXEC Totals:	\$92,853.42	\$5,899.80	\$78,059.69	\$14,793.73	\$0.00	\$14,793.73	\$0.00	\$14,793.73	84.07%
6001 Total:		\$92,853.42	\$5,899.80	\$78,059.69	\$14,793.73	\$0.00	\$14,793.73	\$0.00	\$14,793.73	84.07%

**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: 1/1/2021 to 12/31/2021**

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	\$1,186,069.86	(\$1,186,069.86)	\$0.00	(\$1,186,069.86)	\$0.00	(\$1,186,069.86)	N/A
8000-90930-5-96000	OTHER RECEIPTS-4 CO MENTAL H	\$0.00	\$0.00	\$309.33	(\$309.33)	\$0.00	(\$309.33)	\$0.00	(\$309.33)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$1,186,379.19	(\$1,186,379.19)	\$0.00	(\$1,186,379.19)	\$0.00	(\$1,186,379.19)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$1,186,379.19	(\$1,186,379.19)	\$0.00	(\$1,186,379.19)	\$0.00	(\$1,186,379.19)	N/A
8000 Total:		\$0.00	\$0.00	\$1,186,379.19	(\$1,186,379.19)	\$0.00	(\$1,186,379.19)	\$0.00	(\$1,186,379.19)	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	\$593.30	\$38,043,022.19	(\$38,043,022.19)	\$0.00	(\$38,043,022.19)	\$0.00	(\$38,043,022.19)	N/A
	AGENCY FUND Totals:	\$0.00	\$593.30	\$38,043,022.19	(\$38,043,022.19)	\$0.00	(\$38,043,022.19)	\$0.00	(\$38,043,022.19)	N/A
	AGENCY FUND Totals:	\$0.00	\$593.30	\$38,043,022.19	(\$38,043,022.19)	\$0.00	(\$38,043,022.19)	\$0.00	(\$38,043,022.19)	N/A
8005 Total:		\$0.00	\$593.30	\$38,043,022.19	(\$38,043,022.19)	\$0.00	(\$38,043,022.19)	\$0.00	(\$38,043,022.19)	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	\$26,444,982.85	(\$26,444,982.85)	\$0.00	(\$26,444,982.85)	\$0.00	(\$26,444,982.85)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$26,444,982.85	(\$26,444,982.85)	\$0.00	(\$26,444,982.85)	\$0.00	(\$26,444,982.85)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$26,444,982.85	(\$26,444,982.85)	\$0.00	(\$26,444,982.85)	\$0.00	(\$26,444,982.85)	N/A
8006 Total:		\$0.00	\$0.00	\$26,444,982.85	(\$26,444,982.85)	\$0.00	(\$26,444,982.85)	\$0.00	(\$26,444,982.85)	N/A

**8010 TANGIBLE PERSONAL TAX**

Target Percent: 100.00%

**AGENCY FUND**

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>AGENCY FUND</b>										
8010-90930-5-95000	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8010 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>8015</b>	<b>1ST HLF MOBILE HOME TAX</b>						<b>Target Percent: 100.00%</b>			
<b>AGENCY FUND</b>										
<b>AGENCY FUND</b>										
8015-90930-5-95000	1ST HLF MOBILE HOME TAX	\$0.00	\$0.00	\$151,869.35	(\$151,869.35)	\$0.00	(\$151,869.35)	\$0.00	(\$151,869.35)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$151,869.35	(\$151,869.35)	\$0.00	(\$151,869.35)	\$0.00	(\$151,869.35)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$151,869.35	(\$151,869.35)	\$0.00	(\$151,869.35)	\$0.00	(\$151,869.35)	N/A
8015 Total:		\$0.00	\$0.00	\$151,869.35	(\$151,869.35)	\$0.00	(\$151,869.35)	\$0.00	(\$151,869.35)	N/A
<b>8016</b>	<b>2ND HLF MOBILE HOME TAX</b>						<b>Target Percent: 100.00%</b>			
<b>AGENCY FUND</b>										
<b>AGENCY FUND</b>										
8016-90930-5-95000	2ND HLF MOBILE HOME TAX	\$0.00	\$0.00	\$91,564.69	(\$91,564.69)	\$0.00	(\$91,564.69)	\$0.00	(\$91,564.69)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$91,564.69	(\$91,564.69)	\$0.00	(\$91,564.69)	\$0.00	(\$91,564.69)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$91,564.69	(\$91,564.69)	\$0.00	(\$91,564.69)	\$0.00	(\$91,564.69)	N/A
8016 Total:		\$0.00	\$0.00	\$91,564.69	(\$91,564.69)	\$0.00	(\$91,564.69)	\$0.00	(\$91,564.69)	N/A
<b>8020</b>	<b>ESTATE TAX</b>						<b>Target Percent: 100.00%</b>			
<b>AGENCY FUND</b>										
<b>AGENCY FUND</b>										
8020-90930-5-10100	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-20100	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-20300	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-95000	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-95200	WORKERS COMP-ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-96500	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>8025</b>	<b>CIGARETTE TAX</b>						<b>Target Percent: 100.00%</b>			
<b>AGENCY FUND</b>										
<b>AGENCY FUND</b>										
8025-90930-5-95000	CIGARETTE TAX	\$0.00	\$0.00	\$6,065.67	(\$6,065.67)	\$0.00	(\$6,065.67)	\$0.00	(\$6,065.67)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$6,065.67	(\$6,065.67)	\$0.00	(\$6,065.67)	\$0.00	(\$6,065.67)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$6,065.67	(\$6,065.67)	\$0.00	(\$6,065.67)	\$0.00	(\$6,065.67)	N/A
8025 Total:		\$0.00	\$0.00	\$6,065.67	(\$6,065.67)	\$0.00	(\$6,065.67)	\$0.00	(\$6,065.67)	N/A
<b>8030</b>	<b>UNDIVIDED LOCAL GOVERNMENT RAF</b>						<b>Target Percent: 100.00%</b>			

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>AGENCY FUND</b>										
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
<b>8035</b>	<b>TOWNSHIP GAS</b>						<b>Target Percent: 100.00%</b>			
<b>AGENCY FUND</b>										
AGENCY FUND										
8035-90930-5-95000	TOWNSHIP GAS	\$0.00	\$149,254.70	\$1,692,072.94	(\$1,692,072.94)	\$0.00	(\$1,692,072.94)	\$0.00	(\$1,692,072.94)	N/A
	AGENCY FUND Totals:	\$0.00	\$149,254.70	\$1,692,072.94	(\$1,692,072.94)	\$0.00	(\$1,692,072.94)	\$0.00	(\$1,692,072.94)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$149,254.70</u>	<u>\$1,692,072.94</u>	<u>(\$1,692,072.94)</u>	<u>\$0.00</u>	<u>(\$1,692,072.94)</u>	<u>\$0.00</u>	<u>(\$1,692,072.94)</u>	<u>N/A</u>
8035 Total:		\$0.00	\$149,254.70	\$1,692,072.94	(\$1,692,072.94)	\$0.00	(\$1,692,072.94)	\$0.00	(\$1,692,072.94)	N/A
<b>8040</b>	<b>AUTO LICENSE TO VILLAGE</b>						<b>Target Percent: 100.00%</b>			
<b>AGENCY FUND</b>										
AGENCY FUND										
8040-90930-5-95000	AUTO LICENSE TO VILLAGE	\$0.00	\$13,051.14	\$324,363.75	(\$324,363.75)	\$0.00	(\$324,363.75)	\$0.00	(\$324,363.75)	N/A
	AGENCY FUND Totals:	\$0.00	\$13,051.14	\$324,363.75	(\$324,363.75)	\$0.00	(\$324,363.75)	\$0.00	(\$324,363.75)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$13,051.14</u>	<u>\$324,363.75</u>	<u>(\$324,363.75)</u>	<u>\$0.00</u>	<u>(\$324,363.75)</u>	<u>\$0.00</u>	<u>(\$324,363.75)</u>	<u>N/A</u>
8040 Total:		\$0.00	\$13,051.14	\$324,363.75	(\$324,363.75)	\$0.00	(\$324,363.75)	\$0.00	(\$324,363.75)	N/A
<b>8045</b>	<b>STATE</b>						<b>Target Percent: 100.00%</b>			
<b>AGENCY FUND</b>										
AGENCY FUND										
8045-90930-5-95000	ESTATE TAX & OTHER TAX SETTLE	\$0.00	\$0.00	\$3,639.41	(\$3,639.41)	\$0.00	(\$3,639.41)	\$0.00	(\$3,639.41)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$3,639.41	(\$3,639.41)	\$0.00	(\$3,639.41)	\$0.00	(\$3,639.41)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,639.41</u>	<u>(\$3,639.41)</u>	<u>\$0.00</u>	<u>(\$3,639.41)</u>	<u>\$0.00</u>	<u>(\$3,639.41)</u>	<u>N/A</u>
8045 Total:		\$0.00	\$0.00	\$3,639.41	(\$3,639.41)	\$0.00	(\$3,639.41)	\$0.00	(\$3,639.41)	N/A
<b>8050</b>	<b>TOWNSHIPS</b>						<b>Target Percent: 100.00%</b>			
<b>AGENCY FUND</b>										
AGENCY FUND										
8050-90930-5-95000	TOWNSHIP TAX SETTLEMENTS	\$0.00	\$0.00	\$5,494,651.36	(\$5,494,651.36)	\$0.00	(\$5,494,651.36)	\$0.00	(\$5,494,651.36)	N/A
8050-90930-5-95001	5% ROAD RATIO & PERMISSIVE TA	\$0.00	\$32,571.07	\$421,919.77	(\$421,919.77)	\$0.00	(\$421,919.77)	\$0.00	(\$421,919.77)	N/A
8050-90930-5-96000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$32,571.07	\$5,916,571.13	(\$5,916,571.13)	\$0.00	(\$5,916,571.13)	\$0.00	(\$5,916,571.13)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$32,571.07</u>	<u>\$5,916,571.13</u>	<u>(\$5,916,571.13)</u>	<u>\$0.00</u>	<u>(\$5,916,571.13)</u>	<u>\$0.00</u>	<u>(\$5,916,571.13)</u>	<u>N/A</u>
8050 Total:		\$0.00	\$32,571.07	\$5,916,571.13	(\$5,916,571.13)	\$0.00	(\$5,916,571.13)	\$0.00	(\$5,916,571.13)	N/A
<b>8055</b>	<b>CORPORATIONS</b>						<b>Target Percent: 100.00%</b>			
<b>AGENCY FUND</b>										

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>AGENCY FUND</b>										
8055-90930-5-95000	VILLAGE TAX SETTLEMENTS	\$0.00	\$0.00	\$2,451,518.07	(\$2,451,518.07)	\$0.00	(\$2,451,518.07)	\$0.00	(\$2,451,518.07)	N/A
8055-90930-5-96000	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$2,451,518.07	(\$2,451,518.07)	\$0.00	(\$2,451,518.07)	\$0.00	(\$2,451,518.07)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,451,518.07</u>	<u>(\$2,451,518.07)</u>	<u>\$0.00</u>	<u>(\$2,451,518.07)</u>	<u>\$0.00</u>	<u>(\$2,451,518.07)</u>	<u>N/A</u>
8055 Total:		\$0.00	\$0.00	\$2,451,518.07	(\$2,451,518.07)	\$0.00	(\$2,451,518.07)	\$0.00	(\$2,451,518.07)	N/A
<b>8060</b>	<b>SCHOOLS</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
<b>AGENCY FUND</b>										
8060-90930-5-95000	SCHOOL TAX SETTLEMENTS	\$0.00	\$0.00	\$38,928,909.14	(\$38,928,909.14)	\$0.00	(\$38,928,909.14)	\$0.00	(\$38,928,909.14)	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	\$38,930,709.64	(\$38,930,709.64)	\$0.00	(\$38,930,709.64)	\$0.00	(\$38,930,709.64)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38,930,709.64</u>	<u>(\$38,930,709.64)</u>	<u>\$0.00</u>	<u>(\$38,930,709.64)</u>	<u>\$0.00</u>	<u>(\$38,930,709.64)</u>	<u>N/A</u>
8060 Total:		\$0.00	\$0.00	\$38,930,709.64	(\$38,930,709.64)	\$0.00	(\$38,930,709.64)	\$0.00	(\$38,930,709.64)	N/A
<b>8065</b>	<b>LIBRARIES</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
<b>AGENCY FUND</b>										
8065-90930-5-95000	LIBRARY TAX SETTLEMENTS	\$0.00	\$0.00	\$1,085,109.53	(\$1,085,109.53)	\$0.00	(\$1,085,109.53)	\$0.00	(\$1,085,109.53)	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	\$1,085,109.53	(\$1,085,109.53)	\$0.00	(\$1,085,109.53)	\$0.00	(\$1,085,109.53)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,085,109.53</u>	<u>(\$1,085,109.53)</u>	<u>\$0.00</u>	<u>(\$1,085,109.53)</u>	<u>\$0.00</u>	<u>(\$1,085,109.53)</u>	<u>N/A</u>
8065 Total:		\$0.00	\$0.00	\$1,085,109.53	(\$1,085,109.53)	\$0.00	(\$1,085,109.53)	\$0.00	(\$1,085,109.53)	N/A
<b>8070</b>	<b>LOCAL GOVERNMENT</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
<b>AGENCY FUND</b>										
8070-90930-5-95000	INCOME TAX DISTRIBUTION	\$0.00	\$127,165.31	\$1,328,519.86	(\$1,328,519.86)	\$0.00	(\$1,328,519.86)	\$0.00	(\$1,328,519.86)	N/A
	AGENCY FUND Totals:	\$0.00	\$127,165.31	\$1,328,519.86	(\$1,328,519.86)	\$0.00	(\$1,328,519.86)	\$0.00	(\$1,328,519.86)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$127,165.31</u>	<u>\$1,328,519.86</u>	<u>(\$1,328,519.86)</u>	<u>\$0.00</u>	<u>(\$1,328,519.86)</u>	<u>\$0.00</u>	<u>(\$1,328,519.86)</u>	<u>N/A</u>
8070 Total:		\$0.00	\$127,165.31	\$1,328,519.86	(\$1,328,519.86)	\$0.00	(\$1,328,519.86)	\$0.00	(\$1,328,519.86)	N/A
<b>8071</b>	<b>CORONAVIRUS RELIEF DISTRIBUTION</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
<b>AGENCY FUND</b>										
8071-90930-5-95000	COVID LG	\$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>
8071 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>8075</b>	<b>UNDIVIDED LIBRARY</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>AGENCY FUND</b>										
8075-90930-5-95000	UNDIVIDED LIBRARY FUNDS	\$0.00	\$134,735.03	\$1,582,251.88	(\$1,582,251.88)	\$0.00	(\$1,582,251.88)	\$0.00	(\$1,582,251.88)	N/A
	AGENCY FUND Totals:	\$0.00	\$134,735.03	\$1,582,251.88	(\$1,582,251.88)	\$0.00	(\$1,582,251.88)	\$0.00	(\$1,582,251.88)	N/A
	AGENCY FUND Totals:	\$0.00	\$134,735.03	\$1,582,251.88	(\$1,582,251.88)	\$0.00	(\$1,582,251.88)	\$0.00	(\$1,582,251.88)	N/A
8075 Total:		\$0.00	\$134,735.03	\$1,582,251.88	(\$1,582,251.88)	\$0.00	(\$1,582,251.88)	\$0.00	(\$1,582,251.88)	N/A
<b>8080</b>	<b>LAW LIBRARY</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
<b>LAW LIBRARY</b>										
8080-90126-5-96000	COURT FINES & COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8080 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>8082</b>	<b>ARSON OFFENDER REGISTRATION</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
<b>AGENCY FUND</b>										
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
<b>8083</b>	<b>SEX OFFENDER REGISTRATION</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
<b>AGENCY FUND</b>										
8083-90930-5-96000	SEX OFFENDER REGISTRATION FE	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	\$0.00	(\$300.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	\$0.00	(\$300.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	\$0.00	(\$300.00)	N/A
8083 Total:		\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	\$0.00	(\$300.00)	N/A
<b>8085</b>	<b>HOUSING TRUST FEES</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
<b>RECORDER</b>										
8085-90600-5-96000	ADMINISTRATIVE FEES - HOUSING	\$1,747.68	\$0.00	\$2,304.24	(\$556.56)	\$0.00	(\$556.56)	\$0.00	(\$556.56)	131.85%
8085-90600-5-96100	HOUSING TRUST FUND FEES	\$176,020.62	\$0.00	\$228,119.46	(\$52,098.84)	\$0.00	(\$52,098.84)	\$0.00	(\$52,098.84)	129.60%
	RECORDER Totals:	\$177,768.30	\$0.00	\$230,423.70	(\$52,655.40)	\$0.00	(\$52,655.40)	\$0.00	(\$52,655.40)	129.62%
	AGENCY FUND Totals:	\$177,768.30	\$0.00	\$230,423.70	(\$52,655.40)	\$0.00	(\$52,655.40)	\$0.00	(\$52,655.40)	129.62%
8085 Total:		\$177,768.30	\$0.00	\$230,423.70	(\$52,655.40)	\$0.00	(\$52,655.40)	\$0.00	(\$52,655.40)	129.62%
<b>8090</b>	<b>4-H CAMP PALMER SEWAGE TREAT.P</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
<b>SANITARY ENGINEER</b>										
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



**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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
<b>8102</b>	<b>VISION SERVICE PLAN</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
<b>PAYROLL</b>										
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
<b>8103</b>	<b>MEDICAL MUTUAL OF OHIO</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
<b>PAYROLL</b>										
8103-90922-5-20400	COUNTY - MEDICAL MUTUAL OF O	\$0.00	\$0.00	\$44,214.77	(\$44,214.77)	\$0.00	(\$44,214.77)	\$0.00	(\$44,214.77)	N/A
8103-90922-5-21400	EMPLOYEE - MEDICAL MUTUAL OF	\$0.00	\$26,893.10	\$307,319.64	(\$307,319.64)	\$0.00	(\$307,319.64)	\$0.00	(\$307,319.64)	N/A
8103-90922-5-21403	EMPLOYEE-MEDICAL MUTUAL OHI	\$0.00	\$2,601.16	\$28,278.00	(\$28,278.00)	\$0.00	(\$28,278.00)	\$0.00	(\$28,278.00)	N/A
	PAYROLL Totals:	\$0.00	\$29,494.26	\$379,812.41	(\$379,812.41)	\$0.00	(\$379,812.41)	\$0.00	(\$379,812.41)	N/A
	AGENCY FUND Totals:	\$0.00	\$29,494.26	\$379,812.41	(\$379,812.41)	\$0.00	(\$379,812.41)	\$0.00	(\$379,812.41)	N/A
8103 Total:		\$0.00	\$29,494.26	\$379,812.41	(\$379,812.41)	\$0.00	(\$379,812.41)	\$0.00	(\$379,812.41)	N/A
<b>8114</b>	<b>CCAO DEFERRED COMP. PROGRAM</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
<b>PAYROLL</b>										
8114-90922-5-96000	CCAO DEFERRED COMP. PROGRA	\$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
8114 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>8115</b>	<b>OHIO PUBLIC EMPLOYEES DEFERRED</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>AGENCY FUND</b>										
<b>PAYROLL</b>										
8115-90922-5-96000	OHIO PUBLIC EMPLOYEES DEFERR	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	\$0.00	(\$300.00)	N/A
	PAYROLL Totals:	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	\$0.00	(\$300.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	\$0.00	(\$300.00)	N/A
8115 Total:		\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	\$0.00	(\$300.00)	N/A
<b>8119</b>	<b>PUBLIC EMPLOYEES RETIREMENT SY</b>							<b>Target Percent:</b>	<b>100.00%</b>	

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>AGENCY FUND</b>										
<b>PAYROLL</b>										
8119-90922-5-21100	EMPLOYEE - PERS	\$0.00	\$1,695.15	\$21,449.93	(\$21,449.93)	\$0.00	(\$21,449.93)	\$0.00	(\$21,449.93)	N/A
	PAYROLL Totals:	\$0.00	\$1,695.15	\$21,449.93	(\$21,449.93)	\$0.00	(\$21,449.93)	\$0.00	(\$21,449.93)	N/A
	AGENCY FUND Totals:	\$0.00	\$1,695.15	\$21,449.93	(\$21,449.93)	\$0.00	(\$21,449.93)	\$0.00	(\$21,449.93)	N/A
8119 Total:		\$0.00	\$1,695.15	\$21,449.93	(\$21,449.93)	\$0.00	(\$21,449.93)	\$0.00	(\$21,449.93)	N/A
<b>9005</b>	<b>HEALTH</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>HEALTH</b>										
<b>HEALTH DEPARTMENT</b>										
9005-15155-5-10300	SALARY/EMPLOYEES - HEALTH	\$614,551.00	\$37,536.63	\$601,466.47	\$13,084.53	\$0.00	\$13,084.53	\$0.00	\$13,084.53	97.87%
9005-15155-5-10301	COVID VACCINATION SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10302	RHW SALARY	\$73,413.00	\$5,826.32	\$72,614.11	\$798.89	\$0.00	\$798.89	\$0.00	\$798.89	98.91%
9005-15155-5-10303	WIC SALARY	\$197,649.00	\$14,589.33	\$195,964.21	\$1,684.79	\$0.00	\$1,684.79	\$0.00	\$1,684.79	99.15%
9005-15155-5-10304	BCCP SALARY	\$282,044.86	\$21,552.05	\$272,044.86	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	96.45%
9005-15155-5-10305	IAP SALARY	\$5,393.08	\$474.03	\$5,392.44	\$0.64	\$0.00	\$0.64	\$0.00	\$0.64	99.99%
9005-15155-5-10306	PHEP SALARY	\$83,068.87	\$7,248.10	\$83,068.60	\$0.27	\$0.00	\$0.27	\$0.00	\$0.27	100.00%
9005-15155-5-10307	MOMS SALARY	\$5,993.00	\$326.10	\$3,276.94	\$2,716.06	\$0.00	\$2,716.06	\$0.00	\$2,716.06	54.68%
9005-15155-5-10308	SICK & VACATION PAYOUT	\$28,208.00	\$4,161.56	\$23,213.58	\$4,994.42	\$0.00	\$4,994.42	\$0.00	\$4,994.42	82.29%
9005-15155-5-10309	HC3 SALARY	\$66,964.64	\$3,527.67	\$65,901.85	\$1,062.79	\$0.00	\$1,062.79	\$0.00	\$1,062.79	98.41%
9005-15155-5-10310	TOBACCO SALARY	\$44,013.16	\$4,066.65	\$43,325.11	\$688.05	\$0.00	\$688.05	\$0.00	\$688.05	98.44%
9005-15155-5-10311	COVID SALARY	\$46,091.50	\$0.00	\$21,499.74	\$24,591.76	\$0.00	\$24,591.76	\$0.00	\$24,591.76	46.65%
9005-15155-5-10312	COVID RESPONSE SALARY	\$184,557.37	\$0.00	\$184,557.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-10313	COVID ENHANCED SALARY	\$158,224.28	\$19,886.99	\$154,816.05	\$3,408.23	\$0.00	\$3,408.23	\$0.00	\$3,408.23	97.85%
9005-15155-5-10314	COVID EQUITY SALARY	\$34,000.00	\$30.69	\$1,204.51	\$32,795.49	\$0.00	\$32,795.49	\$0.00	\$32,795.49	3.54%
9005-15155-5-10315	COVID NEEDS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10316	WORKFORCE SALARY	\$2,153.00	\$717.66	\$2,152.98	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	100.00%
9005-15155-5-20100	PERS/HEALTH	\$85,773.00	\$5,811.64	\$85,316.37	\$456.63	\$0.00	\$456.63	\$0.00	\$456.63	99.47%
9005-15155-5-20101	COVID VACCINATION OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20102	RHW OPERS	\$10,489.26	\$696.58	\$10,104.65	\$384.61	\$0.00	\$384.61	\$0.00	\$384.61	96.33%
9005-15155-5-20103	WIC OPERS	\$28,192.00	\$2,038.92	\$27,476.81	\$715.19	\$0.00	\$715.19	\$0.00	\$715.19	97.46%
9005-15155-5-20104	BCCP OPERS	\$37,616.00	\$2,991.47	\$37,598.97	\$17.03	\$0.00	\$17.03	\$0.00	\$17.03	99.95%
9005-15155-5-20105	IAP OPERS	\$2,020.00	\$41.62	\$739.54	\$1,280.46	\$0.00	\$1,280.46	\$0.00	\$1,280.46	36.61%
9005-15155-5-20106	PHEP OPERS	\$13,561.00	\$1,023.30	\$11,537.36	\$2,023.64	\$0.00	\$2,023.64	\$0.00	\$2,023.64	85.08%
9005-15155-5-20107	MOMS OPERS	\$846.00	\$10.42	\$453.96	\$392.04	\$0.00	\$392.04	\$0.00	\$392.04	53.66%
9005-15155-5-20109	HC3 OPERS	\$9,956.00	\$744.45	\$9,298.90	\$657.10	\$0.00	\$657.10	\$0.00	\$657.10	93.40%
9005-15155-5-20110	TOBACCO OPERS	\$6,344.00	\$460.76	\$5,878.47	\$465.53	\$0.00	\$465.53	\$0.00	\$465.53	92.66%
9005-15155-5-20111	COVID OPERS	\$1,022.27	\$0.00	\$1,022.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20112	COVID RESPONSE OPERS	\$38,840.71	\$247.55	\$38,840.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20113	COVID ENHANCED OPERS	\$10,290.17	\$3,001.25	\$10,290.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20114	COVID EQUITY OPERS	\$4,760.00	\$0.86	\$194.62	\$4,565.38	\$0.00	\$4,565.38	\$0.00	\$4,565.38	4.09%
9005-15155-5-20115	COVID NEEDS OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20116	WORKFORCE OPERS	\$207.30	\$100.47	\$200.95	\$6.35	\$0.00	\$6.35	\$0.00	\$6.35	96.94%
9005-15155-5-20200	WORKERS COMP - HEALTH	\$13,839.00	\$0.00	\$5,867.78	\$7,971.22	\$0.00	\$7,971.22	\$0.00	\$7,971.22	42.40%
9005-15155-5-20201	COVID VACCINATION WORKERS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20202	RHW WORKERS COMP	\$1,832.00	\$0.00	\$656.20	\$1,175.80	\$0.00	\$1,175.80	\$0.00	\$1,175.80	35.82%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9005-15155-5-20203	WIC WORKERS COMP	\$2,027.00	\$0.00	\$1,710.61	\$316.39	\$0.00	\$316.39	\$0.00	\$316.39	84.39%
9005-15155-5-20204	BCCP WORKERS COMP	\$11,844.17	\$0.00	\$1,844.17	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	15.57%
9005-15155-5-20205	IAP WORKERS COMP	\$289.00	\$0.00	\$105.79	\$183.21	\$0.00	\$183.21	\$0.00	\$183.21	36.61%
9005-15155-5-20206	PHEP WORKERS COMP	\$2,080.00	\$0.00	\$836.77	\$1,243.23	\$0.00	\$1,243.23	\$0.00	\$1,243.23	40.23%
9005-15155-5-20207	MOMS WORKERS COMP	\$121.00	\$0.00	\$52.63	\$68.37	\$0.00	\$68.37	\$0.00	\$68.37	43.50%
9005-15155-5-20209	HC3 WORKERS COMP	\$1,137.00	\$0.00	\$569.38	\$567.62	\$0.00	\$567.62	\$0.00	\$567.62	50.08%
9005-15155-5-20210	TOBACCO WORKERS COMP	\$358.21	\$0.00	\$358.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20211	COVID WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20212	COVID RESPONSE WC	\$2,590.09	\$0.00	\$2,590.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20213	COVID ENHANCED WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20214	COVID EQUITY WC	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00	\$0.00	\$680.00	0.00%
9005-15155-5-20215	COVID NEEDS WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20216	WORKFORCE WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20300	MEDICARE/HEALTH	\$10,033.00	\$656.70	\$9,024.84	\$1,008.16	\$0.00	\$1,008.16	\$0.00	\$1,008.16	89.95%
9005-15155-5-20301	COVID VACCINATION MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20302	RHW MEDICARE	\$1,328.00	\$78.87	\$989.45	\$338.55	\$0.00	\$338.55	\$0.00	\$338.55	74.51%
9005-15155-5-20303	WIC MEDICARE	\$4,645.00	\$199.64	\$2,664.03	\$1,980.97	\$0.00	\$1,980.97	\$0.00	\$1,980.97	57.35%
9005-15155-5-20304	BCCP MEDICARE	\$3,817.00	\$300.16	\$3,784.60	\$32.40	\$0.00	\$32.40	\$0.00	\$32.40	99.15%
9005-15155-5-20305	IAP MEDICARE	\$209.00	\$6.71	\$72.43	\$136.57	\$0.00	\$136.57	\$0.00	\$136.57	34.66%
9005-15155-5-20306	PHEP MEDICARE	\$1,508.00	\$98.37	\$1,113.12	\$394.88	\$0.00	\$394.88	\$0.00	\$394.88	73.81%
9005-15155-5-20307	MOMS MEDICARE	\$88.00	\$4.68	\$46.48	\$41.52	\$0.00	\$41.52	\$0.00	\$41.52	52.82%
9005-15155-5-20309	HC3 MEDICARE	\$987.00	\$50.70	\$949.03	\$37.97	\$0.00	\$37.97	\$0.00	\$37.97	96.15%
9005-15155-5-20310	TOBACCO MEDICARE	\$636.00	\$58.60	\$623.17	\$12.83	\$0.00	\$12.83	\$0.00	\$12.83	97.98%
9005-15155-5-20311	COVID MEDICARE	\$554.41	\$0.00	\$121.09	\$433.32	\$0.00	\$433.32	\$0.00	\$433.32	21.84%
9005-15155-5-20312	COVID RESPONSE MDE	\$2,630.35	\$0.00	\$2,630.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20313	COVID ENHANCED MDE	\$2,213.47	\$275.90	\$2,213.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20314	COVID EQUITY MDE	\$493.00	\$0.44	\$17.46	\$475.54	\$0.00	\$475.54	\$0.00	\$475.54	3.54%
9005-15155-5-20315	COVID NEEDS MDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20316	WORKFORCE MDE	\$30.06	\$9.98	\$30.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20400	INSURANCE - HEALTH	\$118,020.00	\$7,132.31	\$96,753.16	\$21,266.84	\$0.00	\$21,266.84	\$0.00	\$21,266.84	81.98%
9005-15155-5-20401	COVID VACCINATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20402	RHW INSURANCE	\$16,255.00	\$1,181.70	\$12,652.27	\$3,602.73	\$0.00	\$3,602.73	\$0.00	\$3,602.73	77.84%
9005-15155-5-20403	WIC INSURANCE	\$43,326.00	\$3,140.42	\$40,655.54	\$2,670.46	\$0.00	\$2,670.46	\$0.00	\$2,670.46	93.84%
9005-15155-5-20404	BCCP INSURANCE	\$51,011.68	\$4,387.68	\$61,011.68	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	119.60%
9005-15155-5-20405	IAP INSURANCE	\$741.00	\$58.79	\$740.70	\$0.30	\$0.00	\$0.30	\$0.00	\$0.30	99.96%
9005-15155-5-20406	PHEP INSURANCE	\$24,634.00	\$1,516.28	\$18,324.97	\$6,309.03	\$0.00	\$6,309.03	\$0.00	\$6,309.03	74.39%
9005-15155-5-20407	MOMS INSURANCE	\$1,126.00	\$45.20	\$589.96	\$536.04	\$0.00	\$536.04	\$0.00	\$536.04	52.39%
9005-15155-5-20409	HC3 INSURANCE	\$4,408.00	\$225.22	\$3,448.84	\$959.16	\$0.00	\$959.16	\$0.00	\$959.16	78.24%
9005-15155-5-20410	TOBACCO INSURANCE	\$3,496.84	\$203.29	\$2,922.87	\$573.97	\$0.00	\$573.97	\$0.00	\$573.97	83.59%
9005-15155-5-20411	COVID INSURANCE	\$874.30	\$0.00	\$874.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20412	COVID RESPONSE INS	\$31,777.13	\$0.00	\$31,278.29	\$498.84	\$0.00	\$498.84	\$0.00	\$498.84	98.43%
9005-15155-5-20413	COVID ENHANCED INS	\$23,616.47	\$2,851.11	\$23,616.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20414	COVID EQUITY INS	\$4,567.00	\$4.11	\$122.25	\$4,444.75	\$0.00	\$4,444.75	\$0.00	\$4,444.75	2.68%
9005-15155-5-20415	COVID NEEDS INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20416	WORKFORCE INS	\$449.64	\$149.88	\$449.64	\$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

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9005-15155-5-31000	TRAVEL & EXPENSE - HEALTH	\$27,000.00	\$3,084.76	\$15,558.45	\$11,441.55	\$0.00	\$11,441.55	\$0.00	\$11,441.55	57.62%
9005-15155-5-31001	COVID VACCINATION TRAVEL & EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31002	RHW TRAVEL & EXPENSE	\$1,250.00	\$29.12	\$497.96	\$752.04	\$0.00	\$752.04	\$0.00	\$752.04	39.84%
9005-15155-5-31003	WIC TRAVEL & EXPENSE	\$5,750.00	\$292.76	\$1,788.12	\$3,961.88	\$0.00	\$3,961.88	\$0.00	\$3,961.88	31.10%
9005-15155-5-31004	BCCP TRAVEL & EXPENSE	\$227.24	\$156.00	\$227.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-31005	IAP TRAVEL & EXPENSE	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
9005-15155-5-31006	PHEP TRAVEL & EXPENSE	\$2,000.00	\$1.56	\$120.12	\$1,879.88	\$0.00	\$1,879.88	\$0.00	\$1,879.88	6.01%
9005-15155-5-31007	MOMS TRAVEL & EXPENSE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
9005-15155-5-31009	HC3 TRAVEL	\$2,230.00	\$819.56	\$2,229.04	\$0.96	\$0.00	\$0.96	\$0.00	\$0.96	99.96%
9005-15155-5-31010	TOBACCO TRAVEL	\$585.00	\$70.24	\$309.14	\$275.86	\$0.00	\$275.86	\$0.00	\$275.86	52.84%
9005-15155-5-31011	COVID TRAVEL & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31012	COVID RESPONSE TRAVEL	\$3,000.00	\$588.88	\$2,336.65	\$663.35	\$0.00	\$663.35	\$0.00	\$663.35	77.89%
9005-15155-5-31013	COVID ENHANCED TRAVEL	\$1,497.16	\$100.00	\$1,497.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-31014	COVID EQUITY TRAVEL	\$250.00	\$0.00	\$164.75	\$85.25	\$0.00	\$85.25	\$0.00	\$85.25	65.90%
9005-15155-5-31015	COVID NEEDS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31016	WORKFORCE TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-36000	ADVERTISING & PRINTING - HEALT	\$38,100.00	\$437.20	\$37,464.91	\$635.09	\$0.00	\$635.09	\$0.00	\$635.09	98.33%
9005-15155-5-36001	COVID VACCINATION 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	\$6,000.00	\$660.00	\$1,068.44	\$4,931.56	\$0.00	\$4,931.56	\$0.00	\$4,931.56	17.81%
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	\$405.23	\$0.00	\$405.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-36005	IAP ADVERTISING	\$1,000.00	\$0.00	\$188.58	\$811.42	\$0.00	\$811.42	\$0.00	\$811.42	18.86%
9005-15155-5-36006	PHEP ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9005-15155-5-36007	MOMS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36009	HC3 ADVERTISING	\$4,000.00	\$0.00	\$2,194.17	\$1,805.83	\$0.00	\$1,805.83	\$0.00	\$1,805.83	54.85%
9005-15155-5-36010	TOBACCO ADVERTISING	\$15,000.00	\$454.87	\$13,171.26	\$1,828.74	\$0.00	\$1,828.74	\$0.00	\$1,828.74	87.81%
9005-15155-5-36011	COVID ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36012	COVID RESPONSE ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36013	COVID ENHANCED ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36014	COVID EQUITY ADVERTISING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
9005-15155-5-36015	COVID NEEDS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36016	WORKFORCE 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	\$71,000.00	\$2,443.01	\$57,998.43	\$13,001.57	\$0.00	\$13,001.57	\$0.00	\$13,001.57	81.69%
9005-15155-5-41001	COVID VACCINATION CONTRACT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41002	RHW CONTRACT SERVICE	\$17,000.00	\$1,066.25	\$10,886.66	\$6,113.34	\$0.00	\$6,113.34	\$0.00	\$6,113.34	64.04%
9005-15155-5-41003	WIC CONTRACT SERVICE	\$14,496.00	\$0.00	\$7,295.12	\$7,200.88	\$0.00	\$7,200.88	\$0.00	\$7,200.88	50.33%
9005-15155-5-41004	BCCP CONTRACT SERVICE	\$14,007.00	\$499.97	\$12,207.66	\$1,799.34	\$420.31	\$1,379.03	\$0.00	\$1,379.03	90.15%
9005-15155-5-41005	IAP CONTRACT SERVICE	\$21,200.00	\$3,601.00	\$21,199.83	\$0.17	\$0.00	\$0.17	\$0.00	\$0.17	100.00%
9005-15155-5-41006	PHEP CONTRACT SERVICE	\$2,250.00	\$100.00	\$1,658.42	\$591.58	\$0.00	\$591.58	\$0.00	\$591.58	73.71%
9005-15155-5-41007	MOMS CONTRACT SERVICE	\$2,550.00	\$480.00	\$2,070.82	\$479.18	\$0.00	\$479.18	\$0.00	\$479.18	81.21%
9005-15155-5-41009	HC3 CONTRACT SERVICE	\$6,000.00	\$0.00	\$1,689.05	\$4,310.95	\$0.00	\$4,310.95	\$0.00	\$4,310.95	28.15%
9005-15155-5-41010	TOBACCO CONTRACT SERVICE	\$5,950.00	\$4,590.00	\$5,894.42	\$55.58	\$0.00	\$55.58	\$0.00	\$55.58	99.07%
9005-15155-5-41011	COVID CONTRACT SERVICE	\$0.00	\$0.00	(\$675.00)	\$675.00	\$0.00	\$675.00	\$0.00	\$675.00	N/A
9005-15155-5-41012	COVID RESPONSE CONTRACT	\$6,803.97	\$0.00	\$6,803.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-41013	COVID ENHANCED CONTRACT	\$142.50	\$0.00	\$142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-41014	COVID EQUITY CONTRACT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9005-15155-5-41015	COVID NEEDS CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41016	WORKFORCE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42100	CONTRACT REPAIR - HEALTH	\$5,000.00	\$525.00	\$1,359.98	\$3,640.02	\$0.00	\$3,640.02	\$0.00	\$3,640.02	27.20%
9005-15155-5-42101	COVID VACCINATION CONTRACT R	\$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
9005-15155-5-42109	HC3 CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42110	TOBACCO CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42111	COVID CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42112	COVID RESPONSE CONTRACT REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42113	COVID ENHANCED CONTRACT REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42114	COVID EQUITY CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42115	COVID NEEDS CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42116	WORKFORCE 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	\$313,506.00	\$10,825.90	\$258,405.87	\$55,100.13	\$41.75	\$55,058.38	\$0.00	\$55,058.38	82.44%
9005-15155-5-51001	COVID VACCINATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51002	RHW SUPPLIES	\$24,000.00	\$970.28	\$20,285.98	\$3,714.02	\$0.00	\$3,714.02	\$0.00	\$3,714.02	84.52%
9005-15155-5-51003	WIC SUPPLIES	\$16,000.00	\$1,050.27	\$15,988.85	\$11.15	\$0.00	\$11.15	\$0.00	\$11.15	99.93%
9005-15155-5-51004	BCCP SUPPLIES	\$14,618.18	\$1,806.72	\$14,618.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-51005	IAP SUPPLIES	\$1,000.00	\$62.66	\$717.49	\$282.51	\$0.00	\$282.51	\$0.00	\$282.51	71.75%
9005-15155-5-51006	PHEP SUPPLIES	\$3,500.00	\$92.78	\$2,650.48	\$849.52	\$0.00	\$849.52	\$0.00	\$849.52	75.73%
9005-15155-5-51007	MOMS SUPPLIES	\$5,000.00	\$473.83	\$1,028.84	\$3,971.16	\$0.00	\$3,971.16	\$0.00	\$3,971.16	20.58%
9005-15155-5-51009	HC3 SUPPLIES	\$7,500.00	\$416.09	\$7,312.27	\$187.73	\$0.00	\$187.73	\$0.00	\$187.73	97.50%
9005-15155-5-51010	TOBACCO SUPPLIES	\$2,500.00	\$54.86	\$644.71	\$1,855.29	\$0.00	\$1,855.29	\$0.00	\$1,855.29	25.79%
9005-15155-5-51011	COVID SUPPLIES	\$12,250.00	\$0.00	\$675.00	\$11,575.00	\$0.00	\$11,575.00	\$0.00	\$11,575.00	5.51%
9005-15155-5-51012	COVID RESPONSE SUPPLIES	\$10,338.81	\$0.00	\$8,374.58	\$1,964.23	\$0.00	\$1,964.23	\$0.00	\$1,964.23	81.00%
9005-15155-5-51013	COVID ENHANCED SUPPLIES	\$2,336.83	\$335.22	\$2,222.05	\$114.78	\$72.58	\$42.20	\$0.00	\$42.20	98.19%
9005-15155-5-51014	COVID EQUITY SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
9005-15155-5-51015	COVID NEEDS SUPPLIES	\$4,223.92	\$1,680.86	\$3,999.71	\$224.21	\$0.00	\$224.21	\$0.00	\$224.21	94.69%
9005-15155-5-51016	WORKFORCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62000	EQUIPMENT - HEALTH	\$26,326.00	\$0.00	\$19,711.81	\$6,614.19	\$0.00	\$6,614.19	\$0.00	\$6,614.19	74.88%
9005-15155-5-62001	COVID VACCINATION 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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9005-15155-5-62003	WIC EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9005-15155-5-62004	BCCP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62005	IAP EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9005-15155-5-62006	PHEP EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9005-15155-5-62007	MOMS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62009	HC3 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62010	TOBACCO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62011	COVID EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62012	COVID RESPONSE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9005-15155-5-62013	COVID ENHANCED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62014	COVID EQUITY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62015	COVID NEEDS EQUIPMENT	\$15,776.08	\$0.00	\$15,656.47	\$119.61	\$0.00	\$119.61	\$0.00	\$119.61	99.24%
9005-15155-5-62016	WORKFORCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-70000	GH CAPITOL PROJECT	\$80,941.90	\$0.00	\$0.00	\$80,941.90	\$30,941.90	\$50,000.00	\$0.00	\$50,000.00	38.23%
9005-15155-5-74000	GH VEHICLES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
9005-15155-5-93000	ADVANCE OUT - HEALTH	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-93001	COVID VACCINATION 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
9005-15155-5-93009	HC3 ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93010	TOBACCO ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93011	COVID ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93012	COVID RESPONSE ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93013	COVID ENHANCED ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93014	COVID EQUITY ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93015	COVID NEEDS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93016	WORKFORCE 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	\$139,620.00	\$115,000.00	\$115,000.00	\$24,620.00	\$0.00	\$24,620.00	\$0.00	\$24,620.00	82.37%
9005-15155-5-94001	COVID VACCINATION TRANSFER O	\$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
9005-15155-5-94009	HC3 TRANSFER IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94010	TOBACCO TRANSFER IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94011	COVID TRANSFER IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94012	COVID RESPONSE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94013	COVID ENHANCED TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94014	COVID EQUITY TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94015	COVID NEEDS TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94016	WORKFORCE TRANSFER	\$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	\$102,300.00	\$585.64	\$80,700.62	\$21,599.38	\$0.00	\$21,599.38	\$0.00	\$21,599.38	78.89%
9005-15155-5-96001	COVID VACCINATION OTHER (TREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96002	RHW OTHER (TREAS OF STATE)	\$250.00	\$29.20	\$29.20	\$220.80	\$0.00	\$220.80	\$0.00	\$220.80	11.68%
9005-15155-5-96003	WIC OTHER (TREAS OF STATE)	\$2,500.00	\$196.04	\$196.04	\$2,303.96	\$0.00	\$2,303.96	\$0.00	\$2,303.96	7.84%
9005-15155-5-96004	BCCP OTHER (TREAS OF STATE)	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-96005	IAP OTHER (TREAS OF STATE)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
9005-15155-5-96006	PHEP OTHER (TREAS OF STATE)	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
9005-15155-5-96007	MOMS OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9005-15155-5-96009	HC3 OTHER	\$5,843.00	\$66.02	\$4,271.76	\$1,571.24	\$0.00	\$1,571.24	\$0.00	\$1,571.24	73.11%
9005-15155-5-96010	TOBACCO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96011	COVID OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96012	COVID RESPONSE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96013	COVID ENAHNCED OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96014	COVID EQUITY OTHER	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
9005-15155-5-96015	COVID NEEDS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96016	WORKFORCE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96101	MCH DELIVERABLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96102	RWH DELIVERABLE EXPENSE	\$84,414.60	\$0.00	\$84,414.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$126,170.33	\$0.00	\$126,170.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-96105	IAP DELIVERABLE EXPENSE	\$4,480.92	\$0.00	\$4,480.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-96106	PHEP DELIVERABLE EXPENSE	\$13,387.13	\$0.00	\$13,387.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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
9005-15155-5-96110	TOBACCO DELIVERABLES EXPENS	\$55,927.40	\$0.00	\$55,927.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-96114	COVID EQUITY (DELIVERABLE EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96115	COVID NEEDS (DELIVERABLE EXP)	\$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	COVID VACCINATION COMPENSATI	\$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
9005-15155-5-96509	HC3 COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96510	TOBACCO COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96511	COVID COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96512	COVID RESPONSE COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96513	COVID ENHANCED COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96514	COVID EQUITY COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96515	COVID NEEDS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96516	WORKFORCE COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$3,935,136.49	\$314,396.36	\$3,442,454.09	\$492,682.40	\$31,476.54	\$461,205.86	\$0.00	\$461,205.86	88.28%
	HEALTH Totals:	\$3,935,136.49	\$314,396.36	\$3,442,454.09	\$492,682.40	\$31,476.54	\$461,205.86	\$0.00	\$461,205.86	88.28%
<b>FUNCTION: 18</b>										
HEALTH DEPARTMENT										
9005-18155-4-41113	COVID ENHANCED TRANSFER	\$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
	FUNCTION: 18 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005 Total:		\$3,935,136.49	\$314,396.36	\$3,442,454.09	\$492,682.40	\$31,476.54	\$461,205.86	\$0.00	\$461,205.86	88.28%

9006 GH CHMG

Target Percent: 100.00%

INTERGOVERNMENTAL

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
<b>HEALTH DEPARTMENT</b>										
9006-30155-5-96200	GH HMG INTERGOVERNMENTAL E	\$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
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>9007</b>	<b>GH DFC</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>HEALTH</b>										
<b>HEALTH DEPARTMENT</b>										
9007-15155-5-96200	GH DFC INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERGOVERNMENTAL</b>										
<b>HEALTH DEPARTMENT</b>										
9007-30155-5-96200	GH DFC	\$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
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>9010</b>	<b>FEMA</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>HEALTH</b>										
<b>HEALTH DEPARTMENT</b>										
9010-15155-5-10300	SALARY/FEMA	\$65,900.00	\$0.00	\$0.00	\$65,900.00	\$0.00	\$65,900.00	\$0.00	\$65,900.00	0.00%
9010-15155-5-20100	PERS - FEMA	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	0.00%
9010-15155-5-20200	WORKERS COMP - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-20300	MEDICARE - FEMA	\$943.00	\$0.00	\$0.00	\$943.00	\$0.00	\$943.00	\$0.00	\$943.00	0.00%
9010-15155-5-20400	INSURANCE - FEMA	\$16,608.60	\$0.00	\$0.00	\$16,608.60	\$0.00	\$16,608.60	\$0.00	\$16,608.60	0.00%
9010-15155-5-31000	TRAVEL - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-36000	FEMA ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-41000	CONTRACTS - FEMA	\$28,350.00	\$0.00	\$0.00	\$28,350.00	\$0.00	\$28,350.00	\$0.00	\$28,350.00	0.00%
9010-15155-5-51000	SUPPLIES - FEMA	\$6,652.00	\$0.00	\$0.00	\$6,652.00	\$0.00	\$6,652.00	\$0.00	\$6,652.00	0.00%
9010-15155-5-62000	EQUIPMENT - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-93000	ADVANCE OUT - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-94000	FEMA - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-96000	OTHER-FEMA	\$3,445.40	\$0.00	\$0.00	\$3,445.40	\$0.00	\$3,445.40	\$0.00	\$3,445.40	0.00%
9010-15155-5-96001	FEMA DELIVERABLE EARNED INCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$131,099.00	\$0.00	\$0.00	\$131,099.00	\$0.00	\$131,099.00	\$0.00	\$131,099.00	0.00%
	HEALTH Totals:	\$131,099.00	\$0.00	\$0.00	\$131,099.00	\$0.00	\$131,099.00	\$0.00	\$131,099.00	0.00%
9010 Total:		\$131,099.00	\$0.00	\$0.00	\$131,099.00	\$0.00	\$131,099.00	\$0.00	\$131,099.00	0.00%
<b>9015</b>	<b>ENVIRONMENTAL FUND</b>							<b>Target Percent:</b>	<b>100.00%</b>	
<b>HEALTH</b>										
<b>HEALTH DEPARTMENT</b>										
9015-15155-5-10300	SALARY - ENVIRONMENTAL	\$194,258.00	\$16,157.72	\$194,023.61	\$234.39	\$0.00	\$234.39	\$0.00	\$234.39	99.88%
9015-15155-5-20100	PERS - ENVIRONMENTAL	\$34,196.00	\$2,492.30	\$26,772.57	\$7,423.43	\$0.00	\$7,423.43	\$0.00	\$7,423.43	78.29%



**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9015-15155-5-20200	WORKERS COMP - ENVIRONMENT	\$4,885.00	\$0.00	\$1,811.91	\$3,073.09	\$0.00	\$3,073.09	\$0.00	\$3,073.09	37.09%
9015-15155-5-20300	MEDICARE - ENVIRONMENTAL	\$3,542.00	\$218.04	\$2,618.00	\$924.00	\$0.00	\$924.00	\$0.00	\$924.00	73.91%
9015-15155-5-20400	INSURANCE - ENVIRONMENTAL	\$72,414.00	\$3,152.93	\$39,977.12	\$32,436.88	\$0.00	\$32,436.88	\$0.00	\$32,436.88	55.21%
9015-15155-5-22400	ENV PAID IN LIEU OF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9015-15155-5-31000	TRAVEL & EXPENSE - ENVIRONME	\$16,000.00	\$1,204.56	\$12,029.08	\$3,970.92	\$0.00	\$3,970.92	\$0.00	\$3,970.92	75.18%
9015-15155-5-41000	CONTRACT SERVICES - ENVIRONM	\$163,390.25	\$10,721.90	\$133,724.03	\$29,666.22	\$26,301.00	\$3,365.22	\$0.00	\$3,365.22	97.94%
9015-15155-5-51000	SUPPLIES - ENVIRONMENTAL	\$4,500.00	\$23.80	\$1,130.35	\$3,369.65	\$0.00	\$3,369.65	\$0.00	\$3,369.65	25.12%
9015-15155-5-62000	EQUIPMENT - ENVIRONMENTAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9015-15155-5-94000	ENV - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9015-15155-5-96000	OTHER - ENVIRONMENTAL	\$24,000.00	\$400.00	\$23,641.90	\$358.10	\$0.00	\$358.10	\$0.00	\$358.10	98.51%
	HEALTH DEPARTMENT Totals:	\$519,185.25	\$34,371.25	\$435,728.57	\$83,456.68	\$26,301.00	\$57,155.68	\$0.00	\$57,155.68	88.99%
	HEALTH Totals:	\$519,185.25	\$34,371.25	\$435,728.57	\$83,456.68	\$26,301.00	\$57,155.68	\$0.00	\$57,155.68	88.99%
9015 Total:		\$519,185.25	\$34,371.25	\$435,728.57	\$83,456.68	\$26,301.00	\$57,155.68	\$0.00	\$57,155.68	88.99%

**9020 FULTON COUNTY SOIL & WATER**

Target Percent: 100.00%

**INTERGOVERNMENTAL**

**SOIL & WATER CONSERVATION DIST**

9020-30905-5-10300	SALARY/EMPLOYEES - S.W.C.D.	\$249,539.28	\$18,368.00	\$250,944.32	(\$1,405.04)	\$0.00	(\$1,405.04)	\$0.00	(\$1,405.04)	100.56%
9020-30905-5-10301	SWAT SALARY	\$35,924.20	\$2,763.22	\$36,115.93	(\$191.73)	\$0.00	(\$191.73)	\$0.00	(\$191.73)	100.53%
9020-30905-5-10302	H2OHIO SALARIES	\$35,711.00	\$2,720.00	\$25,439.20	\$10,271.80	\$0.00	\$10,271.80	\$0.00	\$10,271.80	71.24%
9020-30905-5-20100	P.E.R.S. - S.W.C.D.	\$35,635.50	\$2,571.52	\$34,453.91	\$1,181.59	\$0.00	\$1,181.59	\$0.00	\$1,181.59	96.68%
9020-30905-5-20101	SWAT PERS	\$5,029.39	\$386.84	\$5,004.74	\$24.65	\$0.00	\$24.65	\$0.00	\$24.65	99.51%
9020-30905-5-20102	H2OHIO OPERS	\$4,999.54	\$380.80	\$3,513.87	\$1,485.67	\$0.00	\$1,485.67	\$0.00	\$1,485.67	70.28%
9020-30905-5-20300	MEDICARE - S.W.C.D.	\$3,690.82	\$185.40	\$2,580.95	\$1,109.87	\$0.00	\$1,109.87	\$0.00	\$1,109.87	69.93%
9020-30905-5-20301	SWAT MEDICARE	\$520.90	\$36.51	\$470.37	\$50.53	\$0.00	\$50.53	\$0.00	\$50.53	90.30%
9020-30905-5-20302	H2OHIO MEDICARE	\$517.81	\$39.44	\$368.91	\$148.90	\$0.00	\$148.90	\$0.00	\$148.90	71.24%
9020-30905-5-20400	HOSPITAL INSURANCE-SWCD	\$60,855.00	\$4,005.18	\$56,418.04	\$4,436.96	\$0.00	\$4,436.96	\$0.00	\$4,436.96	92.71%
9020-30905-5-20401	SWAT HOSPITAL INSURANCE	\$17,765.00	\$1,333.36	\$17,884.54	(\$119.54)	\$0.00	(\$119.54)	\$0.00	(\$119.54)	100.67%
9020-30905-5-20402	H2OHIO HOSPITAL INSURANCE	\$31.00	\$2.55	\$17.85	\$13.15	\$0.00	\$13.15	\$0.00	\$13.15	57.58%
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.	\$11,600.00	\$0.00	\$6,984.71	\$4,615.29	\$0.00	\$4,615.29	\$0.00	\$4,615.29	60.21%
9020-30905-5-31002	H2OH TRAVEL - SWCD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
9020-30905-5-32000	CONTINUING EDUCATION-SWCD	\$4,100.00	\$206.83	\$3,320.43	\$779.57	\$0.00	\$779.57	\$0.00	\$779.57	80.99%
9020-30905-5-33000	SERVICE FEES - S.W.C.D	\$1,230.00	\$265.00	\$1,215.00	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00	98.78%
9020-30905-5-34100	RENT - S.W.C.D.	\$89,020.00	\$0.00	\$59,616.13	\$29,403.87	\$21,738.87	\$7,665.00	\$0.00	\$7,665.00	91.39%
9020-30905-5-36000	ADVERTISING & PRINTING - S.W.C.	\$7,500.00	\$75.60	\$7,416.72	\$83.28	\$0.00	\$83.28	\$0.00	\$83.28	98.89%
9020-30905-5-38000	CONT.PROJ/MAINT AGREE. - S.W.C.	\$1,236.00	\$78.49	\$837.76	\$398.24	\$0.00	\$398.24	\$0.00	\$398.24	67.78%
9020-30905-5-41000	CONTRACT SERVICES - S.W.C.D.	\$16,962.00	\$144.53	\$16,659.33	\$302.67	\$302.67	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-51000	SUPPLIES - S.W.C.D.	\$5,480.00	\$0.00	\$4,467.12	\$1,012.88	\$0.00	\$1,012.88	\$0.00	\$1,012.88	81.52%
9020-30905-5-62000	EQUIPMENT - S.W.C.D.	\$33,985.50	\$0.00	\$33,985.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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.	\$5,090.79	\$0.00	\$2,771.97	\$2,318.82	\$0.00	\$2,318.82	\$0.00	\$2,318.82	54.45%
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
9020-30905-5-95202	H2OHIO WORKERS COMP	\$714.22	\$0.00	\$0.00	\$714.22	\$0.00	\$714.22	\$0.00	\$714.22	0.00%
9020-30905-5-95400	HOSP. INSURANCE - S.W.C.D.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9020-30905-5-96000	OTHER EXPENSE - S.W.C.D.	\$16,208.00	\$6,016.47	\$16,207.63	\$0.37	\$0.00	\$0.37	\$0.00	\$0.37	100.00%
9020-30905-5-96200	SWCD WELLNESS INCENTIVE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER CONSERVATION DIST Totals:	\$643,845.95	\$39,579.74	\$586,694.93	\$57,151.02	\$22,041.54	\$35,109.48	\$0.00	\$35,109.48	94.55%
	INTERGOVERNMENTAL Totals:	\$643,845.95	\$39,579.74	\$586,694.93	\$57,151.02	\$22,041.54	\$35,109.48	\$0.00	\$35,109.48	94.55%
9020 Total:		\$643,845.95	\$39,579.74	\$586,694.93	\$57,151.02	\$22,041.54	\$35,109.48	\$0.00	\$35,109.48	94.55%

**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.	\$24,858.44	\$0.00	\$24,858.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9025-17904-5-20100	P.E.R.S. - F.C.R.P.C.	\$3,182.81	\$0.00	\$1,647.80	\$1,535.01	\$0.00	\$1,535.01	\$0.00	\$1,535.01	51.77%
9025-17904-5-20300	MEDICARE - F.C.R.P.C.	\$359.45	\$0.00	\$359.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9025-17904-5-20400	HOSPITAL INSURANCE - F.C.R.P.C.	\$2,000.00	\$0.00	\$1,691.66	\$308.34	\$0.00	\$308.34	\$0.00	\$308.34	84.58%
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.	\$80,000.00	\$10,414.00	\$63,878.17	\$16,121.83	\$0.00	\$16,121.83	\$0.00	\$16,121.83	79.85%
9025-17904-5-51000	SUPPLIES - F.C.R.P.C.	\$500.00	\$0.00	\$126.26	\$373.74	\$0.00	\$373.74	\$0.00	\$373.74	25.25%
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.	\$492.00	\$0.00	\$403.18	\$88.82	\$0.00	\$88.82	\$0.00	\$88.82	81.95%
9025-17904-5-96000	OTHER EXPENSE - F.C.R.P.C.	\$500.00	\$0.00	\$398.33	\$101.67	\$0.00	\$101.67	\$0.00	\$101.67	79.67%
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:	\$113,392.70	\$10,414.00	\$93,363.29	\$20,029.41	\$0.00	\$20,029.41	\$0.00	\$20,029.41	82.34%
	ECONOMIC DEVELOPMENT Totals:	\$113,392.70	\$10,414.00	\$93,363.29	\$20,029.41	\$0.00	\$20,029.41	\$0.00	\$20,029.41	82.34%
9025 Total:		\$113,392.70	\$10,414.00	\$93,363.29	\$20,029.41	\$0.00	\$20,029.41	\$0.00	\$20,029.41	82.34%

**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

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	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**  
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 CANCE	\$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	\$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: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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:	\$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
9040 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**9045 FAMILY FIRST RESTRICTED**

Target Percent: 100.00%

**HEALTH**

**HEALTH DEPARTMENT**

9045-15155-5-10300	SALARIES - FAMILY FIRST RESTRIC	\$49.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	\$0.00	\$49.00	0.00%
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	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$1,001.00	0.00%
9045-15155-5-20101	PART C STIMULUS PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20200	WORKERS COMP - FAMILY FIRST R	\$143.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00	\$0.00	\$143.00	0.00%
9045-15155-5-20201	PART C STIMULUS WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20300	MEDICARE - FAMILY FIRST RESTRI	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$104.00	\$0.00	\$104.00	0.00%
9045-15155-5-20301	PART C STMULUS MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20400	INSURANCE-FAMILY FIRST RESTRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
9045-15155-5-36000	HMG ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9045-15155-5-41000	CONTRACT SERVICES - FAMILY FIR	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
9045-15155-5-62000	EQUIPMENT - FAMILY FIRST RESTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$25,000.00	\$1,624.33	\$24,450.31	\$549.69	\$348.00	\$201.69	\$0.00	\$201.69	99.19%
	HEALTH DEPARTMENT Totals:	\$27,897.00	\$1,624.33	\$24,450.31	\$3,446.69	\$348.00	\$3,098.69	\$0.00	\$3,098.69	88.89%
	HEALTH Totals:	\$27,897.00	\$1,624.33	\$24,450.31	\$3,446.69	\$348.00	\$3,098.69	\$0.00	\$3,098.69	88.89%

**ADVANCES OUT**

**HEALTH DEPARTMENT**

9045-53155-5-93000	ADVANCE OUT - FAMILY FIRST RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045 Total:		\$27,897.00	\$1,624.33	\$24,450.31	\$3,446.69	\$348.00	\$3,098.69	\$0.00	\$3,098.69	88.89%

**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

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-95900	INSURANCE - IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-96000	IAP OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$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
9050 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**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
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**

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9060-15155-5-10300	SALARIES - FAMILY FIRST UNREST	\$24,739.16	\$1,934.27	\$23,649.75	\$1,089.41	\$0.00	\$1,089.41	\$0.00	\$1,089.41	95.60%
9060-15155-5-20100	PERS - FAMILY FIRST UNRESTRICT	\$3,958.00	\$184.35	\$3,261.84	\$696.16	\$0.00	\$696.16	\$0.00	\$696.16	82.41%
9060-15155-5-20200	WORKERS COMP - FAMILY FIRST U	\$565.00	\$0.00	\$140.21	\$424.79	\$0.00	\$424.79	\$0.00	\$424.79	24.82%
9060-15155-5-20300	MEDICARE - FAMILY FIRST UNREST	\$411.00	\$28.02	\$342.73	\$68.27	\$0.00	\$68.27	\$0.00	\$68.27	83.39%
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	\$1,500.00	\$0.00	\$85.00	\$1,415.00	\$0.00	\$1,415.00	\$0.00	\$1,415.00	5.67%
9060-15155-5-41000	CONTRACT SERVICES - FAMILY FIR	\$1,100.02	\$125.00	\$965.02	\$135.00	\$0.00	\$135.00	\$0.00	\$135.00	87.73%
9060-15155-5-51000	SUPPLIES - FAMILY FIRST UNREST	\$1,500.00	\$33.41	\$315.44	\$1,184.56	\$0.00	\$1,184.56	\$0.00	\$1,184.56	21.03%
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	\$295.00	\$0.00	\$0.00	\$295.00	\$0.00	\$295.00	\$0.00	\$295.00	0.00%
	HEALTH DEPARTMENT Totals:	\$34,068.18	\$2,305.05	\$28,759.99	\$5,308.19	\$0.00	\$5,308.19	\$0.00	\$5,308.19	84.42%
	HEALTH Totals:	\$34,068.18	\$2,305.05	\$28,759.99	\$5,308.19	\$0.00	\$5,308.19	\$0.00	\$5,308.19	84.42%
9060 Total:		\$34,068.18	\$2,305.05	\$28,759.99	\$5,308.19	\$0.00	\$5,308.19	\$0.00	\$5,308.19	84.42%

**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
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

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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**  
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	\$1,019,000.00	\$77,627.96	\$921,537.36	\$97,462.64	\$0.00	\$97,462.64	\$0.00	\$97,462.64	90.44%
9065-90917-5-10301	TEACHER SALARY - NWOJDC	\$112,000.00	\$7,890.32	\$102,418.51	\$9,581.49	\$0.00	\$9,581.49	\$0.00	\$9,581.49	91.45%
9065-90917-5-10302	SICK/VACATION PAYOUTS	\$10,000.00	\$0.00	\$7,655.46	\$2,344.54	\$0.00	\$2,344.54	\$0.00	\$2,344.54	76.55%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9065-90917-5-20100	PERS - NWOJDC	\$142,700.00	\$10,133.40	\$128,046.01	\$14,653.99	\$0.00	\$14,653.99	\$0.00	\$14,653.99	89.73%
9065-90917-5-20300	MEDICARE - NWOJDC	\$15,000.00	\$1,084.45	\$13,029.68	\$1,970.32	\$0.00	\$1,970.32	\$0.00	\$1,970.32	86.86%
9065-90917-5-20301	MEDICARE - NWOJDC	\$1,600.00	\$108.80	\$1,413.37	\$186.63	\$0.00	\$186.63	\$0.00	\$186.63	88.34%
9065-90917-5-20400	INSURANCE - NWOJDC	\$248,898.43	\$15,134.61	\$187,007.59	\$61,890.84	\$0.00	\$61,890.84	\$0.00	\$61,890.84	75.13%
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	\$15,500.00	\$1,104.64	\$14,338.53	\$1,161.47	\$0.00	\$1,161.47	\$0.00	\$1,161.47	92.51%
9065-90917-5-31000	TRAVEL - NWOJDC	\$14,000.00	\$685.01	\$5,237.06	\$8,762.94	\$0.00	\$8,762.94	\$0.00	\$8,762.94	37.41%
9065-90917-5-31001	NEW HIRE EXPENSES-NWOJDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-32000	TRAINING - NWOJDC	\$15,000.00	\$650.00	\$11,652.74	\$3,347.26	\$0.00	\$3,347.26	\$0.00	\$3,347.26	77.68%
9065-90917-5-33400	COMPUTER SUPPLIES-NWJDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-33401	TITLE I - PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-35000	UTILITIES - NWOJDC	\$5,000.00	\$192.95	\$2,310.40	\$2,689.60	\$0.00	\$2,689.60	\$0.00	\$2,689.60	46.21%
9065-90917-5-35100	ELECTRIC - NWOJDC	\$42,000.00	\$2,597.80	\$40,387.99	\$1,612.01	\$0.00	\$1,612.01	\$0.00	\$1,612.01	96.16%
9065-90917-5-35200	GAS - NWOJDC	\$13,000.00	\$942.00	\$9,491.02	\$3,508.98	\$0.00	\$3,508.98	\$0.00	\$3,508.98	73.01%
9065-90917-5-35300	WATER & SEWER - NWOJDC	\$10,490.95	\$884.67	\$10,403.97	\$86.98	\$0.00	\$86.98	\$0.00	\$86.98	99.17%
9065-90917-5-35400	TELEPHONE - NWOJDC	\$4,000.00	\$265.86	\$3,229.62	\$770.38	\$0.00	\$770.38	\$0.00	\$770.38	80.74%
9065-90917-5-35700	REFUSE - NWOJDC	\$1,900.00	\$137.00	\$1,644.00	\$256.00	\$0.00	\$256.00	\$0.00	\$256.00	86.53%
9065-90917-5-36000	ADVERTISING - NWOJDC	\$2,000.00	\$231.00	\$1,876.89	\$123.11	\$0.00	\$123.11	\$0.00	\$123.11	93.84%
9065-90917-5-38000	REPAIRS - NWOJDC	\$35,000.00	\$1,239.00	\$31,339.64	\$3,660.36	\$0.00	\$3,660.36	\$0.00	\$3,660.36	89.54%
9065-90917-5-41100	PROFESSIONAL SERV-NWJDC	\$60,441.25	\$432.50	\$26,948.91	\$33,492.34	\$0.00	\$33,492.34	\$0.00	\$33,492.34	44.59%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-42000	MAINTENANCE CONTRACTS - NWO	\$25,222.99	\$1,077.14	\$19,249.55	\$5,973.44	\$0.00	\$5,973.44	\$0.00	\$5,973.44	76.32%
9065-90917-5-43000	CONTRACT SERVICES - NWOJDC	\$155,000.00	\$13,362.44	\$146,463.10	\$8,536.90	\$0.00	\$8,536.90	\$0.00	\$8,536.90	94.49%
9065-90917-5-51000	OFFICE SUPPLIES - NWOJDC	\$7,000.00	\$598.39	\$6,814.13	\$185.87	\$0.00	\$185.87	\$0.00	\$185.87	97.34%
9065-90917-5-51001	DETAINEE SUPPLIES-NWOJDC	\$15,700.00	\$1,054.33	\$15,692.24	\$7.76	\$0.00	\$7.76	\$0.00	\$7.76	99.95%
9065-90917-5-51002	NOJDC CLASSROOM ACTIVITIES	\$7,000.00	\$468.53	\$6,224.04	\$775.96	\$0.00	\$775.96	\$0.00	\$775.96	88.91%
9065-90917-5-51200	POSTAGE - NWOJDC	\$1,500.00	\$0.00	\$503.50	\$996.50	\$0.00	\$996.50	\$0.00	\$996.50	33.57%
9065-90917-5-52000	MAINTENANCE SUPPLIES - NWOJD	\$20,000.00	\$35.91	\$10,782.70	\$9,217.30	\$0.00	\$9,217.30	\$0.00	\$9,217.30	53.91%
9065-90917-5-52100	UNIFORMS-NWOJDC	\$6,000.00	\$0.00	\$4,042.12	\$1,957.88	\$0.00	\$1,957.88	\$0.00	\$1,957.88	67.37%
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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-59001	NWJDC-TITLE 1 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-59002	DETAINEE PHONE CARDS	\$3,000.00	\$0.00	\$2,124.00	\$876.00	\$0.00	\$876.00	\$0.00	\$876.00	70.80%
9065-90917-5-62000	EQUIPMENT - NWOJDC	\$10,000.00	\$375.63	\$3,892.60	\$6,107.40	\$0.00	\$6,107.40	\$0.00	\$6,107.40	38.93%
9065-90917-5-62001	TITLE I EQUIPMENT - NOJDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-94000	TRANSFER OUT	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-95100	UNEMPLOYEMENT - JUV DET	\$7,000.00	\$1,962.00	\$3,736.60	\$3,263.40	\$0.00	\$3,263.40	\$0.00	\$3,263.40	53.38%
9065-90917-5-95200	WORKERS COMP - NWOJDC	\$16,000.00	\$10,751.00	\$12,215.00	\$3,785.00	\$0.00	\$3,785.00	\$0.00	\$3,785.00	76.34%
9065-90917-5-95900	FACILITY INSURANCE-NWOJDC	\$22,551.00	\$0.00	\$22,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-96000	OTHER EXPENSE - NWOJDC	\$2,749.00	\$1,757.03	\$2,558.54	\$190.46	\$0.00	\$190.46	\$0.00	\$190.46	93.07%
9065-90917-5-99999	UNAPPROPRIATED - NWOJDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>NWO JUVENILE DETENTION CENTER Totals:</b>	<b>\$2,252,753.62</b>	<b>\$152,784.37</b>	<b>\$1,963,317.87</b>	<b>\$289,435.75</b>	<b>\$0.00</b>	<b>\$289,435.75</b>	<b>\$0.00</b>	<b>\$289,435.75</b>	<b>87.15%</b>
	<b>AGENCY FUND Totals:</b>	<b>\$2,252,753.62</b>	<b>\$152,784.37</b>	<b>\$1,963,317.87</b>	<b>\$289,435.75</b>	<b>\$0.00</b>	<b>\$289,435.75</b>	<b>\$0.00</b>	<b>\$289,435.75</b>	<b>87.15%</b>
9065 Total:		<b>\$2,252,753.62</b>	<b>\$152,784.37</b>	<b>\$1,963,317.87</b>	<b>\$289,435.75</b>	<b>\$0.00</b>	<b>\$289,435.75</b>	<b>\$0.00</b>	<b>\$289,435.75</b>	<b>87.15%</b>



**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9070	NWOJDC IMPROVEMENT FUND							Target Percent:	100.00%	
<b>AGENCY FUND</b>										
NWO JUVENILE DETENTION CENTER										
9070-90917-5-41100	ARCHITECT - NWOJDC IMPROVEM	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
9070-90917-5-61000	CAPITAL PROJECTS - EQUIPMENT	\$145,000.00	\$0.00	\$73,815.00	\$71,185.00	\$0.00	\$71,185.00	\$0.00	\$71,185.00	50.91%
9070-90917-5-74000	VEHICLE-NWOJDC IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9070-90917-5-76000	CAPITAL PROJECTS - CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$157,000.00	\$0.00	\$73,815.00	\$83,185.00	\$0.00	\$83,185.00	\$0.00	\$83,185.00	47.02%
	AGENCY FUND Totals:	\$157,000.00	\$0.00	\$73,815.00	\$83,185.00	\$0.00	\$83,185.00	\$0.00	\$83,185.00	47.02%
9070 Total:		\$157,000.00	\$0.00	\$73,815.00	\$83,185.00	\$0.00	\$83,185.00	\$0.00	\$83,185.00	47.02%

9075	MAUMEE VALLEY PLANNING ORGANIZ							Target Percent:	100.00%	
<b>AGENCY FUND</b>										
MVPO										
9075-90918-5-10300	SALARIES - MVPO	\$564,422.00	\$34,406.83	\$533,770.99	\$30,651.01	\$0.00	\$30,651.01	\$0.00	\$30,651.01	94.57%
9075-90918-5-10301	SALARY-MVPO-ISSUE 2	\$44,304.00	\$3,408.00	\$44,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9075-90918-5-10302	PAYOUT - RETIREMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9075-90918-5-10303	SALARY ODOT-RTP	\$61,281.90	\$6,893.43	\$45,881.01	\$15,400.89	\$0.00	\$15,400.89	\$0.00	\$15,400.89	74.87%
9075-90918-5-10312	ODOT MM SALARY	\$58,000.00	\$4,000.00	\$52,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	89.66%
9075-90918-5-10313	FULTON COUNTY REGIONAL PLAN	\$46,800.00	\$0.00	\$12,600.00	\$34,200.00	\$0.00	\$34,200.00	\$0.00	\$34,200.00	26.92%
9075-90918-5-20100	PERS - MVPO	\$79,020.00	\$5,069.76	\$76,185.13	\$2,834.87	\$0.00	\$2,834.87	\$0.00	\$2,834.87	96.41%
9075-90918-5-20101	PERS-MVPO-ISSUE 2	\$6,202.56	\$477.13	\$6,202.57	(\$0.01)	\$0.00	(\$0.01)	\$0.00	(\$0.01)	100.00%
9075-90918-5-20103	OPERS - ODOT RTP	\$0.00	\$1,031.23	\$11,314.77	(\$11,314.77)	\$0.00	(\$11,314.77)	\$0.00	(\$11,314.77)	N/A
9075-90918-5-20112	ODOT MM OPERS	\$8,410.00	\$560.00	\$7,280.00	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$1,130.00	86.56%
9075-90918-5-20113	FULTON COUNTY REGIONAL PLAN	\$6,552.00	\$0.00	\$0.00	\$6,552.00	\$0.00	\$6,552.00	\$0.00	\$6,552.00	0.00%
9075-90918-5-20300	MEDICARE - MVPO	\$7,859.00	\$474.78	\$7,501.59	\$357.41	\$0.00	\$357.41	\$0.00	\$357.41	95.45%
9075-90918-5-20301	MEDICARE-MVPO-ISSUE 2	\$443.04	\$47.30	\$614.90	(\$171.86)	\$0.00	(\$171.86)	\$0.00	(\$171.86)	138.79%
9075-90918-5-20303	MEDICARE ODOT - RTP	\$0.00	\$98.43	\$1,141.17	(\$1,141.17)	\$0.00	(\$1,141.17)	\$0.00	(\$1,141.17)	N/A
9075-90918-5-20312	ODOT MM MEDICARE	\$725.00	\$53.90	\$700.94	\$24.06	\$0.00	\$24.06	\$0.00	\$24.06	96.68%
9075-90918-5-20313	FULTON COUNTY REGIONAL PLAN	\$678.60	\$0.00	\$0.00	\$678.60	\$0.00	\$678.60	\$0.00	\$678.60	0.00%
9075-90918-5-20400	INSURANCE - MVPO	\$123,915.00	\$7,524.79	\$98,768.59	\$25,146.41	\$0.00	\$25,146.41	\$0.00	\$25,146.41	79.71%
9075-90918-5-20401	INSURANCE ODOT-RTP	\$14,392.00	\$0.00	\$8,366.46	\$6,025.54	\$0.00	\$6,025.54	\$0.00	\$6,025.54	58.13%
9075-90918-5-20402	ODOT MM INSURANCE	\$8,365.00	\$0.00	\$4,970.39	\$3,394.61	\$0.00	\$3,394.61	\$0.00	\$3,394.61	59.42%
9075-90918-5-20403	INSURANCE FULTON COUNTY REG	\$5,940.00	\$0.00	\$1,831.13	\$4,108.87	\$0.00	\$4,108.87	\$0.00	\$4,108.87	30.83%
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	\$4,500.00	\$363.10	\$4,241.43	\$258.57	\$0.00	\$258.57	\$0.00	\$258.57	94.25%
9075-90918-5-31001	TRAVEL-MVPO-ISSUE II	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
9075-90918-5-31002	TRAVEL ODOT-RTPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-31003	TRAVEL 601 SHORT RANGE PLAN	\$450.00	\$7.72	\$145.60	\$304.40	\$0.00	\$304.40	\$0.00	\$304.40	32.36%
9075-90918-5-31004	TRAVEL 602 TRANSPORTATION IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-31005	TRAVEL 605 CONTINUING PLANNIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-31006	TRAVEL 610 TRANSPORTATION PL	\$375.00	\$5.15	\$121.28	\$253.72	\$0.00	\$253.72	\$0.00	\$253.72	32.34%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9075-90918-5-31007	TRAVEL 615 CONTINUING SURVEIL	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
9075-90918-5-31008	TRAVEL 625 SERVICES	\$555.00	\$0.00	\$3.57	\$551.43	\$0.00	\$551.43	\$0.00	\$551.43	0.64%
9075-90918-5-31009	TRAVEL 630 PARTICIPATION STATE	\$57.75	\$10.43	\$10.43	\$47.32	\$0.00	\$47.32	\$0.00	\$47.32	18.06%
9075-90918-5-31010	TRAVEL 665 SPECIAL STUDIES	\$125.00	\$0.00	\$12.61	\$112.39	\$0.00	\$112.39	\$0.00	\$112.39	10.09%
9075-90918-5-31011	TRAVEL 697 TRANSPORTATION PL	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	\$0.00	\$135.00	0.00%
9075-90918-5-34100	RENTAL - MVPO	\$51,131.00	\$4,084.78	\$49,017.26	\$2,113.74	\$0.00	\$2,113.74	\$0.00	\$2,113.74	95.87%
9075-90918-5-36000	ADV/PRINTING - MVPO	\$15,000.00	\$212.69	\$14,105.27	\$894.73	\$0.00	\$894.73	\$0.00	\$894.73	94.04%
9075-90918-5-36001	ADV/PRINTING 602 TRANSPORTATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-36002	ADV/PRINTING 601	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	0.00%
9075-90918-5-36003	ADV/PRINTING 605	\$125.00	\$0.00	\$112.95	\$12.05	\$0.00	\$12.05	\$0.00	\$12.05	90.36%
9075-90918-5-36004	ADV/PRINTING 610	\$525.00	\$0.00	\$36.90	\$488.10	\$0.00	\$488.10	\$0.00	\$488.10	7.03%
9075-90918-5-36005	ADV/PRINTING 615	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
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 625	\$555.00	\$0.00	\$150.75	\$404.25	\$0.00	\$404.25	\$0.00	\$404.25	27.16%
9075-90918-5-36008	ADV/PRINTING 630	\$200.00	\$0.00	\$16.02	\$183.98	\$0.00	\$183.98	\$0.00	\$183.98	8.01%
9075-90918-5-36009	ADV/PRINTING 665	\$57.75	\$0.00	\$0.00	\$57.75	\$0.00	\$57.75	\$0.00	\$57.75	0.00%
9075-90918-5-36010	ADV/PRINTING 697 TRANSPORTATI	\$135.00	\$0.00	\$100.60	\$34.40	\$0.00	\$34.40	\$0.00	\$34.40	74.52%
9075-90918-5-36013	ODOT MM ADVERTISING	\$3,000.00	\$0.00	\$1,192.17	\$1,807.83	\$0.00	\$1,807.83	\$0.00	\$1,807.83	39.74%
9075-90918-5-43000	SERVICES - MVPO	\$56,000.00	\$542.50	\$55,872.20	\$127.80	\$0.00	\$127.80	\$0.00	\$127.80	99.77%
9075-90918-5-43001	MOBILITY MANAGER SERVICES	\$1,200.00	\$0.00	\$172.50	\$1,027.50	\$0.00	\$1,027.50	\$0.00	\$1,027.50	14.38%
9075-90918-5-43002	CONTRACT SERVICES ODOT-RTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43003	CONTRACT SERVICES 601 SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43004	CONTRACT SERVICES 602 TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43005	CONTRACT SERVICES 605 CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43006	CONTRACT SERVICES 610 TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43007	CONTRACT SERVICES 615 CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43008	CONTRACT SERVICES 625 SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43009	CONTRACT SERVICES 630 PARTICI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43010	CONTRACT SERVICES 665 SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43011	CONTRACT SERVICES 697 TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43012	ODOT MM SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-51000	SUPPLIES - MVPO	\$7,000.00	\$1,037.36	\$5,453.62	\$1,546.38	\$0.00	\$1,546.38	\$0.00	\$1,546.38	77.91%
9075-90918-5-51001	SUPPLIES-MVPO-ISSUE 2	\$3,050.40	\$0.00	\$3,046.53	\$3.87	\$0.00	\$3.87	\$0.00	\$3.87	99.87%
9075-90918-5-51002	SUPPLIES 602 TRANSPORTATION I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-51003	SUPPLIES 601 SHORT RANGE PLAN	\$225.00	\$0.00	\$116.80	\$108.20	\$0.00	\$108.20	\$0.00	\$108.20	51.91%
9075-90918-5-51004	SUPPLIES 605 CONTINUING PLANNI	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
9075-90918-5-51005	SUPPLIES 610 TRANSPORTATION P	\$225.00	\$0.00	\$200.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	88.89%
9075-90918-5-51006	SUPPLIES 615 CONTINUING SURVE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
9075-90918-5-51007	SUPPLIES 625 SERVICES	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00	\$0.00	\$185.00	0.00%
9075-90918-5-51008	SUPPLIES 630 PARTICIPATION STA	\$28.87	\$0.00	\$0.00	\$28.87	\$0.00	\$28.87	\$0.00	\$28.87	0.00%
9075-90918-5-51009	SUPPLIES 665 SPECIAL STUDIES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
9075-90918-5-51010	SUPPLIES 697 TRANSPORTATION P	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00	0.00%
9075-90918-5-51012	ODOT MM SUPPLIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
9075-90918-5-62000	EQUIPMENT - MVPO	\$4,000.00	\$0.00	\$5,156.00	(\$1,156.00)	\$0.00	(\$1,156.00)	\$0.00	(\$1,156.00)	128.90%
9075-90918-5-74000	MVPO VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-95200	WORKERS COMP - MVPO	\$8,000.00	\$0.00	\$6,191.02	\$1,808.98	\$0.00	\$1,808.98	\$0.00	\$1,808.98	77.39%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$16,000.00	\$442.07	\$15,923.04	\$76.96	\$0.00	\$76.96	\$0.00	\$76.96	99.52%
9075-90918-5-96001	EDA-CEDS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-96002	OTHER ODOT-RTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-96003	OTHER 601	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
9075-90918-5-96004	OTHER 605	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
9075-90918-5-96005	OTHER 602 TRANSPORTATION IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-96006	OTHER 610 TRANPORATION PLAN	\$375.00	\$0.00	\$119.40	\$255.60	\$0.00	\$255.60	\$0.00	\$255.60	31.84%
9075-90918-5-96007	OTHER 615 CONTINUE SURVEILLA	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
9075-90918-5-96008	OTHER 625 SERVICES	\$555.00	\$0.00	\$0.00	\$555.00	\$0.00	\$555.00	\$0.00	\$555.00	0.00%
9075-90918-5-96009	OTHER 630 PARTICIPATION STATE	\$48.12	\$0.00	\$0.00	\$48.12	\$0.00	\$48.12	\$0.00	\$48.12	0.00%
9075-90918-5-96010	OTHER 665 SPECIAL STUDIES	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
9075-90918-5-96011	OTHER 697 TRANSPORTATION PLA	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	\$0.00	\$135.00	0.00%
9075-90918-5-96012	VEHICLE REPAIR & MAINT	\$2,500.00	\$1,148.96	\$1,649.34	\$850.66	\$0.00	\$850.66	\$0.00	\$850.66	65.97%
9075-90918-5-96013	EDUCATION	\$2,500.00	\$650.00	\$2,465.06	\$34.94	\$0.00	\$34.94	\$0.00	\$34.94	98.60%
9075-90918-5-96014	ODOT MM OTHER DUES & SUB	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9075-90918-5-96015	ODOT MM MEETINGS & TRAINING	\$5,000.00	\$138.32	\$1,745.01	\$3,254.99	\$0.00	\$3,254.99	\$0.00	\$3,254.99	34.90%
9075-90918-5-96016	ODOT MM PROMOTIONAL & PRINT	\$5,000.00	\$0.00	\$971.50	\$4,028.50	\$0.00	\$4,028.50	\$0.00	\$4,028.50	19.43%
9075-90918-5-96200	MOBILITY MANAGER LOCAL CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVPO Totals:	\$1,235,893.99	\$72,688.66	\$1,081,782.50	\$154,111.49	\$0.00	\$154,111.49	\$0.00	\$154,111.49	87.53%
	AGENCY FUND Totals:	\$1,235,893.99	\$72,688.66	\$1,081,782.50	\$154,111.49	\$0.00	\$154,111.49	\$0.00	\$154,111.49	87.53%
9075 Total:		\$1,235,893.99	\$72,688.66	\$1,081,782.50	\$154,111.49	\$0.00	\$154,111.49	\$0.00	\$154,111.49	87.53%

**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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
9076-90918-5-96000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVPO Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	AGENCY FUND Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
9076 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
9077-90918-5-41001	OHIO RURAL ENT CONTRACT SERV	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
9077-90918-5-41002	DAY CARE CONTRACT SERVICES	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	0.00%
9077-90918-5-43000	USDA-RBEG LOANS	\$13,800.00	\$0.00	\$8,000.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	57.97%
9077-90918-5-43001	OHIO RURAL ENT LOANS	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	0.00%
9077-90918-5-43002	DAY CARE LOANS	(\$13,800.00)	\$0.00	\$0.00	(\$13,800.00)	\$0.00	(\$13,800.00)	\$0.00	(\$13,800.00)	0.00%
9077-90918-5-43003	ROADWORK DEVELOPMENT PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9077-90918-5-51000	USDA-RBEG SUPPLIES	\$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	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	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%

**Expense Report with Committed Balance**

**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9077-90918-5-96001	OHIO RURAL ENT OTHER EXPENSE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
9077-90918-5-96002	DAY CARE OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVPO Totals:	\$22,700.00	\$0.00	\$8,000.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	35.24%
	AGENCY FUND Totals:	\$22,700.00	\$0.00	\$8,000.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	35.24%
9077 Total:		\$22,700.00	\$0.00	\$8,000.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	35.24%

9080 SMALL BUSINESS DEVELOPEMENT CO Target Percent: 100.00%

**OPERATING TRANSFER OUT**

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

**AGENCY FUND**

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

Grand Total: \$74,538,163.20 \$5,983,903.79 \$176,961,728.83 (\$102,423,565.63) \$4,783,881.24 (\$107,207,446.87) \$0.00 (\$107,207,446.87) 243.83%

Target Percent: 100.00%