

VIP Fulton County Expense Report with Committed Balance

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

As Of: 1/1/2017 to 10/31/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000	CO GENERAL									
							Target Percent:		83.33%	
LEG & EXEC										
COMMISSIONER										
1000-11100-5-10100	OFFICIAL'S SALARY-COMMISSIONER	\$137,705.00	\$10,951.48	\$114,777.89	\$22,927.11	\$0.00	\$22,927.11	\$0.00	\$22,927.11	83.35%
1000-11100-5-10300	EMPLOYEE'S SALARY-COMMISSIONER	\$259,579.03	\$17,387.94	\$182,573.35	\$77,005.68	\$0.00	\$77,005.68	\$0.00	\$77,005.68	70.33%
1000-11100-5-20100	PERS-COMMISSIONERS	\$55,620.00	\$5,951.51	\$43,408.37	\$12,211.63	\$0.00	\$12,211.63	\$0.00	\$12,211.63	78.04%
1000-11100-5-20200	WORKERS COMP-COMMISSIONER	\$5,889.45	\$0.00	\$5,889.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11100-5-20300	MEDICARE-COMMISSIONERS	\$5,761.00	\$380.28	\$3,988.08	\$1,772.92	\$0.00	\$1,772.92	\$0.00	\$1,772.92	69.23%
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	\$0.00	\$2,129.50	\$1,870.50	\$239.75	\$1,630.75	\$0.00	\$1,630.75	59.23%
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	\$315.97	\$1,940.27	\$2,059.73	\$136.80	\$1,922.93	\$0.00	\$1,922.93	51.93%
1000-11100-5-38000	REPAIR SERVICE-COMMISSIONERS	\$198,880.81	\$36,108.86	\$182,112.33	\$16,768.48	\$9,388.03	\$7,380.45	\$0.00	\$7,380.45	96.29%
1000-11100-5-39000	OTHER PURCHASED SERVICES-COMMISSIONER	\$1,000.00	\$7.67	\$7.67	\$992.33	\$492.33	\$500.00	\$0.00	\$500.00	50.00%
1000-11100-5-41100	PROFESSIONAL SERVICES-COMMISSIONER	\$136,165.20	\$26,508.06	\$119,232.03	\$16,933.17	\$15,741.12	\$1,192.05	\$0.00	\$1,192.05	99.12%
1000-11100-5-41101	ANNEXATION PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-41200	CONTRACT SERV. SOFTWARE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-51000	OFFICE SUPPLIES-COMMISSIONER	\$4,219.93	\$149.38	\$1,925.33	\$2,294.60	\$119.19	\$2,175.41	\$0.00	\$2,175.41	48.45%
1000-11100-5-51100	PAPER SUPPLIES-COMMISSIONER	\$1,200.00	\$1,199.60	\$1,199.60	\$0.40	\$0.00	\$0.40	\$0.00	\$0.40	99.97%
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	\$20,588.29	\$4,050.00	\$8,705.55	\$11,882.74	\$11,085.26	\$797.48	\$0.00	\$797.48	96.13%
1000-11100-5-62000	EQUIPMENT - COMMISSIONERS	\$21,145.00	\$0.00	\$20,795.60	\$349.40	\$0.00	\$349.40	\$0.00	\$349.40	98.35%
1000-11100-5-95000	CO PROPERTY TAXES	\$32,749.42	\$0.00	\$32,749.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11100-5-95100	UNEMPLOYMENT COMP-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11100-5-96000	OTHER EXPENSE-COMMISSIONER	\$86,383.47	\$18,758.73	\$80,241.80	\$6,141.67	\$1,045.05	\$5,096.62	\$0.00	\$5,096.62	94.10%
	COMMISSIONER Totals:	\$974,886.60	\$121,769.48	\$801,676.24	\$173,210.36	\$38,247.53	\$134,962.83	\$0.00	\$134,962.83	86.16%
RECORD CENTER										
1000-11101-5-10300	SALARY-MICROFILM CENTER	\$83,530.11	\$6,286.00	\$66,003.00	\$17,527.11	\$0.00	\$17,527.11	\$0.00	\$17,527.11	79.02%
1000-11101-5-20100	OPERS - MICROFILM CENTER	\$11,693.56	\$1,320.06	\$9,649.48	\$2,044.08	\$0.00	\$2,044.08	\$0.00	\$2,044.08	82.52%
1000-11101-5-20200	WORKERS COMP - MICROFILM CENTER	\$1,670.51	\$0.00	\$849.03	\$821.48	\$0.00	\$821.48	\$0.00	\$821.48	50.82%
1000-11101-5-20300	MEDICARE- MICROFILM CENTER	\$1,211.04	\$85.56	\$898.38	\$312.66	\$0.00	\$312.66	\$0.00	\$312.66	74.18%
1000-11101-5-22400	PD IN LIEU OF MED INS - RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11101-5-41000	CONTRACT SERVICES-MICROFILM CENTER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-11101-5-42100	CONTRACT REPAIRS-MICROFILM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11101-5-51000	OFFICE SUPPLIES-MICROFILM CENTER	\$1,500.00	\$22.00	\$1,381.12	\$118.88	\$118.88	\$0.00	\$0.00	\$0.00	100.00%
1000-11101-5-61000	OFFICE EQUIPMENT-MICROFILM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11101-5-96000	OTHER OP EXPENSES-MICROFILM	\$750.00	\$0.00	\$82.29	\$667.71	\$667.71	\$0.00	\$0.00	\$0.00	100.00%
	RECORD CENTER Totals:	\$104,355.22	\$7,713.62	\$78,863.30	\$25,491.92	\$786.59	\$24,705.33	\$0.00	\$24,705.33	76.33%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11192-5-35200	GAS - EOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11192-5-35300	WATER - EOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,065,555.89	\$71,462.34	\$894,523.25	\$171,032.64	\$212.50	\$170,820.14	\$0.00	\$170,820.14	83.97%
1000-11193-5-39000	WORKERS COMP PREM-INSURANC	\$4,500.00	\$1,857.50	\$3,715.00	\$785.00	\$486.00	\$299.00	\$0.00	\$299.00	93.36%
1000-11193-5-95100	UNEMPLOYMENT-INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11193-5-95200	WORKERS COMP PAID-INSURANCE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
1000-11193-5-95300	OFFICIALS BONDS-INS	\$4,700.00	\$330.00	\$1,719.00	\$2,981.00	\$102.00	\$2,879.00	\$0.00	\$2,879.00	38.74%
1000-11193-5-95500	LIAB INS (UMBRELLA)-INS	\$145,000.00	\$0.00	\$109,618.14	\$35,381.86	\$0.00	\$35,381.86	\$0.00	\$35,381.86	75.60%
1000-11193-5-95600	PAY IN LIEU OF INS-INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11193-5-96200	WELLNESS INCENTIVE PROGRAM	\$8,703.08	\$307.20	\$4,383.76	\$4,319.32	\$1,227.59	\$3,091.73	\$150.00	\$2,941.73	66.20%
	INSURANCE Totals:	\$1,228,483.97	\$73,957.04	\$1,013,959.15	\$214,524.82	\$2,028.09	\$212,496.73	\$150.00	\$212,346.73	82.71%
AUDITOR										
1000-11200-5-10100	OFFICIAL'S SALARY-AUDITOR	\$58,132.00	\$4,471.70	\$46,952.85	\$11,179.15	\$0.00	\$11,179.15	\$0.00	\$11,179.15	80.77%
1000-11200-5-10300	EMPLOYEES SALARY-AUDITOR	\$201,982.04	\$15,307.57	\$160,488.04	\$41,494.00	\$0.00	\$41,494.00	\$0.00	\$41,494.00	79.46%
1000-11200-5-20100	PERS-AUDITOR	\$36,416.44	\$4,153.65	\$30,434.09	\$5,982.35	\$0.00	\$5,982.35	\$0.00	\$5,982.35	83.57%
1000-11200-5-20200	WORKERS COMP-AUDITOR	\$5,201.92	\$0.00	\$4,785.70	\$416.22	\$0.00	\$416.22	\$0.00	\$416.22	92.00%
1000-11200-5-20300	MEDICARE-AUDITOR	\$3,772.41	\$268.92	\$2,820.96	\$951.45	\$0.00	\$951.45	\$0.00	\$951.45	74.78%
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	\$147.66	\$1,266.48	\$733.52	\$435.42	\$298.10	\$0.00	\$298.10	85.10%
1000-11200-5-32000	CONTINUING EDUCATION-AUDITOR	\$4,000.00	\$250.00	\$984.00	\$3,016.00	\$720.00	\$2,296.00	\$0.00	\$2,296.00	42.60%
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	\$104,000.00	\$3,813.00	\$90,369.50	\$13,630.50	\$13,380.50	\$250.00	\$0.00	\$250.00	99.76%
1000-11200-5-41100	PROFESSIONAL SERVICE-AUDITOR	\$94,000.00	\$0.00	\$16,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	17.02%
1000-11200-5-42000	MAINTENANCE CONTRACTS-AUDIT	\$1,000.00	\$0.00	\$610.69	\$389.31	\$318.00	\$71.31	\$0.00	\$71.31	92.87%
1000-11200-5-51000	OFFICE SUPPLIES-AUDITOR	\$9,299.63	\$175.84	\$3,376.51	\$5,923.12	\$2,422.53	\$3,500.59	\$0.00	\$3,500.59	62.36%
1000-11200-5-51200	POSTAGE-AUDITOR	\$2,174.57	\$0.00	\$10.00	\$2,164.57	\$0.00	\$2,164.57	\$0.00	\$2,164.57	0.46%
1000-11200-5-51201	POSTAGE MACHINE	\$13,742.15	\$0.00	\$13,740.00	\$2.15	\$0.00	\$2.15	\$0.00	\$2.15	99.98%
1000-11200-5-54000	COMPUTER SUPPLIES-AUDITOR	\$1,200.00	\$0.00	\$566.13	\$633.87	\$250.00	\$383.87	\$0.00	\$383.87	68.01%
1000-11200-5-61000	OFFICE EQUIPMENT-AUDITOR	\$1,371.99	\$0.00	\$1,187.89	\$184.10	\$0.00	\$184.10	\$0.00	\$184.10	86.58%
1000-11200-5-61300	COMPUTER EQUIPMENT-AUDITOR	\$13,525.00	\$0.00	\$6,393.45	\$7,131.55	\$6,025.00	\$1,106.55	\$0.00	\$1,106.55	91.82%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11200-5-96000	OTHER EXPENSE-AUDITOR	\$4,200.00	\$352.13	\$3,124.00	\$1,076.00	\$787.80	\$288.20	\$0.00	\$288.20	93.14%
	AUDITOR Totals:	\$557,218.15	\$28,940.47	\$383,110.29	\$174,107.86	\$24,639.25	\$149,468.61	\$0.00	\$149,468.61	73.18%
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	\$47,441.00	\$3,831.76	\$37,014.78	\$10,426.22	\$0.00	\$10,426.22	\$0.00	\$10,426.22	78.02%
1000-11300-5-10300	EMPLOYEE SALARY-TREASURER	\$75,506.46	\$5,906.19	\$50,639.90	\$24,866.56	\$0.00	\$24,866.56	\$0.00	\$24,866.56	67.07%
1000-11300-5-10400	EMPLOYEE PARTTIME-TREASURER	\$2,622.50	\$0.00	\$542.50	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	20.69%
1000-11300-5-20100	P.E.R.S - TREASURER	\$17,580.00	\$2,014.96	\$12,855.51	\$4,724.49	\$0.00	\$4,724.49	\$0.00	\$4,724.49	73.13%
1000-11300-5-20200	WORKERS COMP - TREASURER	\$2,511.00	\$0.00	\$1,446.13	\$1,064.87	\$0.00	\$1,064.87	\$0.00	\$1,064.87	57.59%
1000-11300-5-20300	MEDICARE - TREASURER	\$1,821.00	\$129.73	\$1,169.75	\$651.25	\$0.00	\$651.25	\$0.00	\$651.25	64.24%
1000-11300-5-31000	TRAVEL EXP-TREASURER	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$550.00	\$550.00	\$0.00	\$550.00	50.00%
1000-11300-5-32000	CONTINUING EDUCATION - TREAS	\$750.00	\$195.00	\$305.00	\$445.00	\$0.00	\$445.00	\$0.00	\$445.00	40.67%
1000-11300-5-33000	BANK SERVICE CHARGE - TREAS	\$13,000.00	\$293.82	\$3,030.37	\$9,969.63	\$0.00	\$9,969.63	\$0.00	\$9,969.63	23.31%
1000-11300-5-36000	ADVERTISING-TREAS	\$400.00	\$0.00	\$280.90	\$119.10	\$0.00	\$119.10	\$0.00	\$119.10	70.23%
1000-11300-5-41000	CONTRACT SERVICES-TREASURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11300-5-41100	PROFESSIONAL SERVICES-TREAS	\$6,000.00	\$1,500.00	\$4,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-51000	OFFICE SUPPLIES-TREAS	\$16,002.33	\$57.13	\$3,139.90	\$12,862.43	\$6,433.02	\$6,429.41	\$0.00	\$6,429.41	59.82%
1000-11300-5-51200	POSTAGE-TREASURER	\$9,691.54	\$0.00	\$2,700.00	\$6,991.54	\$5,000.00	\$1,991.54	\$0.00	\$1,991.54	79.45%
1000-11300-5-61000	OFFICE EQUIPMENT-TREASURER	\$2,000.00	\$0.00	\$1,868.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-61300	COMPUTER EQUIPMENT-TREASUR	\$1,000.00	\$0.00	\$150.00	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	15.00%
1000-11300-5-96000	OTHER EXPENSE-TREAS	\$250.00	\$0.00	\$146.50	\$103.50	\$97.00	\$6.50	\$0.00	\$6.50	97.40%
	TREASURER Totals:	\$197,675.83	\$13,928.59	\$119,789.24	\$77,886.59	\$13,712.02	\$64,174.57	\$0.00	\$64,174.57	67.54%
PROSECUTING ATTORNEY										
1000-11400-5-10100	OFFICIAL SALARY-PROS ATTORNE	\$114,809.00	\$8,831.46	\$92,495.74	\$22,313.26	\$0.00	\$22,313.26	\$0.00	\$22,313.26	80.56%
1000-11400-5-10300	EMPLOYEE SALARY-PROS ATTORN	\$324,876.33	\$25,181.28	\$255,351.43	\$69,524.90	\$0.00	\$69,524.90	\$0.00	\$69,524.90	78.60%
1000-11400-5-20100	PERS-PROS ATTY	\$61,907.26	\$6,964.14	\$50,641.72	\$11,265.54	\$0.00	\$11,265.54	\$0.00	\$11,265.54	81.80%
1000-11400-5-20200	WORKERS COMP-PROS ATTY	\$8,608.18	\$0.00	\$6,184.61	\$2,423.57	\$0.00	\$2,423.57	\$0.00	\$2,423.57	71.85%
1000-11400-5-20300	MEDICARE-PROS ATTY	\$6,413.43	\$444.74	\$4,537.09	\$1,876.34	\$0.00	\$1,876.34	\$0.00	\$1,876.34	70.74%
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	\$7,837.77	\$1,109.57	\$6,310.34	\$1,527.43	\$1,527.43	\$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	\$4,660.00	\$916.00	\$2,342.22	\$2,317.78	\$117.00	\$2,200.78	\$0.00	\$2,200.78	52.77%
1000-11400-5-61300	COMPUTER EQUIPMENT-PROS ATT	\$3,074.00	\$0.00	\$0.00	\$3,074.00	\$3,074.00	\$0.00	\$0.00	\$0.00	100.00%
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%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11400-5-96400	FURTHERANCE OF JUSTICE-PROS	\$32,101.50	\$0.00	\$10,000.00	\$22,101.50	\$0.00	\$22,101.50	\$0.00	\$22,101.50	31.15%
	PROSECUTING ATTORNEY Totals:	\$568,287.47	\$43,447.19	\$427,863.15	\$140,424.32	\$4,718.43	\$135,705.89	\$0.00	\$135,705.89	76.12%
BOARD OF ELECTIONS										
1000-11500-5-10100	OFFICIAL'S SALARY-BD OF ELECTI	\$24,000.00	\$1,846.16	\$19,294.68	\$4,705.32	\$0.00	\$4,705.32	\$0.00	\$4,705.32	80.39%
1000-11500-5-10300	EMPLOYEES SALARY-BD OF ELECT	\$143,375.00	\$8,884.36	\$104,167.08	\$39,207.92	\$0.00	\$39,207.92	\$0.00	\$39,207.92	72.65%
1000-11500-5-20100	PERS- BD OF ELECTION	\$23,783.00	\$2,043.36	\$16,740.78	\$7,042.22	\$0.00	\$7,042.22	\$0.00	\$7,042.22	70.39%
1000-11500-5-20200	WORKERS COMP-BD OF ELECTION	\$3,260.00	\$0.00	\$2,233.30	\$1,026.70	\$0.00	\$1,026.70	\$0.00	\$1,026.70	68.51%
1000-11500-5-20300	MEDICARE-BD OF ELECTIONS	\$2,463.50	\$145.50	\$1,736.70	\$726.80	\$0.00	\$726.80	\$0.00	\$726.80	70.50%
1000-11500-5-22400	PD IN LIEU OF MED INS - BOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-31000	TRAVEL-BD OF ELECTIONS	\$5,000.00	\$0.00	\$3,378.49	\$1,621.51	\$664.60	\$956.91	\$0.00	\$956.91	80.86%
1000-11500-5-32000	CONT EDUCATION - BOE	\$2,648.00	\$975.00	\$2,393.00	\$255.00	\$255.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-35000	UTILITIES-BOARD OF ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35100	ELECTRIC-BOARD OF ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35200	GAS (ie. OHIO GAS)-BOARD OF ELE	\$4,237.16	\$9.71	\$1,012.22	\$3,224.94	\$3,224.94	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-35300	WATER-BOARD OF ELECTIONS	\$840.12	\$38.30	\$419.60	\$420.52	\$420.52	\$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	\$68.40	\$1,454.65	\$3,545.35	\$1,482.73	\$2,062.62	\$0.00	\$2,062.62	58.75%
1000-11500-5-39500	POLL WORKERS SALARY-BD OF EL	\$50,000.00	\$0.00	\$17,046.72	\$32,953.28	\$19,847.00	\$13,106.28	\$0.00	\$13,106.28	73.79%
1000-11500-5-41000	CONTRACT SERVICES-BD OF ELEC	\$48,517.50	\$10.00	\$44,866.23	\$3,651.27	\$1,462.50	\$2,188.77	\$0.00	\$2,188.77	95.49%
1000-11500-5-41200	COMPUTER SERVICE-BOARD OF E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-51000	OFFICE SUPPLIES-BD OF ELECTIO	\$15,799.81	\$439.11	\$6,692.53	\$9,107.28	\$3,701.12	\$5,406.16	\$0.00	\$5,406.16	65.78%
1000-11500-5-54000	COMPUTER SUPPLIES-BOARD OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-61000	OFFICE EQUIPMENT-BD OF ELECTI	\$10,422.00	\$0.00	\$3,016.00	\$7,406.00	\$0.00	\$7,406.00	\$0.00	\$7,406.00	28.94%
1000-11500-5-61300	COMPUTER EQUIPMENT-BOARD O	\$2,000.00	\$61.00	\$61.00	\$1,939.00	\$1,289.00	\$650.00	\$0.00	\$650.00	67.50%
1000-11500-5-96000	OTHER EXPENSE - BOE	\$1,430.00	\$0.00	\$1,090.84	\$339.16	\$290.00	\$49.16	\$0.00	\$49.16	96.56%
1000-11500-5-96100	FEE REIMBURSEMENT-BD OF ELEC	\$2,000.00	\$0.00	\$1,905.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	100.00%
	BOARD OF ELECTIONS Totals:	\$344,776.09	\$14,520.90	\$227,508.82	\$117,267.27	\$32,732.41	\$84,534.86	\$0.00	\$84,534.86	75.48%
RECORDER										
1000-11600-5-10100	OFFICIAL SALARY-RECORDER	\$47,599.00	\$3,661.46	\$38,348.08	\$9,250.92	\$0.00	\$9,250.92	\$0.00	\$9,250.92	80.56%
1000-11600-5-10300	EMPLOYEE SALARY-RECORDER	\$124,952.43	\$9,513.00	\$99,886.51	\$25,065.92	\$0.00	\$25,065.92	\$0.00	\$25,065.92	79.94%
1000-11600-5-20100	PERS-RECORDER	\$24,156.78	\$2,766.63	\$20,185.18	\$3,971.60	\$0.00	\$3,971.60	\$0.00	\$3,971.60	83.56%
1000-11600-5-20200	WORKERS COMP-RECORDER	\$3,451.25	\$0.00	\$2,728.89	\$722.36	\$0.00	\$722.36	\$0.00	\$722.36	79.07%
1000-11600-5-20300	MEDICARE-RECORDER	\$2,502.38	\$170.38	\$1,787.58	\$714.80	\$0.00	\$714.80	\$0.00	\$714.80	71.44%
1000-11600-5-31000	TRAVEL EXP-RECORDER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11600-5-32000	CONTINUING ED-RECORDER	\$1,500.00	\$136.00	\$136.00	\$1,364.00	\$1,364.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11600-5-41000	CONTRACT SERVICES-RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-41200	COMPUTER SERVICE-RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-42000	MAINTENANCE CONTRACT-RECOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-51000	OFFICE SUPPLIES-RECORDER	\$6,989.30	\$7.00	\$3,433.54	\$3,555.76	\$3,555.76	\$0.00	\$0.00	\$0.00	100.00%
1000-11600-5-61000	OFFICE EQUIPMENT-RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-61300	COMPUTER HARDWARE EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11600-5-96000	OTHER EXPENSES-RECORDER	\$2,655.00	\$0.00	\$2,611.84	\$43.16	\$43.16	\$0.00	\$0.00	\$0.00	100.00%
	RECORDER Totals:	\$214,806.14	\$16,254.47	\$169,117.62	\$45,688.52	\$5,962.92	\$39,725.60	\$0.00	\$39,725.60	81.51%
MAINTENANCE										
1000-11700-5-10300	EMPLOYEES SALARY-MAINTENANC	\$314,449.03	\$20,391.38	\$224,009.52	\$90,439.51	\$0.00	\$90,439.51	\$0.00	\$90,439.51	71.24%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11700-5-20100	PERS-MAINTENANCE	\$46,979.58	\$4,210.33	\$32,618.69	\$14,360.89	\$0.00	\$14,360.89	\$0.00	\$14,360.89	69.43%
1000-11700-5-20200	WORKERS COMP-MAINTENANCE	\$3,808.34	\$0.00	\$3,808.32	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	100.00%
1000-11700-5-20300	MEDICARE-MAINTENANCE	\$4,560.00	\$274.97	\$3,029.77	\$1,530.23	\$0.00	\$1,530.23	\$0.00	\$1,530.23	66.44%
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	\$179.08	\$320.92	\$286.92	\$34.00	\$0.00	\$34.00	93.20%
1000-11700-5-35100	ELECTRIC - MAINTENANCE BUILDIN	\$568.16	\$49.81	\$232.97	\$335.19	\$335.19	\$0.00	\$0.00	\$0.00	100.00%
1000-11700-5-35500	CELL PHONE REIMBURSEMENT - M	\$325.00	\$25.00	\$275.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11700-5-38000	REPAIR SERVICE-MAINTENANCE	\$35,748.50	\$2,031.65	\$29,198.02	\$6,550.48	\$6,223.55	\$326.93	\$0.00	\$326.93	99.09%
1000-11700-5-38100	VEHICLE REPAIR-MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-39000	OTHER PURCHASED SERVICE-MAI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$72,267.46	\$4,189.61	\$58,936.44	\$13,331.02	\$8,040.25	\$5,290.77	\$0.00	\$5,290.77	92.68%
1000-11700-5-56000	VEHICLE SUPPLIES(TIRES, PARTS,	\$14,537.21	\$444.00	\$10,539.35	\$3,997.86	\$3,931.13	\$66.73	\$0.00	\$66.73	99.54%
1000-11700-5-56100	GASOLINE/DIESEL-MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-61200	MAINTENANCE EQUIPMENT	\$13,300.00	\$252.64	\$1,431.55	\$11,868.45	\$10,236.25	\$1,632.20	\$1,402.89	\$229.31	98.28%
	MAINTENANCE Totals:	\$508,043.28	\$31,869.39	\$364,258.71	\$143,784.57	\$29,103.29	\$114,681.28	\$1,402.89	\$113,278.39	77.70%
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	\$8,000.00	\$10,700.00	\$0.00	\$10,700.00	42.78%
1000-11701-5-35200	GAS - COURTHOUSE	\$11,169.63	\$9.00	\$2,917.46	\$8,252.17	\$2,952.91	\$5,299.26	\$0.00	\$5,299.26	52.56%
1000-11701-5-35300	WATER-COURTHOUSE	\$3,116.90	\$70.85	\$1,119.02	\$1,997.88	\$1,469.08	\$528.80	\$0.00	\$528.80	83.03%
1000-11701-5-35400	PHONE-COURTHOUSE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11701-5-35700	REFUSE PICK UP-COURTHOUSE BL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COURTHOUSE Totals:	\$32,986.53	\$79.85	\$4,036.48	\$28,950.05	\$12,421.99	\$16,528.06	\$0.00	\$16,528.06	49.89%
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	\$3,705.23	\$33,638.78	\$16,361.22	\$11,361.22	\$5,000.00	\$0.00	\$5,000.00	90.00%
1000-11702-5-35200	GAS (OHIO GAS, ETC)-PLAZA BLDG	\$3,421.44	\$29.57	\$758.75	\$2,662.69	\$646.55	\$2,016.14	\$0.00	\$2,016.14	41.07%
1000-11702-5-35300	WATER-PLAZA BLDG	\$3,593.72	\$250.44	\$1,969.20	\$1,624.52	\$1,003.26	\$621.26	\$0.00	\$621.26	82.71%
1000-11702-5-35400	PHONE-PLAZA BLDG	\$1,548.24	\$60.65	\$609.15	\$939.09	\$241.95	\$697.14	\$0.00	\$697.14	54.97%
1000-11702-5-35700	REFUSE PICK UP-PLAZA BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLAZA BLDG Totals:	\$58,563.40	\$4,045.89	\$36,975.88	\$21,587.52	\$13,252.98	\$8,334.54	\$0.00	\$8,334.54	85.77%
ADMINISTRATION BLDG										
1000-11703-5-35000	UTILITIES-ADMIN BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11703-5-35100	ELECTRIC-AMINISTRATION BLDG	\$49,999.57	\$3,937.67	\$39,263.66	\$10,735.91	\$3,736.34	\$6,999.57	\$0.00	\$6,999.57	86.00%
1000-11703-5-35200	GAS (OHIO GAS, ETC.)-ADMINISTRA	\$9,796.29	\$214.05	\$3,644.51	\$6,151.78	\$1,578.75	\$4,573.03	\$0.00	\$4,573.03	53.32%
1000-11703-5-35300	WATER-ADMINISTRATION BLDG	\$3,304.60	\$243.88	\$2,137.30	\$1,167.30	\$443.04	\$724.26	\$0.00	\$724.26	78.08%
1000-11703-5-35400	PHONE-ADMINISTRATION BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11703-5-35700	REFUSE PICK UP-ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATION BLDG Totals:	\$63,100.46	\$4,395.60	\$45,045.47	\$18,054.99	\$5,758.13	\$12,296.86	\$0.00	\$12,296.86	80.51%
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	\$40,972.41	\$0.00	\$31,119.04	\$9,853.37	\$9,853.37	\$0.00	\$0.00	\$0.00	100.00%
1000-11704-5-35200	GAS (OHIO GAS, ETC.)-DETWILER B	\$17,794.82	\$247.40	\$6,355.07	\$11,439.75	\$3,948.34	\$7,491.41	\$0.00	\$7,491.41	57.90%
1000-11704-5-35300	WATER-DETWILER BLDG	\$3,108.52	\$204.52	\$2,012.66	\$1,095.86	\$743.68	\$352.18	\$0.00	\$352.18	88.67%
1000-11704-5-35400	PHONE-DETWILER BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11704-5-35700	REFUSE PICK UP-DETWILER BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETWILER BLDG Totals:	\$61,875.75	\$451.92	\$39,486.77	\$22,388.98	\$14,545.39	\$7,843.59	\$0.00	\$7,843.59	87.32%
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	\$300.11	\$0.00	\$0.00	\$300.11	\$0.00	\$300.11	\$0.00	\$300.11	0.00%
1000-11705-5-35200	GAS (OHIO GAS, ETC)-BD OF ED BL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11705-5-35300	WATER-BD OF ED BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BD OF ED BLDG Totals:	\$300.11	\$0.00	\$0.00	\$300.11	\$0.00	\$300.11	\$0.00	\$300.11	0.00%
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	\$31,324.86	\$1,528.49	\$15,705.09	\$15,619.77	\$619.50	\$15,000.27	\$0.00	\$15,000.27	52.11%
1000-11706-5-35200	GAS-HEALTH DEPT BLDG	\$6,242.39	\$83.50	\$2,438.57	\$3,803.82	\$1,184.36	\$2,619.46	\$0.00	\$2,619.46	58.04%
1000-11706-5-35300	WATER-HEALTH DEPT BLDG	\$9,045.22	\$139.74	\$1,969.12	\$7,076.10	\$1,523.18	\$5,552.92	\$0.00	\$5,552.92	38.61%
	HEALTH DEPT BLDG Totals:	\$46,612.47	\$1,751.73	\$20,112.78	\$26,499.69	\$3,327.04	\$23,172.65	\$0.00	\$23,172.65	50.29%
BOARD OF DD										
1000-11907-5-35100	ELECTRIC - LINFOOT BUILDING	\$30,000.00	\$2,677.05	\$24,719.15	\$5,280.85	\$3,280.85	\$2,000.00	\$0.00	\$2,000.00	93.33%
1000-11907-5-35200	GAS - LINFOOT BUILDING	\$20,000.00	\$113.22	\$4,814.47	\$15,185.53	\$10,185.53	\$5,000.00	\$0.00	\$5,000.00	75.00%
1000-11907-5-35300	WATER LINFOOT STREET BUILDIN	\$2,500.00	\$156.94	\$1,489.86	\$1,010.14	\$0.00	\$1,010.14	\$0.00	\$1,010.14	59.59%
	BOARD OF DD Totals:	\$52,500.00	\$2,947.21	\$31,023.48	\$21,476.52	\$13,466.38	\$8,010.14	\$0.00	\$8,010.14	84.74%
UNAPPROPRIATED										
1000-11999-5-35000	CONTRACT SERVICE/COUNTY	\$200,115.62	\$7,818.26	\$143,575.39	\$56,540.23	\$49,638.52	\$6,901.71	\$0.00	\$6,901.71	96.55%
	UNAPPROPRIATED Totals:	\$200,115.62	\$7,818.26	\$143,575.39	\$56,540.23	\$49,638.52	\$6,901.71	\$0.00	\$6,901.71	96.55%
	LEG & EXEC Totals:	\$5,218,587.09	\$373,891.61	\$3,906,402.77	\$1,312,184.32	\$268,340.96	\$1,043,843.36	\$1,552.89	\$1,042,290.47	80.03%
JUDICIAL COUNTY										
1000-12000-5-42000	COC - POSTAGE MAINTENANCE	\$3,179.14	\$0.00	\$628.00	\$2,551.14	\$972.00	\$1,579.14	\$0.00	\$1,579.14	50.33%
1000-12000-5-51200	POSTAGE - CPC/COC	\$19,524.00	\$2,105.00	\$15,389.48	\$4,134.52	\$3,205.52	\$929.00	\$0.00	\$929.00	95.24%
	COUNTY Totals:	\$22,703.14	\$2,105.00	\$16,017.48	\$6,685.66	\$4,177.52	\$2,508.14	\$0.00	\$2,508.14	88.95%
COMMON PLEAS COURT										
1000-12121-5-10100	SALARY OFFICIAL - COMMON PLEA	\$7,955.01	\$591.24	\$6,208.02	\$1,746.99	\$0.00	\$1,746.99	\$0.00	\$1,746.99	78.04%
1000-12121-5-10300	SALARY EMPLOYEES - COMMON P	\$273,702.62	\$17,720.44	\$217,733.89	\$55,968.73	\$0.00	\$55,968.73	\$0.00	\$55,968.73	79.55%
1000-12121-5-20100	P.E.R.S - COMMON PLEAS	\$73,861.77	\$3,879.98	\$70,806.88	\$3,054.89	\$0.00	\$3,054.89	\$0.00	\$3,054.89	95.86%
1000-12121-5-20200	WORKERS COMP - COMMON PLEA	\$2,824.89	\$0.00	\$2,824.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-20300	MEDICARE - COMMON PLEAS	\$4,225.81	\$250.00	\$3,076.84	\$1,148.97	\$0.00	\$1,148.97	\$0.00	\$1,148.97	72.81%
1000-12121-5-22400	PD IN LIEU OF MED INS - COMMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-31000	TRAVEL EXP-CPC	\$11,280.00	\$70.90	\$2,338.84	\$8,941.16	\$8,873.07	\$68.09	\$0.00	\$68.09	99.40%
1000-12121-5-31001	TRAVEL - DRUG COURT	\$750.00	\$150.00	\$150.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-32000	CONTINUING ED-CPC	\$8,710.00	\$0.00	\$100.00	\$8,610.00	\$8,600.00	\$10.00	\$0.00	\$10.00	99.89%
1000-12121-5-32001	CONTINUING EDUCATION - DRUG C	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-33002	PROFESSIONAL & TECHNICAL SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33009	PROFESSIONAL & TECHNICAL SER	\$25,813.75	\$0.00	\$12,167.50	\$13,646.25	\$13,552.50	\$93.75	\$0.00	\$93.75	99.64%
1000-12121-5-33012	PROFESSIONAL & TECHNICAL SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33013	PROFESSIONAL SERVICES-COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33200	WITNESS FEES-CPC	\$828.00	\$0.00	\$6.00	\$822.00	\$822.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-33300	JURY FEES-CPC	\$5,525.00	\$765.00	\$3,600.00	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$1,925.00	65.16%
1000-12121-5-33600	VISITING JUDGE-CPC	\$2,552.50	\$0.00	\$574.97	\$1,977.53	\$1,977.32	\$0.21	\$0.00	\$0.21	99.99%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12121-5-35400	PHONE-COMMON PLEAS CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-35500	CPC CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-41100	PROFESSIONAL SERVICES-CPC	\$67,275.00	\$0.00	\$32,500.00	\$34,775.00	\$34,775.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-41200	COMPUTER SUPPORT-COMMON PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-51000	OFFICE SUPPLIES-CPC	\$9,315.00	\$960.47	\$5,010.44	\$4,304.56	\$4,304.15	\$0.41	\$0.00	\$0.41	100.00%
1000-12121-5-51001	SUPPLIES - DRUG COURT	\$1,300.00	\$103.19	\$900.91	\$399.09	\$399.09	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-61000	OFFICE EQUIPMENT-COMMON PLE	\$10,272.45	\$0.00	\$939.00	\$9,333.45	\$762.07	\$8,571.38	\$0.00	\$8,571.38	16.56%
1000-12121-5-96000	OTHER EXPENSE - COMMON PLEA	\$4,140.00	\$229.19	\$2,712.19	\$1,427.81	\$1,427.81	\$0.00	\$0.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$510,481.80	\$24,720.41	\$361,650.37	\$148,831.43	\$76,243.01	\$72,588.42	\$0.00	\$72,588.42	85.78%
PROBATE COURT										
1000-12122-5-10100	SALARY OFFICIAL - PROBATE COU	\$7,686.00	\$591.24	\$6,208.02	\$1,477.98	\$0.00	\$1,477.98	\$0.00	\$1,477.98	80.77%
1000-12122-5-10300	SALARIES/EMPLOYEES - PROBATE	\$173,491.86	\$13,486.19	\$133,209.29	\$40,282.57	\$0.00	\$40,282.57	\$0.00	\$40,282.57	76.78%
1000-12122-5-20100	P.E.R.S. - PROBATE COURT	\$25,365.00	\$2,876.05	\$20,069.14	\$5,295.86	\$0.00	\$5,295.86	\$0.00	\$5,295.86	79.12%
1000-12122-5-20200	WORKERS COMP. - PROBATE COU	\$3,624.00	\$0.00	\$2,292.21	\$1,331.79	\$0.00	\$1,331.79	\$0.00	\$1,331.79	63.25%
1000-12122-5-20300	MEDICARE/UNEMPLOY - PROBATE	\$2,627.00	\$193.94	\$1,917.84	\$709.16	\$0.00	\$709.16	\$0.00	\$709.16	73.00%
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	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-32000	CONTINUING ED-PROBATE CT	\$4,200.00	\$310.48	\$2,061.14	\$2,138.86	\$2,138.86	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-33000	PROFESSIONAL & TECHNICAL SER	\$850.00	\$0.00	\$460.50	\$389.50	\$389.50	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-33200	WITNESS FEES-PROBATE/JUV CT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-12122-5-33600	VISITING JUDGE-PROBATE	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-41000	CONTRACT SERVICES-PROBATE C	\$1,200.00	\$0.00	\$150.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,037.39	\$3,962.61	\$3,962.61	\$0.00	\$0.00	\$0.00	100.00%
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	\$20,000.00	\$288.05	\$16,643.05	\$3,356.95	\$3,356.95	\$0.00	\$0.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$247,643.86	\$17,745.95	\$185,048.58	\$62,595.28	\$13,397.92	\$49,197.36	\$0.00	\$49,197.36	80.13%
CLERK OF COURTS										
1000-12123-5-10100	SALARY OFFICIAL - CLERK OF COU	\$49,813.00	\$3,831.76	\$40,131.70	\$9,681.30	\$0.00	\$9,681.30	\$0.00	\$9,681.30	80.56%
1000-12123-5-10300	SALARIES EMPLOYEES/CLERK OF	\$121,696.55	\$7,157.50	\$78,515.50	\$43,181.05	\$0.00	\$43,181.05	\$0.00	\$43,181.05	64.52%
1000-12123-5-20100	P.E.R.S - CLERK OF COURTS	\$24,010.56	\$2,304.09	\$17,357.29	\$6,653.27	\$0.00	\$6,653.27	\$0.00	\$6,653.27	72.29%
1000-12123-5-20200	WORKERS COMP - CLERK OF COU	\$3,399.51	\$0.00	\$2,314.46	\$1,085.05	\$0.00	\$1,085.05	\$0.00	\$1,085.05	68.08%
1000-12123-5-20300	MEDICARE-CL OF CTS	\$2,487.29	\$149.48	\$1,636.98	\$850.31	\$0.00	\$850.31	\$0.00	\$850.31	65.81%
1000-12123-5-22400	PD IN LIEU OF MED INS - CLERK OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-31000	TRAVEL - CLERK OF COURTS	\$2,500.00	\$129.70	\$983.45	\$1,516.55	\$498.60	\$1,017.95	\$0.00	\$1,017.95	59.28%
1000-12123-5-32000	CONTINUING ED-CL OF CT	\$2,030.00	\$30.00	\$2,022.52	\$7.48	\$0.00	\$7.48	\$0.00	\$7.48	99.63%
1000-12123-5-33500	FOREIGN SHERIFF FEES-CL OF CT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-12123-5-41100	PROFESSIONAL SERVICES - CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-41200	COMPUTER SUPPORT-CLERK OF C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-42000	MAINTENANCE CONTRACTS-CL OF	\$4,000.00	\$0.00	\$143.50	\$3,856.50	\$300.00	\$3,556.50	\$0.00	\$3,556.50	11.09%
1000-12123-5-51000	OFFICE SUPPLIES-CL OF CT	\$8,814.28	\$422.88	\$6,748.20	\$2,066.08	\$363.14	\$1,702.94	\$0.00	\$1,702.94	80.68%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-12123-5-96000	OTHER EXPENSE - CLERK OF COU	\$500.00	\$0.00	\$255.50	\$244.50	\$39.50	\$205.00	\$0.00	\$205.00	59.00%
	CLERK OF COURTS Totals:	\$220,751.19	\$14,025.41	\$150,109.10	\$70,642.09	\$1,201.24	\$69,440.85	\$0.00	\$69,440.85	68.54%
EASTERN DISTRICT COURT										

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12124-5-10100	SALARY OFFICIAL - EASTERN COU	\$39,000.00	\$3,000.00	\$31,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	80.77%
1000-12124-5-10300	SALARY EMPLOYEES - EASTERN C	\$169,954.25	\$12,600.03	\$130,934.20	\$39,020.05	\$0.00	\$39,020.05	\$0.00	\$39,020.05	77.04%
1000-12124-5-20100	P.E.R.S. - EASTERN COURT	\$29,254.17	\$3,259.26	\$23,789.95	\$5,464.22	\$0.00	\$5,464.22	\$0.00	\$5,464.22	81.32%
1000-12124-5-20200	WORKERS COMP. - EASTERN COU	\$4,179.00	\$0.00	\$2,536.31	\$1,642.69	\$0.00	\$1,642.69	\$0.00	\$1,642.69	60.69%
1000-12124-5-20300	MEDICARE - EASTERN COURT	\$3,030.00	\$161.75	\$1,684.49	\$1,345.51	\$0.00	\$1,345.51	\$0.00	\$1,345.51	55.59%
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	\$116.63	\$383.37	\$0.49	\$382.88	\$0.00	\$382.88	23.42%
1000-12124-5-32000	CONTINUING ED-CCE	\$750.00	\$0.00	\$600.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	80.00%
1000-12124-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTI	\$1,100.00	\$0.00	\$645.00	\$455.00	\$150.00	\$305.00	\$0.00	\$305.00	72.27%
1000-12124-5-33200	WITNESS FEES-CCE	\$500.00	\$0.00	\$49.70	\$450.30	\$0.00	\$450.30	\$0.00	\$450.30	9.94%
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	\$905.00	\$1,905.00	\$845.00	\$357.50	\$487.50	\$0.00	\$487.50	82.27%
1000-12124-5-34000	EQUIPMENT RENTAL-CCE	\$3,100.00	\$0.00	\$975.99	\$2,124.01	\$1,482.95	\$641.06	\$0.00	\$641.06	79.32%
1000-12124-5-35000	UTILITES-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35100	ELECTRIC-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35200	GAS (OHIO GAS, ETC.)-EASTERN C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35300	WATER-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35400	PHONE-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35700	REFUSE PICK UP-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-39400	BANK FEES-EASTERN CT	\$1,000.00	\$50.37	\$495.90	\$504.10	\$29.10	\$475.00	\$0.00	\$475.00	52.50%
1000-12124-5-41000	CONTRACT SERVICES-CCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12124-5-51000	OFFICE SUPPLIES-CCE	\$18,000.00	\$2,549.42	\$14,343.42	\$3,656.58	\$734.89	\$2,921.69	\$0.00	\$2,921.69	83.77%
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	\$365.50	\$634.50	\$211.50	\$423.00	\$0.00	\$423.00	57.70%
	EASTERN DISTRICT COURT Totals:	\$284,717.42	\$22,525.83	\$219,942.09	\$64,775.33	\$2,966.43	\$61,808.90	\$0.00	\$61,808.90	78.29%
WESTERN DISTRICT COURT										
1000-12125-5-10100	SALARY OFFICIAL - WESTERN COU	\$37,500.00	\$2,884.62	\$30,378.46	\$7,121.54	\$0.00	\$7,121.54	\$0.00	\$7,121.54	81.01%
1000-12125-5-10300	SALARY EMPLOYEES - WESTERN C	\$232,100.00	\$13,416.78	\$140,386.09	\$91,713.91	\$0.00	\$91,713.91	\$0.00	\$91,713.91	60.49%
1000-12125-5-10700	BONDSMEN-CCW	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12125-5-20100	P.E.R.S - WESTERN COURT	\$38,164.00	\$3,449.71	\$24,958.64	\$13,205.36	\$0.00	\$13,205.36	\$0.00	\$13,205.36	65.40%
1000-12125-5-20200	WORKERS COMP. - WESTERN COU	\$5,452.00	\$0.00	\$3,177.18	\$2,274.82	\$0.00	\$2,274.82	\$0.00	\$2,274.82	58.28%
1000-12125-5-20300	MEDICARE - WESTERN COURT	\$3,953.00	\$227.56	\$2,380.88	\$1,572.12	\$0.00	\$1,572.12	\$0.00	\$1,572.12	60.23%
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	\$457.35	\$844.10	\$655.90	\$42.65	\$613.25	\$0.00	\$613.25	59.12%
1000-12125-5-32000	CONTINUING ED-CCW	\$3,000.00	\$0.00	\$460.00	\$2,540.00	\$100.00	\$2,440.00	\$0.00	\$2,440.00	18.67%
1000-12125-5-33200	WITNESS FEES-CCW	\$800.00	\$0.00	\$93.90	\$706.10	\$200.00	\$506.10	\$0.00	\$506.10	36.74%
1000-12125-5-33300	JURY FEES-CCW	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	33.33%
1000-12125-5-33600	VISITING JUDGE-CCW	\$5,000.00	\$0.00	\$1,751.72	\$3,248.28	\$460.78	\$2,787.50	\$0.00	\$2,787.50	44.25%
1000-12125-5-34000	EQUIPMENT RENTAL-CCW	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00	16.67%
1000-12125-5-35400	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	\$85.82	\$1,414.24	\$585.76	\$303.02	\$282.74	\$0.00	\$282.74	85.86%
1000-12125-5-41100	PROFESSIONAL SERVICES-CCW	\$2,500.00	\$100.00	\$2,400.50	\$99.50	\$99.50	\$0.00	\$0.00	\$0.00	100.00%
1000-12125-5-51000	OFFICE SUPPLIES-CCW	\$25,000.00	\$2,895.19	\$13,557.98	\$11,442.02	\$3,102.57	\$8,339.45	\$0.00	\$8,339.45	66.64%
1000-12125-5-61000	OFFICE EQUIPMENT-WESTERN CT	\$4,000.00	\$0.00	\$819.00	\$3,181.00	\$0.00	\$3,181.00	\$0.00	\$3,181.00	20.48%
1000-12125-5-61400	LAW BOOKS-CCW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12125-5-95100	UNEMPLOYMENT COMPENSATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-12125-5-95200	WORKERS COMP-COMM SERV-WD	\$1,500.00	\$0.00	\$1,044.79	\$455.21	\$0.00	\$455.21	\$0.00	\$455.21	69.65%
1000-12125-5-96000	OTHER EXPENSES-CCW	\$2,000.00	\$0.00	\$1,364.75	\$635.25	\$181.75	\$453.50	\$0.00	\$453.50	77.33%
	WESTERN DISTRICT COURT Totals:	\$374,469.00	\$23,517.03	\$228,032.23	\$146,436.77	\$5,490.27	\$140,946.50	\$0.00	\$140,946.50	62.36%
LAW LIBRARY										
1000-12126-5-10300	LAW LIBRARY - SALARY - EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20100	P.E.R.S. - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20200	WORKERS COMP. - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20300	MEDICARE - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC DEFENDER										
1000-12127-5-33100	ATTORNEY FEES-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12127-5-33101	INDIGENT APPLICATION FEES	\$2,168.98	\$82.98	\$1,077.96	\$1,091.02	\$528.22	\$562.80	\$0.00	\$562.80	74.05%
1000-12127-5-33102	PUBLIC DEFENDER-EASTERN CT	\$30,000.00	\$1,254.00	\$24,428.00	\$5,572.00	\$1,820.00	\$3,752.00	\$0.00	\$3,752.00	87.49%
1000-12127-5-33103	PUBLIC DEFENDER-WESTERN CT	\$50,000.00	\$3,133.34	\$29,142.02	\$20,857.98	\$13,829.32	\$7,028.66	\$0.00	\$7,028.66	85.94%
1000-12127-5-33104	PUBLIC DEFENDER-COMMON PLEA	\$100,000.00	\$14,875.27	\$75,327.76	\$24,672.24	\$24,671.55	\$0.69	\$0.00	\$0.69	100.00%
1000-12127-5-33105	PUBLIC DEFENDER-JUVENILE CT	\$70,000.00	\$4,074.00	\$28,532.29	\$41,467.71	\$41,214.71	\$253.00	\$0.00	\$253.00	99.64%
1000-12127-5-33106	CAPITAL CASE - PUBLIC DEFENDE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
1000-12127-5-41000	CONTRACT SERVICES-PUB DEFEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC DEFENDER Totals:	\$302,168.98	\$23,419.59	\$158,508.03	\$143,660.95	\$82,063.80	\$61,597.15	\$0.00	\$61,597.15	79.61%
APPELLATE COURT DISTRICT										
1000-12128-5-39100	APPELLATE CT DISTRICT-CO SHAR	\$25,500.00	\$0.00	\$22,037.00	\$3,463.00	\$0.00	\$3,463.00	\$0.00	\$3,463.00	86.42%
1000-12128-5-91000	PRINCIPAL - APPELLATE CRT DIST	\$19,060.18	\$0.00	\$19,060.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12128-5-91100	INTEREST - APPELLATE CRT DIST	\$2,914.18	\$0.00	\$2,914.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	APPELLATE COURT DISTRICT Totals:	\$47,474.36	\$0.00	\$44,011.36	\$3,463.00	\$0.00	\$3,463.00	\$0.00	\$3,463.00	92.71%
JUVENILE COURT										
1000-12129-5-33000	PROFESSIONAL SERVICES-JUV CT	\$2,000.00	\$0.00	\$250.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12129-5-33200	WITNESS FEES-JUVENILE COURT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
1000-12129-5-33300	JURY DUTY - JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12129-5-33600	VISITING JUDGE-JUV CT	\$1,500.00	\$0.00	\$77.40	\$1,422.60	\$1,422.60	\$0.00	\$0.00	\$0.00	100.00%
1000-12129-5-51000	OFFICE SUPPLIES-JUV CT	\$4,500.00	\$73.35	\$1,594.39	\$2,905.61	\$2,905.61	\$0.00	\$0.00	\$0.00	100.00%
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:	\$8,450.00	\$73.35	\$1,921.79	\$6,528.21	\$6,078.21	\$450.00	\$0.00	\$450.00	94.67%
	JUDICIAL Totals:	\$2,018,859.75	\$128,132.57	\$1,365,241.03	\$653,618.72	\$191,618.40	\$462,000.32	\$0.00	\$462,000.32	77.12%
PUBLIC SAFETY										
ADULT PROBATION										
1000-13131-5-10300	ADULT PROBATION SALARIES	\$191,632.86	\$11,144.48	\$109,588.52	\$82,044.34	\$0.00	\$82,044.34	\$0.00	\$82,044.34	57.19%
1000-13131-5-20100	ADULT PROBATION P.E.R.S.	\$27,000.00	\$2,312.73	\$15,644.53	\$11,355.47	\$0.00	\$11,355.47	\$0.00	\$11,355.47	57.94%
1000-13131-5-20200	ADULT PROBATION WORKERS CO	\$1,835.00	\$0.00	\$1,464.61	\$370.39	\$0.00	\$370.39	\$0.00	\$370.39	79.82%
1000-13131-5-20300	MEDICARE - ADULT PROB	\$2,800.00	\$152.15	\$1,497.92	\$1,302.08	\$0.00	\$1,302.08	\$0.00	\$1,302.08	53.50%
1000-13131-5-31000	ADULT PROBATION - TRAVEL	\$2,500.00	\$0.00	\$288.32	\$2,211.68	\$2,211.66	\$0.02	\$0.00	\$0.02	100.00%
1000-13131-5-32000	ADULT PROBATION CONTINUING E	\$2,500.00	\$100.00	\$250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13131-5-35400	PHONE-ADULT PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13131-5-35500	CELL PHONE-ADULT PROBATION	\$1,080.00	\$120.00	\$600.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13131-5-51000	OFFICE SUPPLIES-ADULT PROBATI	\$9,000.00	\$391.00	\$6,371.79	\$2,628.21	\$2,628.21	\$0.00	\$0.00	\$0.00	100.00%
1000-13131-5-61000	OFFICE EQUIPMENT-ADULT PROBA	\$31,549.00	\$0.00	\$13,321.18	\$18,227.82	\$15,237.79	\$2,990.03	\$0.00	\$2,990.03	90.52%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
ADULT PROBATION Totals:		\$269,896.86	\$14,220.36	\$149,026.87	\$120,869.99	\$22,807.66	\$98,062.33	\$0.00	\$98,062.33	63.67%
JUVENILE PROBATION										
1000-13132-5-10300	SALARY EMP. - JUV. PROBATION	\$103,320.26	\$6,946.80	\$73,541.43	\$29,778.83	\$0.00	\$29,778.83	\$0.00	\$29,778.83	71.18%
1000-13132-5-20100	P.E.R.S. - JUVENILE PROBATION	\$14,465.42	\$1,458.84	\$10,665.24	\$3,800.18	\$0.00	\$3,800.18	\$0.00	\$3,800.18	73.73%
1000-13132-5-20200	WORKERS COMP - JUVENILE PROB	\$2,065.64	\$0.00	\$1,245.21	\$820.43	\$0.00	\$820.43	\$0.00	\$820.43	60.28%
1000-13132-5-20300	MEDICARE - JUVENILE PROBATION	\$1,497.54	\$97.28	\$1,030.15	\$467.39	\$0.00	\$467.39	\$0.00	\$467.39	68.79%
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	\$755.35	\$1,832.15	\$1,832.15	\$0.00	\$0.00	\$0.00	100.00%
1000-13132-5-33800	PLACEMENT EXPENSES-JUV PROB	\$25,875.00	\$0.00	\$3,058.80	\$22,816.20	\$22,816.20	\$0.00	\$0.00	\$0.00	100.00%
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	\$81.46	\$1,261.00	\$1,844.00	\$1,844.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13132-5-61000	OFFICE EQUIPMENT-JUVENILE PR	\$6,200.00	\$0.00	\$6,070.71	\$129.29	\$129.29	\$0.00	\$0.00	\$0.00	100.00%
1000-13132-5-96000	OTHER OPERATING EXP-JUV PROB	\$32,602.50	\$481.71	\$11,736.74	\$20,865.76	\$20,865.76	\$0.00	\$0.00	\$0.00	100.00%
JUVENILE PROBATION Totals:		\$191,718.86	\$9,066.09	\$109,364.63	\$82,354.23	\$47,487.40	\$34,866.83	\$0.00	\$34,866.83	81.81%
CORONER										
1000-13133-5-10100	SALARY OFFICIAL - CORONER	\$30,993.00	\$2,384.08	\$24,969.52	\$6,023.48	\$0.00	\$6,023.48	\$0.00	\$6,023.48	80.57%
1000-13133-5-10300	SALARY EMPLOYEES - CORONER	\$23,600.72	\$1,815.44	\$19,062.12	\$4,538.60	\$0.00	\$4,538.60	\$0.00	\$4,538.60	80.77%
1000-13133-5-20100	P.E.R.S - CORONER	\$7,644.02	\$881.88	\$6,420.78	\$1,223.24	\$0.00	\$1,223.24	\$0.00	\$1,223.24	84.00%
1000-13133-5-20200	WORKERS COMP - CORONER	\$845.78	\$0.00	\$778.43	\$67.35	\$0.00	\$67.35	\$0.00	\$67.35	92.04%
1000-13133-5-20300	MEDICARE - CORONER	\$792.32	\$60.88	\$638.33	\$153.99	\$0.00	\$153.99	\$0.00	\$153.99	80.56%
1000-13133-5-31000	TRAVEL EXPENSE - CORONER	\$1,527.38	\$0.00	\$1,074.44	\$452.94	\$393.10	\$59.84	\$0.00	\$59.84	96.08%
1000-13133-5-41000	CONTRACT SERVICES-CORONER	\$84,423.50	\$4,455.00	\$53,965.11	\$30,458.39	\$6,935.56	\$23,522.83	\$0.00	\$23,522.83	72.14%
1000-13133-5-51000	OFFICE SUPPLIES-CORONER	\$510.50	\$0.00	\$298.08	\$212.42	\$50.00	\$162.42	\$0.00	\$162.42	68.18%
CORONER Totals:		\$150,337.22	\$9,597.28	\$107,206.81	\$43,130.41	\$7,378.66	\$35,751.75	\$0.00	\$35,751.75	76.22%
SHERIFF										
1000-13134-5-10100	SALARY OFFICIAL - SHERIFF	\$65,640.00	\$5,049.24	\$52,882.88	\$12,757.12	\$0.00	\$12,757.12	\$0.00	\$12,757.12	80.57%
1000-13134-5-10300	SALARY EMPLOYEES - SHERIFF	\$1,342,900.44	\$88,082.72	\$897,355.60	\$445,544.84	\$0.00	\$445,544.84	\$0.00	\$445,544.84	66.82%
1000-13134-5-10301	SALARIED EMPLOYEE-INVESTIGAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-10302	SHERIFF OVERTIME GRANT	\$27,379.00	\$1,793.75	\$18,481.59	\$8,897.41	\$0.00	\$8,897.41	\$0.00	\$8,897.41	67.50%
1000-13134-5-10303	SALARY - DARE GRANT	\$3,853.02	\$0.00	\$244.75	\$3,608.27	\$0.00	\$3,608.27	\$0.00	\$3,608.27	6.35%
1000-13134-5-20100	P.E.R.S - SHERIFF	\$242,266.65	\$25,989.20	\$176,680.60	\$65,586.05	\$0.00	\$65,586.05	\$0.00	\$65,586.05	72.93%
1000-13134-5-20101	P.E.R.S. MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-20102	OPERS - SHERIFF	\$11,816.06	\$468.33	\$3,471.27	\$8,344.79	\$0.00	\$8,344.79	\$0.00	\$8,344.79	29.38%
1000-13134-5-20103	OPERS - DARE GRANT	\$895.21	\$0.00	\$83.40	\$811.81	\$0.00	\$811.81	\$0.00	\$811.81	9.32%
1000-13134-5-20200	WORKERS COMP - SHERIFF	\$28,719.00	\$0.00	\$16,897.97	\$11,821.03	\$0.00	\$11,821.03	\$0.00	\$11,821.03	58.84%
1000-13134-5-20300	MEDICARE - SHERIFF	\$19,473.00	\$1,281.73	\$13,079.14	\$6,393.86	\$0.00	\$6,393.86	\$0.00	\$6,393.86	67.17%
1000-13134-5-20301	MEDICARE INVESTIGATOR - SHERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-20302	MEDICARE - SHERIFF	\$952.26	\$25.17	\$258.23	\$694.03	\$0.00	\$694.03	\$0.00	\$694.03	27.12%
1000-13134-5-20303	MEDICARE - DARE GRANT	\$68.59	\$0.00	\$3.55	\$65.04	\$0.00	\$65.04	\$0.00	\$65.04	5.18%
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	\$123.99	\$376.01	\$376.01	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-31100	TRANSPORTATION-SHERIFF	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-32000	CONTINUING ED-SHERIFF	\$15,000.00	\$1,486.00	\$10,645.29	\$4,354.71	\$1,950.00	\$2,404.71	\$0.00	\$2,404.71	83.97%
1000-13134-5-32001	CPT TRAINING EXP - SHERIFF	\$4,840.00	\$0.00	\$575.00	\$4,265.00	\$575.00	\$3,690.00	\$0.00	\$3,690.00	23.76%
1000-13134-5-35400	PHONE-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-38000	REPAIR SERVICE-SHERIFF	\$67,900.83	\$3,384.36	\$29,836.23	\$38,064.60	\$3,882.43	\$34,182.17	\$370.00	\$33,812.17	50.20%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-13134-5-39000	OTHER PURCHASED SERVICE-SHE	\$3,000.00	\$36.00	\$625.12	\$2,374.88	\$204.28	\$2,170.60	\$0.00	\$2,170.60	27.65%
1000-13134-5-41000	CONTRACT SERVICES-SHERIFF	\$73,939.47	\$1,657.45	\$46,590.40	\$27,349.07	\$5,203.53	\$22,145.54	\$0.00	\$22,145.54	70.05%
1000-13134-5-41001	CONTRACT SERVICES-CIVILIAN CH	\$20,000.00	\$1,572.00	\$13,204.00	\$6,796.00	\$3,144.00	\$3,652.00	\$0.00	\$3,652.00	81.74%
1000-13134-5-51000	OFFICE SUPPLIES-SHERIFF	\$11,147.96	\$327.97	\$7,882.19	\$3,265.77	\$1,615.69	\$1,650.08	\$0.00	\$1,650.08	85.20%
1000-13134-5-53100	DOG SUPPLIES-SHERIFF	\$9,405.52	\$0.00	\$757.97	\$8,647.55	\$491.42	\$8,156.13	\$0.00	\$8,156.13	13.28%
1000-13134-5-59000	D.A.R.E. SUPPLIES	\$900.00	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-59001	SAFETY CITY SUPPLIES	\$600.00	\$0.00	\$241.20	\$358.80	\$0.00	\$358.80	\$0.00	\$358.80	40.20%
1000-13134-5-61000	OFFICE EQUIPMENT-SHERIFF	\$13,784.25	\$6,282.15	\$9,294.63	\$4,489.62	\$403.60	\$4,086.02	\$0.00	\$4,086.02	70.36%
1000-13134-5-62000	EQUIPMENT - SHERIFF	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-96000	OTHER OPERATING EXPENSE-SHE	\$10,422.00	\$0.00	\$3,406.00	\$7,016.00	\$0.00	\$7,016.00	\$0.00	\$7,016.00	32.68%
1000-13134-5-96400	FURTHERANCE OF JUSTICE-SHERI	\$29,173.50	\$0.00	\$29,173.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$2,029,576.76	\$137,436.07	\$1,357,244.50	\$672,332.26	\$18,295.96	\$654,036.30	\$370.00	\$653,666.30	67.79%
ZONING										
1000-13135-5-36000	ADVERTISING-ZONING	\$500.00	\$0.00	\$157.50	\$342.50	\$89.10	\$253.40	\$0.00	\$253.40	49.32%
1000-13135-5-41000	CONTRACTED SERVICES-ZONING	\$10,800.00	\$800.00	\$8,000.00	\$2,800.00	\$1,600.00	\$1,200.00	\$0.00	\$1,200.00	88.89%
1000-13135-5-96000	OTHER EXP-ZONING	\$82.10	\$0.00	\$40.00	\$42.10	\$0.00	\$42.10	\$0.00	\$42.10	48.72%
	ZONING Totals:	\$11,382.10	\$800.00	\$8,197.50	\$3,184.60	\$1,689.10	\$1,495.50	\$0.00	\$1,495.50	86.86%
CCNO										
1000-13136-5-33700	NWOJTRD EXPENSES-JUV PROB	\$298,000.00	\$17,003.50	\$162,603.50	\$135,396.50	\$135,396.50	\$0.00	\$0.00	\$0.00	100.00%
1000-13136-5-41000	CONTRACT SERVICES-CCNO	\$1,470,000.00	\$181.68	\$1,361,558.11	\$108,441.89	\$0.00	\$108,441.89	\$0.00	\$108,441.89	92.62%
	CCNO Totals:	\$1,768,000.00	\$17,185.18	\$1,524,161.61	\$243,838.39	\$135,396.50	\$108,441.89	\$0.00	\$108,441.89	93.87%
	PUBLIC SAFETY Totals:	\$4,420,911.80	\$188,304.98	\$3,255,201.92	\$1,165,709.88	\$233,055.28	\$932,654.60	\$370.00	\$932,284.60	78.91%
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	\$75.60	\$2,927.37	\$3,072.63	\$66.34	\$3,006.29	\$0.00	\$3,006.29	49.90%
	ENGINEER Totals:	\$6,000.00	\$75.60	\$2,927.37	\$3,072.63	\$66.34	\$3,006.29	\$0.00	\$3,006.29	49.90%
AIRPORT										
1000-14195-5-96000	OTHER OP EXP-AIRPORT	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AIRPORT Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$6,600.00	\$75.60	\$3,527.37	\$3,072.63	\$66.34	\$3,006.29	\$0.00	\$3,006.29	54.45%
HEALTH										
COUNTY HUMANE AGENT										
1000-15151-5-39100	CO. SHARE-HUMANE AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY HUMANE AGENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGISTRATION OF VITAL STATS										
1000-15152-5-96200	CO SHARE-REG OF VITAL STATS	\$680.00	\$0.00	\$535.00	\$145.00	\$0.00	\$145.00	\$0.00	\$145.00	78.68%
	REGISTRATION OF VITAL STATS Totals:	\$680.00	\$0.00	\$535.00	\$145.00	\$0.00	\$145.00	\$0.00	\$145.00	78.68%
OTHER HEALTH										
1000-15153-5-96200	CO SHARE-OTHER HEALTH (CRIPP	\$100,444.75	\$9,617.00	\$57,841.33	\$42,603.42	\$41,905.39	\$698.03	\$0.00	\$698.03	99.31%
	OTHER HEALTH Totals:	\$100,444.75	\$9,617.00	\$57,841.33	\$42,603.42	\$41,905.39	\$698.03	\$0.00	\$698.03	99.31%
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

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR CENTER										
1000-15915-5-41000	CONTRACT SERVICE - SENIOR CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$101,124.75	\$9,617.00	\$58,376.33	\$42,748.42	\$41,905.39	\$843.03	\$0.00	\$843.03	99.17%
HUMAN SERVICES										
CHILDREN SERVICES										
1000-16161-5-96200	CO SHARE-CHILDREN SERVICES	\$400,000.00	\$24,111.81	\$334,886.23	\$65,113.77	\$0.00	\$65,113.77	\$0.00	\$65,113.77	83.72%
	CHILDREN SERVICES Totals:	\$400,000.00	\$24,111.81	\$334,886.23	\$65,113.77	\$0.00	\$65,113.77	\$0.00	\$65,113.77	83.72%
SOLDIERS RELIEF										
1000-16162-5-10100	SALARY OFFICIAL - SOLDIERS RELI	\$33,000.00	\$2,538.46	\$26,634.60	\$6,365.40	\$0.00	\$6,365.40	\$0.00	\$6,365.40	80.71%
1000-16162-5-10300	SALARY EMPLOYEES - SOLDIERS R	\$96,674.87	\$5,253.96	\$39,148.17	\$57,526.70	\$0.00	\$57,526.70	\$0.00	\$57,526.70	40.49%
1000-16162-5-10301	DRIVERS SALARY - SOLDIERS RELI	\$50,000.00	\$2,250.00	\$24,170.00	\$25,830.00	\$0.00	\$25,830.00	\$0.00	\$25,830.00	48.34%
1000-16162-5-20100	P.E.R.S. - SOLDIERS RELIEF	\$18,154.48	\$1,315.66	\$9,877.83	\$8,276.65	\$0.00	\$8,276.65	\$0.00	\$8,276.65	54.41%
1000-16162-5-20101	PERS DRIVER	\$7,000.00	\$484.05	\$3,623.55	\$3,376.45	\$0.00	\$3,376.45	\$0.00	\$3,376.45	51.77%
1000-16162-5-20200	WORKERS COMP. - SOLDIERS RELI	\$2,393.50	\$0.00	\$1,437.11	\$956.39	\$0.00	\$956.39	\$0.00	\$956.39	60.04%
1000-16162-5-20201	WORKERS COMP - DRIVERS	\$1,000.00	\$0.00	\$784.50	\$215.50	\$0.00	\$215.50	\$0.00	\$215.50	78.45%
1000-16162-5-20300	MEDICARE - SOLDIERS RELIEF	\$1,880.29	\$106.51	\$911.79	\$968.50	\$0.00	\$968.50	\$0.00	\$968.50	48.49%
1000-16162-5-20301	MEDICARE - DRIVERS	\$725.00	\$32.63	\$350.50	\$374.50	\$0.00	\$374.50	\$0.00	\$374.50	48.34%
1000-16162-5-31000	TRAVEL EXP-SOLDIERS RELIER	\$20,000.00	\$211.76	\$6,534.31	\$13,465.69	\$13,465.69	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-31100	TRANSPORTATION-SOLDIERS RELI	\$20,267.01	\$740.00	\$6,638.75	\$13,628.26	\$13,628.26	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-35000	UTILITIES-SOLDIERS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16162-5-36000	ADVERTISING EXP-SOLDIERS RELI	\$20,000.00	\$25.50	\$15,722.53	\$4,277.47	\$4,277.47	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-37100	RELIEF ALLOWANCES-SOLDIERS R	\$45,000.00	\$489.00	\$3,742.29	\$41,257.71	\$41,257.71	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-37101	WORK RELIEF PROGRAM EXP-SOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16162-5-38100	VEHICLE REPAIR - VSO	\$15,008.00	\$16.00	\$561.00	\$14,447.00	\$14,447.00	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-39000	OTHER PURCHASED SERV-SOLDIE	\$3,604.05	\$50.36	\$750.41	\$2,853.64	\$2,853.64	\$0.00	\$0.00	\$0.00	100.00%
1000-16162-5-51000	OFFICE SUPPLIES-SOLDIERS RELI	\$8,208.50	\$902.03	\$6,427.08	\$1,781.42	\$1,581.42	\$200.00	\$0.00	\$200.00	97.56%
1000-16162-5-61000	OFFICE EQUIPMENT-SOLDIERS RE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
1000-16162-5-96000	OTHER OP EXP-SOLDIERS RELIEF	\$300.00	\$0.00	\$80.00	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	100.00%
	SOLDIERS RELIEF Totals:	\$355,215.70	\$14,415.92	\$147,394.42	\$207,821.28	\$91,731.19	\$116,090.09	\$0.00	\$116,090.09	67.32%
VETERANS SERVICES										
1000-16163-5-10300	SALARY (OFFICIAL)-VETERANS SE	\$117,485.04	\$7,432.00	\$77,956.00	\$39,529.04	\$0.00	\$39,529.04	\$0.00	\$39,529.04	66.35%
1000-16163-5-20100	P.E.R.S. MATCHING	\$16,447.91	\$1,560.72	\$11,393.76	\$5,054.15	\$0.00	\$5,054.15	\$0.00	\$5,054.15	69.27%
1000-16163-5-20200	WORKERS COMP-VETERANS SERV	\$2,349.70	\$0.00	\$818.05	\$1,531.65	\$0.00	\$1,531.65	\$0.00	\$1,531.65	34.82%
1000-16163-5-20300	MEDICARE -VETERANS SERV	\$1,703.53	\$102.82	\$1,078.45	\$625.08	\$0.00	\$625.08	\$0.00	\$625.08	63.31%
1000-16163-5-39000	OTHER EXPENSES-VETERANS SER	\$9,000.00	\$2,940.00	\$3,975.00	\$5,025.00	\$25.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
1000-16163-5-39200	MEMORIAL DAY EXP-VETERANS SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16163-5-39300	BURIAL EXP-VETERANS SERV	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-16163-5-51300	GRAVE MARKERS-VETERANS SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	VETERANS SERVICES Totals:	\$150,986.18	\$12,035.54	\$95,221.26	\$55,764.92	\$4,025.00	\$51,739.92	\$5,000.00	\$46,739.92	69.04%
	HUMAN SERVICES Totals:	\$906,201.88	\$50,563.27	\$577,501.91	\$328,699.97	\$95,756.19	\$232,943.78	\$5,000.00	\$227,943.78	74.85%
OTHER										
CONTINGENCIES										
1000-19194-5-96300	CONTINGENCY	\$83,232.29	\$0.00	\$0.00	\$83,232.29	\$0.00	\$83,232.29	\$0.00	\$83,232.29	0.00%
1000-19194-5-96301	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	CONTINGENCIES Totals:	\$83,232.29	\$0.00	\$0.00	\$83,232.29	\$0.00	\$83,232.29	\$0.00	\$83,232.29	0.00%
TAX REFUNDS										
1000-19196-5-96000	OTHER OP EXP-TAX REFUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TAX REFUNDS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
UNAPPROPRIATED										
1000-19999-5-96000	OTHER EXPENSES	\$10,000.00	\$0.00	\$1,200.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	12.00%
	UNAPPROPRIATED Totals:	\$10,000.00	\$0.00	\$1,200.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	12.00%
	OTHER Totals:	\$98,232.29	\$0.00	\$1,200.00	\$97,032.29	\$0.00	\$97,032.29	\$0.00	\$97,032.29	1.22%
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	\$70,000.00	\$0.00	\$29,300.00	\$40,700.00	\$27,204.00	\$13,496.00	\$0.00	\$13,496.00	80.72%
	SHERIFF Totals:	\$70,000.00	\$0.00	\$29,300.00	\$40,700.00	\$27,204.00	\$13,496.00	\$0.00	\$13,496.00	80.72%
SOLDIERS RELIEF										
1000-20162-5-74000	VEHICLE-VETERANS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLDIERS RELIEF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$4,444.58	\$0.00	\$3,739.00	\$705.58	\$0.00	\$705.58	\$0.00	\$705.58	84.12%
1000-20700-5-74000	VEHICLE-MAINTENANCE	\$25,400.00	\$0.00	\$25,350.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	99.80%
	MAINTENANCE Totals:	\$29,844.58	\$0.00	\$29,089.00	\$755.58	\$0.00	\$755.58	\$0.00	\$755.58	97.47%
	CAPITAL OUTLAY Totals:	\$99,844.58	\$0.00	\$58,389.00	\$41,455.58	\$27,204.00	\$14,251.58	\$0.00	\$14,251.58	85.73%
INTERGOVERNMENTAL										
COMMISSIONER										
1000-30100-5-96200	WELLNESS PROGRAM-CO SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-30100-5-96201	CO SHARE-EMA LOCAL MATCH	\$21,349.00	\$0.00	\$21,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$21,349.00	\$0.00	\$21,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
ENGINEER										
1000-30143-5-39100	ENGINEER-CO SHARE	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER Totals:	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AGRICULTURAL SOCIETY										
1000-30180-5-96200	COUNTY SHARE-AG SOCIETY	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AGRICULTURAL SOCIETY Totals:	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
SOIL & WATER CONSERV DISTRICT										
1000-30181-5-96200	COUNTY SHARE-FCSWCD	\$246,125.00	\$0.00	\$246,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SOIL & WATER CONSERV DISTRICT Totals:	\$246,125.00	\$0.00	\$246,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
STATE EXTENSION SERVICE										
1000-30182-5-34100	OSU EXTENSION BLDG LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-30182-5-96200	COUNTY SHARE-STATE EXTENSIO	\$245,044.00	\$0.00	\$183,783.00	\$61,261.00	\$61,261.00	\$0.00	\$0.00	\$0.00	100.00%
	STATE EXTENSION SERVICE Totals:	\$245,044.00	\$0.00	\$183,783.00	\$61,261.00	\$61,261.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER AGRICULTURAL										
1000-30183-5-96200	COUNTY SHARE-OTHER AG	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	\$0.00	\$840.00	0.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	OTHER AGRICULTURAL Totals:	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	\$0.00	\$840.00	0.00%
HISTORICAL SOCIETY										
1000-30184-5-96200	COUNTY SHARE-HISTORICAL SOCIETY	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HISTORICAL SOCIETY Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$148,090.00	\$0.00	\$124,430.51	\$23,659.49	\$0.00	\$23,659.49	\$0.00	\$23,659.49	84.02%
	INFORMATION TECHNOLOGY Totals:	\$148,090.00	\$0.00	\$124,430.51	\$23,659.49	\$0.00	\$23,659.49	\$0.00	\$23,659.49	84.02%
SANITARY ENGINEER										
1000-30903-5-39100	SANITARY ENGINEER-CO SHARE	\$40,069.76	\$0.00	\$36,640.06	\$3,429.70	\$0.00	\$3,429.70	\$0.00	\$3,429.70	91.44%
	SANITARY ENGINEER Totals:	\$40,069.76	\$0.00	\$36,640.06	\$3,429.70	\$0.00	\$3,429.70	\$0.00	\$3,429.70	91.44%
REGIONAL PLANNING										
1000-30904-5-96200	REGIONAL PLANNING-CO SHARE	\$42,698.00	\$42,698.00	\$42,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	REGIONAL PLANNING Totals:	\$42,698.00	\$42,698.00	\$42,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
ECONOMIC DEVELOPEMENT										
1000-30910-5-39100	ECON DEVELOPEMENT-CO SHARE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPEMENT Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
JOBS AND FAMILY SERVICES										
1000-30914-5-96200	PA-CO SHARE	\$72,000.00	\$6,201.75	\$60,245.52	\$11,754.48	\$0.00	\$11,754.48	\$0.00	\$11,754.48	83.67%
1000-30914-5-96400	PA-CO SHARE	\$117,800.00	\$7,963.76	\$81,772.25	\$36,027.75	\$0.00	\$36,027.75	\$0.00	\$36,027.75	69.42%
	JOBS AND FAMILY SERVICES Totals:	\$189,800.00	\$14,165.51	\$142,017.77	\$47,782.23	\$0.00	\$47,782.23	\$0.00	\$47,782.23	74.82%
SENIOR CENTER										
1000-30915-5-96200	AREA OFFICE OF AGING-SR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MVPO										
1000-30918-5-96200	MVPO-CO SHARE	\$2,988.86	\$0.00	\$2,988.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	MVPO Totals:	\$2,988.86	\$0.00	\$2,988.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	INTERGOVERNMENTAL Totals:	\$1,167,804.62	\$86,863.51	\$1,028,332.20	\$139,472.42	\$61,261.00	\$78,211.42	\$0.00	\$78,211.42	93.30%
OPERATING TRANSFER OUT										
COUNTY										
1000-52000-5-94000	TRANSFER OUT	\$525,259.39	\$0.00	\$474,865.99	\$50,393.40	\$0.00	\$50,393.40	\$0.00	\$50,393.40	90.41%
	COUNTY Totals:	\$525,259.39	\$0.00	\$474,865.99	\$50,393.40	\$0.00	\$50,393.40	\$0.00	\$50,393.40	90.41%
	OPERATING TRANSFER OUT Totals:	\$525,259.39	\$0.00	\$474,865.99	\$50,393.40	\$0.00	\$50,393.40	\$0.00	\$50,393.40	90.41%
ADVANCES OUT										
COMMISSIONER										
1000-53100-5-93000	ADVANCE OUT-GENERAL FUND	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES OUT Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000 Total:		\$14,763,426.15	\$837,448.54	\$10,929,038.52	\$3,834,387.63	\$919,207.56	\$2,915,180.07	\$6,922.89	\$2,908,257.18	80.30%

1300

INFORMATION TECHNOLOGY DEPT.

Target Percent: 83.33%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

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

1500 SELF INSURANCE FUND Target Percent: 83.33%

LEG & EXEC

INSURANCE										
1500-11193-5-37000	CLAIMS - SELF INSURANCE	\$64,066.95	\$945.90	\$44,900.37	\$19,166.58	\$13,762.13	\$5,404.45	\$0.00	\$5,404.45	91.56%
1500-11193-5-96000	CORSA INSURANCE OTHER - SELF	\$4,990.00	\$0.00	\$4,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	INSURANCE Totals:	\$69,056.95	\$945.90	\$49,890.37	\$19,166.58	\$13,762.13	\$5,404.45	\$0.00	\$5,404.45	92.17%
	LEG & EXEC Totals:	\$69,056.95	\$945.90	\$49,890.37	\$19,166.58	\$13,762.13	\$5,404.45	\$0.00	\$5,404.45	92.17%
1500 Total:		\$69,056.95	\$945.90	\$49,890.37	\$19,166.58	\$13,762.13	\$5,404.45	\$0.00	\$5,404.45	92.17%

1600 UNCLAIMED MONEY Target Percent: 83.33%

OTHER

COUNTY										
1600-19000-5-96000	UNCLAIMED MONEY OUT	\$19,874.48	\$64.41	\$7,844.37	\$12,030.11	\$0.00	\$12,030.11	\$0.00	\$12,030.11	39.47%
	COUNTY Totals:	\$19,874.48	\$64.41	\$7,844.37	\$12,030.11	\$0.00	\$12,030.11	\$0.00	\$12,030.11	39.47%
	OTHER Totals:	\$19,874.48	\$64.41	\$7,844.37	\$12,030.11	\$0.00	\$12,030.11	\$0.00	\$12,030.11	39.47%
1600 Total:		\$19,874.48	\$64.41	\$7,844.37	\$12,030.11	\$0.00	\$12,030.11	\$0.00	\$12,030.11	39.47%

1700 AGE 26-28 DEPENDENT INSURANCE Target Percent: 83.33%

FUNCTION: 18

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

1800 BUDGET STABILIZATION - SELF INSURANCE Target Percent: 83.33%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
PROSECUTING ATTORNEY										
2106-11400-5-10300	SALARY DTAC - PROSA	\$35,500.00	\$2,614.50	\$27,393.27	\$8,106.73	\$0.00	\$8,106.73	\$0.00	\$8,106.73	77.16%
2106-11400-5-20100	OPERS DTAC - PROSA	\$4,970.00	\$547.96	\$4,000.93	\$969.07	\$0.00	\$969.07	\$0.00	\$969.07	80.50%
2106-11400-5-20200	WORKERS COMP DTAC - PROSA	\$710.00	\$0.00	\$0.00	\$710.00	\$0.00	\$710.00	\$0.00	\$710.00	0.00%
2106-11400-5-20300	MEDICARE DTAC - PROSA	\$515.00	\$26.34	\$276.57	\$238.43	\$0.00	\$238.43	\$0.00	\$238.43	53.70%
2106-11400-5-62000	EQUIPMENT DTAC - PROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTING ATTORNEY Totals:	\$41,695.00	\$3,188.80	\$31,670.77	\$10,024.23	\$0.00	\$10,024.23	\$0.00	\$10,024.23	75.96%
	LEG & EXEC Totals:	\$41,695.00	\$3,188.80	\$31,670.77	\$10,024.23	\$0.00	\$10,024.23	\$0.00	\$10,024.23	75.96%
2106 Total:		\$41,695.00	\$3,188.80	\$31,670.77	\$10,024.23	\$0.00	\$10,024.23	\$0.00	\$10,024.23	75.96%

2110 CERTIFICATE TITLE ADMINISTRATI Target Percent: 83.33%

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	\$207.30	\$292.70	\$85.00	\$207.70	\$0.00	\$207.70	58.46%
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	\$207.30	\$2,292.70	\$85.00	\$2,207.70	\$0.00	\$2,207.70	11.69%
	LEG & EXEC Totals:	\$2,500.00	\$18.50	\$207.30	\$2,292.70	\$85.00	\$2,207.70	\$0.00	\$2,207.70	11.69%

JUDICIAL

CLERK OF COURTS

2110-12120-5-10300	SALARIES - EMPLOYEES	\$130,828.80	\$9,800.00	\$99,868.71	\$30,960.09	\$0.00	\$30,960.09	\$0.00	\$30,960.09	76.34%
2110-12120-5-20100	PERS	\$18,317.30	\$2,058.00	\$14,156.20	\$4,161.10	\$0.00	\$4,161.10	\$0.00	\$4,161.10	77.28%
2110-12120-5-20200	WORKERS COMP	\$2,616.51	\$0.00	\$1,507.06	\$1,109.45	\$0.00	\$1,109.45	\$0.00	\$1,109.45	57.60%
2110-12120-5-20300	MEDICARE	\$1,898.28	\$134.98	\$1,364.03	\$534.25	\$0.00	\$534.25	\$0.00	\$534.25	71.86%
2110-12120-5-20400	HEALTH INS	\$51,855.16	\$1,771.24	\$23,438.20	\$28,416.96	\$0.00	\$28,416.96	\$0.00	\$28,416.96	45.20%
2110-12120-5-31000	TRAVEL	\$601.50	\$0.00	\$172.61	\$428.89	\$227.39	\$201.50	\$0.00	\$201.50	66.50%
2110-12120-5-39100	CLERK OF COURTS - TITLE INT SER	\$4,657.50	\$0.00	\$2,866.31	\$1,791.19	\$0.00	\$1,791.19	\$0.00	\$1,791.19	61.54%
2110-12120-5-41000	CONTRACT SERVICES	\$1,045.93	\$0.00	\$218.50	\$827.43	\$0.00	\$827.43	\$0.00	\$827.43	20.89%
2110-12120-5-42100	CONTRACT REPAIRS	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$1,035.00	\$0.00	\$1,035.00	0.00%
2110-12120-5-51000	SUPPLIES	\$5,104.88	\$36.05	\$4,019.86	\$1,085.02	\$374.93	\$710.09	\$0.00	\$710.09	86.09%
2110-12120-5-61000	EQUIPMENT	\$7,048.98	\$709.99	\$3,285.99	\$3,762.99	\$3,004.00	\$758.99	\$0.00	\$758.99	89.23%
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:	\$225,009.84	\$14,510.26	\$150,897.47	\$74,112.37	\$3,606.32	\$70,506.05	\$0.00	\$70,506.05	68.67%
	JUDICIAL Totals:	\$225,009.84	\$14,510.26	\$150,897.47	\$74,112.37	\$3,606.32	\$70,506.05	\$0.00	\$70,506.05	68.67%
2110 Total:		\$227,509.84	\$14,528.76	\$151,104.77	\$76,405.07	\$3,691.32	\$72,713.75	\$0.00	\$72,713.75	68.04%

2115 SUPPLEMENT EQUIP. NEEDS - RECO Target Percent: 83.33%

LEG & EXEC

RECORDER

2115-11600-5-62000	EQUIPMENT - SUPP. RECORDER N	\$90,500.44	\$1,837.50	\$28,779.37	\$61,721.07	\$13,590.63	\$48,130.44	\$0.00	\$48,130.44	46.82%
2115-11600-5-99999	UNAPPROPRIATED-SUPP NEEDS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$90,500.44	\$1,837.50	\$28,779.37	\$61,721.07	\$13,590.63	\$48,130.44	\$0.00	\$48,130.44	46.82%
	LEG & EXEC Totals:	\$90,500.44	\$1,837.50	\$28,779.37	\$61,721.07	\$13,590.63	\$48,130.44	\$0.00	\$48,130.44	46.82%

OPERATING TRANSFER OUT

COUNTY

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2115-52000-5-94000	TRANSFER OUT - SUPPLEMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2115 Total:		\$90,500.44	\$1,837.50	\$28,779.37	\$61,721.07	\$13,590.63	\$48,130.44	\$0.00	\$48,130.44	46.82%

2120 REAL ESTATE ASSESSMENT

Target Percent: 83.33%

LEG & EXEC

AUDITOR										
2120-11200-5-10100	SALARY - TAX AGENT	\$2,034.00	\$156.92	\$1,647.66	\$386.34	\$0.00	\$386.34	\$0.00	\$386.34	81.01%
2120-11200-5-10300	SALARY/EMPLOYEES - R.E.A.	\$342,805.99	\$24,880.40	\$261,003.72	\$81,802.27	\$0.00	\$81,802.27	\$0.00	\$81,802.27	76.14%
2120-11200-5-10400	SALARY(PART TIME EMPLOYEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-20100	P.E.R.S. - R.E.A.	\$46,624.76	\$5,257.84	\$38,325.35	\$8,299.41	\$0.00	\$8,299.41	\$0.00	\$8,299.41	82.20%
2120-11200-5-20200	WORKERS COMP-REA	\$6,660.68	\$0.00	\$2,393.19	\$4,267.49	\$0.00	\$4,267.49	\$0.00	\$4,267.49	35.93%
2120-11200-5-20300	MEDICARE - REA	\$4,828.99	\$341.44	\$3,583.53	\$1,245.46	\$0.00	\$1,245.46	\$0.00	\$1,245.46	74.21%
2120-11200-5-20400	HOSPITAL INSURANCE - R.E.A.	\$60,000.00	\$2,052.99	\$26,120.89	\$33,879.11	\$0.00	\$33,879.11	\$0.00	\$33,879.11	43.53%
2120-11200-5-22400	PD IN LIEU OF MED INS-REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-31000	TRAVEL - REA	\$3,000.00	\$0.00	\$224.78	\$2,775.22	\$1,500.00	\$1,275.22	\$0.00	\$1,275.22	57.49%
2120-11200-5-32000	CONTINUING EDUCATION - R.E.A.	\$3,500.00	\$595.00	\$2,155.00	\$1,345.00	\$880.00	\$465.00	\$0.00	\$465.00	86.71%
2120-11200-5-38000	CONT.SERV. RE-APPRAISALS - R.E.	\$55,610.70	\$297.54	\$39,259.80	\$16,350.90	\$15,850.90	\$500.00	\$0.00	\$500.00	99.10%
2120-11200-5-41000	CONTRACT SERVICES-REA	\$187,398.29	\$10,140.27	\$135,774.48	\$51,623.81	\$51,479.41	\$144.40	\$0.00	\$144.40	99.92%
2120-11200-5-51000	SUPPLIES - R.E.A.	\$9,266.36	\$4,318.63	\$5,160.03	\$4,106.33	\$2,073.93	\$2,032.40	\$0.00	\$2,032.40	78.07%
2120-11200-5-51200	POSTAGE-REA	\$14,500.00	\$6,330.68	\$8,766.02	\$5,733.98	\$669.32	\$5,064.66	\$0.00	\$5,064.66	65.07%
2120-11200-5-54000	COMPUTER SUPPLIES - REA	\$1,500.00	\$0.00	\$387.22	\$1,112.78	\$729.40	\$383.38	\$0.00	\$383.38	74.44%
2120-11200-5-62000	EQUIPMENT - REA	\$10,000.00	\$0.00	\$9,810.43	\$189.57	\$0.00	\$189.57	\$0.00	\$189.57	98.10%
2120-11200-5-95200	WORKERS COMP. - R.E.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-96000	OTHER EXPENSE - R.E.A.	\$7,200.00	\$158.42	\$814.17	\$6,385.83	\$2,155.07	\$4,230.76	\$0.00	\$4,230.76	41.24%
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:	\$754,929.77	\$54,530.13	\$535,426.27	\$219,503.50	\$75,338.03	\$144,165.47	\$0.00	\$144,165.47	80.90%

ASSESSING PERSONAL PROPERTY

2120-11201-5-10300	EMPLOYEE SALARY-REA/PERS PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20100	PERS-REA/ PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20200	WORKERS COMP-REA/PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-20300	MEDICARE-REA/PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-51000	OFFICE SUPPLIES-REA/PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11201-5-51200	POSTAGE-REA/PERS PROP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ASSESSING PERSONAL PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

GIS

2120-11202-5-10300	MAPPING SALARY - REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-39100	INTERNAL SERVICES - COUNTY AU	\$95,000.00	\$0.00	\$94,707.33	\$292.67	\$0.00	\$292.67	\$0.00	\$292.67	99.69%
2120-11202-5-41000	MAPPING CONTRACT SERVICE-RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-51000	MAPPING SUPPLIES- R.E.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-54000	COMPUTER SUPPLIES-REA/GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11202-5-61300	COMPUTER EQUIPMENT-REA/GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GIS Totals:	\$95,000.00	\$0.00	\$94,707.33	\$292.67	\$0.00	\$292.67	\$0.00	\$292.67	99.69%
	LEG & EXEC Totals:	\$849,929.77	\$54,530.13	\$630,133.60	\$219,796.17	\$75,338.03	\$144,458.14	\$0.00	\$144,458.14	83.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
CAPITAL OUTLAY										
AUDITOR										
2120-20200-5-74000	VEHICLE-REA	\$6,000.00	\$0.00	\$5,443.00	\$557.00	\$0.00	\$557.00	\$0.00	\$557.00	90.72%
	AUDITOR Totals:	\$6,000.00	\$0.00	\$5,443.00	\$557.00	\$0.00	\$557.00	\$0.00	\$557.00	90.72%
	CAPITAL OUTLAY Totals:	\$6,000.00	\$0.00	\$5,443.00	\$557.00	\$0.00	\$557.00	\$0.00	\$557.00	90.72%
2120 Total:		\$855,929.77	\$54,530.13	\$635,576.60	\$220,353.17	\$75,338.03	\$145,015.14	\$0.00	\$145,015.14	83.06%
2130	HAVA GRANT						Target Percent:	83.33%		
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:	83.33%		
LEG & EXEC										
UNAPPROPRIATED										
2140-11999-5-95000	ENTITY'S PORTION LOGING TAX	\$1,635.62	\$0.00	\$1,635.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2140-11999-5-96000	VISITOR'S BUREAU PORTION - LOD	\$91,106.96	\$0.00	\$91,106.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	UNAPPROPRIATED Totals:	\$92,742.58	\$0.00	\$92,742.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	LEG & EXEC Totals:	\$92,742.58	\$0.00	\$92,742.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2140 Total:		\$92,742.58	\$0.00	\$92,742.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2205	PROSECUTING ATT.DRUG ENFORCEME						Target Percent:	83.33%		
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:	83.33%		
JUDICIAL										
CLERK OF COURTS										
2210-12123-5-61400	EQUIPMENT - CLERK OF CRTS LEG	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CLERK OF COURTS Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	JUDICIAL Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2210 Total:		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2221	COMPUTERIZATION - CLK OF CRTS						Target Percent:	83.33%		
JUDICIAL										
CLERK OF COURTS										

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
JUDICIAL										
PROBATE COURT										
2225-12122-5-41200	COMPUTER MAINTENANCE - PROB	\$27,250.00	\$0.00	\$19,068.00	\$8,182.00	\$0.00	\$8,182.00	\$0.00	\$8,182.00	69.97%
2225-12122-5-61300	EQUIPMENT - COMPUTERIZATION	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	PROBATE COURT Totals:	\$30,750.00	\$0.00	\$19,068.00	\$11,682.00	\$0.00	\$11,682.00	\$0.00	\$11,682.00	62.01%
	JUDICIAL Totals:	\$30,750.00	\$0.00	\$19,068.00	\$11,682.00	\$0.00	\$11,682.00	\$0.00	\$11,682.00	62.01%
2225 Total:		\$30,750.00	\$0.00	\$19,068.00	\$11,682.00	\$0.00	\$11,682.00	\$0.00	\$11,682.00	62.01%

2230 PROBATE INDIGENT GUARDIANSHIP Target Percent: 83.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
JUDICIAL										
PROBATE COURT										
2230-12122-5-94000	TRANSFER OUT -INDIGENT GUARDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2230-12122-5-96000	EXPENSES/PROB.INDIGENT GUAR	\$15,000.00	\$0.00	\$963.67	\$14,036.33	\$14,036.33	\$0.00	\$0.00	\$0.00	100.00%
2230-12122-5-99999	UNAPPROPRIATED-PROBATE INDI	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	PROBATE COURT Totals:	\$40,000.00	\$0.00	\$963.67	\$39,036.33	\$14,036.33	\$25,000.00	\$0.00	\$25,000.00	37.50%
	JUDICIAL Totals:	\$40,000.00	\$0.00	\$963.67	\$39,036.33	\$14,036.33	\$25,000.00	\$0.00	\$25,000.00	37.50%
2230 Total:		\$40,000.00	\$0.00	\$963.67	\$39,036.33	\$14,036.33	\$25,000.00	\$0.00	\$25,000.00	37.50%

2231 INDIG DRIVER INTERLOCK & ALCOH Target Percent: 83.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
JUDICIAL										
EASTERN DISTRICT COURT										
2231-12124-5-51000	EAST CRT SUPPLIES INDIG DRIVER	\$326.00	\$0.00	\$25.00	\$301.00	\$0.00	\$301.00	\$0.00	\$301.00	7.67%
2231-12124-5-61000	EAST CRT EQUIPMENT INDIG DRIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$326.00	\$0.00	\$25.00	\$301.00	\$0.00	\$301.00	\$0.00	\$301.00	7.67%
WESTERN DISTRICT COURT										
2231-12125-5-51000	WEST CRT SUPPLIES INDIG DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231-12125-5-61000	WEST CRT EQUIPMENT - INDIG DRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WESTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUDICIAL Totals:	\$326.00	\$0.00	\$25.00	\$301.00	\$0.00	\$301.00	\$0.00	\$301.00	7.67%
2231 Total:		\$326.00	\$0.00	\$25.00	\$301.00	\$0.00	\$301.00	\$0.00	\$301.00	7.67%

2232 JUV INDIG DRIVER INTERLOCK & A Target Percent: 83.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
JUDICIAL										
JUVENILE COURT										
2232-12129-5-51000	JUV CRT SUPPLIES INDIG DRIVER I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2232-12129-5-61000	JUV CRT EQUIPMENT INDIG DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUDICIAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2232 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2235 PROB CRT CONDUCT OF BUSINESS Target Percent: 83.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
JUDICIAL										
PROBATE COURT										
2235-12122-5-51000	SUPPLIES-CONDUCT OF BUSINESS	\$300.00	\$0.00	\$88.05	\$211.95	\$211.95	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	PROBATE COURT Totals:	\$300.00	\$0.00	\$88.05	\$211.95	\$211.95	\$0.00	\$0.00	\$0.00	100.00%
	JUDICIAL Totals:	\$300.00	\$0.00	\$88.05	\$211.95	\$211.95	\$0.00	\$0.00	\$0.00	100.00%
2235 Total:		\$300.00	\$0.00	\$88.05	\$211.95	\$211.95	\$0.00	\$0.00	\$0.00	100.00%

2240 SPECIAL PROJECT FUND-WEST CT

Target Percent: 83.33%

JUDICIAL
WESTERN DISTRICT COURT

2240-12125-5-10300	SALARIES - SPECIAL PROJECTS W	\$5,275.00	\$0.00	\$35.70	\$5,239.30	\$0.00	\$5,239.30	\$0.00	\$5,239.30	0.68%
2240-12125-5-20100	PERS - SPECIAL PROJECTS WDC	\$700.00	\$0.00	\$11.34	\$688.66	\$0.00	\$688.66	\$0.00	\$688.66	1.62%
2240-12125-5-20300	MEDICARE - SPECIAL PROJECTS W	\$72.50	\$0.00	\$0.52	\$71.98	\$0.00	\$71.98	\$0.00	\$71.98	0.72%
2240-12125-5-31000	TRAINING EXP-SPECIAL PROJECT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	\$0.00	\$1,500.00	25.00%
2240-12125-5-51000	OFFICE SUPPLIES-SPECIAL PROJ F	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$800.00	\$2,200.00	\$0.00	\$2,200.00	26.67%
2240-12125-5-61000	OFFICE EQUIPMENT-SPEC PROJ F	\$24,383.78	\$0.00	\$14,348.78	\$10,035.00	\$35.00	\$10,000.00	\$0.00	\$10,000.00	58.99%
2240-12125-5-79000	CAPITAL PROJECTS - WESTERN C	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2240-12125-5-96000	OTHER EXPENSE - SPECIAL PROJE	\$2,000.00	\$0.00	\$1,325.52	\$674.48	\$400.00	\$274.48	\$0.00	\$274.48	86.28%
	WESTERN DISTRICT COURT Totals:	\$42,431.28	\$0.00	\$15,721.86	\$26,709.42	\$1,735.00	\$24,974.42	\$0.00	\$24,974.42	41.14%
	JUDICIAL Totals:	\$42,431.28	\$0.00	\$15,721.86	\$26,709.42	\$1,735.00	\$24,974.42	\$0.00	\$24,974.42	41.14%

OPERATING TRANSFER OUT

WESTERN DISTRICT COURT

2240-52125-5-94000	TRANSFER OUT - WDC SPEC PROJ	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	WESTERN DISTRICT COURT Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OPERATING TRANSFER OUT Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2240 Total:		\$292,431.28	\$0.00	\$265,721.86	\$26,709.42	\$1,735.00	\$24,974.42	\$0.00	\$24,974.42	91.46%

2241 SPECIAL PROJECT FUND-EASTERN C

Target Percent: 83.33%

JUDICIAL
EASTERN DISTRICT COURT

2241-12124-5-10300	SALARIES-SPECIAL PROJECTS ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2241-12124-5-31000	TRAINING EXP-SPEC PROJECT FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2241-12124-5-41000	CONTRACT SERVICES-EDC SPECIA	\$35,806.23	\$858.88	\$5,874.29	\$29,931.94	\$2,597.21	\$27,334.73	\$0.00	\$27,334.73	23.66%
2241-12124-5-51000	OFFICE SUPPLIES-SPEC PROJECT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2241-12124-5-61000	OFFICE EQUIP-SPEC PROJECT FU	\$87,626.79	\$0.00	\$16,946.79	\$70,680.00	\$16,107.50	\$54,572.50	\$0.00	\$54,572.50	37.72%
2241-12124-5-94000	TRANSFER OUT-SPECIAL PROJECT	\$17,128.72	\$0.00	\$0.00	\$17,128.72	\$0.00	\$17,128.72	\$0.00	\$17,128.72	0.00%
	EASTERN DISTRICT COURT Totals:	\$141,061.74	\$858.88	\$22,821.08	\$118,240.66	\$18,704.71	\$99,535.95	\$0.00	\$99,535.95	29.44%
	JUDICIAL Totals:	\$141,061.74	\$858.88	\$22,821.08	\$118,240.66	\$18,704.71	\$99,535.95	\$0.00	\$99,535.95	29.44%
2241 Total:		\$141,061.74	\$858.88	\$22,821.08	\$118,240.66	\$18,704.71	\$99,535.95	\$0.00	\$99,535.95	29.44%

2242 JUVENILE COURT SPECIAL PROJECT

Target Percent: 83.33%

JUDICIAL
JUVENILE COURT

2242-12129-5-31000	TRAINING EXPENSES	\$5,500.00	\$0.00	\$2,616.83	\$2,883.17	\$2,883.17	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,176.00	\$0.00	\$176.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	14.97%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	JUVENILE COURT Totals:	\$9,676.00	\$0.00	\$2,792.83	\$6,883.17	\$2,883.17	\$4,000.00	\$0.00	\$4,000.00	58.66%
	JUDICIAL Totals:	\$9,676.00	\$0.00	\$2,792.83	\$6,883.17	\$2,883.17	\$4,000.00	\$0.00	\$4,000.00	58.66%
2242 Total:		\$9,676.00	\$0.00	\$2,792.83	\$6,883.17	\$2,883.17	\$4,000.00	\$0.00	\$4,000.00	58.66%

2243 PROBATE COURT SPECIAL PROJECTS Target Percent: 83.33%

JUDICIAL										
PROBATE COURT										
2243-12122-5-31000	TRAINING EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$5,000.00	\$0.00	\$3,572.00	\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$1,428.00	71.44%
	PROBATE COURT Totals:	\$9,000.00	\$0.00	\$3,572.00	\$5,428.00	\$1,000.00	\$4,428.00	\$0.00	\$4,428.00	50.80%
	JUDICIAL Totals:	\$9,000.00	\$0.00	\$3,572.00	\$5,428.00	\$1,000.00	\$4,428.00	\$0.00	\$4,428.00	50.80%
2243 Total:		\$9,000.00	\$0.00	\$3,572.00	\$5,428.00	\$1,000.00	\$4,428.00	\$0.00	\$4,428.00	50.80%

2244 CPC SPECIAL PROJECTS FUND Target Percent: 83.33%

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	\$4,000.00	\$0.00	\$2,587.95	\$1,412.05	\$1,412.05	\$0.00	\$0.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$4,000.00	\$0.00	\$2,587.95	\$1,412.05	\$1,412.05	\$0.00	\$0.00	\$0.00	100.00%
CLERK OF COURTS										
2244-12123-5-10300	COC EMPLOYEES SALARIES - CPC	\$8,075.00	\$660.25	\$3,028.12	\$5,046.88	\$0.00	\$5,046.88	\$0.00	\$5,046.88	37.50%
2244-12123-5-20100	COC OPERS - CPC SPECIAL PROJE	\$1,130.00	\$136.32	\$376.70	\$753.30	\$0.00	\$753.30	\$0.00	\$753.30	33.34%
2244-12123-5-20200	COC WORKERS COMP - CPC SPECI	\$161.00	\$0.00	\$0.00	\$161.00	\$0.00	\$161.00	\$0.00	\$161.00	0.00%
2244-12123-5-20300	COC MEDICARE - CPC SPECIAL PR	\$117.00	\$9.57	\$43.91	\$73.09	\$0.00	\$73.09	\$0.00	\$73.09	37.53%
2244-12123-5-51000	COC SUPPLIES - CPC SPECIAL PRO	\$2,517.00	\$227.28	\$831.38	\$1,685.62	\$3.48	\$1,682.14	\$0.00	\$1,682.14	33.17%
	CLERK OF COURTS Totals:	\$12,000.00	\$1,033.42	\$4,280.11	\$7,719.89	\$3.48	\$7,716.41	\$0.00	\$7,716.41	35.70%
	JUDICIAL Totals:	\$16,000.00	\$1,033.42	\$6,868.06	\$9,131.94	\$1,415.53	\$7,716.41	\$0.00	\$7,716.41	51.77%
2244 Total:		\$16,000.00	\$1,033.42	\$6,868.06	\$9,131.94	\$1,415.53	\$7,716.41	\$0.00	\$7,716.41	51.77%

2245 LAW LIBRARY Target Percent: 83.33%

LEG & EXEC										
LAW LIBRARY										
2245-11126-5-10300	SALARIES - LAW LIBRARY	\$11,419.66	\$740.10	\$8,432.13	\$2,987.53	\$0.00	\$2,987.53	\$0.00	\$2,987.53	73.84%
2245-11126-5-20100	OPERS - LAW LIBRARY	\$1,421.00	\$155.43	\$1,228.10	\$192.90	\$0.00	\$192.90	\$0.00	\$192.90	86.43%
2245-11126-5-20200	WORKERS COMP - LAW LIBRARY	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
2245-11126-5-20300	MEDICARE - LAW LIBRARY	\$145.00	\$10.22	\$116.24	\$28.76	\$0.00	\$28.76	\$0.00	\$28.76	80.17%
	LAW LIBRARY Totals:	\$13,235.66	\$905.75	\$9,776.47	\$3,459.19	\$0.00	\$3,459.19	\$0.00	\$3,459.19	73.86%
	LEG & EXEC Totals:	\$13,235.66	\$905.75	\$9,776.47	\$3,459.19	\$0.00	\$3,459.19	\$0.00	\$3,459.19	73.86%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
JUDICIAL										
LAW LIBRARY										
2245-12126-5-32100	CONSORTIUM DUES	\$3,181.68	\$0.00	\$0.00	\$3,181.68	\$0.00	\$3,181.68	\$0.00	\$3,181.68	0.00%
2245-12126-5-39100	LLRB - INTERNAL SERVICES	\$1,527.00	\$0.00	\$0.00	\$1,527.00	\$0.00	\$1,527.00	\$0.00	\$1,527.00	0.00%
2245-12126-5-59000	LEGAL RESEARCH MATERIALS	\$120,000.00	\$3,277.08	\$46,625.25	\$73,374.75	\$73,374.75	\$0.00	\$0.00	\$0.00	100.00%
2245-12126-5-61000	OFFICE EQUIPMENT	\$1,500.00	\$0.00	\$1,010.00	\$490.00	\$490.00	\$0.00	\$0.00	\$0.00	100.00%
2245-12126-5-61400	LAW BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$126,208.68	\$3,277.08	\$47,635.25	\$78,573.43	\$73,864.75	\$4,708.68	\$0.00	\$4,708.68	96.27%
	JUDICIAL Totals:	\$126,208.68	\$3,277.08	\$47,635.25	\$78,573.43	\$73,864.75	\$4,708.68	\$0.00	\$4,708.68	96.27%
CAPITAL OUTLAY										
LAW LIBRARY										
2245-20126-5-72000	BUILDING IMPROVEMENTS - LAW LI	\$40,000.00	\$0.00	\$36,815.00	\$3,185.00	\$3,185.00	\$0.00	\$0.00	\$0.00	100.00%
	LAW LIBRARY Totals:	\$40,000.00	\$0.00	\$36,815.00	\$3,185.00	\$3,185.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$40,000.00	\$0.00	\$36,815.00	\$3,185.00	\$3,185.00	\$0.00	\$0.00	\$0.00	100.00%
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:		\$179,444.34	\$4,182.83	\$94,226.72	\$85,217.62	\$77,049.75	\$8,167.87	\$0.00	\$8,167.87	95.45%

2305 LOCAL EMERGENCY PLANNING COMMI Target Percent: 83.33%

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	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2305-13913-5-41000	LEPC - CONTRACT SERVICES	\$22,000.00	\$0.00	\$20,501.50	\$1,498.50	\$0.00	\$1,498.50	\$0.00	\$1,498.50	93.19%
2305-13913-5-51000	SUPPLIES - LEPC	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
2305-13913-5-60000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-94000	LEPC - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-95800	VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2305-13913-5-96000	OTHER EXPENSE - LEPC	\$2,000.00	\$0.00	\$248.09	\$1,751.91	\$245.92	\$1,505.99	\$0.00	\$1,505.99	24.70%
	LOCAL EMERGENCY PLANNING COMM Totals:	\$36,250.00	\$0.00	\$32,649.59	\$3,600.41	\$245.92	\$3,354.49	\$0.00	\$3,354.49	90.75%
	PUBLIC SAFETY Totals:	\$36,250.00	\$0.00	\$32,649.59	\$3,600.41	\$245.92	\$3,354.49	\$0.00	\$3,354.49	90.75%
2305 Total:		\$36,250.00	\$0.00	\$32,649.59	\$3,600.41	\$245.92	\$3,354.49	\$0.00	\$3,354.49	90.75%

2310 F.C. EMERGENCY MANAGEMENT AGEN Target Percent: 83.33%

PUBLIC SAFETY

EMA

2310-13911-5-10300	SALARY EMERGENCY MANAGEME	\$53,134.81	\$4,500.00	\$41,540.59	\$11,594.22	\$0.00	\$11,594.22	\$0.00	\$11,594.22	78.18%
2310-13911-5-20100	PERS EMERGENCY MANAGEMENT	\$7,438.88	\$945.00	\$5,491.61	\$1,947.27	\$0.00	\$1,947.27	\$0.00	\$1,947.27	73.82%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2310-13911-5-20200	WORKERS COMP EMERGENCY MA	\$992.70	\$0.00	\$965.14	\$27.56	\$0.00	\$27.56	\$0.00	\$27.56	97.22%
2310-13911-5-20300	MEDICARE EMERGENCY MANAGE	\$770.45	\$62.22	\$585.61	\$184.84	\$0.00	\$184.84	\$0.00	\$184.84	76.01%
2310-13911-5-20400	HOSPITAL INS EMERGENCY MANA	\$9,356.00	\$1,164.37	\$6,852.85	\$2,503.15	\$0.00	\$2,503.15	\$0.00	\$2,503.15	73.25%
2310-13911-5-31000	TRAVEL/TRAINING EMERGENCY M	\$13,900.00	\$0.00	\$717.30	\$13,182.70	\$0.00	\$13,182.70	\$0.00	\$13,182.70	5.16%
2310-13911-5-35000	UTILITIES - EMA	\$1,017.60	\$0.00	\$463.12	\$554.48	\$214.48	\$340.00	\$0.00	\$340.00	66.59%
2310-13911-5-38200	EMA FUEL	\$570.00	\$0.00	\$189.60	\$380.40	\$0.00	\$380.40	\$0.00	\$380.40	33.26%
2310-13911-5-41000	CONTRACT SERVICES EMERGENC	\$3,132.91	\$0.00	\$3,132.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2310-13911-5-51000	SUPPLIES EMERGENCY MANAGEM	\$4,500.00	\$0.00	\$4,088.38	\$411.62	\$394.00	\$17.62	\$0.00	\$17.62	99.61%
2310-13911-5-62000	EQUIPMENT EMERGENCY MANAGE	\$46,583.50	\$0.00	\$40,845.00	\$5,738.50	\$0.00	\$5,738.50	\$0.00	\$5,738.50	87.68%
2310-13911-5-62018	EMPG FY16 - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310-13911-5-94000	TRANSFER OUT - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310-13911-5-95900	PROPERTY INSURANCE - EMA	\$800.00	\$0.00	\$411.56	\$388.44	\$0.00	\$388.44	\$0.00	\$388.44	51.45%
2310-13911-5-96000	OTHER EXPENSES EMERGENCY M	\$20,000.00	\$79.98	\$14,673.01	\$5,326.99	\$2,285.08	\$3,041.91	\$0.00	\$3,041.91	84.79%
	EMA Totals:	\$162,196.85	\$6,751.57	\$119,956.68	\$42,240.17	\$2,893.56	\$39,346.61	\$0.00	\$39,346.61	75.74%
	PUBLIC SAFETY Totals:	\$162,196.85	\$6,751.57	\$119,956.68	\$42,240.17	\$2,893.56	\$39,346.61	\$0.00	\$39,346.61	75.74%

ADVANCES OUT

EMA										
2310-53911-5-93000	ADVANCE OUT-EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310 Total:		\$162,196.85	\$6,751.57	\$119,956.68	\$42,240.17	\$2,893.56	\$39,346.61	\$0.00	\$39,346.61	75.74%

2315 E 911 Target Percent: 83.33%

PUBLIC SAFETY

E-911										
2315-13137-5-10300	SALARIES-EMPLOYEES - E-911	\$492,140.39	\$36,147.05	\$355,826.37	\$136,314.02	\$0.00	\$136,314.02	\$0.00	\$136,314.02	72.30%
2315-13137-5-20100	PERS - E-911 LEVY	\$63,501.99	\$7,824.42	\$51,266.93	\$12,235.06	\$0.00	\$12,235.06	\$0.00	\$12,235.06	80.73%
2315-13137-5-20200	WORKMEN'S COMPENSATION/E 91	\$9,072.00	\$0.00	\$6,071.34	\$3,000.66	\$0.00	\$3,000.66	\$0.00	\$3,000.66	66.92%
2315-13137-5-20300	MEDICARE/ E-911	\$6,577.00	\$486.97	\$4,783.01	\$1,793.99	\$0.00	\$1,793.99	\$0.00	\$1,793.99	72.72%
2315-13137-5-20400	HOSPITAL INS & MEDICAL LIFE - E-	\$112,000.00	\$9,269.50	\$102,040.90	\$9,959.10	\$0.00	\$9,959.10	\$0.00	\$9,959.10	91.11%
2315-13137-5-22400	PAID IN LIEU OF INS-E-911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2315-13137-5-31000	TRAVEL/E-911 LEVY	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
2315-13137-5-38000	CONT. REPAIRS E-911	\$61,953.37	\$1,569.40	\$37,681.57	\$24,271.80	\$1,707.00	\$22,564.80	\$0.00	\$22,564.80	63.58%
2315-13137-5-41000	CONT. SERVICE/E-911	\$30,000.00	\$12,480.00	\$17,919.00	\$12,081.00	\$989.00	\$11,092.00	\$0.00	\$11,092.00	63.03%
2315-13137-5-51000	SUPPLIES E-911	\$3,000.00	\$149.00	\$833.33	\$2,166.67	\$242.03	\$1,924.64	\$600.00	\$1,324.64	55.85%
2315-13137-5-62000	EQUIPMENT E-911	\$3,500.00	\$138.00	\$138.00	\$3,362.00	\$0.00	\$3,362.00	\$0.00	\$3,362.00	3.94%
2315-13137-5-95100	UNEMPLOYMENT COMPENSATION	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2315-13137-5-96000	OTHER EXPENSE-911	\$27,000.00	\$1,832.00	\$8,027.23	\$18,972.77	\$2,279.00	\$16,693.77	\$0.00	\$16,693.77	38.17%
2315-13137-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 Totals:	\$817,544.75	\$69,896.34	\$584,587.68	\$232,957.07	\$5,217.03	\$227,740.04	\$600.00	\$227,140.04	72.22%
	PUBLIC SAFETY Totals:	\$817,544.75	\$69,896.34	\$584,587.68	\$232,957.07	\$5,217.03	\$227,740.04	\$600.00	\$227,140.04	72.22%

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

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2315 Total:		\$817,544.75	\$69,896.34	\$584,587.68	\$232,957.07	\$5,217.03	\$227,740.04	\$600.00	\$227,140.04	72.22%

2316 WIRELESS GOVERNMENT ASSISTANCE Target Percent: 83.33%

PUBLIC SAFETY

E-911										
2316-13137-5-41200	COMPUTER CONTRACT SERVICE-	\$28,000.00	\$0.00	\$10,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	35.71%
2316-13137-5-54100	COMPUTER SOFTWARE-WIRELESS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2316-13137-5-61300	COMPUTER/OFFICE EQUIPMENT-W	\$16,000.00	\$0.00	\$10,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	62.50%
2316-13137-5-94000	TRANSFER OUT - WIRELESS GOVT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 Totals:	\$78,000.00	\$0.00	\$54,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	69.23%
	PUBLIC SAFETY Totals:	\$78,000.00	\$0.00	\$54,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	69.23%

ADVANCES OUT

E-911										
2316-53137-5-93000	ADVANCE OUT-WIRELESS GOVT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2316 Total:		\$78,000.00	\$0.00	\$54,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	69.23%

2320 ENFORCEMENT AND EDUCATION FUND Target Percent: 83.33%

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: 83.33%

PUBLIC SAFETY

SHERIFF										
2325-13134-5-51000	COMM PREVENTIVE ED PROG SUP	\$3,000.00	\$0.00	\$1,826.87	\$1,173.13	\$39.90	\$1,133.23	\$0.00	\$1,133.23	62.23%
2325-13134-5-62000	EQUIPMENT-DRUG LAW ENFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2325-13134-5-99999	UNAPPROPRIATED-SHERIFF DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$3,000.00	\$0.00	\$1,826.87	\$1,173.13	\$39.90	\$1,133.23	\$0.00	\$1,133.23	62.23%
	PUBLIC SAFETY Totals:	\$3,000.00	\$0.00	\$1,826.87	\$1,173.13	\$39.90	\$1,133.23	\$0.00	\$1,133.23	62.23%
2325 Total:		\$3,000.00	\$0.00	\$1,826.87	\$1,173.13	\$39.90	\$1,133.23	\$0.00	\$1,133.23	62.23%

2326 LAW ENFORCEMENT TRUST-SHERIFF Target Percent: 83.33%

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

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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:	83.33%	
PUBLIC SAFETY										
COUNTY										
2330-13000-5-99999	UNAPPROPRIATED - INDIGENT DRI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	COUNTY Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
COMMON PLEAS COURT										
2330-13121-5-41100	PROFESSIONAL SERVICES - CPC	\$821.00	\$0.00	\$0.00	\$821.00	\$0.00	\$821.00	\$0.00	\$821.00	0.00%
	COMMON PLEAS COURT Totals:	\$821.00	\$0.00	\$0.00	\$821.00	\$0.00	\$821.00	\$0.00	\$821.00	0.00%
	PUBLIC SAFETY Totals:	\$1,321.00	\$0.00	\$0.00	\$1,321.00	\$0.00	\$1,321.00	\$0.00	\$1,321.00	0.00%
2330 Total:		\$1,321.00	\$0.00	\$0.00	\$1,321.00	\$0.00	\$1,321.00	\$0.00	\$1,321.00	0.00%
2331	EASTERN INDIGENT DRIVERS ALCOH							Target Percent:	83.33%	
PUBLIC SAFETY										
EASTERN DISTRICT COURT										
2331-13124-5-41100	PROFESSIONAL SERVICES - EASTE	\$3,475.00	\$0.00	\$475.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	13.67%
	EASTERN DISTRICT COURT Totals:	\$3,475.00	\$0.00	\$475.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	13.67%
	PUBLIC SAFETY Totals:	\$3,475.00	\$0.00	\$475.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	13.67%
2331 Total:		\$3,475.00	\$0.00	\$475.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	13.67%
2332	WESTERN INDIGENT DRIVERS ALCOH							Target Percent:	83.33%	
PUBLIC SAFETY										
WESTERN DISTRICT COURT										
2332-13125-5-41100	PROFESSIONAL SERVICES - WEST	\$5,000.00	\$0.00	\$605.00	\$4,395.00	\$1,000.00	\$3,395.00	\$0.00	\$3,395.00	32.10%
	WESTERN DISTRICT COURT Totals:	\$5,000.00	\$0.00	\$605.00	\$4,395.00	\$1,000.00	\$3,395.00	\$0.00	\$3,395.00	32.10%
	PUBLIC SAFETY Totals:	\$5,000.00	\$0.00	\$605.00	\$4,395.00	\$1,000.00	\$3,395.00	\$0.00	\$3,395.00	32.10%
2332 Total:		\$5,000.00	\$0.00	\$605.00	\$4,395.00	\$1,000.00	\$3,395.00	\$0.00	\$3,395.00	32.10%
2333	JUVENILE INDIGENT DRIVERS ALCO							Target Percent:	83.33%	
PUBLIC SAFETY										
JUVENILE COURT										
2333-13129-5-41100	PROFESSIONAL SERVICES - JUVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2333 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2340	EMS							Target Percent:	83.33%	
PUBLIC SAFETY										
EMS										
2340-13912-5-10301	SALARY EMPLOYEES-EMS	\$28,177.50	\$1,792.00	\$16,583.27	\$11,594.23	\$0.00	\$11,594.23	\$0.00	\$11,594.23	58.85%
2340-13912-5-20101	PERS-EMPLOYEES EMS	\$4,410.00	\$250.88	\$2,410.76	\$1,999.24	\$0.00	\$1,999.24	\$0.00	\$1,999.24	54.67%
2340-13912-5-20200	WORKERS COMP. - EMS	\$1,000.00	\$0.00	\$844.41	\$155.59	\$0.00	\$155.59	\$0.00	\$155.59	84.44%
2340-13912-5-20301	MEDICARE-EMPLOYEES-EMS	\$390.00	\$25.06	\$230.65	\$159.35	\$0.00	\$159.35	\$0.00	\$159.35	59.14%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2340-13912-5-35000	UTILITIES-EMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2340-13912-5-42000	MAINTENANCE-COMM TOWER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2340-13912-5-62001	GRANTS - EMS EQUIPMENT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
2340-13912-5-62003	TRAINING & EQUIPMENT - EMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2340-13912-5-74000	VEHICLES - EMS	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2340-13912-5-95900	INS ON PROPERTY & EQUIPMENT -	\$9,000.00	\$0.00	\$5,036.36	\$3,963.64	\$0.00	\$3,963.64	\$0.00	\$3,963.64	55.96%
2340-13912-5-96000	OTHER EXPENSES - EMS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
	EMS Totals:	\$208,677.50	\$2,067.94	\$171,105.45	\$37,572.05	\$0.00	\$37,572.05	\$0.00	\$37,572.05	82.00%
	PUBLIC SAFETY Totals:	\$208,677.50	\$2,067.94	\$171,105.45	\$37,572.05	\$0.00	\$37,572.05	\$0.00	\$37,572.05	82.00%
2340 Total:		\$208,677.50	\$2,067.94	\$171,105.45	\$37,572.05	\$0.00	\$37,572.05	\$0.00	\$37,572.05	82.00%

2345 EMS. ADVANCED AND BASIC LIFE S Target Percent: 83.33%

PUBLIC SAFETY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2345-13912-5-10300	SALARY EMPLOYEES ALS/BLS	\$97,422.02	\$2,688.00	\$24,874.83	\$72,547.19	\$0.00	\$72,547.19	\$0.00	\$72,547.19	25.53%
2345-13912-5-20100	PERS - EMPLOYEES ALS/BLS	\$13,351.28	\$376.32	\$3,616.31	\$9,734.97	\$0.00	\$9,734.97	\$0.00	\$9,734.97	27.09%
2345-13912-5-20200	WORKERS COMP - EMPLOYEES AL	\$1,907.33	\$0.00	\$634.86	\$1,272.47	\$0.00	\$1,272.47	\$0.00	\$1,272.47	33.29%
2345-13912-5-20300	MEDICARE - EMPLOYEES ALS/BLS	\$1,433.25	\$37.60	\$345.86	\$1,087.39	\$0.00	\$1,087.39	\$0.00	\$1,087.39	24.13%
2345-13912-5-20400	HOSPITAL INS - EMPLOYEES ALS/B	\$36,844.50	\$1,161.37	\$11,203.59	\$25,640.91	\$0.00	\$25,640.91	\$0.00	\$25,640.91	30.41%
2345-13912-5-31000	TRAVEL - EMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	20.00%
2345-13912-5-32000	TRAINING - EMS	\$26,000.00	\$1,275.00	\$16,983.25	\$9,016.75	\$8,730.00	\$286.75	\$0.00	\$286.75	98.90%
2345-13912-5-35000	UTILITIES - EMS	\$7,469.13	\$156.98	\$2,478.91	\$4,990.22	\$490.22	\$4,500.00	\$0.00	\$4,500.00	39.75%
2345-13912-5-38000	REPAIR SERVICES - EMS	\$30,000.00	\$32.81	\$14,164.42	\$15,835.58	\$9,297.20	\$6,538.38	\$0.00	\$6,538.38	78.21%
2345-13912-5-38200	FUEL - EMS	\$40,000.00	\$3,930.33	\$32,872.42	\$7,127.58	\$1,851.36	\$5,276.22	\$0.00	\$5,276.22	86.81%
2345-13912-5-41000	CONTRACT SERVICE - EMS ALS/BL	\$3,515,369.20	\$5,262.07	\$3,438,649.90	\$76,719.30	\$63,960.46	\$12,758.84	\$0.00	\$12,758.84	99.64%
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	\$28,800.00	\$0.00	\$7,663.19	\$21,136.81	\$4,521.25	\$16,615.56	\$0.00	\$16,615.56	42.31%
2345-13912-5-50000	SUPPLIES - EMS	\$204,750.00	\$18,101.08	\$150,895.16	\$53,854.84	\$24,897.12	\$28,957.72	\$0.00	\$28,957.72	85.86%
2345-13912-5-62000	EQUIPMENT EMS ALS/BLS	\$195,200.00	\$0.00	\$187,589.80	\$7,610.20	\$6,539.10	\$1,071.10	\$0.00	\$1,071.10	99.45%
2345-13912-5-74000	VEHICLES - EMS ALS/BLS	\$203,491.68	\$0.00	\$203,491.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2345-13912-5-94000	EMS ALS/BLS - TRANSFER OUT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2345-13912-5-96000	OTHER EXPENSE - EMS ALS/BLS	\$20,000.00	\$99.00	\$15,865.62	\$4,134.38	\$949.92	\$3,184.46	\$0.00	\$3,184.46	84.08%
2345-13912-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$4,527,038.39	\$33,120.56	\$4,211,329.80	\$315,708.59	\$122,236.63	\$193,471.96	\$0.00	\$193,471.96	95.73%
	PUBLIC SAFETY Totals:	\$4,527,038.39	\$33,120.56	\$4,211,329.80	\$315,708.59	\$122,236.63	\$193,471.96	\$0.00	\$193,471.96	95.73%
2345 Total:		\$4,527,038.39	\$33,120.56	\$4,211,329.80	\$315,708.59	\$122,236.63	\$193,471.96	\$0.00	\$193,471.96	95.73%

2346 EXECUTIVE COMMITTEE - EMS Target Percent: 83.33%

PUBLIC SAFETY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2346-13912-5-41000	PROFESSIONAL SESRVICES - EMS	\$6,426.00	\$0.00	\$6,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2346-13912-5-62000	EQUIPMENT - EXECUTIVE COMMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2346-13912-5-96000	OTHER EXPENSE - EXECUTIVE CO	\$93,574.00	\$0.00	\$0.00	\$93,574.00	\$0.00	\$93,574.00	\$0.00	\$93,574.00	0.00%
	EMS Totals:	\$100,000.00	\$0.00	\$6,426.00	\$93,574.00	\$0.00	\$93,574.00	\$0.00	\$93,574.00	6.43%
	PUBLIC SAFETY Totals:	\$100,000.00	\$0.00	\$6,426.00	\$93,574.00	\$0.00	\$93,574.00	\$0.00	\$93,574.00	6.43%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
PRINCIPAL RETIREMENT										
EMS										
2346-41912-5-51000	SUPPLIES - EXECUTIVE COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PRINCIPAL RETIREMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2346 Total:		\$100,000.00	\$0.00	\$6,426.00	\$93,574.00	\$0.00	\$93,574.00	\$0.00	\$93,574.00	6.43%
2350 FELONY DELINQUENT CARE & CUSTO		Target Percent: 83.33%								
PUBLIC SAFETY										
JUVENILE PROBATION										
2350-13132-5-33800	SECURE DETENTION SERVICES	\$73,591.00	\$6,376.50	\$65,183.50	\$8,407.50	\$5,704.50	\$2,703.00	\$0.00	\$2,703.00	96.33%
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:	\$73,591.00	\$6,376.50	\$65,183.50	\$8,407.50	\$5,704.50	\$2,703.00	\$0.00	\$2,703.00	96.33%
	PUBLIC SAFETY Totals:	\$73,591.00	\$6,376.50	\$65,183.50	\$8,407.50	\$5,704.50	\$2,703.00	\$0.00	\$2,703.00	96.33%
2350 Total:		\$73,591.00	\$6,376.50	\$65,183.50	\$8,407.50	\$5,704.50	\$2,703.00	\$0.00	\$2,703.00	96.33%
2355 FEDERAL EQUITABLE SHARING FUND		Target Percent: 83.33%								
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: 83.33%								
JUDICIAL										
EASTERN DISTRICT COURT										
2370-12124-5-10301	PROBATION SALARIES - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12124-5-20101	PROBATION PERS - EASTERN COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12124-5-20301	PROBATION MEDICARE - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WESTERN DISTRICT COURT										
2370-12125-5-10302	PROBATION SALARIES - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12125-5-20102	PROBATION PERS - WESTERN COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12125-5-20302	PROBATION MEDICARE - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WESTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUDICIAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC SAFETY										
ADULT PROBATION										
2370-13131-5-10300	SALARY - PROBATION SERVICES	\$16,115.21	\$3,036.67	\$12,917.35	\$3,197.86	\$0.00	\$3,197.86	\$0.00	\$3,197.86	80.16%
2370-13131-5-20100	PERS - PROBATION SERVICES	\$1,622.72	\$641.25	\$1,603.06	\$19.66	\$0.00	\$19.66	\$0.00	\$19.66	98.79%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2370-13131-5-20200	WORKERS COMP - PROBATION SE	\$58.92	\$0.00	\$0.00	\$58.92	\$0.00	\$58.92	\$0.00	\$58.92	0.00%
2370-13131-5-20300	MEDICARE - PROBATION SERVICE	\$300.00	\$44.02	\$187.29	\$112.71	\$0.00	\$112.71	\$0.00	\$112.71	62.43%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2370-13131-5-51000	SUPPLIES - COURT PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-62000	EQUIPMENT-CO CT PROBATION SE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2370-13131-5-81000	STATE TREAS REIMB - COUNTY CO	\$1,486.16	\$0.00	\$0.00	\$1,486.16	\$0.00	\$1,486.16	\$0.00	\$1,486.16	0.00%
2370-13131-5-94000	TRANSFER OUT - FULTON COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-96000	OTHER EXPENSES COUNTY COUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$21,083.01	\$3,721.94	\$14,707.70	\$6,375.31	\$0.00	\$6,375.31	\$0.00	\$6,375.31	69.76%
CO CT PROBATION										
2370-13138-5-10300	SALARIES - PROBATION SERVICES	\$17,790.02	\$1,395.00	\$6,088.00	\$11,702.02	\$0.00	\$11,702.02	\$0.00	\$11,702.02	34.22%
2370-13138-5-10301	EMPLOYEE SALARIES	\$19,890.33	\$0.00	\$184.75	\$19,705.58	\$0.00	\$19,705.58	\$0.00	\$19,705.58	0.93%
2370-13138-5-20100	OPERS - PROBATION SERVICES	\$2,741.96	\$139.65	\$754.67	\$1,987.29	\$0.00	\$1,987.29	\$0.00	\$1,987.29	27.52%
2370-13138-5-20101	OPERS	\$1,785.35	\$0.00	\$143.82	\$1,641.53	\$0.00	\$1,641.53	\$0.00	\$1,641.53	8.06%
2370-13138-5-20200	WORKERS COMP - PROBATION SE	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00	\$280.00	0.00%
2370-13138-5-20300	MEDICARE - PROBATION SERVICE	\$188.58	\$20.22	\$88.26	\$100.32	\$0.00	\$100.32	\$0.00	\$100.32	46.80%
2370-13138-5-20301	MEDICARE	\$168.13	\$0.00	\$2.68	\$165.45	\$0.00	\$165.45	\$0.00	\$165.45	1.59%
2370-13138-5-32000	TRAINING - PROBATION SERVICES	\$57.77	\$0.00	\$57.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2370-13138-5-33000	PROGRAM EXPENSES - PROBATIO	\$963.38	\$0.00	\$939.38	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	97.51%
2370-13138-5-51000	OFFICE SUPPLIES - PROBATION SE	\$1,444.60	\$0.00	\$587.19	\$857.41	\$0.00	\$857.41	\$0.00	\$857.41	40.65%
2370-13138-5-51001	OFFICE SUPPLIES - PROBATION SE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
2370-13138-5-62000	EQUIPMENT - PROBATION SERVIC	\$1,491.00	\$0.00	\$1,042.97	\$448.03	\$0.00	\$448.03	\$0.00	\$448.03	69.95%
2370-13138-5-81000	ODRC UNSPEND FUNDS - PROBATI	\$3,152.94	\$3,152.94	\$3,152.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2370-13138-5-96000	OTHER EXPENSE - PROBATION SE	\$300.00	\$0.00	\$295.26	\$4.74	\$0.00	\$4.74	\$0.00	\$4.74	98.42%
	CO CT PROBATION Totals:	\$50,354.06	\$4,707.81	\$13,337.69	\$37,016.37	\$0.00	\$37,016.37	\$0.00	\$37,016.37	26.49%
	PUBLIC SAFETY Totals:	\$71,437.07	\$8,429.75	\$28,045.39	\$43,391.68	\$0.00	\$43,391.68	\$0.00	\$43,391.68	39.26%
CAPITAL OUTLAY										
CO CT PROBATION										
2370-20138-5-74000	VEHICLE PROBATION SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CO CT PROBATION Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2370 Total:		\$73,437.07	\$8,429.75	\$30,045.39	\$43,391.68	\$0.00	\$43,391.68	\$0.00	\$43,391.68	40.91%

2371

FC COMMON PLEAS COURT PROBATIO

Target Percent: 83.33%

PUBLIC SAFETY

ADULT PROBATION

2371-13131-5-10300	SALARY - PROBATION SERVICES	\$4,032.34	\$0.00	\$831.87	\$3,200.47	\$0.00	\$3,200.47	\$0.00	\$3,200.47	20.63%
2371-13131-5-20100	PERS - PROBATION SERVICES	\$264.00	\$36.40	\$116.46	\$147.54	\$0.00	\$147.54	\$0.00	\$147.54	44.11%
2371-13131-5-20200	WORKERS COMP - PROBATION SE	\$129.89	\$0.00	\$129.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2371-13131-5-20300	MEDICARE - PROBATION SERVICE	\$58.04	\$0.00	\$12.05	\$45.99	\$0.00	\$45.99	\$0.00	\$45.99	20.76%
2371-13131-5-20400	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-38000	VEHICLE REPAIRS - PROBATION SE	\$2,465.14	\$0.00	\$179.99	\$2,285.15	\$145.01	\$2,140.14	\$0.00	\$2,140.14	13.18%
2371-13131-5-41000	SHERIFF SERVICES	\$2,934.36	\$0.00	\$2,584.04	\$350.32	\$0.00	\$350.32	\$0.00	\$350.32	88.06%

11/21/2017 2:38 PM

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2371-13131-5-41100	PROFESSIONAL SERVICES - CPC	\$3,697.00	\$0.00	\$2,823.03	\$873.97	\$0.00	\$873.97	\$0.00	\$873.97	76.36%
2371-13131-5-51000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-62000	EQUIPMENT	\$37,361.00	\$0.00	\$24,889.17	\$12,471.83	\$12,471.83	\$0.00	\$0.00	\$0.00	100.00%
2371-13131-5-74000	VEHICLE - PROBATION SERVICES	\$32,000.00	\$0.00	\$23,290.00	\$8,710.00	\$3,527.69	\$5,182.31	\$0.00	\$5,182.31	83.81%
2371-13131-5-94000	TRANSFER OUT - PROBATION SVS	\$5,547.16	\$0.00	\$0.00	\$5,547.16	\$0.00	\$5,547.16	\$0.00	\$5,547.16	0.00%
	ADULT PROBATION Totals:	\$88,488.93	\$36.40	\$54,856.50	\$33,632.43	\$16,144.53	\$17,487.90	\$0.00	\$17,487.90	80.24%
	PUBLIC SAFETY Totals:	\$88,488.93	\$36.40	\$54,856.50	\$33,632.43	\$16,144.53	\$17,487.90	\$0.00	\$17,487.90	80.24%
2371 Total:		\$88,488.93	\$36.40	\$54,856.50	\$33,632.43	\$16,144.53	\$17,487.90	\$0.00	\$17,487.90	80.24%

2376 **FY 2008 COMMUNITY CORRECTIONS**

Target Percent: 83.33%

PUBLIC SAFETY

CO CT PROBATION

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

2377 **FUND 2377**

Target Percent: 83.33%

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: 83.33%

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

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

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
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: 83.33%

PUBLIC SAFETY

CO CT PROBATION

2381-13138-5-10300	SALARY EAST COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-10301	SALARY WEST COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-20100	PERS - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-20101	PERS - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-20200	WORKERS COMP - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-20201	WORKERS COMP - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-20300	MEDICARE - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-20301	MEDICARE - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-32000	TRAINING-FY09 COMM CORRECTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-36000	ADVERTISING-FY09 COMM CORRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-51000	OFFICE SUPPLIES-FY09 COMM CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-53200	MED/DRUG SUPPLIES-FY09 COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-62000	EQUIPMENT - FY09 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2381-13138-5-81100	REIMBURSE STATE - FY09 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

OTHER FINANCING USES

CO CT PROBATION

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

2382 FUND 2382

Target Percent: 83.33%

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: 83.33%

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

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 83.33%

PUBLIC SAFETY

CO CT PROBATION

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

OTHER FINANCING USES

CO CT PROBATION

2384-50138-5-94000	TRANSFER OUT - FY 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2385 LAW ENFORCEMENT TRUST - PROS A

Target Percent: 83.33%

PUBLIC SAFETY

PROSECUTING ATTORNEY

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2385-13400-5-96000	OTHER EXPENSE - LAW ENF PROS	\$15,194.11	\$0.00	\$15,194.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTING ATTORNEY Totals:	\$15,194.11	\$0.00	\$15,194.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC SAFETY Totals:	\$15,194.11	\$0.00	\$15,194.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2385 Total:		\$15,194.11	\$0.00	\$15,194.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

2386 FY 2013 CCG Target Percent: 83.33%

PUBLIC SAFETY
CO CT PROBATION

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

2387 FY 2014 COMMUNITY CORRECTIONS Target Percent: 83.33%

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

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2388	FY 15 COMMUNITY CORRECTION GRA							Target Percent:	83.33%	
PUBLIC SAFETY										
CO CT PROBATION										
2388-13138-5-10301	SALARY - CCG	\$23,363.10	\$0.00	\$23,363.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2388-13138-5-20101	OPERS - CCG	\$3,778.71	\$0.00	\$3,778.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2388-13138-5-20201	WORKERS COMP - CCG	\$650.67	\$0.00	\$650.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2388-13138-5-20301	MEDICARE - CCG	\$338.76	\$0.00	\$338.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2388-13138-5-31000	TRAVEL - CCG	\$215.98	\$0.00	\$215.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2388-13138-5-32000	TRAINING - CCG	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2388-13138-5-33000	PROG EXPENSES - CCG	\$5,516.99	\$0.00	\$5,516.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,518.41	\$0.00	\$1,518.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,504.27	\$1,504.00	\$1,504.00	\$0.27	\$0.27	\$0.00	\$0.00	\$0.00	100.00%
	CO CT PROBATION Totals:	\$37,036.89	\$1,504.00	\$37,036.62	\$0.27	\$0.27	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC SAFETY Totals:	\$37,036.89	\$1,504.00	\$37,036.62	\$0.27	\$0.27	\$0.00	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY										
CO CT PROBATION										
2388-20138-5-74000	VEHICLE - CCG	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CO CT PROBATION Totals:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2388 Total:		\$48,036.89	\$1,504.00	\$48,036.62	\$0.27	\$0.27	\$0.00	\$0.00	\$0.00	100.00%

2389	CCG FY 16							Target Percent:	83.33%	
PUBLIC SAFETY										
CO CT PROBATION										
2389-13138-5-10301	SALARY - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-20101	OPERS - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-20201	WORKER'S COMP - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-20301	MEDICARE - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-31000	TRAVEL - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-32000	TRAINING - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-33000	PROGRAM EXPENSES - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-36000	ADVERTISING - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-38100	VEHICLE MAINTENANCE - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-41100	TREATMENT - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-51000	OFFICE SUPPLIES - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-53200	MEDICAL SUPPLIES - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-62000	EQUIPMENT - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-81000	STATE REIMBURSEMENT - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2390	CONCEALED HANDGUN LICENSE									
							Target Percent:		83.33%	
PUBLIC SAFETY										
SHERIFF										
2390-13134-5-41000	CONTRACT SERVICES - CONCEALD	\$25,945.16	\$1,960.25	\$23,348.61	\$2,596.55	\$1,897.55	\$699.00	\$0.00	\$699.00	97.31%
2390-13134-5-51000	SUPPLIES - CCW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$25,945.16	\$1,960.25	\$23,348.61	\$2,596.55	\$1,897.55	\$699.00	\$0.00	\$699.00	97.31%
	PUBLIC SAFETY Totals:	\$25,945.16	\$1,960.25	\$23,348.61	\$2,596.55	\$1,897.55	\$699.00	\$0.00	\$699.00	97.31%
2390 Total:		\$25,945.16	\$1,960.25	\$23,348.61	\$2,596.55	\$1,897.55	\$699.00	\$0.00	\$699.00	97.31%

2405	2004 RECYCLE OHIO									
							Target Percent:		83.33%	
PUBLIC WORKS										
RECYCLING										
2405-14909-5-31000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2405-14909-5-41000	ADMINISTRATIVE OVERHEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2405-14909-5-59000	BUY RECYCLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2405-14909-5-60000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2405-14909-5-96000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2415	4 CO SOLID WASTE MANAGEMENT FU									
							Target Percent:		83.33%	
PUBLIC WORKS										
FOUR COUNTY SOLID WASTE										
2415-14902-5-10300	SALARIES/4 C S W M	\$11,709.33	\$832.34	\$9,388.96	\$2,320.37	\$0.00	\$2,320.37	\$0.00	\$2,320.37	80.18%
2415-14902-5-10400	PART TIME SALARY - SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-20100	P.E.R.S./4 CO SOLID WASTE MGMT	\$1,586.52	\$174.78	\$1,277.78	\$308.74	\$0.00	\$308.74	\$0.00	\$308.74	80.54%
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	\$164.32	\$12.06	\$136.05	\$28.27	\$0.00	\$28.27	\$0.00	\$28.27	82.80%
2415-14902-5-20400	MED LIFE & MED MUTUAL - 4 CO S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-31000	TRAVEL EXP-SOLID WASTE/TRANS	\$100.00	\$0.00	\$49.48	\$50.52	\$0.00	\$50.52	\$0.00	\$50.52	49.48%
2415-14902-5-32000	EDUCATION/ 4 CO SOLID WASTE M	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2415-14902-5-35000	UTILITIES-SOLID WASTE/TRANS ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35100	ELECTRIC-SOLID WASTE/TRANS ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35200	GAS (OHIO GAS,ETC.)-SOLID WAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35300	WATER-SOLID WASTE/TRANS STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35400	PHONE-SOLID WASTE/TRANS STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35700	REFUSE PICK UP-SOLID WASTE/TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-36000	PRINTING & ADVERTISING/4 C S W	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2415-14902-5-38000	REPAIR SERVICE-SOLID WASTE/TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-38100	VEHICLE MAINTENANCE-SOLID WA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2415-14902-5-41000	CONTRACT SERVICES/4 C S W M	\$44,735.49	\$35.08	\$491.25	\$44,244.24	\$191.66	\$44,052.58	\$0.00	\$44,052.58	1.53%
2415-14902-5-41100	PROFESSIONAL SERVICES SOLID	\$677.41	\$0.00	\$677.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2415-14902-5-51000	SUPPLIES/4 CO SOLID WASTE MGM	\$210.00	\$14.41	\$128.52	\$81.48	\$29.53	\$51.95	\$0.00	\$51.95	75.26%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2415-14902-5-62000	EQUIPMENT/4 CO SOLID WASTE M	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
2415-14902-5-94000	TRANSFER OUT/4 CO S W M	\$90,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	50.00%
2415-14902-5-96000	OTHER EXPENSE/4 CO SOLID WAS	\$100.00	\$0.00	\$0.00	\$100.00	\$30.00	\$70.00	\$0.00	\$70.00	30.00%
2415-14902-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOUR COUNTY SOLID WASTE Totals:	\$150,583.07	\$1,068.67	\$57,149.45	\$93,433.62	\$251.19	\$93,182.43	\$0.00	\$93,182.43	38.12%
	PUBLIC WORKS Totals:	\$150,583.07	\$1,068.67	\$57,149.45	\$93,433.62	\$251.19	\$93,182.43	\$0.00	\$93,182.43	38.12%
CAPITAL OUTLAY										
FOUR COUNTY SOLID WASTE										
2415-20902-5-74000	VEHICLE-SOLID WASTE/TRANS STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOUR COUNTY SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415 Total:		\$150,583.07	\$1,068.67	\$57,149.45	\$93,433.62	\$251.19	\$93,182.43	\$0.00	\$93,182.43	38.12%

2420 GT&MV Target Percent: 83.33%

PUBLIC WORKS

ENGINEER

2420-14143-5-10100	SALARY/OFFICIAL - G.T. & M.V.	\$94,103.00	\$7,238.70	\$75,814.06	\$18,288.94	\$0.00	\$18,288.94	\$0.00	\$18,288.94	80.56%
2420-14143-5-10300	SALARY/EMPLOYEES - G T & M V	\$641,700.00	\$46,569.12	\$481,847.71	\$159,852.29	\$0.00	\$159,852.29	\$0.00	\$159,852.29	75.09%
2420-14143-5-10301	SALARY/EMPLOYEES/ROAD LABOR	\$652,050.00	\$45,703.50	\$494,325.40	\$157,724.60	\$0.00	\$157,724.60	\$0.00	\$157,724.60	75.81%
2420-14143-5-20100	P.E.R.S - G T & M V	\$99,000.00	\$11,115.18	\$81,513.11	\$17,486.89	\$0.00	\$17,486.89	\$0.00	\$17,486.89	82.34%
2420-14143-5-20101	P.E.R.S. MATCHING	\$89,000.00	\$9,255.22	\$73,499.13	\$15,500.87	\$0.00	\$15,500.87	\$0.00	\$15,500.87	82.58%
2420-14143-5-20200	WORKERS COMP - G T & M V	\$25,000.00	\$0.00	\$17,414.94	\$7,585.06	\$0.00	\$7,585.06	\$0.00	\$7,585.06	69.66%
2420-14143-5-20300	MEDICARE - G T & M V	\$9,000.00	\$651.51	\$6,734.70	\$2,265.30	\$0.00	\$2,265.30	\$0.00	\$2,265.30	74.83%
2420-14143-5-20301	MEDICARE - GT&MV	\$9,000.00	\$625.29	\$6,774.80	\$2,225.20	\$0.00	\$2,225.20	\$0.00	\$2,225.20	75.28%
2420-14143-5-20400	HOSPITAL INSURANCE - G T & M V	\$315,000.00	\$19,642.86	\$249,338.81	\$65,661.19	\$848.00	\$64,813.19	\$0.00	\$64,813.19	79.42%
2420-14143-5-22400	PD IN LIEU OF MED INS-ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-31000	TRAVEL EXPENSES - G T & M V	\$8,000.00	\$416.49	\$5,464.06	\$2,535.94	\$844.51	\$1,691.43	\$0.00	\$1,691.43	78.86%
2420-14143-5-33000	PROF SVCS-BRIDGES & CULVERTS	\$5,000.00	\$270.00	\$270.00	\$4,730.00	\$330.00	\$4,400.00	\$0.00	\$4,400.00	12.00%
2420-14143-5-33001	PROFESSIONAL SERVICES - HWY/E	\$3,680.00	\$0.00	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35000	UTILITIES-GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-35100	ELECTRIC-GTMV	\$14,000.00	\$831.34	\$9,559.16	\$4,440.84	\$4,440.84	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35200	GAS (OHIO GAS, ETC.)-GTMV	\$5,000.00	\$24.38	\$4,261.71	\$738.29	\$738.29	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35300	WATER-GTMV	\$3,000.00	\$0.00	\$2,893.60	\$106.40	\$106.40	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35400	PHONE-GTMV	\$3,000.00	\$323.98	\$2,330.28	\$669.72	\$669.72	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35700	REFUSE PICK UP-GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-36000	ADVERTISING & PRINTING - G T &	\$3,000.00	\$0.00	\$1,051.50	\$1,948.50	\$1,071.60	\$876.90	\$0.00	\$876.90	70.77%
2420-14143-5-39000	PURCHASED SERVICES-GTMV	\$51,500.00	\$30.00	\$6,079.50	\$45,420.50	\$5,689.00	\$39,731.50	\$0.00	\$39,731.50	22.85%
2420-14143-5-39100	INTERNAL SERVICES - COUNTY EN	\$40,000.00	\$0.00	\$29,048.35	\$10,951.65	\$0.00	\$10,951.65	\$0.00	\$10,951.65	72.62%
2420-14143-5-41000	CONTRACT SERVICES - GT & MV B	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2420-14143-5-41001	CONTRACT PROJECTS CO RD C-IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-41002	CONTRACT PROJECTS-CO RD 14 IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-41003	CONTRACT PROJECT - CR A - ISSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-41004	CONTRACT PROJECTS - CO RD 20 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-42100	CONTRACT REPAIRS - G T & M V	\$80,000.00	\$5,642.45	\$55,877.42	\$24,122.58	\$20,497.89	\$3,624.69	\$0.00	\$3,624.69	95.47%
2420-14143-5-43000	CONTRACT PROJECTS - G T & M V	\$1,442,487.05	\$323,001.29	\$962,708.47	\$479,778.58	\$445,757.68	\$34,020.90	\$0.00	\$34,020.90	97.64%
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

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2420-14143-5-43002	CONTRACT PROJ - CRB, CR1 TO 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43003	CONTRACT PROJ - RECONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43004	CONTRACT PROJECTS - ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43005	RECONSTRUCT CR T RD 7-SR64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43006	CRD/CR3 RESURFACING - ODOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-43007	CO RD M BTW 22 & SR 66	\$717,100.43	\$0.00	\$675,634.51	\$41,465.92	\$41,465.92	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-51000	OFFICE SUPPLIES - GT & MV	\$2,500.00	\$128.54	\$2,105.48	\$394.52	\$391.32	\$3.20	\$0.00	\$3.20	99.87%
2420-14143-5-52100	UNIFORM SUPPLIES- G T & M V	\$10,000.00	\$269.68	\$5,292.81	\$4,707.19	\$3,907.19	\$800.00	\$0.00	\$800.00	92.00%
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	\$9,206.95	\$163,362.02	\$86,637.98	\$33,608.36	\$53,029.62	\$0.00	\$53,029.62	78.79%
2420-14143-5-55002	CONTRACT MATERIALS - G T & M V	\$401,527.37	\$0.00	\$140,634.00	\$260,893.37	\$130,625.77	\$130,267.60	\$0.00	\$130,267.60	67.56%
2420-14143-5-55003	CONTRACT BRIDGE MATERIAL- G T	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2420-14143-5-55004	BRIDGE MATERIALS - G T & M V	\$148,595.12	\$5,359.00	\$60,654.94	\$87,940.18	\$27,094.91	\$60,845.27	\$0.00	\$60,845.27	59.05%
2420-14143-5-61000	OFFICE EQUIPMENT - GT & MV	\$5,074.45	\$0.00	\$1,164.45	\$3,910.00	\$0.00	\$3,910.00	\$0.00	\$3,910.00	22.95%
2420-14143-5-61200	TOOLS-GTMV	\$5,000.00	\$0.00	\$1,133.11	\$3,866.89	\$1,686.88	\$2,180.01	\$0.00	\$2,180.01	56.40%
2420-14143-5-62000	EQUIPMENT/GARAGE - GT & MV	\$51,173.00	\$0.00	\$51,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75000	BRIDGE REPLACEMENT - GT & MV	\$12,823.01	\$0.00	\$0.00	\$12,823.01	\$0.00	\$12,823.01	\$0.00	\$12,823.01	0.00%
2420-14143-5-75001	BRIDGE REPLACEMENT - ISSUE II -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75002	BRIDGE REPLACEMENT - 1.1F.4 - IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75003	BRIDGE REPLACEMENT 5-2F.O - IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75004	BRIDGE REPLACEMENT - A21-31.1-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75005	BRIDGE REPLACE C11.1 - ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75006	BRIDGE T64.9 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75007	BRIDGE 10-2K.3 REPLACEMENT - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75008	REHABILITATION OF BRIDGE 3B.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75009	BRIDGE 5-2HJ.0 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75010	BRIDGE E6.5 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75011	BRIDGE 26D.5 REPLACEMENT - GT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-75012	BRIDGE M23.9	\$195,636.25	\$0.00	\$195,636.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75013	BRIDGE B8.7 - GTMV	\$5,919.88	\$0.00	\$5,919.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75014	BRIDGE M21.4 WATERPROOFING &	\$29,802.80	\$0.00	\$29,303.70	\$499.10	\$499.10	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75015	BRIDGE 25D.2 REPLACEMENT	\$15,613.92	\$0.00	\$12,210.22	\$3,403.70	\$3,403.70	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75016	BRIDGE T23.7 - GT&MV	\$51,741.82	\$0.00	\$3,701.82	\$48,040.00	\$48,040.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-96000	OTHER EXPENSE - G T & M V	\$30,000.00	\$1,134.00	\$21,247.37	\$8,752.63	\$4,324.89	\$4,427.74	\$0.00	\$4,427.74	85.24%
2420-14143-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-96500	COMPENSATION & DAMAGES - G T	\$15,000.00	\$0.00	\$8,928.50	\$6,071.50	\$5,965.00	\$106.50	\$0.00	\$106.50	99.29%
2420-14143-5-99999	UNAPPROPRIATED - GT & MV	\$714,277.32	\$0.00	\$0.00	\$714,277.32	\$0.00	\$714,277.32	\$0.00	\$714,277.32	0.00%
	ENGINEER Totals:	\$6,260,305.42	\$487,439.48	\$3,948,588.77	\$2,311,716.65	\$782,006.97	\$1,529,709.68	\$0.00	\$1,529,709.68	75.56%
	PUBLIC WORKS Totals:	\$6,260,305.42	\$487,439.48	\$3,948,588.77	\$2,311,716.65	\$782,006.97	\$1,529,709.68	\$0.00	\$1,529,709.68	75.56%
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										

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2420-41143-5-91000	DEBT RETIREMENT-ISSUE II-GTMV	\$115,000.00	\$0.00	\$56,579.18	\$58,420.82	\$56,579.18	\$1,841.64	\$0.00	\$1,841.64	98.40%
	ENGINEER Totals:	\$115,000.00	\$0.00	\$56,579.18	\$58,420.82	\$56,579.18	\$1,841.64	\$0.00	\$1,841.64	98.40%
	PRINCIPAL RETIREMENT Totals:	\$115,000.00	\$0.00	\$56,579.18	\$58,420.82	\$56,579.18	\$1,841.64	\$0.00	\$1,841.64	98.40%
OPERATING TRANSFER OUT										
ENGINEER										
2420-52143-5-94000	TRANSFER OUT - GTMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420 Total:		\$6,375,305.42	\$487,439.48	\$4,005,167.95	\$2,370,137.47	\$838,586.15	\$1,531,551.32	\$0.00	\$1,531,551.32	75.98%

2505 SENIOR CENTER

Target Percent: 83.33%

HEALTH										
SENIOR CENTER										
2505-15915-5-10300	SALARY EMPLOYEES - SENIOR CE	\$635,520.00	\$51,128.17	\$504,771.57	\$130,748.43	\$0.00	\$130,748.43	\$0.00	\$130,748.43	79.43%
2505-15915-5-20100	P.E.R.S - SENIOR CENTER	\$84,072.00	\$10,415.07	\$73,202.78	\$10,869.22	\$0.00	\$10,869.22	\$0.00	\$10,869.22	87.07%
2505-15915-5-20200	WORKERS COMP. - SENIOR CENTE	\$12,010.20	\$0.00	\$8,008.00	\$4,002.20	\$0.00	\$4,002.20	\$0.00	\$4,002.20	66.68%
2505-15915-5-20300	MEDICARE - SENIOR CENTER	\$8,707.40	\$706.22	\$6,928.56	\$1,778.84	\$0.00	\$1,778.84	\$0.00	\$1,778.84	79.57%
2505-15915-5-20400	HOSPITAL INSURANCE - SENIOR C	\$142,560.00	\$9,935.19	\$126,598.09	\$15,961.91	\$0.00	\$15,961.91	\$0.00	\$15,961.91	88.80%
2505-15915-5-22400	PD IN LIEU OF MED INS-SR CENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-31000	TRAVEL EXP-SR CENTER	\$4,000.00	\$50.83	\$661.95	\$3,338.05	\$777.44	\$2,560.61	\$0.00	\$2,560.61	35.98%
2505-15915-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-33000	EXPENSES HOUSEKEEPING PROG	\$152,365.00	\$9,361.78	\$99,146.98	\$53,218.02	\$53,203.02	\$15.00	\$0.00	\$15.00	99.99%
2505-15915-5-35000	UTILITIES-SR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-35100	ELECTRIC-SR CENTER	\$33,600.00	\$2,260.80	\$24,411.45	\$9,188.55	\$9,188.55	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35200	GAS (OHIO GAS, ETC.)-SR CENTER	\$7,612.50	\$196.31	\$3,846.81	\$3,765.69	\$3,765.69	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35300	WATER-SR CENTER	\$3,483.60	\$283.24	\$2,379.76	\$1,103.84	\$1,103.84	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35400	PHONE-SR CENTER	\$3,168.54	\$40.17	\$1,771.91	\$1,396.63	\$1,396.63	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-35700	REFUSE PICK UP-SR CENTER	\$2,500.00	\$158.42	\$1,584.20	\$915.80	\$915.80	\$0.00	\$0.00	\$0.00	100.00%
2505-15915-5-38000	REPAIR SERVICE-SR CENTER	\$18,945.52	\$282.25	\$10,913.91	\$8,031.61	\$6,531.54	\$1,500.07	\$0.00	\$1,500.07	92.08%
2505-15915-5-38100	VEHICLE SERVICE/REPAIR-SR CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-41000	CONTRACT SERVICE - SENIOR CEN	\$57,592.62	\$2,258.25	\$36,032.12	\$21,560.50	\$6,144.75	\$15,415.75	\$0.00	\$15,415.75	73.23%
2505-15915-5-42000	MAINTENANCE CONTRACTS-SR CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-51000	SUPPLIES - SENIOR CENTER	\$12,118.25	\$807.17	\$6,231.23	\$5,887.02	\$4,224.07	\$1,662.95	\$0.00	\$1,662.95	86.28%
2505-15915-5-53000	FOOD SUPPLIES-SR CENTER	\$378,885.15	\$28,986.22	\$293,122.65	\$85,762.50	\$81,070.43	\$4,692.07	\$0.00	\$4,692.07	98.76%
2505-15915-5-56100	GASOLINE FOR VEHICLES-SR CEN	\$31,750.00	\$0.00	\$14,709.11	\$17,040.89	\$0.00	\$17,040.89	\$0.00	\$17,040.89	46.33%
2505-15915-5-62000	EQUIPMENT - SENIOR CENTER	\$24,533.33	\$0.00	\$12,018.39	\$12,514.94	\$0.00	\$12,514.94	\$0.00	\$12,514.94	48.99%
2505-15915-5-96000	OTHER EXPENSE - SENIOR CENTE	\$44,865.00	\$1,256.18	\$30,203.26	\$14,661.74	\$8,913.98	\$5,747.76	\$0.00	\$5,747.76	87.19%
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:	\$1,658,289.11	\$118,126.27	\$1,256,542.73	\$401,746.38	\$177,235.74	\$224,510.64	\$0.00	\$224,510.64	86.46%
	HEALTH Totals:	\$1,658,289.11	\$118,126.27	\$1,256,542.73	\$401,746.38	\$177,235.74	\$224,510.64	\$0.00	\$224,510.64	86.46%

CAPITAL OUTLAY

SENIOR CENTER										
2505-20915-5-74000	VEHICLES-SR CENTER	\$55,000.00	\$0.00	\$25,237.50	\$29,762.50	\$0.00	\$29,762.50	\$0.00	\$29,762.50	45.89%
	SENIOR CENTER Totals:	\$55,000.00	\$0.00	\$25,237.50	\$29,762.50	\$0.00	\$29,762.50	\$0.00	\$29,762.50	45.89%
	CAPITAL OUTLAY Totals:	\$55,000.00	\$0.00	\$25,237.50	\$29,762.50	\$0.00	\$29,762.50	\$0.00	\$29,762.50	45.89%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2505 Total:		\$1,713,289.11	\$118,126.27	\$1,281,780.23	\$431,508.88	\$177,235.74	\$254,273.14	\$0.00	\$254,273.14	85.16%
2510	DOG & KENNEL						Target Percent:		83.33%	
HEALTH										
DOG WARDEN										
2510-15154-5-10300	SALARIES/EMPLOYEES - DOG FUN	\$113,063.41	\$7,405.81	\$80,036.13	\$33,027.28	\$0.00	\$33,027.28	\$0.00	\$33,027.28	70.79%
2510-15154-5-10301	CLERK SALARY	\$16,353.81	\$1,257.99	\$13,208.85	\$3,144.96	\$0.00	\$3,144.96	\$0.00	\$3,144.96	80.77%
2510-15154-5-20100	P.E.R.S. - DOG FUND	\$15,829.00	\$1,566.22	\$11,665.36	\$4,163.64	\$0.00	\$4,163.64	\$0.00	\$4,163.64	73.70%
2510-15154-5-20101	PERS-DOG CLERK SALARY	\$2,212.06	\$264.18	\$1,931.34	\$280.72	\$0.00	\$280.72	\$0.00	\$280.72	87.31%
2510-15154-5-20200	WORKERS COMP - DOG FUND	\$2,261.47	\$0.00	\$1,242.58	\$1,018.89	\$0.00	\$1,018.89	\$0.00	\$1,018.89	54.95%
2510-15154-5-20300	MEDICARE - DOG FUND	\$1,640.00	\$105.09	\$1,146.08	\$493.92	\$0.00	\$493.92	\$0.00	\$493.92	69.88%
2510-15154-5-20301	MEDICARE-CLERK SALARY-DOG	\$229.11	\$17.44	\$183.12	\$45.99	\$0.00	\$45.99	\$0.00	\$45.99	79.93%
2510-15154-5-20400	HOSPITAL INSURANCE - DOG FUND	\$6,448.00	\$1,013.29	\$6,841.45	(\$393.45)	\$0.00	(\$393.45)	\$0.00	(\$393.45)	106.10%
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	\$150.00	\$750.00	\$0.00	\$750.00	16.67%
2510-15154-5-35000	UTILITIES-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-35100	ELECTRIC-DOG FUND	\$9,557.09	\$369.24	\$3,857.14	\$5,699.95	\$1,756.16	\$3,943.79	\$0.00	\$3,943.79	58.73%
2510-15154-5-35200	GAS (OHIO GAS, ETC.) - DOG FUND	\$13,450.38	\$67.89	\$2,154.10	\$11,296.28	\$1,076.62	\$10,219.66	\$0.00	\$10,219.66	24.02%
2510-15154-5-35300	WATER-DOG FUND	\$723.32	\$46.78	\$419.78	\$303.54	\$291.02	\$12.52	\$0.00	\$12.52	98.27%
2510-15154-5-35400	PHONE-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-35700	REFUSE PICK UP-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-38000	REPAIR SERVICE-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-38100	VEHICLE SERVICE/REPAIR-DOG FU	\$7,500.00	\$0.00	\$891.27	\$6,608.73	\$1,500.00	\$5,108.73	\$0.00	\$5,108.73	31.88%
2510-15154-5-41000	CONTRACT SERVICE - DOG & KEN	\$6,354.00	\$0.00	\$3,474.43	\$2,879.57	\$250.00	\$2,629.57	\$0.00	\$2,629.57	58.62%
2510-15154-5-41001	GRANT EXPENSE - DOG	\$2,000.00	\$434.24	\$434.24	\$1,565.76	\$1,565.76	\$0.00	\$0.00	\$0.00	100.00%
2510-15154-5-41200	SOFTWARE MAINTENANCE - DOG F	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2510-15154-5-42100	CONTRACT REPAIRS - DOG FUND	\$550.00	\$0.00	\$175.00	\$375.00	\$35.00	\$340.00	\$0.00	\$340.00	38.18%
2510-15154-5-51000	AUDITOR CLERK SUPPLIES	\$2,500.00	\$915.72	\$976.72	\$1,523.28	\$1,109.28	\$414.00	\$0.00	\$414.00	83.44%
2510-15154-5-51200	POSTAGE-DOG FUND	\$3,750.00	\$0.00	\$1,486.54	\$2,263.46	\$2,100.00	\$163.46	\$0.00	\$163.46	95.64%
2510-15154-5-52100	UNIFORM SUPPLIES-DOG FUND	\$2,172.59	\$0.00	\$59.76	\$2,112.83	\$1,000.00	\$1,112.83	\$0.00	\$1,112.83	48.78%
2510-15154-5-53100	SUPPLIES - DOG FUND	\$18,476.00	\$1,183.02	\$2,664.73	\$15,811.27	\$2,151.28	\$13,659.99	\$0.00	\$13,659.99	26.07%
2510-15154-5-56100	GASOLINE/DIESEL-DOG FUND	\$7,500.00	\$0.00	\$2,798.86	\$4,701.14	\$0.00	\$4,701.14	\$0.00	\$4,701.14	37.32%
2510-15154-5-62000	EQUIPMENT - DOG FUND	\$1,942.86	\$0.00	\$0.00	\$1,942.86	\$0.00	\$1,942.86	\$904.23	\$1,038.63	46.54%
2510-15154-5-96000	OTHER EXPENSE - DOG FUND	\$3,370.90	(\$330.45)	\$2,397.08	\$973.82	\$329.55	\$644.27	\$0.00	\$644.27	80.89%
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:	\$239,984.00	\$14,316.46	\$139,244.56	\$100,739.44	\$13,314.67	\$87,424.77	\$904.23	\$86,520.54	63.95%
	HEALTH Totals:	\$239,984.00	\$14,316.46	\$139,244.56	\$100,739.44	\$13,314.67	\$87,424.77	\$904.23	\$86,520.54	63.95%
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:		\$239,984.00	\$14,316.46	\$139,244.56	\$100,739.44	\$13,314.67	\$87,424.77	\$904.23	\$86,520.54	63.95%

2515 MARRIAGE LICENSE

Target Percent: 83.33%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
HEALTH										
PROBATE COURT										
2515-15122-5-96200	BATTERED SPOUSE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH Totals:	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2515 Total:		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

2520 BOARD OF DD Target Percent: 83.33%

HEALTH										
BOARD OF DD										
2520-15907-5-10300	SALARY EMPLOYEES - BD. OF DD	\$1,237,119.00	\$86,578.28	\$943,760.94	\$293,358.06	\$0.00	\$293,358.06	\$0.00	\$293,358.06	76.29%
2520-15907-5-20100	P.E.R.S - BD. OF DD	\$197,397.00	\$17,777.03	\$138,986.99	\$58,410.01	\$0.00	\$58,410.01	\$0.00	\$58,410.01	70.41%
2520-15907-5-20200	WORKERS COMP. - BD. OF DD	\$30,009.85	\$0.00	\$30,009.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-20300	MEDICARE - BD. OF DD	\$17,938.00	\$1,172.62	\$12,840.61	\$5,097.39	\$0.00	\$5,097.39	\$0.00	\$5,097.39	71.58%
2520-15907-5-20400	HOSPITAL INSURANCE - BD. OF DD	\$285,000.00	\$17,597.81	\$227,719.48	\$57,280.52	\$0.00	\$57,280.52	\$0.00	\$57,280.52	79.90%
2520-15907-5-20500	LIFE INSURANCE - BD OF DD	\$900.00	\$63.00	\$678.00	\$222.00	\$0.00	\$222.00	\$0.00	\$222.00	75.33%
2520-15907-5-21000	STRS - BD. OF DD	\$40,800.00	\$2,957.04	\$30,128.73	\$10,671.27	\$0.00	\$10,671.27	\$0.00	\$10,671.27	73.84%
2520-15907-5-22400	PD IN LIEU OF INS-BD OF DD	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-31000	TRAVEL - BD. OF DD	\$41,734.70	\$2,690.60	\$30,371.48	\$11,363.22	\$10,698.82	\$664.40	\$0.00	\$664.40	98.41%
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	\$35,000.00	\$2,026.14	\$20,319.21	\$14,680.79	\$14,509.33	\$171.46	\$0.00	\$171.46	99.51%
2520-15907-5-35500	CELL PHONE REIMB - BD DD	\$4,000.00	\$225.00	\$2,760.00	\$1,240.00	\$1,195.00	\$45.00	\$0.00	\$45.00	98.88%
2520-15907-5-36000	ADVERTISING & PRINTING - BD. OF	\$16,000.00	\$875.40	\$9,567.06	\$6,432.94	\$3,605.18	\$2,827.76	\$0.00	\$2,827.76	82.33%
2520-15907-5-38000	VEHICLE REPAIR - BOARD OF DD	\$10,000.00	\$0.00	\$2,609.84	\$7,390.16	\$5,397.23	\$1,992.93	\$0.00	\$1,992.93	80.07%
2520-15907-5-41000	CONT. SERVICE-BD OF DD	\$425,658.16	\$20,814.79	\$337,879.91	\$87,778.25	\$73,065.83	\$14,712.42	\$0.00	\$14,712.42	96.54%
2520-15907-5-41001	CONT. SERVICE (FSS) / BD OF DD	\$40,147.11	\$2,916.93	\$22,293.18	\$17,853.93	\$16,735.35	\$1,118.58	\$0.00	\$1,118.58	97.21%
2520-15907-5-41002	WAITING LIST REDUCTION-BD OF D	\$1,125,000.00	\$222,483.43	\$1,123,213.37	\$1,786.63	\$1,786.63	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-41003	DAY HAB LOCAL MATCH-BD OF DD	\$450,414.00	\$106,345.02	\$436,868.09	\$13,545.91	\$10,708.65	\$2,837.26	\$0.00	\$2,837.26	99.37%
2520-15907-5-41004	TCM LOCAL MATCH-BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-41005	SUPPORTED LIVING-BD OF DD	\$55,800.04	\$4,971.44	\$42,080.88	\$13,719.16	\$8,245.78	\$5,473.38	\$0.00	\$5,473.38	90.19%
2520-15907-5-41006	PROVIDER SUPPORT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-42100	CONTRACT REPAIRS - BD. OF DD	\$20,148.32	\$0.00	\$6,384.53	\$13,763.79	\$11,205.00	\$2,558.79	\$0.00	\$2,558.79	87.30%
2520-15907-5-42101	CONTRACT REPAIRS - TRAIINGULA	\$15,000.00	\$0.00	\$5,008.52	\$9,991.48	\$6,900.00	\$3,091.48	\$0.00	\$3,091.48	79.39%
2520-15907-5-51000	SUPPLIES - BD. OF DD	\$62,953.09	\$8,523.74	\$35,437.44	\$27,515.65	\$26,982.67	\$532.98	\$0.00	\$532.98	99.15%
2520-15907-5-60000	EQUIPMENT - BD. OF DD	\$35,000.00	\$0.00	\$4,153.15	\$30,846.85	\$8,625.74	\$22,221.11	\$0.00	\$22,221.11	36.51%
2520-15907-5-72000	CAP OUTLAY-BUILDING-BD OF DD	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2520-15907-5-95903	INSURANCE-BD OF DD	\$20,000.00	\$0.00	\$14,779.95	\$5,220.05	\$0.00	\$5,220.05	\$0.00	\$5,220.05	73.90%
2520-15907-5-96000	OTHER EXPENSES - BD. OF DD	\$29,482.15	\$244.00	\$12,327.40	\$17,154.75	\$11,537.60	\$5,617.15	\$0.00	\$5,617.15	80.95%
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	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00%
	BOARD OF DD Totals:	\$4,210,751.42	\$498,262.27	\$3,490,428.61	\$720,322.81	\$213,198.81	\$507,124.00	\$0.00	\$507,124.00	87.96%
	HEALTH Totals:	\$4,210,751.42	\$498,262.27	\$3,490,428.61	\$720,322.81	\$213,198.81	\$507,124.00	\$0.00	\$507,124.00	87.96%

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

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2605	JOB & FAMILY SERVICE									
							Target Percent:		83.33%	
HUMAN SERVICES										
JOBS AND FAMILY SERVICES										
2605-16914-5-10301	SALARY ELIGIBILITY REFERRAL	\$589,805.62	\$43,412.84	\$443,263.69	\$146,541.93	\$0.00	\$146,541.93	\$0.00	\$146,541.93	75.15%
2605-16914-5-10302	SALARY/EMPLOYEE/SOCIAL SERV.	\$529,719.00	\$36,137.49	\$374,689.08	\$155,029.92	\$0.00	\$155,029.92	\$0.00	\$155,029.92	70.73%
2605-16914-5-10303	SALARY-PA-SHARED	\$292,384.37	\$21,144.09	\$222,248.47	\$70,135.90	\$0.00	\$70,135.90	\$0.00	\$70,135.90	76.01%
2605-16914-5-20101	PERS ELIGIBILTY REFERRAL	\$85,496.44	\$9,099.87	\$64,480.97	\$21,015.47	\$0.00	\$21,015.47	\$0.00	\$21,015.47	75.42%
2605-16914-5-20102	PERS/SOCIAL SERVICES - P.A.	\$75,311.90	\$7,074.28	\$53,820.37	\$21,491.53	\$0.00	\$21,491.53	\$0.00	\$21,491.53	71.46%
2605-16914-5-20103	PERS-PA-SHARED	\$39,624.44	\$4,442.96	\$32,494.68	\$7,129.76	\$0.00	\$7,129.76	\$0.00	\$7,129.76	82.01%
2605-16914-5-20201	WORKERS COMP ELIGIBILITY REFE	\$12,213.78	\$0.00	\$7,021.11	\$5,192.67	\$0.00	\$5,192.67	\$0.00	\$5,192.67	57.49%
2605-16914-5-20202	WORKERS COMP/SOCIAL SERVICE	\$10,758.84	\$0.00	\$6,597.48	\$4,161.36	\$0.00	\$4,161.36	\$0.00	\$4,161.36	61.32%
2605-16914-5-20203	WORKERS COMP-PA-SHARED	\$5,660.63	\$0.00	\$3,373.80	\$2,286.83	\$0.00	\$2,286.83	\$0.00	\$2,286.83	59.60%
2605-16914-5-20301	MEDICARE ELIGIBILITY REFERRAL	\$8,854.99	\$603.05	\$6,148.82	\$2,706.17	\$0.00	\$2,706.17	\$0.00	\$2,706.17	69.44%
2605-16914-5-20302	MEDICARE/SOCIAL SERVICE - P.A.	\$8,118.99	\$486.43	\$5,055.98	\$3,063.01	\$0.00	\$3,063.01	\$0.00	\$3,063.01	62.27%
2605-16914-5-20303	MEDICARE-PA-SHARED	\$4,103.96	\$240.82	\$2,534.03	\$1,569.93	\$0.00	\$1,569.93	\$0.00	\$1,569.93	61.75%
2605-16914-5-20401	HOSPITAL INS. ELIGIBILITY REFER	\$198,004.68	\$10,461.92	\$134,755.58	\$63,249.10	\$0.00	\$63,249.10	\$0.00	\$63,249.10	68.06%
2605-16914-5-20402	HOSP. INS./SOCIAL SERVICES - P.A.	\$142,143.13	\$8,431.23	\$103,290.98	\$38,852.15	\$0.00	\$38,852.15	\$0.00	\$38,852.15	72.67%
2605-16914-5-20403	HEALTH INS-PA-SHARED	\$95,905.68	\$6,986.22	\$89,130.42	\$6,775.26	\$0.00	\$6,775.26	\$0.00	\$6,775.26	92.94%
2605-16914-5-20601	UNEMPLOYMENT JOINT/SHARED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-20602	UNEMPLOY.COMP/SOCIAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-22401	PD IN LIEU OF MED INS-ELIGIBILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-22402	PD IN LIEU- JFS SOCIAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-22403	PD IN LEIU OF MED INS-PA-SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-30020	TITLE XX PURCHASE SERVICE - P.A.	\$37,764.40	\$0.00	\$29,906.00	\$7,858.40	\$1,000.00	\$6,858.40	\$0.00	\$6,858.40	81.84%
2605-16914-5-31001	TRAVEL EXPENSE - ELIGIBILITY RE	\$7,000.00	\$11.47	\$1,998.19	\$5,001.81	\$2,100.00	\$2,901.81	\$0.00	\$2,901.81	58.55%
2605-16914-5-31002	TRAVEL & EXPENSE/SOCIAL SERV.	\$7,000.00	\$215.64	\$2,759.46	\$4,240.54	\$1,858.51	\$2,382.03	\$0.00	\$2,382.03	65.97%
2605-16914-5-31003	TRAVEL & EXPENSE - SHARED	\$5,000.00	\$438.66	\$2,882.07	\$2,117.93	\$1,267.57	\$850.36	\$0.00	\$850.36	82.99%
2605-16914-5-31102	TRANSPORTATION - SOCIAL SERVI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$450.00	\$1,050.00	\$0.00	\$1,050.00	30.00%
2605-16914-5-35502	CELL PHONE REIMBURSEMENT - S	\$5,280.00	\$225.00	\$2,550.00	\$2,730.00	\$875.00	\$1,855.00	\$0.00	\$1,855.00	64.87%
2605-16914-5-41005	WORKFORCE INVESTMENT ACT PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-41300	DAY CARE	\$60,713.43	\$3,634.21	\$46,686.88	\$14,026.55	\$1,276.55	\$12,750.00	\$0.00	\$12,750.00	79.00%
2605-16914-5-42101	CONTRACT REPAIRS JOINT/SHARE	\$43,733.00	\$1,839.65	\$30,870.95	\$12,862.05	\$4,413.39	\$8,448.66	\$0.00	\$8,448.66	80.68%
2605-16914-5-42102	CONT. REPAIRS/SOCIAL SERVICE -	\$8,000.00	\$0.00	\$3,841.10	\$4,158.90	\$500.00	\$3,658.90	\$0.00	\$3,658.90	54.26%
2605-16914-5-51001	SUPPLIES JOINT/SHARED	\$14,000.00	\$1,287.46	\$12,824.53	\$1,175.47	\$713.67	\$461.80	\$0.00	\$461.80	96.70%
2605-16914-5-51002	SUPPLIES/SOCIAL SERVICE - P.A.	\$2,670.00	\$760.58	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2605-16914-5-62001	EQUIPMENT JOINT/SHARED	\$10,193.42	\$3,962.00	\$9,117.42	\$1,076.00	\$0.00	\$1,076.00	\$0.00	\$1,076.00	89.44%
2605-16914-5-62002	EQUIPMENT/SOCIAL SERVICES - P.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2605-16914-5-94000	TRANSFERS OUT - P.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-95300	BONDS JOINT/SHARED	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2605-16914-5-96000	G.A. CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-96001	OTHER EXPENSE JOINT/SHARED	\$442,678.37	\$45,688.50	\$377,822.01	\$64,856.36	\$64,856.36	\$0.00	\$0.00	\$0.00	100.00%
2605-16914-5-96002	OTHER EXPENSE/SOCIAL SERVICE	\$40,149.11	\$3,254.57	\$33,494.81	\$6,654.30	\$6,559.65	\$94.65	\$0.00	\$94.65	99.76%
2605-16914-5-96201	JFS ELIGIBILITY WELLNESS INCEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-96202	JFS - SOC SERVICES WELLNESS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-96203	JFS - SHARED WELLNESS INCENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-96300	,PREVENTION,RETENTION,CONTIN	\$308,030.70	\$10,007.43	\$194,125.20	\$113,905.50	\$19,926.82	\$93,978.68	\$0.00	\$93,978.68	69.49%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2605-16914-5-96400	CCMEP	\$319,846.00	\$4,433.54	\$24,538.81	\$295,307.19	\$25,461.19	\$269,846.00	\$0.00	\$269,846.00	15.63%
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:	\$3,414,414.88	\$224,279.91	\$2,325,242.89	\$1,089,171.99	\$131,258.71	\$957,913.28	\$0.00	\$957,913.28	71.95%
	HUMAN SERVICES Totals:	\$3,414,414.88	\$224,279.91	\$2,325,242.89	\$1,089,171.99	\$131,258.71	\$957,913.28	\$0.00	\$957,913.28	71.95%
CAPITAL OUTLAY										
JOBS AND FAMILY SERVICES										
2605-20914-5-74000	VEHICLE - JOB & FAMILY SERVICES	\$23,830.00	\$0.00	\$18,830.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	79.02%
	JOBS AND FAMILY SERVICES Totals:	\$23,830.00	\$0.00	\$18,830.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	79.02%
	CAPITAL OUTLAY Totals:	\$23,830.00	\$0.00	\$18,830.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	79.02%
2605 Total:		\$3,438,244.88	\$224,279.91	\$2,344,072.89	\$1,094,171.99	\$131,258.71	\$962,913.28	\$0.00	\$962,913.28	71.99%

2610 CHILD SUPPORT ENFORCEMENT AGEN

Target Percent: 83.33%

HUMAN SERVICES

JOBS AND FAMILY SERVICES

2610-16914-5-10300	SALARY/EMPLOYEES - CSEA	\$331,200.52	\$22,123.22	\$220,223.30	\$110,977.22	\$0.00	\$110,977.22	\$0.00	\$110,977.22	66.49%
2610-16914-5-20100	P.E.R.S - CSEA	\$45,767.12	\$4,565.22	\$32,141.50	\$13,625.62	\$0.00	\$13,625.62	\$0.00	\$13,625.62	70.23%
2610-16914-5-20200	WORKERS COMP - CSEA	\$6,538.16	\$0.00	\$3,857.32	\$2,680.84	\$0.00	\$2,680.84	\$0.00	\$2,680.84	59.00%
2610-16914-5-20300	MEDICARE - CSEA	\$4,740.17	\$296.06	\$2,940.44	\$1,799.73	\$0.00	\$1,799.73	\$0.00	\$1,799.73	62.03%
2610-16914-5-20400	HOSPITAL INSURANCE - CSEA	\$98,105.36	\$7,217.61	\$87,438.34	\$10,667.02	\$0.00	\$10,667.02	\$0.00	\$10,667.02	89.13%
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	\$210.52	\$912.34	\$1,087.66	\$696.47	\$391.19	\$0.00	\$391.19	80.44%
2610-16914-5-41000	CONTRACTS SRVCS - CSEA	\$92,160.06	\$4,567.57	\$50,108.14	\$42,051.92	\$36,887.23	\$5,164.69	\$0.00	\$5,164.69	94.40%
2610-16914-5-43000	PURCHASE SERVICE(PRO.S.ATTY)-	\$96,014.14	\$6,708.86	\$74,391.50	\$21,622.64	\$21,622.64	\$0.00	\$0.00	\$0.00	100.00%
2610-16914-5-51000	SUPPLIES - CSEA	\$3,000.00	\$633.15	\$2,633.15	\$366.85	\$366.85	\$0.00	\$0.00	\$0.00	100.00%
2610-16914-5-62000	EQUIPMENT - CSEA	\$5,500.00	\$0.00	\$5,026.10	\$473.90	\$0.00	\$473.90	\$0.00	\$473.90	91.38%
2610-16914-5-94000	SHARED CSEA EXPENSE	\$200,000.00	\$10,814.04	\$133,103.62	\$66,896.38	\$0.00	\$66,896.38	\$0.00	\$66,896.38	66.55%
2610-16914-5-96000	OTHERS EXPENSES - CSEA	\$32,000.00	\$1,516.50	\$23,908.05	\$8,091.95	\$4,175.06	\$3,916.89	\$0.00	\$3,916.89	87.76%
2610-16914-5-96200	CSEA WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2610-16914-5-96500	PMT TO ODJFS - QTRLY CLOSEOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$917,025.53	\$58,652.75	\$636,683.80	\$280,341.73	\$63,748.25	\$216,593.48	\$0.00	\$216,593.48	76.38%
	HUMAN SERVICES Totals:	\$917,025.53	\$58,652.75	\$636,683.80	\$280,341.73	\$63,748.25	\$216,593.48	\$0.00	\$216,593.48	76.38%

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:		\$917,025.53	\$58,652.75	\$636,683.80	\$280,341.73	\$63,748.25	\$216,593.48	\$0.00	\$216,593.48	76.38%

2615 CHILDREN SERVICES FUND

Target Percent: 83.33%

HUMAN SERVICES

JOBS AND FAMILY SERVICES

2615-16914-5-39000	INDEPENDENT LIVING - CHILDREN	\$10,100.00	\$522.98	\$4,043.62	\$6,056.38	\$1,082.75	\$4,973.63	\$0.00	\$4,973.63	50.76%
2615-16914-5-39001	ADOPTION EXPENSES - CHILDREN	\$20,000.00	\$1,168.71	\$13,835.90	\$6,164.10	\$3,664.10	\$2,500.00	\$0.00	\$2,500.00	87.50%
2615-16914-5-39002	ESSA - CHILDREN SERVICES	\$30,000.00	\$129.00	\$4,030.99	\$25,969.01	\$2,038.29	\$23,930.72	\$0.00	\$23,930.72	20.23%
2615-16914-5-39003	BOARD AND CARE - CHILDREN SER	\$745,000.00	\$79,761.45	\$518,289.17	\$226,710.83	\$184,611.26	\$42,099.57	\$8,000.00	\$34,099.57	95.42%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2615-16914-5-94000	SHARED PA COST	\$300,000.00	\$8,796.86	\$102,942.86	\$197,057.14	\$0.00	\$197,057.14	\$0.00	\$197,057.14	34.31%
2615-16914-5-96000	OTHER EXPENSE	\$240,667.34	\$11,140.32	\$117,218.02	\$123,449.32	\$20,236.67	\$103,212.65	\$0.00	\$103,212.65	57.11%
	JOBS AND FAMILY SERVICES Totals:	\$1,345,767.34	\$101,519.32	\$760,360.56	\$585,406.78	\$211,633.07	\$373,773.71	\$8,000.00	\$365,773.71	72.82%
	HUMAN SERVICES Totals:	\$1,345,767.34	\$101,519.32	\$760,360.56	\$585,406.78	\$211,633.07	\$373,773.71	\$8,000.00	\$365,773.71	72.82%

OPERATING TRANSFER OUT

JOBS AND FAMILY SERVICES

2615-52914-5-94000	TRANSFER OUT CHILDREN SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2615 Total:		\$1,345,767.34	\$101,519.32	\$760,360.56	\$585,406.78	\$211,633.07	\$373,773.71	\$8,000.00	\$365,773.71	72.82%

2620 TRUST FUND - PUBLIC ASSISTANCE

Target Percent: 83.33%

HUMAN SERVICES

JOBS AND FAMILY SERVICES

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

2705 FULTON COUNTY ECONOMIC DEVELOP

Target Percent: 83.33%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

2705-17910-5-10300	SALARIES - F.C.ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20100	P.E.R.S.-F.C. ECONOMIC DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20200	WORKMEN'S COMP-F.C.ECONOMIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20300	MEDICARE-F.C. ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20400	HOSPITAL INS.-F.C. ECONOMIC DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-22400	PAID IN LIEU OF MED INS-ECON DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-31000	TRAVEL - EC DEV	\$3,000.00	\$0.00	\$2,166.00	\$834.00	\$834.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-33000	PROFESSIONAL SERVICES - EC DE	\$33,084.81	\$0.00	\$30,757.38	\$2,327.43	\$327.43	\$2,000.00	\$0.00	\$2,000.00	93.95%
2705-17910-5-35500	CELL PHON REIMB - ED	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
2705-17910-5-36000	ADVERTISIEMENT & PROMOTION -	\$15,602.35	\$4,729.30	\$14,392.18	\$1,210.17	\$1,108.14	\$102.03	\$0.00	\$102.03	99.35%
2705-17910-5-41000	CONTRACT SERVICES - ED	\$62,498.75	\$0.00	\$37,499.25	\$24,999.50	\$24,999.50	\$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 DEVEL	\$2,000.00	\$184.80	\$1,440.71	\$559.29	\$315.20	\$244.09	\$0.00	\$244.09	87.80%
2705-17910-5-51200	POSTAGE - ED	\$300.00	\$0.00	\$32.22	\$267.78	\$0.00	\$267.78	\$0.00	\$267.78	10.74%
2705-17910-5-62000	EQUIPMENT - EC DEV	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-74000	VEHICLE - ECONOMIC DEVELOPEME	\$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	\$14,500.00	\$1,031.32	\$12,218.61	\$2,281.39	\$2,281.39	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$132,884.91	\$5,945.42	\$100,005.35	\$32,879.56	\$29,865.66	\$3,013.90	\$0.00	\$3,013.90	97.73%

WIA GRANT

2705-17920-5-10300	SALARIES - WORKFORCE	\$96,164.72	\$8,589.44	\$90,189.14	\$5,975.58	\$0.00	\$5,975.58	\$0.00	\$5,975.58	93.79%
2705-17920-5-20100	OPERS - WORKFORCE	\$13,999.24	\$1,803.78	\$13,197.50	\$801.74	\$0.00	\$801.74	\$0.00	\$801.74	94.27%
2705-17920-5-20200	WORKERS COMP - WORKFORCE	\$1,043.32	\$0.00	\$837.39	\$205.93	\$0.00	\$205.93	\$0.00	\$205.93	80.26%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2705-17920-5-20300	MEDICARE - WORKFORCE	\$1,363.23	\$116.90	\$1,217.23	\$146.00	\$0.00	\$146.00	\$0.00	\$146.00	89.29%
2705-17920-5-20400	HOSPITAL INS - WORKFORCE	\$38,017.88	\$1,609.13	\$20,492.48	\$17,525.40	\$0.00	\$17,525.40	\$0.00	\$17,525.40	53.90%
2705-17920-5-31000	TRAVEL - WORKFORCE	\$2,743.00	\$0.00	\$1,233.49	\$1,509.51	\$816.79	\$692.72	\$0.00	\$692.72	74.75%
2705-17920-5-33000	PROFESSIONAL SERVICES - WORK	\$7,558.25	\$0.00	\$5,583.60	\$1,974.65	\$0.00	\$1,974.65	\$0.00	\$1,974.65	73.87%
2705-17920-5-35500	CELL PHONE - WORKFORCE DEVE	\$300.00	\$25.00	\$250.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17920-5-36000	ADVERTISEMENT - WORKFORCE	\$1,000.00	\$0.00	\$931.64	\$68.36	\$44.36	\$24.00	\$0.00	\$24.00	97.60%
2705-17920-5-41000	CONTRACT SERVICES - WORKFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-42000	MAINTENANCE CONTRACTS - WOR	\$4,000.00	\$650.80	\$2,726.16	\$1,273.84	\$273.84	\$1,000.00	\$0.00	\$1,000.00	75.00%
2705-17920-5-51000	SUPPLIES - WORKFORCE	\$3,757.00	\$0.00	\$748.55	\$3,008.45	\$1,808.96	\$1,199.49	\$0.00	\$1,199.49	68.07%
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	\$2,502.40	\$0.00	\$2,474.40	\$28.00	\$0.00	\$28.00	\$0.00	\$28.00	98.88%
2705-17920-5-96000	OTHER EXPENSE - WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WIA GRANT Totals:	\$172,449.04	\$12,795.05	\$139,881.58	\$32,567.46	\$2,993.95	\$29,573.51	\$0.00	\$29,573.51	82.85%
	ECONOMIC DEVELOPMENT Totals:	\$305,333.95	\$18,740.47	\$239,886.93	\$65,447.02	\$32,859.61	\$32,587.41	\$0.00	\$32,587.41	89.33%
2705 Total:		\$305,333.95	\$18,740.47	\$239,886.93	\$65,447.02	\$32,859.61	\$32,587.41	\$0.00	\$32,587.41	89.33%

2706 CDBG REVOLVING LOAN GRANT FUND

Target Percent: 83.33%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

2706-17910-5-33000	ADMIN FEE-CDBG REVOLVING LOA	\$2,500.00	\$0.00	\$2,374.40	\$125.60	\$0.00	\$125.60	\$0.00	\$125.60	94.98%
2706-17910-5-43000	LOAN EXPENSE-CDBG REVOLVING	\$119,866.00	\$0.00	\$0.00	\$119,866.00	\$0.00	\$119,866.00	\$0.00	\$119,866.00	0.00%
	ECONOMIC DEVELOPEMENT Totals:	\$122,366.00	\$0.00	\$2,374.40	\$119,991.60	\$0.00	\$119,991.60	\$0.00	\$119,991.60	1.94%
	ECONOMIC DEVELOPMENT Totals:	\$122,366.00	\$0.00	\$2,374.40	\$119,991.60	\$0.00	\$119,991.60	\$0.00	\$119,991.60	1.94%

OPERATING TRANSFER OUT

ECONOMIC DEVELOPEMENT

2706-52910-5-94000	TRANSFER OUT - CDBG RLF	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPEMENT Totals:	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OPERATING TRANSFER OUT Totals:	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2706 Total:		\$185,366.00	\$0.00	\$65,374.40	\$119,991.60	\$0.00	\$119,991.60	\$0.00	\$119,991.60	35.27%

2707 ECON DEV REVOLVING LOAN FUND

Target Percent: 83.33%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

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

2708 CDBG MIRCO ENTERPRISE LOAN GRA

Target Percent: 83.33%

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

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 83.33%

ECONOMIC DEVELOPMENT

WIA GRANT

2710-17920-5-32000	WIA RAPID RESPONSE CONTINUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-34100	ONE STOP MOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41001	YOUTH PROGRAM	\$69,610.76	\$5,933.81	\$49,115.26	\$20,495.50	\$20,495.50	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-41002	YOUTH - OUT OF SCHOOL - WIA	\$32,107.09	\$0.00	\$32,107.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-41003	ADULT - WIA	\$157,930.75	\$5,456.21	\$78,317.18	\$79,613.57	\$21,334.52	\$58,279.05	\$0.00	\$58,279.05	63.10%
2710-17920-5-41004	DISLOCATED WORKER - WIA	\$120,920.78	\$5,396.22	\$74,283.81	\$46,636.97	\$18,318.20	\$28,318.77	\$0.00	\$28,318.77	76.58%
2710-17920-5-41005	INCUMBENT WORKER-WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41006	WIA - RAPID RESPONSE SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41007	ODOD INCUMBENT WORKER TRAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41008	STIMULUS YOUTH IN SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41009	STIMULUS YOUTH OUT OF SCHOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41010	STIMULUS ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41011	STIMULUS DISLOCATED WORKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41012	STIMULUS RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41013	WIA ONE STOP ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-51000	WIA RAPID RESPONSE OFFICE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-51200	WIA RAPID RESPONSE POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-62000	EQUIPMENT - WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-96000	OTHER - WIA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-96001	WIA RAPID RESPONSE OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WIA GRANT Totals:	\$383,569.38	\$16,786.24	\$236,823.34	\$146,746.04	\$60,148.22	\$86,597.82	\$0.00	\$86,597.82	77.42%
	ECONOMIC DEVELOPMENT Totals:	\$383,569.38	\$16,786.24	\$236,823.34	\$146,746.04	\$60,148.22	\$86,597.82	\$0.00	\$86,597.82	77.42%

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:		\$383,569.38	\$16,786.24	\$236,823.34	\$146,746.04	\$60,148.22	\$86,597.82	\$0.00	\$86,597.82	77.42%

2715 COMMUNITY REINVESTMENT AREA FU Target Percent: 83.33%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

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

2722 HOUSING REHAB.REVOLVING LOAN R Target Percent: 83.33%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$39,700.00	\$0.00	\$0.00	\$39,700.00	\$0.00	\$39,700.00	\$0.00	\$39,700.00	0.00%
2722-17919-5-43000	ADMINISTRATION	\$150.73	\$0.00	\$0.00	\$150.73	\$0.00	\$150.73	\$0.00	\$150.73	0.00%
2722-17919-5-96000	OTHER EXPENSE - HOUSING REHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2722-17919-5-99999	UNAPPROPRIATED - HOUSING REH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$39,850.73	\$0.00	\$0.00	\$39,850.73	\$0.00	\$39,850.73	\$0.00	\$39,850.73	0.00%
	ECONOMIC DEVELOPMENT Totals:	\$39,850.73	\$0.00	\$0.00	\$39,850.73	\$0.00	\$39,850.73	\$0.00	\$39,850.73	0.00%

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:		\$39,850.73	\$0.00	\$0.00	\$39,850.73	\$0.00	\$39,850.73	\$0.00	\$39,850.73	0.00%

2724 CDBG TEDROW WATER & SEWER

Target Percent: 83.33%

ECONOMIC DEVELOPMENT

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

2725 FY 2003 FORMULA CDBG PROGRAM

Target Percent: 83.33%

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: 83.33%

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

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 83.33%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

2730 **FY05 CDBG FORMULA**

Target Percent: 83.33%

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: 83.33%

ECONOMIC DEVELOPMENT

CDBG GRANT

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 83.33%

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: 83.33%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

2738 NEIGHBORHOOD STABILIZATION GRA Target Percent: 83.33%

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: 83.33%

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
--------------------	---------------------	--------	--------	--------	--------	--------	--------	--------	--------	-----

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 83.33%

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: 83.33%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

2742 **NSP ARRA PROGRAM INCOME - RLF** Target Percent: 83.33%

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

2743 **2010 CDBG FORMUL GRANT** Target Percent: 83.33%

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

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2743 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2744 2010 CDBG CHIP GRANT Target Percent: 83.33%

ECONOMIC DEVELOPMENT

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

2745 2011 HSTS IMPROVEMENTS Target Percent: 83.33%

ECONOMIC DEVELOPMENT

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

2746 2011 CDBG FORMULA GRANT Target Percent: 83.33%

ECONOMIC DEVELOPMENT

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

2747 FY 2012 FORMULA GRANT Target Percent: 83.33%

ECONOMIC DEVELOPMENT

CDBG GRANT										
2747-17919-5-42000	FAIR HOUSING - FY12 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 83.33%

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: 83.33%

ECONOMIC DEVELOPMENT

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

2754 CDBG FY15 ALLOCATION

Target Percent: 83.33%

ECONOMIC DEVELOPMENT

CDBG GRANT										
2754-17919-5-42100	CONTRACTOR - FY15 ALLOCATION	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2754-17919-5-43000	ADMINISTRATION - CDBG FY15 ALL	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2754-17919-5-96000	OTHER EXPENSE - CDBG FY15 ALL	\$18,321.78	\$0.00	\$18,321.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$124,321.78	\$0.00	\$124,321.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$124,321.78	\$0.00	\$124,321.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2754 Total:		\$124,321.78	\$0.00	\$124,321.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

2755 CDBG WAUSEON LIBRARY

Target Percent: 83.33%

ECONOMIC DEVELOPMENT

CDBG GRANT										
2755-17919-5-42100	CDBG WAUSEON LIBRARY CONTR	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	CDBG GRANT Totals:	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2755 Total:		\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2756	TID PROJECT						Target Percent:		83.33%	
	CAPITAL OUTLAY									
	ENGINEER									
2756-20143-5-41000	FAYETTE VILLAGE TID PROJECT	\$624,828.38	\$0.00	\$73,211.00	\$551,617.38	\$63,000.00	\$488,617.38	\$0.00	\$488,617.38	21.80%
	ENGINEER Totals:	\$624,828.38	\$0.00	\$73,211.00	\$551,617.38	\$63,000.00	\$488,617.38	\$0.00	\$488,617.38	21.80%
	CAPITAL OUTLAY Totals:	\$624,828.38	\$0.00	\$73,211.00	\$551,617.38	\$63,000.00	\$488,617.38	\$0.00	\$488,617.38	21.80%
2756 Total:		\$624,828.38	\$0.00	\$73,211.00	\$551,617.38	\$63,000.00	\$488,617.38	\$0.00	\$488,617.38	21.80%
2757	FY15 NATURE FRESS CDBG ED GRANT						Target Percent:		83.33%	
	ECONOMIC DEVELOPMENT									
	CDBG GRANT									
2757-17919-5-42100	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2757-17919-5-43000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2757 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3010	E/B & ASSUMPTION WATERLINE BON						Target Percent:		83.33%	
	DEBT SERVICE									
	COUNTY									
3010-40000-5-91000	E/B & ASSUMPTION WATERLINE BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3010-40000-5-91100	E/B & ASSUMPTION WATERLINE IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3010 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3020	DITCH BOND RETIREMENT FUND						Target Percent:		83.33%	
	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	\$3,952.50	\$0.00	\$1,976.25	\$1,976.25	\$1,976.25	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$3,952.50	\$0.00	\$1,976.25	\$1,976.25	\$1,976.25	\$0.00	\$0.00	\$0.00	100.00%
	INTEREST Totals:	\$3,952.50	\$0.00	\$1,976.25	\$1,976.25	\$1,976.25	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES									
	ENGINEER DITCH									
3020-50146-5-53000	ADVANCE OUT - DITCH BOND RETI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3020 Total:		\$23,952.50	\$0.00	\$1,976.25	\$21,976.25	\$21,976.25	\$0.00	\$0.00	\$0.00	100.00%

3030 BOND RETIREMENT TIFFIN RIVER # Target Percent: 83.33%

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: 83.33%

DEBT SERVICE

COUNTY										
3080-40000-5-91000	PRINCIPAL - SOLID WASTE/RECYCL	\$31,562.00	\$0.00	\$0.00	\$31,562.00	\$31,562.00	\$0.00	\$0.00	\$0.00	100.00%
3080-40000-5-91100	INTEREST - SOLID WASTE/RECYCL	\$1,514.96	\$0.00	\$723.72	\$791.24	\$791.24	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY Totals:	\$33,076.96	\$0.00	\$723.72	\$32,353.24	\$32,353.24	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$33,076.96	\$0.00	\$723.72	\$32,353.24	\$32,353.24	\$0.00	\$0.00	\$0.00	100.00%
3080 Total:		\$33,076.96	\$0.00	\$723.72	\$32,353.24	\$32,353.24	\$0.00	\$0.00	\$0.00	100.00%

3090 VOIP BOND FUND Target Percent: 83.33%

INTEREST

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

3095 HEAT ENERGY CONSERVATION BOND Target Percent: 83.33%

INTEREST

COMMISSIONER										
3095-42100-5-91000	PRINCIPAL RETIREMENT - HEAT BO	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
3095-42100-5-91100	INTEREST - HEAT BOND	\$2,227.50	\$0.00	\$2,122.17	\$105.33	\$105.33	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$77,227.50	\$0.00	\$77,122.17	\$105.33	\$105.33	\$0.00	\$0.00	\$0.00	100.00%
	INTEREST Totals:	\$77,227.50	\$0.00	\$77,122.17	\$105.33	\$105.33	\$0.00	\$0.00	\$0.00	100.00%
3095 Total:		\$77,227.50	\$0.00	\$77,122.17	\$105.33	\$105.33	\$0.00	\$0.00	\$0.00	100.00%

3200 DITCH IIMPROVEMENT FUND Target Percent: 83.33%

OTHER FINANCING USES

ENGINEER DITCH										
3200-50146-5-53000	ADVANCE OUT-DITCH IMP	\$15,605.26	\$0.00	\$0.00	\$15,605.26	\$0.00	\$15,605.26	\$0.00	\$15,605.26	0.00%
	ENGINEER DITCH Totals:	\$15,605.26	\$0.00	\$0.00	\$15,605.26	\$0.00	\$15,605.26	\$0.00	\$15,605.26	0.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	OTHER FINANCING USES Totals:	\$15,605.26	\$0.00	\$0.00	\$15,605.26	\$0.00	\$15,605.26	\$0.00	\$15,605.26	0.00%
3200 Total:		\$15,605.26	\$0.00	\$0.00	\$15,605.26	\$0.00	\$15,605.26	\$0.00	\$15,605.26	0.00%
4120	COURT SYSTEMS SECURITY FUND							Target Percent:	83.33%	
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:	83.33%	
OTHER AIRPORT										
4130-19195-5-96500	REIMBURSEMENTS - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AIRPORT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY COUNTY										
4130-20000-5-79000	CONTRACT PROJECTS - CAP IMP	\$434,466.76	\$43,969.53	\$192,321.78	\$242,144.98	\$28,816.97	\$213,328.01	\$0.00	\$213,328.01	50.90%
	COUNTY Totals:	\$434,466.76	\$43,969.53	\$192,321.78	\$242,144.98	\$28,816.97	\$213,328.01	\$0.00	\$213,328.01	50.90%
COMMISSIONER										
4130-20100-5-43000	ADMINISTRATION / MUSEUM - CAPI	\$4,163.89	\$0.00	\$0.00	\$4,163.89	\$4,163.89	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72000	ENGINEERING - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20100-5-72001	CONSTRUCTION - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20100-5-72002	ENGINEERING / MUSEUM - CAPITAL	\$41,623.99	\$3,417.17	\$32,184.32	\$9,439.67	\$9,439.67	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72003	CONSTRUCTION / MUSEUM - CAPIT	\$2,175,061.59	\$157,609.27	\$1,647,885.42	\$527,176.17	\$527,153.04	\$23.13	\$0.00	\$23.13	100.00%
	COMMISSIONER Totals:	\$2,220,849.47	\$161,026.44	\$1,680,069.74	\$540,779.73	\$540,756.60	\$23.13	\$0.00	\$23.13	100.00%
AIRPORT										
4130-20195-5-71000	CONSTRUCTION/RUNWAY -F.C. AIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20195-5-71001	ENGINEERING TAXIWAY A	\$5,319.53	\$0.00	\$0.00	\$5,319.53	\$0.00	\$5,319.53	\$0.00	\$5,319.53	0.00%
4130-20195-5-71002	CONSTRUCTION TAXIWAY A-CAP I	\$55,164.55	\$0.00	\$0.00	\$55,164.55	\$0.00	\$55,164.55	\$0.00	\$55,164.55	0.00%
4130-20195-5-71003	TURF RUNWAY MARKERS - AIRPOR	\$8,052.00	\$0.00	\$1,506.55	\$6,545.45	\$0.00	\$6,545.45	\$0.00	\$6,545.45	18.71%
4130-20195-5-72003	ENG REHAB OF CENTER T-HANGA	\$115,830.00	\$0.00	\$19,602.00	\$96,228.00	\$16,038.00	\$80,190.00	\$0.00	\$80,190.00	30.77%
4130-20195-5-72004	ENGINEERING - SRE	\$98,410.00	\$2,271.00	\$18,925.00	\$79,485.00	\$11,355.00	\$68,130.00	\$0.00	\$68,130.00	30.77%
4130-20195-5-96000	FLIGHT CHECK - CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AIRPORT Totals:	\$282,776.08	\$2,271.00	\$40,033.55	\$242,742.53	\$27,393.00	\$215,349.53	\$0.00	\$215,349.53	23.84%
COURTHOUSE										
4130-20701-5-62000	COURTHOUSE EQUIPMENT - CAP I	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$29,180.00	\$820.00	\$0.00	\$820.00	97.27%
4130-20701-5-72000	COURTHOUSE CONSTRUCTION PR	\$250,000.00	\$0.00	\$28,596.90	\$221,403.10	\$141,403.10	\$80,000.00	\$0.00	\$80,000.00	68.00%
4130-20701-5-72001	COURTHOUSE ENGINEERING - CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COURTHOUSE Totals:	\$280,000.00	\$0.00	\$28,596.90	\$251,403.10	\$170,583.10	\$80,820.00	\$0.00	\$80,820.00	71.14%
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

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
CAPITAL OUTLAY Totals:		\$3,218,092.31	\$207,266.97	\$1,941,021.97	\$1,277,070.34	\$767,549.67	\$509,520.67	\$0.00	\$509,520.67	84.17%
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:		\$3,218,092.31	\$207,266.97	\$1,941,021.97	\$1,277,070.34	\$767,549.67	\$509,520.67	\$0.00	\$509,520.67	84.17%

4135 STATE BUILDING PROJECT Target Percent: 83.33%

CAPITAL OUTLAY

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

4140 ISSUE II Target Percent: 83.33%

CAPITAL OUTLAY

ENGINEER										
4140-20143-5-41000	CAP OUTLAY-CO RD C ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41001	CAPITAL OUTLAY-CO RD 14 ISSUE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41002	CAPITAL OUTLAY - BRIDGE 1.1F.4-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41003	CAPITAL OUTLAY - CR A-ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41004	CAPITAL OUTLAY - CO RD 20 ISSUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41005	CAPITAL OUTLAY -BRIDGE 5-2F.0 - I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41006	CAPITAL OUTLAY - REPLACE BRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41007	CAPITAL OUTLAY-ASPHALT RES C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41008	CAPITAL OUTLAY - RECONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41009	CAPITAL OUTLAY - ASPHALT RESU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41010	CAPITAL OUTLAY - BRIDGE REPLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41011	CAP OUTLAY - RECONSTRUCT CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41012	CAP OUTLA-BRIDGE T64.9 REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41013	BRIDGE 10-2K.3 - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41014	BRIDGE 5-2HJ.0 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41015	BRIDGE E6.5 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41016	BRIDGE 26D.5 REPLACEMENT - ISS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41017	CO RD M BTW 22 & SR 66	\$175,000.00	\$70,772.56	\$167,276.06	\$7,723.94	\$0.00	\$7,723.94	\$0.00	\$7,723.94	95.59%
4140-20143-5-41018	BRIDGE M23.9	\$98,523.00	\$0.00	\$98,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4140-20143-5-41019	BRIDGE B8.7 - ISSUE II	\$33,746.00	\$0.00	\$33,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
4140-20143-5-41020	CONTRACT BRIDGE T23.7 - ISSUE II	\$152,445.00	\$18,260.66	\$18,260.66	\$134,184.34	\$0.00	\$134,184.34	\$0.00	\$134,184.34	11.98%
	ENGINEER Totals:	\$459,714.00	\$89,033.22	\$317,805.72	\$141,908.28	\$0.00	\$141,908.28	\$0.00	\$141,908.28	69.13%
	CAPITAL OUTLAY Totals:	\$459,714.00	\$89,033.22	\$317,805.72	\$141,908.28	\$0.00	\$141,908.28	\$0.00	\$141,908.28	69.13%
4140 Total:		\$459,714.00	\$89,033.22	\$317,805.72	\$141,908.28	\$0.00	\$141,908.28	\$0.00	\$141,908.28	69.13%

4141 ODOT Target Percent: 83.33%

PUBLIC WORKS

ENGINEER

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

CAPITAL OUTLAY

ENGINEER

4141-20143-5-41000	CAPITAL OUTLAY - PAVEMENT MAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41001	CAPITAL OUTLAY - ASPHALT RES C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41002	CAPITAL OUTLAY - INSTALL PAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41003	CRD/CR3 RESURFACING - ODOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41004	BRIDGE 25D.2 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41103	FY 2013 CAPITAL OUTLAY - PAVE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

4160 EASTERN DISTRICT COURT - PERM Target Percent: 83.33%

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: 83.33%

CAPITAL OUTLAY

LANDFILL

4170-20921-5-38100	VEHICLE MAINT/REPAIR LANDFILL	\$8,550.03	\$1,458.29	\$4,933.49	\$3,616.54	\$197.93	\$3,418.61	\$0.00	\$3,418.61	60.02%
4170-20921-5-41000	LANDFILL CONTRACT SERVICES	\$26,831.65	\$66.61	\$23,474.92	\$3,356.73	\$409.68	\$2,947.05	\$0.00	\$2,947.05	89.02%
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

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
4170-20921-5-55000	SUPPLIES - LANDFILL	\$519.57	\$40.73	\$437.27	\$82.30	\$65.40	\$16.90	\$0.00	\$16.90	96.75%
4170-20921-5-62000	EQUIPMENT - FULTON COUNTY LA	\$474.99	\$224.99	\$439.79	\$35.20	\$26.85	\$8.35	\$0.00	\$8.35	98.24%
4170-20921-5-74000	VEHICLE - FULTON COUNTY LANDF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170-20921-5-96000	OTHER EXPENSE-LANDFILL	\$500.00	\$0.00	\$300.00	\$200.00	\$50.00	\$150.00	\$0.00	\$150.00	70.00%
4170-20921-5-99999	UNAPPORRIATED - LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDFILL Totals:	\$36,876.24	\$1,790.62	\$29,585.47	\$7,290.77	\$749.86	\$6,540.91	\$0.00	\$6,540.91	82.26%
	CAPITAL OUTLAY Totals:	\$36,876.24	\$1,790.62	\$29,585.47	\$7,290.77	\$749.86	\$6,540.91	\$0.00	\$6,540.91	82.26%

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:		\$36,876.24	\$1,790.62	\$29,585.47	\$7,290.77	\$749.86	\$6,540.91	\$0.00	\$6,540.91	82.26%

4180 DITCH MAINT

Target Percent: 83.33%

CAPITAL OUTLAY

ENGINEER DITCH

4180-20146-5-41000	DITCH SETTLEMENTS (OTHER COU	\$20,000.00	\$0.00	\$15,259.83	\$4,740.17	\$0.00	\$4,740.17	\$0.00	\$4,740.17	76.30%
4180-20146-5-43000	CONTRACT PROJECTS - DITCH MAI	\$695,000.00	\$4,116.00	\$526,391.05	\$168,608.95	\$18,441.21	\$150,167.74	\$0.00	\$150,167.74	78.39%
4180-20146-5-43001	CONTRACT PROJECTS - DITCH MAI	\$30,000.00	\$0.00	\$19,500.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.00%
4180-20146-5-55000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4180-20146-5-94000	TRANSFER OUT - DITCH MAINT	\$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:	\$745,000.00	\$4,116.00	\$561,150.88	\$183,849.12	\$28,941.21	\$154,907.91	\$0.00	\$154,907.91	79.21%
	CAPITAL OUTLAY Totals:	\$745,000.00	\$4,116.00	\$561,150.88	\$183,849.12	\$28,941.21	\$154,907.91	\$0.00	\$154,907.91	79.21%
4180 Total:		\$745,000.00	\$4,116.00	\$561,150.88	\$183,849.12	\$28,941.21	\$154,907.91	\$0.00	\$154,907.91	79.21%

4181 DITCH MAINT ROTARY

Target Percent: 83.33%

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: 83.33%

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
--------------------	-----------------------------	--------	--------	--------	--------	--------	--------	--------	--------	-----

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	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: 83.33%

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	\$130,530.93	\$0.00	\$41,008.77	\$89,522.16	\$40,570.20	\$48,951.96	\$0.00	\$48,951.96	62.50%
4300-20146-5-41100	ENGINEER'S COSTS - DITCH PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300-20146-5-42000	MAITENANCE - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300-20146-5-96000	OTHER EXPENSE - DITCH PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$130,530.93	\$0.00	\$41,008.77	\$89,522.16	\$40,570.20	\$48,951.96	\$0.00	\$48,951.96	62.50%
	CAPITAL OUTLAY Totals:	\$130,530.93	\$0.00	\$41,008.77	\$89,522.16	\$40,570.20	\$48,951.96	\$0.00	\$48,951.96	62.50%

OTHER FINANCING USES

ENGINEER DITCH

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

OPERATING TRANSFER OUT

ENGINEER DITCH

4300-52146-5-94000	TRANSFER OUT - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300 Total:		\$130,530.93	\$0.00	\$41,008.77	\$89,522.16	\$40,570.20	\$48,951.96	\$0.00	\$48,951.96	62.50%

5101 EXIT THREE SEWER NOTES

Target Percent: 83.33%

DEBT SERVICE

SANITARY ENGINEER

5101-40903-5-91000	NOTE PAYMENT - EXIT THREE SEW	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
5101-40903-5-91100	INTEREST - EXIT THREE SEWER N	\$4,087.50	\$0.00	\$2,043.75	\$2,043.75	\$2,043.75	\$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:	\$39,087.50	\$0.00	\$2,043.75	\$37,043.75	\$37,043.75	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$39,087.50	\$0.00	\$2,043.75	\$37,043.75	\$37,043.75	\$0.00	\$0.00	\$0.00	100.00%
5101 Total:		\$39,087.50	\$0.00	\$2,043.75	\$37,043.75	\$37,043.75	\$0.00	\$0.00	\$0.00	100.00%

5102 AIRPORT SEWER DISTRICT

Target Percent: 83.33%

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

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5102-62903-5-41000	CONTRACT SERVICE - AIRPORT SE	\$33,342.32	\$187.74	\$22,172.72	\$11,169.60	\$275.37	\$10,894.23	\$0.00	\$10,894.23	67.33%
5102-62903-5-41100	CONTRACT PROJECTS - AIRPORT	\$13,140.00	\$0.00	\$10,640.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
5102-62903-5-42100	CONTRACT REPAIR - AIRPORT SE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
	SANITARY ENGINEER Totals:	\$47,482.32	\$187.74	\$32,812.72	\$14,669.60	\$2,975.37	\$11,694.23	\$0.00	\$11,694.23	75.37%
	CONTRACTUAL SERVICES Totals:	\$47,482.32	\$187.74	\$32,812.72	\$14,669.60	\$2,975.37	\$11,694.23	\$0.00	\$11,694.23	75.37%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5102-63903-5-51000	SUPPLIES - AIRPORT SEWER	\$1,000.00	\$0.00	\$357.44	\$642.56	\$163.96	\$478.60	\$0.00	\$478.60	52.14%
5102-63903-5-60000	EQUIPMENT - AIRPORT SEWER	\$1,000.00	\$0.00	\$214.80	\$785.20	\$26.85	\$758.35	\$0.00	\$758.35	24.17%
	SANITARY ENGINEER Totals:	\$2,000.00	\$0.00	\$572.24	\$1,427.76	\$190.81	\$1,236.95	\$0.00	\$1,236.95	38.15%
	MATERIALS AND SUPPLIES Totals:	\$2,000.00	\$0.00	\$572.24	\$1,427.76	\$190.81	\$1,236.95	\$0.00	\$1,236.95	38.15%
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5102-64903-5-38100	VEHICLE MAINT/REPAIR - AIRPORT	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	\$0.00	\$870.00	0.00%
5102-64903-5-74000	VEHICLE - AIRPORT SEWER DISTRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	\$0.00	\$870.00	0.00%
	ADMINISTRATIVE COSTS Totals:	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	\$0.00	\$870.00	0.00%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5102-70903-5-96000	OTHER EXPENSE - AIRPORT SEWE	\$1,130.00	\$11.50	\$1,091.50	\$38.50	\$38.50	\$0.00	\$0.00	\$0.00	100.00%
5102-70903-5-99999	UNAPPROPRIATED - AIRPORT SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$1,130.00	\$11.50	\$1,091.50	\$38.50	\$38.50	\$0.00	\$0.00	\$0.00	100.00%
	OTHER OPERATING EXPENSES Totals:	\$1,130.00	\$11.50	\$1,091.50	\$38.50	\$38.50	\$0.00	\$0.00	\$0.00	100.00%
5102 Total:		\$51,482.32	\$199.24	\$34,476.46	\$17,005.86	\$3,204.68	\$13,801.18	\$0.00	\$13,801.18	73.19%

5103 PLEASANTVIEW SEWER DISTRICT

Target Percent: 83.33%

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	\$34,381.49	\$255.89	\$26,118.02	\$8,263.47	\$750.39	\$7,513.08	\$0.00	\$7,513.08	78.15%
5103-62903-5-42100	CONTRACT REPAIR - PLEASANTVIE	\$3,187.36	\$875.00	\$3,074.55	\$112.81	\$84.46	\$28.35	\$0.00	\$28.35	99.11%
	SANITARY ENGINEER Totals:	\$37,568.85	\$1,130.89	\$29,192.57	\$8,376.28	\$834.85	\$7,541.43	\$0.00	\$7,541.43	79.93%
	CONTRACTUAL SERVICES Totals:	\$37,568.85	\$1,130.89	\$29,192.57	\$8,376.28	\$834.85	\$7,541.43	\$0.00	\$7,541.43	79.93%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5103-63903-5-51000	SUPPLIES - PLEASANTVIEW SEWE	\$1,000.00	\$53.24	\$587.56	\$412.44	\$43.59	\$368.85	\$0.00	\$368.85	63.12%
5103-63903-5-62000	EQUIPMENT - PLEASANTVIEW SEW	\$770.65	\$0.00	\$743.80	\$26.85	\$26.85	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$1,770.65	\$53.24	\$1,331.36	\$439.29	\$70.44	\$368.85	\$0.00	\$368.85	79.17%
	MATERIALS AND SUPPLIES Totals:	\$1,770.65	\$53.24	\$1,331.36	\$439.29	\$70.44	\$368.85	\$0.00	\$368.85	79.17%

ADMINISTRATIVE COSTS

SANITARY ENGINEER

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	SANITARY ENGINEER Totals:	\$1,000.00	\$0.00	\$100.00	\$900.00	\$50.00	\$850.00	\$0.00	\$850.00	15.00%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$0.00	\$100.00	\$900.00	\$50.00	\$850.00	\$0.00	\$850.00	15.00%
5104 Total:		\$143,619.52	\$445.23	\$63,980.34	\$79,639.18	\$1,325.37	\$78,313.81	\$0.00	\$78,313.81	45.47%

5105 ELMIRA/BURLINGTON SEWER DISTRI Target Percent: 83.33%

OPERATING TRANSFER OUT

SANITARY ENGINEER

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

ADVANCES OUT

COMMISSIONER

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

PERSONAL SERVICES

SANITARY ENGINEER

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

CONTRACTUAL SERVICES

SANITARY ENGINEER

5105-62903-5-35000	UTILITIES-ELMIRA/BURLINGTON SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-37200	EASEMENTS-ELMIRA/BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-41000	CONTRACT SERVICES-ELMIRA/BUR	\$52,095.99	\$6,301.24	\$51,225.61	\$870.38	\$578.74	\$291.64	\$0.00	\$291.64	99.44%
5105-62903-5-41100	ENGINEERING-ELMIRA/BURLINGTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-42100	CONTRACT REPAIR-ELMIRA/BURL	\$8,789.57	\$0.00	\$8,700.96	\$88.61	\$88.61	\$0.00	\$0.00	\$0.00	100.00%
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:	\$60,885.56	\$6,301.24	\$59,926.57	\$958.99	\$667.35	\$291.64	\$0.00	\$291.64	99.52%
	CONTRACTUAL SERVICES Totals:	\$60,885.56	\$6,301.24	\$59,926.57	\$958.99	\$667.35	\$291.64	\$0.00	\$291.64	99.52%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5105-63903-5-51000	SUPPLIES-ELMIRA/BURL SEWER DI	\$5,000.00	\$0.00	\$2,609.79	\$2,390.21	\$1,318.84	\$1,071.37	\$0.00	\$1,071.37	78.57%
5105-63903-5-62000	EQUIPMENT-ELMIRA/BURLINGTON	\$1,000.00	\$0.00	\$214.79	\$785.21	\$26.85	\$758.36	\$0.00	\$758.36	24.16%
	SANITARY ENGINEER Totals:	\$6,000.00	\$0.00	\$2,824.58	\$3,175.42	\$1,345.69	\$1,829.73	\$0.00	\$1,829.73	69.50%
	MATERIALS AND SUPPLIES Totals:	\$6,000.00	\$0.00	\$2,824.58	\$3,175.42	\$1,345.69	\$1,829.73	\$0.00	\$1,829.73	69.50%

ADMINISTRATIVE COSTS

SANITARY ENGINEER

5105-64903-5-36000	ADVERTISING/PRINTING-ELMIRA/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-64903-5-38100	VEHICLE MAINT/REPAIR - ELMIRA/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-64903-5-74000	VEHICLE - ELMIRA/BURLINGTON SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
SANITARY ENGINEER										
5105-70903-5-96000	OTHER EXPENSES-ELMIRA/BURLIN	\$16,744.99	\$0.00	\$10,489.98	\$6,255.01	\$50.00	\$6,205.01	\$0.00	\$6,205.01	62.94%
	SANITARY ENGINEER Totals:	\$16,744.99	\$0.00	\$10,489.98	\$6,255.01	\$50.00	\$6,205.01	\$0.00	\$6,205.01	62.94%
	OTHER OPERATING EXPENSES Totals:	\$16,744.99	\$0.00	\$10,489.98	\$6,255.01	\$50.00	\$6,205.01	\$0.00	\$6,205.01	62.94%
5105 Total:		\$83,630.55	\$6,301.24	\$73,241.13	\$10,389.42	\$2,063.04	\$8,326.38	\$0.00	\$8,326.38	90.04%

5106 INDUSTRIAL CORRIDOR SEWER Target Percent: 83.33%

DEBT SERVICE

SANITARY ENGINEER

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

OPERATING TRANSFER OUT

SANITARY ENGINEER

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

CONTRACTUAL SERVICES

SANITARY ENGINEER

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

OTHER OPERATING EXPENSES

SANITARY ENGINEER

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

5108 YORK TWP. INDUSTRIAL DISCHARGE Target Percent: 83.33%

CONTRACTUAL SERVICES

SANITARY ENGINEER

5108-62903-5-38000	REPAIRS - INDUSTRIAL DISCHARG	\$9,281.60	\$0.00	\$5,408.97	\$3,872.63	\$2,583.44	\$1,289.19	\$0.00	\$1,289.19	86.11%
5108-62903-5-41000	CONTRACT SERVICES - INDUSTRI	\$41,433.85	\$98.66	\$30,375.93	\$11,057.92	\$1,040.48	\$10,017.44	\$0.00	\$10,017.44	75.82%
	SANITARY ENGINEER Totals:	\$50,715.45	\$98.66	\$35,784.90	\$14,930.55	\$3,623.92	\$11,306.63	\$0.00	\$11,306.63	77.71%
	CONTRACTUAL SERVICES Totals:	\$50,715.45	\$98.66	\$35,784.90	\$14,930.55	\$3,623.92	\$11,306.63	\$0.00	\$11,306.63	77.71%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5108-63903-5-51000	SUPPLIES - INDUSTRIAL DISCHARG	\$200.00	\$0.00	\$196.65	\$3.35	\$1.31	\$2.04	\$0.00	\$2.04	98.98%
5108-63903-5-62000	EQUIPMENT - INDUSTRIAL DISCHA	\$1,068.15	\$0.00	\$1,041.30	\$26.85	\$26.85	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$1,268.15	\$0.00	\$1,237.95	\$30.20	\$28.16	\$2.04	\$0.00	\$2.04	99.84%
	MATERIALS AND SUPPLIES Totals:	\$1,268.15	\$0.00	\$1,237.95	\$30.20	\$28.16	\$2.04	\$0.00	\$2.04	99.84%

OTHER OPERATING EXPENSES

SANITARY ENGINEER

5108-70903-5-96000	OTHER EXPENSE-YORK TWP IND D	\$431.85	\$0.00	\$0.00	\$431.85	\$50.00	\$381.85	\$0.00	\$381.85	11.58%
--------------------	------------------------------	----------	--------	--------	----------	---------	----------	--------	----------	--------

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5108-70903-5-99999	UNAPPROPRIATED-YORK TWP.IND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$431.85	\$0.00	\$0.00	\$431.85	\$50.00	\$381.85	\$0.00	\$381.85	11.58%
	OTHER OPERATING EXPENSES Totals:	\$431.85	\$0.00	\$0.00	\$431.85	\$50.00	\$381.85	\$0.00	\$381.85	11.58%
5108 Total:		\$52,415.45	\$98.66	\$37,022.85	\$15,392.60	\$3,702.08	\$11,690.52	\$0.00	\$11,690.52	77.70%

5109 SANITARY ENGINEER DEPARTMENT

Target Percent: 83.33%

ADVANCES OUT

SANITARY ENGINEER

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

PERSONAL SERVICES

SANITARY ENGINEER

5109-61903-5-10300	SALARIES EMPLOYEES - SANITARY	\$247,380.37	\$15,319.28	\$172,877.91	\$74,502.46	\$0.00	\$74,502.46	\$0.00	\$74,502.46	69.88%
5109-61903-5-20100	PERS - SANITARY ENGINEER	\$34,633.25	\$3,145.39	\$24,382.81	\$10,250.44	\$0.00	\$10,250.44	\$0.00	\$10,250.44	70.40%
5109-61903-5-20200	WORKMEN'S COMP - SANITARY EN	\$6,184.51	\$0.00	\$2,755.17	\$3,429.34	\$0.00	\$3,429.34	\$0.00	\$3,429.34	44.55%
5109-61903-5-20300	MEDICARE - SANITARY ENGINEER	\$3,587.01	\$214.78	\$2,451.34	\$1,135.67	\$0.00	\$1,135.67	\$0.00	\$1,135.67	68.34%
5109-61903-5-20400	HOSPITAL INSURANCE - SANITARY	\$78,860.38	\$2,052.99	\$32,078.37	\$46,782.01	\$0.00	\$46,782.01	\$0.00	\$46,782.01	40.68%
5109-61903-5-35500	CELL PHONE REIMBURSEMENT	\$1,345.50	\$100.00	\$1,100.00	\$245.50	\$200.00	\$45.50	\$0.00	\$45.50	96.62%
5109-61903-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$371,991.02	\$20,832.44	\$235,645.60	\$136,345.42	\$200.00	\$136,145.42	\$0.00	\$136,145.42	63.40%
	PERSONAL SERVICES Totals:	\$371,991.02	\$20,832.44	\$235,645.60	\$136,345.42	\$200.00	\$136,145.42	\$0.00	\$136,145.42	63.40%

CONTRACTUAL SERVICES

SANITARY ENGINEER

5109-62903-5-33000	PROFESSIONAL SERVICES -SANITA	\$8,755.67	\$122.10	\$5,633.49	\$3,122.18	\$605.91	\$2,516.27	\$0.00	\$2,516.27	71.26%
5109-62903-5-41000	CONTRACT SERVICES - SANITARY	\$7,212.81	\$245.53	\$3,438.57	\$3,774.24	\$876.74	\$2,897.50	\$0.00	\$2,897.50	59.83%
	SANITARY ENGINEER Totals:	\$15,968.48	\$367.63	\$9,072.06	\$6,896.42	\$1,482.65	\$5,413.77	\$0.00	\$5,413.77	66.10%
	CONTRACTUAL SERVICES Totals:	\$15,968.48	\$367.63	\$9,072.06	\$6,896.42	\$1,482.65	\$5,413.77	\$0.00	\$5,413.77	66.10%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5109-63903-5-51000	SUPPLIES - SANITARY ENGINEER	\$5,400.00	\$942.88	\$3,363.16	\$2,036.84	\$151.51	\$1,885.33	\$500.00	\$1,385.33	74.35%
5109-63903-5-62000	EQUIPMENT - SANITARY ENGINEER	\$2,113.00	\$0.00	\$898.52	\$1,214.48	\$0.00	\$1,214.48	\$0.00	\$1,214.48	42.52%
5109-63903-5-74000	VEHICLE - SANITARY ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$7,513.00	\$942.88	\$4,261.68	\$3,251.32	\$151.51	\$3,099.81	\$500.00	\$2,599.81	65.40%
	MATERIALS AND SUPPLIES Totals:	\$7,513.00	\$942.88	\$4,261.68	\$3,251.32	\$151.51	\$3,099.81	\$500.00	\$2,599.81	65.40%

ADMINISTRATIVE COSTS

SANITARY ENGINEER

5109-64903-5-31000	TRAVEL - SANITARY ENGINEER	\$13,000.00	\$822.05	\$8,775.12	\$4,224.88	\$439.07	\$3,785.81	\$0.00	\$3,785.81	70.88%
5109-64903-5-38000	REPAIRS - SANITARY ENGINEER	\$347.10	\$0.00	\$347.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5109-64903-5-38100	VEHICLE MAINT/REPAIR - SANITAR	\$2,750.00	\$0.00	\$1,614.19	\$1,135.81	\$139.47	\$996.34	\$0.00	\$996.34	63.77%
5109-64903-5-74000	VEHICLE	\$25,350.00	\$0.00	\$25,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$41,447.10	\$822.05	\$36,086.41	\$5,360.69	\$578.54	\$4,782.15	\$0.00	\$4,782.15	88.46%
	ADMINISTRATIVE COSTS Totals:	\$41,447.10	\$822.05	\$36,086.41	\$5,360.69	\$578.54	\$4,782.15	\$0.00	\$4,782.15	88.46%

OTHER OPERATING EXPENSES

SANITARY ENGINEER

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5109-70903-5-96000	OTHER EXPENSES - SANITARY EN	\$1,637.00	\$35.00	\$1,212.03	\$424.97	\$359.37	\$65.60	\$0.00	\$65.60	95.99%
5109-70903-5-96200	WELLNESS PROGRAM INCENTIVE -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5109-70903-5-99999	UNAPPROPRIATED MONEY - SANIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$1,637.00	\$35.00	\$1,212.03	\$424.97	\$359.37	\$65.60	\$0.00	\$65.60	95.99%
	OTHER OPERATING EXPENSES Totals:	\$1,637.00	\$35.00	\$1,212.03	\$424.97	\$359.37	\$65.60	\$0.00	\$65.60	95.99%
5109 Total:		\$438,556.60	\$23,000.00	\$286,277.78	\$152,278.82	\$2,772.07	\$149,506.75	\$500.00	\$149,006.75	66.02%

5110 CAMP PALMER SEWER Target Percent: 83.33%

CONTRACTUAL SERVICES

SANITARY ENGINEER

5110-62903-5-38000	REPAIRS-CAMP PALMER SEWER	\$1,000.00	\$0.00	\$895.16	\$104.84	\$50.00	\$54.84	\$0.00	\$54.84	94.52%
5110-62903-5-41000	CONTRACT SERVICES-CAMP PALM	\$14,661.34	\$0.00	\$9,431.46	\$5,229.88	\$3,309.66	\$1,920.22	\$0.00	\$1,920.22	86.90%
	SANITARY ENGINEER Totals:	\$15,661.34	\$0.00	\$10,326.62	\$5,334.72	\$3,359.66	\$1,975.06	\$0.00	\$1,975.06	87.39%
	CONTRACTUAL SERVICES Totals:	\$15,661.34	\$0.00	\$10,326.62	\$5,334.72	\$3,359.66	\$1,975.06	\$0.00	\$1,975.06	87.39%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5110-63903-5-51000	SUPPLIES-CAMP PALMER SEWER	\$250.00	\$0.00	\$140.95	\$109.05	\$1.31	\$107.74	\$0.00	\$107.74	56.90%
5110-63903-5-62000	EQUIPMENT-CAMP PALMER SEWE	\$250.00	\$0.00	\$214.80	\$35.20	\$0.00	\$35.20	\$0.00	\$35.20	85.92%
	SANITARY ENGINEER Totals:	\$500.00	\$0.00	\$355.75	\$144.25	\$1.31	\$142.94	\$0.00	\$142.94	71.41%
	MATERIALS AND SUPPLIES Totals:	\$500.00	\$0.00	\$355.75	\$144.25	\$1.31	\$142.94	\$0.00	\$142.94	71.41%

OTHER OPERATING EXPENSES

SANITARY ENGINEER

5110-70903-5-96000	OTHER EXPENSES-CAMP PALMER	\$2,797.39	\$0.00	\$1,698.26	\$1,099.13	\$50.00	\$1,049.13	\$0.00	\$1,049.13	62.50%
	SANITARY ENGINEER Totals:	\$2,797.39	\$0.00	\$1,698.26	\$1,099.13	\$50.00	\$1,049.13	\$0.00	\$1,049.13	62.50%
	OTHER OPERATING EXPENSES Totals:	\$2,797.39	\$0.00	\$1,698.26	\$1,099.13	\$50.00	\$1,049.13	\$0.00	\$1,049.13	62.50%
5110 Total:		\$18,958.73	\$0.00	\$12,380.63	\$6,578.10	\$3,410.97	\$3,167.13	\$0.00	\$3,167.13	83.29%

5126 SR 109 SEWER BOND Target Percent: 83.33%

DEBT SERVICE

SANITARY ENGINEER

5126-40903-5-91000	PRINCIPLE RETIREMENT - SR 109 S	\$7,603.58	\$0.00	\$0.00	\$7,603.58	\$7,603.58	\$0.00	\$0.00	\$0.00	100.00%
5126-40903-5-91100	INTEREST - SR 109 SEWER BOND	\$3,630.37	\$0.00	\$0.00	\$3,630.37	\$3,630.37	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$11,233.95	\$0.00	\$0.00	\$11,233.95	\$11,233.95	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$11,233.95	\$0.00	\$0.00	\$11,233.95	\$11,233.95	\$0.00	\$0.00	\$0.00	100.00%
5126 Total:		\$11,233.95	\$0.00	\$0.00	\$11,233.95	\$11,233.95	\$0.00	\$0.00	\$0.00	100.00%

5201 TELEFLEX WATERLINE Target Percent: 83.33%

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

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5201-53903-5-93000	ADVANCE OUT - TELEFLEX WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONAL SERVICES										
SANITARY ENGINEER										
5201-61903-5-20200	WORKER'S COMP - TELEFLEX WAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5201-62903-5-38000	CONTRACT REPAIRS - TELEFLEX W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5201-62903-5-41000	CONTRACT SERVICES - TELEFLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5201-63903-5-51000	SUPPLIES - TELEFLEX WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5201-63903-5-62000	EQUIPMENT - TELEFLEX WATERLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5201-64903-5-36000	ADVERTISING/PRINTING-TELEFLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE COSTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5201-70903-5-96000	OTHER EXPENSES - TELEFLEX WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5202 EXTENSION OF OTTOKEE WATERLINE

Target Percent: 83.33%

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

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5203	OTTOKEE WATERLINE NO. 1							Target Percent:	83.33%	
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	\$49,732.95	\$514.13	\$38,020.12	\$11,712.83	\$1,695.39	\$10,017.44	\$0.00	\$10,017.44	79.86%
5203-62903-5-42100	CONTRACT REPAIRS-OTTOKEE WA	\$1,797.42	\$1,075.25	\$1,281.50	\$515.92	\$93.75	\$422.17	\$0.00	\$422.17	76.51%
	SANITARY ENGINEER Totals:	\$51,530.37	\$1,589.38	\$39,301.62	\$12,228.75	\$1,789.14	\$10,439.61	\$0.00	\$10,439.61	79.74%
	CONTRACTUAL SERVICES Totals:	\$51,530.37	\$1,589.38	\$39,301.62	\$12,228.75	\$1,789.14	\$10,439.61	\$0.00	\$10,439.61	79.74%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5203-63903-5-51000	OTTOKEE WATERLINE SUPPLY	\$250.00	\$31.68	\$73.94	\$176.06	\$43.32	\$132.74	\$0.00	\$132.74	46.90%
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	\$31.68	\$73.94	\$426.06	\$43.32	\$382.74	\$0.00	\$382.74	23.45%
	MATERIALS AND SUPPLIES Totals:	\$500.00	\$31.68	\$73.94	\$426.06	\$43.32	\$382.74	\$0.00	\$382.74	23.45%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5203-70903-5-96000	OTHER - OTTOKEE WATERLINE NO.	\$21,857.70	\$0.00	\$10,543.24	\$11,314.46	\$50.00	\$11,264.46	\$0.00	\$11,264.46	48.46%
	SANITARY ENGINEER Totals:	\$21,857.70	\$0.00	\$10,543.24	\$11,314.46	\$50.00	\$11,264.46	\$0.00	\$11,264.46	48.46%
	OTHER OPERATING EXPENSES Totals:	\$21,857.70	\$0.00	\$10,543.24	\$11,314.46	\$50.00	\$11,264.46	\$0.00	\$11,264.46	48.46%
5203 Total:		\$73,888.07	\$1,621.06	\$49,918.80	\$23,969.27	\$1,882.46	\$22,086.81	\$0.00	\$22,086.81	70.11%
5204	E/B WATERLINE SURCHARGE							Target Percent:	83.33%	
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5204-62903-5-38000	ELMIRA/BURLINGTON WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5204-70903-5-96000	OTHER EXPENSES - E/B WATERLIN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SANITARY ENGINEER Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
5204 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
5205	ASSUMPTION WATERLINE SURCHARGE							Target Percent:	83.33%	
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5205-62903-5-38000	REPAIRS-ASSUMPTION W/L SURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5205-62903-5-41000	ASSUMPTION WL CONTRACT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5208-52903-5-94000	TRANSFER OUT-FULTON/LUCAS W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5208-62903-5-38000	FULTON /LUCAS WATERLINE REPAI	\$1,733.90	\$0.00	\$1,134.73	\$599.17	\$99.17	\$500.00	\$0.00	\$500.00	71.16%
5208-62903-5-41000	LUCAS CO WATER CHARGE-FULT/L	\$3,288,669.85	\$254,010.03	\$2,397,306.84	\$891,363.01	\$891,363.01	\$0.00	\$0.00	\$0.00	100.00%
5208-62903-5-41001	CONTRACT SERVICES - FULTON/LU	\$125,171.94	\$3,262.24	\$90,060.04	\$35,111.90	\$1,023.32	\$34,088.58	\$1,752.01	\$32,336.57	74.17%
5208-62903-5-41002	ARRA CONTRACT SERVICES NEFC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$3,415,575.69	\$257,272.27	\$2,488,501.61	\$927,074.08	\$892,485.50	\$34,588.58	\$1,752.01	\$32,836.57	99.04%
	CONTRACTUAL SERVICES Totals:	\$3,415,575.69	\$257,272.27	\$2,488,501.61	\$927,074.08	\$892,485.50	\$34,588.58	\$1,752.01	\$32,836.57	99.04%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5208-63903-5-51000	SUPPLIES - FULTON/LUCAS WATER	\$504.40	\$0.00	\$77.25	\$427.15	\$91.31	\$335.84	\$0.00	\$335.84	33.42%
5208-63903-5-61200	FULTON/LUCAS WATERLINE EQUIP	\$500.00	\$0.00	\$214.80	\$285.20	\$26.85	\$258.35	\$0.00	\$258.35	48.33%
	SANITARY ENGINEER Totals:	\$1,004.40	\$0.00	\$292.05	\$712.35	\$118.16	\$594.19	\$0.00	\$594.19	40.84%
	MATERIALS AND SUPPLIES Totals:	\$1,004.40	\$0.00	\$292.05	\$712.35	\$118.16	\$594.19	\$0.00	\$594.19	40.84%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5208-70903-5-96000	OTHER EXPENSE-FULTON/LUCAS	\$266.10	\$0.00	\$0.00	\$266.10	\$50.00	\$216.10	\$0.00	\$216.10	18.79%
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:	\$266.10	\$0.00	\$0.00	\$266.10	\$50.00	\$216.10	\$0.00	\$216.10	18.79%
	OTHER OPERATING EXPENSES Totals:	\$266.10	\$0.00	\$0.00	\$266.10	\$50.00	\$216.10	\$0.00	\$216.10	18.79%
5208 Total:		\$3,416,846.19	\$257,272.27	\$2,488,793.66	\$928,052.53	\$892,653.66	\$35,398.87	\$1,752.01	\$33,646.86	99.02%

5209 NORTHEAST WATER SYSTEM

Target Percent: 83.33%

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	\$201,492.41	\$626.74	\$46,488.70	\$155,003.71	\$5,117.13	\$149,886.58	\$500.00	\$149,386.58	25.86%
5209-62903-5-42100	CONTRACT REPAIRS - NORTHEAST	\$10,000.00	\$0.00	\$6,305.80	\$3,694.20	\$100.00	\$3,594.20	\$0.00	\$3,594.20	64.06%
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:	\$211,492.41	\$626.74	\$52,794.50	\$158,697.91	\$5,217.13	\$153,480.78	\$500.00	\$152,980.78	27.67%
	CONTRACTUAL SERVICES Totals:	\$211,492.41	\$626.74	\$52,794.50	\$158,697.91	\$5,217.13	\$153,480.78	\$500.00	\$152,980.78	27.67%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5209-63903-5-51000	SUPPLIES - NORTHEAST WATER S	\$4,623.00	\$0.00	\$3,814.97	\$808.03	\$85.60	\$722.43	\$0.00	\$722.43	84.37%
5209-63903-5-61200	EQUIPMENT - NORTHEAST WATER	\$1,000.00	\$0.00	\$214.80	\$785.20	\$26.85	\$758.35	\$0.00	\$758.35	24.17%
	SANITARY ENGINEER Totals:	\$5,623.00	\$0.00	\$4,029.77	\$1,593.23	\$112.45	\$1,480.78	\$0.00	\$1,480.78	73.67%
	MATERIALS AND SUPPLIES Totals:	\$5,623.00	\$0.00	\$4,029.77	\$1,593.23	\$112.45	\$1,480.78	\$0.00	\$1,480.78	73.67%

OTHER OPERATING EXPENSES

SANITARY ENGINEER

5209-70903-5-96000	OTHER EXPENSES - NORTHEAST	\$200,493.18	\$15,953.64	\$144,035.90	\$56,457.28	\$50.00	\$56,407.28	\$0.00	\$56,407.28	71.87%
	SANITARY ENGINEER Totals:	\$200,493.18	\$15,953.64	\$144,035.90	\$56,457.28	\$50.00	\$56,407.28	\$0.00	\$56,407.28	71.87%
	OTHER OPERATING EXPENSES Totals:	\$200,493.18	\$15,953.64	\$144,035.90	\$56,457.28	\$50.00	\$56,407.28	\$0.00	\$56,407.28	71.87%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5209 Total:		\$417,608.59	\$16,580.38	\$200,860.17	\$216,748.42	\$5,379.58	\$211,368.84	\$500.00	\$210,868.84	49.51%
5210	PETTISVILLE WATERLINE DEFERRED						Target Percent:		83.33%	
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:		83.33%	
OTHER										
SANITARY ENGINEER										
5211-19903-5-95000	PAYMENTS-E/B WL DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5211 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5212	ASSUMPTION WATERLINE DEFERRED						Target Percent:		83.33%	
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:		83.33%	
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:		83.33%	
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

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 83.33%

DEBT SERVICE

SANITARY ENGINEER

5218-40903-5-91000	PRINCIPAL-CO RD F WL - DEBT RET	\$672.24	\$0.00	\$327.96	\$344.28	\$344.28	\$0.00	\$0.00	\$0.00	100.00%
5218-40903-5-91100	INTEREST-CO RD F WL-DEBT RETI	\$977.76	\$0.00	\$497.04	\$480.72	\$480.72	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$1,650.00	\$0.00	\$825.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$1,650.00	\$0.00	\$825.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	100.00%
5218 Total:		\$1,650.00	\$0.00	\$825.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	100.00%

5300 TRANSFER STATION

Target Percent: 83.33%

PUBLIC WORKS

TRANFSER STATION

5300-14144-5-10300	SALARIES - TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-10400	SALARIES-PART TIME EMPLOYEES	\$40,738.56	\$3,201.93	\$30,979.17	\$9,759.39	\$0.00	\$9,759.39	\$0.00	\$9,759.39	76.04%
5300-14144-5-20100	P.E.R.S. - TRANSFER STATION	\$5,703.40	\$654.25	\$4,506.94	\$1,196.46	\$0.00	\$1,196.46	\$0.00	\$1,196.46	79.02%
5300-14144-5-20300	MEDICARE - TRANSFER STATION	\$590.71	\$46.43	\$449.10	\$141.61	\$0.00	\$141.61	\$0.00	\$141.61	76.03%
5300-14144-5-20400	MEDICAL INSURANCE-TRANSFER S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-22400	PD IN LIEU OF MED INS-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-35100	ELECTRIC-TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-35300	WATER-TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-35500	CELL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-38100	VEHICLE MAIN/REPAIR - TRANSFER	\$5,000.00	\$694.29	\$2,407.59	\$2,592.41	\$151.02	\$2,441.39	\$0.00	\$2,441.39	51.17%
5300-14144-5-41000	CONTRACT SERVICES - TRANSFER	\$258,883.92	\$74,831.65	\$201,910.51	\$56,973.41	\$56,608.41	\$365.00	\$0.00	\$365.00	99.86%
5300-14144-5-41100	PROFESSIONAL SERVICES TRANS	\$1,526.21	\$0.00	\$1,526.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5300-14144-5-42100	CONTRACT REPAIRS - TRANSFER	\$3,000.00	\$670.70	\$1,558.70	\$1,441.30	\$32.50	\$1,408.80	\$0.00	\$1,408.80	53.04%
5300-14144-5-51000	SUPPLIES - TRANSFER STATION	\$2,000.00	\$189.63	\$1,152.84	\$847.16	\$230.71	\$616.45	\$0.00	\$616.45	69.18%
5300-14144-5-62000	EQUIPMENT-TRANSFER STATION	\$773.79	\$0.00	\$0.00	\$773.79	\$0.00	\$773.79	\$0.00	\$773.79	0.00%
5300-14144-5-95200	WORKERS COMP - TRANSFER STA	\$814.77	\$0.00	\$593.91	\$220.86	\$0.00	\$220.86	\$0.00	\$220.86	72.89%
5300-14144-5-96000	OTHER EXPENSE - TRANSFER STA	\$5,350.00	\$669.10	\$2,717.70	\$2,632.30	\$2,629.50	\$2.80	\$0.00	\$2.80	99.95%
5300-14144-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANFSER STATION Totals:	\$324,381.36	\$80,957.98	\$247,802.67	\$76,578.69	\$59,652.14	\$16,926.55	\$0.00	\$16,926.55	94.78%
	PUBLIC WORKS Totals:	\$324,381.36	\$80,957.98	\$247,802.67	\$76,578.69	\$59,652.14	\$16,926.55	\$0.00	\$16,926.55	94.78%

PERSONAL SERVICES

TRANFSER STATION

5300-61144-5-10400	SALARIES - PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-61144-5-20300	MEDICARE - TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
	TRANFSER 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:		\$324,381.36	\$80,957.98	\$247,802.67	\$76,578.69	\$59,652.14	\$16,926.55	\$0.00	\$16,926.55	94.78%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5310	FULTON CO RECYCLING									
							Target Percent:		83.33%	
PERSONAL SERVICES										
RECYCLING										
5310-61909-5-10300	SALARIES-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-10400	SALARIES-PART TIME-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-20100	PERS-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-20300	MEDICARE-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-20400	MEDICAL INS-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-22400	PAID IN LIEU OF INS-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-35500	CELL PHONE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-95200	WORKERS COMP-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-61909-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
RECYCLING										
5310-62909-5-38100	VEHICLE MAINTENANCE-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-62909-5-41000	CONTRACT SERVICES-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-62909-5-42100	CONTRACT REPAIRS-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES										
RECYCLING										
5310-63909-5-56000	VEHICLE SUPPLIES (GAS, TIRES, E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-63909-5-59000	SUPPLIES-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE COSTS										
RECYCLING										
5310-64909-5-31000	TRAVEL EXP-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-64909-5-35100	ELECTRIC-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-64909-5-35200	GAS (OHIO GAS, ETC)-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-64909-5-35300	WATER-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-64909-5-35400	PHONE-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5310-64909-5-35500	CELL PHONE-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECYCLING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE COSTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EQUIPMENT										
RECYCLING										
5310-65909-5-62000	EQUIPMENT-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 83.33%

PERSONAL SERVICES

GIS										
6000-61202-5-10300	SALARIES - EMPLOYEES GIS	\$70,315.93	\$5,195.70	\$54,554.85	\$15,761.08	\$0.00	\$15,761.08	\$0.00	\$15,761.08	77.59%
6000-61202-5-20100	PERS - GIS	\$9,706.00	\$1,091.07	\$7,976.60	\$1,729.40	\$0.00	\$1,729.40	\$0.00	\$1,729.40	82.18%
6000-61202-5-20200	WORKMENS COMPENSATION - GIS	\$1,387.00	\$0.00	\$1,005.86	\$381.14	\$0.00	\$381.14	\$0.00	\$381.14	72.52%
6000-61202-5-20300	MEDICARE - GIS	\$1,006.00	\$75.34	\$791.07	\$214.93	\$0.00	\$214.93	\$0.00	\$214.93	78.64%
6000-61202-5-20400	HOSPITAL INSURANCE - GIS	\$36.00	\$3.00	\$30.00	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	83.33%
6000-61202-5-32000	CONTINUING ED - GIS	\$1,000.00	\$0.00	\$279.00	\$721.00	\$250.00	\$471.00	\$0.00	\$471.00	52.90%
	GIS Totals:	\$83,450.93	\$6,365.11	\$64,637.38	\$18,813.55	\$250.00	\$18,563.55	\$0.00	\$18,563.55	77.76%

INFORMATION TECHNOLOGY

6000-61800-5-10300	SALARIES EMPLOYEES - IS	\$119,841.68	\$8,980.30	\$94,293.15	\$25,548.53	\$0.00	\$25,548.53	\$0.00	\$25,548.53	78.68%
6000-61800-5-20100	OPERS - IS	\$16,240.00	\$1,885.83	\$13,786.90	\$2,453.10	\$0.00	\$2,453.10	\$0.00	\$2,453.10	84.89%
6000-61800-5-20200	WORKERS COMP - IS	\$2,320.00	\$0.00	\$1,585.02	\$734.98	\$0.00	\$734.98	\$0.00	\$734.98	68.32%
6000-61800-5-20300	MEDICARE - IS	\$1,682.00	\$124.22	\$1,304.31	\$377.69	\$0.00	\$377.69	\$0.00	\$377.69	77.55%
6000-61800-5-20400	HOSPITAL INSURANCE - IS	\$20,000.00	\$1,576.47	\$20,135.17	(\$135.17)	\$0.00	(\$135.17)	\$0.00	(\$135.17)	100.68%
6000-61800-5-35500	CELL REIMBURSEMENT - IS	\$650.00	\$50.00	\$500.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
	INFORMATION TECHNOLOGY Totals:	\$160,733.68	\$12,616.82	\$131,604.55	\$29,129.13	\$150.00	\$28,979.13	\$0.00	\$28,979.13	81.97%

PERSONAL SERVICES Totals: \$244,184.61 \$18,981.93 \$196,241.93 \$47,942.68 \$400.00 \$47,542.68 \$0.00 \$47,542.68 80.53%

MATERIALS AND SUPPLIES

GIS										
6000-63202-5-41100	PROFESSIONAL SERVICES - GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6000-63202-5-42000	MAINTENANCE - GIS	\$6,500.00	\$0.00	\$5,345.00	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$1,155.00	82.23%
6000-63202-5-51000	SUPPLIES - GIS	\$2,626.53	\$41.48	\$1,173.02	\$1,453.51	\$745.51	\$708.00	\$0.00	\$708.00	73.04%
6000-63202-5-62000	EQUIPMENT - GIS	\$1,000.00	\$0.00	\$294.54	\$705.46	\$0.00	\$705.46	\$0.00	\$705.46	29.45%
	GIS Totals:	\$10,126.53	\$41.48	\$6,812.56	\$3,313.97	\$745.51	\$2,568.46	\$0.00	\$2,568.46	74.64%

INFORMATION TECHNOLOGY

6000-63800-5-41000	CONTRACT SERVICES - IS	\$74,886.99	\$3,910.11	\$67,505.01	\$7,381.98	\$7,304.98	\$77.00	\$0.00	\$77.00	99.90%
6000-63800-5-41100	PROFESSIONAL SERVICES - IS	\$57,700.00	\$0.00	\$15,222.85	\$42,477.15	\$41,574.56	\$902.59	\$0.00	\$902.59	98.44%
6000-63800-5-51000	SUPPLIES - IS	\$1,000.00	\$4.28	\$4.28	\$995.72	\$245.72	\$750.00	\$0.00	\$750.00	25.00%
6000-63800-5-54000	COMPUTER SUPPLIES - IS	\$10,213.75	\$68.00	\$4,214.56	\$5,999.19	\$408.75	\$5,590.44	\$0.00	\$5,590.44	45.27%
6000-63800-5-61300	COMPUTER HARDWARE EQUIPME	\$30,000.00	\$0.00	\$14,137.90	\$15,862.10	\$2,500.00	\$13,362.10	\$0.00	\$13,362.10	55.46%
	INFORMATION TECHNOLOGY Totals:	\$173,800.74	\$3,982.39	\$101,084.60	\$72,716.14	\$52,034.01	\$20,682.13	\$0.00	\$20,682.13	88.10%
	MATERIALS AND SUPPLIES Totals:	\$183,927.27	\$4,023.87	\$107,897.16	\$76,030.11	\$52,779.52	\$23,250.59	\$0.00	\$23,250.59	87.36%

ADMINISTRATIVE COSTS

GIS										
6000-64202-5-31000	TRAVEL - GIS	\$1,000.00	\$700.73	\$700.73	\$299.27	\$101.27	\$198.00	\$0.00	\$198.00	80.20%
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	\$700.73	\$700.73	\$299.27	\$101.27	\$198.00	\$0.00	\$198.00	80.20%

INFORMATION TECHNOLOGY

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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:	83.33%	
AGENCY FUND										
AGENCY FUND										
8000-90930-5-95000	SPECIAL REVENUE FUND TAX SET	\$0.00	\$684.32	\$987,468.23	(\$987,468.23)	\$0.00	(\$987,468.23)	\$0.00	(\$987,468.23)	N/A
8000-90930-5-96000	OTHER RECEIPTS-4 CO MENTAL H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$684.32	\$987,468.23	(\$987,468.23)	\$0.00	(\$987,468.23)	\$0.00	(\$987,468.23)	N/A
	AGENCY FUND Totals:	\$0.00	\$684.32	\$987,468.23	(\$987,468.23)	\$0.00	(\$987,468.23)	\$0.00	(\$987,468.23)	N/A
8000 Total:		\$0.00	\$684.32	\$987,468.23	(\$987,468.23)	\$0.00	(\$987,468.23)	\$0.00	(\$987,468.23)	N/A
8005	1ST HALF REAL ESTATE TAX							Target Percent:	83.33%	
AGENCY FUND										
AGENCY FUND										
8005-90930-5-95000	1ST HLF REAL ESTATE TAX	\$0.00	\$1,298.64	\$29,606,972.61	(\$29,606,972.61)	\$0.00	(\$29,606,972.61)	\$0.00	(\$29,606,972.61)	N/A
	AGENCY FUND Totals:	\$0.00	\$1,298.64	\$29,606,972.61	(\$29,606,972.61)	\$0.00	(\$29,606,972.61)	\$0.00	(\$29,606,972.61)	N/A
	AGENCY FUND Totals:	\$0.00	\$1,298.64	\$29,606,972.61	(\$29,606,972.61)	\$0.00	(\$29,606,972.61)	\$0.00	(\$29,606,972.61)	N/A
8005 Total:		\$0.00	\$1,298.64	\$29,606,972.61	(\$29,606,972.61)	\$0.00	(\$29,606,972.61)	\$0.00	(\$29,606,972.61)	N/A
8006	2ND HALF REAL ESTATE TAX							Target Percent:	83.33%	
AGENCY FUND										
AGENCY FUND										
8006-90930-5-95000	2ND HALF REAL ESTATE SETTLEM	\$0.00	\$0.00	\$23,471,699.91	(\$23,471,699.91)	\$0.00	(\$23,471,699.91)	\$0.00	(\$23,471,699.91)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$23,471,699.91	(\$23,471,699.91)	\$0.00	(\$23,471,699.91)	\$0.00	(\$23,471,699.91)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$23,471,699.91	(\$23,471,699.91)	\$0.00	(\$23,471,699.91)	\$0.00	(\$23,471,699.91)	N/A
8006 Total:		\$0.00	\$0.00	\$23,471,699.91	(\$23,471,699.91)	\$0.00	(\$23,471,699.91)	\$0.00	(\$23,471,699.91)	N/A
8010	TANGIBLE PERSONAL TAX							Target Percent:	83.33%	
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

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
8015	1ST HLF MOBILE HOME TAX									Target Percent: 83.33%
AGENCY FUND										
AGENCY FUND										
8015-90930-5-95000	1ST HLF MOBILE HOME TAX	\$0.00	\$35.46	\$167,324.18	(\$167,324.18)	\$0.00	(\$167,324.18)	\$0.00	(\$167,324.18)	N/A
	AGENCY FUND Totals:	\$0.00	\$35.46	\$167,324.18	(\$167,324.18)	\$0.00	(\$167,324.18)	\$0.00	(\$167,324.18)	N/A
	AGENCY FUND Totals:	\$0.00	\$35.46	\$167,324.18	(\$167,324.18)	\$0.00	(\$167,324.18)	\$0.00	(\$167,324.18)	N/A
8015 Total:		\$0.00	\$35.46	\$167,324.18	(\$167,324.18)	\$0.00	(\$167,324.18)	\$0.00	(\$167,324.18)	N/A
8016	2ND HLF MOBILE HOME TAX									Target Percent: 83.33%
AGENCY FUND										
AGENCY FUND										
8016-90930-5-95000	2ND HLF MOBILE HOME TAX	\$0.00	\$0.00	\$69,234.00	(\$69,234.00)	\$0.00	(\$69,234.00)	\$0.00	(\$69,234.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$69,234.00	(\$69,234.00)	\$0.00	(\$69,234.00)	\$0.00	(\$69,234.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$69,234.00	(\$69,234.00)	\$0.00	(\$69,234.00)	\$0.00	(\$69,234.00)	N/A
8016 Total:		\$0.00	\$0.00	\$69,234.00	(\$69,234.00)	\$0.00	(\$69,234.00)	\$0.00	(\$69,234.00)	N/A
8020	ESTATE TAX									Target Percent: 83.33%
AGENCY FUND										
AGENCY FUND										
8020-90930-5-10100	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-20100	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-20300	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-95000	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-95200	WORKERS COMP-ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020-90930-5-96500	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8020 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8025	CIGARETTE TAX									Target Percent: 83.33%
AGENCY FUND										
AGENCY FUND										
8025-90930-5-95000	CIGARETTE TAX	\$0.00	\$0.00	\$6,096.98	(\$6,096.98)	\$0.00	(\$6,096.98)	\$0.00	(\$6,096.98)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$6,096.98	(\$6,096.98)	\$0.00	(\$6,096.98)	\$0.00	(\$6,096.98)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$6,096.98	(\$6,096.98)	\$0.00	(\$6,096.98)	\$0.00	(\$6,096.98)	N/A
8025 Total:		\$0.00	\$0.00	\$6,096.98	(\$6,096.98)	\$0.00	(\$6,096.98)	\$0.00	(\$6,096.98)	N/A
8030	UNDIVIDED LOCAL GOVERNMENT RAF									Target Percent: 83.33%
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
8030 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8035	TOWNSHIP GAS						Target Percent:		83.33%	
AGENCY FUND										
AGENCY FUND										
8035-90930-5-95000	TOWNSHIP GAS	\$0.00	\$94,376.63	\$890,110.49	(\$890,110.49)	\$0.00	(\$890,110.49)	\$0.00	(\$890,110.49)	N/A
	AGENCY FUND Totals:	\$0.00	\$94,376.63	\$890,110.49	(\$890,110.49)	\$0.00	(\$890,110.49)	\$0.00	(\$890,110.49)	N/A
	AGENCY FUND Totals:	\$0.00	\$94,376.63	\$890,110.49	(\$890,110.49)	\$0.00	(\$890,110.49)	\$0.00	(\$890,110.49)	N/A
8035 Total:		\$0.00	\$94,376.63	\$890,110.49	(\$890,110.49)	\$0.00	(\$890,110.49)	\$0.00	(\$890,110.49)	N/A
8040	AUTO LICENSE TO VILLAGE						Target Percent:		83.33%	
AGENCY FUND										
AGENCY FUND										
8040-90930-5-95000	AUTO LICENSE TO VILLAGE	\$0.00	\$14,782.96	\$369,928.61	(\$369,928.61)	\$0.00	(\$369,928.61)	\$0.00	(\$369,928.61)	N/A
	AGENCY FUND Totals:	\$0.00	\$14,782.96	\$369,928.61	(\$369,928.61)	\$0.00	(\$369,928.61)	\$0.00	(\$369,928.61)	N/A
	AGENCY FUND Totals:	\$0.00	\$14,782.96	\$369,928.61	(\$369,928.61)	\$0.00	(\$369,928.61)	\$0.00	(\$369,928.61)	N/A
8040 Total:		\$0.00	\$14,782.96	\$369,928.61	(\$369,928.61)	\$0.00	(\$369,928.61)	\$0.00	(\$369,928.61)	N/A
8045	STATE						Target Percent:		83.33%	
AGENCY FUND										
AGENCY FUND										
8045-90930-5-95000	ESTATE TAX & OTHER TAX SETTLE	\$0.00	\$0.00	\$3,658.19	(\$3,658.19)	\$0.00	(\$3,658.19)	\$0.00	(\$3,658.19)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$3,658.19	(\$3,658.19)	\$0.00	(\$3,658.19)	\$0.00	(\$3,658.19)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$3,658.19	(\$3,658.19)	\$0.00	(\$3,658.19)	\$0.00	(\$3,658.19)	N/A
8045 Total:		\$0.00	\$0.00	\$3,658.19	(\$3,658.19)	\$0.00	(\$3,658.19)	\$0.00	(\$3,658.19)	N/A
8050	TOWNSHIPS						Target Percent:		83.33%	
AGENCY FUND										
AGENCY FUND										
8050-90930-5-95000	TOWNSHIP TAX SETTLEMENTS	\$0.00	\$2,367.78	\$3,820,174.63	(\$3,820,174.63)	\$0.00	(\$3,820,174.63)	\$0.00	(\$3,820,174.63)	N/A
8050-90930-5-95001	5% ROAD RATIO & PERMISSIVE TA	\$0.00	\$21,404.80	\$221,601.80	(\$221,601.80)	\$0.00	(\$221,601.80)	\$0.00	(\$221,601.80)	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	\$23,772.58	\$4,041,776.43	(\$4,041,776.43)	\$0.00	(\$4,041,776.43)	\$0.00	(\$4,041,776.43)	N/A
	AGENCY FUND Totals:	\$0.00	\$23,772.58	\$4,041,776.43	(\$4,041,776.43)	\$0.00	(\$4,041,776.43)	\$0.00	(\$4,041,776.43)	N/A
8050 Total:		\$0.00	\$23,772.58	\$4,041,776.43	(\$4,041,776.43)	\$0.00	(\$4,041,776.43)	\$0.00	(\$4,041,776.43)	N/A
8055	CORPORATIONS						Target Percent:		83.33%	
AGENCY FUND										
AGENCY FUND										
8055-90930-5-95000	VILLAGE TAX SETTLEMENTS	\$0.00	\$1,212.09	\$2,329,012.64	(\$2,329,012.64)	\$0.00	(\$2,329,012.64)	\$0.00	(\$2,329,012.64)	N/A
8055-90930-5-96000	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$1,212.09	\$2,329,012.64	(\$2,329,012.64)	\$0.00	(\$2,329,012.64)	\$0.00	(\$2,329,012.64)	N/A
	AGENCY FUND Totals:	\$0.00	\$1,212.09	\$2,329,012.64	(\$2,329,012.64)	\$0.00	(\$2,329,012.64)	\$0.00	(\$2,329,012.64)	N/A
8055 Total:		\$0.00	\$1,212.09	\$2,329,012.64	(\$2,329,012.64)	\$0.00	(\$2,329,012.64)	\$0.00	(\$2,329,012.64)	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
8060	SCHOOLS								Target Percent: 83.33%	
AGENCY FUND										
AGENCY FUND										
8060-90930-5-95000	SCHOOL TAX SETTLEMENTS	\$0.00	\$25,668.95	\$33,310,050.89	(\$33,310,050.89)	\$0.00	(\$33,310,050.89)	\$0.00	(\$33,310,050.89)	N/A
8060-90930-5-96100	REIMB - SCHOOLS	\$0.00	\$0.00	\$1,800.50	(\$1,800.50)	\$0.00	(\$1,800.50)	\$0.00	(\$1,800.50)	N/A
	AGENCY FUND Totals:	\$0.00	\$25,668.95	\$33,311,851.39	(\$33,311,851.39)	\$0.00	(\$33,311,851.39)	\$0.00	(\$33,311,851.39)	N/A
	AGENCY FUND Totals:	\$0.00	\$25,668.95	\$33,311,851.39	(\$33,311,851.39)	\$0.00	(\$33,311,851.39)	\$0.00	(\$33,311,851.39)	N/A
8060 Total:		\$0.00	\$25,668.95	\$33,311,851.39	(\$33,311,851.39)	\$0.00	(\$33,311,851.39)	\$0.00	(\$33,311,851.39)	N/A
8065	LIBRARIES								Target Percent: 83.33%	
AGENCY FUND										
AGENCY FUND										
8065-90930-5-95000	LIBRARY TAX SETTLEMENTS	\$0.00	\$687.23	\$774,487.62	(\$774,487.62)	\$0.00	(\$774,487.62)	\$0.00	(\$774,487.62)	N/A
8065-90930-5-96000	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$687.23	\$774,487.62	(\$774,487.62)	\$0.00	(\$774,487.62)	\$0.00	(\$774,487.62)	N/A
	AGENCY FUND Totals:	\$0.00	\$687.23	\$774,487.62	(\$774,487.62)	\$0.00	(\$774,487.62)	\$0.00	(\$774,487.62)	N/A
8065 Total:		\$0.00	\$687.23	\$774,487.62	(\$774,487.62)	\$0.00	(\$774,487.62)	\$0.00	(\$774,487.62)	N/A
8070	LOCAL GOVERNMENT								Target Percent: 83.33%	
AGENCY FUND										
AGENCY FUND										
8070-90930-5-95000	INCOME TAX DISTRIBUTION	\$0.00	\$96,104.79	\$1,026,073.39	(\$1,026,073.39)	\$0.00	(\$1,026,073.39)	\$0.00	(\$1,026,073.39)	N/A
	AGENCY FUND Totals:	\$0.00	\$96,104.79	\$1,026,073.39	(\$1,026,073.39)	\$0.00	(\$1,026,073.39)	\$0.00	(\$1,026,073.39)	N/A
	AGENCY FUND Totals:	\$0.00	\$96,104.79	\$1,026,073.39	(\$1,026,073.39)	\$0.00	(\$1,026,073.39)	\$0.00	(\$1,026,073.39)	N/A
8070 Total:		\$0.00	\$96,104.79	\$1,026,073.39	(\$1,026,073.39)	\$0.00	(\$1,026,073.39)	\$0.00	(\$1,026,073.39)	N/A
8075	UNDIVIDED LIBRARY								Target Percent: 83.33%	
AGENCY FUND										
AGENCY FUND										
8075-90930-5-95000	UNDIVIDED LIBRARY FUNDS	\$0.00	\$99,572.34	\$1,074,130.35	(\$1,074,130.35)	\$0.00	(\$1,074,130.35)	\$0.00	(\$1,074,130.35)	N/A
	AGENCY FUND Totals:	\$0.00	\$99,572.34	\$1,074,130.35	(\$1,074,130.35)	\$0.00	(\$1,074,130.35)	\$0.00	(\$1,074,130.35)	N/A
	AGENCY FUND Totals:	\$0.00	\$99,572.34	\$1,074,130.35	(\$1,074,130.35)	\$0.00	(\$1,074,130.35)	\$0.00	(\$1,074,130.35)	N/A
8075 Total:		\$0.00	\$99,572.34	\$1,074,130.35	(\$1,074,130.35)	\$0.00	(\$1,074,130.35)	\$0.00	(\$1,074,130.35)	N/A
8080	LAW LIBRARY								Target Percent: 83.33%	
AGENCY FUND										
LAW LIBRARY										
8080-90126-5-96000	COURT FINES & COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8080 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
8082	ARSON OFFENDER REGISTRATION							Target Percent:	83.33%	
AGENCY FUND										
AGENCY FUND										
8082-90930-5-96000	ARSON OFFENDER REGISTRATION	\$0.00	\$0.00	\$25.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	(\$25.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$25.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	(\$25.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$25.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	(\$25.00)	N/A
8082 Total:		\$0.00	\$0.00	\$25.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	(\$25.00)	N/A
8083	SEX OFFENDER REGISTRATION							Target Percent:	83.33%	
AGENCY FUND										
AGENCY FUND										
8083-90930-5-96000	SEX OFFENDER REGISTRATION FE	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	\$0.00	(\$50.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	\$0.00	(\$50.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	\$0.00	(\$50.00)	N/A
8083 Total:		\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	\$0.00	(\$50.00)	N/A
8085	HOUSING TRUST FEES							Target Percent:	83.33%	
AGENCY FUND										
RECORDER										
8085-90600-5-96000	ADMINISTRATIVE FEES - HOUSING	\$1,500.00	\$358.40	\$1,515.72	(\$15.72)	\$0.00	(\$15.72)	\$0.00	(\$15.72)	101.05%
8085-90600-5-96100	HOUSING TRUST FUND FEES	\$144,500.00	\$35,481.10	\$150,055.28	(\$5,555.28)	\$0.00	(\$5,555.28)	\$0.00	(\$5,555.28)	103.84%
	RECORDER Totals:	\$146,000.00	\$35,839.50	\$151,571.00	(\$5,571.00)	\$0.00	(\$5,571.00)	\$0.00	(\$5,571.00)	103.82%
	AGENCY FUND Totals:	\$146,000.00	\$35,839.50	\$151,571.00	(\$5,571.00)	\$0.00	(\$5,571.00)	\$0.00	(\$5,571.00)	103.82%
8085 Total:		\$146,000.00	\$35,839.50	\$151,571.00	(\$5,571.00)	\$0.00	(\$5,571.00)	\$0.00	(\$5,571.00)	103.82%
8090	4-H CAMP PALMER SEWAGE TREAT.P							Target Percent:	83.33%	
AGENCY FUND										
SANITARY ENGINEER										
8090-90903-5-36000	ADVERTISING & PRINTING-4-H CAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-41000	CONTRACT PROJECTS-4-H CAMP P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-41100	ENGINEERING COSTS - 4-H CAMP P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-96000	OTHER EXPENSE-4-H CAMP PALME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-99999	UNAPPROPRIATED - 4-H CAMP PAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8102	VISION SERVICE PLAN							Target Percent:	83.33%	
AGENCY FUND										
PAYROLL										
8102-90922-5-20701	EMPLOYEE - VISION SERVICE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8102-90922-5-20702	COUNTY - VISION SERVICE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8102 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

8103 MEDICAL MUTUAL OF OHIO Target Percent: 83.33%

AGENCY FUND

PAYROLL										
8103-90922-5-20400	COUNTY - MEDICAL MUTUAL OF O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8103-90922-5-21400	EMPLOYEE - MEDICAL MUTUAL OF	\$0.00	\$25,753.27	\$277,787.83	(\$277,787.83)	\$0.00	(\$277,787.83)	\$0.00	(\$277,787.83)	N/A
8103-90922-5-21403	EMPLOYEE-MEDICAL MUTUAL OHI	\$0.00	\$2,399.94	\$27,096.47	(\$27,096.47)	\$0.00	(\$27,096.47)	\$0.00	(\$27,096.47)	N/A
	PAYROLL Totals:	\$0.00	\$28,153.21	\$304,884.30	(\$304,884.30)	\$0.00	(\$304,884.30)	\$0.00	(\$304,884.30)	N/A
	AGENCY FUND Totals:	\$0.00	\$28,153.21	\$304,884.30	(\$304,884.30)	\$0.00	(\$304,884.30)	\$0.00	(\$304,884.30)	N/A
8103 Total:		\$0.00	\$28,153.21	\$304,884.30	(\$304,884.30)	\$0.00	(\$304,884.30)	\$0.00	(\$304,884.30)	N/A

8119 PUBLIC EMPLOYEES RETIREMENT SY Target Percent: 83.33%

AGENCY FUND

PAYROLL										
8119-90922-5-21100	EMPLOYEE - PERS	\$0.00	\$3,112.85	\$24,756.64	(\$24,756.64)	\$0.00	(\$24,756.64)	\$0.00	(\$24,756.64)	N/A
	PAYROLL Totals:	\$0.00	\$3,112.85	\$24,756.64	(\$24,756.64)	\$0.00	(\$24,756.64)	\$0.00	(\$24,756.64)	N/A
	AGENCY FUND Totals:	\$0.00	\$3,112.85	\$24,756.64	(\$24,756.64)	\$0.00	(\$24,756.64)	\$0.00	(\$24,756.64)	N/A
8119 Total:		\$0.00	\$3,112.85	\$24,756.64	(\$24,756.64)	\$0.00	(\$24,756.64)	\$0.00	(\$24,756.64)	N/A

9005 HEALTH Target Percent: 83.33%

HEALTH

HEALTH DEPARTMENT										
9005-15155-5-10300	SALARY/EMPLOYEES - HEALTH	\$548,800.00	\$45,489.27	\$468,292.38	\$80,507.62	\$0.00	\$80,507.62	\$0.00	\$80,507.62	85.33%
9005-15155-5-10301	MCH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10302	RHW SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10303	WIC SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10304	BCCP SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10305	IAP SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10306	PHEP SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10307	MOMS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20100	PERS/HEALTH	\$79,800.00	\$9,383.80	\$67,801.18	\$11,998.82	\$0.00	\$11,998.82	\$0.00	\$11,998.82	84.96%
9005-15155-5-20101	MCH OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20102	RHW OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20103	WIC OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20104	BCCP OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20105	IAP OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20106	PHEP OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20107	MOMS OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20200	WORKERS COMP - HEALTH	\$11,400.00	\$0.00	\$8,448.00	\$2,952.00	\$0.00	\$2,952.00	\$0.00	\$2,952.00	74.11%
9005-15155-5-20201	MCH WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20202	RHW WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20203	WIC WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20204	BCCP WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9005-15155-5-20205	IAP WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20206	PHEP WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20207	MOMS WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20300	MEDICARE/HEALTH	\$8,265.00	\$622.35	\$6,645.16	\$1,619.84	\$0.00	\$1,619.84	\$0.00	\$1,619.84	80.40%
9005-15155-5-20301	MCH MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20302	RHW MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20303	WIC MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20304	BCCP MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20305	IAP MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20306	PHEP MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20307	MOMS MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20400	INSURANCE - HEALTH	\$107,952.00	\$8,154.50	\$99,360.17	\$8,591.83	\$0.00	\$8,591.83	\$0.00	\$8,591.83	92.04%
9005-15155-5-20401	MCH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20402	RHW INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20403	WIC INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20404	BCCP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20405	IAP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20406	PHEP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20407	MOMS INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-22400	PD IN LIEU OF INS-HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31000	TRAVEL & EXPENSE - HEALTH	\$21,000.00	\$2,561.54	\$14,386.86	\$6,613.14	\$2,986.64	\$3,626.50	\$0.00	\$3,626.50	82.73%
9005-15155-5-31001	MCH TRAVEL & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31002	RHW TRAVEL & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31003	WIC TRAVEL & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31004	BCCP TRAVEL & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31005	IAP TRAVEL & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31006	PHEP TRAVEL & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31007	MOMS TRAVEL & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36000	ADVERTISING & PRINTING - HEALT	\$10,000.00	\$2,431.35	\$8,247.36	\$1,752.64	\$1,631.07	\$121.57	\$0.00	\$121.57	98.78%
9005-15155-5-36001	MCH ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36002	RHW ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36003	WIC ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36004	BCCP ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36005	IAP ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36006	PHEP ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36007	MOMS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41000	CONTRACT SERVICE - HEALTH	\$69,026.00	\$1,372.92	\$64,318.06	\$4,707.94	\$4,707.94	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-41001	MCH CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41002	RHW CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41003	WIC CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41004	BCCP CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41005	IAP CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41006	PHEP CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41007	MOMS CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42100	CONTRACT REPAIR - HEALTH	\$5,000.00	\$0.00	\$957.48	\$4,042.52	\$3,580.00	\$462.52	\$0.00	\$462.52	90.75%
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

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9005-15155-5-42102	RHW CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42103	WIC CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42104	BCCP CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42105	IAP CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42106	PHEP CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42107	MOMS CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51000	SUPPLIES - HEALTH	\$235,000.00	\$36,630.59	\$193,508.93	\$41,491.07	\$12,934.68	\$28,556.39	\$0.00	\$28,556.39	87.85%
9005-15155-5-51001	MCH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51002	RHW SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51003	WIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51004	BCCP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51005	IAP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51006	PHEP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51007	MOMS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62000	EQUIPMENT - HEALTH	\$10,000.00	\$0.00	\$3,657.40	\$6,342.60	\$0.00	\$6,342.60	\$0.00	\$6,342.60	36.57%
9005-15155-5-62001	MCH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62002	RHW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62003	WIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62004	BCCP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62005	IAP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62006	PHEP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62007	MOMS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93000	ADVANCE OUT - HEALTH	\$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	\$159,093.00	\$0.00	\$150,000.00	\$9,093.00	\$0.00	\$9,093.00	\$0.00	\$9,093.00	94.28%
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	\$98,120.00	\$9,024.40	\$81,353.83	\$16,766.17	\$3,766.17	\$13,000.00	\$0.00	\$13,000.00	86.75%
9005-15155-5-96001	MCH OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96002	RHW OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96003	WIC OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96004	BCCP OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96005	IAP OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96006	PHEP OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96007	MOMS OTHER (TREAS OF STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-96501	MCH COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96502	RHW COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96503	WIC COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96504	BCCP COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96505	IAP COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96506	PHEP COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96507	MCH COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$1,363,556.00	\$115,670.72	\$1,166,976.81	\$196,579.19	\$29,706.50	\$166,872.69	\$0.00	\$166,872.69	87.76%
	HEALTH Totals:	\$1,363,556.00	\$115,670.72	\$1,166,976.81	\$196,579.19	\$29,706.50	\$166,872.69	\$0.00	\$166,872.69	87.76%
9005 Total:		\$1,363,556.00	\$115,670.72	\$1,166,976.81	\$196,579.19	\$29,706.50	\$166,872.69	\$0.00	\$166,872.69	87.76%

9006 **GH CHMG** Target Percent: 83.33%

INTERGOVERNMENTAL

HEALTH DEPARTMENT

9006-30155-5-96200	GH HMG INTERGOVERNMENTAL E	\$295,791.00	\$6,257.92	\$187,458.75	\$108,332.25	\$0.00	\$108,332.25	\$0.00	\$108,332.25	63.38%
	HEALTH DEPARTMENT Totals:	\$295,791.00	\$6,257.92	\$187,458.75	\$108,332.25	\$0.00	\$108,332.25	\$0.00	\$108,332.25	63.38%
	INTERGOVERNMENTAL Totals:	\$295,791.00	\$6,257.92	\$187,458.75	\$108,332.25	\$0.00	\$108,332.25	\$0.00	\$108,332.25	63.38%
9006 Total:		\$295,791.00	\$6,257.92	\$187,458.75	\$108,332.25	\$0.00	\$108,332.25	\$0.00	\$108,332.25	63.38%

9007 **GH DFC** Target Percent: 83.33%

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	\$24,796.55	\$112,918.23	\$17,081.77	\$0.00	\$17,081.77	\$0.00	\$17,081.77	86.86%
	HEALTH DEPARTMENT Totals:	\$130,000.00	\$24,796.55	\$112,918.23	\$17,081.77	\$0.00	\$17,081.77	\$0.00	\$17,081.77	86.86%
	INTERGOVERNMENTAL Totals:	\$130,000.00	\$24,796.55	\$112,918.23	\$17,081.77	\$0.00	\$17,081.77	\$0.00	\$17,081.77	86.86%
9007 Total:		\$130,000.00	\$24,796.55	\$112,918.23	\$17,081.77	\$0.00	\$17,081.77	\$0.00	\$17,081.77	86.86%

9010 **WELL CHILD CLINIC** Target Percent: 83.33%

HEALTH

HEALTH DEPARTMENT

9010-15155-5-10300	SALARY/WELL CHILD	\$25,128.00	\$1,106.03	\$9,881.21	\$15,246.79	\$0.00	\$15,246.79	\$0.00	\$15,246.79	39.32%
9010-15155-5-20100	PERS - WELL CHILD	\$4,106.00	\$154.00	\$1,470.93	\$2,635.07	\$0.00	\$2,635.07	\$0.00	\$2,635.07	35.82%
9010-15155-5-20200	WORKERS COMP - WELL CHILD	\$587.00	\$0.00	\$317.95	\$269.05	\$0.00	\$269.05	\$0.00	\$269.05	54.17%
9010-15155-5-20300	MEDICARE - WELL CHILD	\$425.00	\$15.07	\$133.54	\$291.46	\$0.00	\$291.46	\$0.00	\$291.46	31.42%
9010-15155-5-20400	INSURANCE - WELL CHILD	\$9,214.00	\$563.32	\$6,324.27	\$2,889.73	\$0.00	\$2,889.73	\$0.00	\$2,889.73	68.64%
9010-15155-5-31000	TRAVEL - WELL CHILD	\$1,700.00	\$7.95	\$133.27	\$1,566.73	\$482.17	\$1,084.56	\$0.00	\$1,084.56	36.20%
9010-15155-5-36000	CFHS ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-41000	CONTRACTS - WELL CHILD	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9010-15155-5-51000	SUPPLIES - WELL CHILD CLINIC	\$7,490.00	\$480.00	\$6,983.89	\$506.11	\$506.11	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-62000	EQUIPMENT - WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-93000	ADVANCE OUT - WELL CHILD	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9010-15155-5-94000	CFHS - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-96000	OTHER-WELL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-96001	MCH DELIVERABLE EARNED INCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$50,900.00	\$2,326.37	\$25,745.06	\$25,154.94	\$1,488.28	\$23,666.66	\$0.00	\$23,666.66	53.50%
	HEALTH Totals:	\$50,900.00	\$2,326.37	\$25,745.06	\$25,154.94	\$1,488.28	\$23,666.66	\$0.00	\$23,666.66	53.50%
9010 Total:		\$50,900.00	\$2,326.37	\$25,745.06	\$25,154.94	\$1,488.28	\$23,666.66	\$0.00	\$23,666.66	53.50%

9015 ENVIRONMENTAL FUND Target Percent: 83.33%

HEALTH										
HEALTH DEPARTMENT										
9015-15155-5-10300	SALARY - ENVIRONMENTAL	\$184,675.00	\$14,524.67	\$148,166.60	\$36,508.40	\$0.00	\$36,508.40	\$0.00	\$36,508.40	80.23%
9015-15155-5-20100	PERS - ENVIRONMENTAL	\$28,728.00	\$3,101.72	\$21,456.25	\$7,271.75	\$0.00	\$7,271.75	\$0.00	\$7,271.75	74.69%
9015-15155-5-20200	WORKERS COMP - ENVIRONMENT	\$2,773.61	\$0.00	\$2,773.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9015-15155-5-20300	MEDICARE - ENVIRONMENTAL	\$2,939.00	\$197.02	\$2,007.02	\$931.98	\$0.00	\$931.98	\$0.00	\$931.98	68.29%
9015-15155-5-20400	INSURANCE - ENVIRONMENTAL	\$51,607.00	\$3,750.65	\$47,823.65	\$3,783.35	\$0.00	\$3,783.35	\$0.00	\$3,783.35	92.67%
9015-15155-5-22400	ENV PAID IN LIEU OF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9015-15155-5-31000	TRAVEL & EXPENSE - ENVIRONME	\$15,000.00	\$1,411.89	\$11,865.87	\$3,134.13	\$1,695.63	\$1,438.50	\$0.00	\$1,438.50	90.41%
9015-15155-5-41000	CONTRACT SERVICES - ENVIRONM	\$45,893.78	\$15,540.45	\$20,204.38	\$25,689.40	\$19,842.93	\$5,846.47	\$0.00	\$5,846.47	87.26%
9015-15155-5-51000	SUPPLIES - ENVIRONMENTAL	\$2,627.92	\$91.70	\$1,843.46	\$784.46	\$784.46	\$0.00	\$0.00	\$0.00	100.00%
9015-15155-5-62000	EQUIPMENT - ENVIRONMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9015-15155-5-94000	ENV - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9015-15155-5-96000	OTHER - ENVIRONMENTAL	\$18,750.00	\$2,113.00	\$15,129.00	\$3,621.00	\$3,621.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$352,994.31	\$40,731.10	\$271,269.84	\$81,724.47	\$25,944.02	\$55,780.45	\$0.00	\$55,780.45	84.20%
	HEALTH Totals:	\$352,994.31	\$40,731.10	\$271,269.84	\$81,724.47	\$25,944.02	\$55,780.45	\$0.00	\$55,780.45	84.20%
9015 Total:		\$352,994.31	\$40,731.10	\$271,269.84	\$81,724.47	\$25,944.02	\$55,780.45	\$0.00	\$55,780.45	84.20%

9020 FULTON COUNTY SOIL & WATER Target Percent: 83.33%

INTERGOVERNMENTAL										
SOIL & WATER CONSERVATION DIST										
9020-30905-5-10300	SALARY/EMPLOYEES - S.W.C.D.	\$210,670.12	\$17,705.60	\$182,788.81	\$27,881.31	\$0.00	\$27,881.31	\$0.00	\$27,881.31	86.77%
9020-30905-5-10301	SWAT SALARY	\$35,059.44	\$2,400.00	\$18,298.52	\$16,760.92	\$0.00	\$16,760.92	\$0.00	\$16,760.92	52.19%
9020-30905-5-20100	P.E.R.S. - S.W.C.D.	\$29,494.41	\$3,718.14	\$26,681.06	\$2,813.35	\$0.00	\$2,813.35	\$0.00	\$2,813.35	90.46%
9020-30905-5-20101	SWAT PERS	\$4,752.38	\$504.00	\$2,578.21	\$2,174.17	\$0.00	\$2,174.17	\$0.00	\$2,174.17	54.25%
9020-30905-5-20300	MEDICARE - S.W.C.D.	\$3,055.11	\$186.80	\$1,923.70	\$1,131.41	\$0.00	\$1,131.41	\$0.00	\$1,131.41	62.97%
9020-30905-5-20301	SWAT MEDICARE	\$509.21	\$29.60	\$255.51	\$253.70	\$0.00	\$253.70	\$0.00	\$253.70	50.18%
9020-30905-5-20400	HOSPITAL INSURANCE-SWCD	\$48,024.84	\$3,499.11	\$44,625.21	\$3,399.63	\$0.00	\$3,399.63	\$0.00	\$3,399.63	92.92%
9020-30905-5-20401	SWAT HOSPITAL INSURANCE	\$10,668.16	\$2,838.23	\$2,853.23	\$7,814.93	\$0.00	\$7,814.93	\$0.00	\$7,814.93	26.75%
9020-30905-5-22400	PD IN LIEU- SWCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-31000	TRAVEL & EXPENSES - S.W.C.D.	\$20,125.00	\$1,005.26	\$10,031.50	\$10,093.50	\$7,336.84	\$2,756.66	\$0.00	\$2,756.66	86.30%
9020-30905-5-32000	CONTINUING EDUCATION-SWCD	\$3,000.00	\$71.20	\$2,731.20	\$268.80	\$268.80	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-33000	SERVICE FEES - S.W.C.D	\$2,000.00	\$0.00	\$850.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-34100	RENT - S.W.C.D.	\$78,954.84	\$0.00	\$59,216.13	\$19,738.71	\$19,738.71	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9020-30905-5-36000	ADVERTISING & PRINTING - S.W.C.	\$5,000.00	\$48.00	\$4,996.74	\$3.26	\$3.26	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-38000	CONT.PROJ/MAINT AGREE. - S.W.C.	\$1,000.00	\$218.58	\$882.83	\$117.17	\$117.17	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-41000	CONTRACT SERVICES - S.W.C.D.	\$53,914.00	\$139.64	\$17,232.78	\$36,681.22	\$691.22	\$35,990.00	\$0.00	\$35,990.00	33.25%
9020-30905-5-51000	SUPPLIES - S.W.C.D.	\$6,700.00	\$633.90	\$4,663.02	\$2,036.98	\$1,027.66	\$1,009.32	\$0.00	\$1,009.32	84.94%
9020-30905-5-62000	EQUIPMENT - S.W.C.D.	\$40,000.00	\$0.00	\$3,982.00	\$36,018.00	\$0.00	\$36,018.00	\$0.00	\$36,018.00	9.96%
9020-30905-5-95100	UNEMPLOYMENT COMPENSATION-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-95200	WORKERS COMP - S.W.C.D.	\$4,000.00	\$0.00	\$3,419.17	\$580.83	\$0.00	\$580.83	\$0.00	\$580.83	85.48%
9020-30905-5-95201	SWAT WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-95400	HOSP. INSURANCE - S.W.C.D.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-96000	OTHER EXPENSE - S.W.C.D.	\$7,000.00	\$752.50	\$6,547.18	\$452.82	\$452.82	\$0.00	\$0.00	\$0.00	100.00%
9020-30905-5-96200	SWCD WELLNESS INCENTIVE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOIL & WATER CONSERVATION DIST Totals:		\$563,927.51	\$33,750.56	\$394,556.80	\$169,370.71	\$30,786.48	\$138,584.23	\$0.00	\$138,584.23	75.43%
INTERGOVERNMENTAL Totals:		\$563,927.51	\$33,750.56	\$394,556.80	\$169,370.71	\$30,786.48	\$138,584.23	\$0.00	\$138,584.23	75.43%
9020 Total:		\$563,927.51	\$33,750.56	\$394,556.80	\$169,370.71	\$30,786.48	\$138,584.23	\$0.00	\$138,584.23	75.43%

9025 FULTON CO REGIONAL PLANNING CO

Target Percent: 83.33%

ECONOMIC DEVELOPMENT

REGIONAL PLANNING

9025-17904-5-10300	SALARY/EMPLOYEES - F.C.R.P.C.	\$43,180.50	\$3,077.20	\$32,310.60	\$10,869.90	\$0.00	\$10,869.90	\$0.00	\$10,869.90	74.83%
9025-17904-5-20100	P.E.R.S. - F.C.R.P.C.	\$5,600.00	\$646.20	\$4,721.76	\$878.24	\$0.00	\$878.24	\$0.00	\$878.24	84.32%
9025-17904-5-20300	MEDICARE - F.C.R.P.C.	\$580.00	\$44.52	\$467.46	\$112.54	\$0.00	\$112.54	\$0.00	\$112.54	80.60%
9025-17904-5-20400	HOSPITAL INSURANCE - F.C.R.P.C.	\$36.00	\$3.00	\$30.00	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	83.33%
9025-17904-5-22400	PD IN LIEU OF MED INS-REG PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-17904-5-31000	TRAVEL & EXPENSE - F.C.R.P.C.	\$153.39	\$0.00	\$0.00	\$153.39	\$0.00	\$153.39	\$0.00	\$153.39	0.00%
9025-17904-5-35500	CELL PHONE-REGIONAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-17904-5-41000	CONTRACT SERVICES - F.C.R.P.C.	\$59,000.00	\$0.00	\$22,045.24	\$36,954.76	\$5,000.00	\$31,954.76	\$0.00	\$31,954.76	45.84%
9025-17904-5-51000	SUPPLIES - F.C.R.P.C.	\$800.00	\$0.00	\$95.98	\$704.02	\$200.00	\$504.02	\$0.00	\$504.02	37.00%
9025-17904-5-62000	EQUIPMENT - F.C.R.P.C.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
9025-17904-5-95200	WORKERS COMP - F.C.R.P.C.	\$1,346.61	\$0.00	\$1,346.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9025-17904-5-96000	OTHER EXPENSE - F.C.R.P.C.	\$1,000.00	\$0.00	\$342.15	\$657.85	\$300.00	\$357.85	\$0.00	\$357.85	64.22%
9025-17904-5-96200	FCRPC WELLNESS INCENTIVE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGIONAL PLANNING Totals:		\$112,696.50	\$3,770.92	\$61,359.80	\$51,336.70	\$5,500.00	\$45,836.70	\$0.00	\$45,836.70	59.33%
ECONOMIC DEVELOPMENT Totals:		\$112,696.50	\$3,770.92	\$61,359.80	\$51,336.70	\$5,500.00	\$45,836.70	\$0.00	\$45,836.70	59.33%
9025 Total:		\$112,696.50	\$3,770.92	\$61,359.80	\$51,336.70	\$5,500.00	\$45,836.70	\$0.00	\$45,836.70	59.33%

9030 FAMILY PLANNING TITLE X(HEALTH

Target Percent: 83.33%

HEALTH

HEALTH DEPARTMENT

9030-15155-5-10300	SALARY / F.P. TITLE X (HEALTH)	\$100,525.00	\$8,220.22	\$80,800.93	\$19,724.07	\$0.00	\$19,724.07	\$0.00	\$19,724.07	80.38%
9030-15155-5-20100	PERS/F.P. TITLE X (HEALTH	\$18,225.00	\$1,596.13	\$11,710.90	\$6,514.10	\$0.00	\$6,514.10	\$0.00	\$6,514.10	64.26%
9030-15155-5-20200	WORKERS COMP/F.P. TITLE X (HEA	\$1,697.00	\$0.00	\$1,518.52	\$178.48	\$0.00	\$178.48	\$0.00	\$178.48	89.48%
9030-15155-5-20300	MEDICARE/F.P. TITLE X (HEALTH)	\$1,655.00	\$111.69	\$1,096.62	\$558.38	\$0.00	\$558.38	\$0.00	\$558.38	66.26%
9030-15155-5-20400	INSURANCE-FAMILY PLANNING	\$13,257.00	\$1,038.64	\$12,136.59	\$1,120.41	\$0.00	\$1,120.41	\$0.00	\$1,120.41	91.55%
9030-15155-5-31000	TRAVEL & EXPENSE/F.P.TITLE X(HE	\$3,000.00	\$74.36	\$998.92	\$2,001.08	\$695.80	\$1,305.28	\$0.00	\$1,305.28	56.49%
9030-15155-5-36000	FP ADVERTISING	\$5,100.00	\$0.00	\$4,644.04	\$455.96	\$350.00	\$105.96	\$0.00	\$105.96	97.92%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9030-15155-5-41000	CONTRACT SERV./F.P. TITLE X(HEA	\$29,230.00	\$2,151.75	\$19,265.50	\$9,964.50	\$5,923.50	\$4,041.00	\$0.00	\$4,041.00	86.18%
9030-15155-5-51000	SUPPLIES / F.P. TITLE X (HEALTH)	\$37,430.00	\$108.25	\$28,733.04	\$8,696.96	\$8,112.96	\$584.00	\$0.00	\$584.00	98.44%
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	\$10,625.00	\$0.00	\$0.00	\$10,625.00	\$0.00	\$10,625.00	\$0.00	\$10,625.00	0.00%
9030-15155-5-94000	FP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-95900	INSURANCE - FAMILY PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-96000	OTHER/F.P. TITLE X (HEALTH)	\$250.00	\$0.00	\$0.00	\$250.00	\$125.00	\$125.00	\$0.00	\$125.00	50.00%
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:	\$220,994.00	\$13,301.04	\$160,905.06	\$60,088.94	\$15,207.26	\$44,881.68	\$0.00	\$44,881.68	79.69%
	HEALTH Totals:	\$220,994.00	\$13,301.04	\$160,905.06	\$60,088.94	\$15,207.26	\$44,881.68	\$0.00	\$44,881.68	79.69%
9030 Total:		\$220,994.00	\$13,301.04	\$160,905.06	\$60,088.94	\$15,207.26	\$44,881.68	\$0.00	\$44,881.68	79.69%

9035

WIC PROGRAM - HEALTH DEPT.

Target Percent: 83.33%

HEALTH

HEALTH DEPARTMENT

9035-15155-5-10300	SALARY - WIC PROGRAM/HEALTH	\$214,933.00	\$14,609.10	\$169,241.40	\$45,691.60	\$0.00	\$45,691.60	\$0.00	\$45,691.60	78.74%
9035-15155-5-20100	PERS/WIC PROGRAM - HEALTH DE	\$32,920.00	\$3,073.96	\$24,916.22	\$8,003.78	\$0.00	\$8,003.78	\$0.00	\$8,003.78	75.69%
9035-15155-5-20200	WORKERS COMP/WIC PROGRAM-H	\$3,403.88	\$0.00	\$3,403.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9035-15155-5-20300	MEDICARE/WIC PROGRAM - HEALT	\$3,306.00	\$191.77	\$2,230.03	\$1,075.97	\$0.00	\$1,075.97	\$0.00	\$1,075.97	67.45%
9035-15155-5-20400	INSURANCE-WIC	\$49,048.00	\$2,329.74	\$40,381.83	\$8,666.17	\$0.00	\$8,666.17	\$0.00	\$8,666.17	82.33%
9035-15155-5-22400	PAID IN LIEU OF INS-WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-31000	TRAVEL & EXPENSE/WIC PROGRA	\$8,249.00	\$456.56	\$2,852.79	\$5,396.21	\$3,063.68	\$2,332.53	\$0.00	\$2,332.53	71.72%
9035-15155-5-41000	WIC CONTRACT	\$2,046.00	\$0.00	\$1,296.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	63.34%
9035-15155-5-51000	SUPPLIES/WIC PROGRAM - HEALT	\$15,156.12	\$1,078.47	\$12,043.28	\$3,112.84	\$1,112.84	\$2,000.00	\$0.00	\$2,000.00	86.80%
9035-15155-5-62000	EQUIPMENT/WIC PROGRAM - HEAL	\$2,000.00	\$0.00	\$1,422.00	\$578.00	\$0.00	\$578.00	\$0.00	\$578.00	71.10%
9035-15155-5-93000	ADVANCE - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-94000	FP - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-95900	INSURANCE - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-96000	OTHER/WIC PROGRAM - HEALTH D	\$500.00	\$0.00	\$137.81	\$362.19	\$112.19	\$250.00	\$0.00	\$250.00	50.00%
	HEALTH DEPARTMENT Totals:	\$331,562.00	\$21,739.60	\$257,925.24	\$73,636.76	\$4,288.71	\$69,348.05	\$0.00	\$69,348.05	79.08%
	HEALTH Totals:	\$331,562.00	\$21,739.60	\$257,925.24	\$73,636.76	\$4,288.71	\$69,348.05	\$0.00	\$69,348.05	79.08%

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:		\$331,562.00	\$21,739.60	\$257,925.24	\$73,636.76	\$4,288.71	\$69,348.05	\$0.00	\$69,348.05	79.08%

9040

BREAST CERVICAL CANCER PROJECT

Target Percent: 83.33%

HEALTH

HEALTH DEPARTMENT

9040-15155-5-10300	SALARIES - BREAST CERVICAL CA	\$120,597.90	\$7,624.27	\$84,901.76	\$35,696.14	\$0.00	\$35,696.14	\$0.00	\$35,696.14	70.40%
9040-15155-5-20100	PERS - BREAST CERVICAL CANCE	\$22,140.00	\$1,661.01	\$12,407.79	\$9,732.21	\$0.00	\$9,732.21	\$0.00	\$9,732.21	56.04%
9040-15155-5-20200	WORKERS COMP - BREAST CERVI	\$3,163.00	\$0.00	\$1,450.53	\$1,712.47	\$0.00	\$1,712.47	\$0.00	\$1,712.47	45.86%
9040-15155-5-20300	MEDICARE - BREAST CERVICAL CA	\$2,277.00	\$109.70	\$1,220.40	\$1,056.60	\$0.00	\$1,056.60	\$0.00	\$1,056.60	53.60%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9040-15155-5-20400	INSURANCE-BCCP	\$7,017.88	\$454.42	\$6,560.46	\$457.42	\$0.00	\$457.42	\$0.00	\$457.42	93.48%
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	\$5,424.00	\$263.53	\$2,972.22	\$2,451.78	\$1,124.35	\$1,327.43	\$0.00	\$1,327.43	75.53%
9040-15155-5-36000	ADVERTISING & PRINTING - BREAS	\$35,200.00	\$1,606.00	\$21,093.59	\$14,106.41	\$13,056.01	\$1,050.40	\$0.00	\$1,050.40	97.02%
9040-15155-5-41000	CONTRACT SERVICE - BREAST CE	\$63,177.22	\$4,055.00	\$51,678.50	\$11,498.72	\$10,349.55	\$1,149.17	\$0.00	\$1,149.17	98.18%
9040-15155-5-51000	SUPPLIES - BREAST CERVICAL CA	\$17,878.00	\$3,086.25	\$8,543.01	\$9,334.99	\$9,334.99	\$0.00	\$0.00	\$0.00	100.00%
9040-15155-5-62000	EQUIPMENT - BREAST CERVICAL C	\$4,057.00	\$0.00	\$632.00	\$3,425.00	\$0.00	\$3,425.00	\$0.00	\$3,425.00	15.58%
9040-15155-5-93000	BCCP - ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-94000	BCCP - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-95900	INSURANCE - BCCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-96000	OTHER - BREAST CERVICAL CANC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
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:	\$281,932.00	\$18,860.18	\$191,460.26	\$90,471.74	\$34,364.90	\$56,106.84	\$0.00	\$56,106.84	80.10%
	HEALTH Totals:	\$281,932.00	\$18,860.18	\$191,460.26	\$90,471.74	\$34,364.90	\$56,106.84	\$0.00	\$56,106.84	80.10%
9040 Total:		\$281,932.00	\$18,860.18	\$191,460.26	\$90,471.74	\$34,364.90	\$56,106.84	\$0.00	\$56,106.84	80.10%

9045 FAMILY FIRST RESTRICTED

Target Percent: 83.33%

HEALTH

HEALTH DEPARTMENT

9045-15155-5-10300	SALARIES - FAMILY FIRST RESTRIC	\$82,928.00	\$6,136.15	\$68,147.44	\$14,780.56	\$0.00	\$14,780.56	\$0.00	\$14,780.56	82.18%
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	\$12,998.00	\$1,309.89	\$9,976.73	\$3,021.27	\$0.00	\$3,021.27	\$0.00	\$3,021.27	76.76%
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	\$1,664.00	\$0.00	\$1,021.16	\$642.84	\$0.00	\$642.84	\$0.00	\$642.84	61.37%
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	\$1,206.00	\$88.19	\$980.44	\$225.56	\$0.00	\$225.56	\$0.00	\$225.56	81.30%
9045-15155-5-20301	PART C STMULLUS MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-20400	INSURANCE-FAMILY FIRST RESTRI	\$2,795.00	\$101.08	\$1,972.96	\$822.04	\$0.00	\$822.04	\$0.00	\$822.04	70.59%
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	\$11,750.00	\$483.35	\$8,952.24	\$2,797.76	\$2,702.12	\$95.64	\$0.00	\$95.64	99.19%
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	\$264,065.00	\$500.00	\$165,167.06	\$98,897.94	\$3,000.00	\$95,897.94	\$0.00	\$95,897.94	63.68%
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	\$45,549.00	\$466.13	\$42,217.24	\$3,331.76	\$1,331.76	\$2,000.00	\$0.00	\$2,000.00	95.61%
9045-15155-5-62000	EQUIPMENT - FAMILY FIRST RESTR	\$2,000.00	\$0.00	\$1,381.12	\$618.88	\$14.00	\$604.88	\$0.00	\$604.88	69.76%
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	\$50,800.00	\$3,943.30	\$42,798.86	\$8,001.14	\$3,001.14	\$5,000.00	\$0.00	\$5,000.00	90.16%
	HEALTH DEPARTMENT Totals:	\$476,955.00	\$13,028.09	\$342,615.25	\$134,339.75	\$10,649.02	\$123,690.73	\$0.00	\$123,690.73	74.07%
	HEALTH Totals:	\$476,955.00	\$13,028.09	\$342,615.25	\$134,339.75	\$10,649.02	\$123,690.73	\$0.00	\$123,690.73	74.07%

ADVANCES OUT

HEALTH DEPARTMENT

9045-53155-5-93000	ADVANCE OUT - FAMILY FIRST RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9045 Total:		\$476,955.00	\$13,028.09	\$342,615.25	\$134,339.75	\$10,649.02	\$123,690.73	\$0.00	\$123,690.73	74.07%
9050	IMMUNIZATION ACTION PLAN						Target Percent:		83.33%	
HEALTH										
HEALTH DEPARTMENT										
9050-15155-5-10300	SALARIES - IMMUNIZATION ACTION	\$14,963.00	\$816.10	\$10,246.16	\$4,716.84	\$0.00	\$4,716.84	\$0.00	\$4,716.84	68.48%
9050-15155-5-20100	PERS - IMMUNIZATION ACTION PLA	\$2,095.00	\$234.78	\$1,573.70	\$521.30	\$0.00	\$521.30	\$0.00	\$521.30	75.12%
9050-15155-5-20200	WORKERS COMP - IMMUNIZATION	\$300.00	\$0.00	\$142.68	\$157.32	\$0.00	\$157.32	\$0.00	\$157.32	47.56%
9050-15155-5-20300	MEDICARE - IMMUNIZATION ACTIO	\$185.00	\$10.33	\$128.93	\$56.07	\$0.00	\$56.07	\$0.00	\$56.07	69.69%
9050-15155-5-20400	INSURANCE-IAP	\$5,155.00	\$259.90	\$3,317.40	\$1,837.60	\$0.00	\$1,837.60	\$0.00	\$1,837.60	64.35%
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	\$775.00	\$10.40	\$144.68	\$630.32	\$261.56	\$368.76	\$0.00	\$368.76	52.42%
9050-15155-5-36000	ADVERTISING-IMMUNIZATION ACTI	\$1,000.00	\$79.00	\$492.00	\$508.00	\$484.00	\$24.00	\$0.00	\$24.00	97.60%
9050-15155-5-41000	CONTRACT SERVICES-IAP	\$39,151.00	\$843.30	\$20,337.51	\$18,813.49	\$7,361.60	\$11,451.89	\$0.00	\$11,451.89	70.75%
9050-15155-5-51000	SUPPLIES-IMMUNIZATION ACTION	\$3,005.00	\$0.00	\$1,194.74	\$1,810.26	\$1,187.59	\$622.67	\$0.00	\$622.67	79.28%
9050-15155-5-62000	EQUIPMENT-IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-93000	ADVANCE - IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-94000	IAP - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-95900	INSURANCE - IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-96000	IAP OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$66,629.00	\$2,253.81	\$37,577.80	\$29,051.20	\$9,294.75	\$19,756.45	\$0.00	\$19,756.45	70.35%
	HEALTH Totals:	\$66,629.00	\$2,253.81	\$37,577.80	\$29,051.20	\$9,294.75	\$19,756.45	\$0.00	\$19,756.45	70.35%
9050 Total:		\$66,629.00	\$2,253.81	\$37,577.80	\$29,051.20	\$9,294.75	\$19,756.45	\$0.00	\$19,756.45	70.35%

9055	PUBLIC HEALTH INFRASTRUCTURE						Target Percent:		83.33%	
HEALTH										
HEALTH DEPARTMENT										
9055-15155-5-10300	PUBLIC HEALTH INFRA-SALARY	\$88,809.00	\$7,404.12	\$71,602.66	\$17,206.34	\$0.00	\$17,206.34	\$0.00	\$17,206.34	80.63%
9055-15155-5-20100	PUBLIC HEALTH INFRASTRUCTURE	\$13,910.14	\$1,534.19	\$10,136.81	\$3,773.33	\$0.00	\$3,773.33	\$0.00	\$3,773.33	72.87%
9055-15155-5-20200	PUBLIC HEALTH INFRA-WORKERS	\$1,306.37	\$0.00	\$1,306.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9055-15155-5-20300	PUBLIC HEALTH INFRA-MEDICARE	\$1,241.00	\$106.14	\$1,023.17	\$217.83	\$0.00	\$217.83	\$0.00	\$217.83	82.45%
9055-15155-5-20400	INSURANCE-PUBLIC HEALTH INFRA	\$6,042.79	\$335.90	\$5,706.89	\$335.90	\$0.00	\$335.90	\$0.00	\$335.90	94.44%
9055-15155-5-31000	PH INFRASTRUCTURE-TRAVEL & E	\$3,322.70	\$145.08	\$2,301.78	\$1,020.92	\$944.06	\$76.86	\$0.00	\$76.86	97.69%
9055-15155-5-36000	PUBLIC HEALTH INFRA-ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-41000	PUBLIC HEALTH INFRA-CONTRACT	\$3,212.00	\$100.00	\$2,697.67	\$514.33	\$200.00	\$314.33	\$0.00	\$314.33	90.21%
9055-15155-5-51000	PUBLIC HEALTH INFRA-SUPPLIES	\$8,022.00	\$2,771.64	\$6,986.12	\$1,035.88	\$1,035.88	\$0.00	\$0.00	\$0.00	100.00%
9055-15155-5-62000	PUBLIC HEALTH INFRA-EQUIPMEN	\$2,346.00	\$0.00	\$2,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9055-15155-5-93000	PHI - ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-95900	PUBLIC HEALTH INFRA-INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-96000	PUBLIC HEALTH INFRA-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$128,212.00	\$12,397.07	\$104,107.47	\$24,104.53	\$2,179.94	\$21,924.59	\$0.00	\$21,924.59	82.90%
	HEALTH Totals:	\$128,212.00	\$12,397.07	\$104,107.47	\$24,104.53	\$2,179.94	\$21,924.59	\$0.00	\$21,924.59	82.90%

ADVANCES OUT
HEALTH DEPARTMENT

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9055-53155-5-93000	PUBLIC HEALTH INFRA-ADVANCE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055 Total:		\$128,212.00	\$12,397.07	\$104,107.47	\$24,104.53	\$2,179.94	\$21,924.59	\$0.00	\$21,924.59	82.90%

9060 FAMILY FIRST UNRESTRICTED

Target Percent: 83.33%

HEALTH
HEALTH DEPARTMENT

9060-15155-5-10300	SALARIES - FAMILY FIRST UNREST	\$13,325.00	\$912.44	\$7,655.48	\$5,669.52	\$0.00	\$5,669.52	\$0.00	\$5,669.52	57.45%
9060-15155-5-20100	PERS - FAMILY FIRST UNRESTRICT	\$1,894.00	\$136.09	\$1,170.86	\$723.14	\$0.00	\$723.14	\$0.00	\$723.14	61.82%
9060-15155-5-20200	WORKERS COMP - FAMILY FIRST U	\$271.00	\$0.00	\$191.10	\$79.90	\$0.00	\$79.90	\$0.00	\$79.90	70.52%
9060-15155-5-20300	MEDICARE - FAMILY FIRST UNREST	\$196.00	\$13.20	\$110.58	\$85.42	\$0.00	\$85.42	\$0.00	\$85.42	56.42%
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	\$250.00	\$43.99	\$124.41	\$125.59	\$104.95	\$20.64	\$0.00	\$20.64	91.74%
9060-15155-5-41000	CONTRACT SERVICES - FAMILY FIR	\$280.00	\$40.00	\$140.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	100.00%
9060-15155-5-51000	SUPPLIES - FAMILY FIRST UNREST	\$350.00	\$0.00	\$269.31	\$80.69	\$80.69	\$0.00	\$0.00	\$0.00	100.00%
9060-15155-5-62000	EQUIPMENT - FAMILY FIRST UNRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-93000	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-94000	TRANSFER OUT - FF UNRESTRICTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-95900	INSURANCE - FAMILY FIRST UNRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-96000	OTHER - FAMILY FIRST UNRESTRIC	\$100.00	\$0.00	\$0.00	\$100.00	\$50.00	\$50.00	\$0.00	\$50.00	50.00%
	HEALTH DEPARTMENT Totals:	\$16,666.00	\$1,145.72	\$9,661.74	\$7,004.26	\$375.64	\$6,628.62	\$0.00	\$6,628.62	60.23%
	HEALTH Totals:	\$16,666.00	\$1,145.72	\$9,661.74	\$7,004.26	\$375.64	\$6,628.62	\$0.00	\$6,628.62	60.23%
9060 Total:		\$16,666.00	\$1,145.72	\$9,661.74	\$7,004.26	\$375.64	\$6,628.62	\$0.00	\$6,628.62	60.23%

9061 MOMS QUIT FOR 2

Target Percent: 83.33%

HEALTH
HEALTH DEPARTMENT

9061-15155-5-10300	SALARY	\$4,500.00	\$147.49	\$1,358.67	\$3,141.33	\$0.00	\$3,141.33	\$0.00	\$3,141.33	30.19%
9061-15155-5-20100	PERS	\$630.00	\$34.11	\$178.54	\$451.46	\$0.00	\$451.46	\$0.00	\$451.46	28.34%
9061-15155-5-20200	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-20300	MEDICARE	\$66.00	\$1.93	\$17.79	\$48.21	\$0.00	\$48.21	\$0.00	\$48.21	26.95%
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	\$580.00	\$0.00	\$376.16	\$203.84	\$123.84	\$80.00	\$0.00	\$80.00	86.21%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
9061-15155-5-42100	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-51000	SUPPLIES	\$6,000.00	\$49.50	\$50.62	\$5,949.38	\$5,949.38	\$0.00	\$0.00	\$0.00	100.00%
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:	\$12,776.00	\$233.03	\$1,981.78	\$10,794.22	\$7,073.22	\$3,721.00	\$0.00	\$3,721.00	70.88%
	HEALTH Totals:	\$12,776.00	\$233.03	\$1,981.78	\$10,794.22	\$7,073.22	\$3,721.00	\$0.00	\$3,721.00	70.88%

OPERATING TRANSFER OUT

HEALTH DEPARTMENT

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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:		\$12,776.00	\$233.03	\$1,981.78	\$10,794.22	\$7,073.22	\$3,721.00	\$0.00	\$3,721.00	70.88%

9062 WOMEN'S HEALTH SERVICES

Target Percent: 83.33%

HEALTH										
HEALTH DEPARTMENT										
9062-15155-5-10300	SALARY-WHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-20100	PERS-WOMEN'S HEALTH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-20200	WORKER'S COMP-WOMEN'S HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-20300	MEDICARE-WOMEN'S HEALTH SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-20400	HEALTH INS-WOMEN'S HEALTH SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-22400	PAID IN LIEU OF INS-WOMEN'S HEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-31000	TRAVEL EXPENSE-WOMEN'S HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-36000	ADVERTISING-WOMEN'S HEALTH S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-41000	CONTRACT SERVICE-WOMEN'S HE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-42100	CONTRACT REPAIR-WOMEN'S HEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-51000	SUPPLIES-WOMEN'S HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-62000	EQUIPMENT-WOMEN'S HEALTH SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-96000	OTHER-WOMEN'S HEALTH SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-15155-5-96500	COMPENSATON-WOMEN'S HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT										
HEALTH DEPARTMENT										
9062-52155-5-94000	TRANSFER OUT-WOMEN'S HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT										
HEALTH DEPARTMENT										
9062-53155-5-93000	ADVANCE OUT-WOMEN'S HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

9065 NWOJDC OPERATIONS

Target Percent: 83.33%

OTHER FINANCING USES
NWO JUVENILE DETENTION CENTER

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9065-50917-5-54100	DYS GRANT COMP SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWO JUVENILE DETENTION CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AGENCY FUND										
NWO JUVENILE DETENTION CENTER										
9065-90917-5-10300	STAFF SALARY - NWOJDC	\$790,000.00	\$55,919.56	\$579,851.62	\$210,148.38	\$0.00	\$210,148.38	\$0.00	\$210,148.38	73.40%
9065-90917-5-10301	TEACHER SALARY - NWOJDC	\$81,000.00	\$5,846.10	\$60,999.64	\$20,000.36	\$0.00	\$20,000.36	\$0.00	\$20,000.36	75.31%
9065-90917-5-10302	SICK/VACATION PAYOUTS	\$14,000.00	\$0.00	\$11,864.58	\$2,135.42	\$0.00	\$2,135.42	\$0.00	\$2,135.42	84.75%
9065-90917-5-20100	PERS - NWOJDC	\$112,000.00	\$11,964.21	\$84,336.75	\$27,663.25	\$0.00	\$27,663.25	\$0.00	\$27,663.25	75.30%
9065-90917-5-20300	MEDICARE - NWOJDC	\$11,600.00	\$774.31	\$8,188.04	\$3,411.96	\$0.00	\$3,411.96	\$0.00	\$3,411.96	70.59%
9065-90917-5-20301	MEDICARE - NWOJDC	\$1,135.00	\$79.74	\$829.87	\$305.13	\$0.00	\$305.13	\$0.00	\$305.13	73.12%
9065-90917-5-20400	INSURANCE - NWOJDC	\$258,200.00	\$16,643.52	\$160,720.46	\$97,479.54	\$0.00	\$97,479.54	\$0.00	\$97,479.54	62.25%
9065-90917-5-21000	STRS - NWOJDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-21001	STRS-CO SHARE NWOJDC	\$11,340.00	\$818.46	\$8,539.36	\$2,800.64	\$0.00	\$2,800.64	\$0.00	\$2,800.64	75.30%
9065-90917-5-31000	TRAVEL - NWOJDC	\$8,246.99	\$666.57	\$4,486.35	\$3,760.64	\$2,646.69	\$1,113.95	\$0.00	\$1,113.95	86.49%
9065-90917-5-31001	NEW HIRE EXPENSES-NWOJDC	\$1,500.00	\$0.00	\$56.95	\$1,443.05	\$655.00	\$788.05	\$0.00	\$788.05	47.46%
9065-90917-5-32000	TRAINING - NWOJDC	\$5,328.00	\$0.00	\$1,679.44	\$3,648.56	\$1,236.56	\$2,412.00	\$0.00	\$2,412.00	54.73%
9065-90917-5-33400	COMPUTER SUPPLIES-NWJDC	\$5,184.00	\$578.46	\$3,486.46	\$1,697.54	\$262.54	\$1,435.00	\$0.00	\$1,435.00	72.32%
9065-90917-5-33401	TITLE I - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-35000	UTILITIES - NWOJDC	\$2,200.00	\$178.50	\$1,785.00	\$415.00	\$215.00	\$200.00	\$0.00	\$200.00	90.91%
9065-90917-5-35100	ELECTRIC - NWOJDC	\$42,196.20	\$8,890.93	\$34,798.43	\$7,397.77	\$7,397.77	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35200	GAS - NWOJDC	\$12,000.00	\$843.00	\$6,861.05	\$5,138.95	\$3,079.95	\$2,059.00	\$0.00	\$2,059.00	82.84%
9065-90917-5-35300	WATER & SEWER - NWOJDC	\$8,500.00	\$655.56	\$6,756.79	\$1,743.21	\$1,743.21	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35400	TELEPHONE - NWOJDC	\$4,000.00	\$295.94	\$2,760.45	\$1,239.55	\$1,239.55	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35700	REFUSE - NWOJDC	\$1,937.00	\$137.00	\$1,370.00	\$567.00	\$567.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-36000	ADVERTISING - NWOJDC	\$1,000.00	\$146.35	\$876.98	\$123.02	\$53.65	\$69.37	\$0.00	\$69.37	93.06%
9065-90917-5-38000	REPAIRS - NWOJDC	\$20,244.83	\$769.00	\$7,724.36	\$12,520.47	\$4,091.06	\$8,429.41	\$0.00	\$8,429.41	58.36%
9065-90917-5-41100	PROFESSIONAL SERV-NWJDC	\$9,375.00	\$101.00	\$6,043.71	\$3,331.29	\$1,996.00	\$1,335.29	\$0.00	\$1,335.29	85.76%
9065-90917-5-41101	COUNSELING SERVICES - DYS GRA	\$839.50	\$0.00	\$839.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-41102	TITLE I PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$2,117.50	\$382.50	\$382.50	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-42000	MAINTENANCE CONTRACTS - NWO	\$26,842.14	\$1,434.69	\$18,983.67	\$7,858.47	\$5,733.47	\$2,125.00	\$0.00	\$2,125.00	92.08%
9065-90917-5-43000	CONTRACT PROJECTS - NWOJDC	\$173,397.21	\$11,636.19	\$116,577.30	\$56,819.91	\$14,841.49	\$41,978.42	\$0.00	\$41,978.42	75.79%
9065-90917-5-51000	OFFICE SUPPLIES - NWOJDC	\$7,500.00	\$722.45	\$6,211.93	\$1,288.07	\$1,162.34	\$125.73	\$0.00	\$125.73	98.32%
9065-90917-5-51001	DETAINEE SUPPLIES-NWOJDC	\$21,000.00	\$650.11	\$7,848.52	\$13,151.48	\$8,253.00	\$4,898.48	\$0.00	\$4,898.48	76.67%
9065-90917-5-51200	POSTAGE - NWOJDC	\$1,800.00	\$0.00	\$500.00	\$1,300.00	\$500.00	\$800.00	\$0.00	\$800.00	55.56%
9065-90917-5-52000	MAINTENANCE SUPPLIES - NWOJD	\$9,345.84	\$541.26	\$5,356.19	\$3,989.65	\$3,632.95	\$356.70	\$0.00	\$356.70	96.18%
9065-90917-5-52100	UNIFORMS-NWOJDC	\$6,000.00	\$3,432.20	\$4,456.61	\$1,543.39	\$809.69	\$733.70	\$0.00	\$733.70	87.77%
9065-90917-5-54100	SOFTWARE UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-59000	STUDENT ED MATERIALS - NWODC	\$1,812.01	\$24.98	\$1,019.95	\$792.06	\$225.80	\$566.26	\$0.00	\$566.26	68.75%
9065-90917-5-59001	NWJDC-TITLE 1 SUPPLIES	\$7,227.00	\$0.00	\$7,215.02	\$11.98	\$0.00	\$11.98	\$0.00	\$11.98	99.83%
9065-90917-5-59002	DETAINEE PHONE CARDS	\$6,000.00	\$0.00	\$2,186.40	\$3,813.60	\$1,500.00	\$2,313.60	\$0.00	\$2,313.60	61.44%
9065-90917-5-62000	EQUIPMENT - NWOJDC	\$15,825.87	\$649.94	\$8,231.98	\$7,593.89	\$125.05	\$7,468.84	\$0.00	\$7,468.84	52.81%
9065-90917-5-62001	TITLE I EQUIPMENT - NOJDC	\$33,350.00	\$0.00	\$33,345.72	\$4.28	\$0.00	\$4.28	\$0.00	\$4.28	99.99%
9065-90917-5-94000	TRANSFER OUT	\$127,012.53	\$0.00	\$127,012.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-95100	UNEMPLOYEMENT - JUV DET	\$12,327.86	\$0.00	\$983.55	\$11,344.31	\$11,344.31	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-95200	WORKERS COMP - NWOJDC	\$7,200.00	\$0.00	\$68.11	\$7,131.89	\$0.00	\$7,131.89	\$0.00	\$7,131.89	0.95%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9065-90917-5-95900	FACILITY INSURANCE-NWOJDC	\$17,000.00	\$0.00	\$15,099.00	\$1,901.00	\$0.00	\$1,901.00	\$0.00	\$1,901.00	88.82%
9065-90917-5-96000	OTHER EXPENSE - NWOJDC	\$5,054.74	\$69.75	\$944.29	\$4,110.45	\$998.02	\$3,112.43	\$0.00	\$3,112.43	38.43%
9065-90917-5-99999	UNAPPROPRIATED - NWOJDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWO JUVENILE DETENTION CENTER Totals:	\$1,883,021.72	\$124,469.78	\$1,353,014.06	\$530,007.66	\$74,692.60	\$455,315.06	\$0.00	\$455,315.06	75.82%
	AGENCY FUND Totals:	\$1,883,021.72	\$124,469.78	\$1,353,014.06	\$530,007.66	\$74,692.60	\$455,315.06	\$0.00	\$455,315.06	75.82%
9065 Total:		\$1,883,021.72	\$124,469.78	\$1,353,014.06	\$530,007.66	\$74,692.60	\$455,315.06	\$0.00	\$455,315.06	75.82%

9070 NWOJDC IMPROVEMENT FUND

Target Percent: 83.33%

AGENCY FUND

NWO JUVENILE DETENTION CENTER

9070-90917-5-41100	ARCHITECT - NWOJDC IMPROVEM	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
9070-90917-5-61000	CAPITAL PROJECTS - EQUIPMENT	\$75,047.41	\$0.00	\$40,047.41	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	53.36%
9070-90917-5-74000	VEHICLE-NWOJDC IMPROVEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
9070-90917-5-76000	CAPITAL PROJECTS - CONSTRUCT	\$30,000.00	\$0.00	\$860.00	\$29,140.00	\$0.00	\$29,140.00	\$0.00	\$29,140.00	2.87%
9070-90917-5-76001	DYS GRANT CAPITAL IMPROVEME	\$103,148.35	\$0.00	\$0.00	\$103,148.35	\$0.00	\$103,148.35	\$0.00	\$103,148.35	0.00%
9070-90917-5-96000	OTHER - JUV DETENTION IMP FUN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9070-90917-5-99999	UNAPPROPRIATED-NWOJDC IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWO JUVENILE DETENTION CENTER Totals:	\$242,195.76	\$0.00	\$40,907.41	\$201,288.35	\$0.00	\$201,288.35	\$0.00	\$201,288.35	16.89%
	AGENCY FUND Totals:	\$242,195.76	\$0.00	\$40,907.41	\$201,288.35	\$0.00	\$201,288.35	\$0.00	\$201,288.35	16.89%
9070 Total:		\$242,195.76	\$0.00	\$40,907.41	\$201,288.35	\$0.00	\$201,288.35	\$0.00	\$201,288.35	16.89%

9075 MAUMEE VALLEY PLANNING ORGANIZ

Target Percent: 83.33%

AGENCY FUND

MVPO

9075-90918-5-10300	SALARIES - MVPO	\$483,400.00	\$26,975.31	\$321,969.33	\$161,430.67	\$0.00	\$161,430.67	\$0.00	\$161,430.67	66.61%
9075-90918-5-10301	SALARY-MVPO-ISSUE 2	\$35,464.00	\$2,728.00	\$28,644.00	\$6,820.00	\$0.00	\$6,820.00	\$0.00	\$6,820.00	80.77%
9075-90918-5-10302	PAYOUT - RETIREMENT	\$38,000.00	\$0.00	\$36,827.52	\$1,172.48	\$0.00	\$1,172.48	\$0.00	\$1,172.48	96.91%
9075-90918-5-10303	SALARY ODOT-RTP	\$56,000.00	\$3,137.97	\$35,718.93	\$20,281.07	\$0.00	\$20,281.07	\$0.00	\$20,281.07	63.78%
9075-90918-5-20100	PERS - MVPO	\$67,676.00	\$5,656.60	\$47,211.51	\$20,464.49	\$0.00	\$20,464.49	\$0.00	\$20,464.49	69.76%
9075-90918-5-20101	PERS-MVPO-ISSUE 2	\$4,970.00	\$572.88	\$4,201.12	\$768.88	\$0.00	\$768.88	\$0.00	\$768.88	84.53%
9075-90918-5-20103	OPERS - ODOT RTP	\$7,840.00	\$521.78	\$5,284.34	\$2,555.66	\$0.00	\$2,555.66	\$0.00	\$2,555.66	67.40%
9075-90918-5-20300	MEDICARE - MVPO	\$7,230.00	\$365.13	\$4,895.21	\$2,334.79	\$0.00	\$2,334.79	\$0.00	\$2,334.79	67.71%
9075-90918-5-20301	MEDICARE-MVPO-ISSUE 2	\$536.00	\$38.48	\$404.37	\$131.63	\$0.00	\$131.63	\$0.00	\$131.63	75.44%
9075-90918-5-20303	MEDICARE ODOT - RTP	\$838.00	\$44.48	\$506.23	\$331.77	\$0.00	\$331.77	\$0.00	\$331.77	60.41%
9075-90918-5-20400	INSURANCE - MVPO	\$120,981.00	\$6,041.20	\$88,275.00	\$32,706.00	\$0.00	\$32,706.00	\$0.00	\$32,706.00	72.97%
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	\$421.43	\$3,254.68	\$3,745.32	\$0.00	\$3,745.32	\$461.86	\$3,283.46	53.09%
9075-90918-5-31001	TRAVEL-MVPO-ISSUE II	\$1,550.00	\$0.00	\$971.82	\$578.18	\$0.00	\$578.18	\$0.00	\$578.18	62.70%
9075-90918-5-31002	TRAVEL ODOT-RTP	\$7,250.00	\$41.22	\$410.28	\$6,839.72	\$0.00	\$6,839.72	\$0.00	\$6,839.72	5.66%
9075-90918-5-34100	RENTAL - MVPO	\$43,604.00	\$7,267.26	\$40,316.34	\$3,287.66	\$0.00	\$3,287.66	\$0.00	\$3,287.66	92.46%
9075-90918-5-36000	ADV/PRINTING - MVPO	\$10,000.00	\$580.83	\$6,051.63	\$3,948.37	\$0.00	\$3,948.37	\$0.00	\$3,948.37	60.52%
9075-90918-5-36001	ADV/PRINTING ODOT-RTP	\$8,000.00	\$202.15	\$376.32	\$7,623.68	\$0.00	\$7,623.68	\$0.00	\$7,623.68	4.70%
9075-90918-5-43000	SERVICES - MVPO	\$50,000.00	\$1,610.97	\$37,751.36	\$12,248.64	\$0.00	\$12,248.64	\$0.00	\$12,248.64	75.50%
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%

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9075-90918-5-43002	CONTRACT SERVICES ODOT-RTP	\$37,600.00	\$0.00	\$33.00	\$37,567.00	\$0.00	\$37,567.00	\$0.00	\$37,567.00	0.09%
9075-90918-5-51000	SUPPLIES - MVPO	\$15,000.00	\$1,165.14	\$9,706.70	\$5,293.30	\$0.00	\$5,293.30	\$0.00	\$5,293.30	64.71%
9075-90918-5-51001	SUPPLIES-MVPO-ISSUE 2	\$5,248.00	\$154.77	\$1,464.01	\$3,783.99	\$0.00	\$3,783.99	\$0.00	\$3,783.99	27.90%
9075-90918-5-51002	SUPPLIES ODOT-RTP	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	0.00%
9075-90918-5-62000	EQUIPMENT - MVPO	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
9075-90918-5-95200	WORKERS COMP - MVPO	\$6,500.00	\$0.00	\$5,875.70	\$624.30	\$0.00	\$624.30	\$0.00	\$624.30	90.40%
9075-90918-5-95201	WORKERS COMP ODOT-RTP	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00	\$560.00	0.00%
9075-90918-5-96000	OTHER - MVPO	\$30,000.00	\$2,263.14	\$17,815.75	\$12,184.25	\$0.00	\$12,184.25	\$0.00	\$12,184.25	59.39%
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	\$425.91	\$1,248.37	\$6,631.63	\$0.00	\$6,631.63	\$0.00	\$6,631.63	15.84%
9075-90918-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVPO Totals:	\$1,115,494.00	\$60,214.65	\$699,213.52	\$416,280.48	\$0.00	\$416,280.48	\$461.86	\$415,818.62	62.72%
	AGENCY FUND Totals:	\$1,115,494.00	\$60,214.65	\$699,213.52	\$416,280.48	\$0.00	\$416,280.48	\$461.86	\$415,818.62	62.72%
9075 Total:		\$1,115,494.00	\$60,214.65	\$699,213.52	\$416,280.48	\$0.00	\$416,280.48	\$461.86	\$415,818.62	62.72%

9076 REGIONAL PORT AUTHORITY OF NORTHWEST OHIO

Target Percent: 83.33%

AGENCY FUND

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

9077 MVPO SPECIAL LOANS

Target Percent: 83.33%

AGENCY FUND

MVPO										
9077-90918-5-41000	USDA-RBEG CONTRACT SERVICES	\$1,250.00	\$0.00	\$558.50	\$691.50	\$0.00	\$691.50	\$0.00	\$691.50	44.68%
9077-90918-5-41001	OHIO RURAL ENT CONTRACT SERV	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
9077-90918-5-41002	DAY CARE CONTRACT SERVICES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
9077-90918-5-43000	USDA-RBEG LOANS	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	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:	\$47,100.00	\$0.00	\$558.50	\$46,541.50	\$0.00	\$46,541.50	\$0.00	\$46,541.50	1.19%
	AGENCY FUND Totals:	\$47,100.00	\$0.00	\$558.50	\$46,541.50	\$0.00	\$46,541.50	\$0.00	\$46,541.50	1.19%
9077 Total:		\$47,100.00	\$0.00	\$558.50	\$46,541.50	\$0.00	\$46,541.50	\$0.00	\$46,541.50	1.19%

9080 SMALL BUSINESS DEVELOPEMENT CO

Target Percent: 83.33%

OPERATING TRANSFER OUT

MVPO										
------	--	--	--	--	--	--	--	--	--	--

Expense Report with Committed Balance

As Of: 1/1/2017 to 10/31/2017

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										
MVPO										
9080-90918-5-10300	SALARIES - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-10301	ACCRUED VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-20100	PERS - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-20300	MEDICARE - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-20400	INSURANCE - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-31000	TRAVEL - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-41000	SERVICES - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-51000	SUPPLIES - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-95200	WORKERS COMP - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-96000	OTHER - SBDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-90918-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVPO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$61,899,805.30	\$4,427,935.64	\$142,441,555.19	(\$80,541,749.89)	\$5,342,012.09	(\$85,883,761.98)	\$19,640.99	(\$85,903,402.97)	238.78%

Target Percent: 83.33%