

VIP Fulton County

Expense Report with Committed Balance

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

As Of: 1/1/2018 to 2/28/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000	CO GENERAL									
							Target Percent:		16.67%	
LEG & EXEC										
COMMISSIONER										
1000-11100-5-10100	OFFICIAL'S SALARY-COMMISSIONER	\$137,705.00	\$10,951.48	\$21,902.96	\$115,802.04	\$0.00	\$115,802.04	\$0.00	\$115,802.04	15.91%
1000-11100-5-10300	EMPLOYEE'S SALARY-COMMISSIONER	\$266,068.48	\$19,029.59	\$38,059.17	\$228,009.31	\$0.00	\$228,009.31	\$0.00	\$228,009.31	14.30%
1000-11100-5-20100	PERS-COMMISSIONERS	\$57,010.50	\$4,197.22	\$8,161.68	\$48,848.82	\$0.00	\$48,848.82	\$0.00	\$48,848.82	14.32%
1000-11100-5-20200	WORKERS COMP-COMMISSIONER	\$8,093.24	\$1.00	\$1.00	\$8,092.24	\$0.00	\$8,092.24	\$0.00	\$8,092.24	0.01%
1000-11100-5-20300	MEDICARE-COMMISSIONERS	\$5,905.03	\$397.80	\$795.60	\$5,109.43	\$0.00	\$5,109.43	\$0.00	\$5,109.43	13.47%
1000-11100-5-22400	PD IN LIEU OF MED INS - COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-31000	TRAVEL-COMMISSIONERS	\$4,000.00	\$352.48	\$1,045.61	\$2,954.39	\$877.34	\$2,077.05	\$0.00	\$2,077.05	48.07%
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	\$0.00	\$4,000.00	\$500.00	\$3,500.00	\$0.00	\$3,500.00	12.50%
1000-11100-5-38000	REPAIR SERVICE-COMMISSIONERS	\$187,958.98	\$10,846.83	\$10,912.25	\$177,046.73	\$20,746.73	\$156,300.00	\$0.00	\$156,300.00	16.84%
1000-11100-5-39000	OTHER PURCHASED SERVICES-COMMISSIONER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$100.00	\$2,900.00	\$0.00	\$2,900.00	3.33%
1000-11100-5-41100	PROFESSIONAL SERVICES-COMMISSIONER	\$190,732.50	\$58,680.41	\$61,237.20	\$129,495.30	\$69,238.16	\$60,257.14	\$0.00	\$60,257.14	68.41%
1000-11100-5-41101	ANNEXATION PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-41200	CONTRACT SERV. SOFTWARE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-51000	OFFICE SUPPLIES-COMMISSIONER	\$4,849.11	\$22.76	\$651.87	\$4,197.24	\$227.24	\$3,970.00	\$0.00	\$3,970.00	18.13%
1000-11100-5-51100	PAPER SUPPLIES-COMMISSIONER	\$6,199.60	\$0.00	\$1,199.60	\$5,000.00	\$3,200.00	\$1,800.00	\$0.00	\$1,800.00	70.97%
1000-11100-5-51200	POSTAGE-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-56100	GASOLINE/DIESEL-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-61000	OFFICE EQUIPMENT-COMMISSIONER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$521.46	\$7,478.54	\$0.00	\$7,478.54	6.52%
1000-11100-5-62000	EQUIPMENT - COMMISSIONERS	\$17,332.00	\$2,332.00	\$2,668.00	\$14,664.00	\$0.00	\$14,664.00	\$0.00	\$14,664.00	15.39%
1000-11100-5-95000	CO PROPERTY TAXES	\$55,600.00	\$0.00	\$26,380.56	\$29,219.44	\$0.00	\$29,219.44	\$0.00	\$29,219.44	47.45%
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	\$55,136.95	\$423.00	\$23,620.45	\$31,516.50	\$639.60	\$30,876.90	\$422.04	\$30,454.86	44.77%
	COMMISSIONER Totals:	\$1,011,591.39	\$107,234.57	\$196,635.95	\$814,955.44	\$96,050.53	\$718,904.91	\$422.04	\$718,482.87	28.97%
RECORD CENTER										
1000-11101-5-10300	SALARY-MICROFILM CENTER	\$85,618.25	\$6,402.86	\$12,968.86	\$72,649.39	\$0.00	\$72,649.39	\$0.00	\$72,649.39	15.15%
1000-11101-5-20100	OPERS - MICROFILM CENTER	\$11,986.34	\$919.24	\$1,799.28	\$10,187.06	\$0.00	\$10,187.06	\$0.00	\$10,187.06	15.01%
1000-11101-5-20200	WORKERS COMP - MICROFILM CENTER	\$1,712.76	\$0.00	\$0.00	\$1,712.76	\$0.00	\$1,712.76	\$0.00	\$1,712.76	0.00%
1000-11101-5-20300	MEDICARE- MICROFILM CENTER	\$1,241.28	\$88.45	\$177.65	\$1,063.63	\$0.00	\$1,063.63	\$0.00	\$1,063.63	14.31%
1000-11101-5-22400	PD IN LIEU OF MED INS - RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11101-5-41000	CONTRACT SERVICES-MICROFILM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11101-5-42100	CONTRACT REPAIRS-MICROFILM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11101-5-51000	OFFICE SUPPLIES-MICROFILM CENTER	\$1,500.00	\$37.00	\$59.00	\$1,441.00	\$391.00	\$1,050.00	\$0.00	\$1,050.00	30.00%
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: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11101-5-96000	OTHER OP EXPENSES-MICROFILM	\$750.00	\$0.00	\$168.00	\$582.00	\$57.00	\$525.00	\$0.00	\$525.00	30.00%
	RECORD CENTER Totals:	\$102,808.63	\$7,447.55	\$15,172.79	\$87,635.84	\$448.00	\$87,187.84	\$0.00	\$87,187.84	15.19%
LOSS CONTROL										
1000-11102-5-10300	EMPLOYEE SALARY-LOSS CONTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20100	PERS-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20200	WORKER COMP-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-20300	MEDICARE-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-31000	TRAVEL EXP-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-32100	DUES/MEMBERSHIP/SUBSCRIPTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11102-5-38000	REPAIR SERVICE-LOSS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOSS CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS										
1000-11192-5-35100	ELECTRIC - EOC	\$8,000.00	\$710.10	\$1,384.04	\$6,615.96	\$2,815.96	\$3,800.00	\$0.00	\$3,800.00	52.50%
1000-11192-5-35200	GAS - EOC	\$9,145.85	\$285.82	\$2,697.59	\$6,448.26	\$1,698.26	\$4,750.00	\$0.00	\$4,750.00	48.06%
1000-11192-5-35300	WATER - EOC	\$2,062.56	\$899.33	\$961.89	\$1,100.67	\$100.67	\$1,000.00	\$0.00	\$1,000.00	51.52%
	MISCELLANEOUS Totals:	\$19,208.41	\$1,895.25	\$5,043.52	\$14,164.89	\$4,614.89	\$9,550.00	\$0.00	\$9,550.00	50.28%
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	\$1,100,556.00	\$78,079.33	\$279,178.64	\$821,377.36	\$750.00	\$820,627.36	\$0.00	\$820,627.36	25.44%
1000-11193-5-39000	WORKERS COMP PREM-INSURANC	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
1000-11193-5-95100	UNEMPLOYMENT-INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11193-5-95200	WORKERS COMP PAID-INSURANCE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
1000-11193-5-95300	OFFICIALS BONDS-INS	\$4,972.00	\$0.00	\$660.00	\$4,312.00	\$112.00	\$4,200.00	\$0.00	\$4,200.00	15.53%
1000-11193-5-95500	LIAB INS (UMBRELLA)-INS	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	0.00%
1000-11193-5-95600	PAY IN LIEU OF INS-INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11193-5-96200	WELLNESS INCENTIVE PROGRAM	\$8,703.00	\$113.05	\$113.05	\$8,589.95	\$2,836.95	\$5,753.00	\$0.00	\$5,753.00	33.90%
	INSURANCE Totals:	\$1,263,756.00	\$78,192.38	\$279,951.69	\$983,804.31	\$3,698.95	\$980,105.36	\$0.00	\$980,105.36	22.45%
AUDITOR										
1000-11200-5-10100	OFFICIAL'S SALARY-AUDITOR	\$58,132.00	\$4,471.70	\$8,943.40	\$49,188.60	\$0.00	\$49,188.60	\$0.00	\$49,188.60	15.38%
1000-11200-5-10300	EMPLOYEES SALARY-AUDITOR	\$230,049.55	\$14,864.31	\$30,696.43	\$199,353.12	\$0.00	\$199,353.12	\$0.00	\$199,353.12	13.34%
1000-11200-5-20100	PERS-AUDITOR	\$40,548.89	\$2,842.54	\$5,611.64	\$34,937.25	\$0.00	\$34,937.25	\$0.00	\$34,937.25	13.84%
1000-11200-5-20200	WORKERS COMP-AUDITOR	\$5,792.69	\$0.00	\$0.00	\$5,792.69	\$0.00	\$5,792.69	\$0.00	\$5,792.69	0.00%
1000-11200-5-20300	MEDICARE-AUDITOR	\$4,199.72	\$255.97	\$523.56	\$3,676.16	\$0.00	\$3,676.16	\$0.00	\$3,676.16	12.47%
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	\$206.06	\$519.06	\$1,480.94	\$980.94	\$500.00	\$0.00	\$500.00	75.00%
1000-11200-5-32000	CONTINUING EDUCATION-AUDITOR	\$4,000.00	\$0.00	\$589.00	\$3,411.00	\$411.00	\$3,000.00	\$0.00	\$3,000.00	25.00%
1000-11200-5-36000	ADVERTISING-AUDITOR	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$300.00	\$900.00	\$0.00	\$900.00	25.00%
1000-11200-5-41000	CONTRACT SERVICES-AUDITOR	\$75,000.00	\$1,400.00	\$1,400.00	\$73,600.00	\$24,300.00	\$49,300.00	\$0.00	\$49,300.00	34.27%
1000-11200-5-41100	PROFESSIONAL SERVICE-AUDITOR	\$95,000.00	\$717.50	\$717.50	\$94,282.50	\$94,282.50	\$0.00	\$0.00	\$0.00	100.00%
1000-11200-5-42000	MAINTENANCE CONTRACTS-AUDIT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$936.00	\$64.00	\$0.00	\$64.00	93.60%
1000-11200-5-51000	OFFICE SUPPLIES-AUDITOR	\$7,712.84	\$321.34	\$374.34	\$7,338.50	\$1,338.50	\$6,000.00	\$0.00	\$6,000.00	22.21%
1000-11200-5-51200	POSTAGE-AUDITOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
1000-11200-5-51201	POSTAGE MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11200-5-54000	COMPUTER SUPPLIES-AUDITOR	\$1,446.57	\$0.00	\$246.57	\$1,200.00	\$250.00	\$950.00	\$0.00	\$950.00	34.33%
1000-11200-5-61000	OFFICE EQUIPMENT-AUDITOR	\$3,990.00	\$0.00	\$2,990.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	74.94%
1000-11200-5-61300	COMPUTER EQUIPMENT-AUDITOR	\$13,161.00	\$0.00	\$1,141.00	\$12,020.00	\$9,520.00	\$2,500.00	\$0.00	\$2,500.00	81.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11200-5-96000	OTHER EXPENSE-AUDITOR	\$3,232.08	\$278.42	\$1,669.30	\$1,562.78	\$1,111.68	\$451.10	\$0.00	\$451.10	86.04%
	AUDITOR Totals:	\$551,465.34	\$25,357.84	\$55,421.80	\$496,043.54	\$133,430.62	\$362,612.92	\$0.00	\$362,612.92	34.25%
ASSESSING PERSONAL PROPERTY										
1000-11201-5-10300	EMPLOYEES SALARY-PERS PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20100	PERS-PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20200	WORKERS COMP-PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20300	MEDICARE - PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-51000	OFFICE SUPPLIES-PERS PROPERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ASSESSING PERSONAL PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER										
1000-11300-5-10100	OFFICIAL SALARY-TREASURER	\$49,813.00	\$3,831.76	\$7,663.52	\$42,149.48	\$0.00	\$42,149.48	\$0.00	\$42,149.48	15.38%
1000-11300-5-10300	EMPLOYEE SALARY-TREASURER	\$82,393.66	\$6,360.75	\$12,692.34	\$69,701.32	\$0.00	\$69,701.32	\$0.00	\$69,701.32	15.40%
1000-11300-5-10400	EMPLOYEE PARTTIME-TREASURER	\$4,623.00	\$0.00	\$0.00	\$4,623.00	\$0.00	\$4,623.00	\$0.00	\$4,623.00	0.00%
1000-11300-5-20100	P.E.R.S - TREASURER	\$18,019.50	\$1,422.88	\$2,797.24	\$15,222.26	\$0.00	\$15,222.26	\$0.00	\$15,222.26	15.52%
1000-11300-5-20200	WORKERS COMP - TREASURER	\$2,573.78	\$0.00	\$0.00	\$2,573.78	\$0.00	\$2,573.78	\$0.00	\$2,573.78	0.00%
1000-11300-5-20300	MEDICARE - TREASURER	\$1,866.53	\$134.28	\$268.16	\$1,598.37	\$0.00	\$1,598.37	\$0.00	\$1,598.37	14.37%
1000-11300-5-31000	TRAVEL EXP-TREASURER	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$550.00	\$650.00	\$0.00	\$650.00	45.83%
1000-11300-5-32000	CONTINUING EDUCATION - TREAS	\$800.00	\$0.00	\$0.00	\$800.00	\$300.00	\$500.00	\$0.00	\$500.00	37.50%
1000-11300-5-33000	BANK SERVICE CHARGE - TREAS	\$15,500.00	\$1,070.50	\$2,234.45	\$13,265.55	\$0.00	\$13,265.55	\$0.00	\$13,265.55	14.42%
1000-11300-5-36000	ADVERTISING-TREAS	\$450.00	\$117.20	\$158.45	\$291.55	\$0.00	\$291.55	\$0.00	\$291.55	35.21%
1000-11300-5-41000	CONTRACT SERVICES-TREASURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11300-5-41100	PROFESSIONAL SERVICES-TREAS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-51000	OFFICE SUPPLIES-TREAS	\$17,939.54	\$0.00	\$1,939.54	\$16,000.00	\$3,605.00	\$12,395.00	\$0.00	\$12,395.00	30.91%
1000-11300-5-51200	POSTAGE-TREASURER	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$7,000.00	\$3,250.00	\$0.00	\$3,250.00	68.29%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-11300-5-96000	OTHER EXPENSE-TREAS	\$250.00	\$0.00	\$0.00	\$250.00	\$75.00	\$175.00	\$0.00	\$175.00	30.00%
	TREASURER Totals:	\$218,679.01	\$12,937.37	\$27,753.70	\$190,925.31	\$23,530.00	\$167,395.31	\$0.00	\$167,395.31	23.45%
PROSECUTING ATTORNEY										
1000-11400-5-10100	OFFICIAL SALARY-PROS ATTORNE	\$120,549.00	\$9,273.00	\$18,419.85	\$102,129.15	\$0.00	\$102,129.15	\$0.00	\$102,129.15	15.28%
1000-11400-5-10300	EMPLOYEE SALARY-PROS ATTORN	\$363,586.00	\$26,753.29	\$53,540.38	\$310,045.62	\$0.00	\$310,045.62	\$0.00	\$310,045.62	14.73%
1000-11400-5-20100	PERS-PROS ATTY	\$71,313.72	\$5,030.76	\$9,914.63	\$61,399.09	\$0.00	\$61,399.09	\$0.00	\$61,399.09	13.90%
1000-11400-5-20200	WORKERS COMP-PROS ATTY	\$11,484.38	\$0.00	\$0.00	\$11,484.38	\$0.00	\$11,484.38	\$0.00	\$11,484.38	0.00%
1000-11400-5-20300	MEDICARE-PROS ATTY	\$7,020.07	\$471.80	\$942.87	\$6,077.20	\$0.00	\$6,077.20	\$0.00	\$6,077.20	13.43%
1000-11400-5-22400	PAID IN LEU - PROS ATTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-32000	CONTINUING EDUCATION - PROS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-33000	PROFESSIONAL SERVICES-PROSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-11400-5-35400	PHONE-PROSECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-41000	CONTRACT SERVICES-PROSECUTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-41200	COMPUTER SERVICES-PROSECUTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-51000	OFFICE SUPPLIES-PROS ATTY	\$4,000.00	\$850.65	\$1,176.14	\$2,823.86	\$2,823.86	\$0.00	\$0.00	\$0.00	100.00%
1000-11400-5-51001	DARE GRANT - PROSA	\$940.00	\$940.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11400-5-54000	COMPUTER SUPPLIES - PROS ATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-54001	COMPUTER SOFTWARE - PROS AT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-61000	OFFICE EQUIPMENT-PROS ATTY	\$7,617.00	\$0.00	\$225.00	\$7,392.00	\$285.00	\$7,107.00	\$0.00	\$7,107.00	6.70%
1000-11400-5-61300	COMPUTER EQUIPMENT-PROS ATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11400-5-61400	LAW BOOKS-PROSECUTING ATTOR	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-11400-5-96400	FURTHERANCE OF JUSTICE-PROS	\$33,706.00	\$0.00	\$10,000.00	\$23,706.00	\$0.00	\$23,706.00	\$0.00	\$23,706.00	29.67%
	PROSECUTING ATTORNEY Totals:	\$624,216.17	\$43,319.50	\$95,158.87	\$529,057.30	\$3,108.86	\$525,948.44	\$0.00	\$525,948.44	15.74%
BOARD OF ELECTIONS										
1000-11500-5-10100	OFFICIAL'S SALARY-BD OF ELECTI	\$24,000.00	\$1,846.16	\$3,692.32	\$20,307.68	\$0.00	\$20,307.68	\$0.00	\$20,307.68	15.38%
1000-11500-5-10300	EMPLOYEES SALARY-BD OF ELECT	\$149,765.00	\$9,460.95	\$18,637.40	\$131,127.60	\$0.00	\$131,127.60	\$0.00	\$131,127.60	12.44%
1000-11500-5-20100	PERS- BD OF ELECTION	\$24,330.00	\$1,543.19	\$3,099.19	\$21,230.81	\$0.00	\$21,230.81	\$0.00	\$21,230.81	12.74%
1000-11500-5-20200	WORKERS COMP-BD OF ELECTION	\$3,475.00	\$0.00	\$0.00	\$3,475.00	\$0.00	\$3,475.00	\$0.00	\$3,475.00	0.00%
1000-11500-5-20300	MEDICARE-BD OF ELECTIONS	\$2,520.00	\$153.47	\$302.81	\$2,217.19	\$0.00	\$2,217.19	\$0.00	\$2,217.19	12.02%
1000-11500-5-22400	PD IN LIEU OF MED INS - BOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-31000	TRAVEL-BD OF ELECTIONS	\$5,000.00	\$2,292.68	\$2,292.68	\$2,707.32	\$407.32	\$2,300.00	\$0.00	\$2,300.00	54.00%
1000-11500-5-32000	CONT EDUCATION - BOE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$900.00	\$2,100.00	\$0.00	\$2,100.00	30.00%
1000-11500-5-35000	UTILITIES-BOARD OF ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35100	ELECTRIC-BOARD OF ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35200	GAS (ie. OHIO GAS)-BOARD OF ELE	\$2,205.61	\$269.81	\$475.42	\$1,730.19	\$2,000.00	(\$269.81)	\$0.00	(\$269.81)	112.23%
1000-11500-5-35300	WATER-BOARD OF ELECTIONS	\$678.42	\$38.30	\$78.42	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-35400	PHONE-BOARD OF ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35700	REFUSE PICK UP-BOARD OF ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-36000	ADVERTISING-BD OF ELECTIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	30.00%
1000-11500-5-39500	POLL WORKERS SALARY-BD OF EL	\$50,000.00	\$0.00	\$138.00	\$49,862.00	\$24,862.00	\$25,000.00	\$0.00	\$25,000.00	50.00%
1000-11500-5-41000	CONTRACT SERVICES-BD OF ELEC	\$50,000.00	\$10.00	\$34,491.00	\$15,509.00	\$3,000.00	\$12,509.00	\$0.00	\$12,509.00	74.98%
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	\$20,000.00	\$1,772.28	\$2,064.33	\$17,935.67	\$3,935.67	\$14,000.00	\$0.00	\$14,000.00	30.00%
1000-11500-5-54000	COMPUTER SUPPLIES-BOARD OF	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-11500-5-61000	OFFICE EQUIPMENT-BD OF ELECTI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
1000-11500-5-61300	COMPUTER EQUIPMENT-BOARD O	\$2,000.00	\$0.00	\$1,161.20	\$838.80	\$0.00	\$838.80	\$0.00	\$838.80	58.06%
1000-11500-5-96000	OTHER EXPENSE - BOE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$600.00	\$1,400.00	\$0.00	\$1,400.00	30.00%
1000-11500-5-96100	FEE REIMBURSEMENT-BD OF ELEC	\$1,000.00	\$60.00	\$80.00	\$920.00	\$220.00	\$700.00	\$0.00	\$700.00	30.00%
	BOARD OF ELECTIONS Totals:	\$347,474.03	\$17,446.84	\$66,512.77	\$280,961.26	\$38,024.99	\$242,936.27	\$0.00	\$242,936.27	30.09%
RECORDER										
1000-11600-5-10100	OFFICIAL SALARY-RECORDER	\$47,599.00	\$3,661.46	\$7,322.92	\$40,276.08	\$0.00	\$40,276.08	\$0.00	\$40,276.08	15.38%
1000-11600-5-10300	EMPLOYEE SALARY-RECORDER	\$128,075.81	\$9,851.80	\$19,703.60	\$108,372.21	\$0.00	\$108,372.21	\$0.00	\$108,372.21	15.38%
1000-11600-5-20100	PERS-RECORDER	\$24,760.92	\$1,891.84	\$3,733.28	\$21,027.64	\$0.00	\$21,027.64	\$0.00	\$21,027.64	15.08%
1000-11600-5-20200	WORKERS COMP-RECORDER	\$3,537.28	\$0.00	\$0.00	\$3,537.28	\$0.00	\$3,537.28	\$0.00	\$3,537.28	0.00%
1000-11600-5-20300	MEDICARE-RECORDER	\$2,564.56	\$174.28	\$348.56	\$2,216.00	\$0.00	\$2,216.00	\$0.00	\$2,216.00	13.59%
1000-11600-5-31000	TRAVEL EXP-RECORDER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
1000-11600-5-32000	CONTINUING ED-RECORDER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$450.00	\$1,050.00	\$0.00	\$1,050.00	30.00%
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	\$7,500.00	\$236.69	\$507.44	\$6,992.56	\$1,742.56	\$5,250.00	\$0.00	\$5,250.00	30.00%
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	\$2,800.00	\$82.29	\$2,088.25	\$711.75	\$655.71	\$56.04	\$0.00	\$56.04	98.00%
	RECORDER Totals:	\$219,337.57	\$15,898.36	\$33,704.05	\$185,633.52	\$3,148.27	\$182,485.25	\$0.00	\$182,485.25	16.80%
MAINTENANCE										

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11700-5-10300	EMPLOYEES SALARY-MAINTENANC	\$322,310.23	\$25,345.32	\$50,843.41	\$271,466.82	\$0.00	\$271,466.82	\$0.00	\$271,466.82	15.77%
1000-11700-5-20100	PERS-MAINTENANCE	\$48,154.49	\$3,569.75	\$6,878.48	\$41,276.01	\$0.00	\$41,276.01	\$0.00	\$41,276.01	14.28%
1000-11700-5-20200	WORKERS COMP-MAINTENANCE	\$6,384.21	\$0.00	\$0.00	\$6,384.21	\$0.00	\$6,384.21	\$0.00	\$6,384.21	0.00%
1000-11700-5-20300	MEDICARE-MAINTENANCE	\$4,674.00	\$342.38	\$698.71	\$3,975.29	\$0.00	\$3,975.29	\$0.00	\$3,975.29	14.95%
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	\$0.00	\$500.00	\$100.00	\$400.00	\$0.00	\$400.00	20.00%
1000-11700-5-35100	ELECTRIC - MAINTENANCE BULDIN	\$570.00	\$54.14	\$107.60	\$462.40	\$462.40	\$0.00	\$0.00	\$0.00	100.00%
1000-11700-5-35500	CELL PHONE REIMBURSEMENT - M	\$325.00	\$25.00	\$25.00	\$300.00	\$275.00	\$25.00	\$0.00	\$25.00	92.31%
1000-11700-5-38000	REPAIR SERVICE-MAINTENANCE	\$46,831.00	\$724.00	\$4,128.50	\$42,702.50	\$5,602.50	\$37,100.00	\$0.00	\$37,100.00	20.78%
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	\$1,462.50	\$0.00	\$962.50	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	65.81%
1000-11700-5-42100	REPAIR CONTRACTS-MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-52000	MAINTENANCE SUPPLIES	\$73,357.99	\$6,283.95	\$9,123.95	\$64,234.04	\$2,680.82	\$61,553.22	\$598.92	\$60,954.30	16.91%
1000-11700-5-56000	VEHICLE SUPPLIES(TIRES, PARTS,	\$10,585.00	\$111.73	\$928.69	\$9,656.31	\$1,656.31	\$8,000.00	\$0.00	\$8,000.00	24.42%
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,500.00	\$7,500.00	\$0.00	\$7,500.00	16.67%
	MAINTENANCE Totals:	\$524,154.42	\$36,456.27	\$73,696.84	\$450,457.58	\$12,277.03	\$438,180.55	\$598.92	\$437,581.63	16.52%
COURTHOUSE										
1000-11701-5-35000	UTILITIES-COURTHOUSE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11701-5-35100	ELECTRIC-COURTHOUSE	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	0.00%
1000-11701-5-35200	GAS - COURTHOUSE	\$14,250.21	\$1,194.09	\$1,944.30	\$12,305.91	\$1,805.91	\$10,500.00	\$0.00	\$10,500.00	26.32%
1000-11701-5-35300	WATER-COURTHOUSE	\$3,688.14	\$148.34	\$236.48	\$3,451.66	\$1,351.66	\$2,100.00	\$0.00	\$2,100.00	43.06%
1000-11701-5-35400	PHONE-COURTHOUSE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11701-5-35700	REFUSE PICK UP-COURTHOUSE BL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COURTHOUSE Totals:	\$36,638.35	\$1,342.43	\$2,180.78	\$34,457.57	\$3,157.57	\$31,300.00	\$0.00	\$31,300.00	14.57%
PLAZA BLDG										
1000-11702-5-35000	UTILITIES-PLAZA BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11702-5-35100	ELECTRIC-PLAZA BLDG	\$50,000.00	\$0.00	\$3,438.19	\$46,561.81	\$12,561.81	\$34,000.00	\$0.00	\$34,000.00	32.00%
1000-11702-5-35200	GAS (OHIO GAS, ETC)-PLAZA BLDG	\$4,955.78	\$423.30	\$653.08	\$4,302.70	\$576.70	\$3,726.00	\$0.00	\$3,726.00	24.82%
1000-11702-5-35300	WATER-PLAZA BLDG	\$3,756.94	\$165.54	\$322.48	\$3,434.46	\$1,334.46	\$2,100.00	\$0.00	\$2,100.00	44.10%
1000-11702-5-35400	PHONE-PLAZA BLDG	\$6,061.45	\$0.00	\$137.69	\$5,923.76	\$1,423.76	\$4,500.00	\$0.00	\$4,500.00	25.76%
1000-11702-5-35700	REFUSE PICK UP-PLAZA BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLAZA BLDG Totals:	\$64,774.17	\$588.84	\$4,551.44	\$60,222.73	\$15,896.73	\$44,326.00	\$0.00	\$44,326.00	31.57%
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-ADMINISTRATION BLDG	\$50,000.00	\$0.00	\$2,722.95	\$47,277.05	\$12,277.05	\$35,000.00	\$0.00	\$35,000.00	30.00%
1000-11703-5-35200	GAS (OHIO GAS, ETC.)-ADMINISTRA	\$10,383.86	\$957.44	\$1,541.30	\$8,842.56	\$3,242.56	\$5,600.00	\$0.00	\$5,600.00	46.07%
1000-11703-5-35300	WATER-ADMINISTRATION BLDG	\$3,517.64	\$217.64	\$435.28	\$3,082.36	\$1,282.36	\$1,800.00	\$0.00	\$1,800.00	48.83%
1000-11703-5-35400	PHONE-ADMINISTRATION BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11703-5-35700	REFUSE PICK UP-ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATION BLDG Totals:	\$63,901.50	\$1,175.08	\$4,699.53	\$59,201.97	\$16,801.97	\$42,400.00	\$0.00	\$42,400.00	33.65%
DETWILER BLDG										
1000-11704-5-35000	UTILITIES-DETWILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11704-5-35100	ELECTRIC-DETWILLER BLDG	\$40,900.00	\$0.00	\$2,721.01	\$38,178.99	\$12,278.99	\$25,900.00	\$0.00	\$25,900.00	36.67%
1000-11704-5-35200	GAS (OHIO GAS, ETC.)-DETWILER B	\$21,350.18	\$2,041.28	\$3,591.46	\$17,758.72	\$2,958.72	\$14,800.00	\$0.00	\$14,800.00	30.68%
1000-11704-5-35300	WATER-DETWILER BLDG	\$3,297.96	\$191.34	\$389.30	\$2,908.66	\$1,308.66	\$1,600.00	\$0.00	\$1,600.00	51.49%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11704-5-35400	PHONE-DETWILER BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11704-5-35700	REFUSE PICK UP-DETWILER BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETWILER BLDG Totals:	\$65,548.14	\$2,232.62	\$6,701.77	\$58,846.37	\$16,546.37	\$42,300.00	\$0.00	\$42,300.00	35.47%
BD OF ED BLDG										
1000-11705-5-35000	UTILITIES-BD OF ED BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11705-5-35100	ELECTRIC-BD OF ED BLDG	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-11705-5-35200	GAS (OHIO GAS, ETC)-BD OF ED BL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11705-5-35300	WATER-BD OF ED BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BD OF ED BLDG Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
HEALTH DEPT BLDG										
1000-11706-5-35000	UTILITIES-HEALTH DEPT BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11706-5-35100	ELECTRIC-HEALTH DEPT BLDG	\$31,325.00	\$0.00	\$1,681.76	\$29,643.24	\$5,518.24	\$24,125.00	\$0.00	\$24,125.00	22.98%
1000-11706-5-35200	GAS-HEALTH DEPT BLDG	\$4,640.95	\$284.02	\$684.97	\$3,955.98	\$715.98	\$3,240.00	\$0.00	\$3,240.00	30.19%
1000-11706-5-35300	WATER-HEALTH DEPT BLDG	\$10,446.74	\$96.74	\$193.48	\$10,253.26	\$2,903.26	\$7,350.00	\$0.00	\$7,350.00	29.64%
	HEALTH DEPT BLDG Totals:	\$46,412.69	\$380.76	\$2,560.21	\$43,852.48	\$9,137.48	\$34,715.00	\$0.00	\$34,715.00	25.20%
BOARD OF DD										
1000-11907-5-35100	ELECTRIC - LINFOOT BUILDING	\$30,000.00	\$0.00	\$2,716.89	\$27,283.11	\$10,483.11	\$16,800.00	\$0.00	\$16,800.00	44.00%
1000-11907-5-35200	GAS - LINFOOT BUILDING	\$21,761.40	\$2,323.90	\$4,085.30	\$17,676.10	\$7,676.10	\$10,000.00	\$0.00	\$10,000.00	54.05%
1000-11907-5-35300	WATER LINFOOT STREET BUILDIN	\$2,113.94	\$96.74	\$210.68	\$1,903.26	\$1,903.26	\$0.00	\$0.00	\$0.00	100.00%
	BOARD OF DD Totals:	\$53,875.34	\$2,420.64	\$7,012.87	\$46,862.47	\$20,062.47	\$26,800.00	\$0.00	\$26,800.00	50.26%
UNAPPROPRIATED										
1000-11999-5-35000	CONTRACT SERVICE/COUNTY	\$221,764.93	\$14,857.02	\$37,952.44	\$183,812.49	\$47,329.39	\$136,483.10	\$0.00	\$136,483.10	38.46%
	UNAPPROPRIATED Totals:	\$221,764.93	\$14,857.02	\$37,952.44	\$183,812.49	\$47,329.39	\$136,483.10	\$0.00	\$136,483.10	38.46%
	LEG & EXEC Totals:	\$5,435,906.09	\$369,183.32	\$914,711.02	\$4,521,195.07	\$447,264.12	\$4,073,930.95	\$1,020.96	\$4,072,909.99	25.07%
JUDICIAL COUNTY										
1000-12000-5-42000	COC - POSTAGE MAINTENANCE	\$10,314.00	\$419.00	\$733.00	\$9,581.00	\$4,611.00	\$4,970.00	\$0.00	\$4,970.00	51.81%
1000-12000-5-51200	POSTAGE - CPC/COC	\$30,105.00	\$0.00	\$15,105.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50.17%
	COUNTY Totals:	\$40,419.00	\$419.00	\$15,838.00	\$24,581.00	\$4,611.00	\$19,970.00	\$0.00	\$19,970.00	50.59%
COMMON PLEAS COURT										
1000-12121-5-10100	SALARY OFFICIAL - COMMON PLEA	\$7,955.00	\$591.24	\$1,182.48	\$6,772.52	\$0.00	\$6,772.52	\$0.00	\$6,772.52	14.86%
1000-12121-5-10300	SALARY EMPLOYEES - COMMON P	\$256,842.57	\$19,026.44	\$38,004.74	\$218,837.83	\$0.00	\$218,837.83	\$0.00	\$218,837.83	14.80%
1000-12121-5-20100	P.E.R.S - COMMON PLEAS	\$37,246.54	\$2,739.74	\$5,374.61	\$31,871.93	\$0.00	\$31,871.93	\$0.00	\$31,871.93	14.43%
1000-12121-5-20200	WORKERS COMP - COMMON PLEA	\$5,070.62	\$0.00	\$0.00	\$5,070.62	\$0.00	\$5,070.62	\$0.00	\$5,070.62	0.00%
1000-12121-5-20300	MEDICARE - COMMON PLEAS	\$4,331.65	\$268.63	\$537.31	\$3,794.34	\$0.00	\$3,794.34	\$0.00	\$3,794.34	12.40%
1000-12121-5-22400	PD IN LIEU OF MED INS - COMMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-31000	TRAVEL EXP-CPC	\$10,000.00	\$187.50	\$187.50	\$9,812.50	\$2,812.50	\$7,000.00	\$0.00	\$7,000.00	30.00%
1000-12121-5-31001	TRAVEL - DRUG COURT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
1000-12121-5-32000	CONTINUING ED-CPC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	30.00%
1000-12121-5-32001	CONTINUING EDUCATION - DRUG C	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
1000-12121-5-33002	PROFESSIONAL & TECHNICAL SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33009	PROFESSIONAL & TECHNICAL SER	\$30,000.00	\$1,350.00	\$1,350.00	\$28,650.00	\$7,650.00	\$21,000.00	\$0.00	\$21,000.00	30.00%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	30.00%
1000-12121-5-33300	JURY FEES-CPC	\$30,000.00	\$225.00	\$765.00	\$29,235.00	\$9,000.00	\$20,235.00	\$0.00	\$20,235.00	32.55%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12121-5-33600	VISITING JUDGE-CPC	\$5,000.00	\$154.08	\$154.08	\$4,845.92	\$1,345.92	\$3,500.00	\$0.00	\$3,500.00	30.00%
1000-12121-5-35400	PHONE-COMMON PLEAS CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-35500	CPC CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-35501	CELL PHONE - DRUG COURT	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00	\$360.00	0.00%
1000-12121-5-41100	PROFESSIONAL SERVICES-CPC	\$65,000.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	50.00%
1000-12121-5-41200	COMPUTER SUPPORT-COMMON PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-51000	OFFICE SUPPLIES-CPC	\$12,000.00	\$871.60	\$1,277.48	\$10,722.52	\$2,322.52	\$8,400.00	\$0.00	\$8,400.00	30.00%
1000-12121-5-51001	SUPPLIES - DRUG COURT	\$25,000.00	\$410.72	\$978.02	\$24,021.98	\$6,521.98	\$17,500.00	\$0.00	\$17,500.00	30.00%
1000-12121-5-61000	OFFICE EQUIPMENT-COMMON PLE	\$1,815.07	\$388.00	\$388.00	\$1,427.07	\$1,372.86	\$54.21	\$0.00	\$54.21	97.01%
1000-12121-5-96000	OTHER EXPENSE - COMMON PLEA	\$6,000.00	\$3.60	\$746.94	\$5,253.06	\$1,053.06	\$4,200.00	\$0.00	\$4,200.00	30.00%
	COMMON PLEAS COURT Totals:	\$508,621.45	\$26,216.55	\$83,446.16	\$425,175.29	\$35,678.84	\$389,496.45	\$0.00	\$389,496.45	23.42%
PROBATE COURT										
1000-12122-5-10100	SALARY OFFICIAL - PROBATE COU	\$7,686.00	\$591.24	\$1,182.48	\$6,503.52	\$0.00	\$6,503.52	\$0.00	\$6,503.52	15.38%
1000-12122-5-10300	SALARIES/EMPLOYEES - PROBATE	\$194,066.63	\$15,026.20	\$30,052.42	\$164,014.21	\$0.00	\$164,014.21	\$0.00	\$164,014.21	15.49%
1000-12122-5-20100	P.E.R.S. - PROBATE COURT	\$28,106.13	\$2,186.44	\$4,157.27	\$23,948.86	\$0.00	\$23,948.86	\$0.00	\$23,948.86	14.79%
1000-12122-5-20200	WORKERS COMP. - PROBATE COU	\$4,181.33	\$0.00	\$0.00	\$4,181.33	\$0.00	\$4,181.33	\$0.00	\$4,181.33	0.00%
1000-12122-5-20300	MEDICARE/UNEMPLOY - PROBATE	\$2,916.93	\$215.42	\$430.85	\$2,486.08	\$0.00	\$2,486.08	\$0.00	\$2,486.08	14.77%
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	\$600.00	\$1,400.00	\$0.00	\$1,400.00	30.00%
1000-12122-5-32000	CONTINUING ED-PROBATE CT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,200.00	\$2,800.00	\$0.00	\$2,800.00	30.00%
1000-12122-5-33000	PROFESSIONAL & TECHNICAL SER	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$855.00	\$595.00	\$0.00	\$595.00	58.97%
1000-12122-5-33200	WITNESS FEES-PROBATE/JUV CT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-12122-5-33600	VISITING JUDGE-PROBATE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
1000-12122-5-41000	CONTRACT SERVICES-PROBATE C	\$1,200.00	\$0.00	\$150.00	\$1,050.00	\$210.00	\$840.00	\$0.00	\$840.00	30.00%
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	\$0.00	\$339.90	\$5,660.10	\$1,460.10	\$4,200.00	\$0.00	\$4,200.00	30.00%
1000-12122-5-61000	OFFICE EQUIPMENT-PROBATE CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12122-5-96000	OTHER OP EXPENSES-PROBATE C	\$30,740.00	\$9,828.67	\$11,080.82	\$19,659.18	\$5,054.15	\$14,605.03	\$0.00	\$14,605.03	52.49%
	PROBATE COURT Totals:	\$283,447.02	\$27,847.97	\$47,393.74	\$236,053.28	\$9,679.25	\$226,374.03	\$0.00	\$226,374.03	20.14%
CLERK OF COURTS										
1000-12123-5-10100	SALARY OFFICIAL - CLERK OF COU	\$49,813.00	\$3,831.76	\$7,663.52	\$42,149.48	\$0.00	\$42,149.48	\$0.00	\$42,149.48	15.38%
1000-12123-5-10300	SALARIES EMPLOYEES/CLERK OF	\$124,677.83	\$7,498.41	\$14,996.83	\$109,681.00	\$0.00	\$109,681.00	\$0.00	\$109,681.00	12.03%
1000-12123-5-20100	P.E.R.S - CLERK OF COURTS	\$24,611.26	\$1,586.24	\$3,146.80	\$21,464.46	\$0.00	\$21,464.46	\$0.00	\$21,464.46	12.79%
1000-12123-5-20200	WORKERS COMP - CLERK OF COU	\$3,487.86	\$0.00	\$0.00	\$3,487.86	\$0.00	\$3,487.86	\$0.00	\$3,487.86	0.00%
1000-12123-5-20300	MEDICARE-CL OF CTS	\$2,549.18	\$153.90	\$307.80	\$2,241.38	\$0.00	\$2,241.38	\$0.00	\$2,241.38	12.07%
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	\$142.26	\$142.26	\$2,857.74	\$757.74	\$2,100.00	\$0.00	\$2,100.00	30.00%
1000-12123-5-32000	CONTINUING ED-CL OF CT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-12123-5-33500	FOREIGN SHERIFF FEES-CL OF CT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-12123-5-41100	PROFESSIONAL SERVICES - CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-41200	COMPUTER SUPPORT-CLERK OF C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-42000	MAINTENANCE CONTRACTS-CL OF	\$4,150.00	\$0.00	\$150.00	\$4,000.00	\$1,042.50	\$2,957.50	\$0.00	\$2,957.50	28.73%
1000-12123-5-51000	OFFICE SUPPLIES-CL OF CT	\$9,000.00	\$439.30	\$482.57	\$8,517.43	\$2,217.43	\$6,300.00	\$0.00	\$6,300.00	30.00%
1000-12123-5-54000	COMPUTER SUPPLIES-CL OF COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-61000	OFFICE EQUIPMENT-CL OF CT	\$9,333.28	\$0.00	\$1,119.61	\$8,213.67	\$3,559.53	\$4,654.14	\$0.00	\$4,654.14	50.13%
1000-12123-5-96000	OTHER EXPENSE - CLERK OF COU	\$2,667.52	\$10.00	\$2,027.52	\$640.00	\$290.00	\$350.00	\$0.00	\$350.00	86.88%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
CLERK OF COURTS Totals:		\$236,289.93	\$13,661.87	\$30,036.91	\$206,253.02	\$7,867.20	\$198,385.82	\$0.00	\$198,385.82	16.04%
EASTERN DISTRICT COURT										
1000-12124-5-10100	SALARY OFFICIAL - EASTERN COU	\$39,000.00	\$3,000.00	\$6,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	15.38%
1000-12124-5-10300	SALARY EMPLOYEES - EASTERN C	\$174,202.86	\$12,823.81	\$25,599.07	\$148,603.79	\$0.00	\$148,603.79	\$0.00	\$148,603.79	14.69%
1000-12124-5-20100	P.E.R.S. - EASTERN COURT	\$29,985.35	\$2,208.54	\$4,348.39	\$25,636.96	\$0.00	\$25,636.96	\$0.00	\$25,636.96	14.50%
1000-12124-5-20200	WORKERS COMP. - EASTERN COU	\$4,283.48	\$0.00	\$0.00	\$4,283.48	\$0.00	\$4,283.48	\$0.00	\$4,283.48	0.00%
1000-12124-5-20300	MEDICARE - EASTERN COURT	\$3,105.75	\$162.84	\$324.97	\$2,780.78	\$0.00	\$2,780.78	\$0.00	\$2,780.78	10.46%
1000-12124-5-22400	PD IN LIEU - EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-31000	TRAVEL EXP-CCE	\$500.00	\$0.00	\$17.12	\$482.88	\$132.88	\$350.00	\$0.00	\$350.00	30.00%
1000-12124-5-32000	CONTINUING ED-CCE	\$750.00	\$0.00	\$0.00	\$750.00	\$150.00	\$600.00	\$0.00	\$600.00	20.00%
1000-12124-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTI	\$1,100.00	\$0.00	\$795.00	\$305.00	\$0.00	\$305.00	\$0.00	\$305.00	72.27%
1000-12124-5-33200	WITNESS FEES-CCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$87.50	\$112.50	\$2,637.50	\$637.50	\$2,000.00	\$0.00	\$2,000.00	27.27%
1000-12124-5-34000	EQUIPMENT RENTAL-CCE	\$4,161.96	\$25.00	\$395.99	\$3,765.97	\$665.97	\$3,100.00	\$0.00	\$3,100.00	25.52%
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	\$42.50	\$87.00	\$913.00	\$163.00	\$750.00	\$0.00	\$750.00	25.00%
1000-12124-5-41000	CONTRACT SERVICES-CCE	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12124-5-51000	OFFICE SUPPLIES-CCE	\$18,000.00	\$1,393.74	\$2,517.94	\$15,482.06	\$1,482.06	\$14,000.00	\$0.00	\$14,000.00	22.22%
1000-12124-5-61000	OFFICE EQUIPMENT-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-61400	LAW BOOKS-CCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-96000	OTHER EXP-CCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$150.00	\$850.00	\$0.00	\$850.00	15.00%
EASTERN DISTRICT COURT Totals:		\$290,939.40	\$29,743.93	\$50,197.98	\$240,741.42	\$3,381.41	\$237,360.01	\$0.00	\$237,360.01	18.42%
WESTERN DISTRICT COURT										
1000-12125-5-10100	SALARY OFFICIAL - WESTERN COU	\$37,500.00	\$2,884.62	\$5,769.24	\$31,730.76	\$0.00	\$31,730.76	\$0.00	\$31,730.76	15.38%
1000-12125-5-10300	SALARY EMPLOYEES - WESTERN C	\$195,802.50	\$13,638.58	\$27,454.73	\$168,347.77	\$0.00	\$168,347.77	\$0.00	\$168,347.77	14.02%
1000-12125-5-10700	BONDSMEN-CCW	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12125-5-20100	P.E.R.S - WESTERN COURT	\$33,954.10	\$2,338.10	\$4,727.76	\$29,226.34	\$0.00	\$29,226.34	\$0.00	\$29,226.34	13.92%
1000-12125-5-20200	WORKERS COMP. - WESTERN COU	\$5,536.30	\$0.00	\$0.00	\$5,536.30	\$0.00	\$5,536.30	\$0.00	\$5,536.30	0.00%
1000-12125-5-20300	MEDICARE - WESTERN COURT	\$4,051.83	\$226.84	\$456.25	\$3,595.58	\$0.00	\$3,595.58	\$0.00	\$3,595.58	11.26%
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	\$157.29	\$1,342.71	\$292.71	\$1,050.00	\$0.00	\$1,050.00	30.00%
1000-12125-5-32000	CONTINUING ED-CCW	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00	16.67%
1000-12125-5-33200	WITNESS FEES-CCW	\$700.00	\$0.00	\$0.00	\$700.00	\$200.00	\$500.00	\$0.00	\$500.00	28.57%
1000-12125-5-33300	JURY FEES-CCW	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$450.00	\$1,050.00	\$0.00	\$1,050.00	30.00%
1000-12125-5-33600	VISITING JUDGE-CCW	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	30.00%
1000-12125-5-34000	EQUIPMENT RENTAL-CCW	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$600.00	\$1,400.00	\$0.00	\$1,400.00	30.00%
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	\$253.80	\$253.80	\$1,746.20	\$346.20	\$1,400.00	\$0.00	\$1,400.00	30.00%
1000-12125-5-41100	PROFESSIONAL SERVICES-CCW	\$2,500.00	\$50.00	\$150.00	\$2,350.00	\$450.00	\$1,900.00	\$0.00	\$1,900.00	24.00%
1000-12125-5-51000	OFFICE SUPPLIES-CCW	\$25,000.00	\$2,059.94	\$2,059.94	\$22,940.06	\$5,440.06	\$17,500.00	\$0.00	\$17,500.00	30.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-12125-5-96000	OTHER EXPENSES-CCW	\$2,000.00	\$113.80	\$758.80	\$1,241.20	\$236.20	\$1,005.00	\$0.00	\$1,005.00	49.75%
	WESTERN DISTRICT COURT Totals:	\$333,044.73	\$21,565.68	\$41,787.81	\$291,256.92	\$13,015.17	\$278,241.75	\$0.00	\$278,241.75	16.46%
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	\$607.40	\$93.27	\$200.67	\$406.73	\$406.73	\$0.00	\$0.00	\$0.00	100.00%
1000-12127-5-33102	PUBLIC DEFENDER-EASTERN CT	\$30,000.00	\$2,418.00	\$4,689.00	\$25,311.00	\$3,311.00	\$22,000.00	\$0.00	\$22,000.00	26.67%
1000-12127-5-33103	PUBLIC DEFENDER-WESTERN CT	\$50,000.00	\$2,088.00	\$4,218.00	\$45,782.00	\$10,782.00	\$35,000.00	\$0.00	\$35,000.00	30.00%
1000-12127-5-33104	PUBLIC DEFENDER-COMMON PLEA	\$100,000.00	\$6,816.09	\$12,726.89	\$87,273.11	\$17,273.11	\$70,000.00	\$0.00	\$70,000.00	30.00%
1000-12127-5-33105	PUBLIC DEFENDER-JUVENILE CT	\$70,000.00	\$3,499.00	\$15,103.00	\$54,897.00	\$5,897.00	\$49,000.00	\$0.00	\$49,000.00	30.00%
1000-12127-5-33106	CAPITAL CASE - PUBLIC DEFENDE	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
1000-12127-5-41000	CONTRACT SERVICES-PUB DEFEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC DEFENDER Totals:	\$650,607.40	\$14,914.36	\$36,937.56	\$613,669.84	\$37,669.84	\$576,000.00	\$0.00	\$576,000.00	11.47%
APPELLATE COURT DISTRICT										
1000-12128-5-39100	APPELLATE CT DISTRICT-CO SHAR	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	0.00%
1000-12128-5-91000	PRINCIPAL - APPELLATE CRT DIST	\$19,673.26	\$0.00	\$0.00	\$19,673.26	\$0.00	\$19,673.26	\$0.00	\$19,673.26	0.00%
1000-12128-5-91100	INTEREST - APPELLATE CRT DIST	\$2,591.26	\$0.00	\$0.00	\$2,591.26	\$0.00	\$2,591.26	\$0.00	\$2,591.26	0.00%
	APPELLATE COURT DISTRICT Totals:	\$47,764.52	\$0.00	\$0.00	\$47,764.52	\$0.00	\$47,764.52	\$0.00	\$47,764.52	0.00%
JUVENILE COURT										
1000-12129-5-33000	PROFESSIONAL SERVICES-JUV CT	\$2,000.00	\$0.00	\$50.00	\$1,950.00	\$550.00	\$1,400.00	\$0.00	\$1,400.00	30.00%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$600.00	\$1,400.00	\$0.00	\$1,400.00	30.00%
1000-12129-5-51000	OFFICE SUPPLIES-JUV CT	\$4,500.00	\$149.71	\$274.38	\$4,225.62	\$1,075.62	\$3,150.00	\$0.00	\$3,150.00	30.00%
1000-12129-5-61000	OFFICE EQUIPMENT-JUVENILE CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE COURT Totals:	\$8,950.00	\$149.71	\$324.38	\$8,625.62	\$2,225.62	\$6,400.00	\$0.00	\$6,400.00	28.49%
	JUDICIAL Totals:	\$2,400,083.45	\$134,519.07	\$305,962.54	\$2,094,120.91	\$114,128.33	\$1,979,992.58	\$0.00	\$1,979,992.58	17.50%
PUBLIC SAFETY										
ADULT PROBATION										
1000-13131-5-10300	ADULT PROBATION SALARIES	\$196,423.82	\$11,263.08	\$23,354.75	\$173,069.07	\$0.00	\$173,069.07	\$0.00	\$173,069.07	11.89%
1000-13131-5-20100	ADULT PROBATION P.E.R.S.	\$27,675.00	\$1,605.23	\$3,141.40	\$24,533.60	\$0.00	\$24,533.60	\$0.00	\$24,533.60	11.35%
1000-13131-5-20200	ADULT PROBATION WORKERS CO	\$1,880.88	\$0.00	\$0.00	\$1,880.88	\$0.00	\$1,880.88	\$0.00	\$1,880.88	0.00%
1000-13131-5-20300	MEDICARE - ADULT PROB	\$2,870.00	\$153.22	\$318.45	\$2,551.55	\$0.00	\$2,551.55	\$0.00	\$2,551.55	11.10%
1000-13131-5-31000	ADULT PROBATION - TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-13131-5-32000	ADULT PROBATION CONTINUING E	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
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	\$800.00	\$0.00	\$120.00	\$680.00	\$360.00	\$320.00	\$0.00	\$320.00	60.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-13131-5-51000	OFFICE SUPPLIES-ADULT PROBATI	\$20,000.00	\$0.00	\$953.79	\$19,046.21	\$5,046.21	\$14,000.00	\$0.00	\$14,000.00	30.00%
1000-13131-5-61000	OFFICE EQUIPMENT-ADULT PROBA	\$19,241.00	\$0.00	\$0.00	\$19,241.00	\$14,641.00	\$4,600.00	\$0.00	\$4,600.00	76.09%
	ADULT PROBATION Totals:	\$273,890.70	\$13,021.53	\$27,888.39	\$246,002.31	\$20,047.21	\$225,955.10	\$0.00	\$225,955.10	17.50%
JUVENILE PROBATION										
1000-13132-5-10300	SALARY EMP. - JUV. PROBATION	\$99,823.82	\$7,712.80	\$15,275.61	\$84,548.21	\$0.00	\$84,548.21	\$0.00	\$84,548.21	15.30%
1000-13132-5-20100	P.E.R.S - JUVENILE PROBATION	\$13,975.34	\$1,058.80	\$2,031.36	\$11,943.98	\$0.00	\$11,943.98	\$0.00	\$11,943.98	14.54%
1000-13132-5-20200	WORKERS COMP - JUVENILE PROB	\$1,996.48	\$0.00	\$0.00	\$1,996.48	\$0.00	\$1,996.48	\$0.00	\$1,996.48	0.00%
1000-13132-5-20300	MEDICARE - JUVENILE PROBATION	\$1,397.54	\$108.10	\$214.02	\$1,183.52	\$0.00	\$1,183.52	\$0.00	\$1,183.52	15.31%
1000-13132-5-22400	PAID IN LIEU OF INS-JUVENILE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13132-5-31000	TRAVEL EXP.-JUV PROBATION	\$2,587.50	\$0.00	\$0.00	\$2,587.50	\$776.25	\$1,811.25	\$0.00	\$1,811.25	30.00%
1000-13132-5-33800	PLACEMENT EXPENSES-JUV PROB	\$25,875.00	\$0.00	\$0.00	\$25,875.00	\$7,762.50	\$18,112.50	\$0.00	\$18,112.50	30.00%
1000-13132-5-35400	PHONE-JUVENILE PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13132-5-51000	OFFICE SUPPLIES-JUV PROBATION	\$3,105.00	\$0.00	\$666.60	\$2,438.40	\$264.90	\$2,173.50	\$0.00	\$2,173.50	30.00%
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	\$32,753.50	\$4,240.57	\$4,766.68	\$27,986.82	\$7,551.64	\$20,435.18	\$0.00	\$20,435.18	37.61%
	JUVENILE PROBATION Totals:	\$181,514.18	\$13,120.27	\$22,954.27	\$158,559.91	\$16,355.29	\$142,204.62	\$0.00	\$142,204.62	21.66%
CORONER										
1000-13133-5-10100	SALARY OFFICIAL - CORONER	\$30,993.00	\$2,384.08	\$4,768.16	\$26,224.84	\$0.00	\$26,224.84	\$0.00	\$26,224.84	15.38%
1000-13133-5-10300	SALARY EMPLOYEES - CORONER	\$23,981.02	\$1,860.84	\$3,721.68	\$20,259.34	\$0.00	\$20,259.34	\$0.00	\$20,259.34	15.52%
1000-13133-5-20100	P.E.R.S - CORONER	\$7,806.10	\$594.30	\$1,180.27	\$6,625.83	\$0.00	\$6,625.83	\$0.00	\$6,625.83	15.12%
1000-13133-5-20200	WORKERS COMP - CORONER	\$1,109.14	\$0.00	\$0.00	\$1,109.14	\$0.00	\$1,109.14	\$0.00	\$1,109.14	0.00%
1000-13133-5-20300	MEDICARE - CORONER	\$808.81	\$61.54	\$123.08	\$685.73	\$0.00	\$685.73	\$0.00	\$685.73	15.22%
1000-13133-5-31000	TRAVEL EXPENSE - CORONER	\$1,793.67	\$0.00	\$193.67	\$1,600.00	\$300.00	\$1,300.00	\$0.00	\$1,300.00	27.52%
1000-13133-5-41000	CONTRACT SERVICES-CORONER	\$87,320.56	\$2,119.56	\$2,320.56	\$85,000.00	\$1,050.00	\$83,950.00	\$0.00	\$83,950.00	3.86%
1000-13133-5-51000	OFFICE SUPPLIES-CORONER	\$300.00	\$0.00	\$87.14	\$212.86	\$12.86	\$200.00	\$0.00	\$200.00	33.33%
	CORONER Totals:	\$154,112.30	\$7,020.32	\$12,394.56	\$141,717.74	\$1,362.86	\$140,354.88	\$0.00	\$140,354.88	8.93%
SHERIFF										
1000-13134-5-10100	SALARY OFFICIAL - SHERIFF	\$69,327.00	\$5,332.84	\$10,584.65	\$58,742.35	\$0.00	\$58,742.35	\$0.00	\$58,742.35	15.27%
1000-13134-5-10300	SALARY EMPLOYEES - SHERIFF	\$1,379,829.75	\$81,541.95	\$168,463.29	\$1,211,366.46	\$0.00	\$1,211,366.46	\$0.00	\$1,211,366.46	12.21%
1000-13134-5-10301	SALARIED EMPLOYEE-INVESTIGAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-10302	SHERIFF OVERTIME GRANT	\$31,359.15	\$657.63	\$2,878.41	\$28,480.74	\$0.00	\$28,480.74	\$0.00	\$28,480.74	9.18%
1000-13134-5-10303	SALARY - DARE GRANT	\$4,485.12	\$1,200.00	\$1,776.00	\$2,709.12	\$0.00	\$2,709.12	\$0.00	\$2,709.12	39.60%
1000-13134-5-20100	P.E.R.S - SHERIFF	\$255,000.00	\$16,365.02	\$32,257.14	\$222,742.86	\$0.00	\$222,742.86	\$0.00	\$222,742.86	12.65%
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	\$570.00	\$401.96	\$645.84	(\$75.84)	\$0.00	(\$75.84)	\$0.00	(\$75.84)	113.31%
1000-13134-5-20103	OPERS - DARE GRANT	\$811.81	\$104.26	\$307.21	\$504.60	\$0.00	\$504.60	\$0.00	\$504.60	37.84%
1000-13134-5-20200	WORKERS COMP - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-20300	MEDICARE - SHERIFF	\$20,350.00	\$1,185.83	\$2,440.05	\$17,909.95	\$0.00	\$17,909.95	\$0.00	\$17,909.95	11.99%
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	\$0.00	\$9.06	\$40.05	(\$40.05)	\$0.00	(\$40.05)	\$0.00	(\$40.05)	N/A
1000-13134-5-20303	MEDICARE - DARE GRANT	\$520.04	\$17.40	\$25.75	\$494.29	\$0.00	\$494.29	\$0.00	\$494.29	4.95%
1000-13134-5-22400	PD IN LIEU OF MED INS - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-31000	TRAVEL EXP.-SHERIFF	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-13134-5-31100	TRANSPORTATION-SHERIFF	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-32000	CONTINUING ED-SHERIFF	\$20,123.99	\$596.25	\$914.25	\$19,209.74	\$1,209.74	\$18,000.00	\$0.00	\$18,000.00	10.55%
1000-13134-5-32001	CPT TRAINING EXP - SHERIFF	\$3,690.00	\$0.00	\$0.00	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$3,690.00	0.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-13134-5-35400	PHONE-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-38000	REPAIR SERVICE-SHERIFF	\$70,344.63	\$4,015.50	\$8,653.58	\$61,691.05	\$6,191.05	\$55,500.00	\$0.00	\$55,500.00	21.10%
1000-13134-5-39000	OTHER PURCHASED SERVICE-SHE	\$3,000.00	\$6.00	\$36.00	\$2,964.00	\$464.00	\$2,500.00	\$0.00	\$2,500.00	16.67%
1000-13134-5-41000	CONTRACT SERVICES-SHERIFF	\$77,244.10	\$1,881.41	\$9,111.05	\$68,133.05	\$3,633.05	\$64,500.00	\$0.00	\$64,500.00	16.50%
1000-13134-5-41001	CONTRACT SERVICES-CIVILIAN CH	\$24,000.00	\$2,091.26	\$3,591.26	\$20,408.74	\$4,408.74	\$16,000.00	\$0.00	\$16,000.00	33.33%
1000-13134-5-51000	OFFICE SUPPLIES-SHERIFF	\$11,529.97	\$765.53	\$2,670.86	\$8,859.11	\$859.11	\$8,000.00	\$0.00	\$8,000.00	30.62%
1000-13134-5-53100	DOG SUPPLIES-SHERIFF	\$9,000.00	\$0.00	\$136.95	\$8,863.05	\$363.05	\$8,500.00	\$0.00	\$8,500.00	5.56%
1000-13134-5-59000	D.A.R.E. SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
1000-13134-5-59001	SAFETY CITY SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
1000-13134-5-61000	OFFICE EQUIPMENT-SHERIFF	\$11,220.00	\$1,312.00	\$2,209.00	\$9,011.00	\$1,007.00	\$8,004.00	\$0.00	\$8,004.00	28.66%
1000-13134-5-62000	EQUIPMENT - SHERIFF	\$20,000.00	\$1,610.00	\$1,610.00	\$18,390.00	\$959.00	\$17,431.00	\$0.00	\$17,431.00	12.85%
1000-13134-5-96000	OTHER OPERATING EXPENSE-SHE	\$10,433.00	\$693.27	\$3,581.27	\$6,851.73	\$351.73	\$6,500.00	\$0.00	\$6,500.00	37.70%
1000-13134-5-96400	FURTHERANCE OF JUSTICE-SHERI	\$30,812.00	\$0.00	\$30,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$2,064,250.56	\$119,787.17	\$289,244.61	\$1,775,005.95	\$19,446.47	\$1,755,559.48	\$0.00	\$1,755,559.48	14.95%
ZONING										
1000-13135-5-36000	ADVERTISING-ZONING	\$500.00	\$0.00	\$0.00	\$500.00	\$150.00	\$350.00	\$0.00	\$350.00	30.00%
1000-13135-5-41000	CONTRACTED SERVICES-ZONING	\$9,600.00	\$800.00	\$800.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13135-5-96000	OTHER EXP-ZONING	\$100.00	\$0.00	\$20.00	\$80.00	\$20.00	\$60.00	\$0.00	\$60.00	40.00%
	ZONING Totals:	\$10,200.00	\$800.00	\$820.00	\$9,380.00	\$8,970.00	\$410.00	\$0.00	\$410.00	95.98%
CCNO										
1000-13136-5-33700	NWOJTRD EXPENSES-JUV PROB	\$287,620.00	\$18,708.50	\$36,250.50	\$251,369.50	\$64,416.50	\$186,953.00	\$0.00	\$186,953.00	35.00%
1000-13136-5-41000	CONTRACT SERVICES-CCNO	\$1,500,726.70	\$0.00	\$340,417.16	\$1,160,309.54	\$303,876.80	\$856,432.74	\$0.00	\$856,432.74	42.93%
	CCNO Totals:	\$1,788,346.70	\$18,708.50	\$376,667.66	\$1,411,679.04	\$368,293.30	\$1,043,385.74	\$0.00	\$1,043,385.74	41.66%
	PUBLIC SAFETY Totals:	\$4,472,314.44	\$172,457.79	\$729,969.49	\$3,742,344.95	\$434,475.13	\$3,307,869.82	\$0.00	\$3,307,869.82	26.04%
PUBLIC WORKS										
DISASTER SERVICES										
1000-14141-5-96200	DISASTER SERVICES-CO SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER										
1000-14143-5-51000	OFFICE SUPPLIES-ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-14143-5-96000	OTHER OPERATING EXP-ENGINEE	\$6,000.00	\$998.42	\$1,420.83	\$4,579.17	\$579.17	\$4,000.00	\$0.00	\$4,000.00	33.33%
	ENGINEER Totals:	\$6,000.00	\$998.42	\$1,420.83	\$4,579.17	\$579.17	\$4,000.00	\$0.00	\$4,000.00	33.33%
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:	\$6,000.00	\$998.42	\$1,420.83	\$4,579.17	\$579.17	\$4,000.00	\$0.00	\$4,000.00	33.33%
HEALTH										
COUNTY HUMANE AGENT										
1000-15151-5-39100	CO. SHARE-HUMANE AGENT	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY HUMANE AGENT Totals:	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
REGISTRATION OF VITAL STATS										
1000-15152-5-96200	CO SHARE-REG OF VITAL STATS	\$1,208.00	\$0.00	\$528.00	\$680.00	\$0.00	\$680.00	\$0.00	\$680.00	43.71%
	REGISTRATION OF VITAL STATS Totals:	\$1,208.00	\$0.00	\$528.00	\$680.00	\$0.00	\$680.00	\$0.00	\$680.00	43.71%
OTHER HEALTH										
1000-15153-5-96200	CO SHARE-OTHER HEALTH (CRIPP	\$107,103.06	\$6,581.74	\$12,484.80	\$94,618.26	\$38,418.26	\$56,200.00	\$0.00	\$56,200.00	47.53%
	OTHER HEALTH Totals:	\$107,103.06	\$6,581.74	\$12,484.80	\$94,618.26	\$38,418.26	\$56,200.00	\$0.00	\$56,200.00	47.53%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
HEALTH DEPARTMENT										
1000-15155-5-41000	CONTRACT SERVICES - HEALTH D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR CENTER										
1000-15915-5-41000	CONTRACT SERVICE - SENIOR CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$126,311.06	\$24,581.74	\$31,012.80	\$95,298.26	\$38,418.26	\$56,880.00	\$0.00	\$56,880.00	54.97%
HUMAN SERVICES										
CHILDREN SERVICES										
1000-16161-5-96200	CO SHARE-CHILDREN SERVICES	\$400,000.00	\$57,516.65	\$80,434.02	\$319,565.98	\$0.00	\$319,565.98	\$0.00	\$319,565.98	20.11%
	CHILDREN SERVICES Totals:	\$400,000.00	\$57,516.65	\$80,434.02	\$319,565.98	\$0.00	\$319,565.98	\$0.00	\$319,565.98	20.11%
SOLDIERS RELIEF										
1000-16162-5-10100	SALARY OFFICIAL - SOLDIERS RELI	\$34,000.00	\$2,615.38	\$5,208.74	\$28,791.26	\$0.00	\$28,791.26	\$0.00	\$28,791.26	15.32%
1000-16162-5-10300	SALARY EMPLOYEES - SOLDIERS R	\$80,000.00	\$5,507.79	\$10,986.17	\$69,013.83	\$0.00	\$69,013.83	\$0.00	\$69,013.83	13.73%
1000-16162-5-10301	DRIVERS SALARY - SOLDIERS RELI	\$40,000.00	\$2,170.00	\$3,642.50	\$36,357.50	\$0.00	\$36,357.50	\$0.00	\$36,357.50	9.11%
1000-16162-5-20100	P.E.R.S. - SOLDIERS RELIEF	\$15,960.00	\$1,130.02	\$2,225.48	\$13,734.52	\$0.00	\$13,734.52	\$0.00	\$13,734.52	13.94%
1000-16162-5-20101	PERS DRIVER	\$5,600.00	\$206.15	\$504.70	\$5,095.30	\$0.00	\$5,095.30	\$0.00	\$5,095.30	9.01%
1000-16162-5-20200	WORKERS COMP. - SOLDIERS RELI	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	0.00%
1000-16162-5-20201	WORKERS COMP - DRIVERS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
1000-16162-5-20300	MEDICARE - SOLDIERS RELIEF	\$1,653.00	\$112.34	\$223.95	\$1,429.05	\$0.00	\$1,429.05	\$0.00	\$1,429.05	13.55%
1000-16162-5-20301	MEDICARE - DRIVERS	\$580.00	\$31.46	\$52.81	\$527.19	\$0.00	\$527.19	\$0.00	\$527.19	9.11%
1000-16162-5-31000	TRAVEL EXP-SOLDIERS RELIER	\$20,000.00	\$202.87	\$1,222.87	\$18,777.13	\$4,777.13	\$14,000.00	\$0.00	\$14,000.00	30.00%
1000-16162-5-31100	TRANSPORTATION-SOLDIERS RELI	\$15,913.11	\$666.50	\$1,398.75	\$14,514.36	\$3,723.96	\$10,790.40	\$0.00	\$10,790.40	32.19%
1000-16162-5-35000	UTILITIES-SOLDIERS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16162-5-36000	ADVERTISING EXP-SOLDIERS RELI	\$30,000.00	\$34.00	\$34.00	\$29,966.00	\$8,966.00	\$21,000.00	\$0.00	\$21,000.00	30.00%
1000-16162-5-37100	RELIEF ALLOWANCES-SOLDIERS R	\$35,000.00	\$144.73	\$144.73	\$34,855.27	\$10,355.27	\$24,500.00	\$0.00	\$24,500.00	30.00%
1000-16162-5-37101	WORK RELIEF PROGRAM EXP-SOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16162-5-38100	VEHICLE REPAIR - VSO	\$15,008.00	\$40.00	\$48.00	\$14,960.00	\$4,460.00	\$10,500.00	\$0.00	\$10,500.00	30.04%
1000-16162-5-39000	OTHER PURCHASED SERV-SOLDIE	\$2,768.52	\$55.28	\$184.90	\$2,583.62	\$736.39	\$1,847.23	\$0.00	\$1,847.23	33.28%
1000-16162-5-51000	OFFICE SUPPLIES-SOLDIERS RELI	\$6,008.25	\$170.57	\$300.57	\$5,707.68	\$1,501.91	\$4,205.77	\$0.00	\$4,205.77	30.00%
1000-16162-5-61000	OFFICE EQUIPMENT-SOLDIERS RE	\$16,617.61	\$0.00	\$0.00	\$16,617.61	\$0.00	\$16,617.61	\$0.00	\$16,617.61	0.00%
1000-16162-5-96000	OTHER OP EXP-SOLDIERS RELIEF	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$315.00	\$735.00	\$0.00	\$735.00	30.00%
	SOLDIERS RELIEF Totals:	\$323,238.49	\$13,087.09	\$26,178.17	\$297,060.32	\$34,835.66	\$262,224.66	\$0.00	\$262,224.66	18.88%
VETERANS SERVICES										
1000-16163-5-10300	SALARY (OFFICIAL)-VETERANS SE	\$124,844.80	\$7,926.40	\$15,852.80	\$108,992.00	\$0.00	\$108,992.00	\$0.00	\$108,992.00	12.70%
1000-16163-5-20100	P.E.R.S. MATCHING	\$17,478.27	\$1,109.70	\$2,144.58	\$15,333.69	\$0.00	\$15,333.69	\$0.00	\$15,333.69	12.27%
1000-16163-5-20200	WORKERS COMP-VETERANS SERV	\$2,496.90	\$0.00	\$0.00	\$2,496.90	\$0.00	\$2,496.90	\$0.00	\$2,496.90	0.00%
1000-16163-5-20300	MEDICARE -VETERANS SERV	\$1,810.25	\$109.74	\$219.48	\$1,590.77	\$0.00	\$1,590.77	\$0.00	\$1,590.77	12.12%
1000-16163-5-39000	OTHER EXPENSES-VETERANS SER	\$4,304.97	\$0.00	\$0.00	\$4,304.97	\$1,291.49	\$3,013.48	\$0.00	\$3,013.48	30.00%
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	\$1,200.00	\$2,800.00	\$0.00	\$2,800.00	30.00%
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:	\$154,935.19	\$9,145.84	\$18,216.86	\$136,718.33	\$2,491.49	\$134,226.84	\$0.00	\$134,226.84	13.37%
	HUMAN SERVICES Totals:	\$878,173.68	\$79,749.58	\$124,829.05	\$753,344.63	\$37,327.15	\$716,017.48	\$0.00	\$716,017.48	18.47%
OTHER										
CONTINGENCIES										

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-19194-5-96300	CONTINGENCY	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$183,000.00	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:	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$183,000.00	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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	UNAPPROPRIATED Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	OTHER Totals:	\$198,000.00	\$0.00	\$0.00	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$198,000.00	0.00%
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	\$99,438.95	\$0.00	\$2,234.95	\$97,204.00	\$27,204.00	\$70,000.00	\$0.00	\$70,000.00	29.61%
	SHERIFF Totals:	\$99,438.95	\$0.00	\$2,234.95	\$97,204.00	\$27,204.00	\$70,000.00	\$0.00	\$70,000.00	29.61%
SOLDIERS RELIEF										
1000-20162-5-74000	VEHICLE-VETERANS SERVICES	\$35,878.19	\$0.00	\$0.00	\$35,878.19	\$0.00	\$35,878.19	\$0.00	\$35,878.19	0.00%
	SOLDIERS RELIEF Totals:	\$35,878.19	\$0.00	\$0.00	\$35,878.19	\$0.00	\$35,878.19	\$0.00	\$35,878.19	0.00%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$18,370.00	\$6,630.00	\$0.00	\$6,630.00	73.48%
1000-20700-5-74000	VEHICLE-MAINTENANCE	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00%
	MAINTENANCE Totals:	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$18,370.00	\$32,630.00	\$0.00	\$32,630.00	36.02%
	CAPITAL OUTLAY Totals:	\$186,317.14	\$0.00	\$2,234.95	\$184,082.19	\$45,574.00	\$138,508.19	\$0.00	\$138,508.19	25.66%
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	\$21,349.00	\$21,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$21,349.00	\$21,349.00	\$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	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
AGRICULTURAL SOCIETY										
1000-30180-5-96200	COUNTY SHARE-AG SOCIETY	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
	AGRICULTURAL SOCIETY Totals:	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
SOIL & WATER CONSERV DISTRICT										
1000-30181-5-96200	COUNTY SHARE-FCSWCD	\$246,125.00	\$0.00	\$246,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SOIL & WATER CONSERV DISTRICT Totals:	\$246,125.00	\$0.00	\$246,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
STATE EXTENSION SERVICE										
1000-30182-5-34100	OSU EXTENSION BLDG LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-30182-5-96200	COUNTY SHARE-STATE EXTENSIO	\$245,044.00	\$0.00	\$0.00	\$245,044.00	\$183,783.00	\$61,261.00	\$0.00	\$61,261.00	75.00%
	STATE EXTENSION SERVICE Totals:	\$245,044.00	\$0.00	\$0.00	\$245,044.00	\$183,783.00	\$61,261.00	\$0.00	\$61,261.00	75.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
OTHER AGRICULTURAL										
1000-30183-5-96200	COUNTY SHARE-OTHER AG	\$1,443.75	\$0.00	\$0.00	\$1,443.75	\$962.50	\$481.25	\$481.25	\$0.00	100.00%
	OTHER AGRICULTURAL Totals:	\$1,443.75	\$0.00	\$0.00	\$1,443.75	\$962.50	\$481.25	\$481.25	\$0.00	100.00%
HISTORICAL SOCIETY										
1000-30184-5-96200	COUNTY SHARE-HISTORICAL SOCI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HISTORICAL SOCIETY Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AIRPORT										
1000-30195-5-96200	AIRPORT-CO SHARE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AIRPORT Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
GIS										
1000-30202-5-96200	GIS-CO SHARE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	GIS Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
INFORMATION TECHNOLOGY										
1000-30800-5-96200	INFO TECH-CO SHARE	\$150,000.00	\$114,486.49	\$114,486.49	\$35,513.51	\$0.00	\$35,513.51	\$0.00	\$35,513.51	76.32%
	INFORMATION TECHNOLOGY Totals:	\$150,000.00	\$114,486.49	\$114,486.49	\$35,513.51	\$0.00	\$35,513.51	\$0.00	\$35,513.51	76.32%
SANITARY ENGINEER										
1000-30903-5-39100	SANITARY ENGINEER-CO SHARE	\$42,000.00	\$40,069.76	\$40,069.76	\$1,930.24	\$0.00	\$1,930.24	\$0.00	\$1,930.24	95.40%
	SANITARY ENGINEER Totals:	\$42,000.00	\$40,069.76	\$40,069.76	\$1,930.24	\$0.00	\$1,930.24	\$0.00	\$1,930.24	95.40%
REGIONAL PLANNING										
1000-30904-5-96200	REGIONAL PLANNING-CO SHARE	\$42,698.00	\$0.00	\$0.00	\$42,698.00	\$0.00	\$42,698.00	\$0.00	\$42,698.00	0.00%
	REGIONAL PLANNING Totals:	\$42,698.00	\$0.00	\$0.00	\$42,698.00	\$0.00	\$42,698.00	\$0.00	\$42,698.00	0.00%
ECONOMIC DEVELOPEMENT										
1000-30910-5-39100	ECON DEVELOPMENT-CO SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JOBS AND FAMILY SERVICES										
1000-30914-5-96200	PA-CO SHARE	\$75,000.00	\$6,201.75	\$12,403.50	\$62,596.50	\$0.00	\$62,596.50	\$0.00	\$62,596.50	16.54%
1000-30914-5-96400	PA-CO SHARE	\$117,800.00	\$12,926.95	\$25,853.90	\$91,946.10	\$0.00	\$91,946.10	\$0.00	\$91,946.10	21.95%
	JOBS AND FAMILY SERVICES Totals:	\$192,800.00	\$19,128.70	\$38,257.40	\$154,542.60	\$0.00	\$154,542.60	\$0.00	\$154,542.60	19.84%
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	\$2,989.00	\$0.00	\$2,988.86	\$0.14	\$0.00	\$0.14	\$0.00	\$0.14	100.00%
	MVPO Totals:	\$2,989.00	\$0.00	\$2,988.86	\$0.14	\$0.00	\$0.14	\$0.00	\$0.14	100.00%
	INTERGOVERNMENTAL Totals:	\$1,075,248.75	\$195,033.95	\$558,276.51	\$516,972.24	\$214,745.50	\$302,226.74	\$481.25	\$301,745.49	71.94%
OPERATING TRANSFER OUT										
COUNTY										
1000-52000-5-94000	TRANSFER OUT	\$1,465,723.00	\$0.00	\$1,465,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY Totals:	\$1,465,723.00	\$0.00	\$1,465,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OPERATING TRANSFER OUT Totals:	\$1,465,723.00	\$0.00	\$1,465,723.00	\$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:		\$16,244,077.61	\$976,523.87	\$4,134,140.19	\$12,109,937.42	\$1,332,511.66	\$10,777,425.76	\$1,502.21	\$10,775,923.55	33.66%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1800	BUDGET STABILIZATION - SELF INSURANCE							Target Percent:	16.67%	
LEG & EXEC										
INSURANCE										
1800-11193-5-20400	HOSPITAL INSURANCE - SELF INSU	\$258,106.06	\$0.00	\$253,732.69	\$4,373.37	\$0.00	\$4,373.37	\$0.00	\$4,373.37	98.31%
1800-11193-5-37000	CLAIMS - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1800-11193-5-96000	OTHER - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE Totals:	\$258,106.06	\$0.00	\$253,732.69	\$4,373.37	\$0.00	\$4,373.37	\$0.00	\$4,373.37	98.31%
	LEG & EXEC Totals:	\$258,106.06	\$0.00	\$253,732.69	\$4,373.37	\$0.00	\$4,373.37	\$0.00	\$4,373.37	98.31%
1800 Total:		\$258,106.06	\$0.00	\$253,732.69	\$4,373.37	\$0.00	\$4,373.37	\$0.00	\$4,373.37	98.31%
1900	MEDICAID TRANSITIONAL AIDE							Target Percent:	16.67%	
OPERATING TRANSFER OUT										
COUNTY										
1900-52000-5-94000	TRANSFER OUT - MEDICAID TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1900 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105	TREASURER DTAC FUND							Target Percent:	16.67%	
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
2105-11000-5-20200	WORKERS COMP/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20300	MEDICARE/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER										
2105-11300-5-10300	SALARY/TREAS - DTAC	\$20,546.13	\$706.65	\$1,410.05	\$19,136.08	\$0.00	\$19,136.08	\$0.00	\$19,136.08	6.86%
2105-11300-5-20100	PERS/TREAS - DTAC	\$2,726.50	\$98.48	\$191.58	\$2,534.92	\$0.00	\$2,534.92	\$0.00	\$2,534.92	7.03%
2105-11300-5-20200	WORKERS COMP/TREAS - DTAC	\$389.50	\$0.00	\$0.00	\$389.50	\$0.00	\$389.50	\$0.00	\$389.50	0.00%
2105-11300-5-20300	MEDICARE/TREAS - DTAC	\$281.88	\$9.29	\$18.51	\$263.37	\$0.00	\$263.37	\$0.00	\$263.37	6.57%
2105-11300-5-32000	DTAC - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11300-5-36000	ADVERTISING/TREASURER - DTAC	\$400.00	\$0.00	\$0.00	\$400.00	\$100.00	\$300.00	\$0.00	\$300.00	25.00%
2105-11300-5-51000	SUPPLIES/TREASURER - DTAC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	\$0.00	\$1,800.00	10.00%
2105-11300-5-61300	COMPUTER EQUIPMENT-DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11300-5-96000	OTHER EXPENSE/TREAS. - DTAC	\$8,000.00	\$2,317.22	\$3,313.48	\$4,686.52	\$482.78	\$4,203.74	\$0.00	\$4,203.74	47.45%
	TREASURER Totals:	\$34,344.01	\$3,131.64	\$4,933.62	\$29,410.39	\$782.78	\$28,627.61	\$0.00	\$28,627.61	16.64%
PROSECUTING ATTORNEY										
2105-11400-5-10300	SALARY/PROS. ATTY. - DTAC	\$48.69	\$0.00	\$0.00	\$48.69	\$0.00	\$48.69	\$0.00	\$48.69	0.00%
2105-11400-5-20100	P.E.R.S/PROS. ATTY. - DTAC	\$8.56	\$0.00	\$0.00	\$8.56	\$0.00	\$8.56	\$0.00	\$8.56	0.00%
2105-11400-5-20200	WORKMENS COMP/PROS. ATTY.-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11400-5-20300	MEDICARE/PROS. ATTY. - DTAC	\$0.32	\$0.00	\$0.00	\$0.32	\$0.00	\$0.32	\$0.00	\$0.32	0.00%
2105-11400-5-62000	Equipment-Pros Atty-DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTING ATTORNEY Totals:	\$57.57	\$0.00	\$0.00	\$57.57	\$0.00	\$57.57	\$0.00	\$57.57	0.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
LEG & EXEC Totals:		\$34,401.58	\$3,131.64	\$4,933.62	\$29,467.96	\$782.78	\$28,685.18	\$0.00	\$28,685.18	16.62%
OPERATING TRANSFER OUT										
PROSECUTING ATTORNEY										
2105-52400-5-94000	DTAC TRANSFER OUT - PROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROSECUTING ATTORNEY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105 Total:		\$34,401.58	\$3,131.64	\$4,933.62	\$29,467.96	\$782.78	\$28,685.18	\$0.00	\$28,685.18	16.62%
2106	PROSA DTAC FUND							Target Percent:	16.67%	
LEG & EXEC										
PROSECUTING ATTORNEY										
2106-11400-5-10300	SALARY DTAC - PROSA	\$36,452.50	\$2,689.98	\$5,361.82	\$31,090.68	\$0.00	\$31,090.68	\$0.00	\$31,090.68	14.71%
2106-11400-5-20100	OPERS DTAC - PROSA	\$5,243.35	\$374.06	\$739.00	\$4,504.35	\$0.00	\$4,504.35	\$0.00	\$4,504.35	14.09%
2106-11400-5-20200	WORKERS COMP DTAC - PROSA	\$932.75	\$0.00	\$0.00	\$932.75	\$0.00	\$932.75	\$0.00	\$932.75	0.00%
2106-11400-5-20300	MEDICARE DTAC - PROSA	\$543.07	\$27.04	\$54.08	\$488.99	\$0.00	\$488.99	\$0.00	\$488.99	9.96%
2106-11400-5-62000	EQUIPMENT DTAC - PROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROSECUTING ATTORNEY Totals:		\$43,171.67	\$3,091.08	\$6,154.90	\$37,016.77	\$0.00	\$37,016.77	\$0.00	\$37,016.77	14.26%
LEG & EXEC Totals:		\$43,171.67	\$3,091.08	\$6,154.90	\$37,016.77	\$0.00	\$37,016.77	\$0.00	\$37,016.77	14.26%
2106 Total:		\$43,171.67	\$3,091.08	\$6,154.90	\$37,016.77	\$0.00	\$37,016.77	\$0.00	\$37,016.77	14.26%
2110	CERTIFICATE TITLE ADMINISTRATI							Target Percent:	16.67%	
LEG & EXEC										
CLERK OF COURTS										
2110-11120-5-94000	TRANSFER OUT - CERT. TITLE ADM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2110-11120-5-96000	EXPENSES - CERTIFICATE TITLE A	\$500.00	\$18.50	\$28.50	\$471.50	\$121.50	\$350.00	\$0.00	\$350.00	30.00%
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	\$18.50	\$28.50	\$2,471.50	\$121.50	\$2,350.00	\$0.00	\$2,350.00	6.00%
LEG & EXEC Totals:		\$2,500.00	\$18.50	\$28.50	\$2,471.50	\$121.50	\$2,350.00	\$0.00	\$2,350.00	6.00%
JUDICIAL										
CLERK OF COURTS										
2110-12120-5-10300	SALARIES - EMPLOYEES	\$134,099.72	\$10,082.78	\$20,165.58	\$113,934.14	\$0.00	\$113,934.14	\$0.00	\$113,934.14	15.04%
2110-12120-5-20100	PERS	\$18,774.93	\$1,411.58	\$2,788.48	\$15,986.45	\$0.00	\$15,986.45	\$0.00	\$15,986.45	14.85%
2110-12120-5-20200	WORKERS COMP	\$2,682.41	\$0.00	\$0.00	\$2,682.41	\$0.00	\$2,682.41	\$0.00	\$2,682.41	0.00%
2110-12120-5-20300	MEDICARE	\$1,945.46	\$138.26	\$276.52	\$1,668.94	\$0.00	\$1,668.94	\$0.00	\$1,668.94	14.21%
2110-12120-5-20400	HEALTH INS	\$58,337.00	\$1,982.04	\$6,943.68	\$51,393.32	\$0.00	\$51,393.32	\$0.00	\$51,393.32	11.90%
2110-12120-5-31000	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
2110-12120-5-39100	CLERK OF COURTS - TITLE INT SER	\$5,000.00	\$2,702.57	\$2,702.57	\$2,297.43	\$0.00	\$2,297.43	\$0.00	\$2,297.43	54.05%
2110-12120-5-41000	CONTRACT SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2110-12120-5-42100	CONTRACT REPAIRS	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	0.00%
2110-12120-5-51000	SUPPLIES	\$5,500.00	\$0.00	\$309.94	\$5,190.06	\$870.00	\$4,320.06	\$0.00	\$4,320.06	21.45%
2110-12120-5-61000	EQUIPMENT	\$6,324.73	\$1,115.50	\$1,461.36	\$4,863.37	\$1,824.73	\$3,038.64	\$0.00	\$3,038.64	51.96%
2110-12120-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLERK OF COURTS Totals:		\$236,214.25	\$17,432.73	\$34,648.13	\$201,566.12	\$2,994.73	\$198,571.39	\$0.00	\$198,571.39	15.94%
JUDICIAL Totals:		\$236,214.25	\$17,432.73	\$34,648.13	\$201,566.12	\$2,994.73	\$198,571.39	\$0.00	\$198,571.39	15.94%
2110 Total:		\$238,714.25	\$17,451.23	\$34,676.63	\$204,037.62	\$3,116.23	\$200,921.39	\$0.00	\$200,921.39	15.83%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2115	SUPPLEMENT EQUIP. NEEDS - RECO							Target Percent:	16.67%	
LEG & EXEC										
RECORDER										
2115-11600-5-62000	EQUIPMENT - SUPP. RECORDER N	\$26,230.00	\$1,230.00	\$4,905.00	\$21,325.00	\$21,325.00	\$0.00	\$0.00	\$0.00	100.00%
2115-11600-5-99999	UNAPPROPRIATED-SUPP NEEDS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$26,230.00	\$1,230.00	\$4,905.00	\$21,325.00	\$21,325.00	\$0.00	\$0.00	\$0.00	100.00%
	LEG & EXEC Totals:	\$26,230.00	\$1,230.00	\$4,905.00	\$21,325.00	\$21,325.00	\$0.00	\$0.00	\$0.00	100.00%
OPERATING TRANSFER OUT										
COUNTY										
2115-52000-5-94000	TRANSFER OUT - SUPPLEMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2115 Total:		\$26,230.00	\$1,230.00	\$4,905.00	\$21,325.00	\$21,325.00	\$0.00	\$0.00	\$0.00	100.00%
2120	REAL ESTATE ASSESSMENT							Target Percent:	16.67%	
LEG & EXEC										
AUDITOR										
2120-11200-5-10100	SALARY - TAX AGENT	\$2,034.00	\$156.92	\$313.84	\$1,720.16	\$0.00	\$1,720.16	\$0.00	\$1,720.16	15.43%
2120-11200-5-10300	SALARY/EMPLOYEES - R.E.A.	\$358,570.15	\$24,653.78	\$50,432.52	\$308,137.63	\$0.00	\$308,137.63	\$0.00	\$308,137.63	14.06%
2120-11200-5-10400	SALARY(PART TIME EMPLOYEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-20100	P.E.R.S. - R.E.A.	\$50,450.38	\$3,630.97	\$7,136.20	\$43,314.18	\$0.00	\$43,314.18	\$0.00	\$43,314.18	14.14%
2120-11200-5-20200	WORKERS COMP-REA	\$7,207.20	\$0.00	\$0.00	\$7,207.20	\$0.00	\$7,207.20	\$0.00	\$7,207.20	0.00%
2120-11200-5-20300	MEDICARE - REA	\$5,225.21	\$335.33	\$684.34	\$4,540.87	\$0.00	\$4,540.87	\$0.00	\$4,540.87	13.10%
2120-11200-5-20400	HOSPITAL INSURANCE - R.E.A.	\$60,000.00	\$3,100.63	\$11,030.86	\$48,969.14	\$0.00	\$48,969.14	\$0.00	\$48,969.14	18.38%
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	\$3,722.80	\$0.00	\$722.80	\$3,000.00	\$750.00	\$2,250.00	\$0.00	\$2,250.00	39.56%
2120-11200-5-32000	CONTINUING EDUCATION - R.E.A.	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$875.00	\$2,625.00	\$0.00	\$2,625.00	25.00%
2120-11200-5-38000	CONT.SERV. RE-APPRAISALS - R.E.	\$387,237.90	\$0.00	\$234.90	\$387,003.00	\$29,503.00	\$357,500.00	\$0.00	\$357,500.00	7.68%
2120-11200-5-41000	CONTRACT SERVICES-REA	\$150,994.00	\$25,528.14	\$25,854.34	\$125,139.66	\$124,695.00	\$444.66	\$0.00	\$444.66	99.71%
2120-11200-5-51000	SUPPLIES - R.E.A.	\$3,200.00	\$96.25	\$207.29	\$2,992.71	\$1,085.46	\$1,907.25	\$0.00	\$1,907.25	40.40%
2120-11200-5-51200	POSTAGE-REA	\$6,500.00	\$761.04	\$761.04	\$5,738.96	\$88.96	\$5,650.00	\$0.00	\$5,650.00	13.08%
2120-11200-5-54000	COMPUTER SUPPLIES - REA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$250.00	\$1,250.00	\$0.00	\$1,250.00	16.67%
2120-11200-5-62000	EQUIPMENT - REA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,750.00	\$1,250.00	\$0.00	\$1,250.00	87.50%
2120-11200-5-95200	WORKERS COMP. - R.E.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-96000	OTHER EXPENSE - R.E.A.	\$7,217.98	\$33.91	\$1,201.08	\$6,016.90	\$2,338.90	\$3,678.00	\$0.00	\$3,678.00	49.04%
2120-11200-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-99999	UNAPPROPRIATED - REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$1,057,359.62	\$58,296.97	\$98,579.21	\$958,780.41	\$168,336.32	\$790,444.09	\$0.00	\$790,444.09	25.24%
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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
ASSESSING PERSONAL PROPERTY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GIS										
2120-11202-5-10300	MAPPING SALARY - REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-39100	INTERNAL SERVICES - COUNTY AU	\$95,000.00	\$91,271.46	\$91,271.46	\$3,728.54	\$0.00	\$3,728.54	\$0.00	\$3,728.54	96.08%
2120-11202-5-41000	MAPPING CONTRACT SERVICE-RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-51000	MAPPING SUPPLIES- R.E.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-54000	COMPUTER SUPPLIES-REA/GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-61300	COMPUTER EQUIPMENT-REA/GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GIS Totals:	\$95,000.00	\$91,271.46	\$91,271.46	\$3,728.54	\$0.00	\$3,728.54	\$0.00	\$3,728.54	96.08%
	LEG & EXEC Totals:	\$1,152,359.62	\$149,568.43	\$189,850.67	\$962,508.95	\$168,336.32	\$794,172.63	\$0.00	\$794,172.63	31.08%
CAPITAL OUTLAY										
AUDITOR										
2120-20200-5-74000	VEHICLE-REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120 Total:		\$1,152,359.62	\$149,568.43	\$189,850.67	\$962,508.95	\$168,336.32	\$794,172.63	\$0.00	\$794,172.63	31.08%
2130	HAVA GRANT						Target Percent:	16.67%		
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
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:	16.67%		
LEG & EXEC										
UNAPPROPRIATED										
2140-11999-5-95000	ENTITY'S PORTION LOGING TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2140-11999-5-96000	VISITOR'S BUREAU PORTION - LOD	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	0.00%
	UNAPPROPRIATED Totals:	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	0.00%
	LEG & EXEC Totals:	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	0.00%
2140 Total:		\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	0.00%
2205	PROSECUTING ATT.DRUG ENFORCEME						Target Percent:	16.67%		
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:	16.67%		

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 16.67%

JUDICIAL
PROBATE COURT

2235-12122-5-51000	SUPPLIES-CONDUCT OF BUSINESS	\$300.00	\$0.00	\$0.00	\$300.00	\$90.00	\$210.00	\$0.00	\$210.00	30.00%
	PROBATE COURT Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$90.00	\$210.00	\$0.00	\$210.00	30.00%
	JUDICIAL Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$90.00	\$210.00	\$0.00	\$210.00	30.00%
2235 Total:		\$300.00	\$0.00	\$0.00	\$300.00	\$90.00	\$210.00	\$0.00	\$210.00	30.00%

2240 SPECIAL PROJECT FUND-WEST CT Target Percent: 16.67%

JUDICIAL
WESTERN DISTRICT COURT

2240-12125-5-10300	SALARIES - SPECIAL PROJECTS W	\$22,412.88	\$0.00	\$0.00	\$22,412.88	\$0.00	\$22,412.88	\$0.00	\$22,412.88	0.00%
2240-12125-5-20100	PERS - SPECIAL PROJECTS WDC	\$3,138.50	\$0.00	\$0.00	\$3,138.50	\$0.00	\$3,138.50	\$0.00	\$3,138.50	0.00%
2240-12125-5-20200	SPEC PROJ WEST - WORKERS CO	\$449.00	\$0.00	\$0.00	\$449.00	\$0.00	\$449.00	\$0.00	\$449.00	0.00%
2240-12125-5-20300	MEDICARE - SPECIAL PROJECTS W	\$324.81	\$0.00	\$0.00	\$324.81	\$0.00	\$324.81	\$0.00	\$324.81	0.00%
2240-12125-5-31000	TRAINING EXP-SPECIAL PROJECT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
2240-12125-5-51000	OFFICE SUPPLIES-SPECIAL PROJ F	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$600.00	\$1,400.00	\$0.00	\$1,400.00	30.00%
2240-12125-5-61000	OFFICE EQUIPMENT-SPEC PROJ F	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2240-12125-5-79000	CAPITAL PROJECTS - WESTERN C	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2240-12125-5-96000	OTHER EXPENSE - SPECIAL PROJE	\$1,000.00	\$1,471.00	\$1,471.00	(\$471.00)	\$300.00	(\$771.00)	\$0.00	(\$771.00)	177.10%
	WESTERN DISTRICT COURT Totals:	\$50,325.19	\$1,471.00	\$1,471.00	\$48,854.19	\$1,200.00	\$47,654.19	\$0.00	\$47,654.19	5.31%
	JUDICIAL Totals:	\$50,325.19	\$1,471.00	\$1,471.00	\$48,854.19	\$1,200.00	\$47,654.19	\$0.00	\$47,654.19	5.31%

OPERATING TRANSFER OUT

WESTERN DISTRICT COURT

2240-52125-5-94000	TRANSFER OUT - WDC SPEC PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WESTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2240 Total:		\$50,325.19	\$1,471.00	\$1,471.00	\$48,854.19	\$1,200.00	\$47,654.19	\$0.00	\$47,654.19	5.31%

2241 SPECIAL PROJECT FUND-EASTERN C Target Percent: 16.67%

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	\$37,981.26	\$2,843.45	\$4,416.45	\$33,564.81	\$5,014.81	\$28,550.00	\$0.00	\$28,550.00	24.83%
2241-12124-5-51000	OFFICE SUPPLIES-SPEC PROJECT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2241-12124-5-61000	OFFICE EQUIP-SPEC PROJECT FU	\$19,583.50	\$0.00	\$0.00	\$19,583.50	\$19,583.50	\$0.00	\$0.00	\$0.00	100.00%
2241-12124-5-94000	TRANSFER OUT-SPECIAL PROJECT	\$17,129.00	\$0.00	\$0.00	\$17,129.00	\$0.00	\$17,129.00	\$0.00	\$17,129.00	0.00%
	EASTERN DISTRICT COURT Totals:	\$75,193.76	\$2,843.45	\$4,416.45	\$70,777.31	\$24,598.31	\$46,179.00	\$0.00	\$46,179.00	38.59%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
JUDICIAL Totals:		\$75,193.76	\$2,843.45	\$4,416.45	\$70,777.31	\$24,598.31	\$46,179.00	\$0.00	\$46,179.00	38.59%
2241 Total:		\$75,193.76	\$2,843.45	\$4,416.45	\$70,777.31	\$24,598.31	\$46,179.00	\$0.00	\$46,179.00	38.59%

2242 JUVENILE COURT SPECIAL PROJECT Target Percent: 16.67%

JUDICIAL										
JUVENILE COURT										
2242-12129-5-31000	TRAINING EXPENSES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,050.00	\$2,450.00	\$0.00	\$2,450.00	30.00%
2242-12129-5-41000	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2242-12129-5-41100	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2242-12129-5-51000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2242-12129-5-61000	OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
JUVENILE COURT Totals:		\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,050.00	\$6,450.00	\$0.00	\$6,450.00	14.00%
JUDICIAL Totals:		\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,050.00	\$6,450.00	\$0.00	\$6,450.00	14.00%
2242 Total:		\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,050.00	\$6,450.00	\$0.00	\$6,450.00	14.00%

2243 PROBATE COURT SPECIAL PROJECTS Target Percent: 16.67%

JUDICIAL										
PROBATE COURT										
2243-12122-5-31000	TRAINING EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
2243-12122-5-41000	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2243-12122-5-41100	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2243-12122-5-51000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2243-12122-5-61000	OFFICE EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$9,000.00	\$6,000.00	\$0.00	\$6,000.00	60.00%
PROBATE COURT Totals:		\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$9,300.00	\$9,700.00	\$0.00	\$9,700.00	48.95%
JUDICIAL Totals:		\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$9,300.00	\$9,700.00	\$0.00	\$9,700.00	48.95%
2243 Total:		\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$9,300.00	\$9,700.00	\$0.00	\$9,700.00	48.95%

2244 CPC SPECIAL PROJECTS FUND Target Percent: 16.67%

JUDICIAL										
COMMON PLEAS COURT										
2244-12121-5-41000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2244-12121-5-41100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2244-12121-5-51000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2244-12121-5-61000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2244-12121-5-61300	COMPUTER EQUIPMENT	\$10,412.05	\$0.00	\$0.00	\$10,412.05	\$6,412.05	\$4,000.00	\$0.00	\$4,000.00	61.58%
COMMON PLEAS COURT Totals:		\$10,412.05	\$0.00	\$0.00	\$10,412.05	\$6,412.05	\$4,000.00	\$0.00	\$4,000.00	61.58%
CLERK OF COURTS										
2244-12123-5-10300	COC EMPLOYEES SALARIES - CPC	\$23,701.88	\$0.00	\$0.00	\$23,701.88	\$0.00	\$23,701.88	\$0.00	\$23,701.88	0.00%
2244-12123-5-20100	COC OPERS - CPC SPECIAL PROJE	\$3,318.25	\$0.00	\$101.08	\$3,217.17	\$0.00	\$3,217.17	\$0.00	\$3,217.17	3.05%
2244-12123-5-20200	COC WORKERS COMP - CPC SPECI	\$474.03	\$0.00	\$0.00	\$474.03	\$0.00	\$474.03	\$0.00	\$474.03	0.00%
2244-12123-5-20300	COC MEDICARE - CPC SPECIAL PR	\$343.68	\$0.00	\$0.00	\$343.68	\$0.00	\$343.68	\$0.00	\$343.68	0.00%
2244-12123-5-51000	COC SUPPLIES - CPC SPECIAL PRO	\$5,517.00	\$0.00	\$0.00	\$5,517.00	\$0.00	\$5,517.00	\$0.00	\$5,517.00	0.00%
CLERK OF COURTS Totals:		\$33,354.84	\$0.00	\$101.08	\$33,253.76	\$0.00	\$33,253.76	\$0.00	\$33,253.76	0.30%
JUDICIAL Totals:		\$43,766.89	\$0.00	\$101.08	\$43,665.81	\$6,412.05	\$37,253.76	\$0.00	\$37,253.76	14.88%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2244 Total:		\$43,766.89	\$0.00	\$101.08	\$43,665.81	\$6,412.05	\$37,253.76	\$0.00	\$37,253.76	14.88%
2245	LAW LIBRARY							Target Percent:	16.67%	
LEG & EXEC										
LAW LIBRARY										
2245-11126-5-10300	SALARIES - LAW LIBRARY	\$9,861.80	\$758.60	\$1,517.20	\$8,344.60	\$0.00	\$8,344.60	\$0.00	\$8,344.60	15.38%
2245-11126-5-20100	OPERS - LAW LIBRARY	\$1,348.53	\$106.20	\$209.82	\$1,138.71	\$0.00	\$1,138.71	\$0.00	\$1,138.71	15.56%
2245-11126-5-20200	WORKERS COMP - LAW LIBRARY	\$6.25	\$0.00	\$0.00	\$6.25	\$0.00	\$6.25	\$0.00	\$6.25	0.00%
2245-11126-5-20300	MEDICARE - LAW LIBRARY	\$143.63	\$10.52	\$21.03	\$122.60	\$0.00	\$122.60	\$0.00	\$122.60	14.64%
	LAW LIBRARY Totals:	\$11,360.21	\$875.32	\$1,748.05	\$9,612.16	\$0.00	\$9,612.16	\$0.00	\$9,612.16	15.39%
	LEG & EXEC Totals:	\$11,360.21	\$875.32	\$1,748.05	\$9,612.16	\$0.00	\$9,612.16	\$0.00	\$9,612.16	15.39%
JUDICIAL										
LAW LIBRARY										
2245-12126-5-32100	CONSORTIUM DUES	\$3,182.00	\$0.00	\$0.00	\$3,182.00	\$0.00	\$3,182.00	\$0.00	\$3,182.00	0.00%
2245-12126-5-39100	LLRB - INTERNAL SERVICES	\$1,527.00	\$0.00	\$0.00	\$1,527.00	\$0.00	\$1,527.00	\$0.00	\$1,527.00	0.00%
2245-12126-5-59000	LEGAL RESEARCH MATERIALS	\$120,000.00	\$5,230.70	\$16,947.15	\$103,052.85	\$19,052.85	\$84,000.00	\$0.00	\$84,000.00	30.00%
2245-12126-5-61000	OFFICE EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2245-12126-5-61400	LAW BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$126,209.00	\$5,230.70	\$16,947.15	\$109,261.85	\$19,052.85	\$90,209.00	\$0.00	\$90,209.00	28.52%
	JUDICIAL Totals:	\$126,209.00	\$5,230.70	\$16,947.15	\$109,261.85	\$19,052.85	\$90,209.00	\$0.00	\$90,209.00	28.52%
CAPITAL OUTLAY										
LAW LIBRARY										
2245-20126-5-72000	BUILDING IMPROVEMENTS - LAW LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES										
LAW LIBRARY										
2245-50126-5-53000	ADVANCE OUT - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2245 Total:		\$137,569.21	\$6,106.02	\$18,695.20	\$118,874.01	\$19,052.85	\$99,821.16	\$0.00	\$99,821.16	27.44%

2305	LOCAL EMERGENCY PLANNING COMMI							Target Percent:	16.67%	
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PUBLIC SAFETY										
LOCAL EMERGENCY PLANNING COMM										
2305-13913-5-10300	EMPLOYEE-LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-20100	PERS - LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-20200	WORKERS COMP - LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-20300	MEDICARE - LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-31000	TRAVEL - LEPC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2305-13913-5-32000	HMEP TRAINING - LEPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-41000	LEPC - CONTRACT SERVICES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
2305-13913-5-51000	SUPPLIES - LEPC	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
2305-13913-5-60000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-94000	LEPC - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$0.00	\$2,000.00	\$400.00	\$1,600.00	\$0.00	\$1,600.00	20.00%
	LOCAL EMERGENCY PLANNING COMM Totals:	\$24,350.00	\$0.00	\$0.00	\$24,350.00	\$400.00	\$23,950.00	\$0.00	\$23,950.00	1.64%
	PUBLIC SAFETY Totals:	\$24,350.00	\$0.00	\$0.00	\$24,350.00	\$400.00	\$23,950.00	\$0.00	\$23,950.00	1.64%
2305 Total:		\$24,350.00	\$0.00	\$0.00	\$24,350.00	\$400.00	\$23,950.00	\$0.00	\$23,950.00	1.64%

2310 F.C. EMERGENCY MANAGEMENT AGEN Target Percent: 16.67%

PUBLIC SAFETY

EMA										
2310-13911-5-10300	SALARY EMERGENCY MANAGEME	\$59,828.37	\$0.00	\$1,561.78	\$58,266.59	\$0.00	\$58,266.59	\$0.00	\$58,266.59	2.61%
2310-13911-5-20100	PERS EMERGENCY MANAGEMENT	\$7,685.97	\$157.50	\$787.50	\$6,898.47	\$0.00	\$6,898.47	\$0.00	\$6,898.47	10.25%
2310-13911-5-20200	WORKERS COMP EMERGENCY MA	\$1,124.82	\$0.00	\$0.00	\$1,124.82	\$0.00	\$1,124.82	\$0.00	\$1,124.82	0.00%
2310-13911-5-20300	MEDICARE EMERGENCY MANAGE	\$819.26	\$0.00	\$22.65	\$796.61	\$0.00	\$796.61	\$0.00	\$796.61	2.76%
2310-13911-5-20400	HOSPITAL INS EMERGENCY MANA	\$13,972.44	\$0.00	\$0.00	\$13,972.44	\$0.00	\$13,972.44	\$0.00	\$13,972.44	0.00%
2310-13911-5-31000	TRAVEL/TRAINING EMERGENCY M	\$15,900.00	\$0.00	\$0.00	\$15,900.00	\$3,000.00	\$12,900.00	\$0.00	\$12,900.00	18.87%
2310-13911-5-35000	UTILITIES - EMA	\$1,918.00	\$0.00	\$0.00	\$1,918.00	\$0.00	\$1,918.00	\$0.00	\$1,918.00	0.00%
2310-13911-5-38200	EMA FUEL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
2310-13911-5-41000	CONTRACT SERVICES EMERGENC	\$6,133.00	\$1,581.48	\$1,581.48	\$4,551.52	\$0.00	\$4,551.52	\$0.00	\$4,551.52	25.79%
2310-13911-5-51000	SUPPLIES EMERGENCY MANAGEM	\$6,651.00	\$0.00	\$0.00	\$6,651.00	\$1,151.00	\$5,500.00	\$0.00	\$5,500.00	17.31%
2310-13911-5-62000	EQUIPMENT EMERGENCY MANAGE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
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	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
2310-13911-5-96000	OTHER EXPENSES EMERGENCY M	\$31,475.00	\$350.00	\$355.00	\$31,120.00	\$6,120.00	\$25,000.00	\$0.00	\$25,000.00	20.57%
	EMA Totals:	\$156,607.86	\$2,088.98	\$4,308.41	\$152,299.45	\$10,271.00	\$142,028.45	\$0.00	\$142,028.45	9.31%
	PUBLIC SAFETY Totals:	\$156,607.86	\$2,088.98	\$4,308.41	\$152,299.45	\$10,271.00	\$142,028.45	\$0.00	\$142,028.45	9.31%

ADVANCES OUT

EMA										
2310-53911-5-93000	ADVANCE OUT-EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310 Total:		\$156,607.86	\$2,088.98	\$4,308.41	\$152,299.45	\$10,271.00	\$142,028.45	\$0.00	\$142,028.45	9.31%

2315 E 911 Target Percent: 16.67%

PUBLIC SAFETY

E-911										
2315-13137-5-10300	SALARIES-EMPLOYEES - E-911	\$459,742.36	\$35,376.63	\$70,787.38	\$388,954.98	\$0.00	\$388,954.98	\$0.00	\$388,954.98	15.40%
2315-13137-5-20100	PERS - E-911 LEVY	\$63,427.55	\$4,957.53	\$9,507.63	\$53,919.92	\$0.00	\$53,919.92	\$0.00	\$53,919.92	14.99%
2315-13137-5-20200	WORKMEN'S COMPENSATION/E 91	\$226.80	\$0.00	\$0.00	\$226.80	\$0.00	\$226.80	\$0.00	\$226.80	0.00%
2315-13137-5-20300	MEDICARE/ E-911	\$6,564.43	\$472.83	\$946.19	\$5,618.24	\$0.00	\$5,618.24	\$0.00	\$5,618.24	14.41%
2315-13137-5-20400	HOSPITAL INS & MEDICAL LIFE - E-	\$120,000.00	\$9,286.59	\$33,077.28	\$86,922.72	\$0.00	\$86,922.72	\$0.00	\$86,922.72	27.56%
2315-13137-5-22400	PAID IN LIEU OF INS-E-911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2315-13137-5-31000	TRAVEL/E-911 LEVY	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
2315-13137-5-38000	CONT. REPAIRS E-911	\$62,487.53	\$1,338.40	\$15,430.33	\$47,057.20	\$1,307.20	\$45,750.00	\$0.00	\$45,750.00	26.79%
2315-13137-5-41000	CONT. SERVICE/E-911	\$30,000.00	\$2,905.19	\$2,905.19	\$27,094.81	\$745.00	\$26,349.81	\$0.00	\$26,349.81	12.17%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2315-13137-5-51000	SUPPLIES E-911	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2315-13137-5-62000	EQUIPMENT E-911	\$6,176.00	\$0.00	\$279.00	\$5,897.00	\$2,397.00	\$3,500.00	\$0.00	\$3,500.00	43.33%
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$5,000.00	\$4,000.00	\$0.00	\$4,000.00	55.56%
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:	\$761,424.67	\$54,337.17	\$132,933.00	\$628,491.67	\$9,449.20	\$619,042.47	\$0.00	\$619,042.47	18.70%
	PUBLIC SAFETY Totals:	\$761,424.67	\$54,337.17	\$132,933.00	\$628,491.67	\$9,449.20	\$619,042.47	\$0.00	\$619,042.47	18.70%
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:		\$761,424.67	\$54,337.17	\$132,933.00	\$628,491.67	\$9,449.20	\$619,042.47	\$0.00	\$619,042.47	18.70%

2316 WIRELESS GOVERNMENT ASSISTANCE Target Percent: 16.67%

PUBLIC SAFETY

E-911										
2316-13137-5-41200	COMPUTER CONTRACT SERVICE-	\$38,000.00	\$0.00	\$10,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	26.32%
2316-13137-5-54100	COMPUTER SOFTWARE-WIRELESS	\$34,000.00	\$32,605.92	\$32,605.92	\$1,394.08	\$0.00	\$1,394.08	\$0.00	\$1,394.08	95.90%
2316-13137-5-61300	COMPUTER/OFFICE EQUIPMENT-W	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
2316-13137-5-94000	TRANSFER OUT - WIRELESS GOVT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 Totals:	\$78,000.00	\$32,605.92	\$42,605.92	\$35,394.08	\$0.00	\$35,394.08	\$0.00	\$35,394.08	54.62%
	PUBLIC SAFETY Totals:	\$78,000.00	\$32,605.92	\$42,605.92	\$35,394.08	\$0.00	\$35,394.08	\$0.00	\$35,394.08	54.62%

ADVANCES OUT

E-911										
2316-53137-5-93000	ADVANCE OUT-WIRELESS GOVT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2316 Total:		\$78,000.00	\$32,605.92	\$42,605.92	\$35,394.08	\$0.00	\$35,394.08	\$0.00	\$35,394.08	54.62%

2320 ENFORCEMENT AND EDUCATION FUND Target Percent: 16.67%

PUBLIC SAFETY

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

2325 DRUG LAW ENFORCEMENT FUND Target Percent: 16.67%

PUBLIC SAFETY

SHERIFF										
2325-13134-5-51000	COMM PREVENTIVE ED PROG SUP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	SHERIFF Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	PUBLIC SAFETY Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
2325 Total:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%

2326 LAW ENFORCEMENT TRUST-SHERIFF Target Percent: 16.67%

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: 16.67%

PUBLIC SAFETY COUNTY

2330-13000-5-99999	UNAPPROPRIATED - INDIGENT DRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT									
2330-13121-5-41100	PROFESSIONAL SERVICES - CPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2330 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2331 EASTERN INDIGENT DRIVERS ALCOH Target Percent: 16.67%

PUBLIC SAFETY EASTERN DISTRICT COURT

2331-13124-5-41100	PROFESSIONAL SERVICES - EASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2331 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2332 WESTERN INDIGENT DRIVERS ALCOH Target Percent: 16.67%

PUBLIC SAFETY WESTERN DISTRICT COURT

2332-13125-5-41100	PROFESSIONAL SERVICES - WEST	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	30.00%
	WESTERN DISTRICT COURT Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	30.00%
	PUBLIC SAFETY Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	30.00%
2332 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	30.00%

2333 JUVENILE INDIGENT DRIVERS ALCO Target Percent: 16.67%

PUBLIC SAFETY JUVENILE COURT

2333-13129-5-41100	PROFESSIONAL SERVICES - JUVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	JUVENILE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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: 16.67%

PUBLIC SAFETY

2340-13912-5-10301	SALARY EMPLOYEES-EMS	\$30,291.44	\$1,792.00	\$3,584.00	\$26,707.44	\$0.00	\$26,707.44	\$0.00	\$26,707.44	11.83%
2340-13912-5-20101	PERS-EMPLOYEES EMS	\$4,828.25	\$250.88	\$501.76	\$4,326.49	\$0.00	\$4,326.49	\$0.00	\$4,326.49	10.39%
2340-13912-5-20200	WORKERS COMP. - EMS	\$1,095.00	\$0.00	\$0.00	\$1,095.00	\$0.00	\$1,095.00	\$0.00	\$1,095.00	0.00%
2340-13912-5-20301	MEDICARE-EMPLOYEES-EMS	\$327.75	\$22.62	\$45.24	\$282.51	\$0.00	\$282.51	\$0.00	\$282.51	13.80%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2340-13912-5-62003	TRAINING & EQUIPMENT - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2340-13912-5-74000	VEHICLES - EMS	\$150,000.00	\$28,816.00	\$28,816.00	\$121,184.00	\$0.00	\$121,184.00	\$0.00	\$121,184.00	19.21%
2340-13912-5-95900	INS ON PROPERTY & EQUIPMENT -	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$9,700.00	0.00%
2340-13912-5-96000	OTHER EXPENSES - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$207,242.44	\$30,881.50	\$32,947.00	\$174,295.44	\$0.00	\$174,295.44	\$0.00	\$174,295.44	15.90%
	PUBLIC SAFETY Totals:	\$207,242.44	\$30,881.50	\$32,947.00	\$174,295.44	\$0.00	\$174,295.44	\$0.00	\$174,295.44	15.90%
2340 Total:		\$207,242.44	\$30,881.50	\$32,947.00	\$174,295.44	\$0.00	\$174,295.44	\$0.00	\$174,295.44	15.90%

2345 EMS. ADVANCED AND BASIC LIFE S Target Percent: 16.67%

PUBLIC SAFETY

2345-13912-5-10300	SALARY EMPLOYEES ALS/BLS	\$52,435.55	\$2,688.00	\$5,376.00	\$47,059.55	\$0.00	\$47,059.55	\$0.00	\$47,059.55	10.25%
2345-13912-5-20100	PERS - EMPLOYEES ALS/BLS	\$10,833.78	\$376.32	\$752.64	\$10,081.14	\$0.00	\$10,081.14	\$0.00	\$10,081.14	6.95%
2345-13912-5-20200	WORKERS COMP - EMPLOYEES AL	\$1,647.68	\$0.00	\$0.00	\$1,647.68	\$0.00	\$1,647.68	\$0.00	\$1,647.68	0.00%
2345-13912-5-20300	MEDICARE - EMPLOYEES ALS/BLS	\$1,385.83	\$33.92	\$67.84	\$1,317.99	\$0.00	\$1,317.99	\$0.00	\$1,317.99	4.90%
2345-13912-5-20400	HOSPITAL INS - EMPLOYEES ALS/B	\$20,000.00	\$1,300.01	\$4,644.92	\$15,355.08	\$0.00	\$15,355.08	\$0.00	\$15,355.08	23.22%
2345-13912-5-31000	TRAVEL - EMS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$800.00	\$3,200.00	\$0.00	\$3,200.00	20.00%
2345-13912-5-32000	TRAINING - EMS	\$25,000.00	\$432.00	\$3,152.00	\$21,848.00	\$1,848.00	\$20,000.00	\$0.00	\$20,000.00	20.00%
2345-13912-5-35000	UTILITIES - EMS	\$7,753.44	\$173.58	\$674.02	\$7,079.42	\$879.42	\$6,200.00	\$0.00	\$6,200.00	20.04%
2345-13912-5-38000	REPAIR SERVICES - EMS	\$40,489.05	\$2,242.05	\$6,980.66	\$33,508.39	\$1,508.39	\$32,000.00	\$0.00	\$32,000.00	20.97%
2345-13912-5-38200	FUEL - EMS	\$45,325.96	\$4,600.46	\$7,327.58	\$37,998.38	\$2,247.51	\$35,750.87	\$0.00	\$35,750.87	21.12%
2345-13912-5-41000	CONTRACT SERVICE - EMS ALS/BL	\$3,570,331.89	\$1,582,661.11	\$1,593,047.45	\$1,977,284.44	\$70,955.56	\$1,906,328.88	\$1,165.30	\$1,905,163.58	46.64%
2345-13912-5-41200	BILINB MAINTENANCE - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2345-13912-5-42100	CONTRACT REPAIRS - EMS	\$20,000.00	\$120.00	\$120.00	\$19,880.00	\$3,880.00	\$16,000.00	\$0.00	\$16,000.00	20.00%
2345-13912-5-50000	SUPPLIES - EMS	\$173,348.85	\$13,508.59	\$31,283.54	\$142,065.31	\$9,398.65	\$132,666.66	\$0.00	\$132,666.66	23.47%
2345-13912-5-62000	EQUIPMENT EMS ALS/BLS	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$25,907.68	\$164,092.32	\$4,042.50	\$160,049.82	15.76%
2345-13912-5-74000	VEHICLES - EMS ALS/BLS	\$203,492.00	\$203,492.00	\$203,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2345-13912-5-94000	EMS ALS/BLS - TRANSFER OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
2345-13912-5-96000	OTHER EXPENSE - EMS ALS/BLS	\$20,000.00	\$570.75	\$570.75	\$19,429.25	\$3,429.25	\$16,000.00	\$0.00	\$16,000.00	20.00%
2345-13912-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$4,486,044.03	\$1,812,198.79	\$1,857,489.40	\$2,628,554.63	\$120,854.46	\$2,507,700.17	\$5,207.80	\$2,502,492.37	44.22%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	PUBLIC SAFETY Totals:	\$4,486,044.03	\$1,812,198.79	\$1,857,489.40	\$2,628,554.63	\$120,854.46	\$2,507,700.17	\$5,207.80	\$2,502,492.37	44.22%
2345 Total:		\$4,486,044.03	\$1,812,198.79	\$1,857,489.40	\$2,628,554.63	\$120,854.46	\$2,507,700.17	\$5,207.80	\$2,502,492.37	44.22%

2346 EXECUTIVE COMMITTEE - EMS

Target Percent: 16.67%

PUBLIC SAFETY

EMS										
2346-13912-5-41000	PROFESSIONAL SESRVICES - EMS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
2346-13912-5-62000	EQUIPMENT - EXECUTIVE COMMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2346-13912-5-96000	OTHER EXPENSE - EXECUTIVE CO	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	0.00%
	EMS Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	PUBLIC SAFETY Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%

PRINCIPAL RETIREMENT

EMS										
2346-41912-5-51000	SUPPLIES - EXECUTIVE COMMITTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PRINCIPAL RETIREMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2346 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%

2350 FELONY DELINQUENT CARE & CUSTO

Target Percent: 16.67%

PUBLIC SAFETY

JUVENILE PROBATION										
2350-13132-5-33800	SECURE DETENTION SERVICES	\$70,000.00	\$4,826.50	\$11,252.50	\$58,747.50	\$13,247.50	\$45,500.00	\$0.00	\$45,500.00	35.00%
2350-13132-5-41000	CONTRACT SERVS-FELONY DELQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41001	BIG BROS/SISTERS - FELONY DELQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41002	EDUCATIONAL SERVICES - FELONY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41003	FELONY DELQ VARIABLE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$70,000.00	\$4,826.50	\$11,252.50	\$58,747.50	\$13,247.50	\$45,500.00	\$0.00	\$45,500.00	35.00%
	PUBLIC SAFETY Totals:	\$70,000.00	\$4,826.50	\$11,252.50	\$58,747.50	\$13,247.50	\$45,500.00	\$0.00	\$45,500.00	35.00%
2350 Total:		\$70,000.00	\$4,826.50	\$11,252.50	\$58,747.50	\$13,247.50	\$45,500.00	\$0.00	\$45,500.00	35.00%

2355 FEDERAL EQUITABLE SHARING FUND

Target Percent: 16.67%

PUBLIC SAFETY

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

2370 CO CT PROBATION SERVICES FUND

Target Percent: 16.67%

JUDICIAL

EASTERN DISTRICT COURT										
2370-12124-5-10301	PROBATION SALARIES - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12124-5-20101	PROBATION PERS - EASTERN COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2370-12124-5-20301	PROBATION MEDICARE - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WESTERN DISTRICT COURT										
2370-12125-5-10302	PROBATION SALARIES - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12125-5-20102	PROBATION PERS - WESTERN COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12125-5-20302	PROBATION MEDICARE - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WESTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUDICIAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC SAFETY										
ADULT PROBATION										
2370-13131-5-10300	SALARY - PROBATION SERVICES	\$25,522.93	\$2,972.19	\$6,476.18	\$19,046.75	\$0.00	\$19,046.75	\$0.00	\$19,046.75	25.37%
2370-13131-5-20100	PERS - PROBATION SERVICES	\$3,551.32	\$490.54	\$931.39	\$2,619.93	\$0.00	\$2,619.93	\$0.00	\$2,619.93	26.23%
2370-13131-5-20200	WORKERS COMP - PROBATION SE	\$1.47	\$0.00	\$0.00	\$1.47	\$0.00	\$1.47	\$0.00	\$1.47	0.00%
2370-13131-5-20300	MEDICARE - PROBATION SERVICE	\$370.50	\$43.09	\$93.89	\$276.61	\$0.00	\$276.61	\$0.00	\$276.61	25.34%
2370-13131-5-20400	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-31000	TRAVEL - EAST COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-32000	CONT ED/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-33000	PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-51000	SUPPLIES - COURT PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-62000	EQUIPMENT-CO CT PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-81000	STATE TREAS REIMB - COUNTY CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-94000	TRANSFER OUT - FULTON COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-96000	OTHER EXPENSES COUNTY COUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$29,446.22	\$3,505.82	\$7,501.46	\$21,944.76	\$0.00	\$21,944.76	\$0.00	\$21,944.76	25.48%
CO CT PROBATION										
2370-13138-5-10300	SALARIES - PROBATION SERVICES	\$444.75	\$0.00	\$0.00	\$444.75	\$0.00	\$444.75	\$0.00	\$444.75	0.00%
2370-13138-5-10301	EMPLOYEE SALARIES	\$497.26	\$0.00	\$0.00	\$497.26	\$0.00	\$497.26	\$0.00	\$497.26	0.00%
2370-13138-5-20100	OPERS - PROBATION SERVICES	\$68.55	\$0.00	\$48.30	\$20.25	\$0.00	\$20.25	\$0.00	\$20.25	70.46%
2370-13138-5-20101	OPERS	\$44.63	\$0.00	\$0.00	\$44.63	\$0.00	\$44.63	\$0.00	\$44.63	0.00%
2370-13138-5-20200	WORKERS COMP - PROBATION SE	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00	\$0.00	\$7.00	0.00%
2370-13138-5-20300	MEDICARE - PROBATION SERVICE	\$4.71	\$0.00	\$0.00	\$4.71	\$0.00	\$4.71	\$0.00	\$4.71	0.00%
2370-13138-5-20301	MEDICARE	\$4.20	\$0.00	\$0.00	\$4.20	\$0.00	\$4.20	\$0.00	\$4.20	0.00%
2370-13138-5-32000	TRAINING - PROBATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-33000	PROGRAM EXPENSES - PROBATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-51000	OFFICE SUPPLIES - PROBATION SE	\$264.42	\$0.00	\$110.83	\$153.59	\$42.78	\$110.81	\$0.00	\$110.81	58.09%
2370-13138-5-51001	OFFICE SUPPLIES - PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-62000	EQUIPMENT - PROBATION SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-81000	ODRC UNSPEND FUNDS - PROBATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-96000	OTHER EXPENSE - PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$1,335.52	\$0.00	\$159.13	\$1,176.39	\$42.78	\$1,133.61	\$0.00	\$1,133.61	15.12%
	PUBLIC SAFETY Totals:	\$30,781.74	\$3,505.82	\$7,660.59	\$23,121.15	\$42.78	\$23,078.37	\$0.00	\$23,078.37	25.03%
CAPITAL OUTLAY										
CO CT PROBATION										
2370-20138-5-74000	VEHICLE PROBATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2370 Total:		\$30,781.74	\$3,505.82	\$7,660.59	\$23,121.15	\$42.78	\$23,078.37	\$0.00	\$23,078.37	25.03%
2371	FC COMMON PLEAS COURT PROBATIO						Target Percent:		16.67%	
PUBLIC SAFETY										
ADULT PROBATION										
2371-13131-5-10300	SALARY - PROBATION SERVICES	\$10,084.81	\$768.40	\$1,536.87	\$8,547.94	\$0.00	\$8,547.94	\$0.00	\$8,547.94	15.24%
2371-13131-5-20100	PERS - PROBATION SERVICES	\$1,404.60	\$107.59	\$170.59	\$1,234.01	\$0.00	\$1,234.01	\$0.00	\$1,234.01	12.15%
2371-13131-5-20200	WORKERS COMP - PROBATION SE	\$3.25	\$0.00	\$0.00	\$3.25	\$0.00	\$3.25	\$0.00	\$3.25	0.00%
2371-13131-5-20300	MEDICARE - PROBATION SERVICE	\$146.45	\$11.14	\$22.28	\$124.17	\$0.00	\$124.17	\$0.00	\$124.17	15.21%
2371-13131-5-20400	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-38000	VEHICLE REPAIRS - PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-41000	SHERIFF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-41100	PROFESSIONAL SERVICES - CPC	\$0.00	\$3,042.43	\$3,042.43	(\$3,042.43)	\$0.00	(\$3,042.43)	\$0.00	(\$3,042.43)	N/A
2371-13131-5-51000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-62000	EQUIPMENT	\$10,084.57	\$0.00	\$0.00	\$10,084.57	\$10,084.57	\$0.00	\$0.00	\$0.00	100.00%
2371-13131-5-74000	VEHICLE - PROBATION SERVICES	\$3,527.69	\$0.00	\$0.00	\$3,527.69	\$3,527.69	\$0.00	\$0.00	\$0.00	100.00%
2371-13131-5-94000	TRANSFER OUT - PROBATION SVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$25,251.37	\$3,929.56	\$4,772.17	\$20,479.20	\$13,612.26	\$6,866.94	\$0.00	\$6,866.94	72.81%
	PUBLIC SAFETY Totals:	\$25,251.37	\$3,929.56	\$4,772.17	\$20,479.20	\$13,612.26	\$6,866.94	\$0.00	\$6,866.94	72.81%
2371 Total:		\$25,251.37	\$3,929.56	\$4,772.17	\$20,479.20	\$13,612.26	\$6,866.94	\$0.00	\$6,866.94	72.81%

2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON GRANT						Target Percent:		16.67%	
PUBLIC SAFETY										
CCNO										
2372-13136-5-41000	SERVICES - TCAP	\$33,048.00	\$33,048.00	\$33,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CCNO Totals:	\$33,048.00	\$33,048.00	\$33,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC SAFETY Totals:	\$33,048.00	\$33,048.00	\$33,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2372 Total:		\$33,048.00	\$33,048.00	\$33,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

2376	FY 2008 COMMUNITY CORRECTIONS						Target Percent:		16.67%	
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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

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
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: 16.67%

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: 16.67%

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: 16.67%

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
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

3/1/2018 12:27 PM

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 16.67%

**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: 16.67%

**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
	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: 16.67%

**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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 16.67%

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: 16.67%

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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2387	FY 2014 COMMUNITY CORRECTIONS							Target Percent:	16.67%	
PUBLIC SAFETY										
CO CT PROBATION										
2387-13138-5-10301	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-20101	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-20201	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-20301	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-31000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-32000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-33000	PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-36000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-38100	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-51000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-53200	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-62000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-81000	REIMBURSE STATE - FY 14 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2388	FY 15 COMMUNITY CORRECTION GRA							Target Percent:	16.67%	
PUBLIC SAFETY										
CO CT PROBATION										
2388-13138-5-10301	SALARY - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-20101	OPERS - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-20201	WORKERS COMP - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-20301	MEDICARE - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-31000	TRAVEL - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-32000	TRAINING - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-33000	PROG EXPENSES - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-36000	ADVERTISING - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-38100	VEHICLE MAINT - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-51000	OFFICE SUPPLIES - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-53200	MEDICAL SUPPLIES - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-62000	EQUIPMENT - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-81000	CCG - STATE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY										
CO CT PROBATION										
2388-20138-5-74000	VEHICLE - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
FOUR COUNTY SOLID WASTE										
2415-14902-5-10300	SALARIES/4 C S W M	\$11,937.23	\$844.82	\$1,689.64	\$10,247.59	\$0.00	\$10,247.59	\$0.00	\$10,247.59	14.15%
2415-14902-5-10400	PART TIME SALARY - SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-20100	P.E.R.S./4 CO SOLID WASTE MGMT	\$1,669.89	\$118.28	\$234.80	\$1,435.09	\$0.00	\$1,435.09	\$0.00	\$1,435.09	14.06%
2415-14902-5-20200	WORKMEN'S COMP/4 CO S W M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-20300	MEDICARE/4 CO SOLID WASTE MG	\$172.96	\$12.26	\$24.52	\$148.44	\$0.00	\$148.44	\$0.00	\$148.44	14.18%
2415-14902-5-20400	MED LIFE & MED MUTUAL - 4 CO S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-31000	TRAVEL EXP-SOLID WASTE/TRANS	\$105.00	\$0.00	\$13.11	\$91.89	\$0.00	\$91.89	\$0.00	\$91.89	12.49%
2415-14902-5-32000	EDUCATION/ 4 CO SOLID WASTE M	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2415-14902-5-35000	UTILITIES-SOLID WASTE/TRANS ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35100	ELECTRIC-SOLID WASTE/TRANS ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35200	GAS (OHIO GAS,ETC.)-SOLID WAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35300	WATER-SOLID WASTE/TRANS STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35400	PHONE-SOLID WASTE/TRANS STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35700	REFUSE PICK UP-SOLID WASTE/TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-36000	PRINTING & ADVERTISING/4 C S W	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2415-14902-5-38000	REPAIR SERVICE-SOLID WASTE/TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-38100	VEHICLE MAINTENANCE-SOLID WA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2415-14902-5-41000	CONTRACT SERVICES/4 C S W M	\$741.05	\$58.13	\$110.80	\$630.25	\$588.75	\$41.50	\$0.00	\$41.50	94.40%
2415-14902-5-41100	PROFESSIONAL SERVICES SOLID	\$1,050.00	\$502.97	\$502.97	\$547.03	\$0.00	\$547.03	\$0.00	\$547.03	47.90%
2415-14902-5-51000	SUPPLIES/4 CO SOLID WASTE MGM	\$220.50	\$0.00	\$68.42	\$152.08	\$21.59	\$130.49	\$0.00	\$130.49	40.82%
2415-14902-5-62000	EQUIPMENT/4 CO SOLID WASTE M	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
2415-14902-5-94000	TRANSFER OUT/4 CO S W M	\$90,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	50.00%
2415-14902-5-96000	OTHER EXPENSE/4 CO SOLID WAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOUR COUNTY SOLID WASTE Totals:	\$107,196.63	\$46,536.46	\$47,644.26	\$59,552.37	\$610.34	\$58,942.03	\$0.00	\$58,942.03	45.02%
	PUBLIC WORKS Totals:	\$107,196.63	\$46,536.46	\$47,644.26	\$59,552.37	\$610.34	\$58,942.03	\$0.00	\$58,942.03	45.02%

CAPITAL OUTLAY

FOUR COUNTY SOLID WASTE										
2415-20902-5-74000	VEHICLE-SOLID WASTE/TRANS STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOUR COUNTY SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415 Total:		\$107,196.63	\$46,536.46	\$47,644.26	\$59,552.37	\$610.34	\$58,942.03	\$0.00	\$58,942.03	45.02%

2420 GT&MV

Target Percent: 16.67%

PUBLIC WORKS

ENGINEER										
2420-14143-5-10100	SALARY/OFFICIAL - G.T. & M.V.	\$94,103.00	\$7,238.70	\$14,477.40	\$79,625.60	\$0.00	\$79,625.60	\$0.00	\$79,625.60	15.38%
2420-14143-5-10300	SALARY/EMPLOYEES - G T & M V	\$641,700.00	\$46,548.80	\$93,658.73	\$548,041.27	\$0.00	\$548,041.27	\$0.00	\$548,041.27	14.60%
2420-14143-5-10301	SALARY/EMPLOYEES/ROAD LABOR	\$652,050.00	\$51,912.11	\$109,028.48	\$543,021.52	\$0.00	\$543,021.52	\$0.00	\$543,021.52	16.72%
2420-14143-5-20100	P.E.R.S - G T & M V	\$99,000.00	\$7,608.83	\$15,096.74	\$83,903.26	\$0.00	\$83,903.26	\$0.00	\$83,903.26	15.25%
2420-14143-5-20101	P.E.R.S. MATCHING	\$89,000.00	\$7,996.27	\$15,154.07	\$73,845.93	\$0.00	\$73,845.93	\$0.00	\$73,845.93	17.03%
2420-14143-5-20200	WORKERS COMP - G T & M V	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
2420-14143-5-20300	MEDICARE - G T & M V	\$9,000.00	\$644.48	\$1,297.09	\$7,702.91	\$0.00	\$7,702.91	\$0.00	\$7,702.91	14.41%
2420-14143-5-20301	MEDICARE - GT&MV	\$9,000.00	\$705.73	\$1,486.88	\$7,513.12	\$0.00	\$7,513.12	\$0.00	\$7,513.12	16.52%
2420-14143-5-20400	HOSPITAL INSURANCE - G T & M V	\$315,000.00	\$21,946.20	\$77,368.46	\$237,631.54	\$2,915.00	\$234,716.54	\$0.00	\$234,716.54	25.49%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2420-14143-5-22400	PD IN LIEU OF MED INS-ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-31000	TRAVEL EXPENSES - G T & M V	\$8,001.00	\$509.96	\$1,007.96	\$6,993.04	\$1,992.04	\$5,001.00	\$0.00	\$5,001.00	37.50%
2420-14143-5-33000	PROF SVCS-BRIDGES & CULVERTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2420-14143-5-33001	PROFESSIONAL SERVICES - HWY/E	\$3,680.00	\$0.00	\$0.00	\$3,680.00	\$0.00	\$3,680.00	\$0.00	\$3,680.00	0.00%
2420-14143-5-35000	UTILITIES-GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-35100	ELECTRIC-GTMV	\$14,000.00	\$913.68	\$913.68	\$13,086.32	\$13,086.32	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35200	GAS (OHIO GAS, ETC.)-GTMV	\$5,000.00	\$1,726.92	\$2,711.03	\$2,288.97	\$2,288.97	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35300	WATER-GTMV	\$3,000.00	\$115.84	\$411.07	\$2,588.93	\$2,588.93	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35400	PHONE-GTMV	\$3,000.00	\$207.03	\$207.03	\$2,792.97	\$2,292.97	\$500.00	\$0.00	\$500.00	83.33%
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	\$169.45	\$169.45	\$2,830.55	\$1,330.55	\$1,500.00	\$0.00	\$1,500.00	50.00%
2420-14143-5-39000	PURCHASED SERVICES-GTMV	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$45,000.00	\$6,500.00	\$0.00	\$6,500.00	87.38%
2420-14143-5-39100	INTERNAL SERVICES - COUNTY EN	\$40,000.00	\$25,748.78	\$25,748.78	\$14,251.22	\$0.00	\$14,251.22	\$0.00	\$14,251.22	64.37%
2420-14143-5-41000	CONTRACT SERVICES - GT & MV B	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2420-14143-5-41001	CONTRACT PROJECTS CO RD C-IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-41002	CONTRACT PROJECTS-CO RD 14 IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-41003	CONTRACT PROJECT - CR A - ISSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-41004	CONTRACT PROJECTS - CO RD 20 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-42100	CONTRACT REPAIRS - G T & M V	\$80,000.00	\$3,701.58	\$10,235.44	\$69,764.56	\$29,764.56	\$40,000.00	\$0.00	\$40,000.00	50.00%
2420-14143-5-43000	CONTRACT PROJECTS - G T & M V	\$1,609,002.82	\$0.00	\$0.00	\$1,609,002.82	\$0.00	\$1,609,002.82	\$0.00	\$1,609,002.82	0.00%
2420-14143-5-43001	CONTRACT PROJ - CR H & CR K - F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43002	CONTRACT PROJ - CRB, CR1 TO 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43003	CONTRACT PROJ - RECONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43004	CONTRACT PROJECTS - ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43005	RECONSTRUCT CR T RD 7-SR64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43006	CRD/CR3 RESURFACING - ODOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43007	CO RD M BTW 22 & SR 66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43008	CR L & M DITCH SETBACKS & RESU	\$300,584.18	\$0.00	\$0.00	\$300,584.18	\$0.00	\$300,584.18	\$0.00	\$300,584.18	0.00%
2420-14143-5-51000	OFFICE SUPPLIES - GT & MV	\$2,500.00	\$339.10	\$339.10	\$2,160.90	\$460.90	\$1,700.00	\$0.00	\$1,700.00	32.00%
2420-14143-5-52100	UNIFORM SUPPLIES- G T & M V	\$10,000.00	\$342.34	\$696.40	\$9,303.60	\$6,703.60	\$2,600.00	\$0.00	\$2,600.00	74.00%
2420-14143-5-52101	UNIFORM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-55001	MATERIALS/GARAGE - GT & MV	\$250,000.00	\$18,635.99	\$26,011.37	\$223,988.63	\$23,988.63	\$200,000.00	\$0.00	\$200,000.00	20.00%
2420-14143-5-55002	CONTRACT MATERIALS - G T & M V	\$521,255.40	\$20,709.03	\$67,392.16	\$453,863.24	\$62,336.24	\$391,527.00	\$0.00	\$391,527.00	24.89%
2420-14143-5-55003	CONTRACT BRIDGE MATERIAL- G T	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2420-14143-5-55004	BRIDGE MATERIALS - G T & M V	\$148,595.00	\$0.00	\$836.00	\$147,759.00	\$31,147.00	\$116,612.00	\$34,191.00	\$82,421.00	44.53%
2420-14143-5-61000	OFFICE EQUIPMENT - GT & MV	\$5,074.00	\$0.00	\$0.00	\$5,074.00	\$0.00	\$5,074.00	\$0.00	\$5,074.00	0.00%
2420-14143-5-61200	TOOLS-GTMV	\$5,000.00	\$0.00	\$1,148.68	\$3,851.32	\$351.32	\$3,500.00	\$0.00	\$3,500.00	30.00%
2420-14143-5-62000	EQUIPMENT/GARAGE - GT & MV	\$51,173.00	\$0.00	\$0.00	\$51,173.00	\$0.00	\$51,173.00	\$0.00	\$51,173.00	0.00%
2420-14143-5-75000	BRIDGE REPLACEMENT - GT & MV	\$260,723.00	\$0.00	\$0.00	\$260,723.00	\$0.00	\$260,723.00	\$0.00	\$260,723.00	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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2420-14143-5-75008	REHABILITATION OF BRIDGE 3B.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75009	BRIDGE 5-2HJ.0 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75010	BRIDGE E6.5 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75011	BRIDGE 26D.5 REPLACEMENT - GT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75012	BRIDGE M23.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75013	BRIDGE B8.7 - GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75014	BRIDGE M21.4 WATERPROOFING &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75015	BRIDGE 25D.2 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75016	BRIDGE T23.7 - GT&MV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-96000	OTHER EXPENSE - G T & M V	\$30,119.85	\$341.10	\$3,340.11	\$26,779.74	\$11,779.74	\$15,000.00	\$0.00	\$15,000.00	50.20%
2420-14143-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-96500	COMPENSATION & DAMAGES - G T	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	40.00%
2420-14143-5-99999	UNAPPROPRIATED - GT & MV	\$964,277.00	\$0.00	\$0.00	\$964,277.00	\$0.00	\$964,277.00	\$0.00	\$964,277.00	0.00%
	ENGINEER Totals:	\$6,324,338.25	\$218,061.92	\$468,736.11	\$5,855,602.14	\$242,026.77	\$5,613,575.37	\$34,191.00	\$5,579,384.37	11.78%
	PUBLIC WORKS Totals:	\$6,324,338.25	\$218,061.92	\$468,736.11	\$5,855,602.14	\$242,026.77	\$5,613,575.37	\$34,191.00	\$5,579,384.37	11.78%
CAPITAL OUTLAY										
ENGINEER										
2420-20143-5-74000	VEHICLES-GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PRINCIPAL RETIREMENT										
ENGINEER										
2420-41143-5-91000	DEBT RETIREMENT-ISSUE II-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
	PRINCIPAL RETIREMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT										
ENGINEER										
2420-52143-5-94000	TRANSFER OUT - GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420 Total:		\$6,324,338.25	\$218,061.92	\$468,736.11	\$5,855,602.14	\$242,026.77	\$5,613,575.37	\$34,191.00	\$5,579,384.37	11.78%

2505

SENIOR CENTER

Target Percent: 16.67%

HEALTH

SENIOR CENTER

2505-15915-5-10300	SALARY EMPLOYEES - SENIOR CE	\$651,408.00	\$52,799.96	\$101,592.12	\$549,815.88	\$0.00	\$549,815.88	\$0.00	\$549,815.88	15.60%
2505-15915-5-20100	P.E.R.S - SENIOR CENTER	\$86,173.80	\$6,830.93	\$14,008.30	\$72,165.50	\$0.00	\$72,165.50	\$0.00	\$72,165.50	16.26%
2505-15915-5-20200	WORKERS COMP. - SENIOR CENTE	\$12,300.26	\$0.00	\$0.00	\$12,300.26	\$0.00	\$12,300.26	\$0.00	\$12,300.26	0.00%
2505-15915-5-20300	MEDICARE - SENIOR CENTER	\$9,017.69	\$724.59	\$1,391.07	\$7,626.62	\$0.00	\$7,626.62	\$0.00	\$7,626.62	15.43%
2505-15915-5-20400	HOSPITAL INSURANCE - SENIOR C	\$142,560.00	\$10,295.17	\$36,574.04	\$105,985.96	\$0.00	\$105,985.96	\$0.00	\$105,985.96	25.66%
2505-15915-5-22400	PD IN LIEU OF MED INS-SR CENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-31000	TRAVEL EXP-SR CENTER	\$6,000.00	\$0.00	\$34.77	\$5,965.23	\$1,765.23	\$4,200.00	\$0.00	\$4,200.00	30.00%
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	\$180,970.53	\$7,937.12	\$11,835.74	\$169,134.79	\$169,069.79	\$65.00	\$0.00	\$65.00	99.96%
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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2505-15915-5-35100	ELECTRIC-SR CENTER	\$40,864.02	\$1,982.67	\$4,324.40	\$36,539.62	\$36,539.62	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35200	GAS (OHIO GAS, ETC.)-SR CENTER	\$11,179.04	\$682.25	\$1,172.93	\$10,006.11	\$10,006.11	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35300	WATER-SR CENTER	\$4,172.77	\$224.20	\$441.84	\$3,730.93	\$3,730.93	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35400	PHONE-SR CENTER	\$4,338.85	\$194.72	\$389.59	\$3,949.26	\$3,949.26	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35700	REFUSE PICK UP-SR CENTER	\$3,098.96	\$158.42	\$316.84	\$2,782.12	\$2,782.12	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-38000	REPAIR SERVICE-SR CENTER	\$14,792.00	\$482.29	\$1,027.29	\$13,764.71	\$3,272.71	\$10,492.00	\$0.00	\$10,492.00	29.07%
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 CENTER	\$59,590.00	\$19,103.39	\$22,508.39	\$37,081.61	\$31,167.00	\$5,914.61	\$0.00	\$5,914.61	90.07%
2505-15915-5-42000	MAINTENANCE CONTRACTS-SR CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-51000	SUPPLIES - SENIOR CENTER	\$12,118.00	\$844.25	\$1,930.10	\$10,187.90	\$2,888.45	\$7,299.45	\$0.00	\$7,299.45	39.76%
2505-15915-5-53000	FOOD SUPPLIES-SR CENTER	\$429,824.08	\$26,752.94	\$49,235.47	\$380,588.61	\$365,917.61	\$14,671.00	\$0.00	\$14,671.00	96.59%
2505-15915-5-56100	GASOLINE FOR VEHICLES-SR CEN	\$32,550.00	\$0.00	\$4,584.48	\$27,965.52	\$0.00	\$27,965.52	\$0.00	\$27,965.52	14.08%
2505-15915-5-62000	EQUIPMENT - SENIOR CENTER	\$40,657.00	\$0.00	\$7,769.85	\$32,887.15	\$1,887.15	\$31,000.00	\$0.00	\$31,000.00	23.75%
2505-15915-5-96000	OTHER EXPENSE - SENIOR CENTE	\$45,939.18	\$1,928.22	\$2,996.98	\$42,942.20	\$20,827.20	\$22,115.00	\$0.00	\$22,115.00	51.86%
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:	\$1,787,554.18	\$130,941.12	\$262,134.20	\$1,525,419.98	\$653,803.18	\$871,616.80	\$0.00	\$871,616.80	51.24%
	HEALTH Totals:	\$1,787,554.18	\$130,941.12	\$262,134.20	\$1,525,419.98	\$653,803.18	\$871,616.80	\$0.00	\$871,616.80	51.24%

CAPITAL OUTLAY

SENIOR CENTER

2505-20915-5-74000	VEHICLES-SR CENTER	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
	SENIOR CENTER Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
2505 Total:		\$1,842,554.18	\$130,941.12	\$262,134.20	\$1,580,419.98	\$653,803.18	\$926,616.80	\$0.00	\$926,616.80	49.71%

2510

DOG & KENNEL

Target Percent: 16.67%

HEALTH

DOG WARDEN

2510-15154-5-10300	SALARIES/EMPLOYEES - DOG FUN	\$115,889.59	\$10,488.28	\$21,006.56	\$94,883.03	\$0.00	\$94,883.03	\$0.00	\$94,883.03	18.13%
2510-15154-5-10301	CLERK SALARY	\$17,108.85	\$1,289.38	\$2,578.78	\$14,530.07	\$0.00	\$14,530.07	\$0.00	\$14,530.07	15.07%
2510-15154-5-20100	P.E.R.S. - DOG FUND	\$16,224.73	\$1,472.56	\$3,079.32	\$13,145.41	\$0.00	\$13,145.41	\$0.00	\$13,145.41	18.98%
2510-15154-5-20101	PERS-DOG CLERK SALARY	\$2,393.30	\$180.52	\$356.64	\$2,036.66	\$0.00	\$2,036.66	\$0.00	\$2,036.66	14.90%
2510-15154-5-20200	WORKERS COMP - DOG FUND	\$2,318.54	\$0.00	\$0.00	\$2,318.54	\$0.00	\$2,318.54	\$0.00	\$2,318.54	0.00%
2510-15154-5-20300	MEDICARE - DOG FUND	\$1,681.00	\$145.28	\$290.99	\$1,390.01	\$0.00	\$1,390.01	\$0.00	\$1,390.01	17.31%
2510-15154-5-20301	MEDICARE-CLERK SALARY-DOG	\$247.88	\$17.18	\$34.36	\$213.52	\$0.00	\$213.52	\$0.00	\$213.52	13.86%
2510-15154-5-20400	HOSPITAL INSURANCE - DOG FUND	\$23,048.00	\$1,800.62	\$6,385.94	\$16,662.06	\$0.00	\$16,662.06	\$0.00	\$16,662.06	27.71%
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	\$270.00	\$630.00	\$0.00	\$630.00	30.00%
2510-15154-5-35000	UTILITIES-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-35100	ELECTRIC-DOG FUND	\$9,500.00	\$295.05	\$295.05	\$9,204.95	\$2,704.95	\$6,500.00	\$0.00	\$6,500.00	31.58%
2510-15154-5-35200	GAS (OHIO GAS, ETC.) - DOG FUND	\$21,126.85	\$0.00	\$436.85	\$20,690.00	\$2,600.00	\$18,090.00	\$0.00	\$18,090.00	14.37%
2510-15154-5-35300	WATER-DOG FUND	\$471.78	\$46.78	\$93.56	\$378.22	\$378.22	\$0.00	\$0.00	\$0.00	100.00%
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	\$512.45	\$6,987.55	\$1,335.00	\$5,652.55	\$0.00	\$5,652.55	24.63%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2510-15154-5-41000	CONTRACT SERVICE - DOG & KEN	\$6,354.00	\$3,452.95	\$3,452.95	\$2,901.05	\$2,844.00	\$57.05	\$0.00	\$57.05	99.10%
2510-15154-5-41001	GRANT EXPENSE - DOG	\$1,370.31	\$276.40	\$764.39	\$605.92	\$605.92	\$0.00	\$0.00	\$0.00	100.00%
2510-15154-5-41200	SOFTWARE MAINTENANCE - DOG F	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2510-15154-5-42100	CONTRACT REPAIRS - DOG FUND	\$550.00	\$0.00	\$0.00	\$550.00	\$100.00	\$450.00	\$0.00	\$450.00	18.18%
2510-15154-5-51000	AUDITOR CLERK SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$625.00	\$1,875.00	\$0.00	\$1,875.00	25.00%
2510-15154-5-51200	POSTAGE-DOG FUND	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
2510-15154-5-52100	UNIFORM SUPPLIES-DOG FUND	\$2,274.34	\$82.50	\$828.88	\$1,445.46	\$241.96	\$1,203.50	\$0.00	\$1,203.50	47.08%
2510-15154-5-53100	SUPPLIES - DOG FUND	\$18,475.00	\$74.73	\$542.09	\$17,932.91	\$2,457.91	\$15,475.00	\$0.00	\$15,475.00	16.24%
2510-15154-5-56100	GASOLINE/DIESEL-DOG FUND	\$7,500.00	\$0.00	\$544.71	\$6,955.29	\$0.00	\$6,955.29	\$0.00	\$6,955.29	7.26%
2510-15154-5-62000	EQUIPMENT - DOG FUND	\$4,854.23	\$3,148.23	\$3,148.23	\$1,706.00	\$0.00	\$1,706.00	\$0.00	\$1,706.00	64.86%
2510-15154-5-96000	OTHER EXPENSE - DOG FUND	\$1,300.00	\$792.80	\$827.80	\$472.20	\$165.00	\$307.20	\$0.00	\$307.20	76.37%
2510-15154-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG WARDEN Totals:	\$268,538.40	\$23,563.26	\$46,379.55	\$222,158.85	\$14,327.96	\$207,830.89	\$0.00	\$207,830.89	22.61%
	HEALTH Totals:	\$268,538.40	\$23,563.26	\$46,379.55	\$222,158.85	\$14,327.96	\$207,830.89	\$0.00	\$207,830.89	22.61%

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:		\$268,538.40	\$23,563.26	\$46,379.55	\$222,158.85	\$14,327.96	\$207,830.89	\$0.00	\$207,830.89	22.61%

2515 MARRIAGE LICENSE

Target Percent: 16.67%

HEALTH

PROBATE COURT

2515-15122-5-96200	BATTERED SPOUSE	\$5,135.00	\$0.00	\$5,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$5,135.00	\$0.00	\$5,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH Totals:	\$5,135.00	\$0.00	\$5,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2515 Total:		\$5,135.00	\$0.00	\$5,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

2520 BOARD OF DD

Target Percent: 16.67%

HEALTH

BOARD OF DD

2520-15907-5-10300	SALARY EMPLOYEES - BD. OF DD	\$1,200,000.00	\$88,219.85	\$175,070.11	\$1,024,929.89	\$0.00	\$1,024,929.89	\$0.00	\$1,024,929.89	14.59%
2520-15907-5-20100	P.E.R.S - BD. OF DD	\$170,000.00	\$11,785.86	\$23,590.80	\$146,409.20	\$0.00	\$146,409.20	\$0.00	\$146,409.20	13.88%
2520-15907-5-20200	WORKERS COMP. - BD. OF DD	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.00%
2520-15907-5-20300	MEDICARE - BD. OF DD	\$17,400.00	\$1,191.39	\$2,364.05	\$15,035.95	\$0.00	\$15,035.95	\$0.00	\$15,035.95	13.59%
2520-15907-5-20400	HOSPITAL INSURANCE - BD. OF DD	\$301,000.00	\$19,555.97	\$68,784.66	\$232,215.34	\$0.00	\$232,215.34	\$0.00	\$232,215.34	22.85%
2520-15907-5-20500	LIFE INSURANCE - BD OF DD	\$1,000.00	\$107.10	\$107.10	\$892.90	\$0.00	\$892.90	\$0.00	\$892.90	10.71%
2520-15907-5-21000	STRS - BD. OF DD	\$40,000.00	\$0.00	\$3,014.66	\$36,985.34	\$0.00	\$36,985.34	\$0.00	\$36,985.34	7.54%
2520-15907-5-22400	PD IN LIEU OF INS-BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-31000	TRAVEL - BD. OF DD	\$45,221.38	\$2,070.07	\$6,033.22	\$39,188.16	\$12,188.16	\$27,000.00	\$0.00	\$27,000.00	40.29%
2520-15907-5-34100	RENTALS - BD. OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-35000	UTILITIES/BD OF DD	\$30,000.00	\$2,314.23	\$4,363.69	\$25,636.31	\$3,636.31	\$22,000.00	\$0.00	\$22,000.00	26.67%
2520-15907-5-35500	CELL PHONE REIMB - BD DD	\$3,000.00	\$240.00	\$480.00	\$2,520.00	\$420.00	\$2,100.00	\$0.00	\$2,100.00	30.00%
2520-15907-5-36000	ADVERTISING & PRINTING - BD. OF	\$10,000.00	\$110.68	\$110.68	\$9,889.32	\$2,889.32	\$7,000.00	\$0.00	\$7,000.00	30.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2520-15907-5-38000	VEHICLE REPAIR - BOARD OF DD	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	20.00%
2520-15907-5-41000	CONT. SERVICE-BD OF DD	\$560,231.87	\$98,119.77	\$161,598.38	\$398,633.49	\$266,603.01	\$132,030.48	\$0.00	\$132,030.48	76.43%
2520-15907-5-41001	CONT. SERVICE (FSS) / BD OF DD	\$40,315.86	\$875.66	\$2,521.69	\$37,794.17	\$9,794.17	\$28,000.00	\$0.00	\$28,000.00	30.55%
2520-15907-5-41002	WAITING LIST REDUCTION-BD OF D	\$1,200,788.31	\$0.00	\$218,161.32	\$982,626.99	\$982,626.99	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-41003	DAY HAB LOCAL MATCH-BD OF DD	\$600,000.00	\$0.00	\$127,663.52	\$472,336.48	\$472,336.48	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-41004	TCM LOCAL MATCH-BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-41005	SUPPORTED LIVING-BD OF DD	\$67,424.42	\$0.00	\$1,823.54	\$65,600.88	\$55,600.88	\$10,000.00	\$0.00	\$10,000.00	85.17%
2520-15907-5-41006	PROVIDER SUPPORT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	30.00%
2520-15907-5-42100	CONTRACT REPAIRS - BD. OF DD	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$6,000.00	\$14,000.00	\$0.00	\$14,000.00	30.00%
2520-15907-5-42101	CONTRACT REPAIRS - TRAIINGULA	\$17,700.00	\$0.00	\$0.00	\$17,700.00	\$6,700.00	\$11,000.00	\$0.00	\$11,000.00	37.85%
2520-15907-5-51000	SUPPLIES - BD. OF DD	\$52,866.17	\$3,448.81	\$5,644.93	\$47,221.24	\$12,837.01	\$34,384.23	\$0.00	\$34,384.23	34.96%
2520-15907-5-60000	EQUIPMENT - BD. OF DD	\$25,288.00	\$0.00	\$0.00	\$25,288.00	\$442.00	\$24,846.00	\$0.00	\$24,846.00	1.75%
2520-15907-5-72000	CAP OUTLAY-BUILDING-BD OF DD	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2520-15907-5-95903	INSURANCE-BD OF DD	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
2520-15907-5-96000	OTHER EXPENSES - BD. OF DD	\$10,102.00	\$0.00	\$102.00	\$10,000.00	\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	30.71%
2520-15907-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-99998	ARRA - UNAPPROPRIATED BD OF D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-99999	UNAPPROPRIATED - BOARD OF DD	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	BOARD OF DD Totals:	\$4,581,338.01	\$228,039.39	\$801,434.35	\$3,779,903.66	\$1,838,574.33	\$1,941,329.33	\$0.00	\$1,941,329.33	57.63%
	HEALTH Totals:	\$4,581,338.01	\$228,039.39	\$801,434.35	\$3,779,903.66	\$1,838,574.33	\$1,941,329.33	\$0.00	\$1,941,329.33	57.63%
CAPITAL OUTLAY										
BOARD OF DD										
2520-20907-5-74000	VEHICLE-BD OF DD	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	BOARD OF DD Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
OPERATING TRANSFER OUT										
BOARD OF DD										
2520-52907-5-94000	TRANSFER OUT - BD DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-52907-5-94001	TRANSFER TO MEDICAID RESERVE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	BOARD OF DD Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	OPERATING TRANSFER OUT Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
2520 Total:		\$4,801,338.01	\$228,039.39	\$801,434.35	\$3,999,903.66	\$1,838,574.33	\$2,161,329.33	\$0.00	\$2,161,329.33	54.98%

2521 GIFTS & DONATIONS-BD OF DD Target Percent: 16.67%

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	\$500.00	\$1,500.00	\$0.00	\$1,500.00	25.00%
	BOARD OF DD Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$800.00	\$3,200.00	\$0.00	\$3,200.00	20.00%
	HEALTH Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$800.00	\$3,200.00	\$0.00	\$3,200.00	20.00%

OPERATING TRANSFER OUT										
BOARD OF DD										
2521-52907-5-94000	TRANSFER OUT - BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
OPERATING TRANSFER OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2521 Total:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$800.00	\$3,200.00	\$0.00	\$3,200.00	20.00%
2525	MEDICAID RESERVE						Target Percent:		16.67%	
OPERATING TRANSFER OUT										
BOARD OF DD										
2525-52907-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BOARD OF DD Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2525 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2530	RESIDENTIAL SERVICES/MRDD						Target Percent:		16.67%	
HEALTH										
BOARD OF DD										
2530-15907-5-34100	RENTALS-RESIDENTIAL SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
2530-15907-5-41000	CONTRACT SERVICE-DD-RES. SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2530-15907-5-51000	SUPPLIES- RESIDENTIAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2530-15907-5-60000	EQUIPMENT - RESIDENTIAL SERVI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2530-15907-5-96000	OTHER - RESIDENTIAL SERVICE	\$15,475.32	\$546.34	\$1,463.13	\$14,012.19	\$1,012.19	\$13,000.00	\$0.00	\$13,000.00	16.00%
BOARD OF DD Totals:		\$23,975.32	\$546.34	\$1,463.13	\$22,512.19	\$1,012.19	\$21,500.00	\$0.00	\$21,500.00	10.32%
HEALTH Totals:		\$23,975.32	\$546.34	\$1,463.13	\$22,512.19	\$1,012.19	\$21,500.00	\$0.00	\$21,500.00	10.32%
2530 Total:		\$23,975.32	\$546.34	\$1,463.13	\$22,512.19	\$1,012.19	\$21,500.00	\$0.00	\$21,500.00	10.32%
2605	JOB & FAMILY SERVICE						Target Percent:		16.67%	
HUMAN SERVICES										
JOBS AND FAMILY SERVICES										
2605-16914-5-10301	SALARY ELIGIBILITY REFERRAL	\$614,916.27	\$44,582.47	\$89,355.50	\$525,560.77	\$0.00	\$525,560.77	\$0.00	\$525,560.77	14.53%
2605-16914-5-10302	SALARY/EMPLOYEE/SOCIAL SERV.	\$594,056.28	\$33,141.00	\$66,546.75	\$527,509.53	\$0.00	\$527,509.53	\$0.00	\$527,509.53	11.20%
2605-16914-5-10303	SALARY-PA-SHARED	\$285,236.11	\$21,721.01	\$43,394.93	\$241,841.18	\$0.00	\$241,841.18	\$0.00	\$241,841.18	15.21%
2605-16914-5-20101	PERS ELIGIBLTY REFERRAL	\$88,225.69	\$6,263.60	\$12,382.48	\$75,843.21	\$0.00	\$75,843.21	\$0.00	\$75,843.21	14.04%
2605-16914-5-20102	PERS/SOCIAL SERVICES - P.A.	\$85,050.68	\$4,781.21	\$9,687.21	\$75,363.47	\$0.00	\$75,363.47	\$0.00	\$75,363.47	11.39%
2605-16914-5-20103	PERS-PA-SHARED	\$40,923.66	\$2,829.25	\$5,789.41	\$35,134.25	\$0.00	\$35,134.25	\$0.00	\$35,134.25	14.15%
2605-16914-5-20201	WORKERS COMP ELIGIBILITY REFE	\$12,603.67	\$0.00	\$0.00	\$12,603.67	\$0.00	\$12,603.67	\$0.00	\$12,603.67	0.00%
2605-16914-5-20202	WORKERS COMP/SOCIAL SERVICE	\$12,150.10	\$0.00	\$0.00	\$12,150.10	\$0.00	\$12,150.10	\$0.00	\$12,150.10	0.00%
2605-16914-5-20203	WORKERS COMP-PA-SHARED	\$5,846.24	\$0.00	\$0.00	\$5,846.24	\$0.00	\$5,846.24	\$0.00	\$5,846.24	0.00%
2605-16914-5-20301	MEDICARE ELIGIBILITY REFERRAL	\$9,137.66	\$619.71	\$1,242.18	\$7,895.48	\$0.00	\$7,895.48	\$0.00	\$7,895.48	13.59%
2605-16914-5-20302	MEDICARE/SOCIAL SERVICE - P.A.	\$8,816.79	\$437.25	\$879.29	\$7,937.50	\$0.00	\$7,937.50	\$0.00	\$7,937.50	9.97%
2605-16914-5-20303	MEDICARE-PA-SHARED	\$4,238.52	\$246.07	\$491.45	\$3,747.07	\$0.00	\$3,747.07	\$0.00	\$3,747.07	11.59%
2605-16914-5-20401	HOSPITAL INS. ELIGIBILITY REFER	\$192,212.16	\$10,361.57	\$36,653.00	\$155,559.16	\$0.00	\$155,559.16	\$0.00	\$155,559.16	19.07%
2605-16914-5-20402	HOSP. INS./SOCIAL SERVICES - P.A	\$185,449.62	\$9,242.78	\$34,121.49	\$151,328.13	\$0.00	\$151,328.13	\$0.00	\$151,328.13	18.40%
2605-16914-5-20403	HEALTH INS-PA-SHARED	\$105,756.00	\$7,800.06	\$27,869.52	\$77,886.48	\$0.00	\$77,886.48	\$0.00	\$77,886.48	26.35%
2605-16914-5-20601	UNEMPLOYMENT JOINT/SHARED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-20602	UNEMPLOY.COMP/SOCIAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-22401	PD IN LIEU OF MED INS-ELIGIBILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-22402	PD IN LIEU- JFS SOCIAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2605-16914-5-22403	PD IN LEIU OF MED INS-PA-SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-30020	TITLE XX PURCHASE SERVICE - P.A	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	20.00%
2605-16914-5-31001	TRAVEL EXPENSE - ELIGIBILITY RE	\$4,000.00	\$189.00	\$189.00	\$3,811.00	\$2,018.87	\$1,792.13	\$0.00	\$1,792.13	55.20%
2605-16914-5-31002	TRAVEL & EXPENSE/SOCIAL SERV.	\$4,000.00	\$10.00	\$70.14	\$3,929.86	\$1,767.18	\$2,162.68	\$0.00	\$2,162.68	45.93%
2605-16914-5-31003	TRAVEL & EXPENSE - SHARED	\$5,000.00	\$218.00	\$218.00	\$4,782.00	\$1,678.70	\$3,103.30	\$0.00	\$3,103.30	37.93%
2605-16914-5-31102	TRANSPORTATION - SOCIAL SERVI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
2605-16914-5-35502	CELL PHONE REIMBURSEMENT - S	\$3,000.00	\$175.00	\$375.00	\$2,625.00	\$525.00	\$2,100.00	\$0.00	\$2,100.00	30.00%
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	\$62,158.49	\$4,217.44	\$8,911.16	\$53,247.33	\$25,747.33	\$27,500.00	\$0.00	\$27,500.00	55.76%
2605-16914-5-42101	CONTRACT REPAIRS JOINT/SHARE	\$34,990.00	\$1,614.30	\$2,171.94	\$32,818.06	\$13,521.54	\$19,296.52	\$0.00	\$19,296.52	44.85%
2605-16914-5-42102	CONT. REPAIRS/SOCIAL SERVICE -	\$5,000.00	\$0.00	\$95.93	\$4,904.07	\$1,915.92	\$2,988.15	\$0.00	\$2,988.15	40.24%
2605-16914-5-51001	SUPPLIES JOINT/SHARED	\$14,000.00	\$579.30	\$2,238.74	\$11,761.26	\$3,007.08	\$8,754.18	\$0.00	\$8,754.18	37.47%
2605-16914-5-51002	SUPPLIES/SOCIAL SERVICE - P.A.	\$1,000.00	\$23.70	\$23.70	\$976.30	\$276.30	\$700.00	\$0.00	\$700.00	30.00%
2605-16914-5-62001	EQUIPMENT JOINT/SHARED	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2605-16914-5-62002	EQUIPMENT/SOCIAL SERVICES - P.	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2605-16914-5-94000	TRANSFERS OUT - P.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-95300	BONDS JOINT/SHARED	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
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	\$390,258.26	\$31,693.77	\$81,962.00	\$308,296.26	\$236,840.03	\$71,456.23	\$0.00	\$71,456.23	81.69%
2605-16914-5-96002	OTHER EXPENSE/SOCIAL SERVICE	\$40,000.00	\$9,161.89	\$13,193.26	\$26,806.74	\$26,806.74	\$0.00	\$0.00	\$0.00	100.00%
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	\$179,832.70	\$13,178.03	\$69,889.52	\$109,943.18	\$47,501.50	\$62,441.68	\$0.00	\$62,441.68	65.28%
2605-16914-5-96400	CCMEP	\$327,418.29	\$0.00	\$0.00	\$327,418.29	\$57,572.29	\$269,846.00	\$0.00	\$269,846.00	17.58%
2605-16914-5-96500	PAYMENT TO ODJFS - QTRLY CLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$3,337,527.19	\$203,086.41	\$507,751.60	\$2,829,775.59	\$420,478.48	\$2,409,297.11	\$0.00	\$2,409,297.11	27.81%
	HUMAN SERVICES Totals:	\$3,337,527.19	\$203,086.41	\$507,751.60	\$2,829,775.59	\$420,478.48	\$2,409,297.11	\$0.00	\$2,409,297.11	27.81%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605 Total:		\$3,337,527.19	\$203,086.41	\$507,751.60	\$2,829,775.59	\$420,478.48	\$2,409,297.11	\$0.00	\$2,409,297.11	27.81%

2610 CHILD SUPPORT ENFORCEMENT AGEN Target Percent: 16.67%

HUMAN SERVICES

JOBS AND FAMILY SERVICES										
2610-16914-5-10300	SALARY/EMPLOYEES - CSEA	\$355,776.53	\$24,252.78	\$48,506.62	\$307,269.91	\$0.00	\$307,269.91	\$0.00	\$307,269.91	13.63%
2610-16914-5-20100	P.E.R.S - CSEA	\$50,952.89	\$3,395.56	\$6,707.84	\$44,245.05	\$0.00	\$44,245.05	\$0.00	\$44,245.05	13.16%
2610-16914-5-20200	WORKERS COMP - CSEA	\$7,278.98	\$0.00	\$0.00	\$7,278.98	\$0.00	\$7,278.98	\$0.00	\$7,278.98	0.00%
2610-16914-5-20300	MEDICARE - CSEA	\$5,277.26	\$324.10	\$647.75	\$4,629.51	\$0.00	\$4,629.51	\$0.00	\$4,629.51	12.27%
2610-16914-5-20400	HOSPITAL INSURANCE - CSEA	\$125,809.08	\$8,556.32	\$30,249.87	\$95,559.21	\$0.00	\$95,559.21	\$0.00	\$95,559.21	24.04%
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	\$0.00	\$2,000.00	\$1,011.11	\$988.89	\$0.00	\$988.89	50.56%
2610-16914-5-41000	CONTRACTS SRVCS - CSEA	\$91,455.83	\$3,303.84	\$4,492.32	\$86,963.51	\$78,557.65	\$8,405.86	\$0.00	\$8,405.86	90.81%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2610-16914-5-43000	PURCHASE SERVICE(PRO.S.ATTY)-	\$104,107.44	\$10,249.02	\$18,356.46	\$85,750.98	\$81,421.02	\$4,329.96	\$0.00	\$4,329.96	95.84%
2610-16914-5-51000	SUPPLIES - CSEA	\$1,000.00	\$0.00	\$490.78	\$509.22	\$241.22	\$268.00	\$0.00	\$268.00	73.20%
2610-16914-5-62000	EQUIPMENT - CSEA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2610-16914-5-94000	SHARED CSEA EXPENSE	\$175,000.00	\$17,951.38	\$30,347.52	\$144,652.48	\$0.00	\$144,652.48	\$0.00	\$144,652.48	17.34%
2610-16914-5-96000	OTHERS EXPENSES - CSEA	\$32,000.00	\$1,868.92	\$8,683.84	\$23,316.16	\$20,788.16	\$2,528.00	\$0.00	\$2,528.00	92.10%
2610-16914-5-96200	CSEA WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2610-16914-5-96500	PMT TO ODJFS - QTRLY CLOSEOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$953,158.01	\$69,901.92	\$148,483.00	\$804,675.01	\$182,019.16	\$622,655.85	\$0.00	\$622,655.85	34.67%
	HUMAN SERVICES Totals:	\$953,158.01	\$69,901.92	\$148,483.00	\$804,675.01	\$182,019.16	\$622,655.85	\$0.00	\$622,655.85	34.67%
OPERATING TRANSFER OUT										
JOBS AND FAMILY SERVICES										
2610-52914-5-94000	CSEA TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2610 Total:		\$953,158.01	\$69,901.92	\$148,483.00	\$804,675.01	\$182,019.16	\$622,655.85	\$0.00	\$622,655.85	34.67%

2615 CHILDREN SERVICES FUND

Target Percent: 16.67%

HUMAN SERVICES

JOBS AND FAMILY SERVICES

2615-16914-5-39000	INDEPENDENT LIVING - CHILDREN	\$10,000.00	\$85.54	\$126.46	\$9,873.54	\$2,873.54	\$7,000.00	\$0.00	\$7,000.00	30.00%
2615-16914-5-39001	ADOPTION EXPENSES - CHILDREN	\$20,000.00	\$1,168.71	\$2,337.42	\$17,662.58	\$12,697.58	\$4,965.00	\$0.00	\$4,965.00	75.18%
2615-16914-5-39002	ESSA - CHILDREN SERVICES	\$29,000.00	\$364.00	\$758.00	\$28,242.00	\$4,592.00	\$23,650.00	\$0.00	\$23,650.00	18.45%
2615-16914-5-39003	BOARD AND CARE - CHILDREN SER	\$826,321.54	\$56,009.42	\$123,742.55	\$702,578.99	\$699,578.99	\$3,000.00	\$0.00	\$3,000.00	99.64%
2615-16914-5-94000	SHARED PA COST	\$185,000.00	\$0.00	\$16,878.61	\$168,121.39	\$0.00	\$168,121.39	\$0.00	\$168,121.39	9.12%
2615-16914-5-96000	OTHER EXPENSE	\$200,000.00	\$8,332.66	\$12,207.72	\$187,792.28	\$41,292.28	\$146,500.00	\$0.00	\$146,500.00	26.75%
	JOBS AND FAMILY SERVICES Totals:	\$1,270,321.54	\$65,960.33	\$156,050.76	\$1,114,270.78	\$761,034.39	\$353,236.39	\$0.00	\$353,236.39	72.19%
	HUMAN SERVICES Totals:	\$1,270,321.54	\$65,960.33	\$156,050.76	\$1,114,270.78	\$761,034.39	\$353,236.39	\$0.00	\$353,236.39	72.19%

OPERATING TRANSFER OUT

JOBS AND FAMILY SERVICES

2615-52914-5-94000	TRANSFER OUT CHILDREN SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2615 Total:		\$1,270,321.54	\$65,960.33	\$156,050.76	\$1,114,270.78	\$761,034.39	\$353,236.39	\$0.00	\$353,236.39	72.19%

2620 TRUST FUND - PUBLIC ASSISTANCE

Target Percent: 16.67%

HUMAN SERVICES

JOBS AND FAMILY SERVICES

2620-16914-5-39000	FUND FOR HOMELESS-TRUST - P.A	\$1,933.00	\$240.00	\$240.00	\$1,693.00	\$0.00	\$1,693.00	\$0.00	\$1,693.00	12.42%
	JOBS AND FAMILY SERVICES Totals:	\$1,933.00	\$240.00	\$240.00	\$1,693.00	\$0.00	\$1,693.00	\$0.00	\$1,693.00	12.42%
	HUMAN SERVICES Totals:	\$1,933.00	\$240.00	\$240.00	\$1,693.00	\$0.00	\$1,693.00	\$0.00	\$1,693.00	12.42%
2620 Total:		\$1,933.00	\$240.00	\$240.00	\$1,693.00	\$0.00	\$1,693.00	\$0.00	\$1,693.00	12.42%

2705 FULTON COUNTY ECONOMIC DEVELOP

Target Percent: 16.67%

ECONOMIC DEVELOPMENT

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
ECONOMIC DEVELOPEMENT										
2705-17910-5-10300	SALARIES - F.C.ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20100	P.E.R.S.-F.C. ECONOMIC DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20200	WORKMEN'S COMP-F.C.ECONOMIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20300	MEDICARE-F.C. ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20400	HOSPITAL INS.-F.C. ECONOMIC DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-22400	PAID IN LIEU OF MED INS-ECON DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-31000	TRAVEL - EC DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-33000	PROFESSIONAL SERVICES - EC DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-35500	CELL PHON REIMB - ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-36000	ADVERTISIEMENT & PROMOTION -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-41000	CONTRACT SERVICES - ED	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-42000	MAINTENANCE CONTRACTS - ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-51000	SUPPLIES-F.C.ECONOMIC DEVELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-51200	POSTAGE - ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-62000	EQUIPMENT - EC DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-74000	VEHICLE - ECONOMIC DEVELOPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-96000	OTHER EXPENSES-F.C.ECONOMIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
WIA GRANT										
2705-17920-5-10300	SALARIES - WORKFORCE	\$99,137.19	\$7,598.40	\$15,196.80	\$83,940.39	\$0.00	\$83,940.39	\$0.00	\$83,940.39	15.33%
2705-17920-5-20100	OPERS - WORKFORCE	\$13,878.49	\$1,063.78	\$2,266.30	\$11,612.19	\$0.00	\$11,612.19	\$0.00	\$11,612.19	16.33%
2705-17920-5-20200	WORKERS COMP - WORKFORCE	\$1,947.84	\$0.00	\$0.00	\$1,947.84	\$0.00	\$1,947.84	\$0.00	\$1,947.84	0.00%
2705-17920-5-20300	MEDICARE - WORKFORCE	\$1,431.09	\$103.24	\$206.48	\$1,224.61	\$0.00	\$1,224.61	\$0.00	\$1,224.61	14.43%
2705-17920-5-20400	HOSPITAL INS - WORKFORCE	\$22,109.56	\$1,798.84	\$6,384.16	\$15,725.40	\$0.00	\$15,725.40	\$0.00	\$15,725.40	28.88%
2705-17920-5-31000	TRAVEL - WORKFORCE	\$2,516.34	\$0.00	\$16.34	\$2,500.00	\$750.00	\$1,750.00	\$0.00	\$1,750.00	30.45%
2705-17920-5-33000	PROFESSIONAL SERVICES - WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-35500	CELL PHONE - WORKFORCE DEVE	\$275.00	\$0.00	\$25.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17920-5-36000	ADVERTISEMENT - WORKFORCE	\$1,500.00	\$114.00	\$114.00	\$1,386.00	\$336.00	\$1,050.00	\$0.00	\$1,050.00	30.00%
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	\$2,757.50	\$0.00	\$575.86	\$2,181.64	\$1,100.00	\$1,081.64	\$0.00	\$1,081.64	60.77%
2705-17920-5-51000	SUPPLIES - WORKFORCE	\$4,000.00	\$63.60	\$63.60	\$3,936.40	\$1,136.40	\$2,800.00	\$0.00	\$2,800.00	30.00%
2705-17920-5-51200	POSTAGE - WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-62000	EQUIPMENT - WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-96000	OTHER EXPENSE - WORKFORCE	\$2,905.00	\$2,865.80	\$2,865.80	\$39.20	\$0.00	\$39.20	\$0.00	\$39.20	98.65%
	WIA GRANT Totals:	\$152,458.01	\$13,607.66	\$27,714.34	\$124,743.67	\$3,572.40	\$121,171.27	\$0.00	\$121,171.27	20.52%
	ECONOMIC DEVELOPEMENT Totals:	\$269,458.01	\$130,607.66	\$144,714.34	\$124,743.67	\$3,572.40	\$121,171.27	\$0.00	\$121,171.27	55.03%
2705 Total:		\$269,458.01	\$130,607.66	\$144,714.34	\$124,743.67	\$3,572.40	\$121,171.27	\$0.00	\$121,171.27	55.03%

2706 CDBG REVOLVING LOAN GRANT FUND Target Percent: 16.67%

ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPEMENT										
2706-17910-5-33000	ADMIN FEE-CDBG REVOLVING LOA	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
2706-17910-5-43000	LOAN EXPENSE-CDBG REVOLVING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	ECONOMIC DEVELOPEMENT Totals:	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	0.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
ECONOMIC DEVELOPMENT Totals:		\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	0.00%
OPERATING TRANSFER OUT										
ECONOMIC DEVELOPEMENT										
2706-52910-5-94000	TRANSFER OUT - CDBG RLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ECONOMIC DEVELOPEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2706 Total:		\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	0.00%
2707	ECON DEV REVOLVING LOAN FUND							Target Percent:	16.67%	
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 DEVELOPEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2707 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2708	CDBG MIRCO ENTERPRISE LOAN GRA							Target Percent:	16.67%	
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 DEVELOPEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2708 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710	WORKFORCE INVESTMENT ACT							Target Percent:	16.67%	
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 PROGRAM	\$67,554.37	\$0.00	\$0.00	\$67,554.37	\$26,292.37	\$41,262.00	\$0.00	\$41,262.00	38.92%
2710-17920-5-41003	ADULT - WIA	\$63,789.74	\$8,996.77	\$11,597.97	\$52,191.77	\$41,099.76	\$11,092.01	\$0.00	\$11,092.01	82.61%
2710-17920-5-41004	DISLOCATED WORKER - WIA	\$70,609.71	\$8,759.78	\$11,360.98	\$59,248.73	\$25,291.73	\$33,957.00	\$0.00	\$33,957.00	51.91%
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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2710-17920-5-62000	EQUIPMENT - WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-96000	OTHER - WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-96001	WIA RAPID RESPONSE OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WIA GRANT Totals:	\$201,953.82	\$17,756.55	\$22,958.95	\$178,994.87	\$92,683.86	\$86,311.01	\$0.00	\$86,311.01	57.26%
	ECONOMIC DEVELOPMENT Totals:	\$201,953.82	\$17,756.55	\$22,958.95	\$178,994.87	\$92,683.86	\$86,311.01	\$0.00	\$86,311.01	57.26%

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:		\$201,953.82	\$17,756.55	\$22,958.95	\$178,994.87	\$92,683.86	\$86,311.01	\$0.00	\$86,311.01	57.26%

2715 COMMUNITY REINVESTMENT AREA FU

Target Percent: 16.67%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

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

2722 HOUSING REHAB.REVOLVING LOAN R

Target Percent: 16.67%

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2722-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2722-17919-5-96000	OTHER EXPENSE - HOUSING REHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2722-17919-5-99999	UNAPPROPRIATED - HOUSING REH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

ADVANCES OUT

CDBG GRANT

2722-53919-5-93000	ADVANCE OUT - HOUSING RLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2722 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2724 CDBG TEDROW WATER & SEWER

Target Percent: 16.67%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2724 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725	FY 2003 FORMULA CDBG PROGRAM						Target Percent:		16.67%	
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2725-17919-5-35300	WATER & SEWER - VILLAGE FAYET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-42100	CURBS & SIDEWALKS - CITY OF WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-75000	FLOOD DRAINAGE & STREET IMP -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-75001	PUBLIC REHAB - CITY OF WAUSEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-96000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2726	2004 CDBG FORMULA PROGRAM						Target Percent:		16.67%	
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:		16.67%	
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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2730	FY05 CDBG FORMULA									Target Percent: 16.67%
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2730-17919-5-42100	CONTRACT PROJECTS-FY05 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-42101	CHESTERFIELD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-43000	ADMINISTRATION - FY05 CDBG FO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-75000	CDBG - LYONS/ADRIAN STREET PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-96000	OTHER- FY05 CDBG FORMULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT										
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: 16.67%
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: 16.67%
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: 16.67%
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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2738	NEIGHBORHOOD STABILIZATION GRA							Target Percent:	16.67%	
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2738-17919-5-41000	DEMOLITION/LAND BANKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738-17919-5-42100	RESIDENTIAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738-17919-5-96000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	N/A
2739	ARRA HOME SEWAGE TREATMENT SYS							Target Percent:	16.67%	
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	N/A
2740	FY09 CDBG WATER & SEWER							Target Percent:	16.67%	
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	N/A
2741	FY09 CDBG FORMULA BF090241							Target Percent:	16.67%	
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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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2741 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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2742 NSP ARRA PROGRAM INCOME - RLF Target Percent: 16.67%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

2742 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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2743 2010 CDBG FORMUL GRANT Target Percent: 16.67%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

2743 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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2744 2010 CDBG CHIP GRANT Target Percent: 16.67%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

2744 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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2745 2011 HSTS IMPROVEMENTS Target Percent: 16.67%

ECONOMIC DEVELOPMENT

CDBG GRANT

2745-17919-5-41000	CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

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

2750 **FY 13 CDBG FC PROCESSING** Target Percent: 16.67%

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: 16.67%

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: 16.67%

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: 16.67%

ECONOMIC DEVELOPMENT

CDBG GRANT

2753-17919-5-42000	FAIR HOUSING-FY14 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2753-17919-5-42100	CONTRACTOR - FY14 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

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

2754 CDBG FY15 ALLOCATION Target Percent: 16.67%

ECONOMIC DEVELOPMENT

CDBG GRANT

2754-17919-5-42100	CONTRACTOR - FY15 ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2754-17919-5-43000	ADMINISTRATION - CDBG FY15 ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2754-17919-5-96000	OTHER EXPENSE - CDBG FY15 ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2754 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2755 CDBG WAUSEON LIBRARY Target Percent: 16.67%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

2756 TID PROJECT Target Percent: 16.67%

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: 16.67%

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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$500,000.00	\$10,000.00	\$10,000.00	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$490,000.00	2.00%
	ECONOMIC DEVELOPMENT Totals:	\$500,000.00	\$10,000.00	\$10,000.00	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$490,000.00	2.00%
2757 Total:		\$500,000.00	\$10,000.00	\$10,000.00	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$490,000.00	2.00%

3010 E/B & ASSUMPTION WATERLINE BON Target Percent: 16.67%

DEBT SERVICE

COUNTY

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
3010-40000-5-91000	E/B & ASSUMPTION WATERLINE BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3010-40000-5-91100	E/B & ASSUMPTION WATERLINE IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3010 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

3020 DITCH BOND RETIREMENT FUND

Target Percent: 16.67%

PRINCIPAL RETIREMENT

ENGINEER DITCH

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

INTEREST

ENGINEER DITCH

3020-42146-5-91100	INTEREST-DITCH BOND RETIREME	\$3,953.00	\$0.00	\$0.00	\$3,953.00	\$3,022.50	\$930.50	\$0.00	\$930.50	76.46%
	ENGINEER DITCH Totals:	\$3,953.00	\$0.00	\$0.00	\$3,953.00	\$3,022.50	\$930.50	\$0.00	\$930.50	76.46%
	INTEREST Totals:	\$3,953.00	\$0.00	\$0.00	\$3,953.00	\$3,022.50	\$930.50	\$0.00	\$930.50	76.46%

OTHER FINANCING USES

ENGINEER DITCH

3020-50146-5-53000	ADVANCE OUT - DITCH BOND RETI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3020 Total:		\$23,953.00	\$0.00	\$0.00	\$23,953.00	\$23,022.50	\$930.50	\$0.00	\$930.50	96.12%

3030 BOND RETIREMENT TIFFIN RIVER #

Target Percent: 16.67%

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: 16.67%

DEBT SERVICE

COUNTY

3080-40000-5-91000	PRINCIPAL - SOLID WASTE/RECYCL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3080-40000-5-91100	INTEREST - SOLID WASTE/RECYCL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3080 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

3090 VOIP BOND FUND

Target Percent: 16.67%

INTEREST

COMMISSIONER

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
3090-42100-5-91000	PRINCIPAL RETIREMENT - VOIP BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3090-42100-5-91100	INTEREST - VOIP BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTEREST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3090 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

3095 HEAT ENERGY CONSERVATION BOND Target Percent: 16.67%

INTEREST

COMMISSIONER

3095-42100-5-91000	PRINCIPAL RETIREMENT - HEAT BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3095-42100-5-91100	INTEREST - HEAT BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTEREST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3095 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

3200 DITCH IIMPROVEMENT FUND Target Percent: 16.67%

CAPITAL OUTLAY

ENGINEER DITCH

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

OTHER FINANCING USES

ENGINEER DITCH

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

4120 COURT SYSTEMS SECURITY FUND Target Percent: 16.67%

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: 16.67%

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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
4130-20000-5-79000	CONTRACT PROJECTS - CAP IMP	\$1,668,563.16	\$3,129.84	\$3,129.84	\$1,665,433.32	\$1,665,433.32	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY Totals:	\$1,668,563.16	\$3,129.84	\$3,129.84	\$1,665,433.32	\$1,665,433.32	\$0.00	\$0.00	\$0.00	100.00%
COMMISSIONER										
4130-20100-5-43000	ADMINISTRATION / MUSEUM - CAPI	\$4,163.89	\$0.00	\$0.00	\$4,163.89	\$4,163.89	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72000	ENGINEERING - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20100-5-72001	CONSTRUCTION - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20100-5-72002	ENGINEERING / MUSEUM - CAPITAL	\$9,439.67	\$1,139.06	\$1,139.06	\$8,300.61	\$8,300.61	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72003	CONSTRUCTION / MUSEUM - CAPIT	\$332,281.27	\$201,548.13	\$201,548.13	\$130,733.14	\$130,733.14	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$345,884.83	\$202,687.19	\$202,687.19	\$143,197.64	\$143,197.64	\$0.00	\$0.00	\$0.00	100.00%
AIRPORT										
4130-20195-5-71000	CONSTRUCTION/RUNWAY -F.C. AIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20195-5-71001	ENGINEERING TAXIWAY A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20195-5-71002	CONSTRUCTION TAXIWAY A-CAP I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20195-5-71003	TURF RUNWAY MARKERS - AIRPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20195-5-72003	ENG REHAB OF CENTER T-HANGA	\$16,038.00	\$11,583.00	\$11,583.00	\$4,455.00	\$4,455.00	\$0.00	\$0.00	\$0.00	100.00%
4130-20195-5-72004	ENGINEERING - SRE	\$6,056.00	\$2,271.00	\$2,271.00	\$3,785.00	\$3,785.00	\$0.00	\$0.00	\$0.00	100.00%
4130-20195-5-96000	FLIGHT CHECK - CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AIRPORT Totals:	\$22,094.00	\$13,854.00	\$13,854.00	\$8,240.00	\$8,240.00	\$0.00	\$0.00	\$0.00	100.00%
COURTHOUSE										
4130-20701-5-62000	COURTHOUSE EQUIPMENT - CAP I	\$77,180.00	\$0.00	\$0.00	\$77,180.00	\$29,180.00	\$48,000.00	\$0.00	\$48,000.00	37.81%
4130-20701-5-72000	COURTHOUSE CONSTRUCTION PR	\$1,096,384.50	\$11,847.00	\$39,490.00	\$1,056,894.50	\$56,894.50	\$1,000,000.00	\$0.00	\$1,000,000.00	8.79%
4130-20701-5-72001	COURTHOUSE ENGINEERING - CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COURTHOUSE Totals:	\$1,173,564.50	\$11,847.00	\$39,490.00	\$1,134,074.50	\$86,074.50	\$1,048,000.00	\$0.00	\$1,048,000.00	10.70%
FOUR COUNTY SOLID WASTE										
4130-20902-5-72000	CONT PROJ FULTON CO SOLID WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOUR COUNTY SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$3,210,106.49	\$231,518.03	\$259,161.03	\$2,950,945.46	\$1,902,945.46	\$1,048,000.00	\$0.00	\$1,048,000.00	67.35%
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:		\$3,210,106.49	\$231,518.03	\$259,161.03	\$2,950,945.46	\$1,902,945.46	\$1,048,000.00	\$0.00	\$1,048,000.00	67.35%

4135 STATE BUILDING PROJECT Target Percent: 16.67%

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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
4141-20143-5-41004	BRIDGE 25D.2 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41103	FY 2013 CAPITAL OUTLAY - PAVE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

4160 EASTERN DISTRICT COURT - PERM Target Percent: 16.67%

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: 16.67%

CAPITAL OUTLAY

LANDFILL

4170-20921-5-38100	VEHICLE MAINT/REPAIR LANDFILL	\$8,533.35	\$0.00	\$313.25	\$8,220.10	\$586.61	\$7,633.49	\$0.00	\$7,633.49	10.55%
4170-20921-5-41000	LANDFILL CONTRACT SERVICES	\$55,168.31	\$17,981.19	\$18,798.17	\$36,370.14	\$3,167.05	\$33,203.09	\$0.00	\$33,203.09	39.81%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$150.00	\$350.00	\$0.00	\$350.00	30.00%
4170-20921-5-62000	EQUIPMENT - FULTON COUNTY LA	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
4170-20921-5-74000	VEHICLE - FULTON COUNTY LANDF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170-20921-5-96000	OTHER EXPENSE-LANDFILL	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	\$0.00	\$450.00	10.00%
4170-20921-5-99999	UNAPPROPRIATED - LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDFILL Totals:	\$64,951.66	\$17,981.19	\$19,111.42	\$45,840.24	\$3,953.66	\$41,886.58	\$0.00	\$41,886.58	35.51%
	CAPITAL OUTLAY Totals:	\$64,951.66	\$17,981.19	\$19,111.42	\$45,840.24	\$3,953.66	\$41,886.58	\$0.00	\$41,886.58	35.51%

ADVANCES OUT

SANITARY ENGINEER

4170-53903-5-93000	ADVANCE OUT-LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170 Total:		\$64,951.66	\$17,981.19	\$19,111.42	\$45,840.24	\$3,953.66	\$41,886.58	\$0.00	\$41,886.58	35.51%

4180 DITCH MAINT Target Percent: 16.67%

CAPITAL OUTLAY

ENGINEER DITCH

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
4180-20146-5-41000	DITCH SETTLEMENTS (OTHER COU	\$0.00	\$9,993.72	\$9,993.72	(\$9,993.72)	\$0.00	(\$9,993.72)	\$0.00	(\$9,993.72)	N/A
4180-20146-5-43000	CONTRACT PROJECTS - DITCH MAI	\$289,760.51	\$0.00	\$0.00	\$289,760.51	\$0.00	\$289,760.51	\$0.00	\$289,760.51	0.00%
4180-20146-5-43001	CONTRACT PROJECTS - DITCH MAI	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
4180-20146-5-55000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4180-20146-5-94000	TRANSFER OUT - DITCH MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4180-20146-5-99999	UNAPPROPRIATED - DITCH MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$339,760.51	\$9,993.72	\$9,993.72	\$329,766.79	\$0.00	\$329,766.79	\$0.00	\$329,766.79	2.94%
	CAPITAL OUTLAY Totals:	\$339,760.51	\$9,993.72	\$9,993.72	\$329,766.79	\$0.00	\$329,766.79	\$0.00	\$329,766.79	2.94%
4180 Total:		\$339,760.51	\$9,993.72	\$9,993.72	\$329,766.79	\$0.00	\$329,766.79	\$0.00	\$329,766.79	2.94%

4181 DITCH MAINT ROTARY Target Percent: 16.67%

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: 16.67%

INTEREST

COMMISSIONER

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

4300 GENERAL DRAINAGE IMPROVEMENT FUND Target Percent: 16.67%

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	\$52,916.20	\$0.00	\$0.00	\$52,916.20	\$52,916.20	\$0.00	\$0.00	\$0.00	100.00%
4300-20146-5-41100	ENGINEER'S COSTS - DITCH PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300-20146-5-42000	MAITENANCE - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300-20146-5-96000	OTHER EXPENSE - DITCH PROJEC	\$2,411.55	\$0.00	\$0.00	\$2,411.55	\$2,034.32	\$377.23	\$0.00	\$377.23	84.36%
	ENGINEER DITCH Totals:	\$55,327.75	\$0.00	\$0.00	\$55,327.75	\$54,950.52	\$377.23	\$0.00	\$377.23	99.32%
	CAPITAL OUTLAY Totals:	\$55,327.75	\$0.00	\$0.00	\$55,327.75	\$54,950.52	\$377.23	\$0.00	\$377.23	99.32%

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
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Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:		\$55,327.75	\$0.00	\$0.00	\$55,327.75	\$54,950.52	\$377.23	\$0.00	\$377.23	99.32%
5101	EXIT THREE SEWER NOTES							Target Percent:	16.67%	
DEBT SERVICE										
SANITARY ENGINEER										
5101-40903-5-91000	NOTE PAYMENT - EXIT THREE SEW	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
5101-40903-5-91100	INTEREST - EXIT THREE SEWER N	\$2,180.00	\$0.00	\$0.00	\$2,180.00	\$2,180.00	\$0.00	\$0.00	\$0.00	100.00%
5101-40903-5-96000	OTHER - EXIT THREE SEWER NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$42,180.00	\$0.00	\$0.00	\$42,180.00	\$42,180.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$42,180.00	\$0.00	\$0.00	\$42,180.00	\$42,180.00	\$0.00	\$0.00	\$0.00	100.00%
5101 Total:		\$42,180.00	\$0.00	\$0.00	\$42,180.00	\$42,180.00	\$0.00	\$0.00	\$0.00	100.00%
5102	AIRPORT SEWER DISTRICT							Target Percent:	16.67%	
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
	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	\$7,319.36	\$32.00	\$365.17	\$6,954.19	\$1,316.83	\$5,637.36	\$0.00	\$5,637.36	22.98%
5102-62903-5-41100	CONTRACT PROJECTS - AIRPORT	\$3,365.00	\$0.00	\$0.00	\$3,365.00	\$3,365.00	\$0.00	\$0.00	\$0.00	100.00%
5102-62903-5-42100	CONTRACT REPAIR - AIRPORT SE	\$500.00	\$23.54	\$23.54	\$476.46	\$76.46	\$400.00	\$0.00	\$400.00	20.00%
	SANITARY ENGINEER Totals:	\$11,184.36	\$55.54	\$388.71	\$10,795.65	\$4,758.29	\$6,037.36	\$0.00	\$6,037.36	46.02%
	CONTRACTUAL SERVICES Totals:	\$11,184.36	\$55.54	\$388.71	\$10,795.65	\$4,758.29	\$6,037.36	\$0.00	\$6,037.36	46.02%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5102-63903-5-51000	SUPPLIES - AIRPORT SEWER	\$250.00	\$0.00	\$0.00	\$250.00	\$75.00	\$175.00	\$0.00	\$175.00	30.00%
5102-63903-5-60000	EQUIPMENT - AIRPORT SEWER	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	SANITARY ENGINEER Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$75.00	\$425.00	\$0.00	\$425.00	15.00%
	MATERIALS AND SUPPLIES Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$75.00	\$425.00	\$0.00	\$425.00	15.00%
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5102-64903-5-38100	VEHICLE MAINT/REPAIR - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5102-64903-5-74000	VEHICLE - AIRPORT SEWER DISTRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE COSTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
SANITARY ENGINEER										
5102-70903-5-96000	OTHER EXPENSE - AIRPORT SEWE	\$635.00	\$10.50	\$210.50	\$424.50	\$39.50	\$385.00	\$0.00	\$385.00	39.37%
5102-70903-5-99999	UNAPPROPRIATED - AIRPORT SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$635.00	\$10.50	\$210.50	\$424.50	\$39.50	\$385.00	\$0.00	\$385.00	39.37%
	OTHER OPERATING EXPENSES Totals:	\$635.00	\$10.50	\$210.50	\$424.50	\$39.50	\$385.00	\$0.00	\$385.00	39.37%
5102 Total:		\$12,319.36	\$66.04	\$599.21	\$11,720.15	\$4,872.79	\$6,847.36	\$0.00	\$6,847.36	44.42%

5103 PLEASANTVIEW SEWER DISTRICT Target Percent: 16.67%

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	\$34,501.72	\$7,983.48	\$8,260.84	\$26,240.88	\$2,713.60	\$23,527.28	\$0.00	\$23,527.28	31.81%
5103-62903-5-42100	CONTRACT REPAIR - PLEASANTVIE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
	SANITARY ENGINEER Totals:	\$35,501.72	\$7,983.48	\$8,260.84	\$27,240.88	\$2,913.60	\$24,327.28	\$0.00	\$24,327.28	31.48%
	CONTRACTUAL SERVICES Totals:	\$35,501.72	\$7,983.48	\$8,260.84	\$27,240.88	\$2,913.60	\$24,327.28	\$0.00	\$24,327.28	31.48%

MATERIALS AND SUPPLIES

SANITARY ENGINEER										
5103-63903-5-51000	SUPPLIES - PLEASANTVIEW SEWE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
5103-63903-5-62000	EQUIPMENT - PLEASANTVIEW SEW	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SANITARY ENGINEER Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	\$0.00	\$1,800.00	10.00%
	MATERIALS AND SUPPLIES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	\$0.00	\$1,800.00	10.00%

ADMINISTRATIVE COSTS

SANITARY ENGINEER										
5103-64903-5-38100	VEHICLE MAINT/REPAIR - PLEASAN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
5103-64903-5-74000	VEHICLE - PLEASANT VIEW SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	ADMINISTRATIVE COSTS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

OTHER OPERATING EXPENSES

SANITARY ENGINEER										
5103-70903-5-96000	OTHER EXPENSE - PLEASANTVIEW	\$1,000.00	\$100.00	\$300.00	\$700.00	\$50.00	\$650.00	\$0.00	\$650.00	35.00%
5103-70903-5-99999	UNAPPROPRIATED - PLEASANT VIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$1,000.00	\$100.00	\$300.00	\$700.00	\$50.00	\$650.00	\$0.00	\$650.00	35.00%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$100.00	\$300.00	\$700.00	\$50.00	\$650.00	\$0.00	\$650.00	35.00%
5103 Total:		\$39,001.72	\$8,083.48	\$8,560.84	\$30,440.88	\$3,163.60	\$27,277.28	\$0.00	\$27,277.28	30.06%

5104 PETTISVILLE SEWER DISTRICT Target Percent: 16.67%

ADVANCES OUT

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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
PERSONAL SERVICES										
SANITARY ENGINEER										
5104-61903-5-20200	WORKMEN'S COMP - PETTISVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5104-62903-5-41000	CONTRACT SERVICES - PETT. SEW	\$112,232.02	\$20,308.98	\$20,595.37	\$91,636.65	\$3,656.65	\$87,980.00	\$0.00	\$87,980.00	21.61%
5104-62903-5-42100	CONTRACT REPAIRS - PETT. SERVI	\$5,251.25	\$0.00	\$251.25	\$5,000.00	\$300.00	\$4,700.00	\$0.00	\$4,700.00	10.50%
	SANITARY ENGINEER Totals:	\$117,483.27	\$20,308.98	\$20,846.62	\$96,636.65	\$3,956.65	\$92,680.00	\$0.00	\$92,680.00	21.11%
	CONTRACTUAL SERVICES Totals:	\$117,483.27	\$20,308.98	\$20,846.62	\$96,636.65	\$3,956.65	\$92,680.00	\$0.00	\$92,680.00	21.11%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5104-63903-5-51000	SUPPLIES - PETT. SEWER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
5104-63903-5-62000	EQUIPMENT - PETT. SEWER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SANITARY ENGINEER Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	\$0.00	\$1,800.00	10.00%
	MATERIALS AND SUPPLIES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	\$0.00	\$1,800.00	10.00%
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5104-64903-5-38100	VEHICLE MAINT/REPAIR - PETTISVI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
5104-64903-5-74000	VEHICLE - PETTISVILLE SEWER DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	ADMINISTRATIVE COSTS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5104-70903-5-96000	OTHER EXPENSES - PETT. SEWER	\$1,000.00	\$100.00	\$100.00	\$900.00	\$50.00	\$850.00	\$0.00	\$850.00	15.00%
5104-70903-5-99999	UNAPPROPRIATED - PETTISVILLE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$1,000.00	\$100.00	\$100.00	\$900.00	\$50.00	\$850.00	\$0.00	\$850.00	15.00%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$100.00	\$100.00	\$900.00	\$50.00	\$850.00	\$0.00	\$850.00	15.00%
5104 Total:		\$120,983.27	\$20,408.98	\$20,946.62	\$100,036.65	\$4,206.65	\$95,830.00	\$0.00	\$95,830.00	20.79%

5105 ELMIRA/BURLINGTON SEWER DISTRI

Target Percent: 16.67%

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

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
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5105-62903-5-35000	UTILITIES-ELMIRA/BURLINGTON SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-37200	EASEMENTS-ELMIRA/BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-41000	CONTRACT SERVICES-ELMIRA/BUR	\$58,778.31	\$366.07	\$6,469.43	\$52,308.88	\$17,294.57	\$35,014.31	\$0.00	\$35,014.31	40.43%
5105-62903-5-41100	ENGINEERING-ELMIRA/BURLINGTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-42100	CONTRACT REPAIR-ELMIRA/BURL	\$2,000.00	\$40.00	\$40.00	\$1,960.00	\$160.00	\$1,800.00	\$0.00	\$1,800.00	10.00%
5105-62903-5-43000	CONTRACT PROJECTS-ELMIRA/BU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-53000	ADVANCE OUT - ELMIRA/BURLINGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$60,778.31	\$406.07	\$6,509.43	\$54,268.88	\$17,454.57	\$36,814.31	\$0.00	\$36,814.31	39.43%
	CONTRACTUAL SERVICES Totals:	\$60,778.31	\$406.07	\$6,509.43	\$54,268.88	\$17,454.57	\$36,814.31	\$0.00	\$36,814.31	39.43%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5105-63903-5-51000	SUPPLIES-ELMIRA/BURL SEWER DI	\$6,009.69	\$0.00	\$1,009.69	\$5,000.00	\$100.00	\$4,900.00	\$0.00	\$4,900.00	18.47%
5105-63903-5-62000	EQUIPMENT-ELMIRA/BURLINGTON	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SANITARY ENGINEER Totals:	\$7,009.69	\$0.00	\$1,009.69	\$6,000.00	\$100.00	\$5,900.00	\$0.00	\$5,900.00	15.83%
	MATERIALS AND SUPPLIES Totals:	\$7,009.69	\$0.00	\$1,009.69	\$6,000.00	\$100.00	\$5,900.00	\$0.00	\$5,900.00	15.83%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
5105-64903-5-74000	VEHICLE - ELMIRA/BURLINGTON SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	ADMINISTRATIVE COSTS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5105-70903-5-96000	OTHER EXPENSES-ELMIRA/BURLIN	\$16,244.99	\$0.00	\$5,244.99	\$11,000.00	\$50.00	\$10,950.00	\$0.00	\$10,950.00	32.59%
	SANITARY ENGINEER Totals:	\$16,244.99	\$0.00	\$5,244.99	\$11,000.00	\$50.00	\$10,950.00	\$0.00	\$10,950.00	32.59%
	OTHER OPERATING EXPENSES Totals:	\$16,244.99	\$0.00	\$5,244.99	\$11,000.00	\$50.00	\$10,950.00	\$0.00	\$10,950.00	32.59%
5105 Total:		\$84,532.99	\$406.07	\$12,764.11	\$71,768.88	\$17,604.57	\$54,164.31	\$0.00	\$54,164.31	35.93%
5106	INDUSTRIAL CORRIDOR SEWER							Target Percent:	16.67%	
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										

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 16.67%

CONTRACTUAL SERVICES

SANITARY ENGINEER										
5108-62903-5-38000	REPAIRS - INDUSTRIAL DISCHARG	\$2,000.00	\$45.65	\$45.65	\$1,954.35	\$54.35	\$1,900.00	\$0.00	\$1,900.00	5.00%
5108-62903-5-41000	CONTRACT SERVICES - INDUSTRI	\$43,549.57	\$10,126.99	\$10,226.48	\$33,323.09	\$1,990.45	\$31,332.64	\$0.00	\$31,332.64	28.05%
	SANITARY ENGINEER Totals:	\$45,549.57	\$10,172.64	\$10,272.13	\$35,277.44	\$2,044.80	\$33,232.64	\$0.00	\$33,232.64	27.04%
	CONTRACTUAL SERVICES Totals:	\$45,549.57	\$10,172.64	\$10,272.13	\$35,277.44	\$2,044.80	\$33,232.64	\$0.00	\$33,232.64	27.04%

MATERIALS AND SUPPLIES

SANITARY ENGINEER										
5108-63903-5-51000	SUPPLIES - INDUSTRIAL DISCHARG	\$200.00	\$0.00	\$0.00	\$200.00	\$50.00	\$150.00	\$0.00	\$150.00	25.00%
5108-63903-5-62000	EQUIPMENT - INDUSTRIAL DISCHA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SANITARY ENGINEER Totals:	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$50.00	\$1,150.00	\$0.00	\$1,150.00	4.17%
	MATERIALS AND SUPPLIES Totals:	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$50.00	\$1,150.00	\$0.00	\$1,150.00	4.17%

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:		\$47,249.57	\$10,172.64	\$10,272.13	\$36,977.44	\$2,144.80	\$34,832.64	\$0.00	\$34,832.64	26.28%

5109 SANITARY ENGINEER DEPARTMENT Target Percent: 16.67%

ADVANCES OUT

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

PERSONAL SERVICES

SANITARY ENGINEER										
5109-61903-5-10300	SALARIES EMPLOYEES - SANITARY	\$267,263.56	\$17,106.59	\$35,786.89	\$231,476.67	\$0.00	\$231,476.67	\$0.00	\$231,476.67	13.39%
5109-61903-5-20100	PERS - SANITARY ENGINEER	\$37,416.90	\$2,523.11	\$5,054.36	\$32,362.54	\$0.00	\$32,362.54	\$0.00	\$32,362.54	13.51%
5109-61903-5-20200	WORKMEN'S COMP - SANITARY EN	\$6,836.20	\$0.00	\$0.00	\$6,836.20	\$0.00	\$6,836.20	\$0.00	\$6,836.20	0.00%
5109-61903-5-20300	MEDICARE - SANITARY ENGINEER	\$3,965.00	\$240.94	\$503.87	\$3,461.13	\$0.00	\$3,461.13	\$0.00	\$3,461.13	12.71%
5109-61903-5-20400	HOSPITAL INSURANCE - SANITARY	\$42,847.68	\$3,100.63	\$11,030.86	\$31,816.82	\$0.00	\$31,816.82	\$0.00	\$31,816.82	25.74%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5109-61903-5-35500	CELL PHONE REIMBURSEMENT	\$1,260.00	\$0.00	\$75.00	\$1,185.00	\$825.00	\$360.00	\$0.00	\$360.00	71.43%
5109-61903-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$359,589.34	\$22,971.27	\$52,450.98	\$307,138.36	\$825.00	\$306,313.36	\$0.00	\$306,313.36	14.82%
	PERSONAL SERVICES Totals:	\$359,589.34	\$22,971.27	\$52,450.98	\$307,138.36	\$825.00	\$306,313.36	\$0.00	\$306,313.36	14.82%
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5109-62903-5-33000	PROFESSIONAL SERVICES -SANITA	\$9,046.84	\$3,643.47	\$3,777.78	\$5,269.06	\$1,152.30	\$4,116.76	\$0.00	\$4,116.76	54.50%
5109-62903-5-41000	CONTRACT SERVICES - SANITARY	\$6,545.88	\$406.88	\$775.58	\$5,770.30	\$3,555.30	\$2,215.00	\$0.00	\$2,215.00	66.16%
	SANITARY ENGINEER Totals:	\$15,592.72	\$4,050.35	\$4,553.36	\$11,039.36	\$4,707.60	\$6,331.76	\$0.00	\$6,331.76	59.39%
	CONTRACTUAL SERVICES Totals:	\$15,592.72	\$4,050.35	\$4,553.36	\$11,039.36	\$4,707.60	\$6,331.76	\$0.00	\$6,331.76	59.39%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5109-63903-5-51000	SUPPLIES - SANITARY ENGINEER	\$5,681.29	\$373.72	\$909.21	\$4,772.08	\$170.52	\$4,601.56	\$0.00	\$4,601.56	19.01%
5109-63903-5-62000	EQUIPMENT - SANITARY ENGINEER	\$2,625.00	\$249.00	\$249.00	\$2,376.00	\$0.00	\$2,376.00	\$0.00	\$2,376.00	9.49%
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:	\$8,306.29	\$622.72	\$1,158.21	\$7,148.08	\$170.52	\$6,977.56	\$0.00	\$6,977.56	16.00%
	MATERIALS AND SUPPLIES Totals:	\$8,306.29	\$622.72	\$1,158.21	\$7,148.08	\$170.52	\$6,977.56	\$0.00	\$6,977.56	16.00%
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5109-64903-5-31000	TRAVEL - SANITARY ENGINEER	\$13,911.70	\$396.32	\$2,177.82	\$11,733.88	\$627.84	\$11,106.04	\$0.00	\$11,106.04	20.17%
5109-64903-5-38000	REPAIRS - SANITARY ENGINEER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
5109-64903-5-38100	VEHICLE MAINT/REPAIR - SANITAR	\$3,150.00	\$0.00	\$40.82	\$3,109.18	\$109.18	\$3,000.00	\$0.00	\$3,000.00	4.76%
5109-64903-5-74000	VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$18,061.70	\$396.32	\$2,218.64	\$15,843.06	\$737.02	\$15,106.04	\$0.00	\$15,106.04	16.36%
	ADMINISTRATIVE COSTS Totals:	\$18,061.70	\$396.32	\$2,218.64	\$15,843.06	\$737.02	\$15,106.04	\$0.00	\$15,106.04	16.36%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5109-70903-5-96000	OTHER EXPENSES - SANITARY EN	\$1,461.60	\$199.18	\$324.18	\$1,137.42	\$63.02	\$1,074.40	\$0.00	\$1,074.40	26.49%
5109-70903-5-96200	WELLNESS PROGRAM INCENTIVE -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5109-70903-5-99999	UNAPPROPRIATED MONEY - SANIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$1,461.60	\$199.18	\$324.18	\$1,137.42	\$63.02	\$1,074.40	\$0.00	\$1,074.40	26.49%
	OTHER OPERATING EXPENSES Totals:	\$1,461.60	\$199.18	\$324.18	\$1,137.42	\$63.02	\$1,074.40	\$0.00	\$1,074.40	26.49%
5109 Total:		\$403,011.65	\$28,239.84	\$60,705.37	\$342,306.28	\$6,503.16	\$335,803.12	\$0.00	\$335,803.12	16.68%

5110 CAMP PALMER SEWER

Target Percent: 16.67%

CONTRACTUAL SERVICES

SANITARY ENGINEER

5110-62903-5-38000	REPAIRS-CAMP PALMER SEWER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	\$0.00	\$900.00	10.00%
5110-62903-5-41000	CONTRACT SERVICES-CAMP PALM	\$15,516.24	\$1,502.62	\$1,502.62	\$14,013.62	\$8,904.73	\$5,108.89	\$0.00	\$5,108.89	67.07%
	SANITARY ENGINEER Totals:	\$16,516.24	\$1,502.62	\$1,502.62	\$15,013.62	\$9,004.73	\$6,008.89	\$0.00	\$6,008.89	63.62%
	CONTRACTUAL SERVICES Totals:	\$16,516.24	\$1,502.62	\$1,502.62	\$15,013.62	\$9,004.73	\$6,008.89	\$0.00	\$6,008.89	63.62%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5110-63903-5-51000	SUPPLIES-CAMP PALMER SEWER	\$250.00	\$0.00	\$0.00	\$250.00	\$50.00	\$200.00	\$0.00	\$200.00	20.00%
5110-63903-5-62000	EQUIPMENT-CAMP PALMER SEWE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	SANITARY ENGINEER Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	\$0.00	\$450.00	10.00%
	MATERIALS AND SUPPLIES Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	\$0.00	\$450.00	10.00%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5110-70903-5-96000	OTHER EXPENSES-CAMP PALMER	\$2,797.39	\$0.00	\$849.13	\$1,948.26	\$50.00	\$1,898.26	\$0.00	\$1,898.26	32.14%
	SANITARY ENGINEER Totals:	\$2,797.39	\$0.00	\$849.13	\$1,948.26	\$50.00	\$1,898.26	\$0.00	\$1,898.26	32.14%
	OTHER OPERATING EXPENSES Totals:	\$2,797.39	\$0.00	\$849.13	\$1,948.26	\$50.00	\$1,898.26	\$0.00	\$1,898.26	32.14%
5110 Total:		\$19,813.63	\$1,502.62	\$2,351.75	\$17,461.88	\$9,104.73	\$8,357.15	\$0.00	\$8,357.15	57.82%
5126	SR 109 SEWER BOND							Target Percent:	16.67%	
DEBT SERVICE										
SANITARY ENGINEER										
5126-40903-5-91000	PRINCIPLE RETIREMENT - SR 109 S	\$7,983.77	\$0.00	\$0.00	\$7,983.77	\$7,983.77	\$0.00	\$0.00	\$0.00	100.00%
5126-40903-5-91100	INTEREST - SR 109 SEWER BOND	\$3,250.19	\$0.00	\$0.00	\$3,250.19	\$3,250.19	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$11,233.96	\$0.00	\$0.00	\$11,233.96	\$11,233.96	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$11,233.96	\$0.00	\$0.00	\$11,233.96	\$11,233.96	\$0.00	\$0.00	\$0.00	100.00%
5126 Total:		\$11,233.96	\$0.00	\$0.00	\$11,233.96	\$11,233.96	\$0.00	\$0.00	\$0.00	100.00%
5201	TELEFLEX WATERLINE							Target Percent:	16.67%	
OPERATING TRANSFER OUT										
SANITARY ENGINEER										
5201-52903-5-94000	TRANSFER-OUT - TELEFLEX WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT										
SANITARY ENGINEER										
5201-53903-5-93000	ADVANCE OUT - TELEFLEX WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONAL SERVICES										
SANITARY ENGINEER										
5201-61903-5-20200	WORKER'S COMP - TELEFLEX WAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5201-62903-5-38000	CONTRACT REPAIRS - TELEFLEX W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5201-64903-5-36000	ADVERTISING/PRINTING-TELEFEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE COSTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5201-70903-5-96000	OTHER EXPENSES - TELEFLEX WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5202	EXTENSION OF OTTOKEE WATERLINE						Target Percent:	16.67%		
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5202-62903-5-41000	CONTRACT PROJECTS - EXT OTTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5202-70903-5-96000	OTHER EXPENSES - EXT OTTOKEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5202 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5203	OTTOKEE WATERLINE NO. 1						Target Percent:	16.67%		
OPERATING TRANSFER OUT										
SANITARY ENGINEER										
5203-52903-5-94000	TRANSFER OUT-OTTOKEE WATERL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5203-62903-5-41000	CONTRACT SERVICE - OTTOKEE W	\$47,357.80	\$10,430.85	\$11,026.25	\$36,331.55	\$5,709.46	\$30,622.09	\$0.00	\$30,622.09	35.34%
5203-62903-5-42100	CONTRACT REPAIRS-OTTOKEE WA	\$2,500.00	\$512.16	\$512.16	\$1,987.84	\$100.00	\$1,887.84	\$0.00	\$1,887.84	24.49%
SANITARY ENGINEER Totals:		\$49,857.80	\$10,943.01	\$11,538.41	\$38,319.39	\$5,809.46	\$32,509.93	\$0.00	\$32,509.93	34.79%
CONTRACTUAL SERVICES Totals:		\$49,857.80	\$10,943.01	\$11,538.41	\$38,319.39	\$5,809.46	\$32,509.93	\$0.00	\$32,509.93	34.79%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5203-63903-5-51000	OTTOKEE WATERLINE SUPPLY	\$250.00	\$0.00	\$0.00	\$250.00	\$75.00	\$175.00	\$0.00	\$175.00	30.00%
5203-63903-5-61200	OTTOKEE WATERLINE EQUIPMENT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
SANITARY ENGINEER Totals:		\$500.00	\$0.00	\$0.00	\$500.00	\$75.00	\$425.00	\$0.00	\$425.00	15.00%
MATERIALS AND SUPPLIES Totals:		\$500.00	\$0.00	\$0.00	\$500.00	\$75.00	\$425.00	\$0.00	\$425.00	15.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5208-70903-5-96000	OTHER EXPENSE-FULTON/LUCAS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$50.00	\$950.00	\$0.00	\$950.00	5.00%
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	\$50.00	\$950.00	\$0.00	\$950.00	5.00%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$50.00	\$950.00	\$0.00	\$950.00	5.00%
5208 Total:		\$3,552,103.15	\$280,292.07	\$497,083.92	\$3,055,019.23	\$3,002,593.42	\$52,425.81	\$0.00	\$52,425.81	98.52%

5209 NORTHEAST WATER SYSTEM

Target Percent: 16.67%

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	\$258,536.46	\$13,360.80	\$13,863.07	\$244,673.39	\$39,498.91	\$205,174.48	\$978.00	\$204,196.48	21.02%
5209-62903-5-42100	CONTRACT REPAIRS - NORTHEAST	\$10,060.00	\$3,920.63	\$4,114.90	\$5,945.10	\$47.98	\$5,897.12	\$0.00	\$5,897.12	41.38%
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:	\$268,596.46	\$17,281.43	\$17,977.97	\$250,618.49	\$39,546.89	\$211,071.60	\$978.00	\$210,093.60	21.78%
	CONTRACTUAL SERVICES Totals:	\$268,596.46	\$17,281.43	\$17,977.97	\$250,618.49	\$39,546.89	\$211,071.60	\$978.00	\$210,093.60	21.78%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5209-63903-5-51000	SUPPLIES - NORTHEAST WATER S	\$34,069.50	\$0.00	\$293.93	\$33,775.57	\$129.57	\$33,646.00	\$0.00	\$33,646.00	1.24%
5209-63903-5-61200	EQUIPMENT - NORTHEAST WATER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SANITARY ENGINEER Totals:	\$35,069.50	\$0.00	\$293.93	\$34,775.57	\$129.57	\$34,646.00	\$0.00	\$34,646.00	1.21%
	MATERIALS AND SUPPLIES Totals:	\$35,069.50	\$0.00	\$293.93	\$34,775.57	\$129.57	\$34,646.00	\$0.00	\$34,646.00	1.21%

OTHER OPERATING EXPENSES

SANITARY ENGINEER

5209-70903-5-96000	OTHER EXPENSES - NORTHEAST	\$200,493.18	\$0.00	\$47,625.79	\$152,867.39	\$50.00	\$152,817.39	\$0.00	\$152,817.39	23.78%
	SANITARY ENGINEER Totals:	\$200,493.18	\$0.00	\$47,625.79	\$152,867.39	\$50.00	\$152,817.39	\$0.00	\$152,817.39	23.78%
	OTHER OPERATING EXPENSES Totals:	\$200,493.18	\$0.00	\$47,625.79	\$152,867.39	\$50.00	\$152,817.39	\$0.00	\$152,817.39	23.78%
5209 Total:		\$504,159.14	\$17,281.43	\$65,897.69	\$438,261.45	\$39,726.46	\$398,534.99	\$978.00	\$397,556.99	21.14%

5210 PETTISVILLE WATERLINE DEFERRED

Target Percent: 16.67%

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: 16.67%

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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5212	ASSUMPTION WATERLINE DEFERRED									
							Target Percent:		16.67%	
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:		16.67%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5213 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5215	REDEVELOPMENT TAX EQUIVALENT F									
							Target Percent:		16.67%	
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:		16.67%	
DEBT SERVICE										
SANITARY ENGINEER										
5218-40903-5-91000	PRINCIPAL-CO RD F WL - DEBT RET	\$740.78	\$0.00	\$0.00	\$740.78	\$740.78	\$0.00	\$0.00	\$0.00	100.00%
5218-40903-5-91100	INTEREST-CO RD F WL-DEBT RETI	\$909.22	\$0.00	\$0.00	\$909.22	\$909.22	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
5218 Total:		\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
5300	TRANSFER STATION									
							Target Percent:		16.67%	
PUBLIC WORKS										
TRANFSER STATION										

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$45,639.30	\$3,149.96	\$5,933.92	\$39,705.38	\$0.00	\$39,705.38	\$0.00	\$39,705.38	13.00%
5300-14144-5-20100	P.E.R.S. - TRANSFER STATION	\$6,389.50	\$389.76	\$779.62	\$5,609.88	\$0.00	\$5,609.88	\$0.00	\$5,609.88	12.20%
5300-14144-5-20300	MEDICARE - TRANSFER STATION	\$676.54	\$45.69	\$86.06	\$590.48	\$0.00	\$590.48	\$0.00	\$590.48	12.72%
5300-14144-5-20400	MEDICAL INSURANCE-TRANSFER S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-22400	PD IN LIEU OF MED INS-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-35100	ELECTRIC-TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-35300	WATER-TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-35500	CELL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-38100	VEHICLE MAIN/REPAIR - TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$200.00	\$4,800.00	\$0.00	\$4,800.00	4.00%
5300-14144-5-41000	CONTRACT SERVICES - TRANSFER	\$229,553.33	\$11,915.34	\$12,567.84	\$216,985.49	\$17,942.82	\$199,042.67	\$0.00	\$199,042.67	13.29%
5300-14144-5-41100	PROFESSIONAL SERVICES TRANS	\$1,500.00	\$1,005.93	\$1,005.93	\$494.07	\$0.00	\$494.07	\$0.00	\$494.07	67.06%
5300-14144-5-42100	CONTRACT REPAIRS - TRANSFER	\$5,000.00	\$426.40	\$426.40	\$4,573.60	\$160.00	\$4,413.60	\$0.00	\$4,413.60	11.73%
5300-14144-5-51000	SUPPLIES - TRANSFER STATION	\$2,000.00	\$14.65	\$153.70	\$1,846.30	\$152.55	\$1,693.75	\$0.00	\$1,693.75	15.31%
5300-14144-5-62000	EQUIPMENT-TRANSFER STATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
5300-14144-5-95200	WORKERS COMP - TRANSFER STA	\$912.79	\$0.00	\$0.00	\$912.79	\$0.00	\$912.79	\$0.00	\$912.79	0.00%
5300-14144-5-96000	OTHER EXPENSE - TRANSFER STA	\$2,694.80	\$0.00	\$744.80	\$1,950.00	\$100.00	\$1,850.00	\$0.00	\$1,850.00	31.35%
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
	TRANSFER STATION Totals:	\$300,366.26	\$16,947.73	\$21,698.27	\$278,667.99	\$18,555.37	\$260,112.62	\$0.00	\$260,112.62	13.40%
	PUBLIC WORKS Totals:	\$300,366.26	\$16,947.73	\$21,698.27	\$278,667.99	\$18,555.37	\$260,112.62	\$0.00	\$260,112.62	13.40%

PERSONAL SERVICES

TRANSFER STATION

5300-61144-5-10400	SALARIES - PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-61144-5-20300	MEDICARE - TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-61144-5-20400	MEDICAL INSURANCE - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:		\$300,366.26	\$16,947.73	\$21,698.27	\$278,667.99	\$18,555.37	\$260,112.62	\$0.00	\$260,112.62	13.40%

5310 FULTON CO RECYCLING

Target Percent: 16.67%

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
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Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

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

6000 GEOGRAPHICS INFORMATION SYSTEM Target Percent: 16.67%

PERSONAL SERVICES

GIS										
6000-61202-5-10300	SALARIES - EMPLOYEES GIS	\$70,757.90	\$5,325.60	\$10,651.20	\$60,106.70	\$0.00	\$60,106.70	\$0.00	\$60,106.70	15.05%
6000-61202-5-20100	PERS - GIS	\$9,960.00	\$745.58	\$1,472.96	\$8,487.04	\$0.00	\$8,487.04	\$0.00	\$8,487.04	14.79%
6000-61202-5-20200	WORKMENS COMPENSATION - GIS	\$1,417.68	\$0.00	\$0.00	\$1,417.68	\$0.00	\$1,417.68	\$0.00	\$1,417.68	0.00%
6000-61202-5-20300	MEDICARE - GIS	\$1,000.50	\$77.22	\$154.44	\$846.06	\$0.00	\$846.06	\$0.00	\$846.06	15.44%
6000-61202-5-20400	HOSPITAL INSURANCE - GIS	\$30.60	\$5.10	\$5.10	\$25.50	\$0.00	\$25.50	\$0.00	\$25.50	16.67%
6000-61202-5-32000	CONTINUING ED - GIS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%
	GIS Totals:	\$84,166.68	\$6,153.50	\$12,283.70	\$71,882.98	\$250.00	\$71,632.98	\$0.00	\$71,632.98	14.89%

INFORMATION TECHNOLOGY

6000-61800-5-10300	SALARIES EMPLOYEES - IS	\$122,996.04	\$9,208.00	\$18,416.00	\$104,580.04	\$0.00	\$104,580.04	\$0.00	\$104,580.04	14.97%
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Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
6000-61800-5-20100	OPERS - IS	\$17,800.00	\$1,289.12	\$2,546.34	\$15,253.66	\$0.00	\$15,253.66	\$0.00	\$15,253.66	14.31%
6000-61800-5-20200	WORKERS COMP - IS	\$2,461.00	\$0.00	\$0.00	\$2,461.00	\$0.00	\$2,461.00	\$0.00	\$2,461.00	0.00%
6000-61800-5-20300	MEDICARE - IS	\$1,784.05	\$127.12	\$254.24	\$1,529.81	\$0.00	\$1,529.81	\$0.00	\$1,529.81	14.25%
6000-61800-5-20400	HOSPITAL INSURANCE - IS	\$20,000.00	\$1,777.96	\$6,345.72	\$13,654.28	\$0.00	\$13,654.28	\$0.00	\$13,654.28	31.73%
6000-61800-5-35500	CELL REIMBURSEMENT - IS	\$650.00	\$50.00	\$100.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	100.00%
	INFORMATION TECHNOLOGY Totals:	\$165,691.09	\$12,452.20	\$27,662.30	\$138,028.79	\$550.00	\$137,478.79	\$0.00	\$137,478.79	17.03%
	PERSONAL SERVICES Totals:	\$249,857.77	\$18,605.70	\$39,946.00	\$209,911.77	\$800.00	\$209,111.77	\$0.00	\$209,111.77	16.31%
MATERIALS AND SUPPLIES										
GIS										
6000-63202-5-41100	PROFESSIONAL SERVICES - GIS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
6000-63202-5-42000	MAINTENANCE - GIS	\$10,000.00	\$5,082.00	\$5,082.00	\$4,918.00	\$293.00	\$4,625.00	\$0.00	\$4,625.00	53.75%
6000-63202-5-51000	SUPPLIES - GIS	\$2,502.26	\$0.00	\$220.69	\$2,281.57	\$1,031.57	\$1,250.00	\$0.00	\$1,250.00	50.05%
6000-63202-5-62000	EQUIPMENT - GIS	\$1,000.00	\$0.00	\$400.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	40.00%
	GIS Totals:	\$14,502.26	\$5,082.00	\$5,702.69	\$8,799.57	\$1,324.57	\$7,475.00	\$0.00	\$7,475.00	48.46%
INFORMATION TECHNOLOGY										
6000-63800-5-41000	CONTRACT SERVICES - IS	\$59,818.35	\$3,994.82	\$7,832.51	\$51,985.84	\$51,885.84	\$100.00	\$0.00	\$100.00	99.83%
6000-63800-5-41100	PROFESSIONAL SERVICES - IS	\$51,200.00	\$0.00	\$0.00	\$51,200.00	\$51,200.00	\$0.00	\$0.00	\$0.00	100.00%
6000-63800-5-51000	SUPPLIES - IS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%
6000-63800-5-54000	COMPUTER SUPPLIES - IS	\$10,128.00	\$528.40	\$528.40	\$9,599.60	\$281.00	\$9,318.60	\$0.00	\$9,318.60	7.99%
6000-63800-5-61300	COMPUTER HARDWARE EQUIPME	\$32,500.00	\$12,358.45	\$12,638.45	\$19,861.55	\$2,220.00	\$17,641.55	\$0.00	\$17,641.55	45.72%
	INFORMATION TECHNOLOGY Totals:	\$154,646.35	\$16,881.67	\$20,999.36	\$133,646.99	\$105,836.84	\$27,810.15	\$0.00	\$27,810.15	82.02%
	MATERIALS AND SUPPLIES Totals:	\$169,148.61	\$21,963.67	\$26,702.05	\$142,446.56	\$107,161.41	\$35,285.15	\$0.00	\$35,285.15	79.14%
ADMINISTRATIVE COSTS										
GIS										
6000-64202-5-31000	TRAVEL - GIS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%
6000-64202-5-32000	CONTINUING ED - GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GIS Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%
INFORMATION TECHNOLOGY										
6000-64800-5-31000	TRAVEL - IS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%
6000-64800-5-32000	CONTINUED EDUCATION - IS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%
	INFORMATION TECHNOLOGY Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	\$0.00	\$1,500.00	25.00%
	ADMINISTRATIVE COSTS Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$750.00	\$2,250.00	\$0.00	\$2,250.00	25.00%
OTHER OPERATING EXPENSES										
GIS										
6000-70202-5-96000	OTHER EXPENSE - GIS	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	\$0.00	\$400.00	20.00%
	GIS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	\$0.00	\$400.00	20.00%
INFORMATION TECHNOLOGY										
6000-70800-5-96000	OTHER EXPENSE - IS	\$1,000.00	\$29.97	\$42.54	\$957.46	\$207.46	\$750.00	\$0.00	\$750.00	25.00%
	INFORMATION TECHNOLOGY Totals:	\$1,000.00	\$29.97	\$42.54	\$957.46	\$207.46	\$750.00	\$0.00	\$750.00	25.00%
	OTHER OPERATING EXPENSES Totals:	\$1,500.00	\$29.97	\$42.54	\$1,457.46	\$307.46	\$1,150.00	\$0.00	\$1,150.00	23.33%
6000 Total:		\$423,506.38	\$40,599.34	\$66,690.59	\$356,815.79	\$109,018.87	\$247,796.92	\$0.00	\$247,796.92	41.49%

6001 LOSS

Target Percent: 16.67%

LEG & EXEC
LOSS CONTROL

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
6001-11102-5-10300	SALARY	\$48,372.82	\$3,671.44	\$7,342.88	\$41,029.94	\$0.00	\$41,029.94	\$0.00	\$41,029.94	15.18%
6001-11102-5-20100	PERS	\$6,551.00	\$514.00	\$1,015.48	\$5,535.52	\$0.00	\$5,535.52	\$0.00	\$5,535.52	15.50%
6001-11102-5-20200	WORKERS COMP	\$688.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00	\$0.00	\$688.00	0.00%
6001-11102-5-20300	MEDICARE	\$678.55	\$46.62	\$93.24	\$585.31	\$0.00	\$585.31	\$0.00	\$585.31	13.74%
6001-11102-5-20400	HOSPITAL INSURANCE	\$30,600.00	\$1,300.01	\$4,644.92	\$25,955.08	\$0.00	\$25,955.08	\$0.00	\$25,955.08	15.18%
6001-11102-5-31000	TRAVEL EXPENSES	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00	0.00%
6001-11102-5-32100	DUES/MEMBERSHIPS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
6001-11102-5-38000	REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6001-11102-5-51000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6001-11102-5-96000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6001-11102-5-96200	WELLNESS INC PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOSS CONTROL Totals:	\$88,110.37	\$5,532.07	\$13,096.52	\$75,013.85	\$0.00	\$75,013.85	\$0.00	\$75,013.85	14.86%
	LEG & EXEC Totals:	\$88,110.37	\$5,532.07	\$13,096.52	\$75,013.85	\$0.00	\$75,013.85	\$0.00	\$75,013.85	14.86%
6001 Total:		\$88,110.37	\$5,532.07	\$13,096.52	\$75,013.85	\$0.00	\$75,013.85	\$0.00	\$75,013.85	14.86%

6002 IT Target Percent: 16.67%

LEG & EXEC

INFORMATION TECHNOLOGY

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

OPERATING TRANSFER OUT

INFORMATION TECHNOLOGY

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

8000 4 CO MENTAL HEALTH LEVY Target Percent: 16.67%

AGENCY FUND

AGENCY FUND

8000-90930-5-95000	SPECIAL REVENUE FUND TAX SET	\$0.00	\$545,414.02	\$545,414.02	(\$545,414.02)	\$0.00	(\$545,414.02)	\$0.00	(\$545,414.02)	N/A
8000-90930-5-96000	OTHER RECEIPTS-4 CO MENTAL H	\$0.00	\$577.69	\$577.69	(\$577.69)	\$0.00	(\$577.69)	\$0.00	(\$577.69)	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	AGENCY FUND Totals:	\$0.00	\$545,991.71	\$545,991.71	(\$545,991.71)	\$0.00	(\$545,991.71)	\$0.00	(\$545,991.71)	N/A
	AGENCY FUND Totals:	\$0.00	\$545,991.71	\$545,991.71	(\$545,991.71)	\$0.00	(\$545,991.71)	\$0.00	(\$545,991.71)	N/A
8000 Total:		\$0.00	\$545,991.71	\$545,991.71	(\$545,991.71)	\$0.00	(\$545,991.71)	\$0.00	(\$545,991.71)	N/A
8005	1ST HALF REAL ESTATE TAX							Target Percent:	16.67%	
AGENCY FUND										
AGENCY FUND										
8005-90930-5-95000	1ST HLF REAL ESTATE TAX	\$0.00	\$29,369,584.95	\$29,385,517.93	(\$29,385,517.93)	\$0.00	(\$29,385,517.93)	\$0.00	(\$29,385,517.93)	N/A
	AGENCY FUND Totals:	\$0.00	\$29,369,584.95	\$29,385,517.93	(\$29,385,517.93)	\$0.00	(\$29,385,517.93)	\$0.00	(\$29,385,517.93)	N/A
	AGENCY FUND Totals:	\$0.00	\$29,369,584.95	\$29,385,517.93	(\$29,385,517.93)	\$0.00	(\$29,385,517.93)	\$0.00	(\$29,385,517.93)	N/A
8005 Total:		\$0.00	\$29,369,584.95	\$29,385,517.93	(\$29,385,517.93)	\$0.00	(\$29,385,517.93)	\$0.00	(\$29,385,517.93)	N/A
8006	2ND HALF REAL ESTATE TAX							Target Percent:	16.67%	
AGENCY FUND										
AGENCY FUND										
8006-90930-5-95000	2ND HALF REAL ESTATE SETTLEM	\$0.00	\$35,722.22	\$35,722.22	(\$35,722.22)	\$0.00	(\$35,722.22)	\$0.00	(\$35,722.22)	N/A
	AGENCY FUND Totals:	\$0.00	\$35,722.22	\$35,722.22	(\$35,722.22)	\$0.00	(\$35,722.22)	\$0.00	(\$35,722.22)	N/A
	AGENCY FUND Totals:	\$0.00	\$35,722.22	\$35,722.22	(\$35,722.22)	\$0.00	(\$35,722.22)	\$0.00	(\$35,722.22)	N/A
8006 Total:		\$0.00	\$35,722.22	\$35,722.22	(\$35,722.22)	\$0.00	(\$35,722.22)	\$0.00	(\$35,722.22)	N/A
8010	TANGIBLE PERSONAL TAX							Target Percent:	16.67%	
AGENCY FUND										
AGENCY FUND										
8010-90930-5-95000	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8010 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8015	1ST HLF MOBILE HOME TAX							Target Percent:	16.67%	
AGENCY FUND										
AGENCY FUND										
8015-90930-5-95000	1ST HLF MOBILE HOME TAX	\$0.00	\$23.82	\$23.82	(\$23.82)	\$0.00	(\$23.82)	\$0.00	(\$23.82)	N/A
	AGENCY FUND Totals:	\$0.00	\$23.82	\$23.82	(\$23.82)	\$0.00	(\$23.82)	\$0.00	(\$23.82)	N/A
	AGENCY FUND Totals:	\$0.00	\$23.82	\$23.82	(\$23.82)	\$0.00	(\$23.82)	\$0.00	(\$23.82)	N/A
8015 Total:		\$0.00	\$23.82	\$23.82	(\$23.82)	\$0.00	(\$23.82)	\$0.00	(\$23.82)	N/A
8016	2ND HLF MOBILE HOME TAX							Target Percent:	16.67%	
AGENCY FUND										
AGENCY FUND										
8016-90930-5-95000	2ND HLF MOBILE HOME 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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
8020	ESTATE TAX									
							Target Percent:		16.67%	
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:	<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>
8020 Total:		<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>
8025	CIGARETTE TAX									
							Target Percent:		16.67%	
AGENCY FUND										
AGENCY FUND										
8025-90930-5-95000	CIGARETTE 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:	<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>
8025 Total:		<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	UNDIVIDED LOCAL GOVERNMENT RAF									
							Target Percent:		16.67%	
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:		<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>
8035	TOWNSHIP GAS									
							Target Percent:		16.67%	
AGENCY FUND										
AGENCY FUND										
8035-90930-5-95000	TOWNSHIP GAS	\$0.00	\$101,084.78	\$176,534.61	(\$176,534.61)	\$0.00	(\$176,534.61)	\$0.00	(\$176,534.61)	N/A
	AGENCY FUND Totals:	\$0.00	\$101,084.78	\$176,534.61	(\$176,534.61)	\$0.00	(\$176,534.61)	\$0.00	(\$176,534.61)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$101,084.78</u>	<u>\$176,534.61</u>	<u>(\$176,534.61)</u>	<u>\$0.00</u>	<u>(\$176,534.61)</u>	<u>\$0.00</u>	<u>(\$176,534.61)</u>	<u>N/A</u>
8035 Total:		<u>\$0.00</u>	<u>\$101,084.78</u>	<u>\$176,534.61</u>	<u>(\$176,534.61)</u>	<u>\$0.00</u>	<u>(\$176,534.61)</u>	<u>\$0.00</u>	<u>(\$176,534.61)</u>	<u>N/A</u>
8040	AUTO LICENSE TO VILLAGE									
							Target Percent:		16.67%	
AGENCY FUND										
AGENCY FUND										
8040-90930-5-95000	AUTO LICENSE TO VILLAGE	\$0.00	\$20,054.58	\$34,068.69	(\$34,068.69)	\$0.00	(\$34,068.69)	\$0.00	(\$34,068.69)	N/A
	AGENCY FUND Totals:	\$0.00	\$20,054.58	\$34,068.69	(\$34,068.69)	\$0.00	(\$34,068.69)	\$0.00	(\$34,068.69)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$20,054.58</u>	<u>\$34,068.69</u>	<u>(\$34,068.69)</u>	<u>\$0.00</u>	<u>(\$34,068.69)</u>	<u>\$0.00</u>	<u>(\$34,068.69)</u>	<u>N/A</u>

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
8040 Total:		\$0.00	\$20,054.58	\$34,068.69	(\$34,068.69)	\$0.00	(\$34,068.69)	\$0.00	(\$34,068.69)	N/A
8045	STATE						Target Percent:		16.67%	
AGENCY FUND										
AGENCY FUND										
8045-90930-5-95000	ESTATE TAX & OTHER TAX SETTLE	\$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>
8045 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8050	TOWNSHIPS						Target Percent:		16.67%	
AGENCY FUND										
AGENCY FUND										
8050-90930-5-95000	TOWNSHIP TAX SETTLEMENTS	\$0.00	\$2,040,390.12	\$2,040,390.12	(\$2,040,390.12)	\$0.00	(\$2,040,390.12)	\$0.00	(\$2,040,390.12)	N/A
8050-90930-5-95001	5% ROAD RATIO & PERMISSIVE TA	\$0.00	\$21,061.47	\$39,194.16	(\$39,194.16)	\$0.00	(\$39,194.16)	\$0.00	(\$39,194.16)	N/A
8050-90930-5-96000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$2,061,451.59	\$2,079,584.28	(\$2,079,584.28)	\$0.00	(\$2,079,584.28)	\$0.00	(\$2,079,584.28)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$2,061,451.59</u>	<u>\$2,079,584.28</u>	<u>(\$2,079,584.28)</u>	<u>\$0.00</u>	<u>(\$2,079,584.28)</u>	<u>\$0.00</u>	<u>(\$2,079,584.28)</u>	<u>N/A</u>
8050 Total:		\$0.00	\$2,061,451.59	\$2,079,584.28	(\$2,079,584.28)	\$0.00	(\$2,079,584.28)	\$0.00	(\$2,079,584.28)	N/A
8055	CORPORATIONS						Target Percent:		16.67%	
AGENCY FUND										
AGENCY FUND										
8055-90930-5-95000	VILLAGE TAX SETTLEMENTS	\$0.00	\$1,185,902.69	\$1,238,008.69	(\$1,238,008.69)	\$0.00	(\$1,238,008.69)	\$0.00	(\$1,238,008.69)	N/A
8055-90930-5-96000	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$1,185,902.69	\$1,238,008.69	(\$1,238,008.69)	\$0.00	(\$1,238,008.69)	\$0.00	(\$1,238,008.69)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$1,185,902.69</u>	<u>\$1,238,008.69</u>	<u>(\$1,238,008.69)</u>	<u>\$0.00</u>	<u>(\$1,238,008.69)</u>	<u>\$0.00</u>	<u>(\$1,238,008.69)</u>	<u>N/A</u>
8055 Total:		\$0.00	\$1,185,902.69	\$1,238,008.69	(\$1,238,008.69)	\$0.00	(\$1,238,008.69)	\$0.00	(\$1,238,008.69)	N/A
8060	SCHOOLS						Target Percent:		16.67%	
AGENCY FUND										
AGENCY FUND										
8060-90930-5-95000	SCHOOL TAX SETTLEMENTS	\$0.00	\$12,069,985.57	\$17,663,754.57	(\$17,663,754.57)	\$0.00	(\$17,663,754.57)	\$0.00	(\$17,663,754.57)	N/A
8060-90930-5-96100	REIMB - SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$12,069,985.57	\$17,663,754.57	(\$17,663,754.57)	\$0.00	(\$17,663,754.57)	\$0.00	(\$17,663,754.57)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$12,069,985.57</u>	<u>\$17,663,754.57</u>	<u>(\$17,663,754.57)</u>	<u>\$0.00</u>	<u>(\$17,663,754.57)</u>	<u>\$0.00</u>	<u>(\$17,663,754.57)</u>	<u>N/A</u>
8060 Total:		\$0.00	\$12,069,985.57	\$17,663,754.57	(\$17,663,754.57)	\$0.00	(\$17,663,754.57)	\$0.00	(\$17,663,754.57)	N/A
8065	LIBRARIES						Target Percent:		16.67%	
AGENCY FUND										
AGENCY FUND										
8065-90930-5-95000	LIBRARY TAX SETTLEMENTS	\$0.00	\$480,154.35	\$480,154.35	(\$480,154.35)	\$0.00	(\$480,154.35)	\$0.00	(\$480,154.35)	N/A
8065-90930-5-96000	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$480,154.35	\$480,154.35	(\$480,154.35)	\$0.00	(\$480,154.35)	\$0.00	(\$480,154.35)	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	AGENCY FUND Totals:	\$0.00	\$480,154.35	\$480,154.35	(\$480,154.35)	\$0.00	(\$480,154.35)	\$0.00	(\$480,154.35)	N/A
8065 Total:		\$0.00	\$480,154.35	\$480,154.35	(\$480,154.35)	\$0.00	(\$480,154.35)	\$0.00	(\$480,154.35)	N/A
8070	LOCAL GOVERNMENT						Target Percent:		16.67%	
AGENCY FUND										
AGENCY FUND										
8070-90930-5-95000	INCOME TAX DISTRIBUTION	\$0.00	\$125,415.01	\$227,597.44	(\$227,597.44)	\$0.00	(\$227,597.44)	\$0.00	(\$227,597.44)	N/A
	AGENCY FUND Totals:	\$0.00	\$125,415.01	\$227,597.44	(\$227,597.44)	\$0.00	(\$227,597.44)	\$0.00	(\$227,597.44)	N/A
	AGENCY FUND Totals:	\$0.00	\$125,415.01	\$227,597.44	(\$227,597.44)	\$0.00	(\$227,597.44)	\$0.00	(\$227,597.44)	N/A
8070 Total:		\$0.00	\$125,415.01	\$227,597.44	(\$227,597.44)	\$0.00	(\$227,597.44)	\$0.00	(\$227,597.44)	N/A
8075	UNDIVIDED LIBRARY						Target Percent:		16.67%	
AGENCY FUND										
AGENCY FUND										
8075-90930-5-95000	UNDIVIDED LIBRARY FUNDS	\$0.00	\$132,319.35	\$238,539.98	(\$238,539.98)	\$0.00	(\$238,539.98)	\$0.00	(\$238,539.98)	N/A
	AGENCY FUND Totals:	\$0.00	\$132,319.35	\$238,539.98	(\$238,539.98)	\$0.00	(\$238,539.98)	\$0.00	(\$238,539.98)	N/A
	AGENCY FUND Totals:	\$0.00	\$132,319.35	\$238,539.98	(\$238,539.98)	\$0.00	(\$238,539.98)	\$0.00	(\$238,539.98)	N/A
8075 Total:		\$0.00	\$132,319.35	\$238,539.98	(\$238,539.98)	\$0.00	(\$238,539.98)	\$0.00	(\$238,539.98)	N/A
8080	LAW LIBRARY						Target Percent:		16.67%	
AGENCY FUND										
AGENCY FUND										
8080-90126-5-96000	COURT FINES & COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8080 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8082	ARSON OFFENDER REGISTRATION						Target Percent:		16.67%	
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:		16.67%	
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:		16.67%	

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	AGENCY FUND Totals:	\$0.00	\$1,908.40	\$3,931.88	(\$3,931.88)	\$0.00	(\$3,931.88)	\$0.00	(\$3,931.88)	N/A
8119 Total:		\$0.00	\$1,908.40	\$3,931.88	(\$3,931.88)	\$0.00	(\$3,931.88)	\$0.00	(\$3,931.88)	N/A

9005 HEALTH Target Percent: 16.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
HEALTH										
HEALTH DEPARTMENT										
9005-15155-5-10300	SALARY/EMPLOYEES - HEALTH	\$584,000.00	\$45,600.52	\$90,944.23	\$493,055.77	\$0.00	\$493,055.77	\$0.00	\$493,055.77	15.57%
9005-15155-5-10301	MCH SALARY	\$29,300.00	\$683.04	\$1,231.06	\$28,068.94	\$0.00	\$28,068.94	\$0.00	\$28,068.94	4.20%
9005-15155-5-10302	RHW SALARY	\$77,000.00	\$7,379.47	\$14,172.65	\$62,827.35	\$0.00	\$62,827.35	\$0.00	\$62,827.35	18.41%
9005-15155-5-10303	WIC SALARY	\$222,000.00	\$15,892.50	\$28,188.10	\$193,811.90	\$0.00	\$193,811.90	\$0.00	\$193,811.90	12.70%
9005-15155-5-10304	BCCP SALARY	\$143,000.00	\$8,805.91	\$17,011.77	\$125,988.23	\$0.00	\$125,988.23	\$0.00	\$125,988.23	11.90%
9005-15155-5-10305	IAP SALARY	\$15,800.00	\$1,235.11	\$2,199.45	\$13,600.55	\$0.00	\$13,600.55	\$0.00	\$13,600.55	13.92%
9005-15155-5-10306	PHEP SALARY	\$91,900.00	\$7,587.78	\$16,372.93	\$75,527.07	\$0.00	\$75,527.07	\$0.00	\$75,527.07	17.82%
9005-15155-5-10307	MOMS SALARY	\$9,000.00	\$1,105.26	\$1,325.99	\$7,674.01	\$0.00	\$7,674.01	\$0.00	\$7,674.01	14.73%
9005-15155-5-20100	PERS/HEALTH	\$82,000.00	\$6,348.16	\$13,043.29	\$68,956.71	\$0.00	\$68,956.71	\$0.00	\$68,956.71	15.91%
9005-15155-5-20101	MCH OPERS	\$4,102.00	\$76.70	\$136.23	\$3,965.77	\$0.00	\$3,965.77	\$0.00	\$3,965.77	3.32%
9005-15155-5-20102	RHW OPERS	\$10,780.00	\$951.04	\$1,787.46	\$8,992.54	\$0.00	\$8,992.54	\$0.00	\$8,992.54	16.58%
9005-15155-5-20103	WIC OPERS	\$31,080.00	\$1,721.38	\$3,469.43	\$27,610.57	\$0.00	\$27,610.57	\$0.00	\$27,610.57	11.16%
9005-15155-5-20104	BCCP OPERS	\$20,000.00	\$1,148.84	\$2,262.31	\$17,737.69	\$0.00	\$17,737.69	\$0.00	\$17,737.69	11.31%
9005-15155-5-20105	IAP OPERS	\$2,212.00	\$135.01	\$252.21	\$1,959.79	\$0.00	\$1,959.79	\$0.00	\$1,959.79	11.40%
9005-15155-5-20106	PHEP OPERS	\$12,866.00	\$1,229.95	\$2,404.00	\$10,462.00	\$0.00	\$10,462.00	\$0.00	\$10,462.00	18.68%
9005-15155-5-20107	MOMS OPERS	\$1,260.00	\$30.90	\$68.60	\$1,191.40	\$0.00	\$1,191.40	\$0.00	\$1,191.40	5.44%
9005-15155-5-20200	WORKERS COMP - HEALTH	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	0.00%
9005-15155-5-20201	MCH WORKERS COMP	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
9005-15155-5-20202	RHW WORKERS COMP	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$1,540.00	0.00%
9005-15155-5-20203	WIC WORKERS COMP	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.00%
9005-15155-5-20204	BCCP WORKERS COMP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
9005-15155-5-20205	IAP WORKERS COMP	\$316.00	\$0.00	\$0.00	\$316.00	\$0.00	\$316.00	\$0.00	\$316.00	0.00%
9005-15155-5-20206	PHEP WORKERS COMP	\$1,838.00	\$0.00	\$0.00	\$1,838.00	\$0.00	\$1,838.00	\$0.00	\$1,838.00	0.00%
9005-15155-5-20207	MOMS WORKERS COMP	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	0.00%
9005-15155-5-20300	MEDICARE/HEALTH	\$8,500.00	\$619.74	\$1,233.52	\$7,266.48	\$0.00	\$7,266.48	\$0.00	\$7,266.48	14.51%
9005-15155-5-20301	MCH MEDICARE	\$425.00	\$9.07	\$16.31	\$408.69	\$0.00	\$408.69	\$0.00	\$408.69	3.84%
9005-15155-5-20302	RHW MEDICARE	\$1,200.00	\$98.62	\$189.57	\$1,010.43	\$0.00	\$1,010.43	\$0.00	\$1,010.43	15.80%
9005-15155-5-20303	WIC MEDICARE	\$3,500.00	\$214.61	\$373.48	\$3,126.52	\$0.00	\$3,126.52	\$0.00	\$3,126.52	10.67%
9005-15155-5-20304	BCCP MEDICARE	\$2,100.00	\$126.42	\$244.21	\$1,855.79	\$0.00	\$1,855.79	\$0.00	\$1,855.79	11.63%
9005-15155-5-20305	IAP MEDICARE	\$229.00	\$15.43	\$27.53	\$201.47	\$0.00	\$201.47	\$0.00	\$201.47	12.02%
9005-15155-5-20306	PHEP MEDICARE	\$1,333.00	\$108.84	\$233.72	\$1,099.28	\$0.00	\$1,099.28	\$0.00	\$1,099.28	17.53%
9005-15155-5-20307	MOMS MEDICARE	\$135.00	\$14.39	\$17.26	\$117.74	\$0.00	\$117.74	\$0.00	\$117.74	12.79%
9005-15155-5-20400	INSURANCE - HEALTH	\$118,000.00	\$8,643.58	\$33,130.38	\$84,869.62	\$0.00	\$84,869.62	\$0.00	\$84,869.62	28.08%
9005-15155-5-20401	MCH INSURANCE	\$9,875.00	\$97.92	\$249.22	\$9,625.78	\$0.00	\$9,625.78	\$0.00	\$9,625.78	2.52%
9005-15155-5-20402	RHW INSURANCE	\$26,500.00	\$2,040.50	\$3,909.54	\$22,590.46	\$0.00	\$22,590.46	\$0.00	\$22,590.46	14.75%
9005-15155-5-20403	WIC INSURANCE	\$50,000.00	\$3,095.53	\$11,025.76	\$38,974.24	\$0.00	\$38,974.24	\$0.00	\$38,974.24	22.05%
9005-15155-5-20404	BCCP INSURANCE	\$8,500.00	\$685.89	\$3,219.11	\$5,280.89	\$0.00	\$5,280.89	\$0.00	\$5,280.89	37.87%
9005-15155-5-20405	IAP INSURANCE	\$5,760.00	\$384.93	\$676.62	\$5,083.38	\$0.00	\$5,083.38	\$0.00	\$5,083.38	11.75%
9005-15155-5-20406	PHEP INSURANCE	\$11,713.00	\$180.45	\$565.20	\$11,147.80	\$0.00	\$11,147.80	\$0.00	\$11,147.80	4.83%
9005-15155-5-20407	MOMS INSURANCE	\$1,200.00	\$34.16	\$392.39	\$807.61	\$0.00	\$807.61	\$0.00	\$807.61	32.70%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9005-15155-5-22400	PD IN LIEU OF INS-HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31000	TRAVEL & EXPENSE - HEALTH	\$21,000.00	\$1,717.47	\$1,822.66	\$19,177.34	\$8,677.34	\$10,500.00	\$0.00	\$10,500.00	50.00%
9005-15155-5-31001	MCH TRAVEL & EXPENSE	\$1,700.00	\$9.36	\$9.36	\$1,690.64	\$840.64	\$850.00	\$0.00	\$850.00	50.00%
9005-15155-5-31002	RHW TRAVEL & EXPENSE	\$3,000.00	\$143.52	\$143.52	\$2,856.48	\$1,356.48	\$1,500.00	\$0.00	\$1,500.00	50.00%
9005-15155-5-31003	WIC TRAVEL & EXPENSE	\$11,000.00	\$310.44	\$310.44	\$10,689.56	\$5,189.56	\$5,500.00	\$0.00	\$5,500.00	50.00%
9005-15155-5-31004	BCCP TRAVEL & EXPENSE	\$11,000.00	\$84.76	\$84.76	\$10,915.24	\$5,415.24	\$5,500.00	\$0.00	\$5,500.00	50.00%
9005-15155-5-31005	IAP TRAVEL & EXPENSE	\$375.00	\$17.68	\$17.68	\$357.32	\$169.82	\$187.50	\$0.00	\$187.50	50.00%
9005-15155-5-31006	PHEP TRAVEL & EXPENSE	\$2,600.00	\$569.96	\$569.96	\$2,030.04	\$730.04	\$1,300.00	\$0.00	\$1,300.00	50.00%
9005-15155-5-31007	MOMS TRAVEL & EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
9005-15155-5-36000	ADVERTISING & PRINTING - HEALT	\$11,563.00	\$0.00	\$63.00	\$11,500.00	\$5,750.00	\$5,750.00	\$0.00	\$5,750.00	50.27%
9005-15155-5-36001	MCH ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36002	RHW ADVERTISING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00%
9005-15155-5-36003	WIC ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36004	BCCP ADVERTISING	\$60,000.00	\$600.00	\$600.00	\$59,400.00	\$29,400.00	\$30,000.00	\$0.00	\$30,000.00	50.00%
9005-15155-5-36005	IAP ADVERTISING	\$1,000.00	\$176.00	\$176.00	\$824.00	\$324.00	\$500.00	\$0.00	\$500.00	50.00%
9005-15155-5-36006	PHEP ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$50.00	\$50.00	\$0.00	\$50.00	50.00%
9005-15155-5-36007	MOMS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41000	CONTRACT SERVICE - HEALTH	\$52,000.00	\$22,417.76	\$22,786.51	\$29,213.49	\$17,087.18	\$12,126.31	\$0.00	\$12,126.31	76.68%
9005-15155-5-41001	MCH CONTRACT SERVICE	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
9005-15155-5-41002	RHW CONTRACT SERVICE	\$14,500.00	\$1,394.25	\$2,982.25	\$11,517.75	\$4,992.75	\$6,525.00	\$0.00	\$6,525.00	55.00%
9005-15155-5-41003	WIC CONTRACT SERVICE	\$1,296.00	\$0.00	\$0.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-41004	BCCP CONTRACT SERVICE	\$46,881.00	\$6,038.65	\$8,793.77	\$38,087.23	\$20,276.97	\$17,810.26	\$0.00	\$17,810.26	62.01%
9005-15155-5-41005	IAP CONTRACT SERVICE	\$17,500.00	\$116.89	\$1,144.15	\$16,355.85	\$1,255.85	\$15,100.00	\$0.00	\$15,100.00	13.71%
9005-15155-5-41006	PHEP CONTRACT SERVICE	\$1,200.00	\$100.00	\$200.00	\$1,000.00	\$400.00	\$600.00	\$0.00	\$600.00	50.00%
9005-15155-5-41007	MOMS CONTRACT SERVICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
9005-15155-5-42100	CONTRACT REPAIR - HEALTH	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
9005-15155-5-42101	MCH CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42102	RHW CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42103	WIC CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42104	BCCP CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42105	IAP CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42106	PHEP CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42107	MOMS CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51000	SUPPLIES - HEALTH	\$230,000.00	\$8,971.95	\$10,306.60	\$219,693.40	\$105,094.40	\$114,599.00	\$0.00	\$114,599.00	50.17%
9005-15155-5-51001	MCH SUPPLIES	\$9,648.00	\$273.72	\$273.90	\$9,374.10	\$4,738.50	\$4,635.60	\$0.00	\$4,635.60	51.95%
9005-15155-5-51002	RHW SUPPLIES	\$35,405.00	\$2,310.97	\$3,060.62	\$32,344.38	\$16,080.72	\$16,263.66	\$0.00	\$16,263.66	54.06%
9005-15155-5-51003	WIC SUPPLIES	\$13,000.00	\$4,230.95	\$4,747.42	\$8,252.58	\$5,867.13	\$2,385.45	\$0.00	\$2,385.45	81.65%
9005-15155-5-51004	BCCP SUPPLIES	\$15,000.00	\$0.00	\$24.04	\$14,975.96	\$7,475.96	\$7,500.00	\$0.00	\$7,500.00	50.00%
9005-15155-5-51005	IAP SUPPLIES	\$4,108.00	\$195.93	\$196.11	\$3,911.89	\$2,053.82	\$1,858.07	\$0.00	\$1,858.07	54.77%
9005-15155-5-51006	PHEP SUPPLIES	\$962.00	\$1,522.23	\$1,527.69	(\$565.69)	\$475.54	(\$1,041.23)	\$0.00	(\$1,041.23)	208.24%
9005-15155-5-51007	MOMS SUPPLIES	\$10,800.00	\$105.50	\$105.98	\$10,694.02	\$5,399.52	\$5,294.50	\$0.00	\$5,294.50	50.98%
9005-15155-5-62000	EQUIPMENT - HEALTH	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$1,832.00	\$23,168.00	\$0.00	\$23,168.00	7.33%
9005-15155-5-62001	MCH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62002	RHW EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9005-15155-5-62003	WIC EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9005-15155-5-62004	BCCP EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9005-15155-5-62005	IAP EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9005-15155-5-62006	PHEP EQUIPMENT	\$2,000.00	\$875.00	\$875.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	43.75%
9005-15155-5-62007	MOMS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93000	ADVANCE OUT - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93001	MCH ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93002	RHW ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93003	WIC ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93004	BCCP ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93005	IAP ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93006	PHEP ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93007	MOMS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94000	TRANSFERS IN & OUT - HEALTH	\$151,935.00	\$0.00	\$0.00	\$151,935.00	\$0.00	\$151,935.00	\$0.00	\$151,935.00	0.00%
9005-15155-5-94001	MCH TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94002	RHW TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94003	WIC TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94004	BCCP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94005	IAP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94006	PHEP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94007	MOMS TRANSFER IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96000	OTHER EXPENSE - HEALTH	\$77,000.00	\$11,841.30	\$19,665.38	\$57,334.62	\$28,755.42	\$28,579.20	\$0.00	\$28,579.20	62.88%
9005-15155-5-96001	MCH OTHER (TREAS OF STATE)	\$250.00	\$0.00	\$0.00	\$250.00	\$125.00	\$125.00	\$0.00	\$125.00	50.00%
9005-15155-5-96002	RHW OTHER (TREAS OF STATE)	\$250.00	\$0.00	\$0.00	\$250.00	\$125.00	\$125.00	\$0.00	\$125.00	50.00%
9005-15155-5-96003	WIC OTHER (TREAS OF STATE)	\$16,140.00	\$0.00	\$0.00	\$16,140.00	\$8,070.00	\$8,070.00	\$0.00	\$8,070.00	50.00%
9005-15155-5-96004	BCCP OTHER (TREAS OF STATE)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
9005-15155-5-96005	IAP OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96006	PHEP OTHER (TREAS OF STATE)	\$250.00	\$0.00	\$0.00	\$250.00	\$125.00	\$125.00	\$0.00	\$125.00	50.00%
9005-15155-5-96007	MOMS OTHER (TREAS OF STATE)	\$425.00	\$0.00	\$0.00	\$425.00	\$212.00	\$213.00	\$0.00	\$213.00	49.88%
9005-15155-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96500	COMPENSATION/DAMAGES - HEAL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9005-15155-5-96501	MCH COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96502	RHW COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96503	WIC COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96504	BCCP COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96505	IAP COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96506	PHEP COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96507	MCH COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$2,489,232.00</u>	<u>\$180,325.94</u>	<u>\$330,860.33</u>	<u>\$2,158,371.67</u>	<u>\$299,141.88</u>	<u>\$1,859,229.79</u>	<u>\$0.00</u>	<u>\$1,859,229.79</u>	<u>25.31%</u>
	HEALTH Totals:	<u>\$2,489,232.00</u>	<u>\$180,325.94</u>	<u>\$330,860.33</u>	<u>\$2,158,371.67</u>	<u>\$299,141.88</u>	<u>\$1,859,229.79</u>	<u>\$0.00</u>	<u>\$1,859,229.79</u>	<u>25.31%</u>
9005 Total:		<u>\$2,489,232.00</u>	<u>\$180,325.94</u>	<u>\$330,860.33</u>	<u>\$2,158,371.67</u>	<u>\$299,141.88</u>	<u>\$1,859,229.79</u>	<u>\$0.00</u>	<u>\$1,859,229.79</u>	<u>25.31%</u>

9006 GH CHMG Target Percent: 16.67%

INTERGOVERNMENTAL

HEALTH DEPARTMENT

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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9006 Total:		\$215,489.00	\$0.00	\$17,456.00	\$198,033.00	\$0.00	\$198,033.00	\$0.00	\$198,033.00	8.10%
9007	GH DFC						Target Percent:		16.67%	
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	\$5,974.42	\$17,842.18	\$112,157.82	\$0.00	\$112,157.82	\$0.00	\$112,157.82	13.72%
	HEALTH DEPARTMENT Totals:	\$130,000.00	\$5,974.42	\$17,842.18	\$112,157.82	\$0.00	\$112,157.82	\$0.00	\$112,157.82	13.72%
	INTERGOVERNMENTAL Totals:	\$130,000.00	\$5,974.42	\$17,842.18	\$112,157.82	\$0.00	\$112,157.82	\$0.00	\$112,157.82	13.72%
9007 Total:		\$130,000.00	\$5,974.42	\$17,842.18	\$112,157.82	\$0.00	\$112,157.82	\$0.00	\$112,157.82	13.72%
9010	WELL CHILD CLINIC						Target Percent:		16.67%	
HEALTH										
HEALTH DEPARTMENT										
9010-15155-5-10300	SALARY/WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-20100	PERS - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-20200	WORKERS COMP - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-20300	MEDICARE - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-20400	INSURANCE - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-31000	TRAVEL - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-36000	CFHS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-41000	CONTRACTS - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-51000	SUPPLIES - WELL CHILD CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-62000	EQUIPMENT - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-93000	ADVANCE OUT - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-94000	CFHS - TRANSFER OUT	\$2,182.07	\$0.00	\$2,182.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-96000	OTHER-WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-96001	MCH DELIVERABLE EARNED INCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$2,182.07	\$0.00	\$2,182.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH Totals:	\$2,182.07	\$0.00	\$2,182.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9010 Total:		\$2,182.07	\$0.00	\$2,182.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9015	ENVIRONMENTAL FUND						Target Percent:		16.67%	
HEALTH										
HEALTH DEPARTMENT										
9015-15155-5-10300	SALARY - ENVIRONMENTAL	\$201,000.00	\$15,332.03	\$30,219.16	\$170,780.84	\$0.00	\$170,780.84	\$0.00	\$170,780.84	15.03%
9015-15155-5-20100	PERS - ENVIRONMENTAL	\$28,140.00	\$2,084.20	\$4,066.00	\$24,074.00	\$0.00	\$24,074.00	\$0.00	\$24,074.00	14.45%
9015-15155-5-20200	WORKERS COMP - ENVIRONMENT	\$4,020.00	\$0.00	\$0.00	\$4,020.00	\$0.00	\$4,020.00	\$0.00	\$4,020.00	0.00%
9015-15155-5-20300	MEDICARE - ENVIRONMENTAL	\$2,925.00	\$206.66	\$407.35	\$2,517.65	\$0.00	\$2,517.65	\$0.00	\$2,517.65	13.93%
9015-15155-5-20400	INSURANCE - ENVIRONMENTAL	\$67,400.00	\$4,292.55	\$15,307.70	\$52,092.30	\$0.00	\$52,092.30	\$0.00	\$52,092.30	22.71%
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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9015-15155-5-31000	TRAVEL & EXPENSE - ENVIRONME	\$15,500.00	\$1,154.40	\$1,154.40	\$14,345.60	\$6,595.60	\$7,750.00	\$0.00	\$7,750.00	50.00%
9015-15155-5-41000	CONTRACT SERVICES - ENVIRONM	\$79,000.00	\$346.76	\$9,083.72	\$69,916.28	\$7,096.28	\$62,820.00	\$0.00	\$62,820.00	20.48%
9015-15155-5-51000	SUPPLIES - ENVIRONMENTAL	\$2,500.00	\$0.00	\$103.00	\$2,397.00	\$1,147.00	\$1,250.00	\$0.00	\$1,250.00	50.00%
9015-15155-5-62000	EQUIPMENT - ENVIRONMENTAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9015-15155-5-94000	ENV - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9015-15155-5-96000	OTHER - ENVIRONMENTAL	\$19,094.00	\$28.00	\$1,911.00	\$17,183.00	\$7,683.00	\$9,500.00	\$0.00	\$9,500.00	50.25%
	HEALTH DEPARTMENT Totals:	\$421,579.00	\$23,444.60	\$62,252.33	\$359,326.67	\$22,521.88	\$336,804.79	\$0.00	\$336,804.79	20.11%
	HEALTH Totals:	\$421,579.00	\$23,444.60	\$62,252.33	\$359,326.67	\$22,521.88	\$336,804.79	\$0.00	\$336,804.79	20.11%
9015 Total:		\$421,579.00	\$23,444.60	\$62,252.33	\$359,326.67	\$22,521.88	\$336,804.79	\$0.00	\$336,804.79	20.11%

9020 FULTON COUNTY SOIL & WATER

Target Percent: 16.67%

INTERGOVERNMENTAL

SOIL & WATER CONSERVATION DIST

9020-30905-5-10300	SALARY/EMPLOYEES - S.W.C.D.	\$237,078.00	\$18,145.60	\$36,291.20	\$200,786.80	\$0.00	\$200,786.80	\$0.00	\$200,786.80	15.31%
9020-30905-5-10301	SWAT SALARY	\$32,136.00	\$2,213.28	\$4,469.59	\$27,666.41	\$0.00	\$27,666.41	\$0.00	\$27,666.41	13.91%
9020-30905-5-20100	P.E.R.S. - S.W.C.D.	\$33,191.00	\$2,540.38	\$5,019.14	\$28,171.86	\$0.00	\$28,171.86	\$0.00	\$28,171.86	15.12%
9020-30905-5-20101	SWAT PERS	\$4,499.00	\$315.88	\$651.88	\$3,847.12	\$0.00	\$3,847.12	\$0.00	\$3,847.12	14.49%
9020-30905-5-20300	MEDICARE - S.W.C.D.	\$2,664.00	\$191.18	\$382.36	\$2,281.64	\$0.00	\$2,281.64	\$0.00	\$2,281.64	14.35%
9020-30905-5-20301	SWAT MEDICARE	\$466.00	\$26.63	\$53.89	\$412.11	\$0.00	\$412.11	\$0.00	\$412.11	11.56%
9020-30905-5-20400	HOSPITAL INSURANCE-SWCD	\$48,331.00	\$3,910.23	\$13,944.96	\$34,386.04	\$0.00	\$34,386.04	\$0.00	\$34,386.04	28.85%
9020-30905-5-20401	SWAT HOSPITAL INSURANCE	\$16,086.00	\$1,300.01	\$4,644.92	\$11,441.08	\$0.00	\$11,441.08	\$0.00	\$11,441.08	28.88%
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.	\$10,000.00	\$0.00	\$767.24	\$9,232.76	\$2,232.76	\$7,000.00	\$0.00	\$7,000.00	30.00%
9020-30905-5-32000	CONTINUING EDUCATION-SWCD	\$2,200.00	\$175.00	\$225.00	\$1,975.00	\$435.00	\$1,540.00	\$0.00	\$1,540.00	30.00%
9020-30905-5-33000	SERVICE FEES - S.W.C.D.	\$1,000.00	\$274.00	\$469.00	\$531.00	\$31.00	\$500.00	\$0.00	\$500.00	50.00%
9020-30905-5-34100	RENT - S.W.C.D.	\$108,955.00	\$0.00	\$0.00	\$108,955.00	\$108,955.00	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-36000	ADVERTISING & PRINTING - S.W.C.	\$6,000.00	\$1,300.16	\$1,300.16	\$4,699.84	\$499.84	\$4,200.00	\$0.00	\$4,200.00	30.00%
9020-30905-5-38000	CONT.PROJ/MAINT AGREE. - S.W.C.	\$1,200.00	\$139.18	\$203.39	\$996.61	\$996.61	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-41000	CONTRACT SERVICES - S.W.C.D.	\$18,200.00	\$9,055.40	\$9,208.46	\$8,991.54	\$1,807.30	\$7,184.24	\$0.00	\$7,184.24	60.53%
9020-30905-5-51000	SUPPLIES - S.W.C.D.	\$5,000.00	\$992.86	\$1,397.52	\$3,602.48	\$102.48	\$3,500.00	\$0.00	\$3,500.00	30.00%
9020-30905-5-62000	EQUIPMENT - S.W.C.D.	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$1,872.89	\$66,127.11	\$0.00	\$66,127.11	2.75%
9020-30905-5-95100	UNEMPLOYMENT COMPENSATION-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-95200	WORKERS COMP - S.W.C.D.	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00%
9020-30905-5-95201	SWAT WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-95400	HOSP. INSURANCE - S.W.C.D.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-96000	OTHER EXPENSE - S.W.C.D.	\$7,000.00	\$154.71	\$1,387.41	\$5,612.59	\$712.59	\$4,900.00	\$0.00	\$4,900.00	30.00%
9020-30905-5-96200	SWCD WELLNESS INCENTIVE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER CONSERVATION DIST Totals:	\$605,606.00	\$40,734.50	\$80,416.12	\$525,189.88	\$117,645.47	\$407,544.41	\$0.00	\$407,544.41	32.70%
	INTERGOVERNMENTAL Totals:	\$605,606.00	\$40,734.50	\$80,416.12	\$525,189.88	\$117,645.47	\$407,544.41	\$0.00	\$407,544.41	32.70%
9020 Total:		\$605,606.00	\$40,734.50	\$80,416.12	\$525,189.88	\$117,645.47	\$407,544.41	\$0.00	\$407,544.41	32.70%

9025 FULTON CO REGIONAL PLANNING CO

Target Percent: 16.67%

ECONOMIC DEVELOPMENT

REGIONAL PLANNING

9025-17904-5-10300	SALARY/EMPLOYEES - F.C.R.P.C.	\$44,079.51	\$3,169.60	\$6,339.20	\$37,740.31	\$0.00	\$37,740.31	\$0.00	\$37,740.31	14.38%
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Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9025-17904-5-20100	P.E.R.S. - F.C.R.P.C.	\$6,020.00	\$443.74	\$874.54	\$5,145.46	\$0.00	\$5,145.46	\$0.00	\$5,145.46	14.53%
9025-17904-5-20300	MEDICARE - F.C.R.P.C.	\$638.50	\$45.96	\$91.92	\$546.58	\$0.00	\$546.58	\$0.00	\$546.58	14.40%
9025-17904-5-20400	HOSPITAL INSURANCE - F.C.R.P.C.	\$36.00	\$5.10	\$5.10	\$30.90	\$0.00	\$30.90	\$0.00	\$30.90	14.17%
9025-17904-5-22400	PD IN LIEU OF MED INS-REG PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-17904-5-31000	TRAVEL & EXPENSE - F.C.R.P.C.	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
9025-17904-5-35500	CELL PHONE-REGIONAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-17904-5-41000	CONTRACT SERVICES - F.C.R.P.C.	\$59,000.00	\$1,793.48	\$1,793.48	\$57,206.52	\$0.00	\$57,206.52	\$0.00	\$57,206.52	3.04%
9025-17904-5-51000	SUPPLIES - F.C.R.P.C.	\$500.00	\$0.00	\$59.85	\$440.15	\$140.15	\$300.00	\$0.00	\$300.00	40.00%
9025-17904-5-62000	EQUIPMENT - F.C.R.P.C.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
9025-17904-5-95200	WORKERS COMP - F.C.R.P.C.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
9025-17904-5-96000	OTHER EXPENSE - F.C.R.P.C.	\$1,000.00	\$45.00	\$45.00	\$955.00	\$255.00	\$700.00	\$0.00	\$700.00	30.00%
9025-17904-5-96200	FCRPC WELLNESS INCENTIVE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REGIONAL PLANNING Totals:	\$113,774.01	\$5,502.88	\$9,209.09	\$104,564.92	\$395.15	\$104,169.77	\$0.00	\$104,169.77	8.44%
	ECONOMIC DEVELOPMENT Totals:	\$113,774.01	\$5,502.88	\$9,209.09	\$104,564.92	\$395.15	\$104,169.77	\$0.00	\$104,169.77	8.44%
9025 Total:		\$113,774.01	\$5,502.88	\$9,209.09	\$104,564.92	\$395.15	\$104,169.77	\$0.00	\$104,169.77	8.44%

9030 FAMILY PLANNING TITLE X(HEALTH

Target Percent: 16.67%

HEALTH

HEALTH DEPARTMENT

9030-15155-5-10300	SALARY / F.P. TITLE X (HEALTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-20100	PERS/F.P. TITLE X (HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-20200	WORKERS COMP/F.P. TITLE X (HEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-20300	MEDICARE/F.P. TITLE X (HEALTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-20400	INSURANCE-FAMILY PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-31000	TRAVEL & EXPENSE/F.P.TITLE X(HE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-36000	FP ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-41000	CONTRACT SERV./F.P. TITLE X(HEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-51000	SUPPLIES / F.P. TITLE X (HEALTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-62000	EQUIPMENT / F.P.. TITLE X (HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-93000	FP - ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-94000	FP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-95900	INSURANCE - FAMILY PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-96000	OTHER/F.P. TITLE X (HEALTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-96001	RWH DELIVERABLE EARNED INCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

9035 WIC PROGRAM - HEALTH DEPT.

Target Percent: 16.67%

HEALTH

HEALTH DEPARTMENT

9035-15155-5-10300	SALARY - WIC PROGRAM/HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-20100	PERS/WIC PROGRAM - HEALTH DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-20200	WORKERS COMP/WIC PROGRAM-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-20300	MEDICARE/WIC PROGRAM - HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9035-15155-5-20400	INSURANCE-WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-22400	PAID IN LIEU OF INS-WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-31000	TRAVEL & EXPENSE/WIC PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-41000	WIC CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-51000	SUPPLIES/WIC PROGRAM - HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-62000	EQUIPMENT/WIC PROGRAM - HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-93000	ADVANCE - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-94000	FP - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-95900	INSURANCE - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-96000	OTHER/WIC PROGRAM - HEALTH D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

ADVANCES OUT

HEALTH DEPARTMENT

9035-53155-5-93000	ADVANCE OUT - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

9040 BREAST CERVICAL CANCER PROJECT

Target Percent: 16.67%

HEALTH

HEALTH DEPARTMENT

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

9045 FAMILY FIRST RESTRICTED

Target Percent: 16.67%

HEALTH

HEALTH DEPARTMENT

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9045-15155-5-10300	SALARIES - FAMILY FIRST RESTRIC	\$92,380.00	\$6,845.17	\$12,374.13	\$80,005.87	\$0.00	\$80,005.87	\$0.00	\$80,005.87	13.39%
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	\$2,233.00	\$774.05	\$1,625.89	\$607.11	\$0.00	\$607.11	\$0.00	\$607.11	72.81%
9045-15155-5-20101	PART C STIMULUS PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20200	WORKERS COMP - FAMILY FIRST R	\$1,847.00	\$0.00	\$0.00	\$1,847.00	\$0.00	\$1,847.00	\$0.00	\$1,847.00	0.00%
9045-15155-5-20201	PART C STIMULUS WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20300	MEDICARE - FAMILY FIRST RESTRI	\$1,357.00	\$98.79	\$178.56	\$1,178.44	\$0.00	\$1,178.44	\$0.00	\$1,178.44	13.16%
9045-15155-5-20301	PART C STIMULUS MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20400	INSURANCE-FAMILY FIRST RESTRI	\$3,479.00	\$113.79	\$405.58	\$3,073.42	\$0.00	\$3,073.42	\$0.00	\$3,073.42	11.66%
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	\$6,200.00	\$756.38	\$808.47	\$5,391.53	\$2,291.53	\$3,100.00	\$0.00	\$3,100.00	50.00%
9045-15155-5-36000	HMG ADVERTISING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$0.00	\$600.00	50.00%
9045-15155-5-41000	CONTRACT SERVICES - FAMILY FIR	\$201,293.00	\$0.00	\$0.00	\$201,293.00	\$10,000.00	\$191,293.00	\$0.00	\$191,293.00	4.97%
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	\$3,750.00	\$1,860.32	\$2,317.71	\$1,432.29	\$951.42	\$480.87	\$0.00	\$480.87	87.18%
9045-15155-5-62000	EQUIPMENT - FAMILY FIRST RESTR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9045-15155-5-94000	TRANSFER OUT - FF RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-95900	INSURANCE - FAMILY FIRST RESTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-96000	OTHER - FAMILY FIRST RESTRICTE	\$53,512.00	\$1,331.10	\$2,706.34	\$50,805.66	\$24,205.66	\$26,600.00	\$0.00	\$26,600.00	50.29%
	HEALTH DEPARTMENT Totals:	\$369,251.00	\$11,779.60	\$20,416.68	\$348,834.32	\$38,048.61	\$310,785.71	\$0.00	\$310,785.71	15.83%
	HEALTH Totals:	\$369,251.00	\$11,779.60	\$20,416.68	\$348,834.32	\$38,048.61	\$310,785.71	\$0.00	\$310,785.71	15.83%

ADVANCES OUT

HEALTH DEPARTMENT

9045-53155-5-93000	ADVANCE OUT - FAMILY FIRST RES	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES OUT Totals:	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9045 Total:		\$376,801.00	\$11,779.60	\$27,966.68	\$348,834.32	\$38,048.61	\$310,785.71	\$0.00	\$310,785.71	17.52%

9050 IMMUNIZATION ACTION PLAN

Target Percent: 16.67%

HEALTH

HEALTH DEPARTMENT

9050-15155-5-10300	SALARIES - IMMUNIZATION ACTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-20100	PERS - IMMUNIZATION ACTION PLA	\$0.00	(\$0.05)	(\$0.05)	\$0.05	\$0.00	\$0.05	\$0.00	\$0.05	N/A
9050-15155-5-20200	WORKERS COMP - IMMUNIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-20300	MEDICARE - IMMUNIZATION ACTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-20400	INSURANCE-IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-22400	PAID IN LIEU OF INS-IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-31000	TRAVEL - IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-36000	ADVERTISING-IMMUNIZATION ACTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-41000	CONTRACT SERVICES-IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-51000	SUPPLIES-IMMUNIZATION ACTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-62000	EQUIPMENT-IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-93000	ADVANCE - IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-94000	IAP - TRANSFER OUT	\$2,966.59	\$0.00	\$2,966.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9050-15155-5-95900	INSURANCE - IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9050-15155-5-96000	IAP OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$2,966.59	(\$0.05)	\$2,966.54	\$0.05	\$0.00	\$0.05	\$0.00	\$0.05	100.00%
	HEALTH Totals:	\$2,966.59	(\$0.05)	\$2,966.54	\$0.05	\$0.00	\$0.05	\$0.00	\$0.05	100.00%
9050 Total:		\$2,966.59	(\$0.05)	\$2,966.54	\$0.05	\$0.00	\$0.05	\$0.00	\$0.05	100.00%

9055 PUBLIC HEALTH INFRASTRUCTURE

Target Percent: 16.67%

HEALTH

HEALTH DEPARTMENT

9055-15155-5-10300	PUBLIC HEALTH INFRA-SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-20100	PUBLIC HEALTH INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-20200	PUBLIC HEALTH INFRA-WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-20300	PUBLIC HEALTH INFRA-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-20400	INSURANCE-PUBLIC HEALTH INFRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-31000	PH INFRASTRUCTURE-TRAVEL & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-36000	PUBLIC HEALTH INFRA-ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-41000	PUBLIC HEALTH INFRA-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-51000	PUBLIC HEALTH INFRA-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-62000	PUBLIC HEALTH INFRA-EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-93000	PHI - ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-95900	PUBLIC HEALTH INFRA-INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-96000	PUBLIC HEALTH INFRA-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

ADVANCES OUT

HEALTH DEPARTMENT

9055-53155-5-93000	PUBLIC HEALTH INFRA-ADVANCE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

9060 FAMILY FIRST UNRESTRICTED

Target Percent: 16.67%

HEALTH

HEALTH DEPARTMENT

9060-15155-5-10300	SALARIES - FAMILY FIRST UNREST	\$13,000.00	\$951.03	\$1,744.25	\$11,255.75	\$0.00	\$11,255.75	\$0.00	\$11,255.75	13.42%
9060-15155-5-20100	PERS - FAMILY FIRST UNRESTRICT	\$1,820.00	\$111.06	\$207.50	\$1,612.50	\$0.00	\$1,612.50	\$0.00	\$1,612.50	11.40%
9060-15155-5-20200	WORKERS COMP - FAMILY FIRST U	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00	0.00%
9060-15155-5-20300	MEDICARE - FAMILY FIRST UNREST	\$189.00	\$13.63	\$25.03	\$163.97	\$0.00	\$163.97	\$0.00	\$163.97	13.24%
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	\$275.00	\$51.30	\$51.30	\$223.70	\$86.20	\$137.50	\$0.00	\$137.50	50.00%
9060-15155-5-41000	CONTRACT SERVICES - FAMILY FIR	\$280.00	\$0.00	\$40.00	\$240.00	\$100.00	\$140.00	\$0.00	\$140.00	50.00%
9060-15155-5-51000	SUPPLIES - FAMILY FIRST UNREST	\$1,951.00	\$165.79	\$167.90	\$1,783.10	\$973.39	\$809.71	\$0.00	\$809.71	58.50%
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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9060-15155-5-95900	INSURANCE - FAMILY FIRST UNRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-96000	OTHER - FAMILY FIRST UNRESTRIC	\$100.00	\$0.00	\$0.00	\$100.00	\$50.00	\$50.00	\$0.00	\$50.00	50.00%
	HEALTH DEPARTMENT Totals:	\$17,875.00	\$1,292.81	\$2,235.98	\$15,639.02	\$1,209.59	\$14,429.43	\$0.00	\$14,429.43	19.28%
	HEALTH Totals:	\$17,875.00	\$1,292.81	\$2,235.98	\$15,639.02	\$1,209.59	\$14,429.43	\$0.00	\$14,429.43	19.28%
9060 Total:		\$17,875.00	\$1,292.81	\$2,235.98	\$15,639.02	\$1,209.59	\$14,429.43	\$0.00	\$14,429.43	19.28%

9061 MOMS QUIT FOR 2 Target Percent: 16.67%

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: 16.67%

HEALTH
HEALTH DEPARTMENT

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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 16.67%

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	\$865,000.00	\$59,254.32	\$125,635.17	\$739,364.83	\$0.00	\$739,364.83	\$0.00	\$739,364.83	14.52%
9065-90917-5-10301	TEACHER SALARY - NWOJDC	\$84,300.00	\$6,080.00	\$12,160.00	\$72,140.00	\$0.00	\$72,140.00	\$0.00	\$72,140.00	14.42%
9065-90917-5-10302	SICK/VACATION PAYOUTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
9065-90917-5-20100	PERS - NWOJDC	\$121,100.00	\$9,293.34	\$17,501.94	\$103,598.06	\$0.00	\$103,598.06	\$0.00	\$103,598.06	14.45%
9065-90917-5-20300	MEDICARE - NWOJDC	\$13,000.00	\$819.86	\$1,742.02	\$11,257.98	\$0.00	\$11,257.98	\$0.00	\$11,257.98	13.40%
9065-90917-5-20301	MEDICARE - NWOJDC	\$1,200.00	\$83.12	\$166.24	\$1,033.76	\$0.00	\$1,033.76	\$0.00	\$1,033.76	13.85%
9065-90917-5-20400	INSURANCE - NWOJDC	\$270,200.00	\$17,405.17	\$36,034.68	\$234,165.32	\$0.00	\$234,165.32	\$0.00	\$234,165.32	13.34%
9065-90917-5-21000	STRS - NWOJDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-21001	STRS-CO SHARE NWOJDC	\$11,800.00	\$851.20	\$1,702.40	\$10,097.60	\$0.00	\$10,097.60	\$0.00	\$10,097.60	14.43%
9065-90917-5-31000	TRAVEL - NWOJDC	\$8,341.79	\$149.80	\$491.59	\$7,850.20	\$2,250.20	\$5,600.00	\$0.00	\$5,600.00	32.87%
9065-90917-5-31001	NEW HIRE EXPENSES-NWOJDC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$450.00	\$1,050.00	\$0.00	\$1,050.00	30.00%
9065-90917-5-32000	TRAINING - NWOJDC	\$5,075.00	\$615.04	\$690.04	\$4,384.96	\$2,384.96	\$2,000.00	\$0.00	\$2,000.00	60.59%
9065-90917-5-33400	COMPUTER SUPPLIES-NWJDC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$750.00	\$1,750.00	\$0.00	\$1,750.00	30.00%
9065-90917-5-33401	TITLE I - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9065-90917-5-35000	UTILITIES - NWOJDC	\$2,500.00	\$178.50	\$357.00	\$2,143.00	\$2,143.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35100	ELECTRIC - NWOJDC	\$40,660.57	\$0.00	\$5,394.11	\$35,266.46	\$35,266.46	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35200	GAS - NWOJDC	\$11,000.00	\$843.00	\$1,686.00	\$9,314.00	\$9,314.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35300	WATER & SEWER - NWOJDC	\$9,500.00	\$635.43	\$1,293.33	\$8,206.67	\$8,206.67	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35400	TELEPHONE - NWOJDC	\$4,000.00	\$296.73	\$593.52	\$3,406.48	\$3,406.48	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35700	REFUSE - NWOJDC	\$1,937.00	\$137.00	\$274.00	\$1,663.00	\$1,663.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-36000	ADVERTISING - NWOJDC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
9065-90917-5-38000	REPAIRS - NWOJDC	\$15,898.43	\$1,074.78	\$1,074.78	\$14,823.65	\$8,323.65	\$6,500.00	\$0.00	\$6,500.00	59.12%
9065-90917-5-41100	PROFESSIONAL SERV-NWJDC	\$40,223.75	\$6,772.93	\$9,128.31	\$31,095.44	\$3,095.44	\$28,000.00	\$0.00	\$28,000.00	30.39%
9065-90917-5-41101	COUNSELING SERVICES - DYS GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-41102	TITLE I PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-42000	MAINTENANCE CONTRACTS - NWO	\$27,908.60	\$1,404.48	\$3,995.08	\$23,913.52	\$5,713.52	\$18,200.00	\$0.00	\$18,200.00	34.79%
9065-90917-5-43000	CONTRACT PROJECTS - NWOJDC	\$145,155.22	\$4,572.97	\$7,566.47	\$137,588.75	\$39,588.75	\$98,000.00	\$0.00	\$98,000.00	32.49%
9065-90917-5-51000	OFFICE SUPPLIES - NWOJDC	\$7,500.00	\$669.48	\$882.77	\$6,617.23	\$1,367.23	\$5,250.00	\$0.00	\$5,250.00	30.00%
9065-90917-5-51001	DETAINEE SUPPLIES-NWOJDC	\$19,472.47	\$2,932.42	\$4,952.48	\$14,519.99	\$1,919.99	\$12,600.00	\$0.00	\$12,600.00	35.29%
9065-90917-5-51200	POSTAGE - NWOJDC	\$1,500.00	\$0.00	\$226.47	\$1,273.53	\$223.53	\$1,050.00	\$0.00	\$1,050.00	30.00%
9065-90917-5-52000	MAINTENANCE SUPPLIES - NWOJD	\$10,000.00	\$118.44	\$747.08	\$9,252.92	\$2,252.92	\$7,000.00	\$0.00	\$7,000.00	30.00%
9065-90917-5-52100	UNIFORMS-NWOJDC	\$6,164.72	\$0.00	\$164.72	\$6,000.00	\$1,800.00	\$4,200.00	\$0.00	\$4,200.00	31.87%
9065-90917-5-54100	SOFTWARE UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-59000	STUDENT ED MATERIALS - NWODC	\$1,500.00	\$77.76	\$77.76	\$1,422.24	\$372.24	\$1,050.00	\$0.00	\$1,050.00	30.00%
9065-90917-5-59001	NWJDC-TITLE 1 SUPPLIES	\$30,860.00	\$0.00	\$0.00	\$30,860.00	\$1,800.00	\$29,060.00	\$0.00	\$29,060.00	5.83%
9065-90917-5-59002	DETAINEE PHONE CARDS	\$6,000.00	\$723.00	\$723.00	\$5,277.00	\$1,077.00	\$4,200.00	\$0.00	\$4,200.00	30.00%
9065-90917-5-62000	EQUIPMENT - NWOJDC	\$12,000.00	\$1,480.00	\$1,480.00	\$10,520.00	\$720.00	\$9,800.00	\$0.00	\$9,800.00	18.33%
9065-90917-5-62001	TITLE I EQUIPMENT - NOJDC	\$1,100.00	\$770.00	\$770.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-95200	WORKERS COMP - NWOJDC	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
9065-90917-5-95900	FACILITY INSURANCE-NWOJDC	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
9065-90917-5-96000	OTHER EXPENSE - NWOJDC	\$5,055.45	\$0.00	\$55.45	\$5,000.00	\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	30.77%
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:	\$1,828,153.00	\$117,238.77	\$237,566.41	\$1,590,586.59	\$144,219.04	\$1,446,367.55	\$0.00	\$1,446,367.55	20.88%
	AGENCY FUND Totals:	\$1,828,153.00	\$117,238.77	\$237,566.41	\$1,590,586.59	\$144,219.04	\$1,446,367.55	\$0.00	\$1,446,367.55	20.88%
9065 Total:		\$1,828,153.00	\$117,238.77	\$237,566.41	\$1,590,586.59	\$144,219.04	\$1,446,367.55	\$0.00	\$1,446,367.55	20.88%

9070 NWOJDC IMPROVEMENT FUND

Target Percent: 16.67%

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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
9070-90917-5-74000	VEHICLE-NWOJDC IMPROVEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
9070-90917-5-76000	CAPITAL PROJECTS - CONSTRUCT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
9070-90917-5-76001	DYS GRANT CAPITAL IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9070-90917-5-96000	OTHER - JUV DETENTION IMP FUN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9070-90917-5-99999	UNAPPROPRIATED-NWOJDC IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWO JUVENILE DETENTION CENTER Totals:	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	0.00%
	AGENCY FUND Totals:	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	0.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9070 Total:		\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	0.00%
9075	MAUMEE VALLEY PLANNING ORGANIZ						Target Percent:	16.67%		
AGENCY FUND										
MVPO										
9075-90918-5-10300	SALARIES - MVPO	\$492,000.00	\$32,167.36	\$65,276.19	\$426,723.81	\$0.00	\$426,723.81	\$0.00	\$426,723.81	13.27%
9075-90918-5-10301	SALARY-MVPO-ISSUE 2	\$35,464.00	\$2,728.00	\$5,456.00	\$30,008.00	\$0.00	\$30,008.00	\$0.00	\$30,008.00	15.38%
9075-90918-5-10302	PAYOUT - RETIREMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
9075-90918-5-10303	SALARY ODOT-RTP	\$58,000.00	\$2,005.77	\$3,888.53	\$54,111.47	\$0.00	\$54,111.47	\$0.00	\$54,111.47	6.70%
9075-90918-5-20100	PERS - MVPO	\$68,586.00	\$4,412.14	\$8,640.04	\$59,945.96	\$0.00	\$59,945.96	\$0.00	\$59,945.96	12.60%
9075-90918-5-20101	PERS-MVPO-ISSUE 2	\$4,970.00	\$381.92	\$763.84	\$4,206.16	\$0.00	\$4,206.16	\$0.00	\$4,206.16	15.37%
9075-90918-5-20103	OPERS - ODOT RTP	\$8,120.00	\$263.59	\$639.35	\$7,480.65	\$0.00	\$7,480.65	\$0.00	\$7,480.65	7.87%
9075-90918-5-20300	MEDICARE - MVPO	\$7,325.00	\$435.32	\$884.73	\$6,440.27	\$0.00	\$6,440.27	\$0.00	\$6,440.27	12.08%
9075-90918-5-20301	MEDICARE-MVPO-ISSUE 2	\$536.00	\$38.44	\$76.88	\$459.12	\$0.00	\$459.12	\$0.00	\$459.12	14.34%
9075-90918-5-20303	MEDICARE ODOT - RTP	\$868.00	\$28.16	\$54.92	\$813.08	\$0.00	\$813.08	\$0.00	\$813.08	6.33%
9075-90918-5-20400	INSURANCE - MVPO	\$125,915.00	\$8,524.32	\$29,500.19	\$96,414.81	\$0.00	\$96,414.81	\$0.00	\$96,414.81	23.43%
9075-90918-5-20401	INSURANCE ODOT-RTP	\$14,392.00	\$0.00	\$0.00	\$14,392.00	\$0.00	\$14,392.00	\$0.00	\$14,392.00	0.00%
9075-90918-5-22400	PAID IN LIEU OF INSURANCE-MVPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-31000	TRAVEL - MVPO	\$7,000.00	\$240.05	\$540.88	\$6,459.12	\$0.00	\$6,459.12	\$0.00	\$6,459.12	7.73%
9075-90918-5-31001	TRAVEL-MVPO-ISSUE II	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0.00%
9075-90918-5-31002	TRAVEL ODOT-RTP	\$7,250.00	\$41.37	\$94.96	\$7,155.04	\$0.00	\$7,155.04	\$0.00	\$7,155.04	1.31%
9075-90918-5-34100	RENTAL - MVPO	\$44,483.00	\$3,706.83	\$7,413.66	\$37,069.34	\$0.00	\$37,069.34	\$0.00	\$37,069.34	16.67%
9075-90918-5-36000	ADV/PRINTING - MVPO	\$10,000.00	\$831.03	\$1,629.90	\$8,370.10	\$0.00	\$8,370.10	\$0.00	\$8,370.10	16.30%
9075-90918-5-36001	ADV/PRINTING ODOT-RTP	\$8,000.00	\$0.00	\$136.48	\$7,863.52	\$0.00	\$7,863.52	\$0.00	\$7,863.52	1.71%
9075-90918-5-43000	SERVICES - MVPO	\$50,000.00	\$1,481.63	\$7,512.38	\$42,487.62	\$0.00	\$42,487.62	\$174.91	\$42,312.71	15.37%
9075-90918-5-43001	EDA-CEDS SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
9075-90918-5-43002	CONTRACT SERVICES ODOT-RTP	\$37,600.00	\$0.00	\$0.00	\$37,600.00	\$0.00	\$37,600.00	\$0.00	\$37,600.00	0.00%
9075-90918-5-51000	SUPPLIES - MVPO	\$15,000.00	\$1,338.33	\$1,664.28	\$13,335.72	\$0.00	\$13,335.72	\$0.00	\$13,335.72	11.10%
9075-90918-5-51001	SUPPLIES-MVPO-ISSUE 2	\$5,248.00	\$151.90	\$478.93	\$4,769.07	\$0.00	\$4,769.07	\$147.59	\$4,621.48	11.94%
9075-90918-5-51002	SUPPLIES ODOT-RTP	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	0.00%
9075-90918-5-62000	EQUIPMENT - MVPO	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00%
9075-90918-5-95200	WORKERS COMP - MVPO	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
9075-90918-5-95201	WORKERS COMP ODOT-RTP	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00	\$560.00	0.00%
9075-90918-5-96000	OTHER - MVPO	\$30,000.00	\$939.54	\$2,096.29	\$27,903.71	\$0.00	\$27,903.71	\$561.00	\$27,342.71	8.86%
9075-90918-5-96001	EDA-CEDS OTHER	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	0.00%
9075-90918-5-96002	OTHER ODOT-RTP	\$7,880.00	\$0.00	\$0.00	\$7,880.00	\$0.00	\$7,880.00	\$0.00	\$7,880.00	0.00%
9075-90918-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVPO Totals:	\$1,110,722.00	\$59,715.70	\$136,748.43	\$973,973.57	\$0.00	\$973,973.57	\$883.50	\$973,090.07	12.39%
	AGENCY FUND Totals:	\$1,110,722.00	\$59,715.70	\$136,748.43	\$973,973.57	\$0.00	\$973,973.57	\$883.50	\$973,090.07	12.39%
9075 Total:		\$1,110,722.00	\$59,715.70	\$136,748.43	\$973,973.57	\$0.00	\$973,973.57	\$883.50	\$973,090.07	12.39%

9076 REGIONAL PORT AUTHORITY OF NORTHWEST OHIO Target Percent: 16.67%

AGENCY FUND										
MVPO										
9076-90918-5-43000	CONTRACT SERVICES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

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

9077 MVPO SPECIAL LOANS Target Percent: 16.67%

AGENCY FUND

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9077-90918-5-41000	USDA-RBEG CONTRACT SERVICES	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
9077-90918-5-41001	OHIO RURAL ENT CONTRACT SERV	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
9077-90918-5-41002	DAY CARE CONTRACT SERVICES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
9077-90918-5-43000	USDA-RBEG LOANS	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	0.00%
9077-90918-5-43001	OHIO RURAL ENT LOANS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
9077-90918-5-43002	DAY CARE LOANS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
9077-90918-5-51000	USDA-RBEG SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9077-90918-5-51001	OHIO RURAL ENT SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9077-90918-5-96000	USDA-RBEG OTHER EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
9077-90918-5-96001	OHIO RURAL ENT OTHER EXPENSE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
9077-90918-5-96002	DAY CARE OTHER EXPENSES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	MVPO Totals:	\$75,100.00	\$0.00	\$0.00	\$75,100.00	\$0.00	\$75,100.00	\$0.00	\$75,100.00	0.00%
	AGENCY FUND Totals:	\$75,100.00	\$0.00	\$0.00	\$75,100.00	\$0.00	\$75,100.00	\$0.00	\$75,100.00	0.00%
9077 Total:		\$75,100.00	\$0.00	\$0.00	\$75,100.00	\$0.00	\$75,100.00	\$0.00	\$75,100.00	0.00%

9080 SMALL BUSINESS DEVELOPEMENT CO Target Percent: 16.67%

OPERATING TRANSFER OUT

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

AGENCY FUND

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

Expense Report with Committed Balance

As Of: 1/1/2018 to 2/28/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
Grand Total:		\$61,630,374.80	\$51,630,415.70	\$63,737,285.61	(\$2,106,910.81)	\$11,889,190.88	(\$13,996,101.69)	\$42,762.51	(\$14,038,864.20)	122.78%

Target Percent: 16.67%