

VIP Fulton County

Expense Report with Committed Balance

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

As Of: 1/1/2016 to 11/30/2016

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:		91.67%	
LEG & EXEC										
COMMISSIONER										
1000-11100-5-10100	OFFICIAL'S SALARY-COMMISSIONER	\$133,263.00	\$10,251.00	\$117,814.05	\$15,448.95	\$0.00	\$15,448.95	\$0.00	\$15,448.95	88.41%
1000-11100-5-10300	EMPLOYEE'S SALARY-COMMISSIONER	\$250,800.76	\$16,800.50	\$194,215.51	\$56,585.25	\$0.00	\$56,585.25	\$0.00	\$56,585.25	77.44%
1000-11100-5-20100	PERS-COMMISSIONERS	\$55,070.30	\$5,680.54	\$45,892.26	\$9,178.04	\$0.00	\$9,178.04	\$0.00	\$9,178.04	83.33%
1000-11100-5-20200	WORKERS COMP-COMMISSIONER	\$8,000.00	\$0.00	\$5,373.76	\$2,626.24	\$0.00	\$2,626.24	\$0.00	\$2,626.24	67.17%
1000-11100-5-20300	MEDICARE-COMMISSIONERS	\$5,755.00	\$391.34	\$4,230.01	\$1,524.99	\$0.00	\$1,524.99	\$0.00	\$1,524.99	73.50%
1000-11100-5-22400	PD IN LIEU OF MED INS - COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-31000	TRAVEL-COMMISSIONERS	\$6,000.00	\$30.00	\$1,276.99	\$4,723.01	\$2,223.00	\$2,500.01	\$0.00	\$2,500.01	58.33%
1000-11100-5-31001	ANNEXATION TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-35400	PHONE-COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-35500	CELL PHONE-COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-36000	ADVERTISING-COMMISSIONERS	\$4,000.00	\$0.00	\$1,847.96	\$2,152.04	\$591.43	\$1,560.61	\$0.00	\$1,560.61	60.98%
1000-11100-5-38000	REPAIR SERVICE-COMMISSIONERS	\$47,550.33	\$0.00	\$12,611.89	\$34,938.44	\$33,797.49	\$1,140.95	\$0.00	\$1,140.95	97.60%
1000-11100-5-39000	OTHER PURCHASED SERVICES-COMMISSIONER	\$3,000.00	\$90.00	\$90.00	\$2,910.00	\$660.00	\$2,250.00	\$0.00	\$2,250.00	25.00%
1000-11100-5-41100	PROFESSIONAL SERVICES-COMMISSIONER	\$201,578.90	\$15,900.29	\$169,940.63	\$31,638.27	\$25,539.13	\$6,099.14	\$0.00	\$6,099.14	96.97%
1000-11100-5-41101	ANNEXATION PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-41200	CONTRACT SERV. SOFTWARE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-51000	OFFICE SUPPLIES-COMMISSIONER	\$7,500.00	\$0.00	\$6,247.00	\$1,253.00	\$1,168.51	\$84.49	\$0.00	\$84.49	98.87%
1000-11100-5-51100	PAPER SUPPLIES-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-51200	POSTAGE-COMMISSIONER	\$4,554.61	\$0.00	\$1,830.05	\$2,724.56	\$0.00	\$2,724.56	\$0.00	\$2,724.56	40.18%
1000-11100-5-56100	GASOLINE/DIESEL-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-61000	OFFICE EQUIPMENT-COMMISSIONER	\$30,000.00	\$0.00	\$5,176.00	\$24,824.00	\$74.00	\$24,750.00	\$0.00	\$24,750.00	17.50%
1000-11100-5-62000	EQUIPMENT - COMMISSIONERS	\$2,500.00	\$0.00	\$2,115.96	\$384.04	\$287.50	\$96.54	\$0.00	\$96.54	96.14%
1000-11100-5-95000	CO PROPERTY TAXES	\$76,000.00	\$0.00	\$61,082.20	\$14,917.80	\$0.00	\$14,917.80	\$0.00	\$14,917.80	80.37%
1000-11100-5-95100	UNEMPLOYMENT COMP-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-96000	OTHER EXPENSE-COMMISSIONER	\$80,764.00	\$21,333.49	\$61,138.49	\$19,625.51	\$3,471.00	\$16,154.51	\$0.00	\$16,154.51	80.00%
	COMMISSIONER Totals:	\$916,336.90	\$70,477.16	\$690,882.76	\$225,454.14	\$67,812.06	\$157,642.08	\$0.00	\$157,642.08	82.80%
RECORD CENTER										
1000-11101-5-10300	SALARY-MICROFILM CENTER	\$79,175.46	\$6,064.79	\$69,553.74	\$9,621.72	\$0.00	\$9,621.72	\$0.00	\$9,621.72	87.85%
1000-11101-5-20100	OPERS - MICROFILM CENTER	\$11,084.56	\$1,273.62	\$10,124.52	\$960.04	\$0.00	\$960.04	\$0.00	\$960.04	91.34%
1000-11101-5-20200	WORKERS COMP - MICROFILM CENTER	\$1,583.51	\$0.00	\$841.66	\$741.85	\$0.00	\$741.85	\$0.00	\$741.85	53.15%
1000-11101-5-20300	MEDICARE- MICROFILM CENTER	\$1,148.04	\$87.56	\$954.40	\$193.64	\$0.00	\$193.64	\$0.00	\$193.64	83.13%
1000-11101-5-22400	PD IN LIEU OF MED INS - RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11101-5-41000	CONTRACT SERVICES-MICROFILM CENTER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11101-5-42100	CONTRACT REPAIRS-MICROFILM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11101-5-51000	OFFICE SUPPLIES-MICROFILM CENTER	\$1,500.00	\$22.00	\$404.94	\$1,095.06	\$1,095.06	\$0.00	\$0.00	\$0.00	100.00%
1000-11101-5-61000	OFFICE EQUIPMENT-MICROFILM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11101-5-96000	OTHER OP EXPENSES-MICROFILM	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	100.00%
	RECORD CENTER Totals:	\$99,241.57	\$7,447.97	\$81,879.26	\$17,362.31	\$5,845.06	\$11,517.25	\$0.00	\$11,517.25	88.39%
LOSS CONTROL										
1000-11102-5-10300	EMPLOYEE SALARY-LOSS CONTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20100	PERS-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20200	WORKER COMP-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20300	MEDICARE-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-31000	TRAVEL EXP-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-32100	DUES/MEMBERSHIP/SUBSCRIPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-38000	REPAIR SERVICE-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOSS CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INSURANCE										
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	\$1,029,284.47	\$68,316.81	\$1,014,382.17	\$14,902.30	\$162.50	\$14,739.80	\$356.20	\$14,383.60	98.60%
1000-11193-5-39000	WORKERS COMP PREM-INSURANC	\$5,173.00	\$0.00	\$4,687.00	\$486.00	\$0.00	\$486.00	\$0.00	\$486.00	90.61%
1000-11193-5-95100	UNEMPLOYMENT-INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11193-5-95200	WORKERS COMP PAID-INSURANCE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
1000-11193-5-95300	OFFICIALS BONDS-INS	\$4,700.00	\$200.00	\$600.00	\$4,100.00	\$3,300.00	\$800.00	\$0.00	\$800.00	82.98%
1000-11193-5-95500	LIAB INS (UMBRELLA)-INS	\$145,000.00	\$0.00	\$105,501.28	\$39,498.72	\$0.00	\$39,498.72	\$0.00	\$39,498.72	72.76%
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	\$20,703.08	\$446.18	\$4,402.39	\$16,300.69	\$1,646.15	\$14,654.54	\$451.47	\$14,203.07	31.40%
	INSURANCE Totals:	\$1,204,885.55	\$68,962.99	\$1,129,572.84	\$75,312.71	\$5,108.65	\$70,204.06	\$807.67	\$69,396.39	94.24%
AUDITOR										
1000-11200-5-10100	OFFICIAL'S SALARY-AUDITOR	\$58,132.00	\$4,471.70	\$51,392.94	\$6,739.06	\$0.00	\$6,739.06	\$0.00	\$6,739.06	88.41%
1000-11200-5-10300	EMPLOYEES SALARY-AUDITOR	\$199,486.94	\$15,331.37	\$175,547.47	\$23,939.47	\$0.00	\$23,939.47	\$0.00	\$23,939.47	88.00%
1000-11200-5-20100	PERS-AUDITOR	\$36,067.00	\$4,158.62	\$32,875.61	\$3,191.39	\$0.00	\$3,191.39	\$0.00	\$3,191.39	91.15%
1000-11200-5-20200	WORKERS COMP-AUDITOR	\$5,033.00	\$0.00	\$4,744.16	\$288.84	\$0.00	\$288.84	\$0.00	\$288.84	94.26%
1000-11200-5-20300	MEDICARE-AUDITOR	\$3,736.00	\$286.26	\$3,090.31	\$645.69	\$0.00	\$645.69	\$0.00	\$645.69	82.72%
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	\$164.52	\$1,265.66	\$734.34	\$686.96	\$47.38	\$0.00	\$47.38	97.63%
1000-11200-5-32000	CONTINUING EDUCATION-AUDITOR	\$4,000.00	\$0.00	\$1,207.60	\$2,792.40	\$466.40	\$2,326.00	\$0.00	\$2,326.00	41.85%
1000-11200-5-36000	ADVERTISING-AUDITOR	\$1,200.00	\$0.00	\$52.50	\$1,147.50	\$347.50	\$800.00	\$0.00	\$800.00	33.33%
1000-11200-5-41000	CONTRACT SERVICES-AUDITOR	\$52,578.00	\$0.00	\$38,241.02	\$14,336.98	\$1,703.98	\$12,633.00	\$0.00	\$12,633.00	75.97%
1000-11200-5-41100	PROFESSIONAL SERVICE-AUDITOR	\$95,000.00	\$0.00	\$80,074.70	\$14,925.30	\$14,724.30	\$201.00	\$0.00	\$201.00	99.79%
1000-11200-5-42000	MAINTENANCE CONTRACTS-AUDIT	\$1,500.00	\$0.00	\$1,353.80	\$146.20	\$20.60	\$125.60	\$0.00	\$125.60	91.63%
1000-11200-5-51000	OFFICE SUPPLIES-AUDITOR	\$8,805.00	\$1,670.71	\$4,019.68	\$4,785.32	\$3,059.27	\$1,726.05	\$0.00	\$1,726.05	80.40%
1000-11200-5-51200	POSTAGE-AUDITOR	\$1,596.24	\$0.00	\$0.00	\$1,596.24	\$0.00	\$1,596.24	\$0.00	\$1,596.24	0.00%
1000-11200-5-51201	POSTAGE MACHINE	\$17,201.84	\$0.00	\$17,200.00	\$1.84	\$0.00	\$1.84	\$0.00	\$1.84	99.99%
1000-11200-5-54000	COMPUTER SUPPLIES-AUDITOR	\$1,602.00	\$715.95	\$1,284.20	\$317.80	\$181.75	\$136.05	\$0.00	\$136.05	91.51%
1000-11200-5-61000	OFFICE EQUIPMENT-AUDITOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-11200-5-61300	COMPUTER EQUIPMENT-AUDITOR	\$8,123.00	\$401.31	\$401.31	\$7,721.69	\$6,025.00	\$1,696.69	\$0.00	\$1,696.69	79.11%
1000-11200-5-96000	OTHER EXPENSE-AUDITOR	\$5,200.00	\$312.41	\$4,560.52	\$639.48	\$857.41	(\$217.93)	\$0.00	(\$217.93)	104.19%
	AUDITOR Totals:	\$502,261.02	\$27,512.85	\$417,311.48	\$84,949.54	\$28,073.17	\$56,876.37	\$0.00	\$56,876.37	88.68%
ASSESSING PERSONAL PROPERTY										
1000-11201-5-10300	EMPLOYEES SALARY-PERS PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20100	PERS-PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11201-5-20200	WORKERS COMP-PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20300	MEDICARE - PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-51000	OFFICE SUPPLIES-PERS PROPERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ASSESSING PERSONAL PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER										
1000-11300-5-10100	OFFICIAL SALARY-TREASURER	\$45,182.00	\$3,475.54	\$39,944.15	\$5,237.85	\$0.00	\$5,237.85	\$0.00	\$5,237.85	88.41%
1000-11300-5-10300	EMPLOYEE SALARY-TREASURER	\$69,674.37	\$4,748.80	\$47,591.50	\$22,082.87	\$0.00	\$22,082.87	\$0.00	\$22,082.87	68.31%
1000-11300-5-10400	EMPLOYEE PARTTIME-TREASURER	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
1000-11300-5-20100	P.E.R.S - TREASURER	\$16,710.00	\$1,528.71	\$12,449.95	\$4,260.05	\$0.00	\$4,260.05	\$0.00	\$4,260.05	74.51%
1000-11300-5-20200	WORKERS COMP - TREASURER	\$2,390.00	\$0.00	\$1,433.58	\$956.42	\$0.00	\$956.42	\$0.00	\$956.42	59.98%
1000-11300-5-20300	MEDICARE - TREASURER	\$1,731.00	\$119.26	\$1,166.60	\$564.40	\$0.00	\$564.40	\$0.00	\$564.40	67.39%
1000-11300-5-31000	TRAVEL EXP-TREASURER	\$1,100.00	\$0.00	\$462.00	\$638.00	\$550.00	\$88.00	\$0.00	\$88.00	92.00%
1000-11300-5-32000	CONTINUING EDUCATION - TREAS	\$750.00	\$0.00	\$552.00	\$198.00	\$0.00	\$198.00	\$0.00	\$198.00	73.60%
1000-11300-5-33000	BANK SERVICE CHARGE - TREAS	\$15,000.00	\$303.07	\$8,360.62	\$6,639.38	\$0.00	\$6,639.38	\$0.00	\$6,639.38	55.74%
1000-11300-5-36000	ADVERTISING-TREAS	\$306.00	\$0.00	\$260.50	\$45.50	\$35.00	\$10.50	\$0.00	\$10.50	96.57%
1000-11300-5-41000	CONTRACT SERVICES-TREASURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11300-5-41100	PROFESSIONAL SERVICES-TREAS	\$6,000.00	\$0.00	\$4,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-51000	OFFICE SUPPLIES-TREAS	\$15,002.33	\$587.29	\$5,872.57	\$9,129.76	\$7,312.71	\$1,817.05	\$0.00	\$1,817.05	87.89%
1000-11300-5-51200	POSTAGE-TREASURER	\$9,269.88	\$0.00	\$3,500.00	\$5,769.88	\$4,900.00	\$869.88	\$0.00	\$869.88	90.62%
1000-11300-5-61000	OFFICE EQUIPMENT-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11300-5-61300	COMPUTER EQUIPMENT-TREASUR	\$1,000.00	\$0.00	\$881.00	\$119.00	\$0.00	\$119.00	\$0.00	\$119.00	88.10%
1000-11300-5-96000	OTHER EXPENSE-TREAS	\$250.00	\$0.00	\$142.50	\$107.50	\$107.50	\$0.00	\$0.00	\$0.00	100.00%
	TREASURER Totals:	\$187,865.58	\$10,762.67	\$127,116.97	\$60,748.61	\$14,405.21	\$46,343.40	\$0.00	\$46,343.40	75.33%
PROSECUTING ATTORNEY										
1000-11400-5-10100	OFFICIAL SALARY-PROS ATTORNE	\$104,135.61	\$8,010.38	\$92,062.76	\$12,072.85	\$0.00	\$12,072.85	\$0.00	\$12,072.85	88.41%
1000-11400-5-10300	EMPLOYEE SALARY-PROS ATTORN	\$308,004.87	\$23,302.42	\$268,193.29	\$39,811.58	\$0.00	\$39,811.58	\$0.00	\$39,811.58	87.07%
1000-11400-5-20100	PERS-PROS ATTY	\$57,699.67	\$6,575.72	\$52,531.45	\$5,168.22	\$0.00	\$5,168.22	\$0.00	\$5,168.22	91.04%
1000-11400-5-20200	WORKERS COMP-PROS ATTY	\$8,242.81	\$0.00	\$6,130.94	\$2,111.87	\$0.00	\$2,111.87	\$0.00	\$2,111.87	74.38%
1000-11400-5-20300	MEDICARE-PROS ATTY	\$5,976.04	\$430.84	\$4,726.02	\$1,250.02	\$0.00	\$1,250.02	\$0.00	\$1,250.02	79.08%
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	\$13,799.77	\$4,051.74	\$12,211.62	\$1,588.15	\$1,588.15	\$0.00	\$0.00	\$0.00	100.00%
1000-11400-5-54000	COMPUTER SUPPLIES - PROS ATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-54001	COMPUTER SOFTWARE - PROS AT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-61000	OFFICE EQUIPMENT-PROS ATTY	\$1,253.00	\$0.00	\$1,136.00	\$117.00	\$117.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11400-5-61300	COMPUTER EQUIPMENT-PROS ATT	\$402.00	\$0.00	\$402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11400-5-61400	LAW BOOKS-PROSECUTING ATTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-96400	FURTHERANCE OF JUSTICE-PROS	\$30,573.00	\$0.00	\$10,000.00	\$20,573.00	\$0.00	\$20,573.00	\$0.00	\$20,573.00	32.71%
	PROSECUTING ATTORNEY Totals:	\$530,086.77	\$42,371.10	\$447,394.08	\$82,692.69	\$1,705.15	\$80,987.54	\$0.00	\$80,987.54	84.72%
BOARD OF ELECTIONS										
1000-11500-5-10100	OFFICIAL'S SALARY-BD OF ELECTI	\$19,320.00	\$1,486.16	\$17,031.32	\$2,288.68	\$0.00	\$2,288.68	\$0.00	\$2,288.68	88.15%
1000-11500-5-10300	EMPLOYEES SALARY-BD OF ELECT	\$135,912.92	\$14,642.21	\$119,243.68	\$16,669.24	\$0.00	\$16,669.24	\$0.00	\$16,669.24	87.74%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11500-5-20100	PERS- BD OF ELECTION	\$19,500.00	\$2,883.10	\$19,039.91	\$460.09	\$0.00	\$460.09	\$0.00	\$460.09	97.64%
1000-11500-5-20200	WORKERS COMP-BD OF ELECTION	\$4,900.00	\$0.00	\$2,213.91	\$2,686.09	\$0.00	\$2,686.09	\$0.00	\$2,686.09	45.18%
1000-11500-5-20300	MEDICARE-BD OF ELECTIONS	\$2,100.00	\$298.92	\$2,040.44	\$59.56	\$0.00	\$59.56	\$0.00	\$59.56	97.16%
1000-11500-5-22400	PD IN LIEU OF MED INS - BOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-31000	TRAVEL-BD OF ELECTIONS	\$5,275.50	\$31.32	\$3,632.84	\$1,642.66	\$170.39	\$1,472.27	\$0.00	\$1,472.27	72.09%
1000-11500-5-32000	CONT EDUCATION - BOE	\$1,000.00	\$0.00	\$56.00	\$944.00	\$944.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-35000	UTILITIES-BOARD OF ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35100	ELECTRIC-BOARD OF ELECTIONS	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
1000-11500-5-35200	GAS (ie. OHIO GAS)-BOARD OF ELE	\$3,986.39	\$11.62	\$1,000.66	\$2,985.73	\$2,985.73	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-35300	WATER-BOARD OF ELECTIONS	\$840.12	\$40.12	\$439.50	\$400.62	\$400.62	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-35400	PHONE-BOARD OF ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35700	REFUSE PICK UP-BOARD OF ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-36000	ADVERTISING-BD OF ELECTIONS	\$5,000.00	\$844.50	\$2,111.58	\$2,888.42	\$2,466.30	\$422.12	\$0.00	\$422.12	91.56%
1000-11500-5-39500	POLL WORKERS SALARY-BD OF EL	\$40,087.08	\$19,546.48	\$40,086.98	\$0.10	\$0.00	\$0.10	\$0.00	\$0.10	100.00%
1000-11500-5-41000	CONTRACT SERVICES-BD OF ELEC	\$48,473.46	\$1,447.50	\$46,208.72	\$2,264.74	\$43.50	\$2,221.24	\$2,221.24	\$0.00	100.00%
1000-11500-5-41200	COMPUTER SERVICE-BOARD OF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-51000	OFFICE SUPPLIES-BD OF ELECTIO	\$28,015.16	\$3,248.10	\$21,013.64	\$7,001.52	\$305.16	\$6,696.36	\$0.00	\$6,696.36	76.10%
1000-11500-5-54000	COMPUTER SUPPLIES-BOARD OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-61000	OFFICE EQUIPMENT-BD OF ELECTI	\$51,237.05	\$0.00	\$51,237.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-61300	COMPUTER EQUIPMENT-BOARD O	\$2,186.00	\$0.00	\$2,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-96000	OTHER EXPENSE - BOE	\$724.50	\$0.00	\$724.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-96100	FEE REIMBURSEMENT-BD OF ELEC	\$2,000.00	\$40.00	\$400.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	20.00%
	BOARD OF ELECTIONS Totals:	\$372,808.18	\$44,520.03	\$328,666.73	\$44,141.45	\$7,315.70	\$36,825.75	\$2,221.24	\$34,604.51	90.72%
RECORDER										
1000-11600-5-10100	OFFICIAL SALARY-RECORDER	\$43,174.38	\$3,321.08	\$38,168.95	\$5,005.43	\$0.00	\$5,005.43	\$0.00	\$5,005.43	88.41%
1000-11600-5-10300	EMPLOYEE SALARY-RECORDER	\$118,438.32	\$9,188.21	\$104,534.21	\$13,904.11	\$0.00	\$13,904.11	\$0.00	\$13,904.11	88.26%
1000-11600-5-20100	PERS-RECORDER	\$22,625.78	\$2,626.95	\$20,795.12	\$1,830.66	\$0.00	\$1,830.66	\$0.00	\$1,830.66	91.91%
1000-11600-5-20200	WORKERS COMP-RECORDER	\$3,232.25	\$0.00	\$2,705.21	\$527.04	\$0.00	\$527.04	\$0.00	\$527.04	83.69%
1000-11600-5-20300	MEDICARE-RECORDER	\$2,343.38	\$178.72	\$1,849.98	\$493.40	\$0.00	\$493.40	\$0.00	\$493.40	78.94%
1000-11600-5-31000	TRAVEL EXP-RECORDER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11600-5-32000	CONTINUING ED-RECORDER	\$1,500.00	\$0.00	\$274.74	\$1,225.26	\$1,225.26	\$0.00	\$0.00	\$0.00	100.00%
1000-11600-5-41000	CONTRACT SERVICES-RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-41200	COMPUTER SERVICE-RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-42000	MAINTENANCE CONTRACT-RECOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-51000	OFFICE SUPPLIES-RECORDER	\$6,990.62	\$400.83	\$4,380.08	\$2,610.54	\$2,610.54	\$0.00	\$0.00	\$0.00	100.00%
1000-11600-5-61000	OFFICE EQUIPMENT-RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-61300	COMPUTER HARDWARE EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-96000	OTHER EXPENSES-RECORDER	\$2,500.00	\$0.00	\$2,415.25	\$84.75	\$84.75	\$0.00	\$0.00	\$0.00	100.00%
	RECORDER Totals:	\$201,804.73	\$15,715.79	\$175,123.54	\$26,681.19	\$4,920.55	\$21,760.64	\$0.00	\$21,760.64	89.22%
MAINTENANCE										
1000-11700-5-10300	EMPLOYEES SALARY-MAINTENANC	\$298,055.95	\$20,576.71	\$235,203.95	\$62,852.00	\$0.00	\$62,852.00	\$0.00	\$62,852.00	78.91%
1000-11700-5-20100	PERS-MAINTENANCE	\$46,979.58	\$4,262.61	\$34,256.43	\$12,723.15	\$0.00	\$12,723.15	\$0.00	\$12,723.15	72.92%
1000-11700-5-20200	WORKERS COMP-MAINTENANCE	\$3,775.26	\$0.00	\$3,775.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11700-5-20300	MEDICARE-MAINTENANCE	\$4,322.00	\$300.56	\$3,200.11	\$1,121.89	\$0.00	\$1,121.89	\$0.00	\$1,121.89	74.04%
1000-11700-5-22400	PD IN LIEU OF MED INS - MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-34000	EQUIPMENT RENTAL-MAINTENANC	\$500.00	\$0.00	\$72.00	\$428.00	\$100.00	\$328.00	\$0.00	\$328.00	34.40%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11700-5-35100	ELECTRIC - MAINTENANCE BUILDIN	\$550.00	\$46.24	\$281.84	\$268.16	\$18.16	\$250.00	\$0.00	\$250.00	54.55%
1000-11700-5-35500	CELL PHONE REIMBURSEMENT - M	\$300.00	\$0.00	\$225.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11700-5-38000	REPAIR SERVICE-MAINTENANCE	\$38,762.50	\$570.50	\$30,880.41	\$7,882.09	\$6,659.65	\$1,222.44	\$0.00	\$1,222.44	96.85%
1000-11700-5-38100	VEHICLE REPAIR-MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-39000	OTHER PURCHASED SERVICE-MAI	\$1,000.00	\$0.00	\$216.00	\$784.00	\$50.00	\$734.00	\$0.00	\$734.00	26.60%
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	\$82,067.86	\$2,162.53	\$59,441.23	\$22,626.63	\$15,036.31	\$7,590.32	\$0.00	\$7,590.32	90.75%
1000-11700-5-56000	VEHICLE SUPPLIES(TIRES, PARTS,	\$7,186.74	\$2,869.67	\$6,838.63	\$348.11	\$101.76	\$246.35	\$0.00	\$246.35	96.57%
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	\$3,100.00	\$0.00	\$2,945.10	\$154.90	\$100.00	\$54.90	\$0.00	\$54.90	98.23%
	MAINTENANCE Totals:	\$486,599.89	\$30,788.82	\$377,335.96	\$109,263.93	\$22,140.88	\$87,123.05	\$0.00	\$87,123.05	82.10%
COURTHOUSE										
1000-11701-5-35000	UTILITIES-COURTHOUSE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11701-5-35100	ELECTRIC-COURTHOUSE	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$5,000.00	\$3,700.00	\$0.00	\$3,700.00	57.47%
1000-11701-5-35200	GAS - COURTHOUSE	\$11,799.26	\$8.87	\$3,621.79	\$8,177.47	\$5,677.47	\$2,500.00	\$0.00	\$2,500.00	78.81%
1000-11701-5-35300	WATER-COURTHOUSE	\$2,528.80	\$105.34	\$986.56	\$1,542.24	\$1,142.24	\$400.00	\$0.00	\$400.00	84.18%
1000-11701-5-35400	PHONE-COURTHOUSE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11701-5-35700	REFUSE PICK UP-COURTHOUSE BL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COURTHOUSE Totals:	\$23,028.06	\$114.21	\$4,608.35	\$18,419.71	\$11,819.71	\$6,600.00	\$0.00	\$6,600.00	71.34%
PLAZA BLDG										
1000-11702-5-35000	UTILITIES-PLAZA BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11702-5-35100	ELECTRIC-PLAZA BLDG	\$48,000.00	\$2,976.24	\$41,982.10	\$6,017.90	\$2,017.90	\$4,000.00	\$0.00	\$4,000.00	91.67%
1000-11702-5-35200	GAS (OHIO GAS, ETC)-PLAZA BLDG	\$3,693.39	\$22.59	\$739.49	\$2,953.90	\$1,953.90	\$1,000.00	\$0.00	\$1,000.00	72.92%
1000-11702-5-35300	WATER-PLAZA BLDG	\$3,121.26	\$361.96	\$2,913.08	\$208.18	\$58.18	\$150.00	\$0.00	\$150.00	95.19%
1000-11702-5-35400	PHONE-PLAZA BLDG	\$12,747.14	\$60.34	\$683.16	\$12,063.98	\$4,763.98	\$7,300.00	\$0.00	\$7,300.00	42.73%
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:	\$67,561.79	\$3,421.13	\$46,317.83	\$21,243.96	\$8,793.96	\$12,450.00	\$0.00	\$12,450.00	81.57%
ADMINISTRATION BLDG										
1000-11703-5-35000	UTILITIES-ADMIN BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11703-5-35100	ELECTRIC-AMINISTRATION BLDG	\$48,713.57	\$4,045.80	\$44,683.36	\$4,030.21	\$2,230.21	\$1,800.00	\$0.00	\$1,800.00	96.30%
1000-11703-5-35200	GAS (OHIO GAS, ETC.)-ADMINISTRA	\$7,573.03	\$80.17	\$3,592.05	\$3,980.98	\$1,480.98	\$2,500.00	\$0.00	\$2,500.00	66.99%
1000-11703-5-35300	WATER-ADMINISTRATION BLDG	\$2,524.26	\$182.74	\$2,241.00	\$283.26	\$283.26	\$0.00	\$0.00	\$0.00	100.00%
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:	\$58,810.86	\$4,308.71	\$50,516.41	\$8,294.45	\$3,994.45	\$4,300.00	\$0.00	\$4,300.00	92.69%
DETWILER BLDG										
1000-11704-5-35000	UTILITIES-DETWILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11704-5-35100	ELECTRIC-DETWILLER BLDG	\$41,000.00	\$3,089.52	\$37,027.59	\$3,972.41	\$3,972.41	\$0.00	\$0.00	\$0.00	100.00%
1000-11704-5-35200	GAS (OHIO GAS, ETC.)-DETWILER B	\$16,191.41	\$143.24	\$5,671.06	\$10,520.35	\$7,820.35	\$2,700.00	\$0.00	\$2,700.00	83.32%
1000-11704-5-35300	WATER-DETWILER BLDG	\$2,852.18	\$191.34	\$2,313.10	\$539.08	\$439.08	\$100.00	\$0.00	\$100.00	96.49%
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:	\$60,043.59	\$3,424.10	\$45,011.75	\$15,031.84	\$12,231.84	\$2,800.00	\$0.00	\$2,800.00	95.34%
BD OF ED BLDG										
1000-11705-5-35000	UTILITIES-BD OF ED BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11705-5-35100	ELECTRIC-BD OF ED BLDG	\$638.11	\$0.00	\$138.11	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	21.64%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11705-5-35200	GAS (OHIO GAS, ETC)-BD OF ED BL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11705-5-35300	WATER-BD OF ED BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BD OF ED BLDG Totals:	\$638.11	\$0.00	\$138.11	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	21.64%
HEALTH DEPT BLDG										
1000-11706-5-35000	UTILITIES-HEALTH DEPT BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11706-5-35100	ELECTRIC-HEALTH DEPT BLDG	\$31,951.27	\$1,457.97	\$18,071.57	\$13,879.70	\$7,879.70	\$6,000.00	\$0.00	\$6,000.00	81.22%
1000-11706-5-35200	GAS-HEALTH DEPT BLDG	\$4,619.46	\$30.13	\$1,326.56	\$3,292.90	\$1,792.90	\$1,500.00	\$0.00	\$1,500.00	67.53%
1000-11706-5-35300	WATER-HEALTH DEPT BLDG	\$6,552.92	\$191.34	\$1,851.38	\$4,701.54	\$3,701.54	\$1,000.00	\$0.00	\$1,000.00	84.74%
	HEALTH DEPT BLDG Totals:	\$43,123.65	\$1,679.44	\$21,249.51	\$21,874.14	\$13,374.14	\$8,500.00	\$0.00	\$8,500.00	80.29%
UNAPPROPRIATED										
1000-11999-5-35000	CONTRACT SERVICE/COUNTY	\$230,923.20	\$13,647.39	\$144,345.50	\$86,577.70	\$20,430.71	\$66,146.99	\$0.00	\$66,146.99	71.36%
	UNAPPROPRIATED Totals:	\$230,923.20	\$13,647.39	\$144,345.50	\$86,577.70	\$20,430.71	\$66,146.99	\$0.00	\$66,146.99	71.36%
	LEG & EXEC Totals:	\$4,986,019.45	\$345,154.36	\$4,087,471.08	\$898,548.37	\$227,971.24	\$670,577.13	\$3,028.91	\$667,548.22	86.61%
JUDICIAL COUNTY										
1000-12000-5-42000	COC - POSTAGE MAINTENANCE	\$3,179.14	\$0.00	\$1,085.96	\$2,093.18	\$93.18	\$2,000.00	\$0.00	\$2,000.00	37.09%
1000-12000-5-51200	POSTAGE - CPC/COC	\$21,000.00	\$419.00	\$16,310.46	\$4,689.54	\$1,389.54	\$3,300.00	\$2,000.00	\$1,300.00	93.81%
	COUNTY Totals:	\$24,179.14	\$419.00	\$17,396.42	\$6,782.72	\$1,482.72	\$5,300.00	\$2,000.00	\$3,300.00	86.35%
COMMON PLEAS COURT										
1000-12121-5-10100	SALARY OFFICIAL - COMMON PLEA	\$7,686.00	\$591.24	\$6,795.08	\$890.92	\$0.00	\$890.92	\$0.00	\$890.92	88.41%
1000-12121-5-10300	SALARY EMPLOYEES - COMMON P	\$184,000.00	\$14,157.27	\$165,816.55	\$18,183.45	\$0.00	\$18,183.45	\$0.00	\$18,183.45	90.12%
1000-12121-5-20100	P.E.R.S - COMMON PLEAS	\$28,600.22	\$3,123.69	\$24,649.12	\$3,951.10	\$0.00	\$3,951.10	\$0.00	\$3,951.10	86.19%
1000-12121-5-20200	WORKERS COMP - COMMON PLEA	\$4,088.21	\$0.00	\$2,800.38	\$1,287.83	\$0.00	\$1,287.83	\$0.00	\$1,287.83	68.50%
1000-12121-5-20300	MEDICARE - COMMON PLEAS	\$2,969.97	\$213.86	\$2,332.92	\$637.05	\$0.00	\$637.05	\$0.00	\$637.05	78.55%
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	\$8,000.00	\$0.00	\$812.81	\$7,187.19	\$5,000.00	\$2,187.19	\$0.00	\$2,187.19	72.66%
1000-12121-5-32000	CONTINUING ED-CPC	\$6,000.00	\$0.00	\$407.50	\$5,592.50	\$4,705.00	\$887.50	\$0.00	\$887.50	85.21%
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	\$23,250.00	\$0.00	\$14,912.90	\$8,337.10	\$8,337.10	\$0.00	\$0.00	\$0.00	100.00%
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	\$800.00	\$0.00	\$143.60	\$656.40	\$0.00	\$656.40	\$0.00	\$656.40	17.95%
1000-12121-5-33300	JURY FEES-CPC	\$15,000.00	\$555.00	\$10,260.00	\$4,740.00	\$0.00	\$4,740.00	\$195.00	\$4,545.00	69.70%
1000-12121-5-33600	VISITING JUDGE-CPC	\$1,500.00	\$60.45	\$694.53	\$805.47	\$664.06	\$141.41	\$0.00	\$141.41	90.57%
1000-12121-5-35400	PHONE-COMMON PLEAS CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-35500	CPC CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-41100	PROFESSIONAL SERVICES-CPC	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-41200	COMPUTER SUPPORT-COMMON PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-51000	OFFICE SUPPLIES-CPC	\$9,000.00	\$62.24	\$4,394.48	\$4,605.52	\$4,057.91	\$547.61	\$0.00	\$547.61	93.92%
1000-12121-5-61000	OFFICE EQUIPMENT-COMMON PLE	\$6,983.45	\$0.00	\$6,632.77	\$350.68	\$323.00	\$27.68	\$0.00	\$27.68	99.60%
1000-12121-5-96000	OTHER EXPENSE - COMMON PLEA	\$4,000.00	\$0.00	\$1,826.79	\$2,173.21	\$85.71	\$2,087.50	\$0.00	\$2,087.50	47.81%
	COMMON PLEAS COURT Totals:	\$366,877.85	\$18,763.75	\$307,479.43	\$59,398.42	\$23,172.78	\$36,225.64	\$195.00	\$36,030.64	90.18%
PROBATE COURT										
1000-12122-5-10100	SALARY OFFICIAL - PROBATE COU	\$7,686.00	\$591.24	\$6,795.08	\$890.92	\$0.00	\$890.92	\$0.00	\$890.92	88.41%
1000-12122-5-10300	SALARIES/EMPLOYEES - PROBATE	\$157,338.25	\$11,066.99	\$134,188.31	\$23,149.94	\$0.00	\$23,149.94	\$0.00	\$23,149.94	85.29%
1000-12122-5-20100	P.E.R.S. - PROBATE COURT	\$23,104.00	\$2,505.23	\$20,565.84	\$2,538.16	\$0.00	\$2,538.16	\$0.00	\$2,538.16	89.01%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12122-5-20200	WORKERS COMP. - PROBATE COU	\$3,300.50	\$0.00	\$2,272.33	\$1,028.17	\$0.00	\$1,028.17	\$0.00	\$1,028.17	68.85%
1000-12122-5-20300	MEDICARE/UNEMPLOY - PROBATE	\$2,393.00	\$167.42	\$1,955.67	\$437.33	\$0.00	\$437.33	\$0.00	\$437.33	81.72%
1000-12122-5-22400	PD IN LIEU OF MED INS - PROBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12122-5-31000	TRAVEL EXP-PROBATE CT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	\$0.00	\$500.00	75.00%
1000-12122-5-32000	CONTINUING ED-PROBATE CT	\$4,000.00	\$0.00	\$1,172.90	\$2,827.10	\$2,500.00	\$327.10	\$0.00	\$327.10	91.82%
1000-12122-5-33000	PROFESSIONAL & TECHNICAL SER	\$850.00	\$75.00	\$300.00	\$550.00	\$250.00	\$300.00	\$0.00	\$300.00	64.71%
1000-12122-5-33200	WITNESS FEES-PROBATE/JUV CT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-12122-5-33600	VISITING JUDGE-PROBATE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-12122-5-41000	CONTRACT SERVICES-PROBATE C	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	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	\$6,000.00	\$249.18	\$3,737.65	\$2,262.35	\$188.93	\$2,073.42	\$0.00	\$2,073.42	65.44%
1000-12122-5-61000	OFFICE EQUIPMENT-PROBATE CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12122-5-96000	OTHER OP EXPENSES-PROBATE C	\$20,000.00	\$22.25	\$948.50	\$19,051.50	\$1,670.40	\$17,381.10	\$0.00	\$17,381.10	13.09%
	PROBATE COURT Totals:	\$228,471.75	\$14,677.31	\$171,936.28	\$56,535.47	\$6,109.33	\$50,426.14	\$0.00	\$50,426.14	77.93%
CLERK OF COURTS										
1000-12123-5-10100	SALARY OFFICIAL - CLERK OF COU	\$45,182.00	\$3,475.54	\$39,944.15	\$5,237.85	\$0.00	\$5,237.85	\$0.00	\$5,237.85	88.41%
1000-12123-5-10300	SALARIES EMPLOYEES/CLERK OF	\$114,257.00	\$8,773.80	\$97,064.95	\$17,192.05	\$0.00	\$17,192.05	\$0.00	\$17,192.05	84.95%
1000-12123-5-20100	P.E.R.S - CLERK OF COURTS	\$23,050.00	\$2,572.38	\$19,708.43	\$3,341.57	\$0.00	\$3,341.57	\$0.00	\$3,341.57	85.50%
1000-12123-5-20200	WORKERS COMP - CLERK OF COU	\$3,300.00	\$0.00	\$2,294.37	\$1,005.63	\$0.00	\$1,005.63	\$0.00	\$1,005.63	69.53%
1000-12123-5-20300	MEDICARE-CL OF CTS	\$2,421.26	\$176.58	\$1,916.95	\$504.31	\$0.00	\$504.31	\$0.00	\$504.31	79.17%
1000-12123-5-22400	PD IN LIEU OF MED INS - CLERK OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-31000	TRAVEL - CLERK OF COURTS	\$3,000.00	\$0.00	\$2,375.23	\$624.77	\$89.02	\$535.75	\$0.00	\$535.75	82.14%
1000-12123-5-32000	CONTINUING ED-CL OF CT	\$1,500.00	\$122.20	\$540.40	\$959.60	\$9.60	\$950.00	\$0.00	\$950.00	36.67%
1000-12123-5-33500	FOREIGN SHERIFF FEES-CL OF CT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-12123-5-41100	PROFESSIONAL SERVICES - CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-41200	COMPUTER SUPPORT-CLERK OF C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-42000	MAINTENANCE CONTRACTS-CL OF	\$4,000.00	\$0.00	\$142.00	\$3,858.00	\$0.00	\$3,858.00	\$0.00	\$3,858.00	3.55%
1000-12123-5-51000	OFFICE SUPPLIES-CL OF CT	\$6,300.00	\$55.14	\$3,622.07	\$2,677.93	\$834.02	\$1,843.91	\$1,000.00	\$843.91	86.60%
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	\$2,500.00	\$0.00	\$228.73	\$2,271.27	\$0.00	\$2,271.27	\$0.00	\$2,271.27	9.15%
1000-12123-5-96000	OTHER EXPENSE - CLERK OF COU	\$1,014.00	\$59.50	\$333.53	\$680.47	\$125.25	\$555.22	\$0.00	\$555.22	45.24%
	CLERK OF COURTS Totals:	\$207,024.26	\$15,235.14	\$168,170.81	\$38,853.45	\$1,057.89	\$37,795.56	\$1,000.00	\$36,795.56	82.23%
EASTERN DISTRICT COURT										
1000-12124-5-10100	SALARY OFFICIAL - EASTERN COU	\$39,000.00	\$3,000.00	\$34,478.80	\$4,521.20	\$0.00	\$4,521.20	\$0.00	\$4,521.20	88.41%
1000-12124-5-10300	SALARY EMPLOYEES - EASTERN C	\$161,094.08	\$12,154.62	\$138,421.84	\$22,672.24	\$0.00	\$22,672.24	\$0.00	\$22,672.24	85.93%
1000-12124-5-20100	P.E.R.S. - EASTERN COURT	\$28,013.17	\$3,185.88	\$25,232.00	\$2,781.17	\$0.00	\$2,781.17	\$0.00	\$2,781.17	90.07%
1000-12124-5-20200	WORKERS COMP. - EASTERN COU	\$4,121.00	\$0.00	\$2,514.31	\$1,606.69	\$0.00	\$1,606.69	\$0.00	\$1,606.69	61.01%
1000-12124-5-20300	MEDICARE - EASTERN COURT	\$2,902.00	\$163.14	\$1,797.09	\$1,104.91	\$0.00	\$1,104.91	\$0.00	\$1,104.91	61.93%
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	\$600.00	\$17.28	\$593.33	\$6.67	\$6.67	\$0.00	\$0.00	\$0.00	100.00%
1000-12124-5-32000	CONTINUING ED-CCE	\$750.00	\$0.00	\$350.00	\$400.00	\$200.00	\$200.00	\$0.00	\$200.00	73.33%
1000-12124-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTI	\$1,100.00	\$150.00	\$450.00	\$650.00	\$350.00	\$300.00	\$0.00	\$300.00	72.73%
1000-12124-5-33200	WITNESS FEES-CCE	\$500.00	\$0.00	\$22.10	\$477.90	\$0.00	\$477.90	\$0.00	\$477.90	4.42%
1000-12124-5-33300	JURY FEES-CCE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
1000-12124-5-33600	VISITING JUDGE-CCE	\$2,750.00	\$50.00	\$2,175.00	\$575.00	\$575.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12124-5-34000	EQUIPMENT RENTAL-CCE	\$3,025.00	\$0.00	\$1,895.00	\$1,130.00	\$290.00	\$840.00	\$0.00	\$840.00	72.23%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$37.50	\$532.25	\$467.75	\$93.79	\$373.96	\$0.00	\$373.96	62.60%
1000-12124-5-41000	CONTRACT SERVICES-CCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12124-5-51000	OFFICE SUPPLIES-CCE	\$18,000.00	\$787.59	\$10,966.69	\$7,033.31	\$2,960.16	\$4,073.15	\$0.00	\$4,073.15	77.37%
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	\$900.00	\$440.00	\$812.00	\$88.00	\$88.00	\$0.00	\$0.00	\$0.00	100.00%
	EASTERN DISTRICT COURT Totals:	\$274,355.25	\$19,986.01	\$230,240.41	\$44,114.84	\$4,563.62	\$39,551.22	\$0.00	\$39,551.22	85.58%
WESTERN DISTRICT COURT										
1000-12125-5-10100	SALARY OFFICIAL - WESTERN COU	\$37,500.00	\$2,884.62	\$33,152.74	\$4,347.26	\$0.00	\$4,347.26	\$0.00	\$4,347.26	88.41%
1000-12125-5-10300	SALARY EMPLOYEES - WESTERN C	\$220,000.00	\$12,865.78	\$163,914.14	\$56,085.86	\$0.00	\$56,085.86	\$0.00	\$56,085.86	74.51%
1000-12125-5-10700	BONDSMEN-CCW	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12125-5-20100	P.E.R.S - WESTERN COURT	\$36,100.00	\$3,294.12	\$28,615.12	\$7,484.88	\$0.00	\$7,484.88	\$0.00	\$7,484.88	79.27%
1000-12125-5-20200	WORKERS COMP. - WESTERN COU	\$5,150.00	\$0.00	\$3,149.61	\$2,000.39	\$0.00	\$2,000.39	\$0.00	\$2,000.39	61.16%
1000-12125-5-20300	MEDICARE - WESTERN COURT	\$3,734.00	\$226.83	\$2,663.19	\$1,070.81	\$0.00	\$1,070.81	\$0.00	\$1,070.81	71.32%
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	\$85.62	\$1,414.38	\$450.00	\$964.38	\$0.00	\$964.38	35.71%
1000-12125-5-32000	CONTINUING ED-CCW	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$450.00	\$1,050.00	\$0.00	\$1,050.00	30.00%
1000-12125-5-33200	WITNESS FEES-CCW	\$800.00	\$27.60	\$196.20	\$603.80	\$250.00	\$353.80	\$0.00	\$353.80	55.78%
1000-12125-5-33300	JURY FEES-CCW	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$600.00	\$900.00	\$0.00	\$900.00	40.00%
1000-12125-5-33600	VISITING JUDGE-CCW	\$4,000.00	\$375.00	\$2,550.00	\$1,450.00	\$412.50	\$1,037.50	\$0.00	\$1,037.50	74.06%
1000-12125-5-34000	EQUIPMENT RENTAL-CCW	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
1000-12125-5-35400	PHONE-WESTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12125-5-39400	BANK FEES-WESTERN CT	\$2,000.00	\$120.29	\$1,202.95	\$797.05	\$426.18	\$370.87	\$0.00	\$370.87	81.46%
1000-12125-5-41100	PROFESSIONAL SERVICES-CCW	\$2,900.00	\$1,084.00	\$2,625.05	\$274.95	\$274.95	\$0.00	\$0.00	\$0.00	100.00%
1000-12125-5-51000	OFFICE SUPPLIES-CCW	\$25,000.00	\$3,022.86	\$14,007.93	\$10,992.07	\$4,858.35	\$6,133.72	\$0.00	\$6,133.72	75.47%
1000-12125-5-61000	OFFICE EQUIPMENT-WESTERN CT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-12125-5-61400	LAW BOOKS-CCW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12125-5-95100	UNEMPLOYMENT COMPENSATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-12125-5-95200	WORKERS COMP-COMM SERV-WD	\$1,500.00	\$0.00	\$1,035.73	\$464.27	\$0.00	\$464.27	\$0.00	\$464.27	69.05%
1000-12125-5-96000	OTHER EXPENSES-CCW	\$1,600.00	\$150.00	\$1,237.50	\$362.50	\$362.50	\$0.00	\$0.00	\$0.00	100.00%
	WESTERN DISTRICT COURT Totals:	\$356,284.00	\$24,051.10	\$257,435.78	\$98,848.22	\$9,084.48	\$89,763.74	\$0.00	\$89,763.74	74.81%
LAW LIBRARY										
1000-12126-5-10300	LAW LIBRARY - SALARY - EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20100	P.E.R.S. - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20200	WORKERS COMP. - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20300	MEDICARE - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC DEFENDER										
1000-12127-5-33100	ATTORNEY FEES-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12127-5-33101	INDIGENT APPLICATION FEES	\$2,062.80	\$112.87	\$1,113.23	\$949.57	\$949.57	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12127-5-33102	PUBLIC DEFENDER-EASTERN CT	\$30,000.00	\$2,354.00	\$25,192.34	\$4,807.66	\$4,207.50	\$600.16	\$0.00	\$600.16	98.00%
1000-12127-5-33103	PUBLIC DEFENDER-WESTERN CT	\$45,000.00	\$1,596.00	\$25,739.01	\$19,260.99	\$1,523.33	\$17,737.66	\$0.00	\$17,737.66	60.58%
1000-12127-5-33104	PUBLIC DEFENDER-COMMON PLEA	\$95,000.00	\$6,162.00	\$89,831.05	\$5,168.95	\$5,168.95	\$0.00	\$0.00	\$0.00	100.00%
1000-12127-5-33105	PUBLIC DEFENDER-JUVENILE CT	\$70,000.00	\$1,662.00	\$25,208.50	\$44,791.50	\$29,672.50	\$15,119.00	\$114.00	\$15,005.00	78.56%
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:	\$242,062.80	\$11,886.87	\$167,084.13	\$74,978.67	\$41,521.85	\$33,456.82	\$114.00	\$33,342.82	86.23%
APPELLATE COURT DISTRICT										
1000-12128-5-39100	APPELLATE CT DISTRICT-CO SHAR	\$25,500.00	\$0.00	\$20,915.99	\$4,584.01	\$0.00	\$4,584.01	\$0.00	\$4,584.01	82.02%
1000-12128-5-91000	PRINCIPAL - APPELLATE CRT DIST	\$18,667.06	\$0.00	\$18,667.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12128-5-91100	INTEREST - APPELLATE CRT DIST	\$3,223.06	\$0.00	\$3,223.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	APPELLATE COURT DISTRICT Totals:	\$47,390.12	\$0.00	\$42,806.11	\$4,584.01	\$0.00	\$4,584.01	\$0.00	\$4,584.01	90.33%
JUVENILE COURT										
1000-12129-5-33000	PROFESSIONAL SERVICES-JUV CT	\$2,000.00	\$0.00	\$1,681.00	\$319.00	\$319.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12129-5-33200	WITNESS FEES-JUVENILE COURT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
1000-12129-5-33300	JURY DUTY - JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12129-5-33600	VISITING JUDGE-JUV CT	\$1,500.00	\$0.00	\$230.27	\$1,269.73	\$269.73	\$1,000.00	\$0.00	\$1,000.00	33.33%
1000-12129-5-51000	OFFICE SUPPLIES-JUV CT	\$4,500.00	\$130.10	\$1,418.96	\$3,081.04	\$1,043.94	\$2,037.10	\$0.00	\$2,037.10	54.73%
1000-12129-5-61000	OFFICE EQUIPMENT-JUVENILE CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE COURT Totals:	\$8,450.00	\$130.10	\$3,330.23	\$5,119.77	\$1,632.67	\$3,487.10	\$0.00	\$3,487.10	58.73%
	JUDICIAL Totals:	\$1,755,095.17	\$105,149.28	\$1,365,879.60	\$389,215.57	\$88,625.34	\$300,590.23	\$3,309.00	\$297,281.23	83.06%
PUBLIC SAFETY										
ADULT PROBATION										
1000-13131-5-10300	ADULT PROBATION SALARIES	\$98,196.45	\$7,699.55	\$89,125.46	\$9,070.99	\$0.00	\$9,070.99	\$0.00	\$9,070.99	90.76%
1000-13131-5-20100	ADULT PROBATION P.E.R.S.	\$13,973.96	\$1,613.41	\$13,018.20	\$955.76	\$0.00	\$955.76	\$0.00	\$955.76	93.16%
1000-13131-5-20200	ADULT PROBATION WORKERS CO	\$2,059.26	\$0.00	\$1,451.90	\$607.36	\$0.00	\$607.36	\$0.00	\$607.36	70.51%
1000-13131-5-20300	MEDICARE - ADULT PROB	\$1,529.78	\$111.05	\$1,221.96	\$307.82	\$0.00	\$307.82	\$0.00	\$307.82	79.88%
1000-13131-5-31000	ADULT PROBATION - TRAVEL	\$1,500.00	\$141.99	\$191.48	\$1,308.52	\$1,308.52	\$0.00	\$0.00	\$0.00	100.00%
1000-13131-5-32000	ADULT PROBATION CONTINUING E	\$1,500.00	\$0.00	\$10.00	\$1,490.00	\$1,490.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13131-5-35400	PHONE-ADULT PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13131-5-35500	CELL PHONE-ADULT PROBATION	\$780.00	\$60.00	\$660.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13131-5-51000	OFFICE SUPPLIES-ADULT PROBATI	\$3,500.00	\$0.00	\$2,200.30	\$1,299.70	\$1,299.70	\$0.00	\$0.00	\$0.00	100.00%
1000-13131-5-61000	OFFICE EQUIPMENT-ADULT PROBA	\$6,549.00	\$0.00	\$0.00	\$6,549.00	\$0.00	\$6,549.00	\$0.00	\$6,549.00	0.00%
	ADULT PROBATION Totals:	\$129,588.45	\$9,626.00	\$107,879.30	\$21,709.15	\$4,218.22	\$17,490.93	\$0.00	\$17,490.93	86.50%
JUVENILE PROBATION										
1000-13132-5-10300	SALARY EMP. - JUV. PROBATION	\$90,858.67	\$6,861.60	\$77,633.40	\$13,225.27	\$0.00	\$13,225.27	\$0.00	\$13,225.27	85.44%
1000-13132-5-20100	P.E.R.S. - JUVENILE PROBATION	\$12,720.42	\$1,409.46	\$11,257.23	\$1,463.19	\$0.00	\$1,463.19	\$0.00	\$1,463.19	88.50%
1000-13132-5-20200	WORKERS COMP - JUVENILE PROB	\$1,817.64	\$0.00	\$1,234.41	\$583.23	\$0.00	\$583.23	\$0.00	\$583.23	67.91%
1000-13132-5-20300	MEDICARE - JUVENILE PROBATION	\$1,343.54	\$99.50	\$1,101.57	\$241.97	\$0.00	\$241.97	\$0.00	\$241.97	81.99%
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	\$2,500.00	\$0.00	\$27.40	\$2,472.60	\$750.00	\$1,722.60	\$0.00	\$1,722.60	31.10%
1000-13132-5-33800	PLACEMENT EXPENSES-JUV PROB	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
1000-13132-5-35400	PHONE-JUVENILE PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13132-5-51000	OFFICE SUPPLIES-JUV PROBATION	\$3,000.00	\$266.20	\$1,131.65	\$1,868.35	\$1,413.55	\$454.80	\$0.00	\$454.80	84.84%
1000-13132-5-61000	OFFICE EQUIPMENT-JUVENILE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13132-5-96000	OTHER OPERATING EXP-JUV PROB	\$31,500.00	\$1,541.70	\$2,439.13	\$29,060.87	\$7,683.60	\$21,377.27	\$0.00	\$21,377.27	32.14%
	JUVENILE PROBATION Totals:	\$168,740.27	\$10,178.46	\$94,824.79	\$73,915.48	\$9,847.15	\$64,068.33	\$0.00	\$64,068.33	62.03%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
CORONER										
1000-13133-5-10100	SALARY OFFICIAL - CORONER	\$29,518.00	\$2,162.46	\$24,853.01	\$4,664.99	\$0.00	\$4,664.99	\$0.00	\$4,664.99	84.20%
1000-13133-5-10300	SALARY EMPLOYEES - CORONER	\$22,600.35	\$1,754.04	\$20,171.46	\$2,428.89	\$0.00	\$2,428.89	\$0.00	\$2,428.89	89.25%
1000-13133-5-20100	P.E.R.S - CORONER	\$7,141.63	\$822.45	\$6,563.89	\$577.74	\$0.00	\$577.74	\$0.00	\$577.74	91.91%
1000-13133-5-20200	WORKERS COMP - CORONER	\$1,192.92	\$0.00	\$771.67	\$421.25	\$0.00	\$421.25	\$0.00	\$421.25	64.69%
1000-13133-5-20300	MEDICARE - CORONER	\$753.28	\$56.80	\$652.98	\$100.30	\$0.00	\$100.30	\$0.00	\$100.30	86.68%
1000-13133-5-31000	TRAVEL EXPENSE - CORONER	\$1,433.77	\$0.00	\$1,209.92	\$223.85	\$223.85	\$0.00	\$0.00	\$0.00	100.00%
1000-13133-5-41000	CONTRACT SERVICES-CORONER	\$80,843.29	\$2,248.00	\$39,931.62	\$40,911.67	\$5,130.67	\$35,781.00	\$0.00	\$35,781.00	55.74%
1000-13133-5-51000	OFFICE SUPPLIES-CORONER	\$300.00	\$0.00	\$78.05	\$221.95	\$50.00	\$171.95	\$0.00	\$171.95	42.68%
	CORONER Totals:	\$143,783.24	\$7,043.75	\$94,232.60	\$49,550.64	\$5,404.52	\$44,146.12	\$0.00	\$44,146.12	69.30%
SHERIFF										
1000-13134-5-10100	SALARY OFFICIAL - SHERIFF	\$59,537.00	\$4,579.76	\$52,634.88	\$6,902.12	\$0.00	\$6,902.12	\$0.00	\$6,902.12	88.41%
1000-13134-5-10300	SALARY EMPLOYEES - SHERIFF	\$1,278,952.80	\$88,099.90	\$975,924.68	\$303,028.12	\$0.00	\$303,028.12	\$0.00	\$303,028.12	76.31%
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	\$51,561.98	\$1,214.55	\$18,730.02	\$32,831.96	\$0.00	\$32,831.96	\$0.00	\$32,831.96	36.33%
1000-13134-5-10303	SALARY - DARE GRANT	\$1,311.98	\$475.20	\$475.20	\$836.78	\$0.00	\$836.78	\$0.00	\$836.78	36.22%
1000-13134-5-20100	P.E.R.S - SHERIFF	\$242,266.65	\$24,610.19	\$189,292.90	\$52,973.75	\$0.00	\$52,973.75	\$0.00	\$52,973.75	78.13%
1000-13134-5-20101	P.E.R.S. MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-20102	OPERS - SHERIFF	\$11,343.24	\$444.58	\$3,779.05	\$7,564.19	\$0.00	\$7,564.19	\$0.00	\$7,564.19	33.32%
1000-13134-5-20103	OPERS - DARE GRANT	\$295.17	\$0.00	\$0.00	\$295.17	\$0.00	\$295.17	\$0.00	\$295.17	0.00%
1000-13134-5-20200	WORKERS COMP - SHERIFF	\$26,267.58	\$0.00	\$16,751.35	\$9,516.23	\$0.00	\$9,516.23	\$0.00	\$9,516.23	63.77%
1000-13134-5-20300	MEDICARE - SHERIFF	\$18,730.00	\$1,331.58	\$14,230.57	\$4,499.43	\$0.00	\$4,499.43	\$0.00	\$4,499.43	75.98%
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	\$842.26	\$17.59	\$262.48	\$579.78	\$0.00	\$579.78	\$0.00	\$579.78	31.16%
1000-13134-5-20303	MEDICARE - DARE GRANT	\$23.65	\$6.89	\$6.89	\$16.76	\$0.00	\$16.76	\$0.00	\$16.76	29.13%
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	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-31100	TRANSPORTATION-SHERIFF	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-32000	CONTINUING ED-SHERIFF	\$10,000.00	\$121.72	\$9,938.67	\$61.33	\$61.33	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-32001	CPT TRAINING EXP - SHERIFF	\$1,840.00	\$990.00	\$1,490.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	80.98%
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	\$62,908.59	\$5,704.05	\$43,594.72	\$19,313.87	\$1,307.44	\$18,006.43	\$0.00	\$18,006.43	71.38%
1000-13134-5-39000	OTHER PURCHASED SERVICE-SHE	\$3,000.00	\$58.60	\$419.90	\$2,580.10	\$2,356.80	\$223.30	\$0.00	\$223.30	92.56%
1000-13134-5-41000	CONTRACT SERVICES-SHERIFF	\$69,518.46	\$3,106.39	\$58,505.24	\$11,013.22	\$1,124.14	\$9,889.08	\$995.00	\$8,894.08	87.21%
1000-13134-5-41001	CONTRACT SERVICES-CIVILIAN CH	\$19,748.00	\$908.00	\$15,188.00	\$4,560.00	\$1,560.00	\$3,000.00	\$0.00	\$3,000.00	84.81%
1000-13134-5-51000	OFFICE SUPPLIES-SHERIFF	\$10,183.85	\$1,640.17	\$6,634.64	\$3,549.21	\$1,146.20	\$2,403.01	\$0.00	\$2,403.01	76.40%
1000-13134-5-53100	DOG SUPPLIES-SHERIFF	\$9,354.00	\$0.00	\$6,821.78	\$2,532.22	\$591.62	\$1,940.60	\$0.00	\$1,940.60	79.25%
1000-13134-5-59000	D.A.R.E. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-59001	SAFETY CITY SUPPLIES	\$600.00	\$0.00	\$383.48	\$216.52	\$0.00	\$216.52	\$0.00	\$216.52	63.91%
1000-13134-5-61000	OFFICE EQUIPMENT-SHERIFF	\$8,784.25	\$0.00	\$8,781.79	\$2.46	\$2.46	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-62000	EQUIPMENT - SHERIFF	\$7,604.00	\$0.00	\$3,550.00	\$4,054.00	\$0.00	\$4,054.00	\$2,604.00	\$1,450.00	80.93%
1000-13134-5-96000	OTHER OPERATING EXPENSE-SHE	\$7,016.00	\$0.00	\$3,487.10	\$3,528.90	\$328.90	\$3,200.00	\$0.00	\$3,200.00	54.39%
1000-13134-5-96400	FURTHERANCE OF JUSTICE-SHERI	\$26,461.00	\$0.00	\$26,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$1,935,150.46	\$133,309.17	\$1,464,344.34	\$470,806.12	\$8,478.89	\$462,327.23	\$3,599.00	\$458,728.23	76.29%
ZONING										
1000-13135-5-36000	ADVERTISING-ZONING	\$500.00	\$0.00	\$101.85	\$398.15	\$233.85	\$164.30	\$0.00	\$164.30	67.14%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-13135-5-41000	CONTRACTED SERVICES-ZONING	\$10,000.00	\$0.00	\$7,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13135-5-96000	OTHER EXP-ZONING	\$87.23	\$0.00	\$0.00	\$87.23	\$0.00	\$87.23	\$0.00	\$87.23	0.00%
	ZONING Totals:	\$10,587.23	\$0.00	\$7,601.85	\$2,985.38	\$2,733.85	\$251.53	\$0.00	\$251.53	97.62%
CCNO										
1000-13136-5-33700	NWOJDTRD EXPENSES-JUV PROB	\$276,000.00	\$17,420.50	\$218,555.75	\$57,444.25	\$53,670.00	\$3,774.25	\$0.00	\$3,774.25	98.63%
1000-13136-5-41000	CONTRACT SERVICES-CCNO	\$1,450,500.00	\$10,776.00	\$1,371,207.16	\$79,292.84	\$0.00	\$79,292.84	\$0.00	\$79,292.84	94.53%
	CCNO Totals:	\$1,726,500.00	\$28,196.50	\$1,589,762.91	\$136,737.09	\$53,670.00	\$83,067.09	\$0.00	\$83,067.09	95.19%
	PUBLIC SAFETY Totals:	\$4,114,349.65	\$188,353.88	\$3,358,645.79	\$755,703.86	\$84,352.63	\$671,351.23	\$3,599.00	\$667,752.23	83.77%
PUBLIC WORKS										
DISASTER SERVICES										
1000-14141-5-96200	DISASTER SERVICES-CO SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER										
1000-14143-5-51000	OFFICE SUPPLIES-ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-14143-5-96000	OTHER OPERATING EXP-ENGINEE	\$5,825.72	\$269.28	\$4,057.51	\$1,768.21	\$439.82	\$1,328.39	\$0.00	\$1,328.39	77.20%
	ENGINEER Totals:	\$5,825.72	\$269.28	\$4,057.51	\$1,768.21	\$439.82	\$1,328.39	\$0.00	\$1,328.39	77.20%
AIRPORT										
1000-14195-5-96000	OTHER OP EXP-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
	PUBLIC WORKS Totals:	\$5,825.72	\$269.28	\$4,057.51	\$1,768.21	\$439.82	\$1,328.39	\$0.00	\$1,328.39	77.20%
HEALTH										
COUNTY HUMANE AGENT										
1000-15151-5-39100	CO. SHARE-HUMANE AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY HUMANE AGENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGISTRATION OF VITAL STATS										
1000-15152-5-96200	CO SHARE-REG OF VITAL STATS	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00	\$0.00	\$680.00	0.00%
	REGISTRATION OF VITAL STATS Totals:	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00	\$0.00	\$680.00	0.00%
OTHER HEALTH										
1000-15153-5-96200	CO SHARE-OTHER HEALTH (CRIPP	\$100,444.75	\$5,393.07	\$92,478.06	\$7,966.69	\$2,521.94	\$5,444.75	\$0.00	\$5,444.75	94.58%
	OTHER HEALTH Totals:	\$100,444.75	\$5,393.07	\$92,478.06	\$7,966.69	\$2,521.94	\$5,444.75	\$0.00	\$5,444.75	94.58%
HEALTH DEPARTMENT										
1000-15155-5-41000	CONTRACT SERVICES - HEALTH D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR CENTER										
1000-15915-5-41000	CONTRACT SERVICE - SENIOR CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$101,124.75	\$5,393.07	\$92,478.06	\$8,646.69	\$2,521.94	\$6,124.75	\$0.00	\$6,124.75	93.94%
HUMAN SERVICES										
CHILDREN SERVICES										
1000-16161-5-96200	CO SHARE-CHILDREN SERVICES	\$400,000.00	\$25,104.98	\$296,770.86	\$103,229.14	\$0.00	\$103,229.14	\$0.00	\$103,229.14	74.19%
	CHILDREN SERVICES Totals:	\$400,000.00	\$25,104.98	\$296,770.86	\$103,229.14	\$0.00	\$103,229.14	\$0.00	\$103,229.14	74.19%
SOLDIERS RELIEF										
1000-16162-5-10100	SALARY OFFICIAL - SOLDIERS RELI	\$32,000.00	\$2,461.54	\$27,730.81	\$4,269.19	\$0.00	\$4,269.19	\$0.00	\$4,269.19	86.66%
1000-16162-5-10300	SALARY EMPLOYEES - SOLDIERS R	\$83,930.00	\$6,364.80	\$72,703.39	\$11,226.61	\$0.00	\$11,226.61	\$0.00	\$11,226.61	86.62%
1000-16162-5-10301	DRIVERS SALARY - SOLDIERS RELI	\$50,000.00	\$2,842.50	\$29,960.00	\$20,040.00	\$0.00	\$20,040.00	\$0.00	\$20,040.00	59.92%
1000-16162-5-20100	P.E.R.S. - SOLDIERS RELIEF	\$16,230.20	\$1,853.55	\$14,589.13	\$1,641.07	\$0.00	\$1,641.07	\$0.00	\$1,641.07	89.89%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-16162-5-20101	PERS DRIVER	\$7,000.00	\$634.20	\$4,325.15	\$2,674.85	\$0.00	\$2,674.85	\$0.00	\$2,674.85	61.79%
1000-16162-5-20200	WORKERS COMP. - SOLDIERS RELI	\$2,318.60	\$0.00	\$1,424.64	\$893.96	\$0.00	\$893.96	\$0.00	\$893.96	61.44%
1000-16162-5-20201	WORKERS COMP - DRIVERS	\$1,000.00	\$0.00	\$777.70	\$222.30	\$0.00	\$222.30	\$0.00	\$222.30	77.77%
1000-16162-5-20300	MEDICARE - SOLDIERS RELIEF	\$1,680.99	\$128.00	\$1,406.96	\$274.03	\$0.00	\$274.03	\$0.00	\$274.03	83.70%
1000-16162-5-20301	MEDICARE - DRIVERS	\$725.00	\$41.21	\$434.44	\$290.56	\$0.00	\$290.56	\$0.00	\$290.56	59.92%
1000-16162-5-31000	TRAVEL EXP-SOLDIERS RELIER	\$20,000.00	\$2,707.40	\$17,252.75	\$2,747.25	\$2,747.25	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-31100	TRANSPORTATION-SOLDIERS RELI	\$15,414.86	\$519.49	\$7,223.50	\$8,191.36	\$8,191.36	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-35000	UTILITIES-SOLDIERS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16162-5-36000	ADVERTISING EXP-SOLDIERS RELI	\$21,000.00	\$141.12	\$8,244.49	\$12,755.51	\$12,755.51	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-37100	RELIEF ALLOWANCES-SOLDIERS R	\$45,000.00	\$596.81	\$5,946.28	\$39,053.72	\$39,053.72	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-37101	WORK RELIEF PROGRAM EXP-SOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16162-5-38100	VEHICLE REPAIR - VSO	\$15,000.00	\$70.75	\$3,837.81	\$11,162.19	\$11,162.19	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-39000	OTHER PURCHASED SERV-SOLDIE	\$2,638.90	\$95.16	\$964.83	\$1,674.07	\$1,674.07	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-51000	OFFICE SUPPLIES-SOLDIERS RELI	\$6,208.25	\$8.50	\$4,736.37	\$1,471.88	\$1,271.88	\$200.00	\$0.00	\$200.00	96.78%
1000-16162-5-61000	OFFICE EQUIPMENT-SOLDIERS RE	\$16,617.61	\$0.00	\$4,423.64	\$12,193.97	\$0.00	\$12,193.97	\$0.00	\$12,193.97	26.62%
1000-16162-5-96000	OTHER OP EXP-SOLDIERS RELIEF	\$300.00	\$0.00	\$140.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	100.00%
	SOLDIERS RELIEF Totals:	\$337,064.41	\$18,465.03	\$206,121.89	\$130,942.52	\$77,015.98	\$53,926.54	\$0.00	\$53,926.54	84.00%
VETERANS SERVICES										
1000-16163-5-10300	SALARY (OFFICIAL)-VETERANS SE	\$98,371.20	\$7,184.00	\$82,655.84	\$15,715.36	\$0.00	\$15,715.36	\$0.00	\$15,715.36	84.02%
1000-16163-5-20100	P.E.R.S. MATCHING	\$13,771.97	\$1,508.64	\$12,012.22	\$1,759.75	\$0.00	\$1,759.75	\$0.00	\$1,759.75	87.22%
1000-16163-5-20200	WORKERS COMP-VETERANS SERV	\$1,967.42	\$0.00	\$810.95	\$1,156.47	\$0.00	\$1,156.47	\$0.00	\$1,156.47	41.22%
1000-16163-5-20300	MEDICARE -VETERANS SERV	\$1,426.38	\$104.16	\$1,147.39	\$278.99	\$0.00	\$278.99	\$0.00	\$278.99	80.44%
1000-16163-5-39000	OTHER EXPENSES-VETERANS SER	\$4,054.97	\$0.00	\$1,606.48	\$2,448.49	\$2,448.49	\$0.00	\$0.00	\$0.00	100.00%
1000-16163-5-39200	MEMORIAL DAY EXP-VETERANS SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16163-5-39300	BURIAL EXP-VETERANS SERV	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-16163-5-51300	GRAVE MARKERS-VETERANS SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	VETERANS SERVICES Totals:	\$123,591.94	\$8,796.80	\$98,232.88	\$25,359.06	\$6,448.49	\$18,910.57	\$0.00	\$18,910.57	84.70%
	HUMAN SERVICES Totals:	\$860,656.35	\$52,366.81	\$601,125.63	\$259,530.72	\$83,464.47	\$176,066.25	\$0.00	\$176,066.25	79.54%
OTHER										
CONTINGENCIES										
1000-19194-5-96300	CONTINGENCY	\$66,859.00	\$0.00	\$0.00	\$66,859.00	\$0.00	\$66,859.00	\$0.00	\$66,859.00	0.00%
1000-19194-5-96301	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTINGENCIES Totals:	\$66,859.00	\$0.00	\$0.00	\$66,859.00	\$0.00	\$66,859.00	\$0.00	\$66,859.00	0.00%
TAX REFUNDS										
1000-19196-5-96000	OTHER OP EXP-TAX REFUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TAX REFUNDS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
UNAPPROPRIATED										
1000-19999-5-96000	OTHER EXPENSES	\$10,000.00	\$0.00	\$1,618.96	\$8,381.04	\$0.00	\$8,381.04	\$0.00	\$8,381.04	16.19%
	UNAPPROPRIATED Totals:	\$10,000.00	\$0.00	\$1,618.96	\$8,381.04	\$0.00	\$8,381.04	\$0.00	\$8,381.04	16.19%
	OTHER Totals:	\$81,859.00	\$0.00	\$1,618.96	\$80,240.04	\$0.00	\$80,240.04	\$0.00	\$80,240.04	1.98%
CAPITAL OUTLAY										
COMMISSIONER										
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
SHERIFF										
1000-20134-5-74000	VEHICLE-SHERIFF	\$76,276.12	\$0.00	\$76,276.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	SHERIFF Totals:	\$76,276.12	\$0.00	\$76,276.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
SOLDIERS RELIEF										
1000-20162-5-74000	VEHICLE-VETERANS SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SOLDIERS RELIEF Totals:	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AUDITOR										
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
MAINTENANCE										
1000-20700-5-72000	CAP OUTLAY-BUILDING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$7,317.00	\$12,683.00	\$0.00	\$12,683.00	36.59%
1000-20700-5-74000	VEHICLE-MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAINTENANCE Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$7,317.00	\$12,683.00	\$0.00	\$12,683.00	36.59%
	CAPITAL OUTLAY Totals:	\$141,276.12	\$0.00	\$121,276.12	\$20,000.00	\$7,317.00	\$12,683.00	\$0.00	\$12,683.00	91.02%
INTERGOVERNMENTAL										
COMMISSIONER										
1000-30100-5-96200	WELLNESS PROGRAM-CO SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-30100-5-96201	CO SHARE-EMA LOCAL MATCH	\$21,349.00	\$0.00	\$21,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$21,349.00	\$0.00	\$21,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
ENGINEER										
1000-30143-5-39100	ENGINEER-CO SHARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AGRICULTURAL SOCIETY										
1000-30180-5-96200	COUNTY SHARE-AG SOCIETY	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AGRICULTURAL SOCIETY Totals:	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
SOIL & WATER CONSERV DISTRICT										
1000-30181-5-96200	COUNTY SHARE-FCSWCD	\$226,125.00	\$0.00	\$226,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SOIL & WATER CONSERV DISTRICT Totals:	\$226,125.00	\$0.00	\$226,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
STATE EXTENSION SERVICE										
1000-30182-5-34100	OSU EXTENSION BLDG LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-30182-5-96200	COUNTY SHARE-STATE EXTENSIO	\$220,345.00	\$55,086.25	\$220,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	STATE EXTENSION SERVICE Totals:	\$220,345.00	\$55,086.25	\$220,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER AGRICULTURAL										
1000-30183-5-96200	COUNTY SHARE-OTHER AG	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	\$0.00	\$840.00	0.00%
	OTHER AGRICULTURAL Totals:	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	\$0.00	\$840.00	0.00%
HISTORICAL SOCIETY										
1000-30184-5-96200	COUNTY SHARE-HISTORICAL SOCI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HISTORICAL SOCIETY Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AIRPORT										
1000-30195-5-96200	AIRPORT-CO SHARE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AIRPORT Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
GIS										
1000-30202-5-96200	GIS-CO SHARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	GIS Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
INFORMATION TECHNOLOGY										
1000-30800-5-96200	INFO TECH-CO SHARE	\$148,090.00	\$0.00	\$80,238.00	\$67,852.00	\$0.00	\$67,852.00	\$0.00	\$67,852.00	54.18%
	INFORMATION TECHNOLOGY Totals:	\$148,090.00	\$0.00	\$80,238.00	\$67,852.00	\$0.00	\$67,852.00	\$0.00	\$67,852.00	54.18%
SANITARY ENGINEER										

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-30903-5-39100	SANITARY ENGINEER-CO SHARE	\$40,750.00	\$0.00	\$32,718.19	\$8,031.81	\$0.00	\$8,031.81	\$0.00	\$8,031.81	80.29%
	SANITARY ENGINEER Totals:	\$40,750.00	\$0.00	\$32,718.19	\$8,031.81	\$0.00	\$8,031.81	\$0.00	\$8,031.81	80.29%
REGIONAL PLANNING										
1000-30904-5-96200	REGIONAL PLANNING-CO SHARE	\$42,698.00	\$0.00	\$42,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	REGIONAL PLANNING Totals:	\$42,698.00	\$0.00	\$42,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
ECONOMIC DEVELOPEMENT										
1000-30910-5-39100	ECON DEVELOPMENT-CO SHARE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPEMENT Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
JOBS AND FAMILY SERVICES										
1000-30914-5-96200	PA-CO SHARE	\$72,000.00	\$5,906.42	\$63,283.12	\$8,716.88	\$0.00	\$8,716.88	\$0.00	\$8,716.88	87.89%
1000-30914-5-96400	PA-CO SHARE	\$117,800.00	\$9,921.55	\$109,510.75	\$8,289.25	\$0.00	\$8,289.25	\$0.00	\$8,289.25	92.96%
	JOBS AND FAMILY SERVICES Totals:	\$189,800.00	\$15,827.97	\$172,793.87	\$17,006.13	\$0.00	\$17,006.13	\$0.00	\$17,006.13	91.04%
SENIOR CENTER										
1000-30915-5-96200	AREA OFFICE OF AGING-SR CENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MVPO										
1000-30918-5-96200	MVPO-CO SHARE	\$2,988.86	\$0.00	\$2,988.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	MVPO Totals:	\$2,988.86	\$0.00	\$2,988.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	INTERGOVERNMENTAL Totals:	\$1,123,785.86	\$70,914.22	\$1,030,055.92	\$93,729.94	\$0.00	\$93,729.94	\$0.00	\$93,729.94	91.66%
OPERATING TRANSFER OUT										
COUNTY										
1000-52000-5-94000	TRANSFER OUT	\$1,769,156.74	\$1,400.00	\$1,769,156.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY Totals:	\$1,769,156.74	\$1,400.00	\$1,769,156.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OPERATING TRANSFER OUT Totals:	\$1,769,156.74	\$1,400.00	\$1,769,156.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES OUT										
COMMISSIONER										
1000-53100-5-93000	ADVANCE OUT-GENERAL FUND	\$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
1000 Total:		\$14,939,148.81	\$769,000.90	\$12,431,765.41	\$2,507,383.40	\$494,692.44	\$2,012,690.96	\$9,936.91	\$2,002,754.05	86.59%

1300 INFORMATION TECHNOLOGY DEPT.

Target Percent: 91.67%

LEG & EXEC

INFORMATION TECHNOLOGY

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

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	INFORMATION TECHNOLOGY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEG & EXEC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1500	SELF INSURANCE FUND						Target Percent:		91.67%	
	LEG & EXEC									
	INSURANCE									
1500-11193-5-37000	CLAIMS - SELF INSURANCE	\$54,066.95	\$3,577.25	\$39,477.09	\$14,589.86	\$7,497.80	\$7,092.06	\$0.00	\$7,092.06	86.88%
1500-11193-5-96000	CORSA INSURANCE OTHER - SELF	\$6,389.61	\$0.00	\$4,990.00	\$1,399.61	\$0.00	\$1,399.61	\$0.00	\$1,399.61	78.10%
	INSURANCE Totals:	\$60,456.56	\$3,577.25	\$44,467.09	\$15,989.47	\$7,497.80	\$8,491.67	\$0.00	\$8,491.67	85.95%
	LEG & EXEC Totals:	\$60,456.56	\$3,577.25	\$44,467.09	\$15,989.47	\$7,497.80	\$8,491.67	\$0.00	\$8,491.67	85.95%
1500 Total:		\$60,456.56	\$3,577.25	\$44,467.09	\$15,989.47	\$7,497.80	\$8,491.67	\$0.00	\$8,491.67	85.95%
1600	UNCLAIMED MONEY						Target Percent:		91.67%	
	OTHER									
	COUNTY									
1600-19000-5-96000	UNCLAIMED MONEY OUT	\$19,874.48	\$0.00	\$0.00	\$19,874.48	\$0.00	\$19,874.48	\$0.00	\$19,874.48	0.00%
	COUNTY Totals:	\$19,874.48	\$0.00	\$0.00	\$19,874.48	\$0.00	\$19,874.48	\$0.00	\$19,874.48	0.00%
	OTHER Totals:	\$19,874.48	\$0.00	\$0.00	\$19,874.48	\$0.00	\$19,874.48	\$0.00	\$19,874.48	0.00%
1600 Total:		\$19,874.48	\$0.00	\$0.00	\$19,874.48	\$0.00	\$19,874.48	\$0.00	\$19,874.48	0.00%
1700	AGE 26-28 DEPENDENT INSURANCE						Target Percent:		91.67%	
	FUNCTION: 18									
	INSURANCE									
1700-18193-5-95900	OTHER INSURANCE - AGE 26-28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNCTION: 18 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1700 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1800	BUDGET STABILIZATION - SELF INSURANCE						Target Percent:		91.67%	
	LEG & EXEC									
	INSURANCE									
1800-11193-5-37000	CLAIMS - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1800-11193-5-96000	OTHER - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEG & EXEC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1800 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105	TREASURER DTAC FUND						Target Percent:		91.67%	
	LEG & EXEC									
	COUNTY									
2105-11000-5-10300	SALARY/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20100	PERS/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2110-11120-5-96000	EXPENSES - CERTIFICATE TITLE A	\$500.00	\$10.00	\$257.87	\$242.13	\$175.69	\$66.44	\$0.00	\$66.44	86.71%
2110-11120-5-99999	UNAPPROPRIATED MONIES - CERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURTS Totals:	\$2,500.00	\$10.00	\$257.87	\$2,242.13	\$175.69	\$2,066.44	\$0.00	\$2,066.44	17.34%
	LEG & EXEC Totals:	\$2,500.00	\$10.00	\$257.87	\$2,242.13	\$175.69	\$2,066.44	\$0.00	\$2,066.44	17.34%

JUDICIAL

CLERK OF COURTS

2110-12120-5-10300	SALARIES - EMPLOYEES	\$126,386.00	\$5,122.70	\$88,941.97	\$37,444.03	\$0.00	\$37,444.03	\$0.00	\$37,444.03	70.37%
2110-12120-5-20100	PERS	\$17,694.00	\$1,063.89	\$13,198.84	\$4,495.16	\$0.00	\$4,495.16	\$0.00	\$4,495.16	74.60%
2110-12120-5-20200	WORKERS COMP	\$2,528.00	\$0.00	\$1,493.98	\$1,034.02	\$0.00	\$1,034.02	\$0.00	\$1,034.02	59.10%
2110-12120-5-20300	MEDICARE	\$1,845.00	\$74.28	\$1,215.39	\$629.61	\$0.00	\$629.61	\$0.00	\$629.61	65.87%
2110-12120-5-20400	HEALTH INS	\$36,633.00	\$736.72	\$23,897.80	\$12,735.20	\$0.00	\$12,735.20	\$9.00	\$12,726.20	65.26%
2110-12120-5-31000	TRAVEL	\$2,900.00	\$164.27	\$1,620.59	\$1,279.41	\$302.58	\$976.83	\$0.00	\$976.83	66.32%
2110-12120-5-39100	CLERK OF COURTS - TITLE INT SER	\$4,500.00	\$0.00	\$2,039.00	\$2,461.00	\$0.00	\$2,461.00	\$0.00	\$2,461.00	45.31%
2110-12120-5-41000	CONTRACT SERVICES	\$1,312.35	\$0.00	\$110.00	\$1,202.35	\$0.00	\$1,202.35	\$0.00	\$1,202.35	8.38%
2110-12120-5-42100	CONTRACT REPAIRS	\$1,000.00	\$0.00	\$127.96	\$872.04	\$0.00	\$872.04	\$0.00	\$872.04	12.80%
2110-12120-5-51000	SUPPLIES	\$3,075.30	\$377.68	\$1,506.84	\$1,568.46	\$790.31	\$778.15	\$0.00	\$778.15	74.70%
2110-12120-5-61000	EQUIPMENT	\$5,570.76	\$0.00	\$0.00	\$5,570.76	\$0.00	\$5,570.76	\$0.00	\$5,570.76	0.00%
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:	\$203,444.41	\$7,539.54	\$134,152.37	\$69,292.04	\$1,092.89	\$68,199.15	\$9.00	\$68,190.15	66.48%
	JUDICIAL Totals:	\$203,444.41	\$7,539.54	\$134,152.37	\$69,292.04	\$1,092.89	\$68,199.15	\$9.00	\$68,190.15	66.48%
2110 Total:		\$205,944.41	\$7,549.54	\$134,410.24	\$71,534.17	\$1,268.58	\$70,265.59	\$9.00	\$70,256.59	65.89%

2115 SUPPLEMENT EQUIP. NEEDS - RECO

Target Percent: 91.67%

LEG & EXEC

RECORDER

2115-11600-5-62000	EQUIPMENT - SUPP. RECORDER N	\$64,568.94	\$3,568.50	\$22,658.50	\$41,910.44	\$9,550.44	\$32,360.00	\$0.00	\$32,360.00	49.88%
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:	\$64,568.94	\$3,568.50	\$22,658.50	\$41,910.44	\$9,550.44	\$32,360.00	\$0.00	\$32,360.00	49.88%
	LEG & EXEC Totals:	\$64,568.94	\$3,568.50	\$22,658.50	\$41,910.44	\$9,550.44	\$32,360.00	\$0.00	\$32,360.00	49.88%

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:		\$64,568.94	\$3,568.50	\$22,658.50	\$41,910.44	\$9,550.44	\$32,360.00	\$0.00	\$32,360.00	49.88%

2120 REAL ESTATE ASSESSMENT

Target Percent: 91.67%

LEG & EXEC

AUDITOR

2120-11200-5-10100	SALARY - TAX AGENT	\$2,034.00	\$156.92	\$1,803.47	\$230.53	\$0.00	\$230.53	\$0.00	\$230.53	88.67%
2120-11200-5-10300	SALARY/EMPLOYEES - R.E.A.	\$337,314.00	\$23,462.25	\$268,993.35	\$68,320.65	\$0.00	\$68,320.65	\$0.00	\$68,320.65	79.75%
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.	\$45,785.00	\$4,960.01	\$39,135.40	\$6,649.60	\$0.00	\$6,649.60	\$0.00	\$6,649.60	85.48%
2120-11200-5-20200	WORKERS COMP-REA	\$6,803.00	\$0.00	\$2,372.43	\$4,430.57	\$0.00	\$4,430.57	\$0.00	\$4,430.57	34.87%
2120-11200-5-20300	MEDICARE - REA	\$5,000.00	\$341.94	\$3,699.68	\$1,300.32	\$0.00	\$1,300.32	\$0.00	\$1,300.32	73.99%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2120-11200-5-20400	HOSPITAL INSURANCE - R.E.A.	\$60,000.00	\$2,047.41	\$28,106.92	\$31,893.08	\$0.00	\$31,893.08	\$12.00	\$31,881.08	46.86%
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	\$430.12	\$2,545.71	\$454.29	\$293.87	\$160.42	\$0.00	\$160.42	94.65%
2120-11200-5-32000	CONTINUING EDUCATION - R.E.A.	\$3,500.00	\$0.00	\$1,984.00	\$1,516.00	\$621.00	\$895.00	\$0.00	\$895.00	74.43%
2120-11200-5-38000	CONT.SERV. RE-APPRAISALS - R.E.	\$39,898.90	\$0.00	\$14,580.04	\$25,318.86	\$15,318.86	\$10,000.00	\$0.00	\$10,000.00	74.94%
2120-11200-5-41000	CONTRACT SERVICES-REA	\$219,350.84	\$0.00	\$151,533.99	\$67,816.85	\$46,594.94	\$21,221.91	\$0.00	\$21,221.91	90.33%
2120-11200-5-51000	SUPPLIES - R.E.A.	\$3,200.00	\$107.66	\$1,676.32	\$1,523.68	\$1,008.25	\$515.43	\$0.00	\$515.43	83.89%
2120-11200-5-51200	POSTAGE-REA	\$6,500.00	\$0.00	\$4,690.53	\$1,809.47	\$0.00	\$1,809.47	\$0.00	\$1,809.47	72.16%
2120-11200-5-54000	COMPUTER SUPPLIES - REA	\$1,500.00	\$0.00	\$221.14	\$1,278.86	\$250.00	\$1,028.86	\$0.00	\$1,028.86	31.41%
2120-11200-5-62000	EQUIPMENT - REA	\$16,000.00	\$400.00	\$15,561.00	\$439.00	\$0.00	\$439.00	\$0.00	\$439.00	97.26%
2120-11200-5-95200	WORKERS COMP. - R.E.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-96000	OTHER EXPENSE - R.E.A.	\$7,200.00	\$770.15	\$1,724.47	\$5,475.53	\$806.79	\$4,668.74	\$0.00	\$4,668.74	35.16%
2120-11200-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-99999	UNAPPROPRIATED - REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AUDITOR Totals:		\$757,085.74	\$32,676.46	\$538,628.45	\$218,457.29	\$64,893.71	\$153,563.58	\$12.00	\$153,551.58	79.72%
ASSESSING PERSONAL PROPERTY										
2120-11201-5-10300	EMPLOYEE SALARY-REA/PERS PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20100	PERS-REA/ PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20200	WORKERS COMP-REA/PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20300	MEDICARE-REA/PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-51000	OFFICE SUPPLIES-REA/PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-51200	POSTAGE-REA/PERS PROP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ASSESSING PERSONAL PROPERTY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GIS										
2120-11202-5-10300	MAPPING SALARY - REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-39100	INTERNAL SERVICES - COUNTY AU	\$75,000.00	\$0.00	\$75,000.00	\$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
GIS Totals:		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
LEG & EXEC Totals:		\$832,085.74	\$32,676.46	\$613,628.45	\$218,457.29	\$64,893.71	\$153,563.58	\$12.00	\$153,551.58	81.55%
CAPITAL OUTLAY										
AUDITOR										
2120-20200-5-74000	VEHICLE-REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AUDITOR Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120 Total:		\$832,085.74	\$32,676.46	\$613,628.45	\$218,457.29	\$64,893.71	\$153,563.58	\$12.00	\$153,551.58	81.55%
2130 HAVA GRANT		Target Percent: 91.67%								
LEG & EXEC										
BOARD OF ELECTIONS										
2130-11500-5-31000	TRAINING EXPENSES-HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130-11500-5-62000	EQUIPMENT-HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BOARD OF ELECTIONS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LEG & EXEC Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2130 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2140	LODGING TAX							Target Percent:	91.67%	
LEG & EXEC										
UNAPPROPRIATED										
2140-11999-5-95000	ENTITY'S PORTION LOGING TAX	\$4,166.30	\$0.00	\$3,423.12	\$743.18	\$743.18	\$0.00	\$0.00	\$0.00	100.00%
2140-11999-5-96000	VISITOR'S BUREAU PORTION - LOD	\$219,279.79	\$0.00	\$177,308.61	\$41,971.18	\$41,971.18	\$0.00	\$0.00	\$0.00	100.00%
	UNAPPROPRIATED Totals:	\$223,446.09	\$0.00	\$180,731.73	\$42,714.36	\$42,714.36	\$0.00	\$0.00	\$0.00	100.00%
	LEG & EXEC Totals:	\$223,446.09	\$0.00	\$180,731.73	\$42,714.36	\$42,714.36	\$0.00	\$0.00	\$0.00	100.00%
2140 Total:		\$223,446.09	\$0.00	\$180,731.73	\$42,714.36	\$42,714.36	\$0.00	\$0.00	\$0.00	100.00%
2205	PROSECUTING ATT.DRUG ENFORCEME							Target Percent:	91.67%	
JUDICIAL										
PROSECUTING ATTORNEY										
2205-12400-5-96000	OTHER EXPENSES/PROS. ATTY. D	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTING ATTORNEY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	JUDICIAL Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2205 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2210	LEGAL RESEARCH							Target Percent:	91.67%	
JUDICIAL										
CLERK OF COURTS										
2210-12123-5-61400	EQUIPMENT - CLERK OF CRTS LEG	\$1,500.00	\$0.00	\$232.00	\$1,268.00	\$0.00	\$1,268.00	\$0.00	\$1,268.00	15.47%
	CLERK OF COURTS Totals:	\$1,500.00	\$0.00	\$232.00	\$1,268.00	\$0.00	\$1,268.00	\$0.00	\$1,268.00	15.47%
	JUDICIAL Totals:	\$1,500.00	\$0.00	\$232.00	\$1,268.00	\$0.00	\$1,268.00	\$0.00	\$1,268.00	15.47%
2210 Total:		\$1,500.00	\$0.00	\$232.00	\$1,268.00	\$0.00	\$1,268.00	\$0.00	\$1,268.00	15.47%
2221	COMPUTERIZATION - CLK OF CRTS							Target Percent:	91.67%	
JUDICIAL										
CLERK OF COURTS										
2221-12120-5-31000	TRAVEL - CLERK OF COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2221-12120-5-41200	COMPUTER SUPPORT-COMPUTER-	\$15,061.00	\$0.00	\$12,347.00	\$2,714.00	\$0.00	\$2,714.00	\$0.00	\$2,714.00	81.98%
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	\$5,990.41	\$0.00	\$5,990.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2221-12120-5-99999	UNAPPROPRIATED - COMPUTER.C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURTS Totals:	\$21,051.41	\$0.00	\$18,337.41	\$2,714.00	\$0.00	\$2,714.00	\$0.00	\$2,714.00	87.11%
	JUDICIAL Totals:	\$21,051.41	\$0.00	\$18,337.41	\$2,714.00	\$0.00	\$2,714.00	\$0.00	\$2,714.00	87.11%
2221 Total:		\$21,051.41	\$0.00	\$18,337.41	\$2,714.00	\$0.00	\$2,714.00	\$0.00	\$2,714.00	87.11%
2222	COMPUTERIZATION - EASTERN CRT.							Target Percent:	91.67%	
JUDICIAL										
EASTERN DISTRICT COURT										
2222-12124-5-41200	COMPUTER MAINTENANCE - EAST	\$15,563.36	\$90.69	\$13,231.83	\$2,331.53	\$1,282.53	\$1,049.00	\$0.00	\$1,049.00	93.26%
2222-12124-5-54000	COMPUTER SUPPLIES-EASTERN DI	\$5,000.00	\$0.00	\$3,304.19	\$1,695.81	\$158.04	\$1,537.77	\$0.00	\$1,537.77	69.24%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	PROBATE COURT Totals:	\$40,000.00	\$324.00	\$334.80	\$39,665.20	\$4,665.20	\$35,000.00	\$0.00	\$35,000.00	12.50%
	JUDICIAL Totals:	\$40,000.00	\$324.00	\$334.80	\$39,665.20	\$4,665.20	\$35,000.00	\$0.00	\$35,000.00	12.50%
2230 Total:		\$40,000.00	\$324.00	\$334.80	\$39,665.20	\$4,665.20	\$35,000.00	\$0.00	\$35,000.00	12.50%

2231 INDIG DRIVER INTERLOCK & ALCOH Target Percent: 91.67%

JUDICIAL

EASTERN DISTRICT COURT

2231-12124-5-51000	EAST CRT SUPPLIES INDIG DRIVER	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	\$0.00	\$326.00	0.00%
2231-12124-5-61000	EAST CRT EQUIPMENT INDIG DRIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	\$0.00	\$326.00	0.00%

WESTERN DISTRICT COURT

2231-12125-5-51000	WEST CRT SUPPLIES INDIG DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231-12125-5-61000	WEST CRT EQUIPMENT - INDIG DRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WESTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUDICIAL Totals:	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	\$0.00	\$326.00	0.00%
2231 Total:		\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	\$0.00	\$326.00	0.00%

2232 JUV INDIG DRIVER INTERLOCK & A Target Percent: 91.67%

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: 91.67%

JUDICIAL

PROBATE COURT

2235-12122-5-51000	SUPPLIES-CONDUCT OF BUSINESS	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	\$0.00	\$150.00	50.00%
	PROBATE COURT Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	\$0.00	\$150.00	50.00%
	JUDICIAL Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	\$0.00	\$150.00	50.00%
2235 Total:		\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	\$0.00	\$150.00	50.00%

2240 SPECIAL PROJECT FUND-WEST CT Target Percent: 91.67%

JUDICIAL

WESTERN DISTRICT COURT

2240-12125-5-10300	SALARIES - SPECIAL PROJECTS W	\$5,000.00	\$32.67	\$596.51	\$4,403.49	\$0.00	\$4,403.49	\$0.00	\$4,403.49	11.93%
2240-12125-5-20100	PERS - SPECIAL PROJECTS WDC	\$700.00	\$7.65	\$81.22	\$618.78	\$0.00	\$618.78	\$0.00	\$618.78	11.60%
2240-12125-5-20300	MEDICARE - SPECIAL PROJECTS W	\$72.50	\$0.47	\$8.65	\$63.85	\$0.00	\$63.85	\$0.00	\$63.85	11.93%
2240-12125-5-31000	TRAINING EXP-SPECIAL PROJECT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$450.00	\$1,050.00	\$0.00	\$1,050.00	30.00%
2240-12125-5-51000	OFFICE SUPPLIES-SPECIAL PROJ F	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	33.33%
2240-12125-5-61000	OFFICE EQUIPMENT-SPEC PROJ F	\$18,981.78	\$0.00	\$443.05	\$18,538.73	\$14,383.78	\$4,154.95	\$0.00	\$4,154.95	78.11%
2240-12125-5-79000	CAPITAL PROJECTS - WESTERN C	\$29,550.00	\$0.00	\$26,550.00	\$3,000.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	96.62%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2240-12125-5-96000	OTHER EXPENSE - SPECIAL PROJE	\$2,000.00	\$0.00	\$301.00	\$1,699.00	\$0.00	\$1,699.00	\$0.00	\$1,699.00	15.05%
	WESTERN DISTRICT COURT Totals:	\$59,304.28	\$40.79	\$27,980.43	\$31,323.85	\$17,333.78	\$13,990.07	\$0.00	\$13,990.07	76.41%
	JUDICIAL Totals:	\$59,304.28	\$40.79	\$27,980.43	\$31,323.85	\$17,333.78	\$13,990.07	\$0.00	\$13,990.07	76.41%
2240 Total:		\$59,304.28	\$40.79	\$27,980.43	\$31,323.85	\$17,333.78	\$13,990.07	\$0.00	\$13,990.07	76.41%

2241 SPECIAL PROJECT FUND-EASTERN C Target Percent: 91.67%

JUDICIAL
EASTERN DISTRICT COURT

2241-12124-5-10300	SALARIES-SPECIAL PROJECTS ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2241-12124-5-31000	TRAINING EXP-SPEC PROJECT FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2241-12124-5-41000	CONTRACT SERVICES-EDC SPECIA	\$35,806.23	\$203.00	\$2,037.00	\$33,769.23	\$300.00	\$33,469.23	\$0.00	\$33,469.23	6.53%
2241-12124-5-51000	OFFICE SUPPLIES-SPEC PROJECT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2241-12124-5-61000	OFFICE EQUIP-SPEC PROJECT FU	\$105,626.79	\$0.00	\$17,516.94	\$88,109.85	\$33,054.29	\$55,055.56	\$0.00	\$55,055.56	47.88%
2241-12124-5-94000	TRANSFER OUT-SPECIAL PROJECT	\$17,128.72	\$0.00	\$0.00	\$17,128.72	\$0.00	\$17,128.72	\$0.00	\$17,128.72	0.00%
	EASTERN DISTRICT COURT Totals:	\$159,061.74	\$203.00	\$19,553.94	\$139,507.80	\$33,354.29	\$106,153.51	\$0.00	\$106,153.51	33.26%
	JUDICIAL Totals:	\$159,061.74	\$203.00	\$19,553.94	\$139,507.80	\$33,354.29	\$106,153.51	\$0.00	\$106,153.51	33.26%
2241 Total:		\$159,061.74	\$203.00	\$19,553.94	\$139,507.80	\$33,354.29	\$106,153.51	\$0.00	\$106,153.51	33.26%

2242 JUVENILE COURT SPECIAL PROJECT Target Percent: 91.67%

JUDICIAL
JUVENILE COURT

2242-12129-5-31000	TRAINING EXPENSES	\$11,000.00	\$0.00	\$2,887.90	\$8,112.10	\$4.30	\$8,107.80	\$0.00	\$8,107.80	26.29%
2242-12129-5-41000	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2242-12129-5-41100	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2242-12129-5-51000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2242-12129-5-61000	OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	JUVENILE COURT Totals:	\$15,000.00	\$0.00	\$2,887.90	\$12,112.10	\$4.30	\$12,107.80	\$0.00	\$12,107.80	19.28%
	JUDICIAL Totals:	\$15,000.00	\$0.00	\$2,887.90	\$12,112.10	\$4.30	\$12,107.80	\$0.00	\$12,107.80	19.28%
2242 Total:		\$15,000.00	\$0.00	\$2,887.90	\$12,112.10	\$4.30	\$12,107.80	\$0.00	\$12,107.80	19.28%

2243 PROBATE COURT SPECIAL PROJECTS Target Percent: 91.67%

JUDICIAL
PROBATE COURT

2243-12122-5-31000	TRAINING EXPENSES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
2243-12122-5-41000	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2243-12122-5-41100	PROFESSIONAL SERVICES	\$25,500.00	\$0.00	\$24,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	96.08%
2243-12122-5-51000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2243-12122-5-61000	OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	PROBATE COURT Totals:	\$35,000.00	\$0.00	\$24,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	70.00%
	JUDICIAL Totals:	\$35,000.00	\$0.00	\$24,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	70.00%
2243 Total:		\$35,000.00	\$0.00	\$24,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	70.00%

2244 CPC SPECIAL PROJECTS FUND Target Percent: 91.67%

JUDICIAL

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2305-13913-5-51000	SUPPLIES - LEPC	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
2305-13913-5-60000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-94000	LEPC - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-95800	VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-96000	OTHER EXPENSE - LEPC	\$2,000.00	\$0.00	\$1,800.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
LOCAL EMERGENCY PLANNING COMM Totals:		\$22,350.00	\$0.00	\$21,402.18	\$947.82	\$947.82	\$0.00	\$0.00	\$0.00	100.00%
PUBLIC SAFETY Totals:		\$22,350.00	\$0.00	\$21,402.18	\$947.82	\$947.82	\$0.00	\$0.00	\$0.00	100.00%
2305 Total:		\$22,350.00	\$0.00	\$21,402.18	\$947.82	\$947.82	\$0.00	\$0.00	\$0.00	100.00%

2310 F.C. EMERGENCY MANAGEMENT AGEN

Target Percent: 91.67%

PUBLIC SAFETY

EMA										
2310-13911-5-10300	SALARY EMERGENCY MANAGEME	\$50,604.84	\$3,892.66	\$44,765.59	\$5,839.25	\$0.00	\$5,839.25	\$0.00	\$5,839.25	88.46%
2310-13911-5-20100	PERS EMERGENCY MANAGEMENT	\$7,084.68	\$817.44	\$6,513.56	\$571.12	\$0.00	\$571.12	\$0.00	\$571.12	91.94%
2310-13911-5-20200	WORKERS COMP EMERGENCY MA	\$1,012.10	\$0.00	\$956.76	\$55.34	\$0.00	\$55.34	\$0.00	\$55.34	94.53%
2310-13911-5-20300	MEDICARE EMERGENCY MANAGE	\$733.77	\$56.44	\$649.06	\$84.71	\$0.00	\$84.71	\$0.00	\$84.71	88.46%
2310-13911-5-20400	HOSPITAL INS EMERGENCY MANA	\$36.00	\$3.00	\$33.00	\$3.00	\$0.00	\$3.00	\$3.00	\$0.00	100.00%
2310-13911-5-31000	TRAVEL/TRAINING EMERGENCY M	\$5,978.84	\$648.00	\$1,794.50	\$4,184.34	\$4,184.34	\$0.00	\$0.00	\$0.00	100.00%
2310-13911-5-35000	UTILITIES - EMA	\$1,323.05	\$281.43	\$1,045.43	\$277.62	\$169.05	\$108.57	\$0.00	\$108.57	91.79%
2310-13911-5-38200	EMA FUEL	\$1,000.00	\$64.95	\$282.85	\$717.15	\$717.15	\$0.00	\$0.00	\$0.00	100.00%
2310-13911-5-41000	CONTRACT SERVICES EMERGENC	\$6,000.00	\$0.00	\$5,426.50	\$573.50	\$573.50	\$0.00	\$0.00	\$0.00	100.00%
2310-13911-5-51000	SUPPLIES EMERGENCY MANAGEM	\$2,000.00	\$0.00	\$1,217.44	\$782.56	\$782.56	\$0.00	\$0.00	\$0.00	100.00%
2310-13911-5-62000	EQUIPMENT EMERGENCY MANAGE	\$9,521.16	\$0.00	\$9,521.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2310-13911-5-62018	EMPG FY16 - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310-13911-5-94000	TRANSFER OUT - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310-13911-5-95900	PROPERTY INSURANCE - EMA	\$800.00	\$0.00	\$539.25	\$260.75	\$0.00	\$260.75	\$0.00	\$260.75	67.41%
2310-13911-5-96000	OTHER EXPENSES EMERGENCY M	\$114,338.08	\$6,657.21	\$18,895.12	\$95,442.96	\$76,941.66	\$18,501.30	\$0.00	\$18,501.30	83.82%
EMA Totals:		\$200,432.52	\$12,421.13	\$91,640.22	\$108,792.30	\$83,368.26	\$25,424.04	\$3.00	\$25,421.04	87.32%
PUBLIC SAFETY Totals:		\$200,432.52	\$12,421.13	\$91,640.22	\$108,792.30	\$83,368.26	\$25,424.04	\$3.00	\$25,421.04	87.32%

ADVANCES OUT

EMA										
2310-53911-5-93000	ADVANCE OUT-EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMA Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310 Total:		\$200,432.52	\$12,421.13	\$91,640.22	\$108,792.30	\$83,368.26	\$25,424.04	\$3.00	\$25,421.04	87.32%

2315 E 911

Target Percent: 91.67%

PUBLIC SAFETY

E-911										
2315-13137-5-10300	SALARIES-EMPLOYEES - E-911	\$453,585.61	\$32,186.66	\$382,349.48	\$71,236.13	\$0.00	\$71,236.13	\$0.00	\$71,236.13	84.29%
2315-13137-5-20100	PERS - E-911 LEVY	\$63,501.99	\$6,693.34	\$55,434.32	\$8,067.67	\$0.00	\$8,067.67	\$0.00	\$8,067.67	87.30%
2315-13137-5-20200	WORKMEN'S COMPENSATION/E 91	\$9,072.00	\$0.00	\$6,018.66	\$3,053.34	\$0.00	\$3,053.34	\$0.00	\$3,053.34	66.34%
2315-13137-5-20300	MEDICARE/ E-911	\$6,577.00	\$464.11	\$5,196.44	\$1,380.56	\$0.00	\$1,380.56	\$0.00	\$1,380.56	79.01%
2315-13137-5-20400	HOSPITAL INS & MEDICAL LIFE - E-	\$107,000.00	\$7,905.65	\$105,723.64	\$1,276.36	\$0.00	\$1,276.36	\$24.00	\$1,252.36	98.83%
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

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$53,444.42	\$1,077.40	\$13,864.85	\$39,579.57	\$559.31	\$39,020.26	\$0.00	\$39,020.26	26.99%
2315-13137-5-41000	CONT. SERVICE/E-911	\$27,050.00	\$0.00	\$22,568.87	\$4,481.13	\$1,000.00	\$3,481.13	\$0.00	\$3,481.13	87.13%
2315-13137-5-51000	SUPPLIES E-911	\$3,323.97	\$308.97	\$878.94	\$2,445.03	\$445.03	\$2,000.00	\$0.00	\$2,000.00	39.83%
2315-13137-5-62000	EQUIPMENT E-911	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
2315-13137-5-95100	UNEMPLOYMENT COMPENSATION	\$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	\$6,988.00	\$20,012.00	\$0.00	\$20,012.00	\$0.00	\$20,012.00	25.88%
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:	\$754,854.99	\$48,636.13	\$599,023.20	\$155,831.79	\$2,004.34	\$153,827.45	\$24.00	\$153,803.45	79.62%
	PUBLIC SAFETY Totals:	\$754,854.99	\$48,636.13	\$599,023.20	\$155,831.79	\$2,004.34	\$153,827.45	\$24.00	\$153,803.45	79.62%
OPERATING TRANSFER OUT										
E-911										
2315-52137-5-94000	TRANSFER OUT - E911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2315 Total:		\$754,854.99	\$48,636.13	\$599,023.20	\$155,831.79	\$2,004.34	\$153,827.45	\$24.00	\$153,803.45	79.62%

2316 WIRELESS GOVERNMENT ASSISTANCE Target Percent: 91.67%

PUBLIC SAFETY

E-911										
2316-13137-5-41200	COMPUTER CONTRACT SERVICE-	\$8,000.00	\$0.00	\$7,835.00	\$165.00	\$0.00	\$165.00	\$0.00	\$165.00	97.94%
2316-13137-5-54100	COMPUTER SOFTWARE-WIRELESS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2316-13137-5-61300	COMPUTER/OFFICE EQUIPMENT-W	\$26,000.00	\$0.00	\$15,102.25	\$10,897.75	\$0.00	\$10,897.75	\$0.00	\$10,897.75	58.09%
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:	\$62,000.00	\$0.00	\$50,937.25	\$11,062.75	\$0.00	\$11,062.75	\$0.00	\$11,062.75	82.16%
	PUBLIC SAFETY Totals:	\$62,000.00	\$0.00	\$50,937.25	\$11,062.75	\$0.00	\$11,062.75	\$0.00	\$11,062.75	82.16%

ADVANCES OUT

E-911										
2316-53137-5-93000	ADVANCE OUT-WIRELESS GOVT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2316 Total:		\$62,000.00	\$0.00	\$50,937.25	\$11,062.75	\$0.00	\$11,062.75	\$0.00	\$11,062.75	82.16%

2320 ENFORCEMENT AND EDUCATION FUND Target Percent: 91.67%

PUBLIC SAFETY

SHERIFF										
2320-13134-5-41000	ENFORCE & ED SERVICES	\$10,000.00	\$0.00	\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	20.00%
	SHERIFF Totals:	\$10,000.00	\$0.00	\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	20.00%
	PUBLIC SAFETY Totals:	\$10,000.00	\$0.00	\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	20.00%
2320 Total:		\$10,000.00	\$0.00	\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	20.00%

2325 DRUG LAW ENFORCEMENT FUND Target Percent: 91.67%

PUBLIC SAFETY

SHERIFF										
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Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2325-13134-5-51000	COMM PREVENTIVE ED PROG SUP	\$2,000.00	\$297.94	\$1,831.42	\$168.58	\$168.58	\$0.00	\$0.00	\$0.00	100.00%
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:	\$2,000.00	\$297.94	\$1,831.42	\$168.58	\$168.58	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC SAFETY Totals:	\$2,000.00	\$297.94	\$1,831.42	\$168.58	\$168.58	\$0.00	\$0.00	\$0.00	100.00%
2325 Total:		\$2,000.00	\$297.94	\$1,831.42	\$168.58	\$168.58	\$0.00	\$0.00	\$0.00	100.00%

2326 LAW ENFORCEMENT TRUST-SHERIFF Target Percent: 91.67%

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: 91.67%

PUBLIC SAFETY COUNTY

2330-13000-5-99999	UNAPPROPRIATED - INDIGENT DRI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	COUNTY Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
COMMON PLEAS COURT										
2330-13121-5-41100	PROFESSIONAL SERVICES - CPC	\$821.00	\$0.00	\$0.00	\$821.00	\$0.00	\$821.00	\$0.00	\$821.00	0.00%
	COMMON PLEAS COURT Totals:	\$821.00	\$0.00	\$0.00	\$821.00	\$0.00	\$821.00	\$0.00	\$821.00	0.00%
	PUBLIC SAFETY Totals:	\$1,321.00	\$0.00	\$0.00	\$1,321.00	\$0.00	\$1,321.00	\$0.00	\$1,321.00	0.00%
2330 Total:		\$1,321.00	\$0.00	\$0.00	\$1,321.00	\$0.00	\$1,321.00	\$0.00	\$1,321.00	0.00%

2331 EASTERN INDIGENT DRIVERS ALCOH Target Percent: 91.67%

PUBLIC SAFETY

EASTERN DISTRICT COURT

2331-13124-5-41100	PROFESSIONAL SERVICES - EASTE	\$3,350.00	\$1,533.00	\$1,533.00	\$1,817.00	\$625.00	\$1,192.00	\$0.00	\$1,192.00	64.42%
	EASTERN DISTRICT COURT Totals:	\$3,350.00	\$1,533.00	\$1,533.00	\$1,817.00	\$625.00	\$1,192.00	\$0.00	\$1,192.00	64.42%
	PUBLIC SAFETY Totals:	\$3,350.00	\$1,533.00	\$1,533.00	\$1,817.00	\$625.00	\$1,192.00	\$0.00	\$1,192.00	64.42%
2331 Total:		\$3,350.00	\$1,533.00	\$1,533.00	\$1,817.00	\$625.00	\$1,192.00	\$0.00	\$1,192.00	64.42%

2332 WESTERN INDIGENT DRIVERS ALCOH Target Percent: 91.67%

PUBLIC SAFETY

WESTERN DISTRICT COURT

2332-13125-5-41100	PROFESSIONAL SERVICES - WEST	\$5,882.00	\$0.00	\$979.00	\$4,903.00	\$1,000.00	\$3,903.00	\$0.00	\$3,903.00	33.65%
	WESTERN DISTRICT COURT Totals:	\$5,882.00	\$0.00	\$979.00	\$4,903.00	\$1,000.00	\$3,903.00	\$0.00	\$3,903.00	33.65%
	PUBLIC SAFETY Totals:	\$5,882.00	\$0.00	\$979.00	\$4,903.00	\$1,000.00	\$3,903.00	\$0.00	\$3,903.00	33.65%
2332 Total:		\$5,882.00	\$0.00	\$979.00	\$4,903.00	\$1,000.00	\$3,903.00	\$0.00	\$3,903.00	33.65%

2333 JUVENILE INDIGENT DRIVERS ALCO Target Percent: 91.67%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 91.67%

PUBLIC SAFETY

EMS										
2340-13912-5-10301	SALARY EMPLOYEES-EMS	\$25,500.00	\$1,760.68	\$20,247.82	\$5,252.18	\$0.00	\$5,252.18	\$0.00	\$5,252.18	79.40%
2340-13912-5-20101	PERS-EMPLOYEES EMS	\$4,200.00	\$369.72	\$2,952.94	\$1,247.06	\$0.00	\$1,247.06	\$0.00	\$1,247.06	70.31%
2340-13912-5-20200	WORKERS COMP. - EMS	\$838.52	\$0.00	\$837.09	\$1.43	\$0.00	\$1.43	\$0.00	\$1.43	99.83%
2340-13912-5-20301	MEDICARE-EMPLOYEES-EMS	\$370.00	\$25.26	\$280.83	\$89.17	\$0.00	\$89.17	\$0.00	\$89.17	75.90%
2340-13912-5-35000	UTILITIES-EMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2340-13912-5-42000	MAINTENANCE-COMM TOWER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2340-13912-5-62001	GRANTS - EMS EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
2340-13912-5-62003	TRAINING & EQUIPMENT - EMS	\$1,541.88	\$0.00	\$1,541.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2340-13912-5-74000	VEHICLES - EMS	\$345,295.77	\$0.00	\$343,562.77	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$1,733.00	99.50%
2340-13912-5-95900	INS ON PROPERTY & EQUIPMENT -	\$8,525.00	\$0.00	\$5,794.81	\$2,730.19	\$0.00	\$2,730.19	\$0.00	\$2,730.19	67.97%
2340-13912-5-96000	OTHER EXPENSES - EMS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	EMS Totals:	\$403,871.17	\$2,155.66	\$375,218.14	\$28,653.03	\$0.00	\$28,653.03	\$0.00	\$28,653.03	92.91%
	PUBLIC SAFETY Totals:	\$403,871.17	\$2,155.66	\$375,218.14	\$28,653.03	\$0.00	\$28,653.03	\$0.00	\$28,653.03	92.91%
2340 Total:		\$403,871.17	\$2,155.66	\$375,218.14	\$28,653.03	\$0.00	\$28,653.03	\$0.00	\$28,653.03	92.91%

2345 EMS. ADVANCED AND BASIC LIFE S Target Percent: 91.67%

PUBLIC SAFETY

EMS										
2345-13912-5-10300	SALARY EMPLOYEES ALS/BLS	\$88,164.72	\$2,641.00	\$64,158.78	\$24,005.94	\$0.00	\$24,005.94	\$0.00	\$24,005.94	72.77%
2345-13912-5-20100	PERS - EMPLOYEES ALS/BLS	\$12,715.50	\$554.61	\$9,521.21	\$3,194.29	\$0.00	\$3,194.29	\$0.00	\$3,194.29	74.88%
2345-13912-5-20200	WORKERS COMP - EMPLOYEES AL	\$1,816.50	\$0.00	\$629.34	\$1,187.16	\$0.00	\$1,187.16	\$0.00	\$1,187.16	34.65%
2345-13912-5-20300	MEDICARE - EMPLOYEES ALS/BLS	\$1,365.00	\$37.90	\$853.87	\$511.13	\$0.00	\$511.13	\$0.00	\$511.13	62.55%
2345-13912-5-20400	HOSPITAL INS - EMPLOYEES ALS/B	\$35,090.00	\$1,161.19	\$28,324.05	\$6,765.95	\$0.00	\$6,765.95	\$3.00	\$6,762.95	80.73%
2345-13912-5-31000	TRAVEL - EMS	\$5,000.00	\$0.00	\$996.65	\$4,003.35	\$159.95	\$3,843.40	\$0.00	\$3,843.40	23.13%
2345-13912-5-32000	TRAINING - EMS	\$20,000.00	\$0.00	\$13,707.00	\$6,293.00	\$4,406.00	\$1,887.00	\$0.00	\$1,887.00	90.57%
2345-13912-5-35000	UTILITIES - EMS	\$6,537.83	\$121.61	\$2,845.53	\$3,692.30	\$692.30	\$3,000.00	\$0.00	\$3,000.00	54.11%
2345-13912-5-38000	REPAIR SERVICES - EMS	\$35,000.00	\$4,600.43	\$23,239.57	\$11,760.43	\$0.00	\$11,760.43	\$0.00	\$11,760.43	66.40%
2345-13912-5-38200	FUEL - EMS	\$55,000.00	\$2,092.96	\$30,625.21	\$24,374.79	\$7,205.09	\$17,169.70	\$0.00	\$17,169.70	68.78%
2345-13912-5-41000	CONTRACT SERVICE - EMS ALS/BL	\$2,823,608.82	\$125,350.45	\$2,611,277.25	\$212,331.57	\$173,248.47	\$39,083.10	\$0.00	\$39,083.10	98.62%
2345-13912-5-42100	CONTRACT REPAIRS - EMS	\$24,068.61	\$2,437.19	\$4,584.69	\$19,483.92	\$4,335.31	\$15,148.61	\$0.00	\$15,148.61	37.06%
2345-13912-5-50000	SUPPLIES - EMS	\$200,000.00	\$11,750.84	\$183,880.28	\$16,119.72	\$10,587.07	\$5,532.65	\$0.00	\$5,532.65	97.23%
2345-13912-5-62000	EQUIPMENT EMS ALS/BLS	\$163,321.06	\$134.00	\$130,942.50	\$32,378.56	\$2,751.25	\$29,627.31	\$0.00	\$29,627.31	81.86%
2345-13912-5-74000	VEHICLES - EMS ALS/BLS	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2345-13912-5-94000	EMS ALS/BLS - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2345-13912-5-96000	OTHER EXPENSE - EMS ALS/BLS	\$15,000.00	\$174.90	\$4,145.41	\$10,854.59	\$2,550.79	\$8,303.80	\$0.00	\$8,303.80	44.64%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$200.00	\$0.00	\$0.00	\$200.00	\$189.99	\$10.01	\$0.00	\$10.01	95.00%
2370-13131-5-33000	PROGRAM EXPENSES	\$2,151.50	\$0.00	\$1,151.50	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	53.52%
2370-13131-5-51000	SUPPLIES - COURT PROBATION SE	\$88.02	\$0.00	\$88.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2370-13131-5-62000	EQUIPMENT-CO CT PROBATION SE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2370-13131-5-81000	STATE TREAS REIMB - COUNTY CO	\$1,486.16	\$0.00	\$0.00	\$1,486.16	\$0.00	\$1,486.16	\$0.00	\$1,486.16	0.00%
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:	\$10,803.73	\$0.00	\$1,298.43	\$9,505.30	\$189.99	\$9,315.31	\$0.00	\$9,315.31	13.78%
CO CT PROBATION										
2370-13138-5-10300	SALARIES - PROBATION SERVICES	\$14,394.24	\$0.00	\$0.00	\$14,394.24	\$0.00	\$14,394.24	\$0.00	\$14,394.24	0.00%
2370-13138-5-10301	EMPLOYEE SALARIES	\$10,752.66	\$771.12	\$9,453.36	\$1,299.30	\$0.00	\$1,299.30	\$0.00	\$1,299.30	87.92%
2370-13138-5-20100	OPERS - PROBATION SERVICES	\$1,985.96	\$0.00	\$0.00	\$1,985.96	\$0.00	\$1,985.96	\$0.00	\$1,985.96	0.00%
2370-13138-5-20101	OPERS	\$1,785.35	\$176.43	\$1,407.18	\$378.17	\$0.00	\$378.17	\$0.00	\$378.17	78.82%
2370-13138-5-20200	WORKERS COMP - PROBATION SE	\$240.00	\$0.00	\$67.78	\$172.22	\$0.00	\$172.22	\$0.00	\$172.22	28.24%
2370-13138-5-20300	MEDICARE - PROBATION SERVICE	\$206.68	\$0.00	\$0.00	\$206.68	\$0.00	\$206.68	\$0.00	\$206.68	0.00%
2370-13138-5-20301	MEDICARE	\$168.13	\$11.18	\$137.06	\$31.07	\$0.00	\$31.07	\$0.00	\$31.07	81.52%
2370-13138-5-32000	TRAINING - PROBATION SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2370-13138-5-33000	PROGRAM EXPENSES - PROBATIO	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	0.00%
2370-13138-5-51000	OFFICE SUPPLIES - PROBATION SE	\$690.31	\$0.00	\$0.00	\$690.31	\$0.00	\$690.31	\$0.00	\$690.31	0.00%
2370-13138-5-62000	EQUIPMENT - PROBATION SERVIC	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00	\$0.00	\$430.00	0.00%
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
	CO CT PROBATION Totals:	\$31,177.33	\$958.73	\$11,065.38	\$20,111.95	\$0.00	\$20,111.95	\$0.00	\$20,111.95	35.49%
	PUBLIC SAFETY Totals:	\$41,981.06	\$958.73	\$12,363.81	\$29,617.25	\$189.99	\$29,427.26	\$0.00	\$29,427.26	29.90%
2370 Total:		\$41,981.06	\$958.73	\$12,363.81	\$29,617.25	\$189.99	\$29,427.26	\$0.00	\$29,427.26	29.90%

2371 FC COMMON PLEAS COURT PROBATIO

Target Percent: 91.67%

**PUBLIC SAFETY
ADULT PROBATION**

2371-13131-5-10300	SALARY - PROBATION SERVICES	\$3,822.13	\$0.00	\$0.00	\$3,822.13	\$0.00	\$3,822.13	\$0.00	\$3,822.13	0.00%
2371-13131-5-20100	PERS - PROBATION SERVICES	\$264.00	\$0.00	\$0.00	\$264.00	\$0.00	\$264.00	\$0.00	\$264.00	0.00%
2371-13131-5-20200	WORKERS COMP - PROBATION SE	\$2.08	\$0.00	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2371-13131-5-20300	MEDICARE - PROBATION SERVICE	\$58.04	\$0.00	\$0.00	\$58.04	\$0.00	\$58.04	\$0.00	\$58.04	0.00%
2371-13131-5-20400	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-38000	VEHICLE REPAIRS - PROBATION SE	\$2,465.14	\$0.00	\$1,579.75	\$885.39	\$885.39	\$0.00	\$0.00	\$0.00	100.00%
2371-13131-5-41000	SHERIFF SERVICES	\$2,934.36	\$0.00	\$2,576.48	\$357.88	\$0.00	\$357.88	\$0.00	\$357.88	87.80%
2371-13131-5-41100	PROFESSIONAL SERVICES - CPC	\$3,697.00	\$0.00	\$3,694.00	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	99.92%
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	\$630.00	\$0.00	\$381.75	\$248.25	\$0.00	\$248.25	\$0.00	\$248.25	60.60%
2371-13131-5-94000	TRANSFER OUT - PROBATION SVS	\$5,549.00	\$0.00	\$0.00	\$5,549.00	\$0.00	\$5,549.00	\$0.00	\$5,549.00	0.00%
	ADULT PROBATION Totals:	\$19,421.75	\$0.00	\$8,234.06	\$11,187.69	\$885.39	\$10,302.30	\$0.00	\$10,302.30	46.95%
	PUBLIC SAFETY Totals:	\$19,421.75	\$0.00	\$8,234.06	\$11,187.69	\$885.39	\$10,302.30	\$0.00	\$10,302.30	46.95%
2371 Total:		\$19,421.75	\$0.00	\$8,234.06	\$11,187.69	\$885.39	\$10,302.30	\$0.00	\$10,302.30	46.95%

2376 FY 2008 COMMUNITY CORRECTIONS

Target Percent: 91.67%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

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

2377 FUND 2377

Target Percent: 91.67%

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

2379 FUND 2379

Target Percent: 91.67%

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

2381 FY09 COMMUNITY CORRECTIONS GRA

Target Percent: 91.67%

PUBLIC SAFETY										
CO CT PROBATION										
2381-13138-5-10300	SALARY EAST COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-10301	SALARY WEST COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

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

OTHER FINANCING USES

CO CT PROBATION

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

2382 FUND 2382

Target Percent: 91.67%

PUBLIC SAFETY

CO CT PROBATION

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

2383 FY 2011 COMMUNITY CORRECTIONS

Target Percent: 91.67%

PUBLIC SAFETY

CO CT PROBATION

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

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

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

OTHER FINANCING USES

CO CT PROBATION

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

2384 FY 2012 COMMUNITY CORRECTIONS

Target Percent: 91.67%

PUBLIC SAFETY

CO CT PROBATION

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

OTHER FINANCING USES

CO CT PROBATION

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: 91.67%

PUBLIC SAFETY

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: 91.67%

PUBLIC SAFETY

CO CT PROBATION

2386-13138-5-10301	SALARY FY 2013 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2388-13138-5-33000	PROG EXPENSES - CCG	\$9,553.00	\$1,758.39	\$6,089.53	\$3,463.47	\$1,160.47	\$2,303.00	\$0.00	\$2,303.00	75.89%
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	\$217.00	\$4.43	\$4.43	\$212.57	\$212.57	\$0.00	\$0.00	\$0.00	100.00%
2388-13138-5-53200	MEDICAL SUPPLIES - CCG	\$2,759.00	\$16.00	\$138.00	\$2,621.00	\$2,621.00	\$0.00	\$0.00	\$0.00	100.00%
2388-13138-5-62000	EQUIPMENT - CCG	\$48.00	\$47.14	\$47.14	\$0.86	\$0.00	\$0.86	\$0.00	\$0.86	98.21%
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:	\$47,746.24	\$6,998.33	\$29,785.04	\$17,961.20	\$4,220.10	\$13,741.10	\$0.00	\$13,741.10	71.22%
	PUBLIC SAFETY Totals:	\$47,746.24	\$6,998.33	\$29,785.04	\$17,961.20	\$4,220.10	\$13,741.10	\$0.00	\$13,741.10	71.22%
2388 Total:		\$47,746.24	\$6,998.33	\$29,785.04	\$17,961.20	\$4,220.10	\$13,741.10	\$0.00	\$13,741.10	71.22%

2389 CCG FY 16 Target Percent: 91.67%

**PUBLIC SAFETY
CO CT PROBATION**

2389-13138-5-10301	SALARY - CCG	\$26,064.20	\$0.00	\$26,064.18	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	100.00%
2389-13138-5-20101	OPERS - CCG	\$4,093.28	\$0.00	\$4,093.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2389-13138-5-20201	WORKER'S COMP - CCG	\$634.60	\$0.00	\$634.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2389-13138-5-20301	MEDICARE - CCG	\$377.94	\$0.00	\$377.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2389-13138-5-31000	TRAVEL - CCG	\$1,130.69	\$0.00	\$1,130.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2389-13138-5-32000	TRAINING - CCG	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2389-13138-5-33000	PROGRAM EXPENSES - CCG	\$641.00	\$0.00	\$300.00	\$341.00	\$0.00	\$341.00	\$0.00	\$341.00	46.80%
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	\$5,613.00	\$0.00	\$5,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2389-13138-5-51000	OFFICE SUPPLIES - CCG	\$2,657.31	\$0.00	\$2,657.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$6,635.23	\$0.00	\$6,635.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2389-13138-5-81000	STATE REIMBURSEMENT - CCG	\$13,794.84	\$13,397.70	\$13,397.70	\$397.14	\$0.00	\$397.14	\$0.00	\$397.14	97.12%
	CO CT PROBATION Totals:	\$62,332.09	\$13,397.70	\$61,593.93	\$738.16	\$0.00	\$738.16	\$0.00	\$738.16	98.82%
	PUBLIC SAFETY Totals:	\$62,332.09	\$13,397.70	\$61,593.93	\$738.16	\$0.00	\$738.16	\$0.00	\$738.16	98.82%
2389 Total:		\$62,332.09	\$13,397.70	\$61,593.93	\$738.16	\$0.00	\$738.16	\$0.00	\$738.16	98.82%

2390 CONCEALED HANDGUN LICENSE Target Percent: 91.67%

**PUBLIC SAFETY
SHERIFF**

2390-13134-5-41000	CONTRACT SERVICES - CONCEALD	\$37,250.00	\$1,719.00	\$30,548.30	\$6,701.70	\$4,797.32	\$1,904.38	\$0.00	\$1,904.38	94.89%
2390-13134-5-51000	SUPPLIES - CCW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$37,250.00	\$1,719.00	\$30,548.30	\$6,701.70	\$4,797.32	\$1,904.38	\$0.00	\$1,904.38	94.89%
	PUBLIC SAFETY Totals:	\$37,250.00	\$1,719.00	\$30,548.30	\$6,701.70	\$4,797.32	\$1,904.38	\$0.00	\$1,904.38	94.89%
2390 Total:		\$37,250.00	\$1,719.00	\$30,548.30	\$6,701.70	\$4,797.32	\$1,904.38	\$0.00	\$1,904.38	94.89%

2405 2004 RECYCLE OHIO Target Percent: 91.67%

**PUBLIC WORKS
RECYCLING**

2405-14909-5-31000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
PUBLIC WORKS										
ENGINEER										
2420-14143-5-10100	SALARY/OFFICIAL - G.T. & M.V.	\$85,354.00	\$6,565.70	\$75,459.14	\$9,894.86	\$0.00	\$9,894.86	\$0.00	\$9,894.86	88.41%
2420-14143-5-10300	SALARY/EMPLOYEES - G T & M V	\$620,000.00	\$43,817.79	\$512,860.03	\$107,139.97	\$0.00	\$107,139.97	\$0.00	\$107,139.97	82.72%
2420-14143-5-10301	SALARY/EMPLOYEES/ROAD LABOR	\$630,000.00	\$46,078.14	\$532,043.79	\$97,956.21	\$0.00	\$97,956.21	\$0.00	\$97,956.21	84.45%
2420-14143-5-20100	P.E.R.S - G T & M V	\$99,000.00	\$10,614.62	\$85,001.96	\$13,998.04	\$0.00	\$13,998.04	\$0.00	\$13,998.04	85.86%
2420-14143-5-20101	P.E.R.S. MATCHING	\$89,000.00	\$9,358.42	\$76,494.06	\$12,505.94	\$0.00	\$12,505.94	\$0.00	\$12,505.94	85.95%
2420-14143-5-20200	WORKERS COMP - G T & M V	\$30,000.00	\$0.00	\$17,263.84	\$12,736.16	\$0.00	\$12,736.16	\$0.00	\$12,736.16	57.55%
2420-14143-5-20300	MEDICARE - G T & M V	\$10,500.00	\$636.20	\$7,084.17	\$3,415.83	\$0.00	\$3,415.83	\$0.00	\$3,415.83	67.47%
2420-14143-5-20301	MEDICARE - GT&MV	\$9,500.00	\$666.85	\$7,330.26	\$2,169.74	\$0.00	\$2,169.74	\$0.00	\$2,169.74	77.16%
2420-14143-5-20400	HOSPITAL INSURANCE - G T & M V	\$315,000.00	\$18,677.83	\$265,369.08	\$49,630.92	\$450.50	\$49,180.42	\$70.95	\$49,109.47	84.41%
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	\$815.31	\$2,600.33	\$5,399.67	\$2,054.69	\$3,344.98	\$0.00	\$3,344.98	58.19%
2420-14143-5-33000	PROF SVCS-BRIDGES & CULVERTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-33001	PROFESSIONAL SERVICES - HWY/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-35000	UTILITIES-GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-35100	ELECTRIC-GTMV	\$14,000.00	\$893.15	\$11,204.97	\$2,795.03	\$795.03	\$2,000.00	\$0.00	\$2,000.00	85.71%
2420-14143-5-35200	GAS (OHIO GAS, ETC.)-GTMV	\$6,000.00	\$42.44	\$2,729.65	\$3,270.35	\$2,270.35	\$1,000.00	\$0.00	\$1,000.00	83.33%
2420-14143-5-35300	WATER-GTMV	\$3,000.00	\$282.78	\$2,413.81	\$586.19	\$586.19	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35400	PHONE-GTMV	\$3,000.00	\$112.51	\$2,418.61	\$581.39	\$581.39	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35700	REFUSE PICK UP-GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-36000	ADVERTISING & PRINTING - G T &	\$3,000.00	\$69.25	\$900.43	\$2,099.57	\$655.65	\$1,443.92	\$0.00	\$1,443.92	51.87%
2420-14143-5-39000	PURCHASED SERVICES-GTMV	\$80,000.00	\$0.00	\$62,424.40	\$17,575.60	\$5,878.25	\$11,697.35	\$0.00	\$11,697.35	85.38%
2420-14143-5-39100	INTERNAL SERVICES - COUNTY EN	\$40,000.00	\$0.00	\$29,831.00	\$10,169.00	\$0.00	\$10,169.00	\$0.00	\$10,169.00	74.58%
2420-14143-5-41000	CONTRACT SERVICES - GT & MV B	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2420-14143-5-41001	CONTRACT PROJECTS CO RD C-IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-41002	CONTRACT PROJECTS-CO RD 14 IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-41003	CONTRACT PROJECT - CR A - ISSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-41004	CONTRACT PROJECTS - CO RD 20 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-42100	CONTRACT REPAIRS - G T & M V	\$95,000.00	\$3,151.47	\$60,945.17	\$34,054.83	\$3,023.19	\$31,031.64	\$0.00	\$31,031.64	67.34%
2420-14143-5-43000	CONTRACT PROJECTS - G T & M V	\$1,674,146.01	\$2,970.00	\$1,027,716.56	\$646,429.45	\$124,917.88	\$521,511.57	\$0.00	\$521,511.57	68.85%
2420-14143-5-43001	CONTRACT PROJ - CR H & CR K - F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43002	CONTRACT PROJ - CRB, CR1 TO 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43003	CONTRACT PROJ - RECONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43004	CONTRACT PROJECTS - ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43005	RECONSTRUCT CR T RD 7-SR64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43006	CRD/CR3 RESURFACING - ODOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43007	CO RD M BTW 23 & SR 66	\$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	\$2,500.00	\$82.94	\$2,310.77	\$189.23	\$151.68	\$37.55	\$0.00	\$37.55	98.50%
2420-14143-5-52100	UNIFORM SUPPLIES- G T & M V	\$12,019.95	\$164.80	\$7,177.23	\$4,842.72	\$1,068.06	\$3,774.66	\$0.00	\$3,774.66	68.60%
2420-14143-5-52101	UNIFORM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-55001	MATERIALS/GARAGE - GT & MV	\$250,000.00	\$8,734.11	\$202,957.16	\$47,042.84	\$34,064.20	\$12,978.64	\$0.00	\$12,978.64	94.81%
2420-14143-5-55002	CONTRACT MATERIALS - G T & M V	\$274,407.74	\$3,156.63	\$115,760.21	\$158,647.53	\$108,697.59	\$49,949.94	\$0.00	\$49,949.94	81.80%
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	\$170,000.00	\$0.00	\$88,977.16	\$81,022.84	\$31,364.48	\$49,658.36	\$0.00	\$49,658.36	70.79%
2420-14143-5-61000	OFFICE EQUIPMENT - GT & MV	\$10,340.00	\$0.00	\$436.00	\$9,904.00	\$0.00	\$9,904.00	\$0.00	\$9,904.00	4.22%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2420-14143-5-61200	TOOLS-GTMV	\$5,000.00	\$0.00	\$868.97	\$4,131.03	\$631.03	\$3,500.00	\$0.00	\$3,500.00	30.00%
2420-14143-5-62000	EQUIPMENT/GARAGE - GT & MV	\$550,000.00	\$0.00	\$495,861.70	\$54,138.30	\$40,673.00	\$13,465.30	\$0.00	\$13,465.30	97.55%
2420-14143-5-75000	BRIDGE REPLACEMENT - GT & MV	\$26,657.20	\$0.00	\$0.00	\$26,657.20	\$0.00	\$26,657.20	\$0.00	\$26,657.20	0.00%
2420-14143-5-75001	BRIDGE REPLACEMENT - ISSUE II -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75002	BRIDGE REPLACEMENT - 1.1F.4 - IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75003	BRIDGE REPLACEMENT 5-2F.O - IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75004	BRIDGE REPLACEMENT - A21-31.1-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75005	BRIDGE REPLACE C11.1 - ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75006	BRIDGE T64.9 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75007	BRIDGE 10-2K.3 REPLACEMENT - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75008	REHABILITATION OF BRIDGE 3B.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75009	BRIDGE 5-2HJ.0 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75010	BRIDGE E6.5 REPLACEMENT	\$117,518.58	\$0.00	\$117,518.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75011	BRIDGE 26D.5 REPLACEMENT - GT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75012	BRIDGE M23.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75013	BRIDGE B8.7 - GTMV	\$76,477.00	\$42,731.00	\$42,731.00	\$33,746.00	\$33,746.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-96000	OTHER EXPENSE - G T & M V	\$30,000.00	\$510.23	\$10,795.33	\$19,204.67	\$17,102.27	\$2,102.40	\$0.00	\$2,102.40	92.99%
2420-14143-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-96500	COMPENSATION & DAMAGES - G T	\$22,000.00	\$854.00	\$10,694.50	\$11,305.50	\$883.00	\$10,422.50	\$0.00	\$10,422.50	52.63%
2420-14143-5-99999	UNAPPROPRIATED - GT & MV	\$485,000.00	\$0.00	\$0.00	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$485,000.00	0.00%
	ENGINEER Totals:	\$5,852,420.48	\$200,986.17	\$3,878,179.87	\$1,974,240.61	\$409,594.43	\$1,564,646.18	\$70.95	\$1,564,575.23	73.27%
	PUBLIC WORKS Totals:	\$5,852,420.48	\$200,986.17	\$3,878,179.87	\$1,974,240.61	\$409,594.43	\$1,564,646.18	\$70.95	\$1,564,575.23	73.27%
CAPITAL OUTLAY										
ENGINEER										
2420-20143-5-74000	VEHICLES-GTMV	\$157,138.00	\$0.00	\$149,788.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$7,350.00	95.32%
	ENGINEER Totals:	\$157,138.00	\$0.00	\$149,788.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$7,350.00	95.32%
	CAPITAL OUTLAY Totals:	\$157,138.00	\$0.00	\$149,788.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$7,350.00	95.32%
PRINCIPAL RETIREMENT										
ENGINEER										
2420-41143-5-91000	DEBT RETIREMENT-ISSUE II-GTMV	\$115,000.00	\$0.00	\$56,579.18	\$58,420.82	\$56,579.18	\$1,841.64	\$0.00	\$1,841.64	98.40%
	ENGINEER Totals:	\$115,000.00	\$0.00	\$56,579.18	\$58,420.82	\$56,579.18	\$1,841.64	\$0.00	\$1,841.64	98.40%
	PRINCIPAL RETIREMENT Totals:	\$115,000.00	\$0.00	\$56,579.18	\$58,420.82	\$56,579.18	\$1,841.64	\$0.00	\$1,841.64	98.40%
OPERATING TRANSFER OUT										
ENGINEER										
2420-52143-5-94000	TRANSFER OUT - GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420 Total:		\$6,124,558.48	\$200,986.17	\$4,084,547.05	\$2,040,011.43	\$466,173.61	\$1,573,837.82	\$70.95	\$1,573,766.87	74.30%

2505 SENIOR CENTER Target Percent: 91.67%

HEALTH										
SENIOR CENTER										
2505-15915-5-10300	SALARY EMPLOYEES - SENIOR CE	\$600,509.35	\$44,075.21	\$494,523.64	\$105,985.71	\$0.00	\$105,985.71	\$0.00	\$105,985.71	82.35%
2505-15915-5-20100	P.E.R.S - SENIOR CENTER	\$84,072.00	\$9,334.71	\$72,719.56	\$11,352.44	\$0.00	\$11,352.44	\$0.00	\$11,352.44	86.50%
2505-15915-5-20200	WORKERS COMP. - SENIOR CENTE	\$12,010.20	\$0.00	\$7,938.51	\$4,071.69	\$0.00	\$4,071.69	\$0.00	\$4,071.69	66.10%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2505-15915-5-20300	MEDICARE - SENIOR CENTER	\$8,707.40	\$637.82	\$6,759.38	\$1,948.02	\$0.00	\$1,948.02	\$0.00	\$1,948.02	77.63%
2505-15915-5-20400	HOSPITAL INSURANCE - SENIOR C	\$161,046.25	\$9,905.13	\$150,951.38	\$10,094.87	\$0.00	\$10,094.87	\$36.00	\$10,058.87	93.75%
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	\$16,000.00	\$221.94	\$13,306.84	\$2,693.16	\$1,882.50	\$810.66	\$0.00	\$810.66	94.93%
2505-15915-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-33000	EXPENSES HOUSEKEEPING PROG	\$152,365.00	\$10,856.32	\$117,105.30	\$35,259.70	\$33,394.70	\$1,865.00	\$400.00	\$1,465.00	99.04%
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	\$34,500.00	\$2,291.12	\$29,371.15	\$5,128.85	\$2,628.85	\$2,500.00	\$2,500.00	\$0.00	100.00%
2505-15915-5-35200	GAS (OHIO GAS, ETC.)-SR CENTER	\$7,250.00	\$194.65	\$4,094.15	\$3,155.85	\$2,905.85	\$250.00	\$0.00	\$250.00	96.55%
2505-15915-5-35300	WATER-SR CENTER	\$3,717.71	\$217.64	\$2,922.90	\$794.81	\$577.17	\$217.64	\$0.00	\$217.64	94.15%
2505-15915-5-35400	PHONE-SR CENTER	\$3,243.54	\$193.81	\$2,024.86	\$1,218.68	\$1,143.68	\$75.00	\$0.00	\$75.00	97.69%
2505-15915-5-35700	REFUSE PICK UP-SR CENTER	\$2,415.00	\$158.42	\$1,742.62	\$672.38	\$257.38	\$415.00	\$0.00	\$415.00	82.82%
2505-15915-5-38000	REPAIR SERVICE-SR CENTER	\$14,792.52	\$184.13	\$7,429.69	\$7,362.83	\$4,785.37	\$2,577.46	\$0.00	\$2,577.46	82.58%
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	\$48,709.00	\$722.83	\$32,599.29	\$16,109.71	\$15,490.00	\$619.71	\$0.00	\$619.71	98.73%
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	\$11,518.25	\$3,022.05	\$10,318.09	\$1,200.16	\$1,185.91	\$14.25	\$0.00	\$14.25	99.88%
2505-15915-5-53000	FOOD SUPPLIES-SR CENTER	\$360,700.14	\$25,866.08	\$320,950.60	\$39,749.54	\$37,797.54	\$1,952.00	\$0.00	\$1,952.00	99.46%
2505-15915-5-56100	GASOLINE FOR VEHICLES-SR CEN	\$26,500.00	\$5,120.00	\$16,691.58	\$9,808.42	\$0.00	\$9,808.42	\$0.00	\$9,808.42	62.99%
2505-15915-5-62000	EQUIPMENT - SENIOR CENTER	\$63,583.75	\$6,344.31	\$59,465.89	\$4,117.86	\$3,069.53	\$1,048.33	\$0.00	\$1,048.33	98.35%
2505-15915-5-96000	OTHER EXPENSE - SENIOR CENTE	\$45,965.60	\$2,692.86	\$36,358.82	\$9,606.78	\$6,461.98	\$3,144.80	\$0.00	\$3,144.80	93.16%
2505-15915-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR CENTER Totals:	\$1,657,605.71	\$122,039.03	\$1,387,274.25	\$270,331.46	\$111,580.46	\$158,751.00	\$2,936.00	\$155,815.00	90.60%
	HEALTH Totals:	\$1,657,605.71	\$122,039.03	\$1,387,274.25	\$270,331.46	\$111,580.46	\$158,751.00	\$2,936.00	\$155,815.00	90.60%
CAPITAL OUTLAY										
SENIOR CENTER										
2505-20915-5-74000	VEHICLES-SR CENTER	\$68,558.00	\$24,988.00	\$68,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SENIOR CENTER Totals:	\$68,558.00	\$24,988.00	\$68,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$68,558.00	\$24,988.00	\$68,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2505 Total:		\$1,726,163.71	\$147,027.03	\$1,455,832.25	\$270,331.46	\$111,580.46	\$158,751.00	\$2,936.00	\$155,815.00	90.97%

2510

DOG & KENNEL

Target Percent: 91.67%

HEALTH

DOG WARDEN

2510-15154-5-10300	SALARIES/EMPLOYEES - DOG FUN	\$109,240.24	\$7,230.78	\$84,653.47	\$24,586.77	\$0.00	\$24,586.77	\$0.00	\$24,586.77	77.49%
2510-15154-5-10301	CLERK SALARY	\$15,860.00	\$1,215.20	\$14,033.46	\$1,826.54	\$0.00	\$1,826.54	\$0.00	\$1,826.54	88.48%
2510-15154-5-20100	P.E.R.S. - DOG FUND	\$15,330.95	\$1,513.22	\$12,356.34	\$2,974.61	\$0.00	\$2,974.61	\$0.00	\$2,974.61	80.60%
2510-15154-5-20101	PERS-DOG CLERK SALARY	\$2,214.00	\$255.21	\$2,036.68	\$177.32	\$0.00	\$177.32	\$0.00	\$177.32	91.99%
2510-15154-5-20200	WORKERS COMP - DOG FUND	\$2,183.00	\$0.00	\$1,231.79	\$951.21	\$0.00	\$951.21	\$0.00	\$951.21	56.43%
2510-15154-5-20300	MEDICARE - DOG FUND	\$1,429.00	\$109.16	\$1,228.64	\$200.36	\$0.00	\$200.36	\$0.00	\$200.36	85.98%
2510-15154-5-20301	MEDICARE-CLERK SALARY-DOG	\$2,180.00	\$17.22	\$180.29	\$1,999.71	\$0.00	\$1,999.71	\$0.00	\$1,999.71	8.27%
2510-15154-5-20400	HOSPITAL INSURANCE - DOG FUND	\$48.00	\$6.00	\$13.49	\$34.51	\$0.00	\$34.51	\$6.00	\$28.51	40.60%
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	\$200.00	\$700.00	\$0.00	\$700.00	22.22%
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

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2510-15154-5-35100	ELECTRIC-DOG FUND	\$8,632.96	\$301.65	\$4,762.37	\$3,870.59	\$1,426.80	\$2,443.79	\$0.00	\$2,443.79	71.69%
2510-15154-5-35200	GAS (OHIO GAS, ETC.) - DOG FUND	\$13,484.03	\$67.14	\$2,589.12	\$10,894.91	\$8,875.25	\$2,019.66	\$0.00	\$2,019.66	85.02%
2510-15154-5-35300	WATER-DOG FUND	\$517.18	\$40.54	\$453.32	\$63.86	\$51.34	\$12.52	\$0.00	\$12.52	97.58%
2510-15154-5-35400	PHONE-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-35700	REFUSE PICK UP-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-38000	REPAIR SERVICE-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-38100	VEHICLE SERVICE/REPAIR-DOG FU	\$7,500.00	\$0.00	\$2,492.67	\$5,007.33	\$1,902.17	\$3,105.16	\$0.00	\$3,105.16	58.60%
2510-15154-5-41000	CONTRACT SERVICE - DOG & KEN	\$6,354.00	\$0.00	\$3,474.56	\$2,879.44	\$387.44	\$2,492.00	\$0.00	\$2,492.00	60.78%
2510-15154-5-41200	SOFTWARE MAINTENANCE - DOG F	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2510-15154-5-42100	CONTRACT REPAIRS - DOG FUND	\$550.00	\$0.00	\$0.00	\$550.00	\$100.00	\$450.00	\$0.00	\$450.00	18.18%
2510-15154-5-51000	AUDITOR CLERK SUPPLIES	\$2,557.55	\$0.00	\$1,641.85	\$915.70	\$792.50	\$123.20	\$0.00	\$123.20	95.18%
2510-15154-5-51200	POSTAGE-DOG FUND	\$3,750.00	\$0.00	\$3,492.44	\$257.56	\$0.00	\$257.56	\$0.00	\$257.56	93.13%
2510-15154-5-52100	UNIFORM SUPPLIES-DOG FUND	\$2,172.59	\$813.79	\$813.79	\$1,358.80	\$65.96	\$1,292.84	\$0.00	\$1,292.84	40.49%
2510-15154-5-53100	SUPPLIES - DOG FUND	\$18,162.35	\$760.55	\$4,680.29	\$13,482.06	\$2,960.72	\$10,521.34	\$0.00	\$10,521.34	42.07%
2510-15154-5-56100	GASOLINE/DIESEL-DOG FUND	\$7,500.00	\$957.98	\$3,287.69	\$4,212.31	\$0.00	\$4,212.31	\$0.00	\$4,212.31	43.84%
2510-15154-5-62000	EQUIPMENT - DOG FUND	\$1,942.86	\$0.00	\$559.98	\$1,382.88	\$0.00	\$1,382.88	\$0.00	\$1,382.88	28.82%
2510-15154-5-96000	OTHER EXPENSE - DOG FUND	\$3,370.90	(\$46.75)	\$2,449.78	\$921.12	\$200.00	\$721.12	\$0.00	\$721.12	78.61%
2510-15154-5-96200	WELLNESS INCENTIVE PROGRAM	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	DOG WARDEN Totals:	\$227,479.61	\$13,241.69	\$147,632.02	\$79,847.59	\$16,962.18	\$62,885.41	\$6.00	\$62,879.41	72.36%
	HEALTH Totals:	\$227,479.61	\$13,241.69	\$147,632.02	\$79,847.59	\$16,962.18	\$62,885.41	\$6.00	\$62,879.41	72.36%

CAPITAL OUTLAY

DOG WARDEN

2510-20154-5-74000	VEHCILES-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG WARDEN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2510 Total: \$227,479.61 \$13,241.69 \$147,632.02 \$79,847.59 \$16,962.18 \$62,885.41 \$6.00 \$62,879.41 72.36%

2515 MARRIAGE LICENSE

Target Percent: 91.67%

HEALTH

PROBATE COURT

2515-15122-5-96200	BATTERED SPOUSE	\$10,300.00	\$0.00	\$10,249.50	\$50.50	\$0.00	\$50.50	\$0.00	\$50.50	99.51%
	PROBATE COURT Totals:	\$10,300.00	\$0.00	\$10,249.50	\$50.50	\$0.00	\$50.50	\$0.00	\$50.50	99.51%
	HEALTH Totals:	\$10,300.00	\$0.00	\$10,249.50	\$50.50	\$0.00	\$50.50	\$0.00	\$50.50	99.51%

2515 Total: \$10,300.00 \$0.00 \$10,249.50 \$50.50 \$0.00 \$50.50 \$0.00 \$50.50 99.51%

2520 BOARD OF DD

Target Percent: 91.67%

HEALTH

BOARD OF DD

2520-15907-5-10300	SALARY EMPLOYEES - BD. OF DD	\$1,550,000.00	\$88,842.44	\$1,364,730.97	\$185,269.03	\$0.00	\$185,269.03	\$0.00	\$185,269.03	88.05%
2520-15907-5-20100	P.E.R.S - BD. OF DD	\$216,000.00	\$20,680.23	\$192,934.84	\$23,065.16	\$0.00	\$23,065.16	\$0.00	\$23,065.16	89.32%
2520-15907-5-20200	WORKERS COMP. - BD. OF DD	\$35,000.00	\$0.00	\$29,749.46	\$5,250.54	\$0.00	\$5,250.54	\$0.00	\$5,250.54	85.00%
2520-15907-5-20300	MEDICARE - BD. OF DD	\$23,000.00	\$1,290.24	\$19,020.84	\$3,979.16	\$0.00	\$3,979.16	\$0.00	\$3,979.16	82.70%
2520-15907-5-20400	HOSPITAL INSURANCE - BD. OF DD	\$375,000.00	\$16,926.99	\$314,630.32	\$60,369.68	\$0.00	\$60,369.68	\$0.00	\$60,369.68	83.90%
2520-15907-5-20500	LIFE INSURANCE - BD OF DD	\$1,500.00	\$72.00	\$1,069.65	\$430.35	\$0.00	\$430.35	\$72.00	\$358.35	76.11%
2520-15907-5-21000	STRS - BD. OF DD	\$37,000.00	\$2,732.92	\$31,549.66	\$5,450.34	\$0.00	\$5,450.34	\$0.00	\$5,450.34	85.27%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2520-15907-5-22400	PD IN LIEU OF INS-BD OF DD	\$3,000.00	\$0.00	\$1,750.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	58.33%
2520-15907-5-31000	TRAVEL - BD. OF DD	\$54,965.31	\$2,036.23	\$33,247.59	\$21,717.72	\$2,421.17	\$19,296.55	\$3,000.00	\$16,296.55	70.35%
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	\$60,910.74	\$1,832.36	\$45,283.16	\$15,627.58	\$15,514.77	\$112.81	\$0.00	\$112.81	99.81%
2520-15907-5-35500	CELL PHONE REIMB - BD DD	\$5,000.00	\$289.00	\$3,479.00	\$1,521.00	\$295.00	\$1,226.00	\$0.00	\$1,226.00	75.48%
2520-15907-5-36000	ADVERTISING & PRINTING - BD. OF	\$15,000.00	\$279.73	\$8,109.88	\$6,890.12	\$720.27	\$6,169.85	\$0.00	\$6,169.85	58.87%
2520-15907-5-41000	CONT. SERVICE-BD OF DD	\$831,726.60	\$25,446.74	\$639,093.22	\$192,633.38	\$138,410.33	\$54,223.05	\$0.00	\$54,223.05	93.48%
2520-15907-5-41001	CONT. SERVICE (FSS) / BD OF DD	\$40,689.17	\$2,929.87	\$23,407.04	\$17,282.13	\$1,279.55	\$16,002.58	\$0.00	\$16,002.58	60.67%
2520-15907-5-41002	WAITING LIST REDUCTION-BD OF D	\$900,000.00	\$0.00	\$846,586.06	\$53,413.94	\$369.31	\$53,044.63	\$0.00	\$53,044.63	94.11%
2520-15907-5-41003	DAY HAB LOCAL MATCH-BD OF DD	\$700,000.00	\$1,242.56	\$258,041.27	\$441,958.73	\$415,488.55	\$26,470.18	\$0.00	\$26,470.18	96.22%
2520-15907-5-41004	TCM LOCAL MATCH-BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-41005	SUPPORTED LIVING-BD OF DD	\$63,510.17	\$1,948.19	\$43,301.27	\$20,208.90	\$20,208.90	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-42100	CONTRACT REPAIRS - BD. OF DD	\$47,854.15	\$0.00	\$20,347.85	\$27,506.30	\$8,424.34	\$19,081.96	\$0.00	\$19,081.96	60.12%
2520-15907-5-42101	CONTRACT REPAIRS - TRAINGULA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-51000	SUPPLIES - BD. OF DD	\$103,647.71	\$4,791.07	\$66,727.73	\$36,919.98	\$26,686.22	\$10,233.76	\$0.00	\$10,233.76	90.13%
2520-15907-5-60000	EQUIPMENT - BD. OF DD	\$25,000.00	\$399.99	\$13,247.21	\$11,752.79	\$696.42	\$11,056.37	\$0.00	\$11,056.37	55.77%
2520-15907-5-72000	CAP OUTLAY-BUILDING-BD OF DD	\$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	\$25,000.00	\$0.00	\$15,047.99	\$9,952.01	\$0.00	\$9,952.01	\$0.00	\$9,952.01	60.19%
2520-15907-5-96000	OTHER EXPENSES - BD. OF DD	\$75,010.00	\$1,721.20	\$18,232.24	\$56,777.76	\$6,406.44	\$50,371.32	\$0.00	\$50,371.32	32.85%
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	\$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:	\$5,353,813.85	\$173,461.76	\$3,989,587.25	\$1,364,226.60	\$651,921.27	\$712,305.33	\$3,072.00	\$709,233.33	86.75%
	HEALTH Totals:	\$5,353,813.85	\$173,461.76	\$3,989,587.25	\$1,364,226.60	\$651,921.27	\$712,305.33	\$3,072.00	\$709,233.33	86.75%
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
	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
2520 Total:		\$5,353,813.85	\$173,461.76	\$3,989,587.25	\$1,364,226.60	\$651,921.27	\$712,305.33	\$3,072.00	\$709,233.33	86.75%

2521

GIFTS & DONATIONS-BD OF DD

Target Percent: 91.67%

HEALTH

BOARD OF DD

2521-15907-5-59000	SUPPLIES-GIFT & DONATION FUND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
2521-15907-5-62000	EQUIPMENT-GIFT & DONATION FU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2521-15907-5-96000	DONATIONS - OTHER EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	BOARD OF DD Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$300.00	\$3,700.00	\$0.00	\$3,700.00	7.50%
	HEALTH Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$300.00	\$3,700.00	\$0.00	\$3,700.00	7.50%

OPERATING TRANSFER OUT

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
BOARD OF DD										
2521-52907-5-94000	TRANSFER OUT - BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2521 Total:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$300.00	\$3,700.00	\$0.00	\$3,700.00	7.50%

2530 RESIDENTIAL SERVICES/MRDD Target Percent: 91.67%

HEALTH										
BOARD OF DD										
2530-15907-5-34100	RENTALS-RESIDENTIAL SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,800.00	\$4,200.00	\$0.00	\$4,200.00	30.00%
2530-15907-5-41000	CONTRACT SERVICE-DD-RES. SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2530-15907-5-51000	SUPPLIES- RESIDENTIAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2530-15907-5-60000	EQUIPMENT - RESIDENTIAL SERVI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2530-15907-5-96000	OTHER - RESIDENTIAL SERVICE	\$15,000.00	\$311.59	\$3,990.20	\$11,009.80	\$3,103.43	\$7,906.37	\$0.00	\$7,906.37	47.29%
	BOARD OF DD Totals:	\$23,500.00	\$311.59	\$3,990.20	\$19,509.80	\$4,903.43	\$14,606.37	\$0.00	\$14,606.37	37.85%
	HEALTH Totals:	\$23,500.00	\$311.59	\$3,990.20	\$19,509.80	\$4,903.43	\$14,606.37	\$0.00	\$14,606.37	37.85%
2530 Total:		\$23,500.00	\$311.59	\$3,990.20	\$19,509.80	\$4,903.43	\$14,606.37	\$0.00	\$14,606.37	37.85%

2605 JOB & FAMILY SERVICE Target Percent: 91.67%

HUMAN SERVICES										
JOBS AND FAMILY SERVICES										
2605-16914-5-10301	SALARY ELIGIBILITY REFERRAL	\$546,194.16	\$40,368.02	\$445,725.99	\$100,468.17	\$0.00	\$100,468.17	\$0.00	\$100,468.17	81.61%
2605-16914-5-10302	SALARY/EMPLOYEE/SOCIAL SERV.	\$422,195.32	\$32,423.52	\$366,449.30	\$55,746.02	\$0.00	\$55,746.02	\$0.00	\$55,746.02	86.80%
2605-16914-5-10303	SALARY-PA-SHARED	\$267,219.49	\$20,449.69	\$234,370.20	\$32,849.29	\$0.00	\$32,849.29	\$0.00	\$32,849.29	87.71%
2605-16914-5-20101	PERS ELIGIBLTY REFERRAL	\$82,347.19	\$8,477.31	\$65,971.25	\$16,375.94	\$0.00	\$16,375.94	\$0.00	\$16,375.94	80.11%
2605-16914-5-20102	PERS/SOCIAL SERVICES - P.A.	\$75,137.34	\$6,831.81	\$53,655.76	\$21,481.58	\$0.00	\$21,481.58	\$0.00	\$21,481.58	71.41%
2605-16914-5-20103	PERS-PA-SHARED	\$37,410.73	\$4,292.99	\$32,656.33	\$4,754.40	\$0.00	\$4,754.40	\$0.00	\$4,754.40	87.29%
2605-16914-5-20201	WORKERS COMP ELIGIBILITY REFE	\$11,763.88	\$0.00	\$6,960.18	\$4,803.70	\$0.00	\$4,803.70	\$0.00	\$4,803.70	59.17%
2605-16914-5-20202	WORKERS COMP/SOCIAL SERVICE	\$10,733.91	\$0.00	\$6,540.24	\$4,193.67	\$0.00	\$4,193.67	\$0.00	\$4,193.67	60.93%
2605-16914-5-20203	WORKERS COMP-PA-SHARED	\$5,344.39	\$0.00	\$3,344.53	\$1,999.86	\$0.00	\$1,999.86	\$0.00	\$1,999.86	62.58%
2605-16914-5-20301	MEDICARE ELIGIBILITY REFERRAL	\$8,528.82	\$583.21	\$6,181.69	\$2,347.13	\$0.00	\$2,347.13	\$0.00	\$2,347.13	72.48%
2605-16914-5-20302	MEDICARE/SOCIAL SERVICE - P.A.	\$7,782.08	\$467.03	\$4,972.97	\$2,809.11	\$0.00	\$2,809.11	\$0.00	\$2,809.11	63.90%
2605-16914-5-20303	MEDICARE-PA-SHARED	\$3,874.68	\$255.76	\$2,675.78	\$1,198.90	\$0.00	\$1,198.90	\$0.00	\$1,198.90	69.06%
2605-16914-5-20401	HOSPITAL INS. ELIGIBILITY REFER	\$186,548.47	\$10,632.35	\$131,751.74	\$54,796.73	\$0.00	\$54,796.73	\$51.00	\$54,745.73	70.65%
2605-16914-5-20402	HOSP. INS./SOCIAL SERVICES - P.A	\$125,633.26	\$6,186.29	\$99,737.15	\$25,896.11	\$0.00	\$25,896.11	\$33.00	\$25,863.11	79.41%
2605-16914-5-20403	HEALTH INS-PA-SHARED	\$103,348.17	\$6,967.14	\$94,647.52	\$8,700.65	\$0.00	\$8,700.65	\$18.00	\$8,682.65	91.60%
2605-16914-5-20601	UNEMPLOYMENT JOINT/SHARED	\$3,000.00	\$444.60	\$2,778.75	\$221.25	\$221.25	\$0.00	\$0.00	\$0.00	100.00%
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	\$57,000.00	\$13,289.62	\$55,749.57	\$1,250.43	\$39.25	\$1,211.18	\$0.00	\$1,211.18	97.88%
2605-16914-5-31001	TRAVEL EXPENSE - ELIGIBILITY RE	\$4,000.00	\$86.51	\$2,707.66	\$1,292.34	\$545.61	\$746.73	\$0.00	\$746.73	81.33%
2605-16914-5-31002	TRAVEL & EXPENSE/SOCIAL SERV.	\$5,000.00	\$190.64	\$2,799.02	\$2,200.98	\$871.92	\$1,329.06	\$0.00	\$1,329.06	73.42%
2605-16914-5-31003	TRAVEL & EXPENSE - SHARED	\$4,000.00	\$192.80	\$599.39	\$3,400.61	\$1,015.20	\$2,385.41	\$0.00	\$2,385.41	40.36%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2605-16914-5-31102	TRANSPORTATION - SOCIAL SERVI	\$6,700.00	\$0.00	\$2,425.95	\$4,274.05	\$200.00	\$4,074.05	\$0.00	\$4,074.05	39.19%
2605-16914-5-35502	CELL PHONE REIMBURSEMENT - S	\$3,000.00	\$250.00	\$2,750.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$63,936.66	\$4,547.12	\$56,936.84	\$6,999.82	\$2,999.82	\$4,000.00	\$0.00	\$4,000.00	93.74%
2605-16914-5-42101	CONTRACT REPAIRS JOINT/SHARE	\$42,300.00	\$386.16	\$34,359.30	\$7,940.70	\$7,936.91	\$3.79	\$0.00	\$3.79	99.99%
2605-16914-5-42102	CONT. REPAIRS/SOCIAL SERVICE -	\$8,000.00	\$81.64	\$5,040.07	\$2,959.93	\$1,727.28	\$1,232.65	\$0.00	\$1,232.65	84.59%
2605-16914-5-51001	SUPPLIES JOINT/SHARED	\$14,185.58	\$1,800.13	\$10,865.54	\$3,320.04	\$1,978.31	\$1,341.73	\$0.00	\$1,341.73	90.54%
2605-16914-5-51002	SUPPLIES/SOCIAL SERVICE - P.A.	\$500.00	\$12.63	\$395.13	\$104.87	\$29.57	\$75.30	\$0.00	\$75.30	84.94%
2605-16914-5-62001	EQUIPMENT JOINT/SHARED	\$38,812.00	\$0.00	\$35,589.89	\$3,222.11	\$1,193.42	\$2,028.69	\$0.00	\$2,028.69	94.77%
2605-16914-5-62002	EQUIPMENT/SOCIAL SERVICES - P.	\$9,500.00	\$0.00	\$9,155.00	\$345.00	\$0.00	\$345.00	\$0.00	\$345.00	96.37%
2605-16914-5-94000	TRANSFERS OUT - P.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-95300	BONDS JOINT/SHARED	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2605-16914-5-96000	G.A. CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-96001	OTHER EXPENSE JOINT/SHARED	\$444,316.09	\$43,071.94	\$398,381.73	\$45,934.36	\$33,581.03	\$12,353.33	\$0.00	\$12,353.33	97.22%
2605-16914-5-96002	OTHER EXPENSE/SOCIAL SERVICE	\$44,512.63	\$2,288.25	\$40,037.98	\$4,474.65	\$4,050.29	\$424.36	\$0.00	\$424.36	99.05%
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	\$177,140.14	\$5,398.88	\$131,407.51	\$45,732.63	\$29,230.20	\$16,502.43	\$0.00	\$16,502.43	90.68%
2605-16914-5-96400	CCMEP	\$159,923.00	\$0.00	\$0.00	\$159,923.00	\$0.00	\$159,923.00	\$0.00	\$159,923.00	0.00%
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:	\$2,980,137.99	\$210,226.04	\$2,347,869.96	\$632,268.03	\$85,870.06	\$546,397.97	\$102.00	\$546,295.97	81.67%
	HUMAN SERVICES Totals:	\$2,980,137.99	\$210,226.04	\$2,347,869.96	\$632,268.03	\$85,870.06	\$546,397.97	\$102.00	\$546,295.97	81.67%

CAPITAL OUTLAY

JOBS AND FAMILY SERVICES

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	N/A							
	CAPITAL OUTLAY Totals:	\$0.00	N/A							

2605 Total: **\$2,980,137.99** **\$210,226.04** **\$2,347,869.96** **\$632,268.03** **\$85,870.06** **\$546,397.97** **\$102.00** **\$546,295.97** **81.67%**

2610 CHILD SUPPORT ENFORCEMENT AGEN

Target Percent: 91.67%

HUMAN SERVICES

JOBS AND FAMILY SERVICES

2610-16914-5-10300	SALARY/EMPLOYEES - CSEA	\$294,072.90	\$19,998.38	\$228,073.45	\$65,999.45	\$0.00	\$65,999.45	\$0.00	\$65,999.45	77.56%
2610-16914-5-20100	P.E.R.S - CSEA	\$41,170.21	\$4,199.70	\$33,272.08	\$7,898.13	\$0.00	\$7,898.13	\$0.00	\$7,898.13	80.82%
2610-16914-5-20200	WORKERS COMP - CSEA	\$5,881.46	\$0.00	\$3,823.86	\$2,057.60	\$0.00	\$2,057.60	\$0.00	\$2,057.60	65.02%
2610-16914-5-20300	MEDICARE - CSEA	\$4,264.06	\$288.02	\$3,076.28	\$1,187.78	\$0.00	\$1,187.78	\$0.00	\$1,187.78	72.14%
2610-16914-5-20400	HOSPITAL INSURANCE - CSEA	\$98,738.54	\$6,699.53	\$83,509.77	\$15,228.77	\$0.00	\$15,228.77	\$24.00	\$15,204.77	84.60%
2610-16914-5-22400	PD IN LIEU OF MED INS-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2610-16914-5-31000	TRAVEL - CSEA	\$2,000.00	\$0.00	\$365.30	\$1,634.70	\$600.00	\$1,034.70	\$0.00	\$1,034.70	48.27%
2610-16914-5-41000	CONTRACTS SRVCS - CSEA	\$89,482.77	\$5,372.68	\$52,490.41	\$36,992.36	\$27,530.80	\$9,461.56	\$0.00	\$9,461.56	89.43%
2610-16914-5-43000	PURCHASE SERVICE(PRO.S.ATTY)-	\$96,282.55	\$6,691.54	\$79,922.99	\$16,359.56	\$15,393.45	\$966.11	\$0.00	\$966.11	99.00%
2610-16914-5-51000	SUPPLIES - CSEA	\$1,000.00	\$51.60	\$726.24	\$273.76	\$273.76	\$0.00	\$0.00	\$0.00	100.00%
2610-16914-5-62000	EQUIPMENT - CSEA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2610-16914-5-94000	SHARED CSEA EXPENSE	\$200,000.00	\$15,084.03	\$149,588.62	\$50,411.38	\$0.00	\$50,411.38	\$0.00	\$50,411.38	74.79%
2610-16914-5-96000	OTHERS EXPENSES - CSEA	\$32,000.00	\$1,587.55	\$25,514.49	\$6,485.51	\$3,167.95	\$3,317.56	\$0.00	\$3,317.56	89.63%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2610-16914-5-96200	CSEA WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2610-16914-5-96500	PMT TO ODJFS - QTRLY CLOSEOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$866,892.49	\$59,873.03	\$660,363.49	\$206,529.00	\$46,965.96	\$159,563.04	\$24.00	\$159,539.04	81.60%
	HUMAN SERVICES Totals:	\$866,892.49	\$59,873.03	\$660,363.49	\$206,529.00	\$46,965.96	\$159,563.04	\$24.00	\$159,539.04	81.60%

OPERATING TRANSFER OUT

JOBS AND FAMILY SERVICES

2610-52914-5-94000	CSEA TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$0.00	N/A							
	OPERATING TRANSFER OUT Totals:	\$0.00	N/A							
2610 Total:		\$866,892.49	\$59,873.03	\$660,363.49	\$206,529.00	\$46,965.96	\$159,563.04	\$24.00	\$159,539.04	81.60%

2615 CHILDREN SERVICES FUND

Target Percent: 91.67%

HUMAN SERVICES

JOBS AND FAMILY SERVICES

2615-16914-5-39000	INDEPENDENT LIVING - CHILDREN	\$9,100.00	\$300.43	\$3,192.42	\$5,907.58	\$793.96	\$5,113.62	\$0.00	\$5,113.62	43.81%
2615-16914-5-39001	ADOPTION EXPENSES - CHILDREN	\$16,649.00	\$2,313.15	\$15,101.99	\$1,547.01	\$1,546.88	\$0.13	\$0.00	\$0.13	100.00%
2615-16914-5-39002	ESSA - CHILDREN SERVICES	\$30,650.00	\$705.71	\$7,287.75	\$23,362.25	\$4,669.41	\$18,692.84	\$0.00	\$18,692.84	39.01%
2615-16914-5-39003	BOARD AND CARE - CHILDREN SER	\$724,566.00	\$41,281.32	\$434,820.49	\$289,745.51	\$221,251.98	\$68,493.53	\$0.00	\$68,493.53	90.55%
2615-16914-5-94000	SHARED PA COST	\$300,000.00	\$0.00	\$176,976.18	\$123,023.82	\$0.00	\$123,023.82	\$0.00	\$123,023.82	58.99%
2615-16914-5-96000	OTHER EXPENSE	\$140,053.44	\$4,268.50	\$93,968.63	\$46,084.81	\$4,846.05	\$41,238.76	\$0.00	\$41,238.76	70.55%
	JOBS AND FAMILY SERVICES Totals:	\$1,221,018.44	\$48,869.11	\$731,347.46	\$489,670.98	\$233,108.28	\$256,562.70	\$0.00	\$256,562.70	78.99%
	HUMAN SERVICES Totals:	\$1,221,018.44	\$48,869.11	\$731,347.46	\$489,670.98	\$233,108.28	\$256,562.70	\$0.00	\$256,562.70	78.99%

OPERATING TRANSFER OUT

JOBS AND FAMILY SERVICES

2615-52914-5-94000	TRANSFER OUT CHILDREN SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2615 Total:		\$1,221,018.44	\$48,869.11	\$731,347.46	\$489,670.98	\$233,108.28	\$256,562.70	\$0.00	\$256,562.70	78.99%

2620 TRUST FUND - PUBLIC ASSISTANCE

Target Percent: 91.67%

HUMAN SERVICES

JOBS AND FAMILY SERVICES

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

2705 FULTON COUNTY ECONOMIC DEVELOP

Target Percent: 91.67%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

2705-17910-5-10300	SALARIES - F.C.ECONOMIC DEVEL	\$18,352.86	\$0.00	\$18,352.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-20100	P.E.R.S.-F.C. ECONOMIC DEVELOP	\$2,552.28	\$0.00	\$2,552.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-20200	WORKMEN'S COMP-F.C.ECONOMIC	\$450.35	\$0.00	\$450.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-20300	MEDICARE-F.C. ECONOMIC DEVEL	\$243.42	\$0.00	\$243.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2705-17910-5-20400	HOSPITAL INS.-F.C. ECONOMIC DE	\$9,211.20	\$0.00	\$9,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-22400	PAID IN LIEU OF MED INS-ECON DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-31000	TRAVEL - EC DEV	\$3,518.28	\$0.00	\$3,063.28	\$455.00	\$455.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-33000	PROFESSIONAL SERVICES - EC DE	\$8,232.08	\$0.00	\$7,598.50	\$633.58	\$327.43	\$306.15	\$0.00	\$306.15	96.28%
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 -	\$27,931.72	\$80.00	\$26,115.24	\$1,816.48	\$1,816.48	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-41000	CONTRACT SERVICES - ED	\$50,000.00	\$0.00	\$37,499.25	\$12,500.75	\$12,499.75	\$1.00	\$0.00	\$1.00	100.00%
2705-17910-5-42000	MAINTENANCE CONTRACTS - ED	\$2,000.00	\$0.00	\$1,349.71	\$650.29	\$650.29	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-51000	SUPPLIES-F.C.ECONOMIC DEVELO	\$2,486.59	\$163.84	\$1,079.84	\$1,406.75	\$555.73	\$851.02	\$0.00	\$851.02	65.78%
2705-17910-5-51200	POSTAGE - ED	\$200.00	\$0.00	\$128.18	\$71.82	\$0.00	\$71.82	\$0.00	\$71.82	64.09%
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	\$6,500.00	\$2,924.00	\$6,466.64	\$33.36	\$33.36	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$131,678.78	\$3,167.84	\$114,110.75	\$17,568.03	\$16,338.04	\$1,229.99	\$0.00	\$1,229.99	99.07%
WIA GRANT										
2705-17920-5-10300	SALARIES - WORKFORCE	\$61,392.11	\$6,165.60	\$52,143.71	\$9,248.40	\$0.00	\$9,248.40	\$0.00	\$9,248.40	84.94%
2705-17920-5-20100	OPERS - WORKFORCE	\$6,897.72	\$1,294.77	\$7,724.94	(\$827.22)	\$0.00	(\$827.22)	\$0.00	(\$827.22)	111.99%
2705-17920-5-20200	WORKERS COMP - WORKFORCE	\$923.06	\$0.00	\$379.77	\$543.29	\$0.00	\$543.29	\$0.00	\$543.29	41.14%
2705-17920-5-20300	MEDICARE - WORKFORCE	\$734.58	\$89.40	\$699.35	\$35.23	\$0.00	\$35.23	\$0.00	\$35.23	95.20%
2705-17920-5-20400	HOSPITAL INS - WORKFORCE	\$18,588.80	\$1,601.75	\$12,813.25	\$5,775.55	\$0.00	\$5,775.55	\$4.95	\$5,770.60	68.96%
2705-17920-5-31000	TRAVEL - WORKFORCE	\$1,700.00	\$123.71	\$1,096.69	\$603.31	\$585.05	\$18.26	\$0.00	\$18.26	98.93%
2705-17920-5-33000	PROFESSIONAL SERVICES - WORK	\$1,000.00	\$0.00	\$50.00	\$950.00	\$0.00	\$950.00	\$0.00	\$950.00	5.00%
2705-17920-5-35500	CELL PHONE - WORKFORCE DEVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-36000	ADVERTISEMENT - WORKFORCE	\$700.00	\$72.00	\$550.28	\$149.72	\$49.80	\$99.92	\$0.00	\$99.92	85.73%
2705-17920-5-41000	CONTRACT SERVICES - WORKFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-42000	MAINTENANCE CONTRACTS - WOR	\$2,000.00	\$0.00	\$1,265.39	\$734.61	\$734.61	\$0.00	\$0.00	\$0.00	100.00%
2705-17920-5-51000	SUPPLIES - WORKFORCE	\$3,885.00	\$58.38	\$3,547.97	\$337.03	\$223.41	\$113.62	\$0.00	\$113.62	97.08%
2705-17920-5-51200	POSTAGE - WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-62000	EQUIPMENT - WORKFORCE	\$115.00	\$0.00	\$114.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	99.13%
2705-17920-5-96000	OTHER EXPENSE - WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WIA GRANT Totals:	\$97,936.27	\$9,405.61	\$80,385.35	\$17,550.92	\$1,592.87	\$15,958.05	\$4.95	\$15,953.10	83.71%
	ECONOMIC DEVELOPMENT Totals:	\$229,615.05	\$12,573.45	\$194,496.10	\$35,118.95	\$17,930.91	\$17,188.04	\$4.95	\$17,183.09	92.52%
2705 Total:		\$229,615.05	\$12,573.45	\$194,496.10	\$35,118.95	\$17,930.91	\$17,188.04	\$4.95	\$17,183.09	92.52%

2706

CDBG REVOLVING LOAN GRANT FUND

Target Percent: 91.67%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

2706-17910-5-33000	ADMIN FEE-CDBG REVOLVING LOA	\$15,000.00	\$0.00	\$3,155.58	\$11,844.42	\$5,510.00	\$6,334.42	\$0.00	\$6,334.42	57.77%
2706-17910-5-43000	LOAN EXPENSE-CDBG REVOLVING	\$221,419.00	\$0.00	\$21,990.00	\$199,429.00	\$36,068.09	\$163,360.91	\$0.00	\$163,360.91	26.22%
	ECONOMIC DEVELOPEMENT Totals:	\$236,419.00	\$0.00	\$25,145.58	\$211,273.42	\$41,578.09	\$169,695.33	\$0.00	\$169,695.33	28.22%
	ECONOMIC DEVELOPMENT Totals:	\$236,419.00	\$0.00	\$25,145.58	\$211,273.42	\$41,578.09	\$169,695.33	\$0.00	\$169,695.33	28.22%

OPERATING TRANSFER OUT

ECONOMIC DEVELOPEMENT

2706-52910-5-94000	TRANSFER OUT - CDBG RLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$0.00	N/A							

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2706 Total:		\$236,419.00	\$0.00	\$25,145.58	\$211,273.42	\$41,578.09	\$169,695.33	\$0.00	\$169,695.33	28.22%

2707 ECON DEV REVOLVING LOAN FUND Target Percent: 91.67%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

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

2708 CDBG MIRCO ENTERPRISE LOAN GRA Target Percent: 91.67%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

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

2710 WORKFORCE INVESTMENT ACT Target Percent: 91.67%

ECONOMIC DEVELOPMENT

WIA GRANT

2710-17920-5-32000	WIA RAPID RESPONSE CONTINUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-34100	ONE STOP MOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41001	YOUTH - IN SCHOOL - WIA	\$18,832.80	\$0.00	\$8,760.58	\$10,072.22	\$166.40	\$9,905.82	\$0.00	\$9,905.82	47.40%
2710-17920-5-41002	YOUTH - OUT OF SCHOOL - WIA	\$47,142.17	\$0.00	\$26,267.86	\$20,874.31	\$166.40	\$20,707.91	\$0.00	\$20,707.91	56.07%
2710-17920-5-41003	ADULT - WIA	\$94,900.91	\$2,168.80	\$68,919.54	\$25,981.37	\$16,324.83	\$9,656.54	\$0.00	\$9,656.54	89.82%
2710-17920-5-41004	DISLOCATED WORKER - WIA	\$76,650.89	\$1,898.80	\$55,130.20	\$21,520.69	\$13,131.02	\$8,389.67	\$0.00	\$8,389.67	89.05%
2710-17920-5-41005	INCUMBENT WORKER-WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41006	WIA - RAPID RESPONSE SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41007	ODOD INCUMBENT WORKER TRAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41008	STIMULUS YOUTH IN SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41009	STIMULUS YOUTH OUT OF SCHOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41010	STIMULUS ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41011	STIMULUS DISLOCATED WORKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41012	STIMULUS RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41013	WIA ONE STOP ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-51000	WIA RAPID RESPONSE OFFICE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-51200	WIA RAPID RESPONSE POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-62000	EQUIPMENT - WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-96000	OTHER - WIA	\$48,341.19	\$0.00	\$45,341.19	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	93.79%
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:	\$285,867.96	\$4,067.60	\$204,419.37	\$81,448.59	\$29,788.65	\$51,659.94	\$0.00	\$51,659.94	81.93%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
ECONOMIC DEVELOPMENT Totals:		\$285,867.96	\$4,067.60	\$204,419.37	\$81,448.59	\$29,788.65	\$51,659.94	\$0.00	\$51,659.94	81.93%
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:		\$285,867.96	\$4,067.60	\$204,419.37	\$81,448.59	\$29,788.65	\$51,659.94	\$0.00	\$51,659.94	81.93%

2715 COMMUNITY REINVESTMENT AREA FU Target Percent: 91.67%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

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

2722 HOUSING REHAB.REVOLVING LOAN R Target Percent: 91.67%

ECONOMIC DEVELOPMENT

CDBG GRANT

2722-17919-5-41000	EMERGENCY REPAIR - HOUSING R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2722-17919-5-42101	HOME BUILDING REPAIR	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
2722-17919-5-43000	ADMINISTRATION	\$111.22	\$0.00	\$0.00	\$111.22	\$0.00	\$111.22	\$0.00	\$111.22	0.00%
2722-17919-5-96000	OTHER EXPENSE - HOUSING REHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2722-17919-5-99999	UNAPPROPRIATED - HOUSING REH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG GRANT Totals:		\$36,111.22	\$0.00	\$0.00	\$36,111.22	\$0.00	\$36,111.22	\$0.00	\$36,111.22	0.00%
ECONOMIC DEVELOPEMENT Totals:		\$36,111.22	\$0.00	\$0.00	\$36,111.22	\$0.00	\$36,111.22	\$0.00	\$36,111.22	0.00%

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:		\$36,111.22	\$0.00	\$0.00	\$36,111.22	\$0.00	\$36,111.22	\$0.00	\$36,111.22	0.00%

2724 CDBG TEDROW WATER & SEWER Target Percent: 91.67%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

2725 FY 2003 FORMULA CDBG PROGRAM Target Percent: 91.67%

ECONOMIC DEVELOPMENT

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
CDBG GRANT										
2725-17919-5-35300	WATER & SEWER - VILLAGE FAYET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-42100	CURBS & SIDEWALKS - CITY OF WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-75000	FLOOD DRAINAGE & STREET IMP -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-75001	PUBLIC REHAB - CITY OF WAUSEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-96000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2726 2004 CDBG FORMULA PROGRAM

Target Percent: 91.67%

ECONOMIC DEVELOPMENT

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

2728 FY 04 CDBG CHIP

Target Percent: 91.67%

ECONOMIC DEVELOPMENT

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

2730 FY05 CDBG FORMULA

Target Percent: 91.67%

ECONOMIC DEVELOPMENT

CDBG GRANT										
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Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2730-17919-5-42100	CONTRACT PROJECTS-FY05 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-42101	CHESTERFIELD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-43000	ADMINISTRATION - FY05 CDBG FO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-75000	CDBG - LYONS/ADRIAN STREET PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-96000	OTHER- FY05 CDBG FORMULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

ADVANCES OUT

CDBG GRANT

2730-53919-5-93000	ADVANCE OUT - FY05 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2734 FUND 2734

Target Percent: 91.67%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

2736 FUND 2736

Target Percent: 91.67%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

2737 FY 07 ECON DEVELOP CDBG GRANT

Target Percent: 91.67%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

2738 NEIGHBORHOOD STABILIZATION GRA

Target Percent: 91.67%

ECONOMIC DEVELOPMENT

CDBG GRANT

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

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

ADVANCES OUT

CDBG GRANT

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 \$0.00 N/A

2739 ARRA HOME SEWAGE TREATMENT SYS

Target Percent: 91.67%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

2739 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

2740 FY09 CDBG WATER & SEWER

Target Percent: 91.67%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

2740 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

2741 FY09 CDBG FORMULA BF090241

Target Percent: 91.67%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

2741 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

2742 NSP ARRA PROGRAM INCOME - RLF

Target Percent: 91.67%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 91.67%			
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2746-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2746-17919-5-42100	CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2746-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2746-17919-5-96000	OTHER - NON CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2746 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2747	FY 2012 FORMULA GRANT						Target Percent: 91.67%			
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2747-17919-5-42000	FAIR HOUSING - FY12 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2747-17919-5-42100	CONTRACTOR - FY12 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2747-17919-5-43000	ADMINISTRATION - FY12 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2747-17919-5-96000	OTHER - NON CDBG FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2747 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2748	FY 2012 CHIP GRANT						Target Percent: 91.67%			
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: 91.67%			
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2749-17919-5-41000	CONTRACTOR - HSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2749-17919-5-96000	NON-GRANT - HSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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:		91.67%	
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:		91.67%	
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:		91.67%	
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:		91.67%	
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2753-17919-5-42000	FAIR HOUSING-FY14 CDBG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2753-17919-5-42100	CONTRACTOR - FY14 CDBG	\$330,000.00	\$10,000.00	\$290,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
2753-17919-5-43000	ADMINISTRATION	\$48,000.00	\$0.00	\$22,000.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$380,000.00	\$10,000.00	\$312,000.00	\$68,000.00	\$66,000.00	\$2,000.00	\$0.00	\$2,000.00	99.47%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	ECONOMIC DEVELOPMENT Totals:	\$380,000.00	\$10,000.00	\$312,000.00	\$68,000.00	\$66,000.00	\$2,000.00	\$0.00	\$2,000.00	99.47%
2753 Total:		\$380,000.00	\$10,000.00	\$312,000.00	\$68,000.00	\$66,000.00	\$2,000.00	\$0.00	\$2,000.00	99.47%

2754 CDBG FY15 ALLOCATION Target Percent: 91.67%

ECONOMIC DEVELOPMENT

CDBG GRANT

2754-17919-5-42100	CONTRACTOR - FY15 ALLOCATION	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	100.00%
2754-17919-5-43000	ADMINISTRATION - CDBG FY15 ALL	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
2754-17919-5-96000	OTHER EXPENSE - CDBG FY15 ALL	\$20,205.00	\$0.00	\$0.00	\$20,205.00	\$20,205.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$126,205.00	\$0.00	\$0.00	\$126,205.00	\$105,205.00	\$21,000.00	\$0.00	\$21,000.00	83.36%
	ECONOMIC DEVELOPMENT Totals:	\$126,205.00	\$0.00	\$0.00	\$126,205.00	\$105,205.00	\$21,000.00	\$0.00	\$21,000.00	83.36%
2754 Total:		\$126,205.00	\$0.00	\$0.00	\$126,205.00	\$105,205.00	\$21,000.00	\$0.00	\$21,000.00	83.36%

2755 CDBG WAUSEON LIBRARY Target Percent: 91.67%

ECONOMIC DEVELOPMENT

CDBG GRANT

2755-17919-5-42100	CDBG WAUSEON LIBRARY CONTR	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$180,490.00	\$19,510.00	\$0.00	\$19,510.00	90.25%
	CDBG GRANT Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$180,490.00	\$19,510.00	\$0.00	\$19,510.00	90.25%
	ECONOMIC DEVELOPMENT Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$180,490.00	\$19,510.00	\$0.00	\$19,510.00	90.25%
2755 Total:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$180,490.00	\$19,510.00	\$0.00	\$19,510.00	90.25%

2756 TID PROJECT Target Percent: 91.67%

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: 91.67%

ECONOMIC DEVELOPMENT

CDBG GRANT

2757-17919-5-42100	CONSTRUCTION	\$490,000.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$490,000.00	0.00%
2757-17919-5-43000	ADMIN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	CDBG GRANT Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
	ECONOMIC DEVELOPMENT Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
2757 Total:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%

3010 E/B & ASSUMPTION WATERLINE BON Target Percent: 91.67%

DEBT SERVICE

COUNTY

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

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3010 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

3020 DITCH BOND RETIREMENT FUND Target Percent: 91.67%

PRINCIPAL RETIREMENT

ENGINEER DITCH										
3020-41146-5-91000	PRINCIPAL RETIREMENT-DITCH BO	\$20,016.16	\$20,000.00	\$20,000.00	\$16.16	\$0.00	\$16.16	\$0.00	\$16.16	99.92%
	ENGINEER DITCH Totals:	\$20,016.16	\$20,000.00	\$20,000.00	\$16.16	\$0.00	\$16.16	\$0.00	\$16.16	99.92%
	PRINCIPAL RETIREMENT Totals:	\$20,016.16	\$20,000.00	\$20,000.00	\$16.16	\$0.00	\$16.16	\$0.00	\$16.16	99.92%

INTEREST

ENGINEER DITCH										
3020-42146-5-91100	INTEREST-DITCH BOND RETIREME	\$4,882.50	\$2,441.25	\$4,882.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$4,882.50	\$2,441.25	\$4,882.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	INTEREST Totals:	\$4,882.50	\$2,441.25	\$4,882.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

OTHER FINANCING USES

ENGINEER DITCH										
3020-50146-5-53000	ADVANCE OUT - DITCH BOND RETI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3020 Total:		\$24,898.66	\$22,441.25	\$24,882.50	\$16.16	\$0.00	\$16.16	\$0.00	\$16.16	99.94%

3030 BOND RETIREMENT TIFFIN RIVER # Target Percent: 91.67%

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: 91.67%

DEBT SERVICE

COUNTY										
3080-40000-5-91000	PRINCIPAL - SOLID WASTE/RECYCL	\$30,116.00	\$30,116.00	\$30,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
3080-40000-5-91100	INTEREST - SOLID WASTE/RECYCL	\$2,960.54	\$1,484.32	\$2,942.19	\$18.35	\$18.35	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY Totals:	\$33,076.54	\$31,600.32	\$33,058.19	\$18.35	\$18.35	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$33,076.54	\$31,600.32	\$33,058.19	\$18.35	\$18.35	\$0.00	\$0.00	\$0.00	100.00%
3080 Total:		\$33,076.54	\$31,600.32	\$33,058.19	\$18.35	\$18.35	\$0.00	\$0.00	\$0.00	100.00%

3090 VOIP BOND FUND Target Percent: 91.67%

INTEREST

COMMISSIONER										
3090-42100-5-91000	PRINCIPAL RETIREMENT - VOIP BO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
3090-42100-5-91100	INTEREST - VOIP BOND	\$2,430.00	\$0.00	\$2,361.59	\$68.41	\$68.41	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$37,430.00	\$0.00	\$37,361.59	\$68.41	\$68.41	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	INTEREST Totals:	\$37,430.00	\$0.00	\$37,361.59	\$68.41	\$68.41	\$0.00	\$0.00	\$0.00	100.00%
3090 Total:		\$37,430.00	\$0.00	\$37,361.59	\$68.41	\$68.41	\$0.00	\$0.00	\$0.00	100.00%
3095	HEAT ENERGY CONSERVATION BOND						Target Percent: 91.67%			
INTEREST										
COMMISSIONER										
3095-42100-5-91000	PRINCIPAL RETIREMENT - HEAT BO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
3095-42100-5-91100	INTEREST - HEAT BOND	\$5,265.00	\$0.00	\$5,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$75,265.00	\$0.00	\$75,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	INTEREST Totals:	\$75,265.00	\$0.00	\$75,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
3095 Total:		\$75,265.00	\$0.00	\$75,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4120	COURT SYSTEMS SECURITY FUND						Target Percent: 91.67%			
CAPITAL OUTLAY										
COUNTY										
4120-20000-5-62000	EQUIPMENT - COURT SYSTEMS SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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: 91.67%			
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	\$644,104.05	\$13,146.61	\$513,806.63	\$130,297.42	\$126,397.34	\$3,900.08	\$0.00	\$3,900.08	99.39%
	COUNTY Totals:	\$644,104.05	\$13,146.61	\$513,806.63	\$130,297.42	\$126,397.34	\$3,900.08	\$0.00	\$3,900.08	99.39%
COMMISSIONER										
4130-20100-5-43000	ADMINISTRATION / MUSEUM - CAPI	\$31,591.03	\$0.00	\$9,908.00	\$21,683.03	\$21,683.03	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72000	ENGINEERING - AIRPORT	\$28,307.25	\$0.00	\$28,307.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72001	CONSTRUCTION - AIRPORT	\$65,746.00	\$0.00	\$65,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72002	ENGINEERING / MUSEUM - CAPITAL	\$100,086.35	\$1,822.49	\$58,462.36	\$41,623.99	\$41,623.99	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72003	CONSTRUCTION / MUSEUM - CAPIT	\$2,625,341.46	\$132,810.73	\$296,712.18	\$2,328,629.28	\$2,328,629.28	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$2,851,072.09	\$134,633.22	\$459,135.79	\$2,391,936.30	\$2,391,936.30	\$0.00	\$0.00	\$0.00	100.00%
AIRPORT										
4130-20195-5-71000	CONSTRUCTION/RUNWAY -F.C. AIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20195-5-71001	ENGINEERING TAXIWAY A	\$5,319.53	\$0.00	\$0.00	\$5,319.53	\$0.00	\$5,319.53	\$0.00	\$5,319.53	0.00%
4130-20195-5-71002	CONSTRUCTION TAXIWAY A-CAP I	\$55,164.55	\$0.00	\$0.00	\$55,164.55	\$0.00	\$55,164.55	\$0.00	\$55,164.55	0.00%
4130-20195-5-72003	ENG REHAB OF CENTER T-HANGA	\$115,830.00	\$0.00	\$0.00	\$115,830.00	\$35,640.00	\$80,190.00	\$0.00	\$80,190.00	30.77%
4130-20195-5-72004	ENGINEERING - SRE	\$98,410.00	\$0.00	\$0.00	\$98,410.00	\$30,280.00	\$68,130.00	\$0.00	\$68,130.00	30.77%
4130-20195-5-96000	FLIGHT CHECK - CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AIRPORT Totals:	\$274,724.08	\$0.00	\$0.00	\$274,724.08	\$65,920.00	\$208,804.08	\$0.00	\$208,804.08	23.99%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
COURTHOUSE										
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
	COURTHOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FOUR COUNTY SOLID WASTE										
4130-20902-5-72000	CONT PROJ FULTON CO SOLID WA	\$166,855.00	\$0.00	\$0.00	\$166,855.00	\$0.00	\$166,855.00	\$0.00	\$166,855.00	0.00%
	FOUR COUNTY SOLID WASTE Totals:	\$166,855.00	\$0.00	\$0.00	\$166,855.00	\$0.00	\$166,855.00	\$0.00	\$166,855.00	0.00%
	CAPITAL OUTLAY Totals:	\$3,936,755.22	\$147,779.83	\$972,942.42	\$2,963,812.80	\$2,584,253.64	\$379,559.16	\$0.00	\$379,559.16	90.36%
PRINCIPAL RETIREMENT										
BOARD OF DD										
4130-41907-5-91000	PRINCIPAL RETIRMENT-BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-41907-5-91100	INTEREST PAYMENT-BD OF DD RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PRINCIPAL RETIREMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES										
ENGINEER DITCH										
4130-50146-5-53000	ADVANCE OUT - CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130 Total:		\$3,936,755.22	\$147,779.83	\$972,942.42	\$2,963,812.80	\$2,584,253.64	\$379,559.16	\$0.00	\$379,559.16	90.36%

4135 STATE BUILDING PROJECT Target Percent: 91.67%

CAPITAL OUTLAY COMMISSIONER

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

4140 ISSUE II Target Percent: 91.67%

CAPITAL OUTLAY ENGINEER

4140-20143-5-41000	CAP OUTLAY-CO RD C ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41001	CAPITAL OUTLAY-CO RD 14 ISSUE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41002	CAPITAL OUTLAY - BRIDGE 1.1F.4-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41003	CAPITAL OUTLAY - CR A-ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41004	CAPITAL OUTLAY - CO RD 20 ISSUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41005	CAPITAL OUTLAY -BRIDGE 5-2F.0 - I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41006	CAPITAL OUTLAY - REPLACE BRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41007	CAPITAL OUTLAY-ASPHALT RES C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41008	CAPITAL OUTLAY - RECONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41009	CAPITAL OUTLAY - ASPHALT RESU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41010	CAPITAL OUTLAY - BRIDGE REPLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41011	CAP OUTLAY - RECONSTRUCT CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41012	CAP OUTLA-BRIDGE T64.9 REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41013	BRIDGE 10-2K.3 - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$159,174.28	\$0.00	\$117,518.58	\$41,655.70	\$0.00	\$41,655.70	\$0.00	\$41,655.70	73.83%
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 23 & 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	\$73,998.50	\$0.00	\$0.00	\$73,998.50	\$0.00	\$73,998.50	\$0.00	\$73,998.50	0.00%
	ENGINEER Totals:	\$233,172.78	\$0.00	\$117,518.58	\$115,654.20	\$0.00	\$115,654.20	\$0.00	\$115,654.20	50.40%
	CAPITAL OUTLAY Totals:	\$233,172.78	\$0.00	\$117,518.58	\$115,654.20	\$0.00	\$115,654.20	\$0.00	\$115,654.20	50.40%
4140 Total:		\$233,172.78	\$0.00	\$117,518.58	\$115,654.20	\$0.00	\$115,654.20	\$0.00	\$115,654.20	50.40%

4141 ODOT Target Percent: 91.67%

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	\$1,038,242.91	\$0.00	\$1,038,242.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$1,038,242.91	\$0.00	\$1,038,242.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$1,038,242.91	\$0.00	\$1,038,242.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4141 Total:		\$1,038,242.91	\$0.00	\$1,038,242.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

4160 EASTERN DISTRICT COURT - PERM Target Percent: 91.67%

CAPITAL OUTLAY

EASTERN DISTRICT COURT

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

OPERATING TRANSFER OUT

EASTERN DISTRICT COURT

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

4170 FULTON COUNTY LANDFILL Target Percent: 91.67%

CAPITAL OUTLAY

LANDFILL

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
4170-20921-5-38100	VEHICLE MAINT/REPAIR LANDFILL	\$8,019.30	\$0.00	\$5,603.27	\$2,416.03	\$239.79	\$2,176.24	\$0.00	\$2,176.24	72.86%
4170-20921-5-41000	LANDFILL CONTRACT SERVICES	\$26,237.01	\$62.92	\$24,937.52	\$1,299.49	\$1,170.30	\$129.19	\$0.00	\$129.19	99.51%
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	\$4,058.20	\$0.00	\$3,195.63	\$862.57	\$207.00	\$655.57	\$0.00	\$655.57	83.85%
4170-20921-5-62000	EQUIPMENT - FULTON COUNTY LA	\$2,927.86	\$0.00	\$2,927.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$470.01	\$0.00	\$44.75	\$425.26	\$50.00	\$375.26	\$0.00	\$375.26	20.16%
4170-20921-5-99999	UNAPPORTIATED - LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDFILL Totals:	\$41,712.38	\$62.92	\$36,709.03	\$5,003.35	\$1,667.09	\$3,336.26	\$0.00	\$3,336.26	92.00%
	CAPITAL OUTLAY Totals:	\$41,712.38	\$62.92	\$36,709.03	\$5,003.35	\$1,667.09	\$3,336.26	\$0.00	\$3,336.26	92.00%

ADVANCES OUT

SANITARY ENGINEER

4170-53903-5-93000	ADVANCE OUT-LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170 Total:		\$41,712.38	\$62.92	\$36,709.03	\$5,003.35	\$1,667.09	\$3,336.26	\$0.00	\$3,336.26	92.00%

4180

DITCH MAINT

Target Percent: 91.67%

CAPITAL OUTLAY

ENGINEER DITCH

4180-20146-5-41000	DITCH SETTLEMENTS (OTHER COU	\$5,000.00	\$0.00	\$1,741.47	\$3,258.53	\$0.00	\$3,258.53	\$0.00	\$3,258.53	34.83%
4180-20146-5-43000	CONTRACT PROJECTS - DITCH MAI	\$200,444.15	\$619.75	\$192,966.85	\$7,477.30	\$7,380.25	\$97.05	\$0.00	\$97.05	99.95%
4180-20146-5-43001	CONTRACT PROJECTS - DITCH MAI	\$100,000.00	\$3,540.25	\$35,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	35.00%
4180-20146-5-55000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4180-20146-5-94000	TRANSFER OUT - DITCH MAINT	\$122,191.21	\$0.00	\$122,191.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4180-20146-5-99999	UNAPPROPRIATED - DITCH MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$427,635.36	\$4,160.00	\$351,899.53	\$75,735.83	\$7,380.25	\$68,355.58	\$0.00	\$68,355.58	84.02%
	CAPITAL OUTLAY Totals:	\$427,635.36	\$4,160.00	\$351,899.53	\$75,735.83	\$7,380.25	\$68,355.58	\$0.00	\$68,355.58	84.02%
4180 Total:		\$427,635.36	\$4,160.00	\$351,899.53	\$75,735.83	\$7,380.25	\$68,355.58	\$0.00	\$68,355.58	84.02%

4181

DITCH MAINT ROTARY

Target Percent: 91.67%

CAPITAL OUTLAY

ENGINEER DITCH

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

OPERATING TRANSFER OUT

ENGINEER DITCH

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

4195

HEAT ENERGY CONSERVATION PROJE

Target Percent: 91.67%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
INTEREST										
COMMISSIONER										
4195-42100-5-72000	HEAT ENERGY CONSERVATION PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTEREST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4195 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300	GENERAL DRAINAGE IMPROVEMENT FUND						Target Percent:	91.67%		
CAPITAL OUTLAY										
ENGINEER DITCH										
4300-20146-5-33000	CLERKS COSTS - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300-20146-5-41000	CONTRACT PROJECTS - DITCH PR	\$90,018.93	\$0.00	\$40,285.38	\$49,733.55	\$13,491.75	\$36,241.80	\$0.00	\$36,241.80	59.74%
4300-20146-5-41100	ENGINEER'S COSTS - DITCH PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300-20146-5-42000	MAITENANCE - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300-20146-5-96000	OTHER EXPENSE - DITCH PROJEC	\$673.16	\$0.00	\$673.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$90,692.09	\$0.00	\$40,958.54	\$49,733.55	\$13,491.75	\$36,241.80	\$0.00	\$36,241.80	60.04%
	CAPITAL OUTLAY Totals:	\$90,692.09	\$0.00	\$40,958.54	\$49,733.55	\$13,491.75	\$36,241.80	\$0.00	\$36,241.80	60.04%
OTHER FINANCING USES										
ENGINEER DITCH										
4300-50146-5-53000	ADVANCE OUT - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT										
ENGINEER DITCH										
4300-52146-5-94000	TRANSFER OUT - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300 Total:		\$90,692.09	\$0.00	\$40,958.54	\$49,733.55	\$13,491.75	\$36,241.80	\$0.00	\$36,241.80	60.04%
5101	EXIT THREE SEWER NOTES						Target Percent:	91.67%		
DEBT SERVICE										
SANITARY ENGINEER										
5101-40903-5-91000	NOTE PAYMENT - EXIT THREE SEW	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5101-40903-5-91100	INTEREST - EXIT THREE SEWER N	\$7,867.50	\$2,988.75	\$5,977.50	\$1,890.00	\$1,890.00	\$0.00	\$0.00	\$0.00	100.00%
5101-40903-5-96000	OTHER - EXIT THREE SEWER NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$42,867.50	\$37,988.75	\$40,977.50	\$1,890.00	\$1,890.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$42,867.50	\$37,988.75	\$40,977.50	\$1,890.00	\$1,890.00	\$0.00	\$0.00	\$0.00	100.00%
5101 Total:		\$42,867.50	\$37,988.75	\$40,977.50	\$1,890.00	\$1,890.00	\$0.00	\$0.00	\$0.00	100.00%
5102	AIRPORT SEWER DISTRICT						Target Percent:	91.67%		
PERSONAL SERVICES										
SANITARY ENGINEER										
5102-61903-5-20200	WORKMEN'S COMP - AIRPORT SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5102-62903-5-41000	CONTRACT SERVICE - AIRPORT SE	\$20,872.05	\$4,650.96	\$20,658.08	\$213.97	\$213.97	\$0.00	\$0.00	\$0.00	100.00%
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
5102-62903-5-42100	CONTRACT REPAIR - AIRPORT SE	\$1,003.38	\$0.00	\$750.25	\$253.13	\$172.78	\$80.35	\$0.00	\$80.35	91.99%
SANITARY ENGINEER Totals:		\$21,875.43	\$4,650.96	\$21,408.33	\$467.10	\$386.75	\$80.35	\$0.00	\$80.35	99.63%
CONTRACTUAL SERVICES Totals:		\$21,875.43	\$4,650.96	\$21,408.33	\$467.10	\$386.75	\$80.35	\$0.00	\$80.35	99.63%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5102-63903-5-51000	SUPPLIES - AIRPORT SEWER	\$1,882.90	\$0.00	\$1,735.33	\$147.57	\$47.57	\$100.00	\$100.00	\$0.00	100.00%
5102-63903-5-60000	EQUIPMENT - AIRPORT SEWER	\$1,552.28	\$0.00	\$1,552.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
SANITARY ENGINEER Totals:		\$3,435.18	\$0.00	\$3,287.61	\$147.57	\$47.57	\$100.00	\$100.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$3,435.18	\$0.00	\$3,287.61	\$147.57	\$47.57	\$100.00	\$100.00	\$0.00	100.00%
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5102-64903-5-38100	VEHICLE MAINT/REPAIR - AIRPORT	\$167.12	\$0.00	\$0.00	\$167.12	\$0.00	\$167.12	\$0.00	\$167.12	0.00%
5102-64903-5-74000	VEHICLE - AIRPORT SEWER DISTRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$167.12	\$0.00	\$0.00	\$167.12	\$0.00	\$167.12	\$0.00	\$167.12	0.00%
ADMINISTRATIVE COSTS Totals:		\$167.12	\$0.00	\$0.00	\$167.12	\$0.00	\$167.12	\$0.00	\$167.12	0.00%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5102-70903-5-96000	OTHER EXPENSE - AIRPORT SEWE	\$345.65	\$0.00	\$100.00	\$245.65	\$50.00	\$195.65	\$0.00	\$195.65	43.40%
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:		\$345.65	\$0.00	\$100.00	\$245.65	\$50.00	\$195.65	\$0.00	\$195.65	43.40%
OTHER OPERATING EXPENSES Totals:		\$345.65	\$0.00	\$100.00	\$245.65	\$50.00	\$195.65	\$0.00	\$195.65	43.40%
5102 Total:		\$25,823.38	\$4,650.96	\$24,795.94	\$1,027.44	\$484.32	\$543.12	\$100.00	\$443.12	98.28%

5103 PLEASANTVIEW SEWER DISTRICT

Target Percent: 91.67%

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	\$30,122.48	\$7,076.55	\$29,712.29	\$410.19	\$360.19	\$50.00	\$0.00	\$50.00	99.83%
5103-62903-5-42100	CONTRACT REPAIR - PLEASANTVIE	\$4,927.20	\$2,060.40	\$4,900.34	\$26.86	\$26.86	\$0.00	\$0.00	\$0.00	100.00%
SANITARY ENGINEER Totals:		\$35,049.68	\$9,136.95	\$34,612.63	\$437.05	\$387.05	\$50.00	\$0.00	\$50.00	99.86%
CONTRACTUAL SERVICES Totals:		\$35,049.68	\$9,136.95	\$34,612.63	\$437.05	\$387.05	\$50.00	\$0.00	\$50.00	99.86%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5103-63903-5-51000	SUPPLIES - PLEASANTVIEW SEWE	\$1,997.09	\$16.99	\$1,871.51	\$125.58	\$25.58	\$100.00	\$100.00	\$0.00	100.00%
5103-63903-5-62000	EQUIPMENT - PLEASANTVIEW SEW	\$1,000.00	\$0.00	\$198.28	\$801.72	\$0.00	\$801.72	\$0.00	\$801.72	19.83%
SANITARY ENGINEER Totals:		\$2,997.09	\$16.99	\$2,069.79	\$927.30	\$25.58	\$901.72	\$100.00	\$801.72	73.25%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
SANITARY ENGINEER										
5104-70903-5-96000	OTHER EXPENSES - PETT. SEWER	\$1,000.00	\$0.00	\$625.00	\$375.00	\$50.00	\$325.00	\$0.00	\$325.00	67.50%
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	\$625.00	\$375.00	\$50.00	\$325.00	\$0.00	\$325.00	67.50%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$0.00	\$625.00	\$375.00	\$50.00	\$325.00	\$0.00	\$325.00	67.50%
5104 Total:		\$152,539.30	\$18,492.80	\$98,254.42	\$54,284.88	\$1,223.12	\$53,061.76	\$0.00	\$53,061.76	65.21%

5105 ELMIRA/BURLINGTON SEWER DISTRI Target Percent: 91.67%

OPERATING TRANSFER OUT

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

ADVANCES OUT

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

PERSONAL SERVICES

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

CONTRACTUAL SERVICES

SANITARY ENGINEER										
5105-62903-5-35000	UTILITIES-ELMIRA/BURLINGTON SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-37200	EASEMENTS-ELMIRA/BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-41000	CONTRACT SERVICES-ELMIRA/BUR	\$46,186.50	\$120.16	\$38,728.34	\$7,458.16	\$5,055.87	\$2,402.29	\$0.00	\$2,402.29	94.80%
5105-62903-5-41100	ENGINEERING-ELMIRA/BURLINGTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-42100	CONTRACT REPAIR-ELMIRA/BURL	\$2,520.00	\$0.00	\$1,878.88	\$641.12	\$106.25	\$534.87	\$0.00	\$534.87	78.78%
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:	\$48,706.50	\$120.16	\$40,607.22	\$8,099.28	\$5,162.12	\$2,937.16	\$0.00	\$2,937.16	93.97%
	CONTRACTUAL SERVICES Totals:	\$48,706.50	\$120.16	\$40,607.22	\$8,099.28	\$5,162.12	\$2,937.16	\$0.00	\$2,937.16	93.97%

MATERIALS AND SUPPLIES

SANITARY ENGINEER										
5105-63903-5-51000	SUPPLIES-ELMIRA/BURL SEWER DI	\$5,047.05	\$0.00	\$4,902.03	\$145.02	\$100.00	\$45.02	\$45.02	\$0.00	100.00%
5105-63903-5-62000	EQUIPMENT-ELMIRA/BURLINGTON	\$3,632.00	\$0.00	\$30.00	\$3,602.00	\$3,132.00	\$470.00	\$0.00	\$470.00	87.06%
	SANITARY ENGINEER Totals:	\$8,679.05	\$0.00	\$4,932.03	\$3,747.02	\$3,232.00	\$515.02	\$45.02	\$470.00	94.58%
	MATERIALS AND SUPPLIES Totals:	\$8,679.05	\$0.00	\$4,932.03	\$3,747.02	\$3,232.00	\$515.02	\$45.02	\$470.00	94.58%

ADMINISTRATIVE COSTS

SANITARY ENGINEER										
5105-64903-5-36000	ADVERTISING/PRINTING-ELMIRA/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-64903-5-38100	VEHICLE MAINT/REPAIR - ELMIRA/B	\$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

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

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
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5105-70903-5-96000	OTHER EXPENSES-ELMIRA/BURLIN	\$16,744.99	\$0.00	\$10,489.98	\$6,255.01	\$5,294.99	\$960.02	\$0.00	\$960.02	94.27%
	SANITARY ENGINEER Totals:	\$16,744.99	\$0.00	\$10,489.98	\$6,255.01	\$5,294.99	\$960.02	\$0.00	\$960.02	94.27%
	OTHER OPERATING EXPENSES Totals:	\$16,744.99	\$0.00	\$10,489.98	\$6,255.01	\$5,294.99	\$960.02	\$0.00	\$960.02	94.27%
5105 Total:		\$74,130.54	\$120.16	\$56,029.23	\$18,101.31	\$13,689.11	\$4,412.20	\$45.02	\$4,367.18	94.11%

5106 INDUSTRIAL CORRIDOR SEWER Target Percent: 91.67%

DEBT SERVICE

SANITARY ENGINEER										
5106-40903-5-91100	INTEREST-INDUSTRIAL CORRIDOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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: 91.67%

CONTRACTUAL SERVICES

SANITARY ENGINEER										
5108-62903-5-38000	REPAIRS - INDUSTRIAL DISCHARG	\$2,045.64	\$0.00	\$91.59	\$1,954.05	\$100.00	\$1,854.05	\$0.00	\$1,854.05	9.37%
5108-62903-5-41000	CONSTRUCT SERVICES - INDUSTRI	\$38,869.60	\$9,311.88	\$37,363.02	\$1,506.58	\$526.19	\$980.39	\$0.00	\$980.39	97.48%
	SANITARY ENGINEER Totals:	\$40,915.24	\$9,311.88	\$37,454.61	\$3,460.63	\$626.19	\$2,834.44	\$0.00	\$2,834.44	93.07%
	CONTRACTUAL SERVICES Totals:	\$40,915.24	\$9,311.88	\$37,454.61	\$3,460.63	\$626.19	\$2,834.44	\$0.00	\$2,834.44	93.07%

MATERIALS AND SUPPLIES

SANITARY ENGINEER										
5108-63903-5-51000	SUPPLIES - INDUSTRIAL DISCHARG	\$200.00	\$0.00	\$21.67	\$178.33	\$47.31	\$131.02	\$50.00	\$81.02	59.49%
5108-63903-5-62000	EQUIPMENT - INDUSTRIAL DISCHA	\$1,000.00	\$0.00	\$198.27	\$801.73	\$0.00	\$801.73	\$0.00	\$801.73	19.83%
	SANITARY ENGINEER Totals:	\$1,200.00	\$0.00	\$219.94	\$980.06	\$47.31	\$932.75	\$50.00	\$882.75	26.44%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	MATERIALS AND SUPPLIES Totals:	\$1,200.00	\$0.00	\$219.94	\$980.06	\$47.31	\$932.75	\$50.00	\$882.75	26.44%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5108-70903-5-96000	OTHER EXPENSE-YORK TWP IND D	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	\$0.00	\$450.00	10.00%
5108-70903-5-99999	UNAPPROPRIATED-YORK TWP.IND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	\$0.00	\$450.00	10.00%
	OTHER OPERATING EXPENSES Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	\$0.00	\$450.00	10.00%
5108 Total:		\$42,615.24	\$9,311.88	\$37,674.55	\$4,940.69	\$723.50	\$4,217.19	\$50.00	\$4,167.19	90.22%

5109 SANITARY ENGINEER DEPARTMENT

Target Percent: 91.67%

ADVANCES OUT

SANITARY ENGINEER

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

PERSONAL SERVICES

SANITARY ENGINEER

5109-61903-5-10300	SALARIES EMPLOYEES - SANITARY	\$234,800.66	\$14,732.70	\$174,543.54	\$60,257.12	\$0.00	\$60,257.12	\$0.00	\$60,257.12	74.34%
5109-61903-5-20100	PERS - SANITARY ENGINEER	\$32,872.09	\$3,091.43	\$25,565.58	\$7,306.51	\$0.00	\$7,306.51	\$0.00	\$7,306.51	77.77%
5109-61903-5-20200	WORKMEN'S COMP - SANITARY EN	\$5,870.02	\$0.00	\$2,731.26	\$3,138.76	\$0.00	\$3,138.76	\$0.00	\$3,138.76	46.53%
5109-61903-5-20300	MEDICARE - SANITARY ENGINEER	\$3,404.61	\$213.33	\$2,445.84	\$958.77	\$0.00	\$958.77	\$0.00	\$958.77	71.84%
5109-61903-5-20400	HOSPITAL INSURANCE - SANITARY	\$51,725.00	\$3,050.66	\$39,752.91	\$11,972.09	\$0.00	\$11,972.09	\$15.00	\$11,957.09	76.88%
5109-61903-5-35500	CELL PHONE REIMBURSEMENT	\$1,300.00	\$0.00	\$900.00	\$400.00	\$400.00	\$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:	\$329,972.38	\$21,088.12	\$245,939.13	\$84,033.25	\$400.00	\$83,633.25	\$15.00	\$83,618.25	74.66%
	PERSONAL SERVICES Totals:	\$329,972.38	\$21,088.12	\$245,939.13	\$84,033.25	\$400.00	\$83,633.25	\$15.00	\$83,618.25	74.66%

CONTRACTUAL SERVICES

SANITARY ENGINEER

5109-62903-5-33000	PROFESSIONAL SERVICES -SANITA	\$7,928.27	\$134.64	\$6,581.34	\$1,346.93	\$357.18	\$989.75	\$0.00	\$989.75	87.52%
5109-62903-5-41000	CONTRACT SERVICES - SANITARY	\$6,749.84	\$209.66	\$3,354.75	\$3,395.09	\$3,395.09	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$14,678.11	\$344.30	\$9,936.09	\$4,742.02	\$3,752.27	\$989.75	\$0.00	\$989.75	93.26%
	CONTRACTUAL SERVICES Totals:	\$14,678.11	\$344.30	\$9,936.09	\$4,742.02	\$3,752.27	\$989.75	\$0.00	\$989.75	93.26%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5109-63903-5-51000	SUPPLIES - SANITARY ENGINEER	\$5,521.99	\$248.94	\$4,094.88	\$1,427.11	\$258.36	\$1,168.75	\$334.98	\$833.77	84.90%
5109-63903-5-62000	EQUIPMENT - SANITARY ENGINEER	\$3,048.37	\$688.98	\$2,246.37	\$802.00	\$802.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$8,570.36	\$937.92	\$6,341.25	\$2,229.11	\$1,060.36	\$1,168.75	\$334.98	\$833.77	90.27%
	MATERIALS AND SUPPLIES Totals:	\$8,570.36	\$937.92	\$6,341.25	\$2,229.11	\$1,060.36	\$1,168.75	\$334.98	\$833.77	90.27%

ADMINISTRATIVE COSTS

SANITARY ENGINEER

5109-64903-5-31000	TRAVEL - SANITARY ENGINEER	\$9,538.91	\$1,847.52	\$7,625.14	\$1,913.77	\$223.66	\$1,690.11	\$0.00	\$1,690.11	82.28%
5109-64903-5-38000	REPAIRS - SANITARY ENGINEER	\$19.25	\$0.00	\$19.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5109-64903-5-38100	VEHICLE MAINT/REPAIR - SANITAR	\$2,451.63	\$43.99	\$1,149.61	\$1,302.02	\$102.80	\$1,199.22	\$0.00	\$1,199.22	51.08%
5109-64903-5-74000	VEHICLE	\$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: 1/1/2016 to 11/30/2016

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
ADVANCES OUT										
SANITARY ENGINEER										
5201-53903-5-93000	ADVANCE OUT - TELEFLEX WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONAL SERVICES										
SANITARY ENGINEER										
5201-61903-5-20200	WORKER'S COMP - TELEFLEX WAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5201-62903-5-38000	CONTRACT REPAIRS - TELEFLEX W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5201-62903-5-41000	CONTRACT SERVICES - TELEFLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5201-63903-5-51000	SUPPLIES - TELEFLEX WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5201-63903-5-62000	EQUIPMENT - TELEFLEX WATERLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5201-64903-5-36000	ADVERTISING/PRINTING-TELEFLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE COSTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5201-70903-5-96000	OTHER EXPENSES - TELEFLEX WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5202 EXTENSION OF OTTOKEE WATERLINE

Target Percent: 91.67%

CONTRACTUAL SERVICES

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

OTHER OPERATING EXPENSES

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

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
SANITARY ENGINEER										
5205-62903-5-38000	REPAIRS-ASSUMPTION W/L SURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5205-62903-5-41000	ASSUMPTION WL CONTRACT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5205-70903-5-96000	OTHER EXPENSES-ASSUMPTION W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5206	PETTISVILLE WATERLINE CONST.PR						Target Percent:	91.67%		
ADVANCES OUT										
SANITARY ENGINEER										
5206-53903-5-93000	ADVANCE OUT - PETTISVILLE WL C	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES OUT Totals:	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5206-62903-5-41000	CONTRACT PROJECTS - PETTISVIL	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5206-70903-5-96000	OTHER EXPENSES-P/VILLE WL CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5206 Total:		\$241,000.00	\$0.00	\$241,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5207	PETTISVILLE WATERLINE SURCHARG						Target Percent:	91.67%		
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5207-62903-5-38000	REPAIRS - PETTISVILLE W.L. SURC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
5207-62903-5-41000	CONTRACT SERVICES-PETTISVILL	\$4,850.00	\$1,145.00	\$4,457.44	\$392.56	\$0.00	\$392.56	\$0.00	\$392.56	91.91%
	SANITARY ENGINEER Totals:	\$6,850.00	\$1,145.00	\$4,457.44	\$2,392.56	\$0.00	\$2,392.56	\$0.00	\$2,392.56	65.07%
	CONTRACTUAL SERVICES Totals:	\$6,850.00	\$1,145.00	\$4,457.44	\$2,392.56	\$0.00	\$2,392.56	\$0.00	\$2,392.56	65.07%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5207-70903-5-96000	OTHER EXPENSES - PETT 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
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5207 Total:		\$6,850.00	\$1,145.00	\$4,457.44	\$2,392.56	\$0.00	\$2,392.56	\$0.00	\$2,392.56	65.07%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5208	FULTON/LUCAS WATERLINE FUND							Target Percent:	91.67%	
OPERATING TRANSFER OUT										
SANITARY ENGINEER										
5208-52903-5-94000	TRANSFER OUT-FULTON/LUCAS W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5208-62903-5-38000	FULTON /LUCAS WATERLINE REPAI	\$2,533.00	\$0.00	\$1,756.80	\$776.20	\$100.00	\$676.20	\$0.00	\$676.20	73.30%
5208-62903-5-41000	LUCAS CO WATER CHARGE-FULT/L	\$3,851,980.49	\$228,348.01	\$2,685,070.49	\$1,166,910.00	\$1,166,910.00	\$0.00	\$0.00	\$0.00	100.00%
5208-62903-5-41001	CONTRACT SERVICES - FULTON/LU	\$117,617.00	\$14,785.89	\$112,985.76	\$4,631.24	\$3,299.74	\$1,331.50	\$0.00	\$1,331.50	98.87%
5208-62903-5-41002	ARRA CONTRACT SERVICES NEFC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$3,972,130.49	\$243,133.90	\$2,799,813.05	\$1,172,317.44	\$1,170,309.74	\$2,007.70	\$0.00	\$2,007.70	99.95%
	CONTRACTUAL SERVICES Totals:	\$3,972,130.49	\$243,133.90	\$2,799,813.05	\$1,172,317.44	\$1,170,309.74	\$2,007.70	\$0.00	\$2,007.70	99.95%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5208-63903-5-51000	SUPPLIES - FULTON/LUCAS WATER	\$500.00	\$0.00	\$193.24	\$306.76	\$73.25	\$233.51	\$0.00	\$233.51	53.30%
5208-63903-5-61200	FULTON/LUCAS WATERLINE EQUIP	\$500.00	\$0.00	\$30.00	\$470.00	\$0.00	\$470.00	\$0.00	\$470.00	6.00%
	SANITARY ENGINEER Totals:	\$1,000.00	\$0.00	\$223.24	\$776.76	\$73.25	\$703.51	\$0.00	\$703.51	29.65%
	MATERIALS AND SUPPLIES Totals:	\$1,000.00	\$0.00	\$223.24	\$776.76	\$73.25	\$703.51	\$0.00	\$703.51	29.65%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5208-70903-5-96000	OTHER EXPENSE-FULTON/LUCAS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$534.00	\$466.00	\$0.00	\$466.00	53.40%
5208-70903-5-96001	ARRA OTHER EXPENSES NEFC - F/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$534.00	\$466.00	\$0.00	\$466.00	53.40%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$534.00	\$466.00	\$0.00	\$466.00	53.40%
5208 Total:		\$3,974,130.49	\$243,133.90	\$2,800,036.29	\$1,174,094.20	\$1,170,916.99	\$3,177.21	\$0.00	\$3,177.21	99.92%

5209	NORTHEAST WATER SYSTEM							Target Percent:	91.67%	
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	\$222,652.75	\$12,013.42	\$55,189.48	\$167,463.27	\$3,389.77	\$164,073.50	\$126,517.47	\$37,556.03	83.13%
5209-62903-5-42100	CONTRACT REPAIRS - NORTHEAST	\$10,000.00	\$0.00	\$8,545.65	\$1,454.35	\$83.73	\$1,370.62	\$0.00	\$1,370.62	86.29%
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:	\$232,652.75	\$12,013.42	\$63,735.13	\$168,917.62	\$3,473.50	\$165,444.12	\$126,517.47	\$38,926.65	83.27%
	CONTRACTUAL SERVICES Totals:	\$232,652.75	\$12,013.42	\$63,735.13	\$168,917.62	\$3,473.50	\$165,444.12	\$126,517.47	\$38,926.65	83.27%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5209-63903-5-51000	SUPPLIES - NORTHEAST WATER S	\$3,437.50	\$18.94	\$2,727.85	\$709.65	\$694.82	\$14.83	\$0.00	\$14.83	99.57%
5209-63903-5-61200	EQUIPMENT - NORTHEAST WATER	\$1,000.00	\$0.00	\$188.00	\$812.00	\$0.00	\$812.00	\$510.32	\$301.68	69.83%
	SANITARY ENGINEER Totals:	\$4,437.50	\$18.94	\$2,915.85	\$1,521.65	\$694.82	\$826.83	\$510.32	\$316.51	92.87%
	MATERIALS AND SUPPLIES Totals:	\$4,437.50	\$18.94	\$2,915.85	\$1,521.65	\$694.82	\$826.83	\$510.32	\$316.51	92.87%
OTHER OPERATING EXPENSES										

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
SANITARY ENGINEER										
5209-70903-5-96000	OTHER EXPENSES - NORTHEAST	\$199,713.18	\$0.00	\$145,855.19	\$53,857.99	\$52,494.01	\$1,363.98	\$0.00	\$1,363.98	99.32%
	SANITARY ENGINEER Totals:	\$199,713.18	\$0.00	\$145,855.19	\$53,857.99	\$52,494.01	\$1,363.98	\$0.00	\$1,363.98	99.32%
	OTHER OPERATING EXPENSES Totals:	\$199,713.18	\$0.00	\$145,855.19	\$53,857.99	\$52,494.01	\$1,363.98	\$0.00	\$1,363.98	99.32%
5209 Total:		\$436,803.43	\$12,032.36	\$212,506.17	\$224,297.26	\$56,662.33	\$167,634.93	\$127,027.79	\$40,607.14	90.70%
5210	PETTISVILLE WATERLINE DEFERRED							Target Percent:	91.67%	
OTHER										
SANITARY ENGINEER										
5210-19903-5-95000	PAYMENTS-PETTISVILLE WL DEFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5211	ELMIRA/BURLINGTON WL DEFERRED							Target Percent:	91.67%	
OTHER										
SANITARY ENGINEER										
5211-19903-5-95000	PAYMENTS-E/B WL DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5211 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5212	ASSUMPTION WATERLINE DEFERRED							Target Percent:	91.67%	
OTHER										
SANITARY ENGINEER										
5212-19903-5-95000	ASSUMPTION W/L DEFERRED PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5212 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5213	PETTISVILLE WATERLINE BONDS							Target Percent:	91.67%	
DEBT SERVICE										
SANITARY ENGINEER										
5213-40903-5-91000	BONDS - PETTISVILLE WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5213-40903-5-91100	INTEREST - PETTISVILLE WATERLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT										
SANITARY ENGINEER										
5213-52903-5-94000	TRANSFER OUT - PETTISVILLE WL	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OPERATING TRANSFER OUT Totals:	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5213 Total:		\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5215	REDEVELOPMENT TAX EQUIVALENT F							Target Percent:	91.67%	
DEBT SERVICE										
SANITARY ENGINEER										
5215-40903-5-91000	PRINCIPAL-OWDA DEBT RETIREME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5215-40903-5-91100	INTEREST PAYMENT-OWDA DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5218	CO RD F WL-DEBT RETIREMENT							Target Percent:	91.67%	
DEBT SERVICE										
SANITARY ENGINEER										
5218-40903-5-91000	PRINCIPAL-CO RD F WL - DEBT RET	\$610.03	\$0.00	\$261.25	\$348.78	\$348.78	\$0.00	\$0.00	\$0.00	100.00%
5218-40903-5-91100	INTEREST-CO RD F WL-DEBT RETI	\$1,039.97	\$0.00	\$563.75	\$476.22	\$476.22	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$1,650.00	\$0.00	\$825.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$1,650.00	\$0.00	\$825.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	100.00%
5218 Total:		\$1,650.00	\$0.00	\$825.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	100.00%
5300	TRANSFER STATION							Target Percent:	91.67%	
PUBLIC WORKS										
TRANFSER STATION										
5300-14144-5-10300	SALARIES - TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-10400	SALARIES-PART TIME EMPLOYEES	\$37,840.00	\$2,722.84	\$33,335.54	\$4,504.46	\$0.00	\$4,504.46	\$0.00	\$4,504.46	88.10%
5300-14144-5-20100	P.E.R.S. - TRANSFER STATION	\$5,297.60	\$608.85	\$4,851.09	\$446.51	\$0.00	\$446.51	\$0.00	\$446.51	91.57%
5300-14144-5-20300	MEDICARE - TRANSFER STATION	\$548.68	\$39.48	\$483.44	\$65.24	\$0.00	\$65.24	\$0.00	\$65.24	88.11%
5300-14144-5-20400	MEDICAL INSURANCE-TRANSFER S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-22400	PD IN LIEU OF MED INS-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-35100	ELECTRIC-TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-35300	WATER-TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-35500	CELL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-38100	VEHICLE MAIN/REPAIR - TRANSFER	\$5,000.00	\$298.75	\$2,375.25	\$2,624.75	\$30.61	\$2,594.14	\$0.00	\$2,594.14	48.12%
5300-14144-5-41000	CONTRACT SERVICES - TRANSFER	\$215,219.03	\$20,527.06	\$194,359.68	\$20,859.35	\$11,185.62	\$9,673.73	\$9,011.50	\$662.23	99.69%
5300-14144-5-41100	PROFESSIONAL SERVICES TRANS	\$1,586.27	\$0.00	\$1,586.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5300-14144-5-42100	CONTRACT REPAIRS - TRANSFER	\$4,065.93	\$0.00	\$1,106.99	\$2,958.94	\$1,055.00	\$1,903.94	\$0.00	\$1,903.94	53.17%
5300-14144-5-51000	SUPPLIES - TRANSFER STATION	\$3,094.50	\$72.02	\$1,778.50	\$1,316.00	\$36.05	\$1,279.95	\$0.00	\$1,279.95	58.64%
5300-14144-5-62000	EQUIPMENT-TRANSFER STATION	\$1,000.00	\$0.00	\$621.94	\$378.06	\$0.00	\$378.06	\$0.00	\$378.06	62.19%
5300-14144-5-95200	WORKERS COMP - TRANSFER STA	\$756.80	\$0.00	\$588.76	\$168.04	\$0.00	\$168.04	\$0.00	\$168.04	77.80%
5300-14144-5-96000	OTHER EXPENSE - TRANSFER STA	\$5,000.00	\$338.00	\$1,882.62	\$3,117.38	\$241.50	\$2,875.88	\$0.00	\$2,875.88	42.48%
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:	\$279,408.81	\$24,607.00	\$242,970.08	\$36,438.73	\$12,548.78	\$23,889.95	\$9,011.50	\$14,878.45	94.68%
	PUBLIC WORKS Totals:	\$279,408.81	\$24,607.00	\$242,970.08	\$36,438.73	\$12,548.78	\$23,889.95	\$9,011.50	\$14,878.45	94.68%
PERSONAL SERVICES										
TRANFSER STATION										
5300-61144-5-10400	SALARIES - PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-61144-5-20300	MEDICARE - TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

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:		\$279,408.81	\$24,607.00	\$242,970.08	\$36,438.73	\$12,548.78	\$23,889.95	\$9,011.50	\$14,878.45	94.68%

5310 FULTON CO RECYCLING

Target Percent: 91.67%

PERSONAL SERVICES

RECYCLING

5310-61909-5-10300	SALARIES-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-10400	SALARIES-PART TIME-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-20100	PERS-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-20300	MEDICARE-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-20400	MEDICAL INS-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-22400	PAID IN LIEU OF INS-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-35500	CELL PHONE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	RECYCLING Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

ADMINISTRATIVE COSTS

RECYCLING

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

EQUIPMENT

RECYCLING

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

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EQUIPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										
RECYCLING										
5310-70909-5-96000	OTHER EXPENSE- RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-70909-5-96001	CASH PAYOUT-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

6000 GEOGRAPHICS INFORMATION SYSTEM

Target Percent: 91.67%

PERSONAL SERVICES

GIS										
6000-61202-5-10300	SALARIES - EMPLOYEES GIS	\$66,169.44	\$5,020.00	\$57,730.00	\$8,439.44	\$0.00	\$8,439.44	\$0.00	\$8,439.44	87.25%
6000-61202-5-20100	PERS - GIS	\$9,400.00	\$1,054.20	\$8,412.04	\$987.96	\$0.00	\$987.96	\$0.00	\$987.96	89.49%
6000-61202-5-20200	WORKMENS COMPENSATION - GIS	\$1,340.00	\$0.00	\$997.13	\$342.87	\$0.00	\$342.87	\$0.00	\$342.87	74.41%
6000-61202-5-20300	MEDICARE - GIS	\$975.00	\$72.80	\$837.20	\$137.80	\$0.00	\$137.80	\$0.00	\$137.80	85.87%
6000-61202-5-20400	HOSPITAL INSURANCE - GIS	\$36.00	\$3.00	\$33.00	\$3.00	\$0.00	\$3.00	\$3.00	\$0.00	100.00%
6000-61202-5-32000	CONTINUING ED - GIS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
	GIS Totals:	\$78,920.44	\$6,150.00	\$68,009.37	\$10,911.07	\$500.00	\$10,411.07	\$3.00	\$10,408.07	86.81%
INFORMATION TECHNOLOGY										
6000-61800-5-10300	SALARIES EMPLOYEES - IS	\$113,762.20	\$8,676.46	\$100,686.23	\$13,075.97	\$0.00	\$13,075.97	\$0.00	\$13,075.97	88.51%
6000-61800-5-20100	OPERS - IS	\$16,240.00	\$1,822.05	\$14,314.17	\$1,925.83	\$0.00	\$1,925.83	\$0.00	\$1,925.83	88.14%
6000-61800-5-20200	WORKERS COMP - IS	\$1,740.00	\$0.00	\$1,571.27	\$168.73	\$0.00	\$168.73	\$0.00	\$168.73	90.30%
6000-61800-5-20300	MEDICARE - IS	\$1,682.00	\$125.82	\$1,385.69	\$296.31	\$0.00	\$296.31	\$0.00	\$296.31	82.38%
6000-61800-5-20400	HOSPITAL INSURANCE - IS	\$36,211.00	\$1,572.09	\$29,265.24	\$6,945.76	\$0.00	\$6,945.76	\$6.00	\$6,939.76	80.84%
6000-61800-5-35500	CELL REIMBURSEMENT - IS	\$650.00	\$50.00	\$525.00	\$125.00	\$100.00	\$25.00	\$0.00	\$25.00	96.15%
	INFORMATION TECHNOLOGY Totals:	\$170,285.20	\$12,246.42	\$147,747.60	\$22,537.60	\$100.00	\$22,437.60	\$6.00	\$22,431.60	86.83%
	PERSONAL SERVICES Totals:	\$249,205.64	\$18,396.42	\$215,756.97	\$33,448.67	\$600.00	\$32,848.67	\$9.00	\$32,839.67	86.82%

MATERIALS AND SUPPLIES

GIS										
6000-63202-5-41100	PROFESSIONAL SERVICES - GIS	\$6,000.00	\$0.00	\$4,134.00	\$1,866.00	\$954.00	\$912.00	\$0.00	\$912.00	84.80%
6000-63202-5-42000	MAINTENANCE - GIS	\$5,500.00	\$0.00	\$5,323.81	\$176.19	\$51.19	\$125.00	\$0.00	\$125.00	97.73%
6000-63202-5-51000	SUPPLIES - GIS	\$2,500.00	\$0.00	\$1,413.52	\$1,086.48	\$227.40	\$859.08	\$0.00	\$859.08	65.64%
6000-63202-5-62000	EQUIPMENT - GIS	\$5,000.00	\$0.00	\$3,825.00	\$1,175.00	\$0.00	\$1,175.00	\$0.00	\$1,175.00	76.50%
	GIS Totals:	\$19,000.00	\$0.00	\$14,696.33	\$4,303.67	\$1,232.59	\$3,071.08	\$0.00	\$3,071.08	83.84%
INFORMATION TECHNOLOGY										
6000-63800-5-41000	CONTRACT SERVICES - IS	\$63,000.00	\$3,729.24	\$54,032.04	\$8,967.96	\$4,462.96	\$4,505.00	\$0.00	\$4,505.00	92.85%
6000-63800-5-41100	PROFESSIONAL SERVICES - IS	\$72,917.46	\$9,956.00	\$70,831.06	\$2,086.40	\$2,029.93	\$56.47	\$0.00	\$56.47	99.92%
6000-63800-5-51000	SUPPLIES - IS	\$1,140.00	\$371.74	\$673.74	\$466.26	\$148.26	\$318.00	\$0.00	\$318.00	72.11%
6000-63800-5-54000	COMPUTER SUPPLIES - IS	\$10,000.00	\$184.00	\$2,435.35	\$7,564.65	\$501.80	\$7,062.85	\$0.00	\$7,062.85	29.37%
6000-63800-5-61300	COMPUTER HARDWARE EQUIPME	\$62,834.00	\$0.00	\$58,006.92	\$4,827.08	\$3,544.07	\$1,283.01	\$0.00	\$1,283.01	97.96%
	INFORMATION TECHNOLOGY Totals:	\$209,891.46	\$14,240.98	\$185,979.11	\$23,912.35	\$10,687.02	\$13,225.33	\$0.00	\$13,225.33	93.70%
	MATERIALS AND SUPPLIES Totals:	\$228,891.46	\$14,240.98	\$200,675.44	\$28,216.02	\$11,919.61	\$16,296.41	\$0.00	\$16,296.41	92.88%

ADMINISTRATIVE COSTS

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
GIS										
6000-64202-5-31000	TRAVEL - GIS	\$1,000.00	\$0.00	\$61.02	\$938.98	\$438.98	\$500.00	\$0.00	\$500.00	50.00%
6000-64202-5-32000	CONTINUING ED - GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GIS Totals:	\$1,000.00	\$0.00	\$61.02	\$938.98	\$438.98	\$500.00	\$0.00	\$500.00	50.00%
INFORMATION TECHNOLOGY										
6000-64800-5-31000	TRAVEL - IS	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
6000-64800-5-32000	CONTINUED EDUCATION - IS	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
	INFORMATION TECHNOLOGY Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
	ADMINISTRATIVE COSTS Totals:	\$1,500.00	\$0.00	\$61.02	\$1,438.98	\$938.98	\$500.00	\$0.00	\$500.00	66.67%
OTHER OPERATING EXPENSES										
GIS										
6000-70202-5-96000	OTHER EXPENSE - GIS	\$500.00	\$190.00	\$365.00	\$135.00	\$100.00	\$35.00	\$0.00	\$35.00	93.00%
	GIS Totals:	\$500.00	\$190.00	\$365.00	\$135.00	\$100.00	\$35.00	\$0.00	\$35.00	93.00%
INFORMATION TECHNOLOGY										
6000-70800-5-96000	OTHER EXPENSE - IS	\$500.00	\$0.00	\$355.74	\$144.26	\$44.26	\$100.00	\$0.00	\$100.00	80.00%
	INFORMATION TECHNOLOGY Totals:	\$500.00	\$0.00	\$355.74	\$144.26	\$44.26	\$100.00	\$0.00	\$100.00	80.00%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$190.00	\$720.74	\$279.26	\$144.26	\$135.00	\$0.00	\$135.00	86.50%
6000 Total:		\$480,597.10	\$32,827.40	\$417,214.17	\$63,382.93	\$13,602.85	\$49,780.08	\$9.00	\$49,771.08	89.64%

6001 LOSS Target Percent: 91.67%

LEG & EXEC

LOSS CONTROL

6001-11102-5-10300	SALARY	\$44,104.58	\$3,460.78	\$39,798.97	\$4,305.61	\$0.00	\$4,305.61	\$0.00	\$4,305.61	90.24%
6001-11102-5-20100	PERS	\$5,990.57	\$726.78	\$5,804.74	\$185.83	\$0.00	\$185.83	\$0.00	\$185.83	96.90%
6001-11102-5-20200	WORKERS COMP	\$850.00	\$0.00	\$644.10	\$205.90	\$0.00	\$205.90	\$0.00	\$205.90	75.78%
6001-11102-5-20300	MEDICARE	\$615.00	\$50.18	\$549.98	\$65.02	\$0.00	\$65.02	\$0.00	\$65.02	89.43%
6001-11102-5-20400	HOSPITAL INSURANCE	\$15,300.00	\$1,161.19	\$15,981.28	(\$681.28)	\$0.00	(\$681.28)	\$3.00	(\$684.28)	104.47%
6001-11102-5-31000	TRAVEL EXPENSES	\$360.00	\$0.00	\$259.20	\$100.80	\$0.00	\$100.80	\$0.00	\$100.80	72.00%
6001-11102-5-32100	DUES/MEMBERSHIPS	\$375.00	\$0.00	\$125.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	33.33%
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:	\$67,595.15	\$5,398.93	\$63,163.27	\$4,431.88	\$0.00	\$4,431.88	\$3.00	\$4,428.88	93.45%
	LEG & EXEC Totals:	\$67,595.15	\$5,398.93	\$63,163.27	\$4,431.88	\$0.00	\$4,431.88	\$3.00	\$4,428.88	93.45%
6001 Total:		\$67,595.15	\$5,398.93	\$63,163.27	\$4,431.88	\$0.00	\$4,431.88	\$3.00	\$4,428.88	93.45%

6002 IT Target Percent: 91.67%

LEG & EXEC

INFORMATION TECHNOLOGY

6002-11800-5-10300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-20100	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-20200	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-20300	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6002-11800-5-20400	HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

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: 91.67%

AGENCY FUND

AGENCY FUND

8000-90930-5-95000	SPECIAL REVENUE FUND TAX SET	\$0.00	\$0.00	\$985,960.92	(\$985,960.92)	\$0.00	(\$985,960.92)	\$0.00	(\$985,960.92)	N/A
8000-90930-5-96000	OTHER RECEIPTS-4 CO MENTAL H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$985,960.92	(\$985,960.92)	\$0.00	(\$985,960.92)	\$0.00	(\$985,960.92)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$985,960.92	(\$985,960.92)	\$0.00	(\$985,960.92)	\$0.00	(\$985,960.92)	N/A
8000 Total:		\$0.00	\$0.00	\$985,960.92	(\$985,960.92)	\$0.00	(\$985,960.92)	\$0.00	(\$985,960.92)	N/A

8005 1ST HALF REAL ESTATE TAX

Target Percent: 91.67%

AGENCY FUND

AGENCY FUND

8005-90930-5-95000	1ST HLF REAL ESTATE TAX	\$0.00	\$428.20	\$28,072,072.63	(\$28,072,072.63)	\$0.00	(\$28,072,072.63)	\$0.00	(\$28,072,072.63)	N/A
	AGENCY FUND Totals:	\$0.00	\$428.20	\$28,072,072.63	(\$28,072,072.63)	\$0.00	(\$28,072,072.63)	\$0.00	(\$28,072,072.63)	N/A
	AGENCY FUND Totals:	\$0.00	\$428.20	\$28,072,072.63	(\$28,072,072.63)	\$0.00	(\$28,072,072.63)	\$0.00	(\$28,072,072.63)	N/A
8005 Total:		\$0.00	\$428.20	\$28,072,072.63	(\$28,072,072.63)	\$0.00	(\$28,072,072.63)	\$0.00	(\$28,072,072.63)	N/A

8006 2ND HALF REAL ESTATE TAX

Target Percent: 91.67%

AGENCY FUND

AGENCY FUND

8006-90930-5-95000	2ND HALF REAL ESTATE SETTLEM	\$0.00	\$0.00	\$20,136,400.36	(\$20,136,400.36)	\$0.00	(\$20,136,400.36)	\$0.00	(\$20,136,400.36)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$20,136,400.36	(\$20,136,400.36)	\$0.00	(\$20,136,400.36)	\$0.00	(\$20,136,400.36)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$20,136,400.36	(\$20,136,400.36)	\$0.00	(\$20,136,400.36)	\$0.00	(\$20,136,400.36)	N/A
8006 Total:		\$0.00	\$0.00	\$20,136,400.36	(\$20,136,400.36)	\$0.00	(\$20,136,400.36)	\$0.00	(\$20,136,400.36)	N/A

8010 TANGIBLE PERSONAL TAX

Target Percent: 91.67%

AGENCY FUND

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
AGENCY FUND										
8010-90930-5-95000	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8010 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8015	HOUSE TRAILER TAX						Target Percent:		91.67%	
AGENCY FUND										
AGENCY FUND										
8015-90930-5-95000	HOUSE TRAILER TAX	\$0.00	\$0.00	\$215,702.28	(\$215,702.28)	\$0.00	(\$215,702.28)	\$0.00	(\$215,702.28)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$215,702.28	(\$215,702.28)	\$0.00	(\$215,702.28)	\$0.00	(\$215,702.28)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$215,702.28	(\$215,702.28)	\$0.00	(\$215,702.28)	\$0.00	(\$215,702.28)	N/A
8015 Total:		\$0.00	\$0.00	\$215,702.28	(\$215,702.28)	\$0.00	(\$215,702.28)	\$0.00	(\$215,702.28)	N/A
8016	HOUSE TRAILER TAX INTERIM						Target Percent:		91.67%	
AGENCY FUND										
AGENCY FUND										
8016-90930-5-95000	HOUSE TRAILER 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
8016 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020	ESTATE TAX						Target Percent:		91.67%	
AGENCY FUND										
AGENCY FUND										
8020-90930-5-10100	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-20100	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-20300	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-95000	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-95200	WORKERS COMP-ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-96500	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8025	CIGARETTE TAX						Target Percent:		91.67%	
AGENCY FUND										
AGENCY FUND										
8025-90930-5-95000	CIGARETTE TAX	\$0.00	\$0.00	\$6,559.78	(\$6,559.78)	\$0.00	(\$6,559.78)	\$0.00	(\$6,559.78)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$6,559.78	(\$6,559.78)	\$0.00	(\$6,559.78)	\$0.00	(\$6,559.78)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$6,559.78	(\$6,559.78)	\$0.00	(\$6,559.78)	\$0.00	(\$6,559.78)	N/A
8025 Total:		\$0.00	\$0.00	\$6,559.78	(\$6,559.78)	\$0.00	(\$6,559.78)	\$0.00	(\$6,559.78)	N/A
8030	UNDIVIDED LOCAL GOVERNMENT RAF						Target Percent:		91.67%	

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
AGENCY FUND										
AGENCY FUND										
8030-90930-5-95000	UNDIVIDED LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
8030 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8035	TOWNSHIP GAS						Target Percent:		91.67%	
AGENCY FUND										
AGENCY FUND										
8035-90930-5-95000	TOWNSHIP GAS	\$0.00	\$90,362.73	\$961,161.32	(\$961,161.32)	\$0.00	(\$961,161.32)	\$0.00	(\$961,161.32)	N/A
	AGENCY FUND Totals:	\$0.00	\$90,362.73	\$961,161.32	(\$961,161.32)	\$0.00	(\$961,161.32)	\$0.00	(\$961,161.32)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$90,362.73</u>	<u>\$961,161.32</u>	<u>(\$961,161.32)</u>	<u>\$0.00</u>	<u>(\$961,161.32)</u>	<u>\$0.00</u>	<u>(\$961,161.32)</u>	<u>N/A</u>
8035 Total:		\$0.00	\$90,362.73	\$961,161.32	(\$961,161.32)	\$0.00	(\$961,161.32)	\$0.00	(\$961,161.32)	N/A
8040	AUTO LICENSE TO VILLAGE						Target Percent:		91.67%	
AGENCY FUND										
AGENCY FUND										
8040-90930-5-95000	AUTO LICENSE TO VILLAGE	\$0.00	\$34,051.13	\$232,131.03	(\$232,131.03)	\$0.00	(\$232,131.03)	\$0.00	(\$232,131.03)	N/A
	AGENCY FUND Totals:	\$0.00	\$34,051.13	\$232,131.03	(\$232,131.03)	\$0.00	(\$232,131.03)	\$0.00	(\$232,131.03)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$34,051.13</u>	<u>\$232,131.03</u>	<u>(\$232,131.03)</u>	<u>\$0.00</u>	<u>(\$232,131.03)</u>	<u>\$0.00</u>	<u>(\$232,131.03)</u>	<u>N/A</u>
8040 Total:		\$0.00	\$34,051.13	\$232,131.03	(\$232,131.03)	\$0.00	(\$232,131.03)	\$0.00	(\$232,131.03)	N/A
8045	STATE						Target Percent:		91.67%	
AGENCY FUND										
AGENCY FUND										
8045-90930-5-95000	ESTATE TAX & OTHER TAX SETTLE	\$0.00	\$0.00	\$3,845.87	(\$3,845.87)	\$0.00	(\$3,845.87)	\$0.00	(\$3,845.87)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$3,845.87	(\$3,845.87)	\$0.00	(\$3,845.87)	\$0.00	(\$3,845.87)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,845.87</u>	<u>(\$3,845.87)</u>	<u>\$0.00</u>	<u>(\$3,845.87)</u>	<u>\$0.00</u>	<u>(\$3,845.87)</u>	<u>N/A</u>
8045 Total:		\$0.00	\$0.00	\$3,845.87	(\$3,845.87)	\$0.00	(\$3,845.87)	\$0.00	(\$3,845.87)	N/A
8050	TOWNSHIPS						Target Percent:		91.67%	
AGENCY FUND										
AGENCY FUND										
8050-90930-5-95000	TOWNSHIP TAX SETTLEMENTS	\$0.00	\$0.00	\$3,818,568.81	(\$3,818,568.81)	\$0.00	(\$3,818,568.81)	\$0.00	(\$3,818,568.81)	N/A
8050-90930-5-95001	5% ROAD RATIO & PERMISSIVE TA	\$0.00	\$21,469.39	\$245,141.81	(\$245,141.81)	\$0.00	(\$245,141.81)	\$0.00	(\$245,141.81)	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	\$21,469.39	\$4,063,710.62	(\$4,063,710.62)	\$0.00	(\$4,063,710.62)	\$0.00	(\$4,063,710.62)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$21,469.39</u>	<u>\$4,063,710.62</u>	<u>(\$4,063,710.62)</u>	<u>\$0.00</u>	<u>(\$4,063,710.62)</u>	<u>\$0.00</u>	<u>(\$4,063,710.62)</u>	<u>N/A</u>
8050 Total:		\$0.00	\$21,469.39	\$4,063,710.62	(\$4,063,710.62)	\$0.00	(\$4,063,710.62)	\$0.00	(\$4,063,710.62)	N/A
8055	CORPORATIONS						Target Percent:		91.67%	
AGENCY FUND										
AGENCY FUND										

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8080 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8082	ARSON OFFENDER REGISTRATION						Target Percent: 91.67%			
AGENCY FUND										
AGENCY FUND										
8082-90930-5-96000	ARSON OFFENDER REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8082 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8083	SEX OFFENDER REGISTRATION						Target Percent: 91.67%			
AGENCY FUND										
AGENCY FUND										
8083-90930-5-96000	SEX OFFENDER REGISTRATION FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8083 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8085	HOUSING TRUST FEES						Target Percent: 91.67%			
AGENCY FUND										
RECORDER										
8085-90600-5-96000	ADMINISTRATIVE FEES - HOUSING	\$1,549.67	\$0.00	\$1,549.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
8085-90600-5-96100	HOUSING TRUST FUND FEES	\$140,000.00	\$0.00	\$153,417.18	(\$13,417.18)	\$0.00	(\$13,417.18)	\$0.00	(\$13,417.18)	109.58%
	RECORDER Totals:	\$141,549.67	\$0.00	\$154,966.85	(\$13,417.18)	\$0.00	(\$13,417.18)	\$0.00	(\$13,417.18)	109.48%
	AGENCY FUND Totals:	\$141,549.67	\$0.00	\$154,966.85	(\$13,417.18)	\$0.00	(\$13,417.18)	\$0.00	(\$13,417.18)	109.48%
8085 Total:		\$141,549.67	\$0.00	\$154,966.85	(\$13,417.18)	\$0.00	(\$13,417.18)	\$0.00	(\$13,417.18)	109.48%
8090	4-H CAMP PALMER SEWAGE TREAT.P						Target Percent: 91.67%			
AGENCY FUND										
SANITARY ENGINEER										
8090-90903-5-36000	ADVERTISING & PRINTING-4-H CAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-41000	CONTRACT PROJECTS-4-H CAMP P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-41100	ENGINEERING COSTS - 4-H CAMP P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-96000	OTHER EXPENSE-4-H CAMP PALME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-99999	UNAPPROPRIATED - 4-H CAMP PAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8102	VISION SERVICE PLAN						Target Percent: 91.67%			
AGENCY FUND										

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
PAYROLL										
8102-90922-5-20701	EMPLOYEE - VISION SERVICE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8102-90922-5-20702	COUNTY - VISION SERVICE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8102 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8103	MEDICAL MUTUAL OF OHIO							Target Percent:	91.67%	
AGENCY FUND										
PAYROLL										
8103-90922-5-20400	COUNTY - MEDICAL MUTUAL OF O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8103-90922-5-21400	EMPLOYEE - MEDICAL MUTUAL OF	\$0.00	\$25,019.00	\$304,906.36	(\$304,906.36)	\$0.00	(\$304,906.36)	\$0.00	(\$304,906.36)	N/A
8103-90922-5-21403	EMPLOYEE-MEDICAL MUTUAL OHI	\$0.00	\$2,263.88	\$36,183.00	(\$36,183.00)	\$0.00	(\$36,183.00)	\$0.00	(\$36,183.00)	N/A
	PAYROLL Totals:	\$0.00	\$27,282.88	\$341,089.36	(\$341,089.36)	\$0.00	(\$341,089.36)	\$0.00	(\$341,089.36)	N/A
	AGENCY FUND Totals:	\$0.00	\$27,282.88	\$341,089.36	(\$341,089.36)	\$0.00	(\$341,089.36)	\$0.00	(\$341,089.36)	N/A
8103 Total:		\$0.00	\$27,282.88	\$341,089.36	(\$341,089.36)	\$0.00	(\$341,089.36)	\$0.00	(\$341,089.36)	N/A
8119	PUBLIC EMPLOYEES RETIREMENT SY							Target Percent:	91.67%	
AGENCY FUND										
PAYROLL										
8119-90922-5-21100	EMPLOYEE - PERS	\$0.00	\$4,229.85	\$8,135.38	(\$8,135.38)	\$0.00	(\$8,135.38)	\$0.00	(\$8,135.38)	N/A
	PAYROLL Totals:	\$0.00	\$4,229.85	\$8,135.38	(\$8,135.38)	\$0.00	(\$8,135.38)	\$0.00	(\$8,135.38)	N/A
	AGENCY FUND Totals:	\$0.00	\$4,229.85	\$8,135.38	(\$8,135.38)	\$0.00	(\$8,135.38)	\$0.00	(\$8,135.38)	N/A
8119 Total:		\$0.00	\$4,229.85	\$8,135.38	(\$8,135.38)	\$0.00	(\$8,135.38)	\$0.00	(\$8,135.38)	N/A
9005	HEALTH							Target Percent:	91.67%	
HEALTH										
HEALTH DEPARTMENT										
9005-15155-5-10300	SALARY/EMPLOYEES - HEALTH	\$598,056.00	\$46,410.08	\$505,313.61	\$92,742.39	\$0.00	\$92,742.39	\$0.00	\$92,742.39	84.49%
9005-15155-5-20100	PERS/HEALTH	\$80,558.00	\$10,013.97	\$73,020.41	\$7,537.59	\$0.00	\$7,537.59	\$0.00	\$7,537.59	90.64%
9005-15155-5-20200	WORKERS COMP - HEALTH	\$8,374.70	\$0.00	\$8,374.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20300	MEDICARE/HEALTH	\$8,367.00	\$671.79	\$7,175.15	\$1,191.85	\$0.00	\$1,191.85	\$0.00	\$1,191.85	85.76%
9005-15155-5-20400	INSURANCE - HEALTH	\$109,875.00	\$7,497.66	\$109,863.33	\$11.67	\$0.00	\$11.67	\$39.00	(\$27.33)	100.02%
9005-15155-5-22400	PD IN LIEU OF INS-HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31000	TRAVEL & EXPENSE - HEALTH	\$23,750.00	\$4,094.46	\$18,650.83	\$5,099.17	\$2,350.00	\$2,749.17	\$0.00	\$2,749.17	88.42%
9005-15155-5-36000	ADVERTISING & PRINTING - HEALT	\$13,000.00	\$743.94	\$10,777.44	\$2,222.56	\$2,222.56	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-41000	CONTRACT SERVICE - HEALTH	\$62,325.08	\$1,568.50	\$49,379.33	\$12,945.75	\$7,085.55	\$5,860.20	\$0.00	\$5,860.20	90.60%
9005-15155-5-42100	CONTRACT REPAIR - HEALTH	\$2,500.00	\$0.00	\$1,851.84	\$648.16	\$580.00	\$68.16	\$0.00	\$68.16	97.27%
9005-15155-5-51000	SUPPLIES - HEALTH	\$231,107.52	\$27,765.66	\$205,049.10	\$26,058.42	\$26,058.42	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-62000	EQUIPMENT - HEALTH	\$17,826.30	\$0.00	\$13,113.04	\$4,713.26	\$0.00	\$4,713.26	\$0.00	\$4,713.26	73.56%
9005-15155-5-93000	ADVANCE OUT - HEALTH	\$419,995.00	\$153,550.00	\$319,050.00	\$100,945.00	\$0.00	\$100,945.00	\$0.00	\$100,945.00	75.97%
9005-15155-5-94000	TRANSFERS IN & OUT - HEALTH	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-96000	OTHER EXPENSE - HEALTH	\$76,000.00	\$194.19	\$73,535.26	\$2,464.74	\$2,464.74	\$0.00	\$0.00	\$0.00	100.00%
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%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	HEALTH DEPARTMENT Totals:	\$1,791,834.60	\$252,510.25	\$1,535,154.04	\$256,680.56	\$40,761.27	\$215,919.29	\$39.00	\$215,880.29	87.95%
	HEALTH Totals:	\$1,791,834.60	\$252,510.25	\$1,535,154.04	\$256,680.56	\$40,761.27	\$215,919.29	\$39.00	\$215,880.29	87.95%
9005 Total:		\$1,791,834.60	\$252,510.25	\$1,535,154.04	\$256,680.56	\$40,761.27	\$215,919.29	\$39.00	\$215,880.29	87.95%

9006 **GH CHMG** Target Percent: 91.67%

INTERGOVERNMENTAL

HEALTH DEPARTMENT

9006-30155-5-96200	GH HMG INTERGOVERNMENTAL E	\$180,061.00	\$37,094.59	\$155,944.13	\$24,116.87	\$0.00	\$24,116.87	\$0.00	\$24,116.87	86.61%
	HEALTH DEPARTMENT Totals:	\$180,061.00	\$37,094.59	\$155,944.13	\$24,116.87	\$0.00	\$24,116.87	\$0.00	\$24,116.87	86.61%
	INTERGOVERNMENTAL Totals:	\$180,061.00	\$37,094.59	\$155,944.13	\$24,116.87	\$0.00	\$24,116.87	\$0.00	\$24,116.87	86.61%
9006 Total:		\$180,061.00	\$37,094.59	\$155,944.13	\$24,116.87	\$0.00	\$24,116.87	\$0.00	\$24,116.87	86.61%

9007 **GH DFC** Target Percent: 91.67%

HEALTH

HEALTH DEPARTMENT

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

INTERGOVERNMENTAL

HEALTH DEPARTMENT

9007-30155-5-96200	GH DFC	\$130,000.00	\$3,135.89	\$116,587.08	\$13,412.92	\$0.00	\$13,412.92	\$0.00	\$13,412.92	89.68%
	HEALTH DEPARTMENT Totals:	\$130,000.00	\$3,135.89	\$116,587.08	\$13,412.92	\$0.00	\$13,412.92	\$0.00	\$13,412.92	89.68%
	INTERGOVERNMENTAL Totals:	\$130,000.00	\$3,135.89	\$116,587.08	\$13,412.92	\$0.00	\$13,412.92	\$0.00	\$13,412.92	89.68%
9007 Total:		\$130,000.00	\$3,135.89	\$116,587.08	\$13,412.92	\$0.00	\$13,412.92	\$0.00	\$13,412.92	89.68%

9010 **WELL CHILD CLINIC** Target Percent: 91.67%

HEALTH

HEALTH DEPARTMENT

9010-15155-5-10300	SALARY/WELL CHILD	\$24,935.00	\$2,210.85	\$20,913.68	\$4,021.32	\$0.00	\$4,021.32	\$0.00	\$4,021.32	83.87%
9010-15155-5-20100	PERS - WELL CHILD	\$3,631.00	\$312.97	\$3,161.19	\$469.81	\$0.00	\$469.81	\$0.00	\$469.81	87.06%
9010-15155-5-20200	WORKERS COMP - WELL CHILD	\$315.19	\$0.00	\$315.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-20300	MEDICARE - WELL CHILD	\$376.00	\$32.07	\$285.25	\$90.75	\$0.00	\$90.75	\$0.00	\$90.75	75.86%
9010-15155-5-20400	INSURANCE - WELL CHILD	\$7,039.00	\$530.64	\$6,505.20	\$533.80	\$0.00	\$533.80	\$0.00	\$533.80	92.42%
9010-15155-5-31000	TRAVEL - WELL CHILD	\$1,350.00	\$200.95	\$892.55	\$457.45	\$452.85	\$4.60	\$0.00	\$4.60	99.66%
9010-15155-5-36000	CFHS ADVERTISING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-41000	CONTRACTS - WELL CHILD	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-51000	SUPPLIES - WELL CHILD CLINIC	\$1,403.81	\$490.34	\$986.26	\$417.55	\$110.72	\$306.83	\$306.83	\$0.00	100.00%
9010-15155-5-62000	EQUIPMENT - WELL CHILD	\$1,000.00	\$558.00	\$558.00	\$442.00	\$0.00	\$442.00	\$0.00	\$442.00	55.80%
9010-15155-5-93000	ADVANCE OUT - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-94000	CFHS - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-96000	OTHER-WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$44,750.00	\$4,335.82	\$37,117.32	\$7,632.68	\$1,763.57	\$5,869.11	\$306.83	\$5,562.28	87.57%
	HEALTH Totals:	\$44,750.00	\$4,335.82	\$37,117.32	\$7,632.68	\$1,763.57	\$5,869.11	\$306.83	\$5,562.28	87.57%
9010 Total:		\$44,750.00	\$4,335.82	\$37,117.32	\$7,632.68	\$1,763.57	\$5,869.11	\$306.83	\$5,562.28	87.57%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9015	ENVIRONMENTAL FUND							Target Percent:	91.67%	
HEALTH										
HEALTH DEPARTMENT										
9015-15155-5-10300	SALARY - ENVIRONMENTAL	\$183,790.09	\$12,395.07	\$163,554.35	\$20,235.74	\$0.00	\$20,235.74	\$0.00	\$20,235.74	88.99%
9015-15155-5-20100	PERS - ENVIRONMENTAL	\$26,707.00	\$2,735.67	\$23,771.77	\$2,935.23	\$0.00	\$2,935.23	\$0.00	\$2,935.23	89.01%
9015-15155-5-20200	WORKERS COMP - ENVIRONMENT	\$2,749.55	\$0.00	\$2,749.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9015-15155-5-20300	MEDICARE - ENVIRONMENTAL	\$2,584.00	\$179.71	\$2,205.84	\$378.16	\$0.00	\$378.16	\$0.00	\$378.16	85.37%
9015-15155-5-20400	INSURANCE - ENVIRONMENTAL	\$60,286.00	\$3,736.04	\$60,195.80	\$90.20	\$0.00	\$90.20	\$12.00	\$78.20	99.87%
9015-15155-5-22400	ENV PAID IN LIEU OF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9015-15155-5-31000	TRAVEL & EXPENSE - ENVIRONME	\$15,491.34	\$1,080.26	\$12,126.45	\$3,364.89	\$2,040.44	\$1,324.45	\$0.00	\$1,324.45	91.45%
9015-15155-5-41000	CONTRACT SERVICES - ENVIRONM	\$79,246.38	\$6,469.75	\$68,140.60	\$11,105.78	\$1,085.78	\$10,020.00	\$0.00	\$10,020.00	87.36%
9015-15155-5-51000	SUPPLIES - ENVIRONMENTAL	\$3,750.00	\$158.97	\$1,912.13	\$1,837.87	\$567.51	\$1,270.36	\$0.00	\$1,270.36	66.12%
9015-15155-5-62000	EQUIPMENT - ENVIRONMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9015-15155-5-94000	ENV - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9015-15155-5-96000	OTHER - ENVIRONMENTAL	\$16,000.00	\$56.00	\$15,638.25	\$361.75	\$361.75	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$390,604.36	\$26,811.47	\$350,294.74	\$40,309.62	\$4,055.48	\$36,254.14	\$12.00	\$36,242.14	90.72%
	HEALTH Totals:	\$390,604.36	\$26,811.47	\$350,294.74	\$40,309.62	\$4,055.48	\$36,254.14	\$12.00	\$36,242.14	90.72%
9015 Total:		\$390,604.36	\$26,811.47	\$350,294.74	\$40,309.62	\$4,055.48	\$36,254.14	\$12.00	\$36,242.14	90.72%

9020	FULTON COUNTY SOIL & WATER							Target Percent:	91.67%	
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INTERGOVERNMENTAL										
SOIL & WATER CONSERVATION DIST										
9020-30905-5-10300	SALARY/EMPLOYEES - S.W.C.D.	\$203,546.30	\$16,644.81	\$186,951.22	\$16,595.08	\$0.00	\$16,595.08	\$0.00	\$16,595.08	91.85%
9020-30905-5-10301	SWAT SALARY	\$31,824.00	\$2,400.00	\$15,559.72	\$16,264.28	\$0.00	\$16,264.28	\$0.00	\$16,264.28	48.89%
9020-30905-5-20100	P.E.R.S. - S.W.C.D.	\$28,500.00	\$3,495.39	\$27,156.96	\$1,343.04	\$0.00	\$1,343.04	\$0.00	\$1,343.04	95.29%
9020-30905-5-20101	SWAT PERS	\$4,455.36	\$504.00	\$2,210.88	\$2,244.48	\$0.00	\$2,244.48	\$0.00	\$2,244.48	49.62%
9020-30905-5-20300	MEDICARE - S.W.C.D.	\$2,247.19	\$184.96	\$1,958.56	\$288.63	\$0.00	\$288.63	\$0.00	\$288.63	87.16%
9020-30905-5-20301	SWAT MEDICARE	\$461.45	\$34.80	\$222.56	\$238.89	\$0.00	\$238.89	\$0.00	\$238.89	48.23%
9020-30905-5-20400	HOSPITAL INSURANCE-SWCD	\$48,066.04	\$3,489.57	\$48,009.84	\$56.20	\$0.00	\$56.20	\$15.00	\$41.20	99.91%
9020-30905-5-20401	SWAT HOSPITAL INSURANCE	\$5,112.12	\$3.00	\$2,459.64	\$2,652.48	\$0.00	\$2,652.48	\$3.00	\$2,649.48	48.17%
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.	\$18,000.00	\$1,086.24	\$12,427.25	\$5,572.75	\$1,839.43	\$3,733.32	\$0.00	\$3,733.32	79.26%
9020-30905-5-32000	CONTINUING EDUCATION-SWCD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-33000	SERVICE FEES - S.W.C.D	\$3,000.00	\$0.00	\$1,132.29	\$1,867.71	\$205.00	\$1,662.71	\$0.00	\$1,662.71	44.58%
9020-30905-5-34100	RENT - S.W.C.D.	\$78,954.84	\$0.00	\$59,216.13	\$19,738.71	\$19,738.71	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-36000	ADVERTISING & PRINTING - S.W.C.	\$6,400.00	\$34.00	\$4,687.39	\$1,712.61	\$468.49	\$1,244.12	\$0.00	\$1,244.12	80.56%
9020-30905-5-38000	CONT.PROJ/MAINT AGREE. - S.W.C.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-41000	CONTRACT SERVICES - S.W.C.D.	\$39,914.00	\$479.81	\$20,397.02	\$19,516.98	\$742.87	\$18,774.11	\$0.00	\$18,774.11	52.96%
9020-30905-5-51000	SUPPLIES - S.W.C.D.	\$6,500.00	\$302.46	\$4,905.85	\$1,594.15	\$516.45	\$1,077.70	\$0.00	\$1,077.70	83.42%
9020-30905-5-62000	EQUIPMENT - S.W.C.D.	\$40,000.00	\$783.00	\$3,610.95	\$36,389.05	\$0.00	\$36,389.05	\$0.00	\$36,389.05	9.03%
9020-30905-5-95100	UNEMPLOYMENT COMPENSATION-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-95200	WORKERS COMP - S.W.C.D.	\$4,953.81	\$0.00	\$3,389.50	\$1,564.31	\$0.00	\$1,564.31	\$0.00	\$1,564.31	68.42%
9020-30905-5-95201	SWAT WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-95400	HOSP. INSURANCE - S.W.C.D.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-96000	OTHER EXPENSE - S.W.C.D.	\$55,000.00	\$0.00	\$5,916.13	\$49,083.87	\$94.48	\$48,989.39	\$0.00	\$48,989.39	10.93%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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:	\$580,435.11	\$29,442.04	\$403,711.89	\$176,723.22	\$23,605.43	\$153,117.79	\$18.00	\$153,099.79	73.62%
	INTERGOVERNMENTAL Totals:	\$580,435.11	\$29,442.04	\$403,711.89	\$176,723.22	\$23,605.43	\$153,117.79	\$18.00	\$153,099.79	73.62%
9020 Total:		\$580,435.11	\$29,442.04	\$403,711.89	\$176,723.22	\$23,605.43	\$153,117.79	\$18.00	\$153,099.79	73.62%

9025 FULTON CO REGIONAL PLANNING CO

Target Percent: 91.67%

ECONOMIC DEVELOPMENT

REGIONAL PLANNING

9025-17904-5-10300	SALARY/EMPLOYEES - F.C.R.P.C.	\$84,900.00	\$2,955.40	\$62,551.21	\$22,348.79	\$0.00	\$22,348.79	\$0.00	\$22,348.79	73.68%
9025-17904-5-20100	P.E.R.S. - F.C.R.P.C.	\$13,157.50	\$620.64	\$9,529.17	\$3,628.33	\$0.00	\$3,628.33	\$0.00	\$3,628.33	72.42%
9025-17904-5-20300	MEDICARE - F.C.R.P.C.	\$1,377.50	\$42.86	\$894.66	\$482.84	\$0.00	\$482.84	\$0.00	\$482.84	64.95%
9025-17904-5-20400	HOSPITAL INSURANCE - F.C.R.P.C.	\$16,000.00	\$3.00	\$10,114.87	\$5,885.13	\$0.00	\$5,885.13	\$3.00	\$5,882.13	63.24%
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.	\$2,000.00	\$0.00	\$463.30	\$1,536.70	\$176.24	\$1,360.46	\$0.00	\$1,360.46	31.98%
9025-17904-5-35500	CELL PHONE-REGIONAL PLANNING	\$300.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	50.00%
9025-17904-5-41000	CONTRACT SERVICES - F.C.R.P.C.	\$22,000.00	\$0.00	\$6,982.43	\$15,017.57	\$5,000.00	\$10,017.57	\$10,000.00	\$17.57	99.92%
9025-17904-5-51000	SUPPLIES - F.C.R.P.C.	\$1,000.00	\$0.00	\$196.04	\$803.96	\$300.00	\$503.96	\$0.00	\$503.96	49.60%
9025-17904-5-62000	EQUIPMENT - F.C.R.P.C.	\$3,000.00	\$0.00	\$741.00	\$2,259.00	\$0.00	\$2,259.00	\$0.00	\$2,259.00	24.70%
9025-17904-5-95200	WORKERS COMP - F.C.R.P.C.	\$2,000.00	\$0.00	\$1,334.93	\$665.07	\$0.00	\$665.07	\$0.00	\$665.07	66.75%
9025-17904-5-96000	OTHER EXPENSE - F.C.R.P.C.	\$2,000.00	\$0.00	\$1,139.69	\$860.31	\$600.00	\$260.31	\$0.00	\$260.31	86.98%
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:	\$147,735.00	\$3,621.90	\$94,097.30	\$53,637.70	\$6,076.24	\$47,561.46	\$10,003.00	\$37,558.46	74.58%
	ECONOMIC DEVELOPMENT Totals:	\$147,735.00	\$3,621.90	\$94,097.30	\$53,637.70	\$6,076.24	\$47,561.46	\$10,003.00	\$37,558.46	74.58%
9025 Total:		\$147,735.00	\$3,621.90	\$94,097.30	\$53,637.70	\$6,076.24	\$47,561.46	\$10,003.00	\$37,558.46	74.58%

9030 FAMILY PLANNING TITLE X(HEALTH

Target Percent: 91.67%

HEALTH

HEALTH DEPARTMENT

9030-15155-5-10300	SALARY / F.P. TITLE X (HEALTH)	\$107,117.66	\$6,973.94	\$88,723.62	\$18,394.04	\$0.00	\$18,394.04	\$0.00	\$18,394.04	82.83%
9030-15155-5-20100	PERS/F.P. TITLE X (HEALTH	\$14,676.00	\$1,405.25	\$13,036.44	\$1,639.56	\$0.00	\$1,639.56	\$0.00	\$1,639.56	88.83%
9030-15155-5-20200	WORKERS COMP/F.P. TITLE X (HEA	\$1,505.34	\$0.00	\$1,505.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9030-15155-5-20300	MEDICARE/F.P. TITLE X (HEALTH)	\$1,528.00	\$101.09	\$1,237.56	\$290.44	\$0.00	\$290.44	\$0.00	\$290.44	80.99%
9030-15155-5-20400	INSURANCE-FAMILY PLANNING	\$13,365.00	\$869.26	\$13,315.12	\$49.88	\$0.00	\$49.88	\$0.00	\$49.88	99.63%
9030-15155-5-31000	TRAVEL & EXPENSE/F.P.TITLE X(HE	\$3,500.00	\$57.20	\$2,128.31	\$1,371.69	\$520.37	\$851.32	\$0.00	\$851.32	75.68%
9030-15155-5-36000	FP ADVERTISING	\$10,010.00	\$400.00	\$9,575.06	\$434.94	\$134.94	\$300.00	\$0.00	\$300.00	97.00%
9030-15155-5-41000	CONTRACT SERV./F.P. TITLE X(HEA	\$16,260.00	\$801.75	\$13,398.00	\$2,862.00	\$1,538.75	\$1,323.25	\$0.00	\$1,323.25	91.86%
9030-15155-5-51000	SUPPLIES / F.P. TITLE X (HEALTH)	\$38,200.00	\$4,241.88	\$34,849.61	\$3,350.39	\$2,150.39	\$1,200.00	\$0.00	\$1,200.00	96.86%
9030-15155-5-62000	EQUIPMENT / F.P.. TITLE X (HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-93000	FP - ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-94000	FP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-95900	INSURANCE - FAMILY PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-96000	OTHER/F.P. TITLE X (HEALTH)	\$250.00	\$0.00	\$60.29	\$189.71	\$189.71	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$206,412.00	\$14,850.37	\$177,829.35	\$28,582.65	\$4,534.16	\$24,048.49	\$0.00	\$24,048.49	88.35%
	HEALTH Totals:	\$206,412.00	\$14,850.37	\$177,829.35	\$28,582.65	\$4,534.16	\$24,048.49	\$0.00	\$24,048.49	88.35%
9030 Total:		\$206,412.00	\$14,850.37	\$177,829.35	\$28,582.65	\$4,534.16	\$24,048.49	\$0.00	\$24,048.49	88.35%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9035	WIC PROGRAM - HEALTH DEPT.							Target Percent:	91.67%	
HEALTH										
HEALTH DEPARTMENT										
9035-15155-5-10300	SALARY - WIC PROGRAM/HEALTH	\$226,492.66	\$17,189.04	\$187,426.04	\$39,066.62	\$0.00	\$39,066.62	\$0.00	\$39,066.62	82.75%
9035-15155-5-20100	PERS/WIC PROGRAM - HEALTH DE	\$32,219.00	\$3,490.32	\$27,522.98	\$4,696.02	\$0.00	\$4,696.02	\$0.00	\$4,696.02	85.42%
9035-15155-5-20200	WORKERS COMP/WIC PROGRAM-H	\$3,374.34	\$0.00	\$3,374.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9035-15155-5-20300	MEDICARE/WIC PROGRAM - HEALT	\$3,337.00	\$249.24	\$2,507.26	\$829.74	\$0.00	\$829.74	\$0.00	\$829.74	75.14%
9035-15155-5-20400	INSURANCE-WIC	\$40,408.00	\$3,503.82	\$38,860.75	\$1,547.25	\$0.00	\$1,547.25	\$12.00	\$1,535.25	96.20%
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	\$13,125.00	\$153.39	\$8,734.83	\$4,390.17	\$1,923.33	\$2,466.84	\$0.00	\$2,466.84	81.21%
9035-15155-5-41000	WIC CONTRACT	\$1,296.00	\$0.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9035-15155-5-51000	SUPPLIES/WIC PROGRAM - HEALT	\$15,674.22	\$186.63	\$9,908.00	\$5,766.22	\$4,256.01	\$1,510.21	\$0.00	\$1,510.21	90.37%
9035-15155-5-62000	EQUIPMENT/WIC PROGRAM - HEAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9035-15155-5-93000	ADVANCE - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-94000	FP - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-95900	INSURANCE - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-96000	OTHER/WIC PROGRAM - HEALTH D	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$338,426.22	\$24,772.44	\$279,630.20	\$58,796.02	\$6,679.34	\$52,116.68	\$12.00	\$52,104.68	84.60%
	HEALTH Totals:	\$338,426.22	\$24,772.44	\$279,630.20	\$58,796.02	\$6,679.34	\$52,116.68	\$12.00	\$52,104.68	84.60%
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:		\$338,426.22	\$24,772.44	\$279,630.20	\$58,796.02	\$6,679.34	\$52,116.68	\$12.00	\$52,104.68	84.60%

9040	BREAST CERVICAL CANCER PROJECT							Target Percent:	91.67%	
HEALTH										
HEALTH DEPARTMENT										
9040-15155-5-10300	SALARIES - BREAST CERVICAL CA	\$106,296.17	\$8,627.66	\$91,816.79	\$14,479.38	\$0.00	\$14,479.38	\$0.00	\$14,479.38	86.38%
9040-15155-5-20100	PERS - BREAST CERVICAL CANCE	\$14,535.00	\$1,824.92	\$13,181.00	\$1,354.00	\$0.00	\$1,354.00	\$0.00	\$1,354.00	90.68%
9040-15155-5-20200	WORKERS COMP - BREAST CERVI	\$1,437.93	\$0.00	\$1,437.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9040-15155-5-20300	MEDICARE - BREAST CERVICAL CA	\$1,696.00	\$125.08	\$1,325.82	\$370.18	\$0.00	\$370.18	\$0.00	\$370.18	78.17%
9040-15155-5-20400	INSURANCE-BCCP	\$4,844.92	\$809.06	\$4,075.64	\$769.28	\$0.00	\$769.28	\$0.00	\$769.28	84.12%
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	\$6,031.00	\$239.20	\$3,095.90	\$2,935.10	\$136.66	\$2,798.44	\$0.00	\$2,798.44	53.60%
9040-15155-5-36000	ADVERTISING & PRINTING - BREAS	\$34,188.13	\$4,343.96	\$32,357.30	\$1,830.83	\$1,830.83	\$0.00	\$0.00	\$0.00	100.00%
9040-15155-5-41000	CONTRACT SERVICE - BREAST CE	\$24,572.51	\$3,979.06	\$18,999.34	\$5,573.17	\$3,619.30	\$1,953.87	\$0.00	\$1,953.87	92.05%
9040-15155-5-51000	SUPPLIES - BREAST CERVICAL CA	\$5,022.00	\$135.46	\$4,136.23	\$885.77	\$376.74	\$509.03	\$0.00	\$509.03	89.86%
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
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
	HEALTH DEPARTMENT Totals:	\$198,623.66	\$20,084.40	\$170,425.95	\$28,197.71	\$5,963.53	\$22,234.18	\$0.00	\$22,234.18	88.81%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	HEALTH Totals:	\$198,623.66	\$20,084.40	\$170,425.95	\$28,197.71	\$5,963.53	\$22,234.18	\$0.00	\$22,234.18	88.81%
9040 Total:		\$198,623.66	\$20,084.40	\$170,425.95	\$28,197.71	\$5,963.53	\$22,234.18	\$0.00	\$22,234.18	88.81%

9045 FAMILY FIRST RESTRICTED

Target Percent: 91.67%

HEALTH										
HEALTH DEPARTMENT										
9045-15155-5-10300	SALARIES - FAMILY FIRST RESTRIC	\$81,655.00	\$6,285.91	\$71,027.18	\$10,627.82	\$0.00	\$10,627.82	\$0.00	\$10,627.82	86.98%
9045-15155-5-10301	PART C STIMULUS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20100	PERS - FAMILY FIRST RESTRICTED	\$11,150.00	\$1,379.46	\$10,168.67	\$981.33	\$0.00	\$981.33	\$0.00	\$981.33	91.20%
9045-15155-5-20101	PART C STIMULUS PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20200	WORKERS COMP - FAMILY FIRST R	\$1,012.30	\$0.00	\$1,012.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9045-15155-5-20201	PART C STIMULUS WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20300	MEDICARE - FAMILY FIRST RESTRI	\$1,182.00	\$91.15	\$1,019.98	\$162.02	\$0.00	\$162.02	\$0.00	\$162.02	86.29%
9045-15155-5-20301	PART C STIMULUS MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20400	INSURANCE-FAMILY FIRST RESTRI	\$2,500.00	\$189.49	\$2,499.92	\$0.08	\$0.00	\$0.08	\$0.00	\$0.08	100.00%
9045-15155-5-20401	PART C STIMULUS INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-22400	PD IN LIEU OF INS-HMG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-31000	TRAVEL & EXPENSE - FAMILY FIRS	\$9,989.01	\$482.33	\$4,654.90	\$5,334.11	\$5,334.11	\$0.00	\$0.00	\$0.00	100.00%
9045-15155-5-36000	HMG ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-41000	CONTRACT SERVICES - FAMILY FIR	\$209,498.99	\$39,644.11	\$186,625.03	\$22,873.96	\$19,967.06	\$2,906.90	\$0.00	\$2,906.90	98.61%
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	\$48,400.00	\$1,999.78	\$45,681.68	\$2,718.32	\$2,715.37	\$2.95	\$0.00	\$2.95	99.99%
9045-15155-5-62000	EQUIPMENT - FAMILY FIRST RESTR	\$10,179.72	\$2,988.00	\$10,055.72	\$124.00	\$124.00	\$0.00	\$0.00	\$0.00	100.00%
9045-15155-5-94000	TRANSFER OUT - FF RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-95900	INSURANCE - FAMILY FIRST RESTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-96000	OTHER - FAMILY FIRST RESTRICTE	\$47,444.98	\$6,694.79	\$46,004.83	\$1,440.15	\$440.15	\$1,000.00	\$1,000.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$423,012.00	\$59,755.02	\$378,750.21	\$44,261.79	\$28,580.69	\$15,681.10	\$1,000.00	\$14,681.10	96.53%
	HEALTH Totals:	\$423,012.00	\$59,755.02	\$378,750.21	\$44,261.79	\$28,580.69	\$15,681.10	\$1,000.00	\$14,681.10	96.53%

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:		\$423,012.00	\$59,755.02	\$378,750.21	\$44,261.79	\$28,580.69	\$15,681.10	\$1,000.00	\$14,681.10	96.53%

9050 IMMUNIZATION ACTION PLAN

Target Percent: 91.67%

HEALTH										
HEALTH DEPARTMENT										
9050-15155-5-10300	SALARIES - IMMUNIZATION ACTION	\$9,161.61	\$1,056.09	\$9,616.94	(\$455.33)	\$0.00	(\$455.33)	\$0.00	(\$455.33)	104.97%
9050-15155-5-20100	PERS - IMMUNIZATION ACTION PLA	\$1,442.00	\$146.30	\$1,283.54	\$158.46	\$0.00	\$158.46	\$0.00	\$158.46	89.01%
9050-15155-5-20200	WORKERS COMP - IMMUNIZATION	\$141.44	\$0.00	\$141.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9050-15155-5-20300	MEDICARE - IMMUNIZATION ACTIO	\$149.00	\$15.20	\$122.72	\$26.28	\$0.00	\$26.28	\$0.00	\$26.28	82.36%
9050-15155-5-20400	INSURANCE-IAP	\$3,698.00	\$259.19	\$3,568.78	\$129.22	\$0.00	\$129.22	\$0.00	\$129.22	96.51%
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	\$250.00	\$16.00	\$177.84	\$72.16	\$72.16	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9050-15155-5-36000	ADVERTISING-IMMUNIZATION ACTI	\$860.00	\$117.00	\$809.10	\$50.90	\$50.90	\$0.00	\$0.00	\$0.00	100.00%
9050-15155-5-41000	CONTRACT SERVICES-IAP	\$30,634.00	\$4,134.53	\$20,870.91	\$9,763.09	\$9,720.09	\$43.00	\$0.00	\$43.00	99.86%
9050-15155-5-51000	SUPPLIES-IMMUNIZATION ACTION	\$765.00	\$0.00	\$706.32	\$58.68	\$58.68	\$0.00	\$0.00	\$0.00	100.00%
9050-15155-5-62000	EQUIPMENT-IAP	\$999.95	\$0.00	\$999.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$48,101.00	\$5,744.31	\$38,297.54	\$9,803.46	\$9,901.83	(\$98.37)	\$0.00	(\$98.37)	100.20%
	HEALTH Totals:	\$48,101.00	\$5,744.31	\$38,297.54	\$9,803.46	\$9,901.83	(\$98.37)	\$0.00	(\$98.37)	100.20%
9050 Total:		\$48,101.00	\$5,744.31	\$38,297.54	\$9,803.46	\$9,901.83	(\$98.37)	\$0.00	(\$98.37)	100.20%

9055 PUBLIC HEALTH INFRASTRUCTURE

Target Percent: 91.67%

HEALTH

HEALTH DEPARTMENT

9055-15155-5-10300	PUBLIC HEALTH INFRA-SALARY	\$79,279.00	\$2,982.24	\$69,702.95	\$9,576.05	\$0.00	\$9,576.05	\$0.00	\$9,576.05	87.92%
9055-15155-5-20100	PUBLIC HEALTH INFRASTRUCTURE	\$11,285.00	\$847.68	\$10,233.38	\$1,051.62	\$0.00	\$1,051.62	\$0.00	\$1,051.62	90.68%
9055-15155-5-20200	PUBLIC HEALTH INFRA-WORKERS	\$1,295.04	\$0.00	\$1,295.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9055-15155-5-20300	PUBLIC HEALTH INFRA-MEDICARE	\$1,148.08	\$43.24	\$944.10	\$203.98	\$0.00	\$203.98	\$0.00	\$203.98	82.23%
9055-15155-5-20400	INSURANCE-PUBLIC HEALTH INFRA	\$18,272.00	\$1,600.25	\$15,381.88	\$2,890.12	\$0.00	\$2,890.12	\$0.00	\$2,890.12	84.18%
9055-15155-5-31000	PH INFRASTRUCTURE-TRAVEL & E	\$4,300.00	\$327.08	\$2,131.48	\$2,168.52	\$1,094.68	\$1,073.84	\$0.00	\$1,073.84	75.03%
9055-15155-5-36000	PUBLIC HEALTH INFRA-ADVERTISI	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9055-15155-5-41000	PUBLIC HEALTH INFRA-CONTRACT	\$1,712.00	\$100.00	\$1,100.00	\$612.00	\$100.00	\$512.00	\$0.00	\$512.00	70.09%
9055-15155-5-51000	PUBLIC HEALTH INFRA-SUPPLIES	\$4,221.88	\$267.00	\$4,183.93	\$37.95	\$37.95	\$0.00	\$0.00	\$0.00	100.00%
9055-15155-5-62000	PUBLIC HEALTH INFRA-EQUIPMEN	\$1,713.00	\$0.00	\$1,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9055-15155-5-93000	PHI - ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-95900	PUBLIC HEALTH INFRA-INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-96000	PUBLIC HEALTH INFRA-OTHER	\$250.00	\$241.90	\$241.90	\$8.10	\$8.10	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$123,576.00	\$6,509.39	\$107,027.66	\$16,548.34	\$1,240.73	\$15,307.61	\$0.00	\$15,307.61	87.61%
	HEALTH Totals:	\$123,576.00	\$6,509.39	\$107,027.66	\$16,548.34	\$1,240.73	\$15,307.61	\$0.00	\$15,307.61	87.61%

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:		\$123,576.00	\$6,509.39	\$107,027.66	\$16,548.34	\$1,240.73	\$15,307.61	\$0.00	\$15,307.61	87.61%

9060 FAMILY FIRST UNRESTRICTED

Target Percent: 91.67%

HEALTH

HEALTH DEPARTMENT

9060-15155-5-10300	SALARIES - FAMILY FIRST UNREST	\$11,756.00	\$1,031.37	\$11,044.28	\$711.72	\$0.00	\$711.72	\$0.00	\$711.72	93.95%
9060-15155-5-20100	PERS - FAMILY FIRST UNRESTRICT	\$1,838.00	\$206.78	\$1,612.23	\$225.77	\$0.00	\$225.77	\$0.00	\$225.77	87.72%
9060-15155-5-20200	WORKERS COMP - FAMILY FIRST U	\$189.45	\$0.00	\$189.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9060-15155-5-20300	MEDICARE - FAMILY FIRST UNREST	\$190.00	\$14.96	\$159.72	\$30.28	\$0.00	\$30.28	\$0.00	\$30.28	84.06%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$823.55	\$0.00	\$246.92	\$576.63	\$505.16	\$71.47	\$0.00	\$71.47	91.32%
9060-15155-5-41000	CONTRACT SERVICES - FAMILY FIR	\$270.00	\$40.00	\$260.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	100.00%
9060-15155-5-51000	SUPPLIES - FAMILY FIRST UNREST	\$1,400.00	\$1,198.00	\$1,315.36	\$84.64	\$84.64	\$0.00	\$0.00	\$0.00	100.00%
9060-15155-5-62000	EQUIPMENT - FAMILY FIRST UNRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-93000	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-94000	TRANSFER OUT - FF UNRESTRICTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-95900	INSURANCE - FAMILY FIRST UNRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-96000	OTHER - FAMILY FIRST UNRESTRIC	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$16,567.00	\$2,491.11	\$14,827.96	\$1,739.04	\$699.80	\$1,039.24	\$0.00	\$1,039.24	93.73%
	HEALTH Totals:	\$16,567.00	\$2,491.11	\$14,827.96	\$1,739.04	\$699.80	\$1,039.24	\$0.00	\$1,039.24	93.73%
9060 Total:		\$16,567.00	\$2,491.11	\$14,827.96	\$1,739.04	\$699.80	\$1,039.24	\$0.00	\$1,039.24	93.73%

9061 SAFE COMMUNITIES

Target Percent: 91.67%

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
	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: 91.67%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 91.67%

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	\$757,000.00	\$53,924.00	\$636,834.20	\$120,165.80	\$0.00	\$120,165.80	\$0.00	\$120,165.80	84.13%
9065-90917-5-10301	TEACHER SALARY - NWOJDC	\$77,050.00	\$6,155.40	\$61,732.05	\$15,317.95	\$0.00	\$15,317.95	\$0.00	\$15,317.95	80.12%
9065-90917-5-10302	SICK/VACATION PAYOUTS	\$12,500.00	\$0.00	\$9,832.27	\$2,667.73	\$0.00	\$2,667.73	\$0.00	\$2,667.73	78.66%
9065-90917-5-20100	PERS - NWOJDC	\$106,000.00	\$10,962.98	\$93,322.40	\$12,677.60	\$0.00	\$12,677.60	\$0.00	\$12,677.60	88.04%
9065-90917-5-20300	MEDICARE - NWOJDC	\$11,000.00	\$781.58	\$8,941.23	\$2,058.77	\$0.00	\$2,058.77	\$0.00	\$2,058.77	81.28%
9065-90917-5-20301	MEDICARE - NWOJDC	\$1,075.00	\$89.26	\$858.00	\$217.00	\$0.00	\$217.00	\$0.00	\$217.00	79.81%
9065-90917-5-20400	INSURANCE - NWOJDC	\$244,300.00	\$18,865.41	\$184,709.21	\$59,590.79	\$0.00	\$59,590.79	\$0.00	\$59,590.79	75.61%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$10,800.00	\$861.76	\$8,622.15	\$2,177.85	\$0.00	\$2,177.85	\$0.00	\$2,177.85	79.83%
9065-90917-5-31000	TRAVEL - NWOJDC	\$11,093.27	\$388.86	\$9,996.16	\$1,097.11	\$998.23	\$98.88	\$0.00	\$98.88	99.11%
9065-90917-5-31001	NEW HIRE EXPENSES-NWOJDC	\$1,607.15	\$0.00	\$1,253.90	\$353.25	\$251.75	\$101.50	\$0.00	\$101.50	93.68%
9065-90917-5-32000	TRAINING - NWOJDC	\$4,555.00	\$0.00	\$3,007.90	\$1,547.10	\$547.10	\$1,000.00	\$0.00	\$1,000.00	78.05%
9065-90917-5-33400	COMPUTER SUPPLIES-NWJDC	\$3,296.25	\$225.00	\$2,782.74	\$513.51	\$465.01	\$48.50	\$0.00	\$48.50	98.53%
9065-90917-5-33401	TITLE I - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-35000	UTILITIES - NWOJDC	\$2,000.00	\$178.50	\$1,870.54	\$129.46	\$129.46	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35100	ELECTRIC - NWOJDC	\$40,870.84	\$3,777.44	\$36,761.42	\$4,109.42	\$4,109.42	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35200	GAS - NWOJDC	\$12,500.00	\$650.00	\$7,482.00	\$5,018.00	\$2,000.00	\$3,018.00	\$0.00	\$3,018.00	75.86%
9065-90917-5-35300	WATER & SEWER - NWOJDC	\$8,150.00	\$558.00	\$7,458.15	\$691.85	\$691.85	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35400	TELEPHONE - NWOJDC	\$4,000.00	\$230.76	\$2,589.61	\$1,410.39	\$1,410.39	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35700	REFUSE - NWOJDC	\$2,137.00	\$137.00	\$1,507.00	\$630.00	\$630.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-36000	ADVERTISING - NWOJDC	\$890.00	\$0.00	\$327.66	\$562.34	\$172.34	\$390.00	\$0.00	\$390.00	56.18%
9065-90917-5-38000	REPAIRS - NWOJDC	\$17,253.58	\$1,853.68	\$6,610.29	\$10,643.29	\$2,379.32	\$8,263.97	\$0.00	\$8,263.97	52.10%
9065-90917-5-41100	PROFESSIONAL SERV-NWJDC	\$13,512.35	\$2,646.24	\$11,512.35	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-41101	COUNSELING SERVICES - DYS GRA	\$24,667.00	\$1,292.50	\$19,087.50	\$5,579.50	\$5,579.50	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-42000	MAINTENANCE CONTRACTS - NWO	\$23,334.69	\$885.77	\$17,301.31	\$6,033.38	\$3,820.60	\$2,212.78	\$0.00	\$2,212.78	90.52%
9065-90917-5-43000	CONTRACT PROJECTS - NWOJDC	\$158,024.84	\$7,148.72	\$113,237.62	\$44,787.22	\$40,009.89	\$4,777.33	\$0.00	\$4,777.33	96.98%
9065-90917-5-51000	OFFICE SUPPLIES - NWOJDC	\$8,369.56	\$716.51	\$7,787.72	\$581.84	\$581.84	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-51001	DETAINEE SUPPLIES-NWOJDC	\$25,897.18	\$2,652.18	\$25,267.11	\$630.07	\$609.49	\$20.58	\$0.00	\$20.58	99.92%
9065-90917-5-51200	POSTAGE - NWOJDC	\$1,800.00	\$550.00	\$1,615.15	\$184.85	\$42.85	\$142.00	\$0.00	\$142.00	92.11%
9065-90917-5-52000	MAINTENANCE SUPPLIES - NWOJD	\$9,043.37	\$789.13	\$8,092.57	\$950.80	\$950.80	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-52100	UNIFORMS-NWOJDC	\$5,397.49	\$45.52	\$4,120.24	\$1,277.25	\$861.88	\$415.37	\$0.00	\$415.37	92.30%
9065-90917-5-54100	SOFTWARE UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-59000	STUDENT ED MATERIALS - NWODC	\$1,108.57	\$0.00	\$500.01	\$608.56	\$521.78	\$86.78	\$0.00	\$86.78	92.17%
9065-90917-5-59001	NWJDC-TITLE 1 SUPPLIES	\$11,374.01	\$0.00	\$11,343.22	\$30.79	\$0.00	\$30.79	\$0.00	\$30.79	99.73%
9065-90917-5-59002	DETAINEE PHONE CARDS	\$4,389.50	\$0.00	\$3,658.50	\$731.00	\$731.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-62000	EQUIPMENT - NWOJDC	\$11,510.00	\$584.99	\$5,204.31	\$6,305.69	\$4,772.48	\$1,533.21	\$0.00	\$1,533.21	86.68%
9065-90917-5-62001	TITLE I EQUIPMENT - NOJDC	\$13,625.99	\$0.00	\$13,601.60	\$24.39	\$0.00	\$24.39	\$0.00	\$24.39	99.82%
9065-90917-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-95100	UNEMPLOYEMENT - JUV DET	\$18,000.00	\$1,362.00	\$15,062.00	\$2,938.00	\$2,938.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-95200	WORKERS COMP - NWOJDC	\$16,000.00	\$0.00	\$7,836.89	\$8,163.11	\$0.00	\$8,163.11	\$0.00	\$8,163.11	48.98%
9065-90917-5-95900	FACILITY INSURANCE-NWOJDC	\$15,000.00	\$0.00	\$14,761.00	\$239.00	\$0.00	\$239.00	\$0.00	\$239.00	98.41%
9065-90917-5-96000	OTHER EXPENSE - NWOJDC	\$5,000.00	\$404.40	\$4,259.35	\$740.65	\$740.65	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-99999	UNAPPROPRIATED - NWOJDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NWO JUVENILE DETENTION CENTER Totals:		\$1,694,132.64	\$118,717.59	\$1,370,747.33	\$323,385.31	\$77,945.63	\$245,439.68	\$0.00	\$245,439.68	85.51%
AGENCY FUND Totals:		\$1,694,132.64	\$118,717.59	\$1,370,747.33	\$323,385.31	\$77,945.63	\$245,439.68	\$0.00	\$245,439.68	85.51%
9065 Total:		\$1,694,132.64	\$118,717.59	\$1,370,747.33	\$323,385.31	\$77,945.63	\$245,439.68	\$0.00	\$245,439.68	85.51%

9070 NWOJDC IMPROVEMENT FUND

Target Percent: 91.67%

AGENCY FUND

NWO JUVENILE DETENTION CENTER

9070-90917-5-41100	ARCHITECT - NWOJDC IMPROVEM	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
9070-90917-5-61000	CAPITAL PROJECTS - EQUIPMENT	\$43,429.41	\$0.00	\$3,382.00	\$40,047.41	\$40,047.41	\$0.00	\$0.00	\$0.00	100.00%
9070-90917-5-74000	VEHICLE-NWOJDC IMPROVEMENT	\$26,567.00	\$26,516.00	\$26,516.00	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9070-90917-5-76000	CAPITAL PROJECTS - CONSTRUCIT	\$21,570.59	\$0.00	\$13,946.00	\$7,624.59	\$3,147.00	\$4,477.59	\$0.00	\$4,477.59	79.24%
9070-90917-5-76001	DYS GRANT CAPITAL IMPROVEME	\$103,148.35	\$85,613.35	\$100,013.35	\$3,135.00	\$3,135.00	\$0.00	\$0.00	\$0.00	100.00%
9070-90917-5-96000	OTHER - JUV DETENTION IMP FUN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9070-90917-5-99999	UNAPPROPRIATED-NWOJDC IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWO JUVENILE DETENTION CENTER Totals:	\$208,715.35	\$112,129.35	\$143,857.35	\$64,858.00	\$46,380.41	\$18,477.59	\$0.00	\$18,477.59	91.15%
	AGENCY FUND Totals:	\$208,715.35	\$112,129.35	\$143,857.35	\$64,858.00	\$46,380.41	\$18,477.59	\$0.00	\$18,477.59	91.15%
9070 Total:		\$208,715.35	\$112,129.35	\$143,857.35	\$64,858.00	\$46,380.41	\$18,477.59	\$0.00	\$18,477.59	91.15%

9075 MAUMEE VALLEY PLANNING ORGANIZ Target Percent: 91.67%

AGENCY FUND

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9075-90918-5-10300	SALARIES - MVPO	\$408,069.00	\$27,168.35	\$300,156.44	\$107,912.56	\$0.00	\$107,912.56	\$0.00	\$107,912.56	73.56%
9075-90918-5-10301	SALARY-MVPO-ISSUE 2	\$35,464.00	\$2,728.00	\$31,372.00	\$4,092.00	\$0.00	\$4,092.00	\$0.00	\$4,092.00	88.46%
9075-90918-5-10302	PAYOUT - RETIREMENT	\$38,000.00	\$0.00	\$1,047.74	\$36,952.26	\$0.00	\$36,952.26	\$0.00	\$36,952.26	2.76%
9075-90918-5-10303	SALARY ODOT-RTP	\$56,000.00	\$3,640.67	\$48,238.58	\$7,761.42	\$0.00	\$7,761.42	\$0.00	\$7,761.42	86.14%
9075-90918-5-20100	PERS - MVPO	\$57,130.00	\$5,239.45	\$43,665.73	\$13,464.27	\$0.00	\$13,464.27	\$0.00	\$13,464.27	76.43%
9075-90918-5-20101	PERS-MVPO-ISSUE 2	\$4,970.00	\$572.88	\$5,171.21	(\$201.21)	\$0.00	(\$201.21)	\$0.00	(\$201.21)	104.05%
9075-90918-5-20103	OPERS - ODOT RTP	\$7,840.00	\$904.78	\$6,820.06	\$1,019.94	\$0.00	\$1,019.94	\$0.00	\$1,019.94	86.99%
9075-90918-5-20300	MEDICARE - MVPO	\$6,101.00	\$393.47	\$4,118.79	\$1,982.21	\$0.00	\$1,982.21	\$0.00	\$1,982.21	67.51%
9075-90918-5-20301	MEDICARE-MVPO-ISSUE 2	\$536.00	\$39.56	\$445.07	\$90.93	\$0.00	\$90.93	\$0.00	\$90.93	83.04%
9075-90918-5-20303	MEDICARE ODOT - RTP	\$838.00	\$52.78	\$684.38	\$153.62	\$0.00	\$153.62	\$0.00	\$153.62	81.67%
9075-90918-5-20400	INSURANCE - MVPO	\$108,668.00	\$6,021.88	\$85,625.89	\$23,042.11	\$0.00	\$23,042.11	\$24.00	\$23,018.11	78.82%
9075-90918-5-20401	INSURANCE ODOT-RTP	\$14,392.00	\$0.00	\$3,943.40	\$10,448.60	\$0.00	\$10,448.60	\$0.00	\$10,448.60	27.40%
9075-90918-5-22400	PAID IN LIEU OF INSURANCE-MVPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-31000	TRAVEL - MVPO	\$7,000.00	\$237.14	\$1,547.16	\$5,452.84	\$0.00	\$5,452.84	\$0.00	\$5,452.84	22.10%
9075-90918-5-31001	TRAVEL-MVPO-ISSUE II	\$1,550.00	\$0.00	\$939.92	\$610.08	\$0.00	\$610.08	\$0.00	\$610.08	60.64%
9075-90918-5-31002	TRAVEL ODOT-RTP	\$7,250.00	\$666.52	\$2,032.05	\$5,217.95	\$0.00	\$5,217.95	\$0.00	\$5,217.95	28.03%
9075-90918-5-34100	RENTAL - MVPO	\$42,766.00	\$3,563.76	\$39,201.36	\$3,564.64	\$0.00	\$3,564.64	\$0.00	\$3,564.64	91.66%
9075-90918-5-36000	ADV/PRINTING - MVPO	\$10,000.00	\$573.95	\$6,354.33	\$3,645.67	\$0.00	\$3,645.67	\$0.00	\$3,645.67	63.54%
9075-90918-5-36001	ADV/PRINTING ODOT-RTP	\$8,000.00	\$455.10	\$1,152.33	\$6,847.67	\$0.00	\$6,847.67	\$0.00	\$6,847.67	14.40%
9075-90918-5-43000	SERVICES - MVPO	\$50,000.00	\$2,427.33	\$45,676.89	\$4,323.11	\$0.00	\$4,323.11	\$0.00	\$4,323.11	91.35%
9075-90918-5-43001	EDA-CEDS SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
9075-90918-5-43002	CONTRACT SERVICES ODOT-RTP	\$37,600.00	\$0.00	\$10,430.00	\$27,170.00	\$0.00	\$27,170.00	\$0.00	\$27,170.00	27.74%
9075-90918-5-51000	SUPPLIES - MVPO	\$15,000.00	\$806.22	\$12,123.99	\$2,876.01	\$0.00	\$2,876.01	\$0.00	\$2,876.01	80.83%
9075-90918-5-51001	SUPPLIES-MVPO-ISSUE 2	\$5,248.00	\$124.38	\$3,435.87	\$1,812.13	\$0.00	\$1,812.13	\$0.00	\$1,812.13	65.47%
9075-90918-5-51002	SUPPLIES ODOT-RTP	\$7,600.00	\$0.00	\$90.12	\$7,509.88	\$0.00	\$7,509.88	\$0.00	\$7,509.88	1.19%
9075-90918-5-62000	EQUIPMENT - MVPO	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
9075-90918-5-95200	WORKERS COMP - MVPO	\$6,500.00	\$0.00	\$5,274.95	\$1,225.05	\$0.00	\$1,225.05	\$0.00	\$1,225.05	81.15%
9075-90918-5-95201	WORKERS COMP ODOT-RTP	\$560.00	\$0.00	\$549.76	\$10.24	\$0.00	\$10.24	\$0.00	\$10.24	98.17%
9075-90918-5-96000	OTHER - MVPO	\$30,000.00	\$3,168.25	\$17,392.91	\$12,607.09	\$0.00	\$12,607.09	\$0.00	\$12,607.09	57.98%
9075-90918-5-96001	EDA-CEDS OTHER	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
9075-90918-5-96002	OTHER ODOT-RTP	\$7,880.00	\$260.00	\$2,088.05	\$5,791.95	\$0.00	\$5,791.95	\$0.00	\$5,791.95	26.50%
9075-90918-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVPO Totals:	\$995,962.00	\$59,044.47	\$679,578.98	\$316,383.02	\$0.00	\$316,383.02	\$24.00	\$316,359.02	68.24%
	AGENCY FUND Totals:	\$995,962.00	\$59,044.47	\$679,578.98	\$316,383.02	\$0.00	\$316,383.02	\$24.00	\$316,359.02	68.24%
9075 Total:		\$995,962.00	\$59,044.47	\$679,578.98	\$316,383.02	\$0.00	\$316,383.02	\$24.00	\$316,359.02	68.24%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO								Target Percent: 91.67%	
AGENCY FUND										
MVPO										
9076-90918-5-43000	CONTRACT SERVICES	\$8,635.00	\$0.00	\$1,359.00	\$7,276.00	\$0.00	\$7,276.00	\$0.00	\$7,276.00	15.74%
9076-90918-5-96000	OTHER EXPENSES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	MVPO Totals:	\$8,685.00	\$0.00	\$1,359.00	\$7,326.00	\$0.00	\$7,326.00	\$0.00	\$7,326.00	15.65%
	AGENCY FUND Totals:	\$8,685.00	\$0.00	\$1,359.00	\$7,326.00	\$0.00	\$7,326.00	\$0.00	\$7,326.00	15.65%
9076 Total:		\$8,685.00	\$0.00	\$1,359.00	\$7,326.00	\$0.00	\$7,326.00	\$0.00	\$7,326.00	15.65%
9077	MVPO SPECIAL LOANS								Target Percent: 91.67%	
AGENCY FUND										
MVPO										
9077-90918-5-41000	USDA-RBEG CONTRACT SERVICES	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
9077-90918-5-41001	OHIO RURAL ENT CONTRACT SERV	\$400.00	\$84.00	\$84.00	\$316.00	\$0.00	\$316.00	\$0.00	\$316.00	21.00%
9077-90918-5-41002	DAY CARE CONTRACT SERVICES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
9077-90918-5-43000	USDA-RBEG LOANS	\$12,500.00	\$101.50	\$101.50	\$12,398.50	\$0.00	\$12,398.50	\$0.00	\$12,398.50	0.81%
9077-90918-5-43001	OHIO RURAL ENT LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9077-90918-5-43002	DAY CARE LOANS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
9077-90918-5-51000	USDA-RBEG SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9077-90918-5-51001	OHIO RURAL ENT SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9077-90918-5-96000	USDA-RBEG OTHER EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
9077-90918-5-96001	OHIO RURAL ENT OTHER EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9077-90918-5-96002	DAY CARE OTHER EXPENSES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	MVPO Totals:	\$25,500.00	\$185.50	\$185.50	\$25,314.50	\$0.00	\$25,314.50	\$0.00	\$25,314.50	0.73%
	AGENCY FUND Totals:	\$25,500.00	\$185.50	\$185.50	\$25,314.50	\$0.00	\$25,314.50	\$0.00	\$25,314.50	0.73%
9077 Total:		\$25,500.00	\$185.50	\$185.50	\$25,314.50	\$0.00	\$25,314.50	\$0.00	\$25,314.50	0.73%
9080	SMALL BUSINESS DEVELOPEMENT CO								Target Percent: 91.67%	
AGENCY FUND										
MVPO										
9080-90918-5-10300	SALARIES - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-10301	ACCRUED VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-20100	PERS - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-20300	MEDICARE - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-20400	INSURANCE - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.50	(\$62.50)	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	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$25,200.00	0.00%
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:	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$25,200.00	\$62.50	\$25,137.50	0.25%
	AGENCY FUND Totals:	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$25,200.00	\$62.50	\$25,137.50	0.25%
9080 Total:		\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$25,200.00	\$62.50	\$25,137.50	0.25%

Expense Report with Committed Balance

As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
Grand Total:		\$63,173,958.50	\$3,773,985.41	\$138,643,293.27	(\$75,469,334.77)	\$7,291,213.42	(\$82,760,548.19)	\$164,377.43	(\$82,924,925.62)	231.26%

Target Percent: 91.67%