

VIP Fulton County Expense Report with Committed Balance

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

As Of: 1/1/2020 to 12/31/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000	CO GENERAL									
							Target Percent:		100.00%	
LEG & EXEC										
COMMISSIONER										
1000-11100-5-10100	OFFICIAL'S SALARY-COMMISSIONER	\$151,871.37	\$11,687.68	\$151,871.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11100-5-10300	EMPLOYEE'S SALARY-COMMISSIONER	\$260,240.40	\$16,624.66	\$243,060.52	\$17,179.88	\$0.00	\$17,179.88	\$0.00	\$17,179.88	93.40%
1000-11100-5-20100	PERS-COMMISSIONERS	\$68,157.09	\$3,964.02	\$54,774.56	\$13,382.53	\$0.00	\$13,382.53	\$0.00	\$13,382.53	80.37%
1000-11100-5-20200	WORKERS COMP-COMMISSIONER	\$4,314.16	\$0.00	\$4,073.16	\$241.00	\$241.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11100-5-20300	MEDICARE-COMMISSIONERS	\$7,059.13	\$379.54	\$5,320.02	\$1,739.11	\$0.00	\$1,739.11	\$0.00	\$1,739.11	75.36%
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	\$3,029.90	\$0.00	\$227.88	\$2,802.02	\$2,061.02	\$741.00	\$0.00	\$741.00	75.54%
1000-11100-5-35500	CELL PHONE-COMMISSIONERS	\$300.00	\$72.57	\$97.57	\$202.43	\$27.53	\$174.90	\$0.00	\$174.90	41.70%
1000-11100-5-36000	ADVERTISING-COMMISSIONERS	\$3,335.00	\$390.00	\$2,945.00	\$390.00	\$0.00	\$390.00	\$0.00	\$390.00	88.31%
1000-11100-5-38000	REPAIR SERVICE-COMMISSIONERS	\$117,318.41	\$18,473.66	\$74,000.79	\$43,317.62	\$4,383.53	\$38,934.09	\$0.00	\$38,934.09	66.81%
1000-11100-5-39000	OTHER PURCHASED SERVICES-COMMISSIONER	\$3,059.00	\$19.00	\$184.00	\$2,875.00	\$246.00	\$2,629.00	\$0.00	\$2,629.00	14.06%
1000-11100-5-41100	PROFESSIONAL SERVICES-COMMISSIONER	\$182,815.37	\$8,689.07	\$157,448.51	\$25,366.86	\$22,264.81	\$3,102.05	\$0.00	\$3,102.05	98.30%
1000-11100-5-51000	OFFICE SUPPLIES-COMMISSIONER	\$3,069.08	\$173.14	\$2,656.46	\$412.62	\$344.95	\$67.67	\$0.00	\$67.67	97.80%
1000-11100-5-51100	PAPER SUPPLIES-COMMISSIONER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11100-5-52100	UNIFORMS - COMMISSIONERS	\$450.00	\$0.00	\$17.08	\$432.92	\$0.00	\$432.92	\$0.00	\$432.92	3.80%
1000-11100-5-61000	OFFICE EQUIPMENT-COMMISSIONER	\$2,333.00	\$0.00	\$1,159.26	\$1,173.74	\$26.00	\$1,147.74	\$0.00	\$1,147.74	50.80%
1000-11100-5-62000	EQUIPMENT - COMMISSIONERS	\$31,080.00	\$965.24	\$7,718.80	\$23,361.20	\$18,532.69	\$4,828.51	\$0.00	\$4,828.51	84.46%
1000-11100-5-95000	CO PROPERTY TAXES	\$76,000.00	\$0.00	\$54,231.31	\$21,768.69	\$0.00	\$21,768.69	\$0.00	\$21,768.69	71.36%
1000-11100-5-95100	UNEMPLOYMENT COMP-COMMISSIONER	\$12,480.00	\$0.00	\$0.00	\$12,480.00	\$12,480.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11100-5-96000	OTHER EXPENSE-COMMISSIONER	\$174,824.46	\$41,374.58	\$165,570.83	\$9,253.63	\$1,348.30	\$7,905.33	\$0.00	\$7,905.33	95.48%
	COMMISSIONER Totals:	\$1,102,736.37	\$102,813.16	\$926,357.12	\$176,379.25	\$61,955.83	\$114,423.42	\$0.00	\$114,423.42	89.62%
RECORD CENTER										
1000-11101-5-10300	SALARY-MICROFILM CENTER	\$153,985.87	\$10,850.00	\$147,861.51	\$6,124.36	\$0.00	\$6,124.36	\$0.00	\$6,124.36	96.02%
1000-11101-5-20100	OPERS - MICROFILM CENTER	\$21,558.02	\$1,519.00	\$19,595.10	\$1,962.92	\$0.00	\$1,962.92	\$0.00	\$1,962.92	90.89%
1000-11101-5-20200	WORKERS COMP - MICROFILM CENTER	\$3,079.72	\$0.00	\$1,410.38	\$1,669.34	\$0.00	\$1,669.34	\$0.00	\$1,669.34	45.80%
1000-11101-5-20300	MEDICARE- MICROFILM CENTER	\$2,232.80	\$149.66	\$2,048.10	\$184.70	\$0.00	\$184.70	\$0.00	\$184.70	91.73%
1000-11101-5-22400	PD IN LIEU OF MED INS - RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11101-5-31000	TRAVEL - MICROFILM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-11101-5-32000	CONTINUING EDUCATION - MICROFILM	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
1000-11101-5-41000	CONTRACT SERVICES-MICROFILM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11101-5-42100	CONTRACT REPAIRS-MICROFILM 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	\$41.98	\$934.61	\$565.39	\$0.00	\$565.39	\$0.00	\$565.39	62.31%
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
1000-11101-5-96000	OTHER OP EXPENSES-MICROFILM	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	RECORD CENTER Totals:	\$185,206.41	\$12,560.64	\$171,849.70	\$13,356.71	\$0.00	\$13,356.71	\$0.00	\$13,356.71	92.79%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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
DEPT/DIVISION: 105										
1000-11105-5-10300	EMPLOYEE SALARY - MARKETING	\$61,500.00	\$4,730.76	\$52,353.85	\$9,146.15	\$0.00	\$9,146.15	\$0.00	\$9,146.15	85.13%
1000-11105-5-20100	OPERS - MARKETING	\$8,610.00	\$662.32	\$7,329.67	\$1,280.33	\$0.00	\$1,280.33	\$0.00	\$1,280.33	85.13%
1000-11105-5-20200	WORKERS COMP - MARKETING	\$1,230.00	\$0.00	\$617.74	\$612.26	\$0.00	\$612.26	\$0.00	\$612.26	50.22%
1000-11105-5-20300	MEDICARE - MARKETING	\$900.00	\$68.60	\$759.17	\$140.83	\$0.00	\$140.83	\$0.00	\$140.83	84.35%
1000-11105-5-31000	TRAVEL - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11105-5-32000	CONT ED - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11105-5-35500	CELL PHONE - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11105-5-51000	SUPPLIES - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11105-5-62000	EQUIPMENT - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11105-5-96000	OTHER EXPENSE - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT/DIVISION: 105 Totals:	\$72,240.00	\$5,461.68	\$61,060.43	\$11,179.57	\$0.00	\$11,179.57	\$0.00	\$11,179.57	84.52%
MISCELLANEOUS										
1000-11192-5-35100	ELECTRIC - EOC	\$11,575.10	\$1,060.28	\$10,150.39	\$1,424.71	\$757.51	\$667.20	\$0.00	\$667.20	94.24%
1000-11192-5-35200	GAS - EOC	\$4,944.73	\$297.25	\$3,287.08	\$1,657.65	\$1,357.65	\$300.00	\$0.00	\$300.00	93.93%
1000-11192-5-35300	WATER - EOC	\$2,595.03	\$250.48	\$2,274.11	\$320.92	\$120.92	\$200.00	\$0.00	\$200.00	92.29%
	MISCELLANEOUS Totals:	\$19,114.86	\$1,608.01	\$15,711.58	\$3,403.28	\$2,236.08	\$1,167.20	\$0.00	\$1,167.20	93.89%
INSURANCE										
1000-11193-5-20300	WELLNESS PROGRAM MEDICARE	\$7.25	\$0.00	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11193-5-20400	HOSPITAL INS-INSURANCE	\$1,200,150.00	\$87,328.31	\$1,152,362.44	\$47,787.56	\$75.00	\$47,712.56	\$0.00	\$47,712.56	96.02%
1000-11193-5-39000	WORKERS COMP PREM-INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11193-5-95100	UNEMPLOYMENT-INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11193-5-95200	WORKERS COMP PAID-INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11193-5-95300	OFFICIALS BONDS-INS	\$2,500.00	\$563.00	\$1,370.00	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$1,130.00	54.80%
1000-11193-5-95500	LIAB INS (UMBRELLA)-INS	\$125,000.00	\$0.00	\$118,575.09	\$6,424.91	\$0.00	\$6,424.91	\$0.00	\$6,424.91	94.86%
1000-11193-5-95600	PAY IN LIEU OF INS-INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11193-5-96200	WELLNESS INCENTIVE PROGRAM	\$10,325.44	\$1,459.95	\$5,422.98	\$4,902.46	\$413.05	\$4,489.41	\$0.00	\$4,489.41	56.52%
	INSURANCE Totals:	\$1,337,982.69	\$89,351.26	\$1,277,737.76	\$60,244.93	\$488.05	\$59,756.88	\$0.00	\$59,756.88	95.53%
AIRPORT										
1000-11195-5-35100	AIRPORT - ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11195-5-35200	AIRPORT - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11195-5-35300	AIRPORT - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11195-5-38000	REPAIR SERVICES	\$500.00	\$0.00	\$339.00	\$161.00	\$0.00	\$161.00	\$0.00	\$161.00	67.80%
1000-11195-5-38100	VEHICLE REPAIRS - AIRPORT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-11195-5-51000	SUPPLIES - AIRPORT	\$5,172.41	\$0.00	\$2,421.60	\$2,750.81	\$650.15	\$2,100.66	\$0.00	\$2,100.66	59.39%
1000-11195-5-96000	OTHER EXPENSES - AIRPORT	\$1,900.00	\$0.00	\$1,397.50	\$502.50	\$0.00	\$502.50	\$0.00	\$502.50	73.55%
	AIRPORT Totals:	\$8,072.41	\$0.00	\$4,158.10	\$3,914.31	\$650.15	\$3,264.16	\$0.00	\$3,264.16	59.56%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
AUDITOR										
1000-11200-5-10100	OFFICIAL'S SALARY-AUDITOR	\$70,660.00	\$5,435.44	\$70,567.58	\$92.42	\$0.00	\$92.42	\$0.00	\$92.42	99.87%
1000-11200-5-10300	EMPLOYEES SALARY-AUDITOR	\$229,818.25	\$18,135.21	\$213,872.17	\$15,946.08	\$0.00	\$15,946.08	\$0.00	\$15,946.08	93.06%
1000-11200-5-20100	PERS-AUDITOR	\$43,797.85	\$3,047.90	\$39,429.98	\$4,367.87	\$0.00	\$4,367.87	\$0.00	\$4,367.87	90.03%
1000-11200-5-20200	WORKERS COMP-AUDITOR	\$6,256.84	\$0.00	\$4,742.45	\$1,514.39	\$0.00	\$1,514.39	\$0.00	\$1,514.39	75.80%
1000-11200-5-20300	MEDICARE-AUDITOR	\$4,536.21	\$320.31	\$3,867.71	\$668.50	\$0.00	\$668.50	\$0.00	\$668.50	85.26%
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	\$2,200.87	\$0.00	\$874.50	\$1,326.37	\$0.00	\$1,326.37	\$0.00	\$1,326.37	39.73%
1000-11200-5-32000	CONTINUING EDUCATION-AUDITOR	\$5,000.00	\$0.00	\$60.00	\$4,940.00	\$0.00	\$4,940.00	\$0.00	\$4,940.00	1.20%
1000-11200-5-36000	ADVERTISING-AUDITOR	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
1000-11200-5-41000	CONTRACT SERVICES-AUDITOR	\$75,000.00	\$0.00	\$27,801.14	\$47,198.86	\$95.00	\$47,103.86	\$0.00	\$47,103.86	37.19%
1000-11200-5-41100	PROFESSIONAL SERVICE-AUDITOR	\$95,000.00	\$0.00	\$87,081.50	\$7,918.50	\$7,918.50	\$0.00	\$0.00	\$0.00	100.00%
1000-11200-5-42000	MAINTENANCE CONTRACTS-AUDIT	\$1,095.00	\$0.00	\$1,031.00	\$64.00	\$0.00	\$64.00	\$0.00	\$64.00	94.16%
1000-11200-5-51000	OFFICE SUPPLIES-AUDITOR	\$7,828.73	\$902.32	\$5,186.19	\$2,642.54	\$1,248.45	\$1,394.09	\$0.00	\$1,394.09	82.19%
1000-11200-5-51200	POSTAGE-AUDITOR	\$1,580.68	\$0.00	\$0.00	\$1,580.68	\$0.00	\$1,580.68	\$0.00	\$1,580.68	0.00%
1000-11200-5-51201	POSTAGE MACHINE	\$17,088.54	\$4,040.00	\$17,080.00	\$8.54	\$0.00	\$8.54	\$0.00	\$8.54	99.95%
1000-11200-5-54000	COMPUTER SUPPLIES-AUDITOR	\$1,325.00	\$0.00	\$618.61	\$706.39	\$305.11	\$401.28	\$0.00	\$401.28	69.71%
1000-11200-5-61000	OFFICE EQUIPMENT-AUDITOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$700.00	\$300.00	\$0.00	\$300.00	70.00%
1000-11200-5-61300	COMPUTER EQUIPMENT-AUDITOR	\$8,525.00	\$0.00	\$1,279.00	\$7,246.00	\$6,246.00	\$1,000.00	\$0.00	\$1,000.00	88.27%
1000-11200-5-96000	OTHER EXPENSE-AUDITOR	\$5,731.16	\$84.29	\$5,653.37	\$77.79	\$54.04	\$23.75	\$0.00	\$23.75	99.59%
	AUDITOR Totals:	\$577,644.13	\$31,965.47	\$479,145.20	\$98,498.93	\$16,567.10	\$81,931.83	\$0.00	\$81,931.83	85.82%
ASSESSING PERSONAL PROPERTY										
1000-11201-5-10300	EMPLOYEES SALARY-PERS PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20100	PERS-PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20200	WORKERS COMP-PERS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-20300	MEDICARE - PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11201-5-51000	OFFICE SUPPLIES-PERS PROPERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ASSESSING PERSONAL PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER										
1000-11300-5-10100	OFFICIAL SALARY-TREASURER	\$49,813.00	\$3,831.88	\$49,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-10300	EMPLOYEE SALARY-TREASURER	\$96,209.96	\$7,182.15	\$93,562.14	\$2,647.82	\$0.00	\$2,647.82	\$0.00	\$2,647.82	97.25%
1000-11300-5-10400	EMPLOYEE PARTTIME-TREASURER	\$4,869.32	\$0.00	\$275.00	\$4,594.32	\$0.00	\$4,594.32	\$0.00	\$4,594.32	5.65%
1000-11300-5-20100	P.E.R.S - TREASURER	\$21,124.92	\$1,541.96	\$19,809.14	\$1,315.78	\$0.00	\$1,315.78	\$0.00	\$1,315.78	93.77%
1000-11300-5-20200	WORKERS COMP - TREASURER	\$3,017.85	\$0.00	\$1,463.22	\$1,554.63	\$0.00	\$1,554.63	\$0.00	\$1,554.63	48.49%
1000-11300-5-20300	MEDICARE - TREASURER	\$2,187.94	\$142.78	\$1,879.18	\$308.76	\$0.00	\$308.76	\$0.00	\$308.76	85.89%
1000-11300-5-31000	TRAVEL EXP-TREASURER	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
1000-11300-5-32000	CONTINUING EDUCATION - TREAS	\$800.00	\$0.00	\$100.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	12.50%
1000-11300-5-33000	BANK SERVICE CHARGE - TREAS	\$15,500.00	\$0.00	\$278.96	\$15,221.04	\$0.00	\$15,221.04	\$0.00	\$15,221.04	1.80%
1000-11300-5-33001	ESCROW SERVICE FEES	\$3,000.00	\$57.20	\$2,833.61	\$166.39	\$0.00	\$166.39	\$0.00	\$166.39	94.45%
1000-11300-5-36000	ADVERTISING-TREAS	\$450.00	\$0.00	\$222.50	\$227.50	\$0.00	\$227.50	\$0.00	\$227.50	49.44%
1000-11300-5-41000	CONTRACT SERVICES-TREASURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11300-5-41100	PROFESSIONAL SERVICES-TREAS	\$15,000.00	\$3,000.00	\$12,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	80.00%
1000-11300-5-51000	OFFICE SUPPLIES-TREAS	\$24,633.11	\$963.19	\$8,803.20	\$15,829.91	\$5,475.53	\$10,354.38	\$0.00	\$10,354.38	57.97%
1000-11300-5-51200	POSTAGE-TREASURER	\$9,234.70	\$0.00	\$3,824.26	\$5,410.44	\$4,400.00	\$1,010.44	\$0.00	\$1,010.44	89.06%
1000-11300-5-61000	OFFICE EQUIPMENT-TREASURER	\$1,429.00	\$0.00	\$1,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11300-5-61300	COMPUTER EQUIPMENT-TREASUR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11300-5-96000	OTHER EXPENSE-TREAS	\$3,250.00	\$0.00	\$996.26	\$2,253.74	\$0.00	\$2,253.74	\$0.00	\$2,253.74	30.65%
	TREASURER Totals:	\$252,719.80	\$16,719.16	\$197,289.47	\$55,430.33	\$9,875.53	\$45,554.80	\$0.00	\$45,554.80	81.97%
PROSECUTING ATTORNEY										
1000-11400-5-10100	OFFICIAL SALARY-PROS ATTORNE	\$126,577.00	\$9,736.60	\$126,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11400-5-10300	EMPLOYEE SALARY-PROS ATTORN	\$383,131.00	\$29,474.88	\$382,868.11	\$262.89	\$0.00	\$262.89	\$0.00	\$262.89	99.93%
1000-11400-5-20100	PERS-PROS ATTY	\$71,861.75	\$5,489.62	\$71,066.50	\$795.25	\$0.00	\$795.25	\$0.00	\$795.25	98.89%
1000-11400-5-20200	WORKERS COMP-PROS ATTY	\$5,312.26	\$0.00	\$5,312.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11400-5-20300	MEDICARE-PROS ATTY	\$7,442.82	\$513.56	\$6,675.41	\$767.41	\$0.00	\$767.41	\$0.00	\$767.41	89.69%
1000-11400-5-22400	PAID IN LEU - PROS ATTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-32000	CONTINUING EDUCATION - PROS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-33000	PROFESSIONAL SERVICES-PROSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-35400	PHONE-PROSECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-41000	CONTRACT SERVICES-PROSECUTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-41200	COMPUTER SERVICES-PROSECUTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-51000	OFFICE SUPPLIES-PROS ATTY	\$8,000.00	\$368.60	\$7,083.56	\$916.44	\$0.00	\$916.44	\$0.00	\$916.44	88.54%
1000-11400-5-51001	DARE GRANT - PROSA	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
1000-11400-5-54000	COMPUTER SUPPLIES - PROS ATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-54001	COMPUTER SOFTWARE - PROS AT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-61000	OFFICE EQUIPMENT-PROS ATTY	\$6,924.70	\$302.22	\$3,250.88	\$3,673.82	\$117.00	\$3,556.82	\$0.00	\$3,556.82	48.64%
1000-11400-5-61300	COMPUTER EQUIPMENT-PROS ATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-61400	LAW BOOKS-PROSECUTING ATTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11400-5-96400	FURTHERANCE OF JUSTICE-PROS	\$33,706.00	\$0.00	\$10,000.00	\$23,706.00	\$0.00	\$23,706.00	\$0.00	\$23,706.00	29.67%
	PROSECUTING ATTORNEY Totals:	\$649,455.53	\$45,885.48	\$612,833.72	\$36,621.81	\$117.00	\$36,504.81	\$0.00	\$36,504.81	94.38%
BOARD OF ELECTIONS										
1000-11500-5-10100	OFFICIAL'S SALARY-BD OF ELECTI	\$24,423.88	\$1,878.48	\$24,423.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-10300	EMPLOYEES SALARY-BD OF ELECT	\$171,017.32	\$9,696.26	\$148,838.24	\$22,179.08	\$0.00	\$22,179.08	\$0.00	\$22,179.08	87.03%
1000-11500-5-20100	PERS- BD OF ELECTION	\$26,951.05	\$2,685.82	\$24,163.23	\$2,787.82	\$0.00	\$2,787.82	\$0.00	\$2,787.82	89.66%
1000-11500-5-20200	WORKERS COMP-BD OF ELECTION	\$2,089.01	\$0.00	\$1,804.55	\$284.46	\$0.00	\$284.46	\$0.00	\$284.46	86.38%
1000-11500-5-20300	MEDICARE-BD OF ELECTIONS	\$3,026.36	\$157.39	\$2,571.23	\$455.13	\$0.00	\$455.13	\$0.00	\$455.13	84.96%
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	\$2,774.40	\$0.00	\$2,774.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-32000	CONT EDUCATION - BOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35000	UTILITIES-BOARD OF ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35100	ELECTRIC-BOARD OF ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35200	GAS (ie. OHIO GAS)-BOARD OF ELE	\$2,349.56	\$92.65	\$999.63	\$1,349.93	\$1,349.93	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-35300	WATER-BOARD OF ELECTIONS	\$678.42	\$44.55	\$483.18	\$195.24	\$195.24	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-35400	PHONE-BOARD OF ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-35700	REFUSE PICK UP-BOARD OF ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-36000	ADVERTISING-BD OF ELECTIONS	\$3,430.77	\$0.00	\$3,430.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11500-5-39500	POLL WORKERS SALARY-BD OF EL	\$33,514.00	\$221.00	\$33,070.00	\$444.00	\$0.00	\$444.00	\$0.00	\$444.00	98.68%
1000-11500-5-41000	CONTRACT SERVICES-BD OF ELEC	\$95,552.03	\$2,222.50	\$95,356.25	\$195.78	\$81.50	\$114.28	\$0.00	\$114.28	99.88%
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	\$54,169.17	\$13,502.67	\$51,313.96	\$2,855.21	\$220.90	\$2,634.31	\$0.00	\$2,634.31	95.14%
1000-11500-5-54000	COMPUTER SUPPLIES-BOARD OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-61000	OFFICE EQUIPMENT-BD OF ELECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11500-5-61300	COMPUTER EQUIPMENT-BOARD O	\$6,791.00	\$0.00	\$6,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11500-5-96000	OTHER EXPENSE - BOE	\$2,450.00	\$36.30	\$2,288.09	\$161.91	\$0.00	\$161.91	\$0.00	\$161.91	93.39%
1000-11500-5-96100	FEE REIMBURSEMENT-BD OF ELEC	\$190.00	\$10.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	BOARD OF ELECTIONS Totals:	\$429,406.97	\$30,547.62	\$398,498.41	\$30,908.56	\$1,847.57	\$29,060.99	\$0.00	\$29,060.99	93.23%
RECORDER										
1000-11600-5-10100	OFFICIAL SALARY-RECORDER	\$52,478.00	\$4,036.88	\$52,409.35	\$68.65	\$0.00	\$68.65	\$0.00	\$68.65	99.87%
1000-11600-5-10300	EMPLOYEE SALARY-RECORDER	\$113,970.30	\$8,365.00	\$108,744.96	\$5,225.34	\$0.00	\$5,225.34	\$0.00	\$5,225.34	95.42%
1000-11600-5-20100	PERS-RECORDER	\$23,302.76	\$1,736.26	\$22,461.34	\$841.42	\$0.00	\$841.42	\$0.00	\$841.42	96.39%
1000-11600-5-20200	WORKERS COMP-RECORDER	\$3,328.97	\$0.00	\$1,486.59	\$1,842.38	\$0.00	\$1,842.38	\$0.00	\$1,842.38	44.66%
1000-11600-5-20300	MEDICARE-RECORDER	\$2,413.50	\$168.56	\$2,198.49	\$215.01	\$0.00	\$215.01	\$0.00	\$215.01	91.09%
1000-11600-5-31000	TRAVEL EXP-RECORDER	\$2,000.00	\$343.40	\$343.40	\$1,656.60	\$0.00	\$1,656.60	\$0.00	\$1,656.60	17.17%
1000-11600-5-32000	CONTINUING ED-RECORDER	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
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	\$5,808.20	\$519.47	\$2,775.67	\$3,032.53	\$0.00	\$3,032.53	\$0.00	\$3,032.53	47.79%
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	\$10,000.00	\$0.00	\$2,115.00	\$7,885.00	\$925.00	\$6,960.00	\$0.00	\$6,960.00	30.40%
1000-11600-5-96000	OTHER EXPENSES-RECORDER	\$4,700.00	\$0.00	\$2,172.91	\$2,527.09	\$0.00	\$2,527.09	\$0.00	\$2,527.09	46.23%
	RECORDER Totals:	\$218,401.73	\$15,169.57	\$194,707.71	\$23,694.02	\$925.00	\$22,769.02	\$0.00	\$22,769.02	89.57%
MAINTENANCE										
1000-11700-5-10300	EMPLOYEES SALARY-MAINTENANC	\$162,413.59	\$12,589.40	\$162,413.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11700-5-20100	PERS-MAINTENANCE	\$27,883.32	\$1,809.48	\$22,383.32	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	80.27%
1000-11700-5-20200	WORKERS COMP-MAINTENANCE	\$1,436.05	\$0.00	\$1,436.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11700-5-20300	MEDICARE-MAINTENANCE	\$2,279.47	\$173.01	\$2,244.81	\$34.66	\$0.00	\$34.66	\$0.00	\$34.66	98.48%
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	\$800.00	\$0.00	\$40.00	\$760.00	\$0.00	\$760.00	\$0.00	\$760.00	5.00%
1000-11700-5-35100	ELECTRIC - MAINTENANCE BULDIN	\$1,117.28	\$80.24	\$789.12	\$328.16	\$124.35	\$203.81	\$0.00	\$203.81	81.76%
1000-11700-5-35500	CELL PHONE REIMBURSEMENT - M	\$250.00	\$0.00	\$225.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	90.00%
1000-11700-5-38000	REPAIR SERVICE-MAINTENANCE	\$36,125.38	\$357.00	\$29,382.87	\$6,742.51	\$3,089.58	\$3,652.93	\$0.00	\$3,652.93	89.89%
1000-11700-5-38100	VEHICLE REPAIR-MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11700-5-39000	OTHER PURCHASED SERVICE-MAI	\$2,900.00	\$0.00	\$687.75	\$2,212.25	\$0.00	\$2,212.25	\$0.00	\$2,212.25	23.72%
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	\$63,568.02	\$4,021.75	\$28,056.77	\$35,511.25	\$2,757.46	\$32,753.79	\$0.00	\$32,753.79	48.47%
1000-11700-5-52100	UNIFORMS - MAINTENANCE	\$3,500.00	\$0.00	\$1,683.84	\$1,816.16	\$0.00	\$1,816.16	\$0.00	\$1,816.16	48.11%
1000-11700-5-56000	VEHICLE SUPPLIES(TIRES, PARTS,	\$13,445.99	\$785.30	\$8,850.47	\$4,595.52	\$3,124.14	\$1,471.38	\$0.00	\$1,471.38	89.06%
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	\$4,996.45	\$0.00	\$0.00	\$4,996.45	\$4,074.10	\$922.35	\$0.00	\$922.35	81.54%
1000-11700-5-61201	TOOLS - MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	MAINTENANCE Totals:	\$325,715.55	\$19,816.18	\$258,193.59	\$67,521.96	\$13,169.63	\$54,352.33	\$0.00	\$54,352.33	83.31%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11701-5-35200	GAS - COURTHOUSE	\$6,208.18	\$241.24	\$3,060.63	\$3,147.55	\$2,647.55	\$500.00	\$0.00	\$500.00	91.95%
1000-11701-5-35300	WATER-COURTHOUSE	\$2,264.42	\$99.35	\$980.53	\$1,283.89	\$133.89	\$1,150.00	\$0.00	\$1,150.00	49.21%
1000-11701-5-35400	PHONE-COURTHOUSE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11701-5-35700	REFUSE PICK UP-COURTHOUSE BL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

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COURTHOUSE Totals:		\$8,472.60	\$340.59	\$4,041.16	\$4,431.44	\$2,781.44	\$1,650.00	\$0.00	\$1,650.00	80.53%
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	\$42,161.15	\$0.00	\$36,104.27	\$6,056.88	\$6,051.89	\$4.99	\$0.00	\$4.99	99.99%
1000-11702-5-35200	GAS (OHIO GAS, ETC)-PLAZA BLDG	\$3,139.39	\$57.22	\$900.24	\$2,239.15	\$959.15	\$1,280.00	\$0.00	\$1,280.00	59.23%
1000-11702-5-35300	WATER-PLAZA BLDG	\$3,104.82	\$244.52	\$2,604.12	\$500.70	\$196.18	\$304.52	\$0.00	\$304.52	90.19%
1000-11702-5-35400	PHONE-PLAZA BLDG	\$1,578.99	\$22.06	\$703.82	\$875.17	\$825.17	\$50.00	\$0.00	\$50.00	96.83%
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:		\$49,984.35	\$323.80	\$40,312.45	\$9,671.90	\$8,032.39	\$1,639.51	\$0.00	\$1,639.51	96.72%
ADMINISTRATION BLDG										
1000-11703-5-35000	UTILITIES-ADMIN BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11703-5-35100	ELECTRIC-ADMINISTRATION BLDG	\$42,890.11	\$5,074.79	\$33,452.58	\$9,437.53	\$6,595.67	\$2,841.86	\$0.00	\$2,841.86	93.37%
1000-11703-5-35200	GAS (OHIO GAS, ETC.)-ADMINISTRA	\$6,229.13	\$300.67	\$3,696.54	\$2,532.59	\$1,132.59	\$1,400.00	\$0.00	\$1,400.00	77.52%
1000-11703-5-35300	WATER-ADMINISTRATION BLDG	\$3,848.90	\$161.58	\$1,694.77	\$2,154.13	\$954.13	\$1,200.00	\$0.00	\$1,200.00	68.82%
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:		\$52,968.14	\$5,537.04	\$38,843.89	\$14,124.25	\$8,682.39	\$5,441.86	\$0.00	\$5,441.86	89.73%
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-DETWILER BLDG	\$28,823.12	\$2,349.38	\$28,144.23	\$678.89	\$678.89	\$0.00	\$0.00	\$0.00	100.00%
1000-11704-5-35200	GAS (OHIO GAS, ETC.)-DETWILER B	\$8,496.60	\$536.69	\$5,838.58	\$2,658.02	\$2,658.02	\$0.00	\$0.00	\$0.00	100.00%
1000-11704-5-35300	WATER-DETWILER BLDG	\$2,576.56	\$161.58	\$2,182.28	\$394.28	\$394.28	\$0.00	\$0.00	\$0.00	100.00%
1000-11704-5-35400	PHONE-DETWILER BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11704-5-35700	REFUSE PICK UP-DETWILER BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETWILER BLDG Totals:		\$39,896.28	\$3,047.65	\$36,165.09	\$3,731.19	\$3,731.19	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11705-5-35200	GAS (OHIO GAS, ETC)-BD OF ED BL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11705-5-35300	WATER-BD OF ED BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BD OF ED BLDG Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$15,465.48	\$1,130.90	\$13,599.08	\$1,866.40	\$1,866.40	\$0.00	\$0.00	\$0.00	100.00%
1000-11706-5-35200	GAS-HEALTH DEPT BLDG	\$2,419.27	\$97.22	\$1,278.96	\$1,140.31	\$640.31	\$500.00	\$0.00	\$500.00	79.33%
1000-11706-5-35300	WATER-HEALTH DEPT BLDG	\$2,290.22	\$126.02	\$1,684.14	\$606.08	\$406.08	\$200.00	\$0.00	\$200.00	91.27%
HEALTH DEPT BLDG Totals:		\$20,174.97	\$1,354.14	\$16,562.18	\$3,612.79	\$2,912.79	\$700.00	\$0.00	\$700.00	96.53%
INFORMATION TECHNOLOGY										
1000-11800-5-10300	SALARY - HOUSEKEEPING	\$259,639.02	\$18,705.80	\$242,898.02	\$16,741.00	\$0.00	\$16,741.00	\$0.00	\$16,741.00	93.55%
1000-11800-5-20100	OPERS - HOUSEKEEPING	\$33,895.02	\$2,710.73	\$33,895.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-11800-5-20200	WORKERS COMP - HOUSEKEEPING	\$2,558.85	\$0.00	\$2,247.70	\$311.15	\$0.00	\$311.15	\$0.00	\$311.15	87.84%
1000-11800-5-20300	MEDICARE - HOUSEKEEPING	\$4,003.83	\$273.70	\$3,459.96	\$543.87	\$0.00	\$543.87	\$0.00	\$543.87	86.42%
1000-11800-5-38000	REPAIR SERVICES - HOUSEKEEPIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-11800-5-39000	PURCHASED SERVICES - HOUSEK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-11800-5-52000	SUPPLIES - HOUSEKEEPING	\$30,628.70	\$4,822.39	\$25,757.27	\$4,871.43	\$2,247.41	\$2,624.02	\$0.00	\$2,624.02	91.43%
1000-11800-5-52100	UNIFORMS - HOUSEKEEPING	\$8,585.00	\$978.33	\$2,167.00	\$6,418.00	\$0.00	\$6,418.00	\$0.00	\$6,418.00	25.24%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-11800-5-61200	EQUIPMENT - HOUSEKEEPING	\$2,000.00	\$0.00	\$166.45	\$1,833.55	\$411.09	\$1,422.46	\$0.00	\$1,422.46	28.88%
1000-11800-5-96000	OTHER EXPENSES - HOUSEKEEPING	\$5,000.00	\$0.00	\$130.00	\$4,870.00	\$0.00	\$4,870.00	\$0.00	\$4,870.00	2.60%
	INFORMATION TECHNOLOGY Totals:	\$347,810.42	\$27,490.95	\$310,721.42	\$37,089.00	\$2,658.50	\$34,430.50	\$0.00	\$34,430.50	90.10%
BOARD OF DD										
1000-11907-5-35100	ELECTRIC - LINFOOT BUILDING	\$574.00	\$0.00	\$0.00	\$574.00	\$0.00	\$574.00	\$0.00	\$574.00	0.00%
1000-11907-5-35200	GAS - LINFOOT BUILDING	\$903.00	\$0.00	\$0.00	\$903.00	\$0.00	\$903.00	\$0.00	\$903.00	0.00%
1000-11907-5-35300	WATER LINFOOT STREET BUILDIN	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00	\$0.00	\$89.00	0.00%
	BOARD OF DD Totals:	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$1,566.00	0.00%
UNAPPROPRIATED										
1000-11999-5-35000	CONTRACT SERVICE/COUNTY	\$219,507.05	\$13,824.41	\$172,261.36	\$47,245.69	\$23,499.96	\$23,745.73	\$0.00	\$23,745.73	89.18%
	UNAPPROPRIATED Totals:	\$219,507.05	\$13,824.41	\$172,261.36	\$47,245.69	\$23,499.96	\$23,745.73	\$0.00	\$23,745.73	89.18%
	LEG & EXEC Totals:	\$5,919,076.26	\$423,816.81	\$5,216,450.34	\$702,625.92	\$160,130.60	\$542,495.32	\$0.00	\$542,495.32	90.83%
JUDICIAL COUNTY										
1000-12000-5-42000	COC - POSTAGE MAINTENANCE	\$4,047.44	\$0.00	\$1,497.66	\$2,549.78	\$1,449.78	\$1,100.00	\$0.00	\$1,100.00	72.82%
1000-12000-5-51200	POSTAGE - CPC/COC	\$16,000.00	\$0.00	\$11,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	68.75%
	COUNTY Totals:	\$20,047.44	\$0.00	\$12,497.66	\$7,549.78	\$1,449.78	\$6,100.00	\$0.00	\$6,100.00	69.57%
COMMON PLEAS COURT										
1000-12121-5-10100	SALARY OFFICIAL - COMMON PLEA	\$7,686.00	\$591.12	\$7,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-10300	SALARY EMPLOYEES - COMMON P	\$424,629.79	\$25,602.21	\$314,209.46	\$110,420.33	\$0.00	\$110,420.33	\$0.00	\$110,420.33	74.00%
1000-12121-5-20100	P.E.R.S - COMMON PLEAS	\$60,524.21	\$3,515.00	\$43,829.75	\$16,694.46	\$0.00	\$16,694.46	\$0.00	\$16,694.46	72.42%
1000-12121-5-20200	WORKERS COMP - COMMON PLEA	\$5,646.32	\$0.00	\$3,004.88	\$2,641.44	\$0.00	\$2,641.44	\$0.00	\$2,641.44	53.22%
1000-12121-5-20300	MEDICARE - COMMON PLEAS	\$6,268.58	\$355.53	\$4,376.89	\$1,891.69	\$0.00	\$1,891.69	\$0.00	\$1,891.69	69.82%
1000-12121-5-22400	PD IN LIEU OF MED INS - COMMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-31000	TRAVEL EXP-CPC	\$10,000.00	\$0.00	\$1,095.20	\$8,904.80	\$0.00	\$8,904.80	\$0.00	\$8,904.80	10.95%
1000-12121-5-31001	TRAVEL - DRUG COURT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
1000-12121-5-32000	CONTINUING ED-CPC	\$5,000.00	\$0.00	\$150.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$4,850.00	3.00%
1000-12121-5-32001	CONTINUING EDUCATION - DRUG C	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
1000-12121-5-33002	PROFESSIONAL & TECHNICAL SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33009	PROFESSIONAL & TECHNICAL SER	\$32,900.00	\$2,792.92	\$10,202.48	\$22,697.52	\$0.00	\$22,697.52	\$0.00	\$22,697.52	31.01%
1000-12121-5-33012	PROFESSIONAL & TECHNICAL SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33013	PROFESSIONAL SERVICES-COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12121-5-33200	WITNESS FEES-CPC	\$5,000.00	\$0.00	\$16.40	\$4,983.60	\$0.00	\$4,983.60	\$0.00	\$4,983.60	0.33%
1000-12121-5-33300	JURY FEES-CPC	\$20,000.00	\$0.00	\$5,520.00	\$14,480.00	\$0.00	\$14,480.00	\$0.00	\$14,480.00	27.60%
1000-12121-5-33600	VISITING JUDGE-CPC	\$5,000.00	\$0.00	\$900.31	\$4,099.69	\$0.00	\$4,099.69	\$0.00	\$4,099.69	18.01%
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	\$180.00	\$0.00	\$0.00	\$180.00	\$95.00	\$85.00	\$0.00	\$85.00	52.78%
1000-12121-5-35501	CELL PHONE - DRUG COURT	\$360.00	\$0.00	\$150.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-41100	PROFESSIONAL SERVICES-CPC	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-41101	PARENTING COORDINATION PROF	\$5,000.00	\$0.00	\$480.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$4,520.00	9.60%
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	\$10,411.00	\$465.44	\$3,731.03	\$6,679.97	\$0.00	\$6,679.97	\$0.00	\$6,679.97	35.84%
1000-12121-5-51001	SUPPLIES - DRUG COURT	\$25,000.00	\$142.39	\$8,630.48	\$16,369.52	\$0.00	\$16,369.52	\$0.00	\$16,369.52	34.52%
1000-12121-5-61000	OFFICE EQUIPMENT-COMMON PLE	\$2,500.00	\$0.00	\$599.00	\$1,901.00	\$0.00	\$1,901.00	\$0.00	\$1,901.00	23.96%
1000-12121-5-61001	EQUIPMENT - DRUG COURT	\$1,589.00	\$0.00	\$1,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12121-5-61002	ELECTRONIC EQUIPMENT GRANT	\$1,999.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12121-5-96000	OTHER EXPENSE - COMMON PLEA	\$9,000.00	\$872.75	\$5,200.91	\$3,799.09	\$477.51	\$3,321.58	\$0.00	\$3,321.58	63.09%
	COMMON PLEAS COURT Totals:	\$707,693.90	\$34,337.36	\$478,370.79	\$229,323.11	\$782.51	\$228,540.60	\$0.00	\$228,540.60	67.71%
PROBATE COURT										
1000-12122-5-10100	SALARY OFFICIAL - PROBATE COU	\$7,686.00	\$591.12	\$7,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12122-5-10300	SALARIES/EMPLOYEES - PROBATE	\$205,739.27	\$15,825.58	\$205,732.54	\$6.73	\$0.00	\$6.73	\$0.00	\$6.73	100.00%
1000-12122-5-20100	P.E.R.S. - PROBATE COURT	\$31,319.01	\$2,298.34	\$29,819.01	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	95.21%
1000-12122-5-20200	WORKERS COMP. - PROBATE COU	\$2,613.04	\$0.00	\$2,172.45	\$440.59	\$0.00	\$440.59	\$0.00	\$440.59	83.14%
1000-12122-5-20300	MEDICARE/UNEMPLOY - PROBATE	\$3,075.09	\$226.65	\$2,953.54	\$121.55	\$0.00	\$121.55	\$0.00	\$121.55	96.05%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-12122-5-32000	CONTINUING ED-PROBATE CT	\$6,000.00	\$990.00	\$1,815.00	\$4,185.00	\$0.00	\$4,185.00	\$0.00	\$4,185.00	30.25%
1000-12122-5-33000	PROFESSIONAL & TECHNICAL SER	\$1,450.00	\$0.00	\$810.68	\$639.32	\$0.00	\$639.32	\$0.00	\$639.32	55.91%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
1000-12122-5-41000	CONTRACT SERVICES-PROBATE C	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-12122-5-41200	COMPUTER SUPPORT-PROBATE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12122-5-51000	OFFICE SUPPLIES-PROBATE CT	\$6,000.00	\$1,450.78	\$2,298.71	\$3,701.29	\$0.00	\$3,701.29	\$0.00	\$3,701.29	38.31%
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	\$39,499.00	\$329.83	\$22,994.48	\$16,504.52	\$0.00	\$16,504.52	\$0.00	\$16,504.52	58.22%
	PROBATE COURT Totals:	\$311,981.41	\$21,712.30	\$276,282.41	\$35,699.00	\$0.00	\$35,699.00	\$0.00	\$35,699.00	88.56%
CLERK OF COURTS										
1000-12123-5-10100	SALARY OFFICIAL - CLERK OF COU	\$49,813.00	\$3,831.88	\$49,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12123-5-10300	SALARIES EMPLOYEES/CLERK OF	\$120,923.39	\$9,157.59	\$119,048.66	\$1,874.73	\$0.00	\$1,874.73	\$0.00	\$1,874.73	98.45%
1000-12123-5-20100	P.E.R.S. - CLERK OF COURTS	\$23,903.09	\$1,818.52	\$23,576.07	\$327.02	\$0.00	\$327.02	\$0.00	\$327.02	98.63%
1000-12123-5-20200	WORKERS COMP - CLERK OF COU	\$3,414.73	\$0.00	\$1,852.73	\$1,562.00	\$0.00	\$1,562.00	\$0.00	\$1,562.00	54.26%
1000-12123-5-20300	MEDICARE-CL OF CTS	\$2,475.68	\$173.92	\$2,271.52	\$204.16	\$0.00	\$204.16	\$0.00	\$204.16	91.75%
1000-12123-5-22400	PD IN LIEU OF MED INS - CLERK OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-31000	TRAVEL - CLERK OF COURTS	\$5,000.00	\$0.00	\$718.62	\$4,281.38	\$0.00	\$4,281.38	\$0.00	\$4,281.38	14.37%
1000-12123-5-32000	CONTINUING ED-CL OF CT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-12123-5-33500	FOREIGN SHERIFF FEES-CL OF CT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-12123-5-41100	PROFESSIONAL SERVICES - CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-41200	COMPUTER SUPPORT-CLERK OF C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-42000	MAINTENANCE CONTRACTS-CL OF	\$4,458.52	\$563.02	\$721.54	\$3,736.98	\$0.00	\$3,736.98	\$0.00	\$3,736.98	16.18%
1000-12123-5-51000	OFFICE SUPPLIES-CL OF CT	\$9,000.00	\$799.66	\$5,475.43	\$3,524.57	\$39.87	\$3,484.70	\$0.00	\$3,484.70	61.28%
1000-12123-5-54000	COMPUTER SUPPLIES-CL OF COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12123-5-61000	OFFICE EQUIPMENT-CL OF CT	\$9,323.00	\$1,002.00	\$3,044.92	\$6,278.08	\$3.22	\$6,274.86	\$0.00	\$6,274.86	32.69%
1000-12123-5-96000	OTHER EXPENSE - CLERK OF COU	\$3,000.00	\$167.93	\$2,819.70	\$180.30	\$0.00	\$180.30	\$0.00	\$180.30	93.99%
	CLERK OF COURTS Totals:	\$234,311.41	\$17,514.52	\$209,342.19	\$24,969.22	\$43.09	\$24,926.13	\$0.00	\$24,926.13	89.36%
EASTERN DISTRICT COURT										
1000-12124-5-10100	SALARY OFFICIAL - EASTERN COU	\$39,000.00	\$3,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12124-5-10300	SALARY EMPLOYEES - EASTERN C	\$179,432.45	\$9,749.40	\$170,394.11	\$9,038.34	\$0.00	\$9,038.34	\$0.00	\$9,038.34	94.96%
1000-12124-5-20100	P.E.R.S. - EASTERN COURT	\$33,527.35	\$1,916.11	\$29,087.23	\$4,440.12	\$0.00	\$4,440.12	\$0.00	\$4,440.12	86.76%
1000-12124-5-20200	WORKERS COMP. - EASTERN COU	\$4,789.62	\$0.00	\$2,066.14	\$2,723.48	\$0.00	\$2,723.48	\$0.00	\$2,723.48	43.14%
1000-12124-5-20300	MEDICARE - EASTERN COURT	\$3,472.48	\$173.49	\$2,172.00	\$1,300.48	\$0.00	\$1,300.48	\$0.00	\$1,300.48	62.55%
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	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12124-5-32000	CONTINUING ED-CCE	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
1000-12124-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTI	\$1,600.00	\$400.00	\$1,567.50	\$32.50	\$0.00	\$32.50	\$0.00	\$32.50	97.97%
1000-12124-5-33200	WITNESS FEES-CCE	\$500.00	\$0.00	\$55.40	\$444.60	\$0.00	\$444.60	\$0.00	\$444.60	11.08%
1000-12124-5-33300	JURY FEES-CCE	\$600.00	\$0.00	\$15.00	\$585.00	\$0.00	\$585.00	\$0.00	\$585.00	2.50%
1000-12124-5-33600	VISITING JUDGE-CCE	\$2,750.00	\$93.75	\$1,443.75	\$1,306.25	\$0.00	\$1,306.25	\$0.00	\$1,306.25	52.50%
1000-12124-5-34000	EQUIPMENT RENTAL-CCE	\$4,214.00	\$0.00	\$1,781.51	\$2,432.49	\$708.49	\$1,724.00	\$0.00	\$1,724.00	59.09%
1000-12124-5-35000	UTILITES-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35100	ELECTRIC-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35200	GAS (OHIO GAS, ETC.)-EASTERN C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35300	WATER-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35400	PHONE-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-35700	REFUSE PICK UP-EASTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12124-5-39400	BANK FEES-EASTERN CT	\$1,000.00	\$42.50	\$610.43	\$389.57	\$0.00	\$389.57	\$0.00	\$389.57	61.04%
1000-12124-5-41000	CONTRACT SERVICES-CCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12124-5-51000	OFFICE SUPPLIES-CCE	\$20,000.00	\$228.79	\$14,739.41	\$5,260.59	\$0.00	\$5,260.59	\$0.00	\$5,260.59	73.70%
1000-12124-5-51200	POSTAGE - EASTERN DISTRICT CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,200.00	\$0.00	\$278.00	\$922.00	\$457.00	\$465.00	\$0.00	\$465.00	61.25%
	EASTERN DISTRICT COURT Totals:	\$303,335.90	\$15,604.04	\$273,210.48	\$30,125.42	\$1,165.49	\$28,959.93	\$0.00	\$28,959.93	90.45%
WESTERN DISTRICT COURT										
1000-12125-5-10100	SALARY OFFICIAL - WESTERN COU	\$37,500.00	\$2,884.56	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12125-5-10300	SALARY EMPLOYEES - WESTERN C	\$206,217.20	\$12,388.80	\$161,131.45	\$45,085.75	\$0.00	\$45,085.75	\$0.00	\$45,085.75	78.14%
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	\$34,120.41	\$2,121.92	\$27,560.19	\$6,560.22	\$0.00	\$6,560.22	\$0.00	\$6,560.22	80.77%
1000-12125-5-20200	WORKERS COMP. - WESTERN COU	\$4,874.34	\$0.00	\$2,612.35	\$2,261.99	\$0.00	\$2,261.99	\$0.00	\$2,261.99	53.59%
1000-12125-5-20300	MEDICARE - WESTERN COURT	\$3,533.90	\$202.14	\$2,638.41	\$895.49	\$0.00	\$895.49	\$0.00	\$895.49	74.66%
1000-12125-5-22400	PD IN LIEU OF MED INS-WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12125-5-31000	TRAVEL EXP-CCW	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-12125-5-32000	CONTINUING ED-CCW	\$3,000.00	\$400.00	\$597.50	\$2,402.50	\$200.00	\$2,202.50	\$0.00	\$2,202.50	26.58%
1000-12125-5-33200	WITNESS FEES-CCW	\$700.00	\$0.00	\$133.34	\$566.66	\$0.00	\$566.66	\$0.00	\$566.66	19.05%
1000-12125-5-33300	JURY FEES-CCW	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-12125-5-33600	VISITING JUDGE-CCW	\$5,000.00	\$470.85	\$1,450.85	\$3,549.15	\$0.00	\$3,549.15	\$0.00	\$3,549.15	29.02%
1000-12125-5-34000	EQUIPMENT RENTAL-CCW	\$2,700.00	\$0.00	\$287.22	\$2,412.78	\$0.00	\$2,412.78	\$0.00	\$2,412.78	10.64%
1000-12125-5-35400	PHONE-WESTERN CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12125-5-39400	BANK FEES-WESTERN CT	\$3,000.00	\$90.59	\$1,018.03	\$1,981.97	\$781.97	\$1,200.00	\$0.00	\$1,200.00	60.00%
1000-12125-5-41100	PROFESSIONAL SERVICES-CCW	\$4,000.00	\$850.00	\$1,783.16	\$2,216.84	\$0.00	\$2,216.84	\$0.00	\$2,216.84	44.58%
1000-12125-5-51000	OFFICE SUPPLIES-CCW	\$26,773.48	\$632.04	\$22,832.46	\$3,941.02	\$0.00	\$3,941.02	\$0.00	\$3,941.02	85.28%
1000-12125-5-61000	OFFICE EQUIPMENT-WESTERN CT	\$7,159.99	\$0.00	\$3,159.99	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	44.13%
1000-12125-5-61400	LAW BOOKS-CCW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12125-5-95100	UNEMPLOYMENT COMPENSATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-12125-5-95200	WORKERS COMP-COMM SERV-WD	\$1,500.00	\$0.00	\$198.90	\$1,301.10	\$0.00	\$1,301.10	\$0.00	\$1,301.10	13.26%
1000-12125-5-96000	OTHER EXPENSES-CCW	\$3,000.00	\$14.42	\$14.42	\$2,985.58	\$0.00	\$2,985.58	\$0.00	\$2,985.58	0.48%
	WESTERN DISTRICT COURT Totals:	\$351,579.32	\$20,055.32	\$265,918.27	\$85,661.05	\$981.97	\$84,679.08	\$0.00	\$84,679.08	75.91%
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

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-12126-5-20100	P.E.R.S. - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20200	WORKERS COMP. - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12126-5-20300	MEDICARE - LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC DEFENDER										
1000-12127-5-33100	ATTORNEY FEES-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12127-5-33101	INDIGENT APPLICATION FEES	\$1,650.94	\$85.08	\$1,316.45	\$334.49	\$334.49	\$0.00	\$0.00	\$0.00	100.00%
1000-12127-5-33102	PUBLIC DEFENDER-EASTERN CT	\$35,000.00	\$2,112.50	\$32,785.00	\$2,215.00	\$0.00	\$2,215.00	\$0.00	\$2,215.00	93.67%
1000-12127-5-33103	PUBLIC DEFENDER-WESTERN CT	\$35,000.00	\$2,134.00	\$29,706.58	\$5,293.42	\$220.08	\$5,073.34	\$0.00	\$5,073.34	85.50%
1000-12127-5-33104	PUBLIC DEFENDER-COMMON PLEA	\$93,120.72	\$9,487.50	\$92,593.47	\$527.25	\$0.00	\$527.25	\$0.00	\$527.25	99.43%
1000-12127-5-33105	PUBLIC DEFENDER-JUVENILE CT	\$80,000.00	\$2,160.00	\$44,704.00	\$35,296.00	\$0.00	\$35,296.00	\$0.00	\$35,296.00	55.88%
1000-12127-5-33106	CAPITAL CASE - PUBLIC DEFENDE	\$100,000.00	\$0.00	\$56,096.35	\$43,903.65	\$0.00	\$43,903.65	\$0.00	\$43,903.65	56.10%
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:	\$344,771.66	\$15,979.08	\$257,201.85	\$87,569.81	\$554.57	\$87,015.24	\$0.00	\$87,015.24	74.76%
APPELLATE COURT DISTRICT										
1000-12128-5-39100	APPELLATE CT DISTRICT-CO SHAR	\$28,000.00	\$0.00	\$19,662.30	\$8,337.70	\$8,337.70	\$0.00	\$0.00	\$0.00	100.00%
1000-12128-5-91000	PRINCIPAL - APPELLATE CRT DIST	\$20,570.18	\$0.00	\$20,570.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-12128-5-91100	INTEREST - APPELLATE CRT DIST	\$1,850.18	\$0.00	\$1,850.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	APPELLATE COURT DISTRICT Totals:	\$50,420.36	\$0.00	\$42,082.66	\$8,337.70	\$8,337.70	\$0.00	\$0.00	\$0.00	100.00%
JUVENILE COURT										
1000-12129-5-33000	PROFESSIONAL SERVICES-JUV CT	\$2,000.00	\$0.00	\$100.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	5.00%
1000-12129-5-33200	WITNESS FEES-JUVENILE COURT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
1000-12129-5-33300	JURY DUTY - JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-12129-5-33600	VISITING JUDGE-JUV CT	\$2,000.00	\$0.00	\$288.21	\$1,711.79	\$0.00	\$1,711.79	\$0.00	\$1,711.79	14.41%
1000-12129-5-51000	OFFICE SUPPLIES-JUV CT	\$4,500.00	\$81.75	\$2,853.87	\$1,646.13	\$0.00	\$1,646.13	\$0.00	\$1,646.13	63.42%
1000-12129-5-61000	OFFICE EQUIPMENT-JUVENILE CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE COURT Totals:	\$8,950.00	\$81.75	\$3,242.08	\$5,707.92	\$0.00	\$5,707.92	\$0.00	\$5,707.92	36.22%
	JUDICIAL Totals:	\$2,333,091.40	\$125,284.37	\$1,818,148.39	\$514,943.01	\$13,315.11	\$501,627.90	\$0.00	\$501,627.90	78.50%
PUBLIC SAFETY										
ADULT PROBATION										
1000-13131-5-10300	ADULT PROBATION SALARIES	\$206,871.71	\$13,795.67	\$177,352.17	\$29,519.54	\$0.00	\$29,519.54	\$0.00	\$29,519.54	85.73%
1000-13131-5-20100	ADULT PROBATION P.E.R.S.	\$28,962.04	\$1,925.17	\$24,445.99	\$4,516.05	\$0.00	\$4,516.05	\$0.00	\$4,516.05	84.41%
1000-13131-5-20200	ADULT PROBATION WORKERS CO	\$4,137.43	\$0.00	\$1,560.23	\$2,577.20	\$0.00	\$2,577.20	\$0.00	\$2,577.20	37.71%
1000-13131-5-20300	MEDICARE - ADULT PROB	\$2,999.64	\$192.89	\$2,493.70	\$505.94	\$0.00	\$505.94	\$0.00	\$505.94	83.13%
1000-13131-5-31000	ADULT PROBATION - TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-13131-5-32000	ADULT PROBATION CONTINUING E	\$2,500.00	\$0.00	\$15.00	\$2,485.00	\$0.00	\$2,485.00	\$0.00	\$2,485.00	0.60%
1000-13131-5-35400	PHONE-ADULT PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13131-5-35500	CELL PHONE-ADULT PROBATION	\$1,170.00	\$0.00	\$780.00	\$390.00	\$0.00	\$390.00	\$0.00	\$390.00	66.67%
1000-13131-5-51000	OFFICE SUPPLIES-ADULT PROBATI	\$25,000.00	\$697.22	\$14,130.88	\$10,869.12	\$0.00	\$10,869.12	\$0.00	\$10,869.12	56.52%
1000-13131-5-61000	OFFICE EQUIPMENT-ADULT PROBA	\$28,942.00	\$0.00	\$3,845.00	\$25,097.00	\$0.00	\$25,097.00	\$0.00	\$25,097.00	13.29%
	ADULT PROBATION Totals:	\$303,082.82	\$16,610.95	\$224,622.97	\$78,459.85	\$0.00	\$78,459.85	\$0.00	\$78,459.85	74.11%
JUVENILE PROBATION										
1000-13132-5-10300	SALARY EMP. - JUV. PROBATION	\$105,133.80	\$7,966.00	\$103,708.00	\$1,425.80	\$0.00	\$1,425.80	\$0.00	\$1,425.80	98.64%
1000-13132-5-20100	P.E.R.S. - JUVENILE PROBATION	\$14,718.73	\$1,115.24	\$14,468.12	\$250.61	\$0.00	\$250.61	\$0.00	\$250.61	98.30%
1000-13132-5-20200	WORKERS COMP - JUVENILE PROB	\$2,102.68	\$0.00	\$1,058.71	\$1,043.97	\$0.00	\$1,043.97	\$0.00	\$1,043.97	50.35%
1000-13132-5-20300	MEDICARE - JUVENILE PROBATION	\$1,524.44	\$111.32	\$1,452.13	\$72.31	\$0.00	\$72.31	\$0.00	\$72.31	95.26%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-13132-5-22400	PAID IN LIEU OF INS-JUVENILE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13132-5-31000	TRAVEL EXP.-JUV PROBATION	\$2,588.00	\$0.00	\$36.23	\$2,551.77	\$0.00	\$2,551.77	\$0.00	\$2,551.77	1.40%
1000-13132-5-33800	PLACEMENT EXPENSES-JUV PROB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13132-5-35400	PHONE-JUVENILE PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13132-5-39000	RELOCATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13132-5-51000	OFFICE SUPPLIES-JUV PROBATION	\$4,500.00	\$496.99	\$1,418.70	\$3,081.30	\$92.00	\$2,989.30	\$0.00	\$2,989.30	33.57%
1000-13132-5-61000	OFFICE EQUIPMENT-JUVENILE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13132-5-96000	OTHER OPERATING EXP-JUV PROB	\$32,754.00	\$490.00	\$18,311.83	\$14,442.17	\$0.00	\$14,442.17	\$0.00	\$14,442.17	55.91%
	JUVENILE PROBATION Totals:	\$163,321.65	\$10,179.55	\$140,453.72	\$22,867.93	\$92.00	\$22,775.93	\$0.00	\$22,775.93	86.05%
CORONER										
1000-13133-5-10100	SALARY OFFICIAL - CORONER	\$34,170.00	\$2,384.04	\$30,993.00	\$3,177.00	\$0.00	\$3,177.00	\$0.00	\$3,177.00	90.70%
1000-13133-5-10300	SALARY EMPLOYEES - CORONER	\$27,428.29	\$2,109.80	\$27,427.40	\$0.89	\$0.00	\$0.89	\$0.00	\$0.89	100.00%
1000-13133-5-20100	P.E.R.S - CORONER	\$8,208.29	\$629.14	\$8,150.48	\$57.81	\$0.00	\$57.81	\$0.00	\$57.81	99.30%
1000-13133-5-20200	WORKERS COMP - CORONER	\$642.73	\$0.00	\$642.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13133-5-20300	MEDICARE - CORONER	\$862.14	\$65.16	\$847.08	\$15.06	\$0.00	\$15.06	\$0.00	\$15.06	98.25%
1000-13133-5-31000	TRAVEL EXPENSE - CORONER	\$2,344.39	\$164.45	\$782.09	\$1,562.30	\$1,048.30	\$514.00	\$0.00	\$514.00	78.08%
1000-13133-5-41000	CONTRACT SERVICES-CORONER	\$68,384.88	\$1,400.00	\$44,775.00	\$23,609.88	\$20,375.00	\$3,234.88	\$0.00	\$3,234.88	95.27%
1000-13133-5-51000	OFFICE SUPPLIES-CORONER	\$705.50	\$0.00	\$116.74	\$588.76	\$588.76	\$0.00	\$0.00	\$0.00	100.00%
	CORONER Totals:	\$142,746.22	\$6,752.59	\$113,734.52	\$29,011.70	\$22,012.06	\$6,999.64	\$0.00	\$6,999.64	95.10%
SHERIFF										
1000-13134-5-10100	SALARY OFFICIAL - SHERIFF	\$72,368.00	\$5,566.88	\$72,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-10300	SALARY EMPLOYEES - SHERIFF	\$1,763,552.71	\$107,602.39	\$1,375,841.27	\$387,711.44	\$0.00	\$387,711.44	\$0.00	\$387,711.44	78.02%
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	\$29,287.86	\$1,822.26	\$20,566.48	\$8,721.38	\$0.00	\$8,721.38	\$0.00	\$8,721.38	70.22%
1000-13134-5-10303	SALARY - DARE GRANT	\$9,082.10	\$0.00	\$8,070.56	\$1,011.54	\$0.00	\$1,011.54	\$0.00	\$1,011.54	88.86%
1000-13134-5-20100	P.E.R.S - SHERIFF	\$332,301.65	\$19,302.38	\$247,444.86	\$84,856.79	\$0.00	\$84,856.79	\$0.00	\$84,856.79	74.46%
1000-13134-5-20101	P.E.R.S. MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-20102	OPERS - SHERIFF	\$5,301.10	\$367.08	\$3,689.48	\$1,611.62	\$0.00	\$1,611.62	\$0.00	\$1,611.62	69.60%
1000-13134-5-20103	OPERS - DARE GRANT	\$1,911.51	\$232.06	\$1,911.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-20200	WORKERS COMP - SHERIFF	\$37,006.15	\$0.00	\$13,914.86	\$23,091.29	\$0.00	\$23,091.29	\$0.00	\$23,091.29	37.60%
1000-13134-5-20300	MEDICARE - SHERIFF	\$26,620.85	\$1,550.35	\$19,801.50	\$6,819.35	\$0.00	\$6,819.35	\$0.00	\$6,819.35	74.38%
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	\$424.67	\$25.22	\$286.28	\$138.39	\$0.00	\$138.39	\$0.00	\$138.39	67.41%
1000-13134-5-20303	MEDICARE - DARE GRANT	\$136.04	\$0.00	\$115.09	\$20.95	\$0.00	\$20.95	\$0.00	\$20.95	84.60%
1000-13134-5-22400	PD IN LIEU OF MED INS - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-31000	TRAVEL EXP.-SHERIFF	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-13134-5-31100	TRANSPORTATION-SHERIFF	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1000-13134-5-32000	CONTINUING ED-SHERIFF	\$27,150.00	\$589.00	\$10,977.98	\$16,172.02	\$0.00	\$16,172.02	\$0.00	\$16,172.02	40.43%
1000-13134-5-32001	CPT TRAINING EXP - SHERIFF	\$7,520.00	\$0.00	\$0.00	\$7,520.00	\$0.00	\$7,520.00	\$0.00	\$7,520.00	0.00%
1000-13134-5-35400	PHONE-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-38000	REPAIR SERVICE-SHERIFF	\$67,779.42	\$5,677.02	\$56,317.06	\$11,462.36	\$11,279.33	\$183.03	\$0.00	\$183.03	99.73%
1000-13134-5-39000	OTHER PURCHASED SERVICE-SHE	\$3,000.00	\$78.50	\$972.66	\$2,027.34	\$0.00	\$2,027.34	\$0.00	\$2,027.34	32.42%
1000-13134-5-41000	CONTRACT SERVICES-SHERIFF	\$81,388.00	\$7,933.38	\$60,417.20	\$20,970.80	\$15,042.50	\$5,928.30	\$0.00	\$5,928.30	92.72%
1000-13134-5-41001	CONTRACT SERVICES-CIVILIAN CH	\$30,000.00	\$1,561.75	\$19,205.50	\$10,794.50	\$0.00	\$10,794.50	\$0.00	\$10,794.50	64.02%
1000-13134-5-51000	OFFICE SUPPLIES-SHERIFF	\$12,827.80	\$1,279.82	\$7,498.56	\$5,329.24	\$5,300.45	\$28.79	\$0.00	\$28.79	99.78%
1000-13134-5-53100	DOG SUPPLIES-SHERIFF	\$9,000.00	\$353.60	\$1,121.52	\$7,878.48	\$0.00	\$7,878.48	\$0.00	\$7,878.48	12.46%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1000-13134-5-59000	D.A.R.E. SUPPLIES	\$5,000.00	\$0.00	\$2,783.50	\$2,216.50	\$0.00	\$2,216.50	\$0.00	\$2,216.50	55.67%
1000-13134-5-59001	SAFETY CITY SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-13134-5-61000	OFFICE EQUIPMENT-SHERIFF	\$13,000.00	\$104.00	\$4,486.80	\$8,513.20	\$2,097.20	\$6,416.00	\$0.00	\$6,416.00	50.65%
1000-13134-5-62000	EQUIPMENT - SHERIFF	\$33,510.75	\$10,778.84	\$20,293.22	\$13,217.53	\$2,032.30	\$11,185.23	\$0.00	\$11,185.23	66.62%
1000-13134-5-96000	OTHER OPERATING EXPENSE-SHE	\$10,555.00	\$0.00	\$4,114.99	\$6,440.01	\$3,657.00	\$2,783.01	\$0.00	\$2,783.01	73.63%
1000-13134-5-96001	DARE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-13134-5-96400	FURTHERANCE OF JUSTICE-SHERI	\$36,184.00	\$0.00	\$36,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$2,622,407.61	\$164,824.53	\$1,994,882.88	\$627,524.73	\$39,408.78	\$588,115.95	\$0.00	\$588,115.95	77.57%
ZONING										
1000-13135-5-36000	ADVERTISING-ZONING	\$500.00	\$0.00	\$42.75	\$457.25	\$0.00	\$457.25	\$0.00	\$457.25	8.55%
1000-13135-5-41000	CONTRACTED SERVICES-ZONING	\$11,200.00	\$800.00	\$9,600.00	\$1,600.00	\$800.00	\$800.00	\$0.00	\$800.00	92.86%
1000-13135-5-96000	OTHER EXP-ZONING	\$82.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00	\$0.00	\$82.00	0.00%
	ZONING Totals:	\$11,782.00	\$800.00	\$9,642.75	\$2,139.25	\$800.00	\$1,339.25	\$0.00	\$1,339.25	88.63%
CCNO										
1000-13136-5-33700	NWOJDTRD EXPENSES-JUV PROB	\$363,000.00	\$48,441.00	\$271,611.23	\$91,388.77	\$91,388.77	\$0.00	\$0.00	\$0.00	100.00%
1000-13136-5-41000	CONTRACT SERVICES-CCNO	\$1,699,273.00	\$5,042.00	\$1,364,574.10	\$334,698.90	\$15,429.00	\$319,269.90	\$0.00	\$319,269.90	81.21%
	CCNO Totals:	\$2,062,273.00	\$53,483.00	\$1,636,185.33	\$426,087.67	\$106,817.77	\$319,269.90	\$0.00	\$319,269.90	84.52%
	PUBLIC SAFETY Totals:	\$5,305,613.30	\$252,650.62	\$4,119,522.17	\$1,186,091.13	\$169,130.61	\$1,016,960.52	\$0.00	\$1,016,960.52	80.83%
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	\$1,132.13	\$4,050.82	\$1,949.18	\$0.00	\$1,949.18	\$0.00	\$1,949.18	67.51%
	ENGINEER Totals:	\$6,000.00	\$1,132.13	\$4,050.82	\$1,949.18	\$0.00	\$1,949.18	\$0.00	\$1,949.18	67.51%
AIRPORT										
1000-14195-5-96000	OTHER OP EXP-AIRPORT	\$30,600.00	\$0.00	\$30,000.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	98.04%
	AIRPORT Totals:	\$30,600.00	\$0.00	\$30,000.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	98.04%
	PUBLIC WORKS Totals:	\$36,600.00	\$1,132.13	\$34,050.82	\$2,549.18	\$0.00	\$2,549.18	\$0.00	\$2,549.18	93.04%
HEALTH										
COUNTY HUMANE AGENT										
1000-15151-5-39100	CO. SHARE-HUMANE AGENT	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY HUMANE AGENT Totals:	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
REGISTRATION OF VITAL STATS										
1000-15152-5-96200	CO SHARE-REG OF VITAL STATS	\$2,500.00	\$520.00	\$1,065.00	\$1,435.00	\$135.00	\$1,300.00	\$0.00	\$1,300.00	48.00%
	REGISTRATION OF VITAL STATS Totals:	\$2,500.00	\$520.00	\$1,065.00	\$1,435.00	\$135.00	\$1,300.00	\$0.00	\$1,300.00	48.00%
OTHER HEALTH										
1000-15153-5-96200	CO SHARE-OTHER HEALTH (CRIPP	\$114,368.08	\$3,408.50	\$53,857.06	\$60,511.02	\$56,452.43	\$4,058.59	\$0.00	\$4,058.59	96.45%
	OTHER HEALTH Totals:	\$114,368.08	\$3,408.50	\$53,857.06	\$60,511.02	\$56,452.43	\$4,058.59	\$0.00	\$4,058.59	96.45%
HEALTH DEPARTMENT										
1000-15155-5-41000	CONTRACT SERVICES - HEALTH D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR CENTER										
1000-15915-5-41000	CONTRACT SERVICE - SENIOR CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
HEALTH Totals:		\$134,868.08	\$3,928.50	\$72,922.06	\$61,946.02	\$56,587.43	\$5,358.59	\$0.00	\$5,358.59	96.03%
HUMAN SERVICES										
CHILDREN SERVICES										
1000-16161-5-96200	CO SHARE-CHILDREN SERVICES	\$500,000.00	\$0.00	\$183,498.23	\$316,501.77	\$0.00	\$316,501.77	\$0.00	\$316,501.77	36.70%
CHILDREN SERVICES Totals:		\$500,000.00	\$0.00	\$183,498.23	\$316,501.77	\$0.00	\$316,501.77	\$0.00	\$316,501.77	36.70%
SOLDIERS RELIEF										
1000-16162-5-10100	SALARY OFFICIAL - SOLDIERS RELI	\$35,000.00	\$2,192.38	\$34,499.98	\$500.02	\$0.00	\$500.02	\$0.00	\$500.02	98.57%
1000-16162-5-10300	SALARY EMPLOYEES - SOLDIERS R	\$86,810.65	\$3,346.00	\$65,259.20	\$21,551.45	\$0.00	\$21,551.45	\$0.00	\$21,551.45	75.17%
1000-16162-5-10301	DRIVERS SALARY - SOLDIERS RELI	\$45,126.98	\$1,919.50	\$20,630.13	\$24,496.85	\$0.00	\$24,496.85	\$0.00	\$24,496.85	45.72%
1000-16162-5-20100	P.E.R.S. - SOLDIERS RELIEF	\$18,167.33	\$845.34	\$14,281.66	\$3,885.67	\$0.00	\$3,885.67	\$0.00	\$3,885.67	78.61%
1000-16162-5-20101	PERS DRIVER	\$6,317.78	\$328.97	\$2,959.77	\$3,358.01	\$0.00	\$3,358.01	\$0.00	\$3,358.01	46.85%
1000-16162-5-20200	WORKERS COMP. - SOLDIERS RELI	\$2,595.33	\$0.00	\$1,189.75	\$1,405.58	\$0.00	\$1,405.58	\$0.00	\$1,405.58	45.84%
1000-16162-5-20201	WORKERS COMP - DRIVERS	\$902.54	\$0.00	\$308.29	\$594.25	\$0.00	\$594.25	\$0.00	\$594.25	34.16%
1000-16162-5-20300	MEDICARE - SOLDIERS RELIEF	\$1,881.62	\$76.42	\$1,399.00	\$482.62	\$0.00	\$482.62	\$0.00	\$482.62	74.35%
1000-16162-5-20301	MEDICARE - DRIVERS	\$654.34	\$27.84	\$299.09	\$355.25	\$0.00	\$355.25	\$0.00	\$355.25	45.71%
1000-16162-5-31000	TRAVEL EXP-SOLDIERS RELIER	\$41,200.00	\$200.00	\$1,347.75	\$39,852.25	\$0.00	\$39,852.25	\$0.00	\$39,852.25	3.27%
1000-16162-5-31100	TRANSPORTATION-SOLDIERS RELI	\$16,429.02	\$490.00	\$5,335.27	\$11,093.75	\$450.00	\$10,643.75	\$0.00	\$10,643.75	35.21%
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	\$41,200.00	\$14,322.07	\$24,731.57	\$16,468.43	\$0.00	\$16,468.43	\$0.00	\$16,468.43	60.03%
1000-16162-5-37100	RELIEF ALLOWANCES-SOLDIERS R	\$41,400.00	\$0.00	\$1,658.97	\$39,741.03	\$0.00	\$39,741.03	\$0.00	\$39,741.03	4.01%
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	\$13,500.00	\$0.00	\$246.15	\$13,253.85	\$0.00	\$13,253.85	\$0.00	\$13,253.85	1.82%
1000-16162-5-39000	OTHER PURCHASED SERV-SOLDIE	\$5,122.07	\$67.01	\$840.98	\$4,281.09	\$0.00	\$4,281.09	\$0.00	\$4,281.09	16.42%
1000-16162-5-51000	OFFICE SUPPLIES-SOLDIERS RELI	\$7,500.00	\$3,631.52	\$6,978.51	\$521.49	\$0.00	\$521.49	\$0.00	\$521.49	93.05%
1000-16162-5-61000	OFFICE EQUIPMENT-SOLDIERS RE	\$15,000.00	\$0.00	\$655.00	\$14,345.00	\$0.00	\$14,345.00	\$0.00	\$14,345.00	4.37%
1000-16162-5-96000	OTHER OP EXP-SOLDIERS RELIEF	\$1,050.00	\$116.98	\$116.98	\$933.02	\$0.00	\$933.02	\$0.00	\$933.02	11.14%
SOLDIERS RELIEF Totals:		\$379,857.66	\$27,564.03	\$182,738.05	\$197,119.61	\$450.00	\$196,669.61	\$0.00	\$196,669.61	48.23%
VETERANS SERVICES										
1000-16163-5-10300	SALARY (OFFICIAL)-VETERANS SE	\$139,389.90	\$8,544.00	\$111,032.00	\$28,357.90	\$0.00	\$28,357.90	\$0.00	\$28,357.90	79.66%
1000-16163-5-20100	P.E.R.S. MATCHING	\$19,515.41	\$1,196.16	\$15,521.18	\$3,994.23	\$0.00	\$3,994.23	\$0.00	\$3,994.23	79.53%
1000-16163-5-20200	WORKERS COMP-VETERANS SERV	\$1,788.21	\$0.00	\$1,086.67	\$701.54	\$0.00	\$701.54	\$0.00	\$701.54	60.77%
1000-16163-5-20300	MEDICARE -VETERANS SERV	\$2,021.89	\$120.60	\$1,569.41	\$452.48	\$0.00	\$452.48	\$0.00	\$452.48	77.62%
1000-16163-5-39000	OTHER EXPENSES-VETERANS SER	\$17,228.00	\$612.00	\$3,636.25	\$13,591.75	\$6,579.00	\$7,012.75	\$0.00	\$7,012.75	59.29%
1000-16163-5-39200	MEMORIAL DAY EXP-VETERANS SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-16163-5-39300	BURIAL EXP-VETERANS SERV	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-16163-5-51300	GRAVE MARKERS-VETERANS SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
VETERANS SERVICES Totals:		\$183,943.41	\$10,472.76	\$132,845.51	\$51,097.90	\$6,579.00	\$44,518.90	\$0.00	\$44,518.90	75.80%
HUMAN SERVICES Totals:		\$1,063,801.07	\$38,036.79	\$499,081.79	\$564,719.28	\$7,029.00	\$557,690.28	\$0.00	\$557,690.28	47.58%
OTHER										
CONTINGENCIES										
1000-19194-5-96300	CONTINGENCY	\$73,831.16	\$0.00	\$0.00	\$73,831.16	\$0.00	\$73,831.16	\$0.00	\$73,831.16	0.00%
1000-19194-5-96301	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTINGENCIES Totals:		\$73,831.16	\$0.00	\$0.00	\$73,831.16	\$0.00	\$73,831.16	\$0.00	\$73,831.16	0.00%
TAX REFUNDS										
1000-19196-5-96000	OTHER OP EXP-TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TAX REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
UNAPPROPRIATED										
1000-19999-5-96000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNAPPROPRIATED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$73,831.16	\$0.00	\$0.00	\$73,831.16	\$0.00	\$73,831.16	\$0.00	\$73,831.16	0.00%
CAPITAL OUTLAY										
COMMISSIONER										
1000-20100-5-74000	VEHICLE-COMMISSIONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF										
1000-20134-5-74000	VEHICLE-SHERIFF	\$256,766.00	\$0.00	\$47,766.00	\$209,000.00	\$208,370.00	\$630.00	\$0.00	\$630.00	99.75%
	SHERIFF Totals:	\$256,766.00	\$0.00	\$47,766.00	\$209,000.00	\$208,370.00	\$630.00	\$0.00	\$630.00	99.75%
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	\$20,000.00	\$12,081.58	\$12,081.58	\$7,918.42	\$5,759.45	\$2,158.97	\$0.00	\$2,158.97	89.21%
1000-20700-5-74000	VEHICLE-MAINTENANCE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
	MAINTENANCE Totals:	\$32,000.00	\$12,081.58	\$12,081.58	\$19,918.42	\$5,759.45	\$14,158.97	\$0.00	\$14,158.97	55.75%
	CAPITAL OUTLAY Totals:	\$288,766.00	\$12,081.58	\$59,847.58	\$228,918.42	\$214,129.45	\$14,788.97	\$0.00	\$14,788.97	94.88%
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	\$26,000.00	\$0.00	\$23,483.90	\$2,516.10	\$0.00	\$2,516.10	\$0.00	\$2,516.10	90.32%
	COMMISSIONER Totals:	\$26,000.00	\$0.00	\$23,483.90	\$2,516.10	\$0.00	\$2,516.10	\$0.00	\$2,516.10	90.32%
ENGINEER										
1000-30143-5-39100	ENGINEER-CO SHARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AGRICULTURAL SOCIETY										
1000-30180-5-96200	COUNTY SHARE-AG SOCIETY	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AGRICULTURAL SOCIETY Totals:	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
SOIL & WATER CONSERV DISTRICT										
1000-30181-5-96200	COUNTY SHARE-FCSWCD	\$246,125.00	\$0.00	\$246,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SOIL & WATER CONSERV DISTRICT Totals:	\$246,125.00	\$0.00	\$246,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
STATE EXTENSION SERVICE										
1000-30182-5-34100	OSU EXTENSION BLDG LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-30182-5-96200	COUNTY SHARE-STATE EXTENSIO	\$247,837.00	\$0.00	\$247,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	STATE EXTENSION SERVICE Totals:	\$247,837.00	\$0.00	\$247,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER AGRICULTURAL										
1000-30183-5-96200	COUNTY SHARE-OTHER AG	\$4,331.25	\$4,331.25	\$4,331.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER AGRICULTURAL Totals:	\$4,331.25	\$4,331.25	\$4,331.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
HISTORICAL SOCIETY										
1000-30184-5-96200	COUNTY SHARE-HISTORICAL SOCI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HISTORICAL SOCIETY Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
AIRPORT										
1000-30195-5-96200	AIRPORT-CO SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AIRPORT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GIS										
1000-30202-5-96200	GIS-CO SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GIS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INFORMATION TECHNOLOGY										
1000-30800-5-96200	INFO TECH-CO SHARE	\$193,849.00	\$0.00	\$139,318.55	\$54,530.45	\$0.00	\$54,530.45	\$0.00	\$54,530.45	71.87%
	INFORMATION TECHNOLOGY Totals:	\$193,849.00	\$0.00	\$139,318.55	\$54,530.45	\$0.00	\$54,530.45	\$0.00	\$54,530.45	71.87%
SANITARY ENGINEER										
1000-30903-5-39100	SANITARY ENGINEER-CO SHARE	\$51,989.00	\$0.00	\$51,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$51,989.00	\$0.00	\$51,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
REGIONAL PLANNING										
1000-30904-5-96200	REGIONAL PLANNING-CO SHARE	\$42,698.00	\$0.00	\$21,349.00	\$21,349.00	\$21,349.00	\$0.00	\$0.00	\$0.00	100.00%
	REGIONAL PLANNING Totals:	\$42,698.00	\$0.00	\$21,349.00	\$21,349.00	\$21,349.00	\$0.00	\$0.00	\$0.00	100.00%
ECONOMIC DEVELOPEMENT										
1000-30910-5-39100	ECON DEVELOPMENT-CO SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JOBS AND FAMILY SERVICES										
1000-30914-5-96200	PA-CO SHARE	\$67,788.00	\$5,530.25	\$65,343.00	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$2,445.00	96.39%
1000-30914-5-96400	PA-CO SHARE	\$175,047.51	\$13,747.10	\$160,049.59	\$14,997.92	\$0.00	\$14,997.92	\$0.00	\$14,997.92	91.43%
	JOBS AND FAMILY SERVICES Totals:	\$242,835.51	\$19,277.35	\$225,392.59	\$17,442.92	\$0.00	\$17,442.92	\$0.00	\$17,442.92	92.82%
SENIOR CENTER										
1000-30915-5-96200	AREA OFFICE OF AGING-SR CENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MVPO										
1000-30918-5-96200	MVPO-CO SHARE	\$2,989.00	\$0.00	\$2,988.86	\$0.14	\$0.00	\$0.14	\$0.00	\$0.14	100.00%
	MVPO Totals:	\$2,989.00	\$0.00	\$2,988.86	\$0.14	\$0.00	\$0.14	\$0.00	\$0.14	100.00%
	INTERGOVERNMENTAL Totals:	\$1,126,953.76	\$23,608.60	\$1,031,115.15	\$95,838.61	\$21,349.00	\$74,489.61	\$0.00	\$74,489.61	93.39%
OPERATING TRANSFER OUT										
COUNTY										
1000-52000-5-94000	TRANSFER OUT	\$2,319,331.34	\$75,000.00	\$2,319,331.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY Totals:	\$2,319,331.34	\$75,000.00	\$2,319,331.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OPERATING TRANSFER OUT Totals:	\$2,319,331.34	\$75,000.00	\$2,319,331.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES OUT										
COMMISSIONER										
1000-53100-5-93000	ADVANCE OUT-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000 Total:		\$18,601,932.37	\$955,539.40	\$15,170,469.64	\$3,431,462.73	\$641,671.20	\$2,789,791.53	\$0.00	\$2,789,791.53	85.00%

1300 INFORMATION TECHNOLOGY DEPT.

Target Percent: 100.00%

LEG & EXEC

INFORMATION TECHNOLOGY

1300-11800-5-10300	SALARIES EMPLOYEES - INFORM T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1300-11800-5-20100	PERS - INFORMATION TECHNOLOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

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

1500 SELF INSURANCE FUND Target Percent: 100.00%

LEG & EXEC INSURANCE

1500-11193-5-37000	CLAIMS - SELF INSURANCE	\$17,365.00	\$2,800.21	\$9,352.99	\$8,012.01	\$2,730.00	\$5,282.01	\$0.00	\$5,282.01	69.58%
1500-11193-5-96000	CORSA INSURANCE OTHER - SELF	\$6,000.00	\$0.00	\$4,990.00	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$1,010.00	83.17%
	INSURANCE Totals:	\$23,365.00	\$2,800.21	\$14,342.99	\$9,022.01	\$2,730.00	\$6,292.01	\$0.00	\$6,292.01	73.07%
	LEG & EXEC Totals:	\$23,365.00	\$2,800.21	\$14,342.99	\$9,022.01	\$2,730.00	\$6,292.01	\$0.00	\$6,292.01	73.07%
1500 Total:		\$23,365.00	\$2,800.21	\$14,342.99	\$9,022.01	\$2,730.00	\$6,292.01	\$0.00	\$6,292.01	73.07%

1600 UNCLAIMED MONEY Target Percent: 100.00%

OTHER COUNTY

1600-19000-5-96000	UNCLAIMED MONEY OUT	\$27,967.76	\$0.00	\$27,967.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY Totals:	\$27,967.76	\$0.00	\$27,967.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER Totals:	\$27,967.76	\$0.00	\$27,967.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1600 Total:		\$27,967.76	\$0.00	\$27,967.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

1700 AGE 26-28 DEPENDENT INSURANCE Target Percent: 100.00%

FUNCTION: 18 INSURANCE

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

1800 BUDGET STABILIZATION - SELF INSURANCE Target Percent: 100.00%

LEG & EXEC INSURANCE

1800-11193-5-20400	HOSPITAL INSURANCE - SELF INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1800-11193-5-37000	CLAIMS - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
1800-11193-5-96000	OTHER - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEG & EXEC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1800 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

1900 MEDICAID TRANSITIONAL AIDE Target Percent: 100.00%

OPERATING TRANSFER OUT

COUNTY

1900-52000-5-94000	TRANSFER OUT - MEDICAID TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1900 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2105 TREASURER DTAC FUND Target Percent: 100.00%

LEG & EXEC

COUNTY

2105-11000-5-10300	SALARY/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20100	PERS/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20200	WORKERS COMP/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11000-5-20300	MEDICARE/TREAS - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

TREASURER

2105-11300-5-10300	SALARY/TREAS - DTAC	\$15,412.50	\$797.84	\$10,282.55	\$5,129.95	\$0.00	\$5,129.95	\$0.00	\$5,129.95	66.72%
2105-11300-5-20100	PERS/TREAS - DTAC	\$2,157.75	\$111.70	\$1,421.62	\$736.13	\$0.00	\$736.13	\$0.00	\$736.13	65.88%
2105-11300-5-20200	WORKERS COMP/TREAS - DTAC	\$308.25	\$0.00	\$0.00	\$308.25	\$0.00	\$308.25	\$0.00	\$308.25	0.00%
2105-11300-5-20300	MEDICARE/TREAS - DTAC	\$223.48	\$10.26	\$133.67	\$89.81	\$0.00	\$89.81	\$0.00	\$89.81	59.81%
2105-11300-5-32000	DTAC - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11300-5-36000	ADVERTISING/TREASURER - DTAC	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
2105-11300-5-51000	SUPPLIES/TREASURER - DTAC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2105-11300-5-61300	COMPUTER EQUIPMENT-DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11300-5-96000	OTHER EXPENSE/TREAS. - DTAC	\$8,000.00	\$0.00	\$816.98	\$7,183.02	\$0.00	\$7,183.02	\$0.00	\$7,183.02	10.21%
	TREASURER Totals:	\$28,501.98	\$919.80	\$12,654.82	\$15,847.16	\$0.00	\$15,847.16	\$0.00	\$15,847.16	44.40%

PROSECUTING ATTORNEY

2105-11400-5-10300	SALARY/PROS. ATTY. - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11400-5-20100	P.E.R.S/PROS. ATTY. - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11400-5-20200	WORKMENS COMP/PROS. ATTY.-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11400-5-20300	MEDICARE/PROS. ATTY. - DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2105-11400-5-62000	Equipment-Pros Atty-DTAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTING ATTORNEY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEG & EXEC Totals:	\$28,501.98	\$919.80	\$12,654.82	\$15,847.16	\$0.00	\$15,847.16	\$0.00	\$15,847.16	44.40%

OPERATING TRANSFER OUT

PROSECUTING ATTORNEY

2105-52400-5-94000	DTAC TRANSFER OUT - PROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTING ATTORNEY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2105 Total:		\$28,501.98	\$919.80	\$12,654.82	\$15,847.16	\$0.00	\$15,847.16	\$0.00	\$15,847.16	44.40%
2106	PROSA DTAC FUND						Target Percent:	100.00%		
LEG & EXEC										
PROSECUTING ATTORNEY										
2106-11400-5-10300	SALARY DTAC - PROSA	\$25,392.54	\$1,769.82	\$23,589.51	\$1,803.03	\$0.00	\$1,803.03	\$0.00	\$1,803.03	92.90%
2106-11400-5-20100	OPERS DTAC - PROSA	\$5,374.96	\$247.76	\$3,441.08	\$1,933.88	\$0.00	\$1,933.88	\$0.00	\$1,933.88	64.02%
2106-11400-5-20200	WORKERS COMP DTAC - PROSA	\$767.85	\$0.00	\$0.00	\$767.85	\$0.00	\$767.85	\$0.00	\$767.85	0.00%
2106-11400-5-20300	MEDICARE DTAC - PROSA	\$556.69	\$17.24	\$230.15	\$326.54	\$0.00	\$326.54	\$0.00	\$326.54	41.34%
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:	\$32,092.04	\$2,034.82	\$27,260.74	\$4,831.30	\$0.00	\$4,831.30	\$0.00	\$4,831.30	84.95%
	LEG & EXEC Totals:	\$32,092.04	\$2,034.82	\$27,260.74	\$4,831.30	\$0.00	\$4,831.30	\$0.00	\$4,831.30	84.95%
2106 Total:		\$32,092.04	\$2,034.82	\$27,260.74	\$4,831.30	\$0.00	\$4,831.30	\$0.00	\$4,831.30	84.95%
2110	CERTIFICATE TITLE ADMINISTRATI						Target Percent:	100.00%		
LEG & EXEC										
CLERK OF COURTS										
2110-11120-5-94000	TRANSFER OUT - CERT. TITLE ADM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2110-11120-5-96000	EXPENSES - CERTIFICATE TITLE A	\$500.00	\$10.00	\$174.00	\$326.00	\$0.00	\$326.00	\$0.00	\$326.00	34.80%
2110-11120-5-99999	UNAPPROPRIATED MONIES - CERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURTS Totals:	\$2,500.00	\$10.00	\$174.00	\$2,326.00	\$0.00	\$2,326.00	\$0.00	\$2,326.00	6.96%
	LEG & EXEC Totals:	\$2,500.00	\$10.00	\$174.00	\$2,326.00	\$0.00	\$2,326.00	\$0.00	\$2,326.00	6.96%
JUDICIAL										
CLERK OF COURTS										
2110-12120-5-10300	SALARIES - EMPLOYEES	\$123,300.00	\$9,319.61	\$121,154.64	\$2,145.36	\$0.00	\$2,145.36	\$0.00	\$2,145.36	98.26%
2110-12120-5-20100	PERS	\$17,262.00	\$1,304.74	\$16,896.30	\$365.70	\$0.00	\$365.70	\$0.00	\$365.70	97.88%
2110-12120-5-20200	WORKERS COMP	\$2,466.00	\$0.00	\$1,151.18	\$1,314.82	\$0.00	\$1,314.82	\$0.00	\$1,314.82	46.68%
2110-12120-5-20300	MEDICARE	\$1,787.85	\$126.30	\$1,648.79	\$139.06	\$0.00	\$139.06	\$0.00	\$139.06	92.22%
2110-12120-5-20400	HEALTH INS	\$58,337.00	\$2,304.66	\$31,205.92	\$27,131.08	\$0.00	\$27,131.08	\$0.00	\$27,131.08	53.49%
2110-12120-5-31000	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2110-12120-5-39100	CLERK OF COURTS - TITLE INT SER	\$5,000.00	\$0.00	\$3,905.32	\$1,094.68	\$0.00	\$1,094.68	\$0.00	\$1,094.68	78.11%
2110-12120-5-41000	CONTRACT SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2110-12120-5-42100	CONTRACT REPAIRS	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	0.00%
2110-12120-5-51000	SUPPLIES	\$4,000.00	\$593.73	\$2,787.89	\$1,212.11	\$82.30	\$1,129.81	\$0.00	\$1,129.81	71.75%
2110-12120-5-61000	EQUIPMENT	\$6,325.00	\$88.02	\$1,899.38	\$4,425.62	\$25.62	\$4,400.00	\$0.00	\$4,400.00	30.43%
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:	\$224,027.85	\$13,737.06	\$180,649.42	\$43,378.43	\$107.92	\$43,270.51	\$0.00	\$43,270.51	80.69%
	JUDICIAL Totals:	\$224,027.85	\$13,737.06	\$180,649.42	\$43,378.43	\$107.92	\$43,270.51	\$0.00	\$43,270.51	80.69%
CAPITAL OUTLAY										
CLERK OF COURTS										
2110-20120-5-72000	CAPITAL OUTLAY BLD - CERT TITLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES										
CLERK OF COURTS										

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2110-50120-5-53000	ADVANCE OUT - CERT TITLE ADMIN	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CLERK OF COURTS Totals:	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2110 Total:		\$316,527.85	\$13,747.06	\$270,823.42	\$45,704.43	\$107.92	\$45,596.51	\$0.00	\$45,596.51	85.59%

2115 SUPPLEMENT EQUIP. NEEDS - RECO Target Percent: 100.00%

LEG & EXEC

RECORDER

2115-11600-5-62000	EQUIPMENT - SUPP. RECORDER N	\$37,388.81	\$3,014.40	\$24,513.50	\$12,875.31	\$11,756.31	\$1,119.00	\$0.00	\$1,119.00	97.01%
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:	\$37,388.81	\$3,014.40	\$24,513.50	\$12,875.31	\$11,756.31	\$1,119.00	\$0.00	\$1,119.00	97.01%
	LEG & EXEC Totals:	\$37,388.81	\$3,014.40	\$24,513.50	\$12,875.31	\$11,756.31	\$1,119.00	\$0.00	\$1,119.00	97.01%

OPERATING TRANSFER OUT

COUNTY

2115-52000-5-94000	TRANSFER OUT - SUPPLEMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2115 Total:		\$37,388.81	\$3,014.40	\$24,513.50	\$12,875.31	\$11,756.31	\$1,119.00	\$0.00	\$1,119.00	97.01%

2120 REAL ESTATE ASSESSMENT Target Percent: 100.00%

LEG & EXEC

AUDITOR

2120-11200-5-10100	SALARY - TAX AGENT	\$2,040.00	\$156.96	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2120-11200-5-10300	SALARY/EMPLOYEES - R.E.A.	\$378,120.00	\$29,891.65	\$322,591.39	\$55,528.61	\$0.00	\$55,528.61	\$0.00	\$55,528.61	85.31%
2120-11200-5-10400	SALARY(PART TIME EMPLOYEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120-11200-5-20100	P.E.R.S. - R.E.A.	\$53,222.40	\$3,436.77	\$44,596.33	\$8,626.07	\$0.00	\$8,626.07	\$0.00	\$8,626.07	83.79%
2120-11200-5-20200	WORKERS COMP-REA	\$7,603.20	\$0.00	\$1,344.65	\$6,258.55	\$0.00	\$6,258.55	\$0.00	\$6,258.55	17.69%
2120-11200-5-20300	MEDICARE - REA	\$5,512.32	\$405.79	\$4,360.69	\$1,151.63	\$0.00	\$1,151.63	\$0.00	\$1,151.63	79.11%
2120-11200-5-20400	HOSPITAL INSURANCE - R.E.A.	\$60,000.00	\$3,119.22	\$42,280.64	\$17,719.36	\$0.00	\$17,719.36	\$0.00	\$17,719.36	70.47%
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	\$208.53	\$2,791.47	\$0.00	\$2,791.47	\$0.00	\$2,791.47	6.95%
2120-11200-5-32000	CONTINUING EDUCATION - R.E.A.	\$3,500.00	\$0.00	\$740.00	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$2,760.00	21.14%
2120-11200-5-38000	CONT.SERV. RE-APPRAISALS - R.E.	\$135,446.29	\$15,828.91	\$105,827.74	\$29,618.55	\$25,418.55	\$4,200.00	\$0.00	\$4,200.00	96.90%
2120-11200-5-41000	CONTRACT SERVICES-REA	\$216,074.76	\$374.60	\$176,199.35	\$39,875.41	\$38,216.66	\$1,658.75	\$0.00	\$1,658.75	99.23%
2120-11200-5-51000	SUPPLIES - R.E.A.	\$7,200.00	\$35.94	\$5,130.48	\$2,069.52	\$315.47	\$1,754.05	\$0.00	\$1,754.05	75.64%
2120-11200-5-51200	POSTAGE-REA	\$12,500.00	\$0.00	\$9,838.51	\$2,661.49	\$188.50	\$2,472.99	\$0.00	\$2,472.99	80.22%
2120-11200-5-54000	COMPUTER SUPPLIES - REA	\$1,611.99	\$0.00	\$221.27	\$1,390.72	\$0.00	\$1,390.72	\$0.00	\$1,390.72	13.73%
2120-11200-5-62000	EQUIPMENT - REA	\$21,506.04	\$0.00	\$10,500.04	\$11,006.00	\$9,022.00	\$1,984.00	\$0.00	\$1,984.00	90.77%
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.	\$8,140.18	\$340.11	\$4,215.50	\$3,924.68	\$1,677.10	\$2,247.58	\$0.00	\$2,247.58	72.39%
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:	\$915,477.18	\$53,589.95	\$730,095.12	\$185,382.06	\$74,838.28	\$110,543.78	\$0.00	\$110,543.78	87.93%

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
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Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$94,415.27	\$584.73	\$0.00	\$584.73	\$0.00	\$584.73	99.38%
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	\$94,415.27	\$584.73	\$0.00	\$584.73	\$0.00	\$584.73	99.38%
	LEG & EXEC Totals:	\$1,010,477.18	\$53,589.95	\$824,510.39	\$185,966.79	\$74,838.28	\$111,128.51	\$0.00	\$111,128.51	89.00%
CAPITAL OUTLAY										
AUDITOR										
2120-20200-5-74000	VEHICLE-REA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120 Total:		\$1,010,477.18	\$53,589.95	\$824,510.39	\$185,966.79	\$74,838.28	\$111,128.51	\$0.00	\$111,128.51	89.00%
2130 BOE GRANT										
							Target Percent:	100.00%		
LEG & EXEC										
BOARD OF ELECTIONS										
2130-11500-5-31000	TRAINING EXPENSES- BOE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130-11500-5-51001	CARES SUPPLIES - BOE GRANT	\$22,500.00	\$16,976.46	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2130-11500-5-51002	SECURITY SUPPLIES - BOE GRANT	\$20,000.00	\$488.50	\$4,617.50	\$15,382.50	\$0.00	\$15,382.50	\$0.00	\$15,382.50	23.09%
2130-11500-5-62000	EQUIPMENT-BOE GRANT	\$20,960.69	\$0.00	\$20,960.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2130-11500-5-62001	CARES EQUIPMENT - BOE GRANT	\$11,923.00	\$4,954.79	\$11,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2130-11500-5-62002	SECURITY EQUIPMENT - BOE GRA	\$20,000.00	\$736.00	\$17,964.00	\$2,036.00	\$186.00	\$1,850.00	\$0.00	\$1,850.00	90.75%
2130-11500-5-96000	OTHER EXPENSES - BOE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$95,383.69	\$23,155.75	\$77,965.19	\$17,418.50	\$186.00	\$17,232.50	\$0.00	\$17,232.50	81.93%
	LEG & EXEC Totals:	\$95,383.69	\$23,155.75	\$77,965.19	\$17,418.50	\$186.00	\$17,232.50	\$0.00	\$17,232.50	81.93%
2130 Total:		\$95,383.69	\$23,155.75	\$77,965.19	\$17,418.50	\$186.00	\$17,232.50	\$0.00	\$17,232.50	81.93%
2140 LODGING TAX										
							Target Percent:	100.00%		
LEG & EXEC										
UNAPPROPRIATED										
2140-11999-5-95000	ENTITY'S PORTION LODGING TAX	\$1,537.09	\$0.00	\$1,537.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2140-11999-5-96000	VISITOR'S BUREAU PORTION - LOD	\$93,529.58	\$0.00	\$93,529.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	UNAPPROPRIATED Totals:	\$95,066.67	\$0.00	\$95,066.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	LEG & EXEC Totals:	\$95,066.67	\$0.00	\$95,066.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2140 Total:		\$95,066.67	\$0.00	\$95,066.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2205	PROSECUTING ATT.DRUG ENFORCEME							Target Percent:	100.00%	
JUDICIAL										
PROSECUTING ATTORNEY										
2205-12400-5-96000	OTHER EXPENSES/PROS. ATTY. D	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTING ATTORNEY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	JUDICIAL Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2205 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2210	LEGAL RESEARCH							Target Percent:	100.00%	
JUDICIAL										
CLERK OF COURTS										
2210-12123-5-61400	EQUIPMENT - CLERK OF CRTS LEG	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CLERK OF COURTS Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	JUDICIAL Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2210 Total:		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2221	COMPUTERIZATION - CLK OF CRTS							Target Percent:	100.00%	
JUDICIAL										
CLERK OF COURTS										
2221-12120-5-31000	TRAVEL - CLERK OF COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2221-12120-5-41200	COMPUTER SUPPORT-COMPUTER-	\$20,397.00	\$3,000.00	\$14,530.24	\$5,866.76	\$0.00	\$5,866.76	\$0.00	\$5,866.76	71.24%
2221-12120-5-54000	COMPUTER SUPPLIES-COMPUTER-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2221-12120-5-61300	EQUIPMENT - COMPUTERIZATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2221-12120-5-99999	UNAPPROPRIATED - COMPUTER.C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURTS Totals:	\$30,397.00	\$3,000.00	\$14,530.24	\$15,866.76	\$0.00	\$15,866.76	\$0.00	\$15,866.76	47.80%
	JUDICIAL Totals:	\$30,397.00	\$3,000.00	\$14,530.24	\$15,866.76	\$0.00	\$15,866.76	\$0.00	\$15,866.76	47.80%
2221 Total:		\$30,397.00	\$3,000.00	\$14,530.24	\$15,866.76	\$0.00	\$15,866.76	\$0.00	\$15,866.76	47.80%
2222	COMPUTERIZATION - EASTERN CRT.							Target Percent:	100.00%	
JUDICIAL										
EASTERN DISTRICT COURT										
2222-12124-5-41200	COMPUTER MAINTENANCE - EAST	\$31,796.00	\$0.00	\$18,052.13	\$13,743.87	\$0.00	\$13,743.87	\$0.00	\$13,743.87	56.77%
2222-12124-5-54000	COMPUTER SUPPLIES-EASTERN DI	\$5,000.00	\$221.91	\$2,415.10	\$2,584.90	\$0.00	\$2,584.90	\$0.00	\$2,584.90	48.30%
2222-12124-5-61300	EQUIPMENT - COMPUTERIZATION	\$15,000.00	\$0.00	\$788.38	\$14,211.62	\$113.90	\$14,097.72	\$0.00	\$14,097.72	6.02%
2222-12124-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2222-12124-5-99999	UNAPPROPRIATED - COMPUTER.E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$51,796.00	\$221.91	\$21,255.61	\$30,540.39	\$113.90	\$30,426.49	\$0.00	\$30,426.49	41.26%
	JUDICIAL Totals:	\$51,796.00	\$221.91	\$21,255.61	\$30,540.39	\$113.90	\$30,426.49	\$0.00	\$30,426.49	41.26%
2222 Total:		\$51,796.00	\$221.91	\$21,255.61	\$30,540.39	\$113.90	\$30,426.49	\$0.00	\$30,426.49	41.26%
2223	COMPUTERIZATION - WESTERN CRT.							Target Percent:	100.00%	
JUDICIAL										
WESTERN DISTRICT COURT										
2223-12125-5-41200	COMPUTER MAINTENANCE - WEST	\$22,420.00	\$0.00	\$3,486.00	\$18,934.00	\$4,950.00	\$13,984.00	\$0.00	\$13,984.00	37.63%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used	
2223-12125-5-61300	EQUIPMENT - COMPUTERIZATION	\$38,426.00	\$0.00	\$21,451.07	\$16,974.93	\$0.00	\$16,974.93	\$0.00	\$16,974.93	55.82%	
2223-12125-5-94000	TRANSFER OUT - COMPUTER WES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2223-12125-5-96000	OTHER EXPENSE - WESTERN CRT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	
2223-12125-5-99999	UNAPPROPRIATED - COMPUTER.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	WESTERN DISTRICT COURT Totals:	\$63,846.00	\$0.00	\$24,937.07	\$38,908.93	\$4,950.00	\$33,958.93	\$0.00	\$33,958.93	46.81%	
	JUDICIAL Totals:	\$63,846.00	\$0.00	\$24,937.07	\$38,908.93	\$4,950.00	\$33,958.93	\$0.00	\$33,958.93	46.81%	
2223 Total:		\$63,846.00	\$0.00	\$24,937.07	\$38,908.93	\$4,950.00	\$33,958.93	\$0.00	\$33,958.93	46.81%	
2224		COMPUTERIZATION - JUVENILE CRT					Target Percent:		100.00%		
JUDICIAL											
JUVENILE COURT											
2224-12129-5-41200	COMPUTER MAINTENANCE - JUVE	\$2,050.00	\$0.00	\$625.00	\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	30.49%	
2224-12129-5-61300	EQUIPMENT - COMPUTER. JUVENIL	\$18,000.00	\$0.00	\$1,220.00	\$16,780.00	\$0.00	\$16,780.00	\$0.00	\$16,780.00	6.78%	
2224-12129-5-99999	UNAPPROPRIATED COMPUTER. JU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	JUVENILE COURT Totals:	\$20,050.00	\$0.00	\$1,845.00	\$18,205.00	\$0.00	\$18,205.00	\$0.00	\$18,205.00	9.20%	
	JUDICIAL Totals:	\$20,050.00	\$0.00	\$1,845.00	\$18,205.00	\$0.00	\$18,205.00	\$0.00	\$18,205.00	9.20%	
2224 Total:		\$20,050.00	\$0.00	\$1,845.00	\$18,205.00	\$0.00	\$18,205.00	\$0.00	\$18,205.00	9.20%	
2225		COMPUTERIZATION - PROBATE CRT					Target Percent:		100.00%		
JUDICIAL											
PROBATE COURT											
2225-12122-5-41200	COMPUTER MAINTENANCE - PROB	\$13,466.00	\$0.00	\$1,625.00	\$11,841.00	\$0.00	\$11,841.00	\$0.00	\$11,841.00	12.07%	
2225-12122-5-61300	EQUIPMENT - COMPUTERIZATION	\$20,952.00	\$0.00	\$78.00	\$20,874.00	\$0.00	\$20,874.00	\$0.00	\$20,874.00	0.37%	
	PROBATE COURT Totals:	\$34,418.00	\$0.00	\$1,703.00	\$32,715.00	\$0.00	\$32,715.00	\$0.00	\$32,715.00	4.95%	
	JUDICIAL Totals:	\$34,418.00	\$0.00	\$1,703.00	\$32,715.00	\$0.00	\$32,715.00	\$0.00	\$32,715.00	4.95%	
2225 Total:		\$34,418.00	\$0.00	\$1,703.00	\$32,715.00	\$0.00	\$32,715.00	\$0.00	\$32,715.00	4.95%	
2230		PROBATE INDIGENT GUARDIANSHIP					Target Percent:		100.00%		
JUDICIAL											
PROBATE COURT											
2230-12122-5-94000	TRANSFER OUT -INDIGENT GUARDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2230-12122-5-96000	EXPENSES/PROB.INDIGENT GUAR	\$15,000.00	\$0.00	\$1,548.00	\$13,452.00	\$0.00	\$13,452.00	\$0.00	\$13,452.00	10.32%	
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	\$1,548.00	\$38,452.00	\$0.00	\$38,452.00	\$0.00	\$38,452.00	3.87%	
	JUDICIAL Totals:	\$40,000.00	\$0.00	\$1,548.00	\$38,452.00	\$0.00	\$38,452.00	\$0.00	\$38,452.00	3.87%	
2230 Total:		\$40,000.00	\$0.00	\$1,548.00	\$38,452.00	\$0.00	\$38,452.00	\$0.00	\$38,452.00	3.87%	
2231		INDIG DRIVER INTERLOCK & ALCOH					Target Percent:		100.00%		
JUDICIAL											
EASTERN DISTRICT COURT											
2231-12124-5-51000	EAST CRT SUPPLIES INDIG DRIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2231-12124-5-61000	EAST CRT EQUIPMENT INDIG DRIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	EASTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
WESTERN DISTRICT COURT											

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

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

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

JUDICIAL
JUVENILE COURT

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

2235 PROB CRT CONDUCT OF BUSINESS Target Percent: 100.00%

JUDICIAL
PROBATE COURT

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

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

JUDICIAL
WESTERN DISTRICT COURT

2240-12125-5-10300	SALARIES - SPECIAL PROJECTS W	\$24,851.45	\$1,510.42	\$22,183.44	\$2,668.01	\$0.00	\$2,668.01	\$0.00	\$2,668.01	89.26%
2240-12125-5-20100	PERS - SPECIAL PROJECTS WDC	\$3,479.20	\$215.49	\$2,987.62	\$491.58	\$0.00	\$491.58	\$0.00	\$491.58	85.87%
2240-12125-5-20200	SPEC PROJ WEST - WORKERS CO	\$497.03	\$0.00	\$0.00	\$497.03	\$0.00	\$497.03	\$0.00	\$497.03	0.00%
2240-12125-5-20300	MEDICARE - SPECIAL PROJECTS W	\$360.35	\$21.90	\$321.67	\$38.68	\$0.00	\$38.68	\$0.00	\$38.68	89.27%
2240-12125-5-31000	TRAINING EXP-SPECIAL PROJECT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2240-12125-5-51000	OFFICE SUPPLIES-SPECIAL PROJ F	\$2,000.00	\$0.00	\$69.88	\$1,930.12	\$0.00	\$1,930.12	\$0.00	\$1,930.12	3.49%
2240-12125-5-61000	OFFICE EQUIPMENT-SPEC PROJ F	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2240-12125-5-79000	CAPITAL PROJECTS - WESTERN C	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2240-12125-5-96000	OTHER EXPENSE - SPECIAL PROJE	\$6,000.00	\$48.50	\$3,681.68	\$2,318.32	\$0.00	\$2,318.32	\$0.00	\$2,318.32	61.36%
	WESTERN DISTRICT COURT Totals:	\$58,188.03	\$1,796.31	\$29,244.29	\$28,943.74	\$0.00	\$28,943.74	\$0.00	\$28,943.74	50.26%
	JUDICIAL Totals:	\$58,188.03	\$1,796.31	\$29,244.29	\$28,943.74	\$0.00	\$28,943.74	\$0.00	\$28,943.74	50.26%

OPERATING TRANSFER OUT

WESTERN DISTRICT COURT

2240-52125-5-94000	TRANSFER OUT - WDC SPEC PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WESTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2240 Total:		\$58,188.03	\$1,796.31	\$29,244.29	\$28,943.74	\$0.00	\$28,943.74	\$0.00	\$28,943.74	50.26%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2241	SPECIAL PROJECT FUND-EASTERN C						Target Percent:	100.00%		
JUDICIAL										
EASTERN DISTRICT COURT										
2241-12124-5-10300	SALARIES-SPECIAL PROJECTS ED	\$30,000.00	\$2,067.71	\$26,979.52	\$3,020.48	\$0.00	\$3,020.48	\$0.00	\$3,020.48	89.93%
2241-12124-5-20100	OPERS - SPECIAL PROJECTS - EDC	\$4,200.00	\$289.46	\$3,800.54	\$399.46	\$0.00	\$399.46	\$0.00	\$399.46	90.49%
2241-12124-5-20200	WORKERS COMP - SPECIAL PROJE	\$300.00	\$0.00	\$297.59	\$2.41	\$0.00	\$2.41	\$0.00	\$2.41	99.20%
2241-12124-5-20300	MEDICARE - SPECIAL PROJECTS -	\$435.00	\$29.98	\$391.19	\$43.81	\$0.00	\$43.81	\$0.00	\$43.81	89.93%
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	\$52,193.35	\$1,174.94	\$18,827.70	\$33,365.65	\$3,443.65	\$29,922.00	\$0.00	\$29,922.00	42.67%
2241-12124-5-51000	OFFICE SUPPLIES-SPEC PROJECT	\$539.00	\$0.00	\$0.00	\$539.00	\$0.00	\$539.00	\$0.00	\$539.00	0.00%
2241-12124-5-61000	OFFICE EQUIP-SPEC PROJECT FU	\$19,584.00	\$0.00	\$0.00	\$19,584.00	\$0.00	\$19,584.00	\$0.00	\$19,584.00	0.00%
2241-12124-5-94000	TRANSFER OUT-SPECIAL PROJECT	\$17,129.00	\$0.00	\$0.00	\$17,129.00	\$0.00	\$17,129.00	\$0.00	\$17,129.00	0.00%
	EASTERN DISTRICT COURT Totals:	\$124,380.35	\$3,562.09	\$50,296.54	\$74,083.81	\$3,443.65	\$70,640.16	\$0.00	\$70,640.16	43.21%
	JUDICIAL Totals:	\$124,380.35	\$3,562.09	\$50,296.54	\$74,083.81	\$3,443.65	\$70,640.16	\$0.00	\$70,640.16	43.21%
CAPITAL OUTLAY										
EASTERN DISTRICT COURT										
2241-20124-5-72000	CAPITAL OUTLAY BLDG - SPEC PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2241 Total:		\$124,380.35	\$3,562.09	\$50,296.54	\$74,083.81	\$3,443.65	\$70,640.16	\$0.00	\$70,640.16	43.21%

2242	JUVENILE COURT SPECIAL PROJECT						Target Percent:	100.00%		
JUDICIAL										
JUVENILE COURT										
2242-12129-5-31000	TRAINING EXPENSES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
2242-12129-5-41000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2242-12129-5-41100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2242-12129-5-51000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2242-12129-5-61000	OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$806.00	\$194.00	\$0.00	\$194.00	\$0.00	\$194.00	80.60%
	JUVENILE COURT Totals:	\$4,500.00	\$0.00	\$806.00	\$3,694.00	\$0.00	\$3,694.00	\$0.00	\$3,694.00	17.91%
	JUDICIAL Totals:	\$4,500.00	\$0.00	\$806.00	\$3,694.00	\$0.00	\$3,694.00	\$0.00	\$3,694.00	17.91%
OTHER FINANCING USES										
JUVENILE COURT										
2242-50129-5-53000	TRANSFER OUT - JUV COURT SPE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	JUVENILE COURT Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2242 Total:		\$14,500.00	\$0.00	\$10,806.00	\$3,694.00	\$0.00	\$3,694.00	\$0.00	\$3,694.00	74.52%

2243	PROBATE COURT SPECIAL PROJECTS						Target Percent:	100.00%		
JUDICIAL										
PROBATE COURT										
2243-12122-5-31000	TRAINING EXPENSES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
2243-12122-5-41000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2243-12122-5-41100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2243-12122-5-51000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2243-12122-5-61000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	JUDICIAL Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
2243 Total:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%

2244 CPC SPECIAL PROJECTS FUND

Target Percent: 100.00%

JUDICIAL
COMMON PLEAS COURT

2244-12121-5-41000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2244-12121-5-41100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2244-12121-5-51000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2244-12121-5-61000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2244-12121-5-61300	COMPUTER EQUIPMENT	\$13,258.00	\$0.00	\$0.00	\$13,258.00	\$7,724.00	\$5,534.00	\$0.00	\$5,534.00	58.26%
	COMMON PLEAS COURT Totals:	\$13,258.00	\$0.00	\$0.00	\$13,258.00	\$7,724.00	\$5,534.00	\$0.00	\$5,534.00	58.26%
CLERK OF COURTS										
2244-12123-5-10300	COC EMPLOYEES SALARIES - CPC	\$3,390.75	\$0.00	\$396.00	\$2,994.75	\$0.00	\$2,994.75	\$0.00	\$2,994.75	11.68%
2244-12123-5-20100	COC OPERS - CPC SPECIAL PROJE	\$474.71	\$0.00	\$202.51	\$272.20	\$0.00	\$272.20	\$0.00	\$272.20	42.66%
2244-12123-5-20200	COC WORKERS COMP - CPC SPECI	\$67.82	\$0.00	\$0.00	\$67.82	\$0.00	\$67.82	\$0.00	\$67.82	0.00%
2244-12123-5-20300	COC MEDICARE - CPC SPECIAL PR	\$49.17	\$0.00	\$5.74	\$43.43	\$0.00	\$43.43	\$0.00	\$43.43	11.67%
2244-12123-5-51000	COC SUPPLIES - CPC SPECIAL PRO	\$500.00	\$0.00	\$319.00	\$181.00	\$0.00	\$181.00	\$0.00	\$181.00	63.80%
	CLERK OF COURTS Totals:	\$4,482.45	\$0.00	\$923.25	\$3,559.20	\$0.00	\$3,559.20	\$0.00	\$3,559.20	20.60%
	JUDICIAL Totals:	\$17,740.45	\$0.00	\$923.25	\$16,817.20	\$7,724.00	\$9,093.20	\$0.00	\$9,093.20	48.74%
2244 Total:		\$17,740.45	\$0.00	\$923.25	\$16,817.20	\$7,724.00	\$9,093.20	\$0.00	\$9,093.20	48.74%

2245 LAW LIBRARY

Target Percent: 100.00%

LEG & EXEC
LAW LIBRARY

2245-11126-5-10300	SALARIES - LAW LIBRARY	\$10,387.00	\$798.96	\$10,386.48	\$0.52	\$0.00	\$0.52	\$0.00	\$0.52	99.99%
2245-11126-5-20100	OPERS - LAW LIBRARY	\$1,454.18	\$111.85	\$1,450.97	\$3.21	\$0.00	\$3.21	\$0.00	\$3.21	99.78%
2245-11126-5-20200	WORKERS COMP - LAW LIBRARY	\$207.74	\$0.00	\$0.00	\$207.74	\$0.00	\$207.74	\$0.00	\$207.74	0.00%
2245-11126-5-20300	MEDICARE - LAW LIBRARY	\$150.61	\$10.86	\$141.84	\$8.77	\$0.00	\$8.77	\$0.00	\$8.77	94.18%
	LAW LIBRARY Totals:	\$12,199.53	\$921.67	\$11,979.29	\$220.24	\$0.00	\$220.24	\$0.00	\$220.24	98.19%
	LEG & EXEC Totals:	\$12,199.53	\$921.67	\$11,979.29	\$220.24	\$0.00	\$220.24	\$0.00	\$220.24	98.19%

JUDICIAL
LAW LIBRARY

2245-12126-5-32100	CONSORTIUM DUES	\$3,182.00	\$0.00	\$0.00	\$3,182.00	\$0.00	\$3,182.00	\$0.00	\$3,182.00	0.00%
2245-12126-5-39100	LLRB - INTERNAL SERVICES	\$1,527.00	\$0.00	\$0.00	\$1,527.00	\$0.00	\$1,527.00	\$0.00	\$1,527.00	0.00%
2245-12126-5-59000	LEGAL RESEARCH MATERIALS	\$120,000.00	\$3,264.82	\$50,329.71	\$69,670.29	\$0.00	\$69,670.29	\$0.00	\$69,670.29	41.94%
2245-12126-5-61000	OFFICE EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2245-12126-5-61400	LAW BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$126,209.00	\$3,264.82	\$50,329.71	\$75,879.29	\$0.00	\$75,879.29	\$0.00	\$75,879.29	39.88%
	JUDICIAL Totals:	\$126,209.00	\$3,264.82	\$50,329.71	\$75,879.29	\$0.00	\$75,879.29	\$0.00	\$75,879.29	39.88%

CAPITAL OUTLAY

LAW LIBRARY

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2245-20126-5-72000	BUILDING IMPROVEMENTS - LAW LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES										
LAW LIBRARY										
2245-50126-5-53000	ADVANCE OUT - LAW LIBRARY	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	LAW LIBRARY Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2245 Total:		\$198,408.53	\$4,186.49	\$122,309.00	\$76,099.53	\$0.00	\$76,099.53	\$0.00	\$76,099.53	61.65%

2305 LOCAL EMERGENCY PLANNING COMMI Target Percent: 100.00%

PUBLIC SAFETY

LOCAL EMERGENCY PLANNING COMM

2305-13913-5-31000	TRAVEL - LEPC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2305-13913-5-32000	HMEP TRAINING - LEPC	\$3,375.00	\$0.00	\$1,745.00	\$1,630.00	\$0.00	\$1,630.00	\$0.00	\$1,630.00	51.70%
2305-13913-5-41000	LEPC - CONTRACT SERVICES	\$16,620.00	\$0.00	\$15,732.00	\$888.00	\$888.00	\$0.00	\$0.00	\$0.00	100.00%
2305-13913-5-51000	SUPPLIES - LEPC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	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	\$216.81	\$484.25	\$1,515.75	\$0.00	\$1,515.75	\$0.00	\$1,515.75	24.21%
2305-13913-5-96300	COST RECOVERY - LEPC EXPENSE	\$5,411.34	\$0.00	\$5,411.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	LOCAL EMERGENCY PLANNING COMM Totals:	\$28,106.34	\$216.81	\$23,372.59	\$4,733.75	\$888.00	\$3,845.75	\$0.00	\$3,845.75	86.32%
	PUBLIC SAFETY Totals:	\$28,106.34	\$216.81	\$23,372.59	\$4,733.75	\$888.00	\$3,845.75	\$0.00	\$3,845.75	86.32%
2305 Total:		\$28,106.34	\$216.81	\$23,372.59	\$4,733.75	\$888.00	\$3,845.75	\$0.00	\$3,845.75	86.32%

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

PUBLIC SAFETY

EMA

2310-13911-5-10300	SALARY EMERGENCY MANAGEME	\$85,600.00	\$6,386.76	\$84,035.88	\$1,564.12	\$0.00	\$1,564.12	\$0.00	\$1,564.12	98.17%
2310-13911-5-20100	PERS EMERGENCY MANAGEMENT	\$11,984.00	\$894.16	\$11,765.20	\$218.80	\$0.00	\$218.80	\$0.00	\$218.80	98.17%
2310-13911-5-20200	WORKERS COMP EMERGENCY MA	\$1,262.00	\$0.00	\$875.83	\$386.17	\$0.00	\$386.17	\$0.00	\$386.17	69.40%
2310-13911-5-20300	MEDICARE EMERGENCY MANAGE	\$1,198.40	\$90.24	\$1,189.18	\$9.22	\$0.00	\$9.22	\$0.00	\$9.22	99.23%
2310-13911-5-20400	HOSPITAL INS EMERGENCY MANA	\$6,750.00	\$497.55	\$6,720.60	\$29.40	\$0.00	\$29.40	\$0.00	\$29.40	99.56%
2310-13911-5-31000	TRAVEL/TRAINING EMERGENCY M	\$2,000.00	\$0.00	\$209.61	\$1,790.39	\$0.00	\$1,790.39	\$0.00	\$1,790.39	10.48%
2310-13911-5-35000	UTILITIES - EMA	\$1,200.00	\$23.20	\$867.64	\$332.36	\$200.00	\$132.36	\$0.00	\$132.36	88.97%
2310-13911-5-38200	EMA FUEL	\$2,000.00	\$0.00	\$922.01	\$1,077.99	\$0.00	\$1,077.99	\$0.00	\$1,077.99	46.10%
2310-13911-5-41000	CONTRACT SERVICES EMERGENC	\$7,940.00	\$0.00	\$4,353.24	\$3,586.76	\$388.20	\$3,198.56	\$0.00	\$3,198.56	59.72%
2310-13911-5-41004	MITIGATION GRANT - FCEMA	\$20,348.75	\$0.00	\$20,348.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2310-13911-5-51000	SUPPLIES EMERGENCY MANAGEM	\$1,200.00	\$13.75	\$354.96	\$845.04	\$0.00	\$845.04	\$0.00	\$845.04	29.58%
2310-13911-5-62000	EQUIPMENT EMERGENCY MANAGE	\$4,018.00	\$0.00	\$2,915.00	\$1,103.00	\$224.97	\$878.03	\$0.00	\$878.03	78.15%
2310-13911-5-94000	TRANSFER OUT - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310-13911-5-95900	PROPERTY INSURANCE - EMA	\$600.00	\$0.00	\$480.68	\$119.32	\$0.00	\$119.32	\$0.00	\$119.32	80.11%
2310-13911-5-96000	OTHER EXPENSES EMERGENCY M	\$8,000.00	\$39.39	\$3,203.53	\$4,796.47	\$1,040.00	\$3,756.47	\$0.00	\$3,756.47	53.04%
	EMA Totals:	\$154,101.15	\$7,945.05	\$138,242.11	\$15,859.04	\$1,853.17	\$14,005.87	\$0.00	\$14,005.87	90.91%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	PUBLIC SAFETY Totals:	\$154,101.15	\$7,945.05	\$138,242.11	\$15,859.04	\$1,853.17	\$14,005.87	\$0.00	\$14,005.87	90.91%
ADVANCES OUT										
EMA										
2310-53911-5-93000	ADVANCE OUT-EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310 Total:		\$154,101.15	\$7,945.05	\$138,242.11	\$15,859.04	\$1,853.17	\$14,005.87	\$0.00	\$14,005.87	90.91%
2312 COUNTY CORONAVIRUS RELIEF										
								Target Percent:	100.00%	
LEG & EXEC										
AUDITOR										
2312-11200-5-51000	CORONAVIRUS RELIEF SUPPLIES	\$28,495.97	\$0.00	\$28,495.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2312-11200-5-61000	CORONAVIRUS RELIEF OFFICE/CO	\$20,107.00	\$6,922.00	\$18,382.00	\$1,725.00	\$1,725.00	\$0.00	\$0.00	\$0.00	100.00%
2312-11200-5-62000	EQUIPMENT - CORONAVIRUS RELI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2312-11200-5-96500	CORONAVIRUS RELIEF REIMBURS	\$2,521,228.90	\$137,060.55	\$2,403,405.90	\$117,823.00	\$57,923.00	\$59,900.00	\$0.00	\$59,900.00	97.62%
	AUDITOR Totals:	\$2,572,331.87	\$143,982.55	\$2,452,783.87	\$119,548.00	\$59,648.00	\$59,900.00	\$0.00	\$59,900.00	97.67%
	LEG & EXEC Totals:	\$2,572,331.87	\$143,982.55	\$2,452,783.87	\$119,548.00	\$59,648.00	\$59,900.00	\$0.00	\$59,900.00	97.67%
2312 Total:		\$2,572,331.87	\$143,982.55	\$2,452,783.87	\$119,548.00	\$59,648.00	\$59,900.00	\$0.00	\$59,900.00	97.67%
2315 E 911										
								Target Percent:	100.00%	
PUBLIC SAFETY										
E-911										
2315-13137-5-10300	SALARIES-EMPLOYEES - E-911	\$617,630.25	\$38,944.67	\$507,892.00	\$109,738.25	\$0.00	\$109,738.25	\$0.00	\$109,738.25	82.23%
2315-13137-5-20100	PERS - E-911 LEVY	\$86,468.24	\$5,365.21	\$69,237.57	\$17,230.67	\$0.00	\$17,230.67	\$0.00	\$17,230.67	80.07%
2315-13137-5-20200	WORKMEN'S COMPENSATION/E 91	\$12,352.61	\$0.00	\$4,859.87	\$7,492.74	\$0.00	\$7,492.74	\$0.00	\$7,492.74	39.34%
2315-13137-5-20300	MEDICARE/ E-911	\$8,955.64	\$525.79	\$6,887.41	\$2,068.23	\$0.00	\$2,068.23	\$0.00	\$2,068.23	76.91%
2315-13137-5-20400	HOSPITAL INS & MEDICAL LIFE - E-	\$130,000.00	\$8,043.00	\$109,016.00	\$20,984.00	\$0.00	\$20,984.00	\$0.00	\$20,984.00	83.86%
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	\$35,000.00	\$827.40	\$10,133.90	\$24,866.10	\$31.10	\$24,835.00	\$0.00	\$24,835.00	29.04%
2315-13137-5-41000	CONT. SERVICE/E-911	\$92,836.92	\$265.00	\$59,147.98	\$33,688.94	\$19,735.28	\$13,953.66	\$0.00	\$13,953.66	84.97%
2315-13137-5-51000	SUPPLIES E-911	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2315-13137-5-62000	EQUIPMENT E-911	\$3,500.00	\$853.00	\$946.00	\$2,554.00	\$0.00	\$2,554.00	\$0.00	\$2,554.00	27.03%
2315-13137-5-95100	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2315-13137-5-96000	OTHER EXPENSE-911	\$27,000.00	\$0.00	\$3,567.50	\$23,432.50	\$0.00	\$23,432.50	\$0.00	\$23,432.50	13.21%
2315-13137-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 Totals:	\$1,017,543.66	\$54,824.07	\$771,688.23	\$245,855.43	\$19,766.38	\$226,089.05	\$0.00	\$226,089.05	77.78%
	PUBLIC SAFETY Totals:	\$1,017,543.66	\$54,824.07	\$771,688.23	\$245,855.43	\$19,766.38	\$226,089.05	\$0.00	\$226,089.05	77.78%
OPERATING TRANSFER OUT										
E-911										
2315-52137-5-94000	TRANSFER OUT - E911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2315 Total:		\$1,017,543.66	\$54,824.07	\$771,688.23	\$245,855.43	\$19,766.38	\$226,089.05	\$0.00	\$226,089.05	77.78%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2316	WIRELESS GOVERNMENT ASSISTANCE								Target Percent: 100.00%	
PUBLIC SAFETY										
E-911										
2316-13137-5-41200	COMPUTER CONTRACT SERVICE-	\$38,000.00	\$0.00	\$10,000.00	\$28,000.00	\$10,000.00	\$18,000.00	\$0.00	\$18,000.00	52.63%
2316-13137-5-54100	COMPUTER SOFTWARE-WIRELESS	\$34,000.00	\$0.00	\$33,678.76	\$321.24	\$0.00	\$321.24	\$0.00	\$321.24	99.06%
2316-13137-5-61300	COMPUTER/OFFICE EQUIPMENT-W	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
2316-13137-5-94000	TRANSFER OUT - WIRELESS GOVT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	E-911 Totals:	\$78,000.00	\$0.00	\$43,678.76	\$34,321.24	\$10,000.00	\$24,321.24	\$0.00	\$24,321.24	68.82%
	PUBLIC SAFETY Totals:	\$78,000.00	\$0.00	\$43,678.76	\$34,321.24	\$10,000.00	\$24,321.24	\$0.00	\$24,321.24	68.82%
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	\$43,678.76	\$34,321.24	\$10,000.00	\$24,321.24	\$0.00	\$24,321.24	68.82%
2320	ENFORCEMENT AND EDUCATION FUND								Target Percent: 100.00%	
PUBLIC SAFETY										
SHERIFF										
2320-13134-5-41000	ENFORCE & ED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	SHERIFF Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	PUBLIC SAFETY Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2320 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2325	DRUG LAW ENFORCEMENT FUND								Target Percent: 100.00%	
PUBLIC SAFETY										
SHERIFF										
2325-13134-5-51000	COMM PREVENTIVE ED PROG SUP	\$4,000.00	\$590.00	\$890.00	\$3,110.00	\$360.00	\$2,750.00	\$0.00	\$2,750.00	31.25%
2325-13134-5-62000	EQUIPMENT-DRUG LAW ENFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2325-13134-5-99999	UNAPPROPRIATED-SHERIFF DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$4,000.00	\$590.00	\$890.00	\$3,110.00	\$360.00	\$2,750.00	\$0.00	\$2,750.00	31.25%
	PUBLIC SAFETY Totals:	\$4,000.00	\$590.00	\$890.00	\$3,110.00	\$360.00	\$2,750.00	\$0.00	\$2,750.00	31.25%
2325 Total:		\$4,000.00	\$590.00	\$890.00	\$3,110.00	\$360.00	\$2,750.00	\$0.00	\$2,750.00	31.25%
2326	LAW ENFORCEMENT TRUST-SHERIFF								Target Percent: 100.00%	
PUBLIC SAFETY										
SHERIFF										
2326-13134-5-51000	LAW ENFORCEMENT TRUST - SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2326-13134-5-96000	LAW ENFORCEMENT TRUST - SHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2326 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2330	CPC INDIGENT DRIVERS ALCOHOL T								Target Percent: 100.00%	

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
PUBLIC SAFETY										
COUNTY										
2330-13000-5-99999	UNAPPROPRIATED - INDIGENT DRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT										
2330-13121-5-41100	PROFESSIONAL SERVICES - CPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2330 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2331 EASTERN INDIGENT DRIVERS ALCOH Target Percent: 100.00%

PUBLIC SAFETY										
EASTERN DISTRICT COURT										
2331-13124-5-41100	PROFESSIONAL SERVICES - EASTE	\$3,500.00	\$0.00	\$1,750.00	\$1,750.00	\$250.00	\$1,500.00	\$0.00	\$1,500.00	57.14%
	EASTERN DISTRICT COURT Totals:	\$3,500.00	\$0.00	\$1,750.00	\$1,750.00	\$250.00	\$1,500.00	\$0.00	\$1,500.00	57.14%
	PUBLIC SAFETY Totals:	\$3,500.00	\$0.00	\$1,750.00	\$1,750.00	\$250.00	\$1,500.00	\$0.00	\$1,500.00	57.14%
2331 Total:		\$3,500.00	\$0.00	\$1,750.00	\$1,750.00	\$250.00	\$1,500.00	\$0.00	\$1,500.00	57.14%

2332 WESTERN INDIGENT DRIVERS ALCOH Target Percent: 100.00%

PUBLIC SAFETY										
WESTERN DISTRICT COURT										
2332-13125-5-41100	PROFESSIONAL SERVICES - WEST	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	WESTERN DISTRICT COURT Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	PUBLIC SAFETY Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2332 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

2333 JUVENILE INDIGENT DRIVERS ALCO Target Percent: 100.00%

PUBLIC SAFETY										
JUVENILE COURT										
2333-13129-5-41100	PROFESSIONAL SERVICES - JUVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2333 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2340 EMS Target Percent: 100.00%

PUBLIC SAFETY										
EMS										
2340-13912-5-10301	SALARY EMPLOYEES-EMS	\$31,903.88	\$772.80	\$10,281.60	\$21,622.28	\$0.00	\$21,622.28	\$0.00	\$21,622.28	32.23%
2340-13912-5-20101	PERS-EMPLOYEES EMS	\$4,466.54	\$112.90	\$1,444.17	\$3,022.37	\$0.00	\$3,022.37	\$0.00	\$3,022.37	32.33%
2340-13912-5-20200	WORKERS COMP. - EMS	\$638.08	\$0.00	\$255.15	\$382.93	\$0.00	\$382.93	\$0.00	\$382.93	39.99%
2340-13912-5-20301	MEDICARE-EMPLOYEES-EMS	\$462.61	\$11.21	\$149.17	\$313.44	\$0.00	\$313.44	\$0.00	\$313.44	32.25%
2340-13912-5-35000	UTILITIES-EMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2340-13912-5-42000	MAINTENANCE-COMM TOWER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2340-13912-5-62001	GRANTS - EMS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2340-13912-5-62003	TRAINING & EQUIPMENT - EMS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2340-13912-5-74000	VEHICLES - EMS	\$187,924.90	\$0.00	\$47,221.90	\$140,703.00	\$0.00	\$140,703.00	\$0.00	\$140,703.00	25.13%
2340-13912-5-95900	INS ON PROPERTY & EQUIPMENT -	\$9,700.00	\$0.00	\$5,498.97	\$4,201.03	\$0.00	\$4,201.03	\$0.00	\$4,201.03	56.69%
2340-13912-5-96000	OTHER EXPENSES - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$256,096.01	\$896.91	\$64,850.96	\$191,245.05	\$0.00	\$191,245.05	\$0.00	\$191,245.05	25.32%
	PUBLIC SAFETY Totals:	\$256,096.01	\$896.91	\$64,850.96	\$191,245.05	\$0.00	\$191,245.05	\$0.00	\$191,245.05	25.32%
2340 Total:		\$256,096.01	\$896.91	\$64,850.96	\$191,245.05	\$0.00	\$191,245.05	\$0.00	\$191,245.05	25.32%

2345 EMS. ADVANCED AND BASIC LIFE S

Target Percent: 100.00%

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	\$60,362.54	\$1,159.20	\$15,422.40	\$44,940.14	\$0.00	\$44,940.14	\$0.00	\$44,940.14	25.55%
2345-13912-5-20100	PERS - EMPLOYEES ALS/BLS	\$8,450.76	\$169.34	\$2,166.15	\$6,284.61	\$0.00	\$6,284.61	\$0.00	\$6,284.61	25.63%
2345-13912-5-20200	WORKERS COMP - EMPLOYEES AL	\$1,207.25	\$0.00	\$255.15	\$952.10	\$0.00	\$952.10	\$0.00	\$952.10	21.13%
2345-13912-5-20300	MEDICARE - EMPLOYEES ALS/BLS	\$875.26	\$16.81	\$223.63	\$651.63	\$0.00	\$651.63	\$0.00	\$651.63	25.55%
2345-13912-5-20400	HOSPITAL INS - EMPLOYEES ALS/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2345-13912-5-31000	TRAVEL - EMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2345-13912-5-32000	TRAINING - EMS	\$20,000.00	\$0.00	\$7,200.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	36.00%
2345-13912-5-35000	UTILITIES - EMS	\$8,683.68	\$589.48	\$7,267.44	\$1,416.24	\$801.24	\$615.00	\$0.00	\$615.00	92.92%
2345-13912-5-38000	REPAIR SERVICES - EMS	\$23,562.63	\$0.00	\$18,551.32	\$5,011.31	\$345.00	\$4,666.31	\$0.00	\$4,666.31	80.20%
2345-13912-5-38100	VEHICLE REPAIR SERVICES - E,S	\$40,000.00	\$573.97	\$20,426.09	\$19,573.91	\$12,634.98	\$6,938.93	\$0.00	\$6,938.93	82.65%
2345-13912-5-38200	FUEL - EMS	\$71,645.73	\$2,518.23	\$39,568.34	\$32,077.39	\$13,791.30	\$18,286.09	\$0.00	\$18,286.09	74.48%
2345-13912-5-41000	CONTRACT SERVICE - EMS ALS/BL	\$3,582,144.54	\$7,311.73	\$3,476,212.30	\$105,932.24	\$95,232.24	\$10,700.00	\$0.00	\$10,700.00	99.70%
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	\$15,000.00	\$0.00	\$1,040.00	\$13,960.00	\$760.00	\$13,200.00	\$0.00	\$13,200.00	12.00%
2345-13912-5-50000	SUPPLIES - EMS	\$191,801.56	\$6,258.64	\$137,841.52	\$53,960.04	\$34,194.05	\$19,765.99	\$0.00	\$19,765.99	89.69%
2345-13912-5-51000	VEHICLE SUPPLIES - EMS	\$20,000.00	\$0.00	\$3,000.91	\$16,999.09	\$7,194.25	\$9,804.84	\$0.00	\$9,804.84	50.98%
2345-13912-5-62000	EQUIPMENT EMS ALS/BLS	\$259,656.49	\$13,009.83	\$169,254.86	\$90,401.63	\$41,147.01	\$49,254.62	\$0.00	\$49,254.62	81.03%
2345-13912-5-74000	VEHICLES - EMS ALS/BLS	\$244,400.00	\$0.00	\$244,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2345-13912-5-94000	EMS ALS/BLS - TRANSFER OUT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2345-13912-5-96000	OTHER EXPENSE - EMS ALS/BLS	\$85,000.00	\$0.00	\$6,221.74	\$78,778.26	\$1,856.60	\$76,921.66	\$0.00	\$76,921.66	9.50%
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:	\$4,734,790.44	\$31,607.23	\$4,249,051.85	\$485,738.59	\$207,956.67	\$277,781.92	\$0.00	\$277,781.92	94.13%
	PUBLIC SAFETY Totals:	\$4,734,790.44	\$31,607.23	\$4,249,051.85	\$485,738.59	\$207,956.67	\$277,781.92	\$0.00	\$277,781.92	94.13%
2345 Total:		\$4,734,790.44	\$31,607.23	\$4,249,051.85	\$485,738.59	\$207,956.67	\$277,781.92	\$0.00	\$277,781.92	94.13%

2346 EXECUTIVE COMMITTEE - EMS

Target Percent: 100.00%

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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
2346-13912-5-51000	SUPPLIES - EXECUTIVE COMMITTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2346-13912-5-62000	EQUIPMENT - EXECUTIVE COMMIT	\$22,784.00	\$0.00	\$18,500.00	\$4,284.00	\$0.00	\$4,284.00	\$0.00	\$4,284.00	81.20%
2346-13912-5-96000	OTHER EXPENSE - EXECUTIVE CO	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	EMS Totals:	\$130,784.00	\$0.00	\$18,500.00	\$112,284.00	\$0.00	\$112,284.00	\$0.00	\$112,284.00	14.15%
	PUBLIC SAFETY Totals:	\$130,784.00	\$0.00	\$18,500.00	\$112,284.00	\$0.00	\$112,284.00	\$0.00	\$112,284.00	14.15%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2346 Total:		\$130,784.00	\$0.00	\$18,500.00	\$112,284.00	\$0.00	\$112,284.00	\$0.00	\$112,284.00	14.15%
2350	FELONY DELINQUENT CARE & CUSTO						Target Percent:	100.00%		
PUBLIC SAFETY										
JUVENILE PROBATION										
2350-13132-5-33800	SECURE DETENTION SERVICES	\$79,350.77	\$0.00	\$20,982.77	\$58,368.00	\$58,368.00	\$0.00	\$0.00	\$0.00	100.00%
2350-13132-5-41000	CONTRACT SERV-FELONY DELQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41001	BIG BROS/SISTERS - FELONY DELQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41002	EDUCATIONAL SERVICES - FELONY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2350-13132-5-41003	FELONY DELQ VARIABLE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$79,350.77	\$0.00	\$20,982.77	\$58,368.00	\$58,368.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC SAFETY Totals:	\$79,350.77	\$0.00	\$20,982.77	\$58,368.00	\$58,368.00	\$0.00	\$0.00	\$0.00	100.00%
2350 Total:		\$79,350.77	\$0.00	\$20,982.77	\$58,368.00	\$58,368.00	\$0.00	\$0.00	\$0.00	100.00%
2355	FEDERAL EQUITABLE SHARING FUND						Target Percent:	100.00%		
PUBLIC SAFETY										
SHERIFF										
2355-13134-5-62000	EQUIPMENT-FEDERAL EQUITABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2355-13134-5-99999	UNAPPROPRIATED-FEDERAL EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2355 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370	CO CT PROBATION SERVICES FUND						Target Percent:	100.00%		
JUDICIAL										
EASTERN DISTRICT COURT										
2370-12124-5-10301	PROBATION SALARIES - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12124-5-20101	PROBATION PERS - EASTERN COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12124-5-20301	PROBATION MEDICARE - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WESTERN DISTRICT COURT										
2370-12125-5-10302	PROBATION SALARIES - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12125-5-20102	PROBATION PERS - WESTERN COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-12125-5-20302	PROBATION MEDICARE - WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WESTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUDICIAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC SAFETY										
ADULT PROBATION										
2370-13131-5-10300	SALARY - PROBATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-20100	PERS - PROBATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-20200	WORKERS COMP - PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-20300	MEDICARE - PROBATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-20400	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-31000	TRAVEL - EAST COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-32000	CONT ED/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2370-13131-5-33000	PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-51000	SUPPLIES - COURT PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-62000	EQUIPMENT-CO CT PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-81000	STATE TREAS REIMB - COUNTY CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-94000	TRANSFER OUT - FULTON COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13131-5-96000	OTHER EXPENSES COUNTY COUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CO CT PROBATION										
2370-13138-5-10300	SALARIES - PROBATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-10301	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-20100	OPERS - PROBATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-20101	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-20200	WORKERS COMP - PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-20300	MEDICARE - PROBATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-20301	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-32000	TRAINING - PROBATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-33000	PROGRAM EXPENSES - PROBATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-51000	OFFICE SUPPLIES - PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-51001	OFFICE SUPPLIES - PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-62000	EQUIPMENT - PROBATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-81000	ODRC UNSPEND FUNDS - PROBATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370-13138-5-96000	OTHER EXPENSE - PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$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
FUNCTION: 18										
CO CT PROBATION										
2370-18138-5-81000	REIMBURSEMENT - PROBATION SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNCTION: 18 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY										
CO CT PROBATION										
2370-20138-5-74000	VEHICLE PROBATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2370 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2371

FC COMMON PLEAS COURT PROBATIO

Target Percent: 100.00%

PUBLIC SAFETY

ADULT PROBATION

2371-13131-5-10300	SALARY - PROBATION SERVICES	\$15,338.00	\$1,133.23	\$14,618.81	\$719.19	\$0.00	\$719.19	\$0.00	\$719.19	95.31%
2371-13131-5-20100	PERS - PROBATION SERVICES	\$2,148.00	\$158.66	\$1,998.19	\$149.81	\$0.00	\$149.81	\$0.00	\$149.81	93.03%
2371-13131-5-20200	WORKERS COMP - PROBATION SE	\$207.00	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00	\$0.00	\$207.00	0.00%
2371-13131-5-20300	MEDICARE - PROBATION SERVICE	\$213.00	\$15.48	\$200.64	\$12.36	\$0.00	\$12.36	\$0.00	\$12.36	94.20%
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	\$229.99	\$0.00	\$0.00	\$229.99	\$229.99	\$0.00	\$0.00	\$0.00	100.00%
2371-13131-5-41000	SHERIFF SERVICES	\$4,652.00	\$0.00	\$2,315.00	\$2,337.00	\$0.00	\$2,337.00	\$0.00	\$2,337.00	49.76%

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Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2371-13131-5-41100	PROFESSIONAL SERVICES - CPC	\$7,675.14	\$0.00	\$7,675.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2371-13131-5-51000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2371-13131-5-62000	EQUIPMENT	\$10,085.00	\$0.00	\$0.00	\$10,085.00	\$0.00	\$10,085.00	\$0.00	\$10,085.00	0.00%
2371-13131-5-74000	VEHICLE - PROBATION SERVICES	\$3,528.00	\$0.00	\$0.00	\$3,528.00	\$0.00	\$3,528.00	\$0.00	\$3,528.00	0.00%
2371-13131-5-94000	TRANSFER OUT - PROBATION SVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$44,076.13	\$1,307.37	\$26,807.78	\$17,268.35	\$229.99	\$17,038.36	\$0.00	\$17,038.36	61.34%
	PUBLIC SAFETY Totals:	\$44,076.13	\$1,307.37	\$26,807.78	\$17,268.35	\$229.99	\$17,038.36	\$0.00	\$17,038.36	61.34%
2371 Total:		\$44,076.13	\$1,307.37	\$26,807.78	\$17,268.35	\$229.99	\$17,038.36	\$0.00	\$17,038.36	61.34%

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

PUBLIC SAFETY

2372-13136-5-41000	SERVICES - TCAP	\$133,020.00	\$0.00	\$133,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CCNO Totals:	\$133,020.00	\$0.00	\$133,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC SAFETY Totals:	\$133,020.00	\$0.00	\$133,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2372 Total:		\$133,020.00	\$0.00	\$133,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

2376 FY 2008 COMMUNITY CORRECTIONS Target Percent: 100.00%

PUBLIC SAFETY

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

2377 FUND 2377 Target Percent: 100.00%

PUBLIC SAFETY

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

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

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

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

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

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

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

2383 FY 2011 COMMUNITY CORRECTIONS

Target Percent: 100.00%

PUBLIC SAFETY

CO CT PROBATION

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

OTHER FINANCING USES

CO CT PROBATION

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

2384 FY 2012 COMMUNITY CORRECTIONS

Target Percent: 100.00%

PUBLIC SAFETY

CO CT PROBATION

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

OTHER FINANCING USES

CO CT PROBATION

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2384-50138-5-94000	TRANSFER OUT - FY 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2384 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2385 LAW ENFORCEMENT TRUST - PROS A

Target Percent: 100.00%

PUBLIC SAFETY

PROSECUTING ATTORNEY

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

2386 FY 2013 CCG

Target Percent: 100.00%

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: 100.00%

PUBLIC SAFETY

CO CT PROBATION

2387-13138-5-10301	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-20101	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-20201	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-20301	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-31000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-32000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-33000	PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-36000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-38100	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2387-13138-5-51000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-53200	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-62000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387-13138-5-81000	REIMBURSE STATE - FY 14 CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2387 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2388 **FY 15 COMMUNITY CORRECTION GRA** Target Percent: 100.00%

PUBLIC SAFETY

CO CT PROBATION

2388-13138-5-10301	SALARY - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-20101	OPERS - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-20201	WORKERS COMP - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-20301	MEDICARE - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-31000	TRAVEL - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-32000	TRAINING - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-33000	PROG EXPENSES - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-36000	ADVERTISING - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-38100	VEHICLE MAINT - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-51000	OFFICE SUPPLIES - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-53200	MEDICAL SUPPLIES - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-62000	EQUIPMENT - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388-13138-5-81000	CCG - STATE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

CAPITAL OUTLAY

CO CT PROBATION

2388-20138-5-74000	VEHICLE - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2388 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2389 **CCG FY 16** Target Percent: 100.00%

PUBLIC SAFETY

CO CT PROBATION

2389-13138-5-10301	SALARY - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-20101	OPERS - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-20201	WORKER'S COMP - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-20301	MEDICARE - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-31000	TRAVEL - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-32000	TRAINING - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-33000	PROGRAM EXPENSES - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-36000	ADVERTISING - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-38100	VEHICLE MAINTENANCE - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2389-13138-5-41100	TREATMENT - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-51000	OFFICE SUPPLIES - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-53200	MEDICAL SUPPLIES - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-62000	EQUIPMENT - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389-13138-5-81000	STATE REIMBURSEMENT - CCG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CO CT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2389 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2390 CONCEALED HANDGUN LICENSE

Target Percent: 100.00%

PUBLIC SAFETY

SHERIFF										
2390-13134-5-41000	CONTRACT SERVICES - CONCEALD	\$36,000.00	\$4,795.50	\$33,322.24	\$2,677.76	\$2,167.30	\$510.46	\$0.00	\$510.46	98.58%
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:	\$36,000.00	\$4,795.50	\$33,322.24	\$2,677.76	\$2,167.30	\$510.46	\$0.00	\$510.46	98.58%
	PUBLIC SAFETY Totals:	\$36,000.00	\$4,795.50	\$33,322.24	\$2,677.76	\$2,167.30	\$510.46	\$0.00	\$510.46	98.58%
2390 Total:		\$36,000.00	\$4,795.50	\$33,322.24	\$2,677.76	\$2,167.30	\$510.46	\$0.00	\$510.46	98.58%

2405 2004 RECYCLE OHIO

Target Percent: 100.00%

PUBLIC WORKS

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

2415 4 CO SOLID WASTE MANAGEMENT FU

Target Percent: 100.00%

PUBLIC WORKS

FOUR COUNTY SOLID WASTE										
2415-14902-5-10300	SALARIES/4 C S W M	\$11,913.80	\$889.76	\$11,566.88	\$346.92	\$0.00	\$346.92	\$0.00	\$346.92	97.09%
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	\$1,667.93	\$124.56	\$1,615.96	\$51.97	\$0.00	\$51.97	\$0.00	\$51.97	96.88%
2415-14902-5-20200	WORKMEN'S COMP/4 CO S W M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-20300	MEDICARE/4 CO SOLID WASTE MG	\$172.75	\$12.90	\$167.70	\$5.05	\$0.00	\$5.05	\$0.00	\$5.05	97.08%
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	\$59.46	\$0.00	\$33.89	\$25.57	\$0.00	\$25.57	\$0.00	\$25.57	57.00%
2415-14902-5-32000	EDUCATION/ 4 CO SOLID WASTE M	\$255.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00	\$0.00	\$255.00	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	\$29,587.92	\$0.00	\$22,887.66	\$6,700.26	\$2,850.74	\$3,849.52	\$0.00	\$3,849.52	86.99%
2415-14902-5-35200	GAS (OHIO GAS,ETC.)-SOLID WAST	\$8,832.74	\$1,126.97	\$8,659.04	\$173.70	\$66.34	\$107.36	\$0.00	\$107.36	98.78%
2415-14902-5-35300	WATER-SOLID WASTE/TRANS STAT	\$1,556.46	\$117.13	\$1,110.14	\$446.32	\$386.60	\$59.72	\$0.00	\$59.72	96.16%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2415-14902-5-35400	PHONE-SOLID WASTE/TRANS STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-35700	REFUSE PICK UP-SOLID WASTE/TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-36000	PRINTING & ADVERTISING/4 C S W	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2415-14902-5-38000	REPAIR SERVICE-SOLID WASTE/TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14902-5-38100	VEHICLE MAINTENANCE-SOLID WA	\$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	\$698.40	\$37.87	\$543.88	\$154.52	\$135.45	\$19.07	\$0.00	\$19.07	97.27%
2415-14902-5-41100	PROFESSIONAL SERVICES SOLID	\$1,091.33	\$0.00	\$1,091.01	\$0.32	\$0.00	\$0.32	\$0.00	\$0.32	99.97%
2415-14902-5-51000	SUPPLIES/4 CO SOLID WASTE MGM	\$197.67	\$6.95	\$131.84	\$65.83	\$0.00	\$65.83	\$0.00	\$65.83	66.70%
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	\$75,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	83.33%
2415-14902-5-96000	OTHER EXPENSE/4 CO SOLID WAS	\$763.31	\$0.00	\$0.00	\$763.31	\$0.00	\$763.31	\$0.00	\$763.31	0.00%
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:	\$147,596.77	\$2,316.14	\$122,808.00	\$24,788.77	\$3,439.13	\$21,349.64	\$0.00	\$21,349.64	85.54%
	PUBLIC WORKS Totals:	\$147,596.77	\$2,316.14	\$122,808.00	\$24,788.77	\$3,439.13	\$21,349.64	\$0.00	\$21,349.64	85.54%
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:		\$147,596.77	\$2,316.14	\$122,808.00	\$24,788.77	\$3,439.13	\$21,349.64	\$0.00	\$21,349.64	85.54%

2420

GT&MV

Target Percent: 100.00%

PUBLIC WORKS

ENGINEER

2420-14143-5-10100	SALARY/OFFICIAL - G.T. & M.V.	\$94,103.00	\$7,238.60	\$94,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-10300	SALARY/EMPLOYEES - G T & M V	\$684,571.88	\$52,251.53	\$621,975.75	\$62,596.13	\$0.00	\$62,596.13	\$0.00	\$62,596.13	90.86%
2420-14143-5-10301	SALARY/EMPLOYEES/ROAD LABOR	\$719,250.00	\$50,428.43	\$659,243.15	\$60,006.85	\$0.00	\$60,006.85	\$0.00	\$60,006.85	91.66%
2420-14143-5-20100	P.E.R.S - G T & M V	\$109,014.48	\$7,524.20	\$99,168.63	\$9,845.85	\$0.00	\$9,845.85	\$0.00	\$9,845.85	90.97%
2420-14143-5-20101	P.E.R.S. MATCHING	\$100,695.00	\$6,118.69	\$89,792.61	\$10,902.39	\$0.00	\$10,902.39	\$0.00	\$10,902.39	89.17%
2420-14143-5-20200	WORKERS COMP - G T & M V	\$25,122.43	\$0.00	\$14,218.30	\$10,904.13	\$0.00	\$10,904.13	\$0.00	\$10,904.13	56.60%
2420-14143-5-20300	MEDICARE - G T & M V	\$11,290.79	\$756.09	\$8,676.31	\$2,614.48	\$0.00	\$2,614.48	\$0.00	\$2,614.48	76.84%
2420-14143-5-20301	MEDICARE - GT&MV	\$10,429.13	\$689.67	\$9,034.69	\$1,394.44	\$0.00	\$1,394.44	\$0.00	\$1,394.44	86.63%
2420-14143-5-20400	HOSPITAL INSURANCE - G T & M V	\$304,836.07	\$19,868.45	\$304,730.07	\$106.00	\$106.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-22400	PD IN LIEU OF MED INS-ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14143-5-31000	TRAVEL EXPENSES - G T & M V	\$8,000.00	\$0.00	\$2,594.77	\$5,405.23	\$0.00	\$5,405.23	\$0.00	\$5,405.23	32.43%
2420-14143-5-33000	PROF SVCS-BRIDGES & CULVERTS	\$68,711.52	\$2,547.00	\$13,465.35	\$55,246.17	\$5,246.17	\$50,000.00	\$0.00	\$50,000.00	27.23%
2420-14143-5-33001	PROFESSIONAL SERVICES - HWY/E	\$120,000.00	\$0.00	\$3,704.00	\$116,296.00	\$98,584.00	\$17,712.00	\$0.00	\$17,712.00	85.24%
2420-14143-5-35100	ELECTRIC-GTMV	\$14,000.00	\$711.70	\$8,493.70	\$5,506.30	\$5,506.30	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35200	GAS (OHIO GAS, ETC.)-GTMV	\$7,000.00	\$297.88	\$4,134.90	\$2,865.10	\$2,865.10	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35300	WATER-GTMV	\$8,500.00	\$382.38	\$6,244.91	\$2,255.09	\$2,255.09	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-35400	PHONE-GTMV	\$3,000.00	\$248.06	\$2,244.28	\$755.72	\$255.72	\$500.00	\$0.00	\$500.00	83.33%
2420-14143-5-36000	ADVERTISING & PRINTING - G T &	\$3,000.00	\$89.50	\$1,860.48	\$1,139.52	\$0.00	\$1,139.52	\$0.00	\$1,139.52	62.02%
2420-14143-5-39000	PURCHASED SERVICES-GTMV	\$52,569.00	\$0.00	\$14,697.60	\$37,871.40	\$287.40	\$37,584.00	\$0.00	\$37,584.00	28.51%
2420-14143-5-39100	INTERNAL SERVICES - COUNTY EN	\$30,000.00	\$0.00	\$26,380.28	\$3,619.72	\$0.00	\$3,619.72	\$0.00	\$3,619.72	87.93%
2420-14143-5-41000	CONTRACT SERVICES - GT & MV B	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2420-14143-5-42100	CONTRACT REPAIRS - G T & M V	\$130,000.00	\$1,982.56	\$82,328.41	\$47,671.59	\$0.00	\$47,671.59	\$0.00	\$47,671.59	63.33%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2420-14143-5-43000	CONTRACT PROJECTS - G T & M V	\$1,999,402.00	\$18,911.95	\$1,455,496.14	\$543,905.86	\$39,888.77	\$504,017.09	\$0.00	\$504,017.09	74.79%
2420-14143-5-51000	OFFICE SUPPLIES - GT & MV	\$2,500.00	\$125.14	\$719.74	\$1,780.26	\$0.00	\$1,780.26	\$0.00	\$1,780.26	28.79%
2420-14143-5-52100	UNIFORM SUPPLIES- G T & M V	\$9,318.58	\$313.84	\$6,490.99	\$2,827.59	\$2,825.15	\$2.44	\$0.00	\$2.44	99.97%
2420-14143-5-55001	MATERIALS/GARAGE - GT & MV	\$175,000.00	\$5,558.14	\$120,384.08	\$54,615.92	\$0.00	\$54,615.92	\$0.00	\$54,615.92	68.79%
2420-14143-5-55002	CONTRACT MATERIALS - G T & M V	\$785,003.49	\$0.00	\$176,611.10	\$608,392.39	\$72,897.39	\$535,495.00	\$0.00	\$535,495.00	31.78%
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	\$150,000.00	\$0.00	\$123,372.65	\$26,627.35	\$0.00	\$26,627.35	\$0.00	\$26,627.35	82.25%
2420-14143-5-61000	OFFICE EQUIPMENT - GT & MV	\$45,296.00	\$222.00	\$6,369.00	\$38,927.00	\$342.00	\$38,585.00	\$0.00	\$38,585.00	14.82%
2420-14143-5-61200	TOOLS-GTMV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2420-14143-5-62000	EQUIPMENT/GARAGE - GT & MV	\$120,000.00	\$0.00	\$4,995.00	\$115,005.00	\$0.00	\$115,005.00	\$0.00	\$115,005.00	4.16%
2420-14143-5-75000	BRIDGE REPLACEMENT - GT & MV	\$62,857.37	\$5,900.77	\$5,900.77	\$56,956.60	\$19,460.46	\$37,496.14	\$0.00	\$37,496.14	40.35%
2420-14143-5-75021	BRIDGE 24G.2 - GTMV	\$142,248.50	\$0.00	\$142,248.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75022	BRIDGE L23.9 GUARDRAIL - GTMV	\$117,320.00	\$0.00	\$117,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75023	BRIDGE E12.5 GUARDRAIL	\$16,165.50	\$0.00	\$16,165.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75024	BRIDGE T27.4 - GTMV	\$97,522.50	\$0.00	\$95,942.30	\$1,580.20	\$1,580.20	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-75025	BRIDGE J109.5	\$158,886.13	\$46,370.59	\$158,310.11	\$576.02	\$576.02	\$0.00	\$0.00	\$0.00	100.00%
2420-14143-5-96000	OTHER EXPENSE - G T & M V	\$25,120.00	\$10,373.50	\$22,177.61	\$2,942.39	\$0.00	\$2,942.39	\$0.00	\$2,942.39	88.29%
2420-14143-5-96500	COMPENSATION & DAMAGES - G T	\$11,000.00	\$35.00	\$9,698.00	\$1,302.00	\$0.00	\$1,302.00	\$0.00	\$1,302.00	88.16%
2420-14143-5-99999	UNAPPROPRIATED - GT & MV	\$1,962,872.52	\$0.00	\$0.00	\$1,962,872.52	\$0.00	\$1,962,872.52	\$0.00	\$1,962,872.52	0.00%
	ENGINEER Totals:	\$8,392,605.89	\$238,945.67	\$4,529,292.68	\$3,863,313.21	\$252,675.77	\$3,610,637.44	\$0.00	\$3,610,637.44	56.98%
	PUBLIC WORKS Totals:	\$8,392,605.89	\$238,945.67	\$4,529,292.68	\$3,863,313.21	\$252,675.77	\$3,610,637.44	\$0.00	\$3,610,637.44	56.98%
CAPITAL OUTLAY										
ENGINEER										
2420-20143-5-74000	VEHICLES-GTMV	\$220,000.00	\$35,000.00	\$65,478.50	\$154,521.50	\$80,151.00	\$74,370.50	\$0.00	\$74,370.50	66.20%
	ENGINEER Totals:	\$220,000.00	\$35,000.00	\$65,478.50	\$154,521.50	\$80,151.00	\$74,370.50	\$0.00	\$74,370.50	66.20%
	CAPITAL OUTLAY Totals:	\$220,000.00	\$35,000.00	\$65,478.50	\$154,521.50	\$80,151.00	\$74,370.50	\$0.00	\$74,370.50	66.20%
PRINCIPAL RETIREMENT										
ENGINEER										
2420-41143-5-91000	DEBT RETIREMENT-ISSUE II-GTMV	\$165,000.00	\$160,643.32	\$160,643.32	\$4,356.68	\$0.00	\$4,356.68	\$0.00	\$4,356.68	97.36%
	ENGINEER Totals:	\$165,000.00	\$160,643.32	\$160,643.32	\$4,356.68	\$0.00	\$4,356.68	\$0.00	\$4,356.68	97.36%
	PRINCIPAL RETIREMENT Totals:	\$165,000.00	\$160,643.32	\$160,643.32	\$4,356.68	\$0.00	\$4,356.68	\$0.00	\$4,356.68	97.36%
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:		\$8,777,605.89	\$434,588.99	\$4,755,414.50	\$4,022,191.39	\$332,826.77	\$3,689,364.62	\$0.00	\$3,689,364.62	57.97%

2505

SENIOR CENTER

Target Percent: 100.00%

HEALTH

SENIOR CENTER

2505-15915-5-10300	SALARY EMPLOYEES - SENIOR CE	\$717,270.01	\$51,549.83	\$663,960.55	\$53,309.46	\$0.00	\$53,309.46	\$0.00	\$53,309.46	92.57%
2505-15915-5-20100	P.E.R.S - SENIOR CENTER	\$100,417.80	\$7,165.68	\$92,797.51	\$7,620.29	\$0.00	\$7,620.29	\$0.00	\$7,620.29	92.41%
2505-15915-5-20200	WORKERS COMP. - SENIOR CENTE	\$14,345.40	\$0.00	\$8,036.89	\$6,308.51	\$0.00	\$6,308.51	\$0.00	\$6,308.51	56.02%
2505-15915-5-20300	MEDICARE - SENIOR CENTER	\$10,400.42	\$722.94	\$9,328.88	\$1,071.54	\$0.00	\$1,071.54	\$0.00	\$1,071.54	89.70%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2505-15915-5-20400	HOSPITAL INSURANCE - SENIOR C	\$142,560.00	\$8,238.56	\$115,589.68	\$26,970.32	\$0.00	\$26,970.32	\$0.00	\$26,970.32	81.08%
2505-15915-5-22400	PD IN LIEU OF MED INS-SR CENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-31000	TRAVEL EXP-SR CENTER	\$3,000.00	\$352.89	\$1,058.02	\$1,941.98	\$0.00	\$1,941.98	\$0.00	\$1,941.98	35.27%
2505-15915-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-33000	EXPENSES HOUSEKEEPING PROG	\$25,000.00	\$0.00	\$9,571.48	\$15,428.52	\$0.00	\$15,428.52	\$0.00	\$15,428.52	38.29%
2505-15915-5-35000	UTILITIES-SR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2505-15915-5-35100	ELECTRIC-SR CENTER	\$40,865.00	\$1,461.52	\$20,803.89	\$20,061.11	\$5,045.39	\$15,015.72	\$0.00	\$15,015.72	63.26%
2505-15915-5-35200	GAS (OHIO GAS, ETC.)-SR CENTER	\$11,180.00	\$218.37	\$3,003.14	\$8,176.86	\$496.86	\$7,680.00	\$0.00	\$7,680.00	31.31%
2505-15915-5-35300	WATER-SR CENTER	\$4,382.00	\$427.04	\$2,628.13	\$1,753.87	\$671.87	\$1,082.00	\$0.00	\$1,082.00	75.31%
2505-15915-5-35400	PHONE-SR CENTER	\$4,455.81	\$159.39	\$1,139.61	\$3,316.20	\$477.20	\$2,839.00	\$0.00	\$2,839.00	36.29%
2505-15915-5-35700	REFUSE PICK UP-SR CENTER	\$3,257.42	\$158.42	\$1,901.04	\$1,356.38	\$316.84	\$1,039.54	\$0.00	\$1,039.54	68.09%
2505-15915-5-38000	REPAIR SERVICE-SR CENTER	\$45,532.00	\$692.50	\$18,158.67	\$27,373.33	\$303.00	\$27,070.33	\$0.00	\$27,070.33	40.55%
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	\$80,782.00	\$11,233.89	\$65,959.36	\$14,822.64	\$3,513.26	\$11,309.38	\$0.00	\$11,309.38	86.00%
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	\$69,118.00	\$2,246.66	\$55,343.98	\$13,774.02	\$6,456.58	\$7,317.44	\$0.00	\$7,317.44	89.41%
2505-15915-5-53000	FOOD SUPPLIES-SR CENTER	\$428,725.00	\$31,768.07	\$321,276.50	\$107,448.50	\$59,995.58	\$47,452.92	\$0.00	\$47,452.92	88.93%
2505-15915-5-56100	GASOLINE FOR VEHICLES-SR CEN	\$34,178.00	\$0.00	\$16,730.98	\$17,447.02	\$0.00	\$17,447.02	\$0.00	\$17,447.02	48.95%
2505-15915-5-62000	EQUIPMENT - SENIOR CENTER	\$22,711.00	\$0.00	\$20,791.82	\$1,919.18	\$0.00	\$1,919.18	\$0.00	\$1,919.18	91.55%
2505-15915-5-96000	OTHER EXPENSE - SENIOR CENTE	\$48,237.00	\$2,304.27	\$28,899.45	\$19,337.55	\$1,996.56	\$17,340.99	\$0.00	\$17,340.99	64.05%
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:	\$1,806,416.86	\$118,700.03	\$1,456,979.58	\$349,437.28	\$79,273.14	\$270,164.14	\$0.00	\$270,164.14	85.04%
	HEALTH Totals:	\$1,806,416.86	\$118,700.03	\$1,456,979.58	\$349,437.28	\$79,273.14	\$270,164.14	\$0.00	\$270,164.14	85.04%

CAPITAL OUTLAY

SENIOR CENTER

2505-20915-5-74000	VEHICLES-SR CENTER	\$80,000.00	\$23,645.94	\$70,391.44	\$9,608.56	\$0.00	\$9,608.56	\$0.00	\$9,608.56	87.99%
	SENIOR CENTER Totals:	\$80,000.00	\$23,645.94	\$70,391.44	\$9,608.56	\$0.00	\$9,608.56	\$0.00	\$9,608.56	87.99%
	CAPITAL OUTLAY Totals:	\$80,000.00	\$23,645.94	\$70,391.44	\$9,608.56	\$0.00	\$9,608.56	\$0.00	\$9,608.56	87.99%
2505 Total:		\$1,886,416.86	\$142,345.97	\$1,527,371.02	\$359,045.84	\$79,273.14	\$279,772.70	\$0.00	\$279,772.70	85.17%

2510

DOG & KENNEL

Target Percent: 100.00%

HEALTH

DOG WARDEN

2510-15154-5-10300	SALARIES/EMPLOYEES - DOG FUN	\$102,750.00	\$8,208.79	\$94,687.19	\$8,062.81	\$0.00	\$8,062.81	\$0.00	\$8,062.81	92.15%
2510-15154-5-10301	CLERK SALARY	\$16,440.00	\$1,142.40	\$15,136.80	\$1,303.20	\$0.00	\$1,303.20	\$0.00	\$1,303.20	92.07%
2510-15154-5-20100	P.E.R.S. - DOG FUND	\$14,385.00	\$982.65	\$13,097.49	\$1,287.51	\$0.00	\$1,287.51	\$0.00	\$1,287.51	91.05%
2510-15154-5-20101	PERS-DOG CLERK SALARY	\$2,301.60	\$159.94	\$2,150.36	\$151.24	\$0.00	\$151.24	\$0.00	\$151.24	93.43%
2510-15154-5-20200	WORKERS COMP - DOG FUND	\$995.99	\$0.00	\$995.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2510-15154-5-20300	MEDICARE - DOG FUND	\$1,489.88	\$118.02	\$1,342.63	\$147.25	\$0.00	\$147.25	\$0.00	\$147.25	90.12%
2510-15154-5-20301	MEDICARE-CLERK SALARY-DOG	\$238.38	\$16.38	\$216.95	\$21.43	\$0.00	\$21.43	\$0.00	\$21.43	91.01%
2510-15154-5-20400	HOSPITAL INSURANCE - DOG FUND	\$24,485.32	\$1,807.11	\$24,485.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2510-15154-5-22400	PD IN LEU OF INSURANCE - DOGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-32100	MEMBERSHIPS, DUES & LICENSES-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-33200	CLAIM & WITNESS FEES - DOG FUN	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
2510-15154-5-35000	UTILITIES-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-35100	ELECTRIC-DOG FUND	\$7,193.25	\$0.00	\$3,584.25	\$3,609.00	\$1,791.25	\$1,817.75	\$0.00	\$1,817.75	74.73%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2510-15154-5-35200	GAS (OHIO GAS, ETC.) - DOG FUND	\$5,627.89	\$145.80	\$1,900.97	\$3,726.92	\$1,726.92	\$2,000.00	\$0.00	\$2,000.00	64.46%
2510-15154-5-35300	WATER-DOG FUND	\$1,850.63	\$148.65	\$1,738.24	\$112.39	\$92.39	\$20.00	\$0.00	\$20.00	98.92%
2510-15154-5-35400	PHONE-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-35700	REFUSE PICK UP-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-38000	REPAIR SERVICE-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510-15154-5-38100	VEHICLE SERVICE/REPAIR-DOG FU	\$4,500.00	\$0.00	\$2,347.88	\$2,152.12	\$114.92	\$2,037.20	\$0.00	\$2,037.20	54.73%
2510-15154-5-41000	CONTRACT SERVICE - DOG & KEN	\$6,354.00	\$0.00	\$4,905.50	\$1,448.50	\$0.00	\$1,448.50	\$0.00	\$1,448.50	77.20%
2510-15154-5-41001	GRANT EXPENSE - DOG	\$3,870.00	\$0.00	\$475.00	\$3,395.00	\$0.00	\$3,395.00	\$0.00	\$3,395.00	12.27%
2510-15154-5-41002	VET SERVICES - DOG & KENNEL	\$6,000.00	\$0.00	\$817.89	\$5,182.11	\$1,682.11	\$3,500.00	\$0.00	\$3,500.00	41.67%
2510-15154-5-41200	SOFTWARE MAINTENANCE - DOG F	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2510-15154-5-42100	CONTRACT REPAIRS - DOG FUND	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
2510-15154-5-51000	AUDITOR CLERK SUPPLIES	\$3,500.00	\$574.55	\$2,364.05	\$1,135.95	\$285.70	\$850.25	\$0.00	\$850.25	75.71%
2510-15154-5-51200	POSTAGE-DOG FUND	\$4,750.00	(\$86.93)	\$3,647.92	\$1,102.08	\$411.16	\$690.92	\$0.00	\$690.92	85.45%
2510-15154-5-52100	UNIFORM SUPPLIES-DOG FUND	\$2,732.39	\$159.24	\$713.04	\$2,019.35	\$1,320.17	\$699.18	\$0.00	\$699.18	74.41%
2510-15154-5-53100	SUPPLIES - DOG FUND	\$10,579.97	\$55.02	\$3,008.87	\$7,571.10	\$574.08	\$6,997.02	\$0.00	\$6,997.02	33.87%
2510-15154-5-56100	GASOLINE/DIESEL-DOG FUND	\$7,669.00	\$0.00	\$3,072.89	\$4,596.11	\$169.00	\$4,427.11	\$0.00	\$4,427.11	42.27%
2510-15154-5-62000	EQUIPMENT - DOG FUND	\$9,709.49	(\$15.79)	\$170.21	\$9,539.28	\$1,079.79	\$8,459.49	\$0.00	\$8,459.49	12.87%
2510-15154-5-96000	OTHER EXPENSE - DOG FUND	\$4,446.51	\$226.00	\$3,300.06	\$1,146.45	\$500.00	\$646.45	\$0.00	\$646.45	85.46%
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:	\$244,519.30	\$13,641.83	\$185,359.50	\$59,159.80	\$9,747.49	\$49,412.31	\$0.00	\$49,412.31	79.79%
	HEALTH Totals:	\$244,519.30	\$13,641.83	\$185,359.50	\$59,159.80	\$9,747.49	\$49,412.31	\$0.00	\$49,412.31	79.79%
CAPITAL OUTLAY										
DOG WARDEN										
2510-20154-5-74000	VEHICLES-DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG WARDEN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2510 Total:		\$244,519.30	\$13,641.83	\$185,359.50	\$59,159.80	\$9,747.49	\$49,412.31	\$0.00	\$49,412.31	79.79%
2515 MARRIAGE LICENSE										
							Target Percent:	100.00%		
HEALTH										
PROBATE COURT										
2515-15122-5-96200	BATTERED SPOUSE	\$9,920.00	\$0.00	\$9,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$9,920.00	\$0.00	\$9,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH Totals:	\$9,920.00	\$0.00	\$9,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2515 Total:		\$9,920.00	\$0.00	\$9,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2520 BOARD OF DD										
							Target Percent:	100.00%		
HEALTH										
BOARD OF DD										
2520-15907-5-10300	SALARY EMPLOYEES - BD. OF DD	\$1,400,000.00	\$90,685.28	\$1,198,706.09	\$201,293.91	\$0.00	\$201,293.91	\$0.00	\$201,293.91	85.62%
2520-15907-5-20100	P.E.R.S - BD. OF DD	\$237,173.00	\$14,800.19	\$193,778.71	\$43,394.29	\$0.00	\$43,394.29	\$0.00	\$43,394.29	81.70%
2520-15907-5-20200	WORKERS COMP. - BD. OF DD	\$20,000.00	\$0.00	\$12,275.01	\$7,724.99	\$0.00	\$7,724.99	\$0.00	\$7,724.99	61.38%
2520-15907-5-20300	MEDICARE - BD. OF DD	\$20,300.00	\$1,241.52	\$16,320.05	\$3,979.95	\$0.00	\$3,979.95	\$0.00	\$3,979.95	80.39%
2520-15907-5-20400	HOSPITAL INSURANCE - BD. OF DD	\$330,000.00	\$18,429.88	\$241,513.90	\$88,486.10	\$0.00	\$88,486.10	\$0.00	\$88,486.10	73.19%
2520-15907-5-20500	LIFE INSURANCE - BD OF DD	\$1,000.00	\$53.55	\$629.85	\$370.15	\$0.00	\$370.15	\$0.00	\$370.15	62.99%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2520-15907-5-21000	STRS - BD. OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-22400	PD IN LIEU OF INS-BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-31000	TRAVEL - BD. OF DD	\$41,503.43	\$1,289.85	\$14,429.04	\$27,074.39	\$3,295.00	\$23,779.39	\$0.00	\$23,779.39	42.71%
2520-15907-5-34100	RENTALS - BD. OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2520-15907-5-35000	UTILITIES/BD OF DD	\$30,000.00	\$1,491.19	\$18,306.25	\$11,693.75	\$80.00	\$11,613.75	\$0.00	\$11,613.75	61.29%
2520-15907-5-35500	CELL PHONE REIMB - BD DD	\$3,000.00	\$208.00	\$2,496.00	\$504.00	\$0.00	\$504.00	\$0.00	\$504.00	83.20%
2520-15907-5-36000	ADVERTISING & PRINTING - BD. OF	\$12,000.00	\$1,685.78	\$10,837.97	\$1,162.03	\$0.00	\$1,162.03	\$0.00	\$1,162.03	90.32%
2520-15907-5-38000	VEHICLE REPAIR - BOARD OF DD	\$5,000.00	\$0.00	\$41.02	\$4,958.98	\$0.00	\$4,958.98	\$0.00	\$4,958.98	0.82%
2520-15907-5-41000	CONT. SERVICE-BD OF DD	\$559,264.33	\$47,136.55	\$405,193.80	\$154,070.53	\$69,845.03	\$84,225.50	\$0.00	\$84,225.50	84.94%
2520-15907-5-41001	CONT. SERVICE (FSS) / BD OF DD	\$50,404.41	\$2,947.08	\$30,139.38	\$20,265.03	\$200.00	\$20,065.03	\$0.00	\$20,065.03	60.19%
2520-15907-5-41002	WAITING LIST REDUCTION-BD OF D	\$1,100,000.00	\$0.00	\$733,181.44	\$366,818.56	\$0.00	\$366,818.56	\$0.00	\$366,818.56	66.65%
2520-15907-5-41003	DAY HAB LOCAL MATCH-BD OF DD	\$700,000.00	\$0.00	\$370,488.43	\$329,511.57	\$0.00	\$329,511.57	\$0.00	\$329,511.57	52.93%
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	\$69,011.69	\$6,596.00	\$37,654.94	\$31,356.75	\$21,356.75	\$10,000.00	\$0.00	\$10,000.00	85.51%
2520-15907-5-41006	PROVIDER SUPPORT	\$10,000.00	\$2,848.30	\$9,659.98	\$340.02	\$340.02	\$0.00	\$0.00	\$0.00	100.00%
2520-15907-5-42100	CONTRACT REPAIRS - BD. OF DD	\$20,377.14	\$594.96	\$1,231.10	\$19,146.04	\$0.00	\$19,146.04	\$0.00	\$19,146.04	6.04%
2520-15907-5-42101	CONTRACT REPAIRS - TRAIINGULA	\$20,000.00	\$0.00	\$9,121.60	\$10,878.40	\$0.00	\$10,878.40	\$0.00	\$10,878.40	45.61%
2520-15907-5-51000	SUPPLIES - BD. OF DD	\$56,462.17	\$3,052.53	\$49,541.47	\$6,920.70	\$707.94	\$6,212.76	\$0.00	\$6,212.76	89.00%
2520-15907-5-60000	EQUIPMENT - BD. OF DD	\$20,000.00	\$2,080.00	\$17,464.89	\$2,535.11	\$0.00	\$2,535.11	\$0.00	\$2,535.11	87.32%
2520-15907-5-72000	CAP OUTLAY-BUILDING-BD OF DD	\$32,700.00	\$0.00	\$0.00	\$32,700.00	\$0.00	\$32,700.00	\$0.00	\$32,700.00	0.00%
2520-15907-5-95903	INSURANCE-BD OF DD	\$10,000.00	\$0.00	\$6,885.36	\$3,114.64	\$0.00	\$3,114.64	\$0.00	\$3,114.64	68.85%
2520-15907-5-96000	OTHER EXPENSES - BD. OF DD	\$10,000.00	\$0.00	\$1,721.09	\$8,278.91	\$133.37	\$8,145.54	\$0.00	\$8,145.54	18.54%
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	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	BOARD OF DD Totals:	\$4,838,196.17	\$195,140.66	\$3,381,617.37	\$1,456,578.80	\$95,958.11	\$1,360,620.69	\$0.00	\$1,360,620.69	71.88%
	HEALTH Totals:	\$4,838,196.17	\$195,140.66	\$3,381,617.37	\$1,456,578.80	\$95,958.11	\$1,360,620.69	\$0.00	\$1,360,620.69	71.88%
CAPITAL OUTLAY										
BOARD OF DD										
2520-20907-5-74000	VEHICLE-BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT										
BOARD OF DD										
2520-52907-5-94000	TRANSFER OUT - BD DD	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
2520-52907-5-94001	TRANSFER TO MEDICAID RESERVE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	BOARD OF DD Totals:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
	OPERATING TRANSFER OUT Totals:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
2520 Total:		\$5,138,196.17	\$195,140.66	\$3,381,617.37	\$1,756,578.80	\$95,958.11	\$1,660,620.69	\$0.00	\$1,660,620.69	67.68%

2521 GIFTS & DONATIONS-BD OF DD Target Percent: 100.00%

HEALTH

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2521-15907-5-59000	SUPPLIES-GIFT & DONATION FUND	\$1,500.00	\$0.00	\$45.31	\$1,454.69	\$0.00	\$1,454.69	\$0.00	\$1,454.69	3.02%
2521-15907-5-62000	EQUIPMENT-GIFT & DONATION FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2521-15907-5-96000	DONATIONS - OTHER EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	BOARD OF DD Totals:	\$3,000.00	\$0.00	\$45.31	\$2,954.69	\$0.00	\$2,954.69	\$0.00	\$2,954.69	1.51%
	HEALTH Totals:	\$3,000.00	\$0.00	\$45.31	\$2,954.69	\$0.00	\$2,954.69	\$0.00	\$2,954.69	1.51%
OPERATING TRANSFER OUT										
BOARD OF DD										
2521-52907-5-94000	TRANSFER OUT - BD OF DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2521 Total:		\$3,000.00	\$0.00	\$45.31	\$2,954.69	\$0.00	\$2,954.69	\$0.00	\$2,954.69	1.51%
2525	MEDICAID RESERVE							Target Percent:	100.00%	
OPERATING TRANSFER OUT										
BOARD OF DD										
2525-52907-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2525 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2530	RESIDENTIAL SERVICES/MRDD							Target Percent:	100.00%	
HEALTH										
BOARD OF DD										
2530-15907-5-34100	RENTALS-RESIDENTIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2530-15907-5-41000	CONTRACT SERVICE-DD-RES. SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2530-15907-5-51000	SUPPLIES- RESIDENTIAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2530-15907-5-60000	EQUIPMENT - RESIDENTIAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2530-15907-5-96000	OTHER - RESIDENTIAL SERVICE	\$15,000.00	\$485.00	\$3,102.04	\$11,897.96	\$0.00	\$11,897.96	\$0.00	\$11,897.96	20.68%
	BOARD OF DD Totals:	\$15,000.00	\$485.00	\$3,102.04	\$11,897.96	\$0.00	\$11,897.96	\$0.00	\$11,897.96	20.68%
	HEALTH Totals:	\$15,000.00	\$485.00	\$3,102.04	\$11,897.96	\$0.00	\$11,897.96	\$0.00	\$11,897.96	20.68%
2530 Total:		\$15,000.00	\$485.00	\$3,102.04	\$11,897.96	\$0.00	\$11,897.96	\$0.00	\$11,897.96	20.68%
2605	JOB & FAMILY SERVICE							Target Percent:	100.00%	
HUMAN SERVICES										
JOBS AND FAMILY SERVICES										
2605-16914-5-10301	SALARY ELIGIBILITY REFERRAL	\$650,319.75	\$49,325.22	\$642,865.19	\$7,454.56	\$0.00	\$7,454.56	\$0.00	\$7,454.56	98.85%
2605-16914-5-10302	SALARY/EMPLOYEE/SOCIAL SERV.	\$544,731.52	\$41,434.11	\$542,903.59	\$1,827.93	\$0.00	\$1,827.93	\$0.00	\$1,827.93	99.66%
2605-16914-5-10303	SALARY-PA-SHARED	\$198,913.55	\$15,520.89	\$198,258.76	\$654.79	\$0.00	\$654.79	\$0.00	\$654.79	99.67%
2605-16914-5-20101	PERS ELIGIBLTY REFERRAL	\$95,084.76	\$6,842.64	\$89,012.98	\$6,071.78	\$0.00	\$6,071.78	\$0.00	\$6,071.78	93.61%
2605-16914-5-20102	PERS/SOCIAL SERVICES - P.A.	\$81,371.33	\$5,834.56	\$75,339.92	\$6,031.41	\$0.00	\$6,031.41	\$0.00	\$6,031.41	92.59%
2605-16914-5-20103	PERS-PA-SHARED	\$29,707.90	\$2,162.84	\$28,201.70	\$1,506.20	\$0.00	\$1,506.20	\$0.00	\$1,506.20	94.93%
2605-16914-5-20201	WORKERS COMP ELIGIBILITY REFE	\$8,875.55	\$0.00	\$6,126.34	\$2,749.21	\$0.00	\$2,749.21	\$0.00	\$2,749.21	69.02%
2605-16914-5-20202	WORKERS COMP/SOCIAL SERVICE	\$11,910.19	\$0.00	\$4,751.02	\$7,159.17	\$0.00	\$7,159.17	\$0.00	\$7,159.17	39.89%
2605-16914-5-20203	WORKERS COMP-PA-SHARED	\$3,958.27	\$0.00	\$2,477.13	\$1,481.14	\$0.00	\$1,481.14	\$0.00	\$1,481.14	62.58%
2605-16914-5-20301	MEDICARE ELIGIBILITY REFERRAL	\$9,226.64	\$698.81	\$9,014.77	\$211.87	\$0.00	\$211.87	\$0.00	\$211.87	97.70%
2605-16914-5-20302	MEDICARE/SOCIAL SERVICE - P.A.	\$8,634.89	\$578.88	\$7,408.03	\$1,226.86	\$0.00	\$1,226.86	\$0.00	\$1,226.86	85.79%
2605-16914-5-20303	MEDICARE-PA-SHARED	\$2,869.75	\$219.71	\$2,746.50	\$123.25	\$0.00	\$123.25	\$0.00	\$123.25	95.71%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2605-16914-5-20401	HOSPITAL INS. ELIGIBILITY REFER	\$132,785.52	\$8,410.81	\$123,886.69	\$8,898.83	\$0.00	\$8,898.83	\$0.00	\$8,898.83	93.30%
2605-16914-5-20402	HOSP. INS./SOCIAL SERVICES - P.A	\$113,925.72	\$8,758.55	\$113,925.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2605-16914-5-20403	HEALTH INS-PA-SHARED	\$60,014.76	\$4,479.69	\$59,906.28	\$108.48	\$0.00	\$108.48	\$0.00	\$108.48	99.82%
2605-16914-5-20601	UNEMPLOYMENT JOINT/SHARED	\$10,132.00	\$0.00	\$5,242.55	\$4,889.45	\$1,081.45	\$3,808.00	\$0.00	\$3,808.00	62.42%
2605-16914-5-20602	UNEMPLOY.COMP/SOCIAL SERVIC	\$11,970.00	\$0.00	\$4,095.00	\$7,875.00	\$4,095.00	\$3,780.00	\$0.00	\$3,780.00	68.42%
2605-16914-5-22401	PD IN LIEU OF MED INS-ELIGIBILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-22402	PD IN LIEU- JFS SOCIAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-22403	PD IN LEIU OF MED INS-PA-SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-30020	TITLE XX PURCHASE SERVICE - P.A	\$5,000.00	\$0.00	\$1,917.00	\$3,083.00	\$0.00	\$3,083.00	\$0.00	\$3,083.00	38.34%
2605-16914-5-31001	TRAVEL EXPENSE - ELIGIBILITY RE	\$4,000.00	\$0.00	\$13.70	\$3,986.30	\$0.00	\$3,986.30	\$0.00	\$3,986.30	0.34%
2605-16914-5-31002	TRAVEL & EXPENSE/SOCIAL SER.	\$4,000.00	\$106.58	\$1,540.63	\$2,459.37	\$0.00	\$2,459.37	\$0.00	\$2,459.37	38.52%
2605-16914-5-31003	TRAVEL & EXPENSE - SHARED	\$4,000.00	\$0.00	\$11.90	\$3,988.10	\$0.00	\$3,988.10	\$0.00	\$3,988.10	0.30%
2605-16914-5-31102	TRANSPORTATION - SOCIAL SERVI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2605-16914-5-35502	CELL PHONE REIMBURSEMENT - S	\$3,600.00	\$0.00	\$400.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	11.11%
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	\$57,416.53	\$3,894.57	\$51,362.10	\$6,054.43	\$6,054.43	\$0.00	\$0.00	\$0.00	100.00%
2605-16914-5-42101	PROFESSIONAL SVS/CONTRACTS -	\$256,807.87	\$23,815.89	\$238,838.18	\$17,969.69	\$14,417.46	\$3,552.23	\$0.00	\$3,552.23	98.62%
2605-16914-5-42102	PROFESSIONAL SVCS/CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-51001	SUPPLIES JOINT/SHARED	\$11,156.01	\$471.21	\$6,209.49	\$4,946.52	\$0.00	\$4,946.52	\$0.00	\$4,946.52	55.66%
2605-16914-5-51002	SUPPLIES/SOCIAL SERVICE - P.A.	\$2,500.00	\$0.00	\$400.13	\$2,099.87	\$0.00	\$2,099.87	\$0.00	\$2,099.87	16.01%
2605-16914-5-62001	EQUIPMENT JOINT/SHARED	\$14,916.00	\$0.00	\$14,615.09	\$300.91	\$0.00	\$300.91	\$0.00	\$300.91	97.98%
2605-16914-5-62002	EQUIPMENT/SOCIAL SERVICES - P.	\$7,213.00	\$0.00	\$6,930.67	\$282.33	\$0.00	\$282.33	\$0.00	\$282.33	96.09%
2605-16914-5-94000	TRANSFERS OUT - P.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-95300	BONDS JOINT/SHARED	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2605-16914-5-96000	G.A. CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605-16914-5-96001	OTHER EXPENSE JOINT/SHARED	\$296,800.00	\$45,369.85	\$288,460.96	\$8,339.04	\$0.00	\$8,339.04	\$0.00	\$8,339.04	97.19%
2605-16914-5-96002	OTHER EXPENSE/SOCIAL SERVICE	\$40,000.00	\$4,750.13	\$33,023.65	\$6,976.35	\$0.00	\$6,976.35	\$0.00	\$6,976.35	82.56%
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	\$428,281.03	\$14,181.36	\$376,781.33	\$51,499.70	\$14,091.92	\$37,407.78	\$0.00	\$37,407.78	91.27%
2605-16914-5-96400	CCMEP	\$227,206.68	\$20,696.53	\$200,156.34	\$27,050.34	\$24,484.48	\$2,565.86	\$0.00	\$2,565.86	98.87%
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:	\$3,338,529.22	\$257,552.83	\$3,136,823.34	\$201,705.88	\$64,224.74	\$137,481.14	\$0.00	\$137,481.14	95.88%
	HUMAN SERVICES Totals:	\$3,338,529.22	\$257,552.83	\$3,136,823.34	\$201,705.88	\$64,224.74	\$137,481.14	\$0.00	\$137,481.14	95.88%
CAPITAL OUTLAY										
JOBS AND FAMILY SERVICES										
2605-20914-5-74000	VEHICLE - JOB & FAMILY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JOBS AND FAMILY SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2605 Total:		\$3,338,529.22	\$257,552.83	\$3,136,823.34	\$201,705.88	\$64,224.74	\$137,481.14	\$0.00	\$137,481.14	95.88%

2610 CHILD SUPPORT ENFORCEMENT AGEN

Target Percent: 100.00%

HUMAN SERVICES

JOBS AND FAMILY SERVICES

2610-16914-5-10300	SALARY/EMPLOYEES - CSEA	\$392,409.53	\$27,113.79	\$351,175.56	\$41,233.97	\$0.00	\$41,233.97	\$0.00	\$41,233.97	89.49%
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Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2610-16914-5-20100	P.E.R.S - CSEA	\$55,637.33	\$3,723.30	\$46,828.65	\$8,808.68	\$0.00	\$8,808.68	\$0.00	\$8,808.68	84.17%
2610-16914-5-20200	WORKERS COMP - CSEA	\$7,948.19	\$0.00	\$3,376.17	\$4,572.02	\$0.00	\$4,572.02	\$0.00	\$4,572.02	42.48%
2610-16914-5-20300	MEDICARE - CSEA	\$5,762.44	\$378.79	\$4,822.24	\$940.20	\$0.00	\$940.20	\$0.00	\$940.20	83.68%
2610-16914-5-20400	HOSPITAL INSURANCE - CSEA	\$121,647.97	\$5,703.22	\$92,755.62	\$28,892.35	\$0.00	\$28,892.35	\$0.00	\$28,892.35	76.25%
2610-16914-5-22400	PD IN LIEU OF MED INS-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2610-16914-5-31000	TRAVEL - CSEA	\$2,000.00	\$0.00	\$23.48	\$1,976.52	\$0.00	\$1,976.52	\$0.00	\$1,976.52	1.17%
2610-16914-5-41000	CONTRACTS SRVCS - CSEA	\$104,318.75	\$3,343.37	\$41,612.75	\$62,706.00	\$42,567.69	\$20,138.31	\$0.00	\$20,138.31	80.70%
2610-16914-5-43000	PURCHASE SERVICE(PRO.S.ATTY)-	\$103,150.55	\$7,235.36	\$95,606.30	\$7,544.25	\$7,544.25	\$0.00	\$0.00	\$0.00	100.00%
2610-16914-5-51000	SUPPLIES - CSEA	\$2,000.00	\$275.00	\$1,341.33	\$658.67	\$0.00	\$658.67	\$0.00	\$658.67	67.07%
2610-16914-5-62000	EQUIPMENT - CSEA	\$6,325.00	\$0.00	\$3,825.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	60.47%
2610-16914-5-94000	SHARED CSEA EXPENSE	\$210,000.00	\$11,002.94	\$137,988.09	\$72,011.91	\$0.00	\$72,011.91	\$0.00	\$72,011.91	65.71%
2610-16914-5-96000	OTHERS EXPENSES - CSEA	\$35,000.00	\$1,897.96	\$29,981.92	\$5,018.08	\$213.21	\$4,804.87	\$0.00	\$4,804.87	86.27%
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:	\$1,046,199.76	\$60,673.73	\$809,337.11	\$236,862.65	\$50,325.15	\$186,537.50	\$0.00	\$186,537.50	82.17%
	HUMAN SERVICES Totals:	\$1,046,199.76	\$60,673.73	\$809,337.11	\$236,862.65	\$50,325.15	\$186,537.50	\$0.00	\$186,537.50	82.17%

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:		\$1,046,199.76	\$60,673.73	\$809,337.11	\$236,862.65	\$50,325.15	\$186,537.50	\$0.00	\$186,537.50	82.17%

2615

CHILDREN SERVICES FUND

Target Percent: 100.00%

HUMAN SERVICES

JOBS AND FAMILY SERVICES

2615-16914-5-39000	INDEPENDENT LIVING - CHILDREN	\$2,421.00	\$253.92	\$2,098.34	\$322.66	\$152.87	\$169.79	\$0.00	\$169.79	92.99%
2615-16914-5-39001	ADOPTION EXPENSES - CHILDREN	\$15,000.00	\$0.00	\$9,533.05	\$5,466.95	\$1,248.96	\$4,217.99	\$0.00	\$4,217.99	71.88%
2615-16914-5-39002	ESSA - CHILDREN SERVICES	\$29,798.00	\$492.54	\$21,743.29	\$8,054.71	\$0.00	\$8,054.71	\$0.00	\$8,054.71	72.97%
2615-16914-5-39003	BOARD AND CARE - CHILDREN SER	\$1,016,389.52	\$77,829.39	\$876,394.31	\$139,995.21	\$134,043.04	\$5,952.17	\$0.00	\$5,952.17	99.41%
2615-16914-5-39004	SCPA - CHILDREN SERVICES	\$153,277.99	\$24,168.67	\$108,212.66	\$45,065.33	\$44,880.00	\$185.33	\$0.00	\$185.33	99.88%
2615-16914-5-94000	SHARED PA COST	\$260,000.00	\$0.00	\$252,947.52	\$7,052.48	\$0.00	\$7,052.48	\$0.00	\$7,052.48	97.29%
2615-16914-5-96000	OTHER EXPENSE	\$152,890.26	\$16,649.72	\$121,884.26	\$31,006.00	\$28,281.51	\$2,724.49	\$0.00	\$2,724.49	98.22%
	JOBS AND FAMILY SERVICES Totals:	\$1,629,776.77	\$119,394.24	\$1,392,813.43	\$236,963.34	\$208,606.38	\$28,356.96	\$0.00	\$28,356.96	98.26%
	HUMAN SERVICES Totals:	\$1,629,776.77	\$119,394.24	\$1,392,813.43	\$236,963.34	\$208,606.38	\$28,356.96	\$0.00	\$28,356.96	98.26%

CAPITAL OUTLAY

JOBS AND FAMILY SERVICES

2615-20914-5-74000	VEHICLE - CHILDREN SERVICES	\$30,420.00	\$0.00	\$30,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	JOBS AND FAMILY SERVICES Totals:	\$30,420.00	\$0.00	\$30,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$30,420.00	\$0.00	\$30,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

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

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2615 Total:		\$1,660,196.77	\$119,394.24	\$1,423,233.43	\$236,963.34	\$208,606.38	\$28,356.96	\$0.00	\$28,356.96	98.29%
2620	TRUST FUND - PUBLIC ASSISTANCE						Target Percent:	100.00%		
HUMAN SERVICES										
JOBS AND FAMILY SERVICES										
2620-16914-5-39000	FUND FOR HOMELESS-TRUST - P.A	\$1,693.00	\$0.00	\$0.00	\$1,693.00	\$0.00	\$1,693.00	\$0.00	\$1,693.00	0.00%
	JOBS AND FAMILY SERVICES Totals:	\$1,693.00	\$0.00	\$0.00	\$1,693.00	\$0.00	\$1,693.00	\$0.00	\$1,693.00	0.00%
	HUMAN SERVICES Totals:	\$1,693.00	\$0.00	\$0.00	\$1,693.00	\$0.00	\$1,693.00	\$0.00	\$1,693.00	0.00%
2620 Total:		\$1,693.00	\$0.00	\$0.00	\$1,693.00	\$0.00	\$1,693.00	\$0.00	\$1,693.00	0.00%
2705	FULTON COUNTY ECONOMIC DEVELOP						Target Percent:	100.00%		
ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPEMENT										
2705-17910-5-10300	SALARIES - F.C.ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20100	P.E.R.S.-F.C. ECONOMIC DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20200	WORKMEN'S COMP-F.C.ECONOMIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20300	MEDICARE-F.C. ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-20400	HOSPITAL INS.-F.C. ECONOMIC DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-22400	PAID IN LIEU OF MED INS-ECON DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-31000	TRAVEL - EC DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-33000	PROFESSIONAL SERVICES - EC DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-35500	CELL PHON REIMB - ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-36000	ADVERTISIEMENT & PROMOTION -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-41000	CONTRACT SERVICES - ED	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17910-5-42000	MAINTENANCE CONTRACTS - ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-51000	SUPPLIES-F.C.ECONOMIC DEVELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-51200	POSTAGE - ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-62000	EQUIPMENT - EC DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-74000	VEHICLE - ECONOMIC DEVELOPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-96000	OTHER EXPENSES-F.C.ECONOMIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17910-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
WIA GRANT										
2705-17920-5-10300	SALARIES - WORKFORCE	\$106,193.72	\$8,190.08	\$105,863.23	\$330.49	\$0.00	\$330.49	\$0.00	\$330.49	99.69%
2705-17920-5-20100	OPERS - WORKFORCE	\$15,227.12	\$1,142.86	\$14,764.79	\$462.33	\$0.00	\$462.33	\$0.00	\$462.33	96.96%
2705-17920-5-20200	WORKERS COMP - WORKFORCE	\$2,103.87	\$0.00	\$1,071.06	\$1,032.81	\$0.00	\$1,032.81	\$0.00	\$1,032.81	50.91%
2705-17920-5-20300	MEDICARE - WORKFORCE	\$1,525.31	\$110.71	\$1,435.93	\$89.38	\$0.00	\$89.38	\$0.00	\$89.38	94.14%
2705-17920-5-20400	HOSPITAL INS - WORKFORCE	\$24,515.92	\$1,808.77	\$24,505.24	\$10.68	\$0.00	\$10.68	\$0.00	\$10.68	99.96%
2705-17920-5-31000	TRAVEL - WORKFORCE	\$500.00	\$0.00	\$380.76	\$119.24	\$0.00	\$119.24	\$0.00	\$119.24	76.15%
2705-17920-5-33000	PROFESSIONAL SERVICES - WORK	\$3,597.25	\$0.00	\$3,553.80	\$43.45	\$43.45	\$0.00	\$0.00	\$0.00	100.00%
2705-17920-5-35500	CELL PHONE - WORKFORCE DEVE	\$325.00	\$25.00	\$300.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17920-5-36000	ADVERTISEMENT - WORKFORCE	\$5,982.00	\$0.00	\$5,190.64	\$791.36	\$1.00	\$790.36	\$0.00	\$790.36	86.79%
2705-17920-5-41000	CONTRACT SERVICES - WORKFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-41014	H-1B RURAL HEALTH CARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2705-17920-5-42000	MAINTENANCE CONTRACTS - WOR	\$3,166.76	\$0.00	\$3,143.81	\$22.95	\$22.95	\$0.00	\$0.00	\$0.00	100.00%
2705-17920-5-51000	SUPPLIES - WORKFORCE	\$6,685.83	\$0.00	\$2,841.86	\$3,843.97	\$0.00	\$3,843.97	\$0.00	\$3,843.97	42.51%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2705-17920-5-51200	POSTAGE - WORKFORCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2705-17920-5-62000	EQUIPMENT - WORKFORCE	\$26,760.00	\$0.00	\$4,185.80	\$22,574.20	\$0.00	\$22,574.20	\$0.00	\$22,574.20	15.64%
2705-17920-5-96000	OTHER EXPENSE - WORKFORCE	\$6,000.00	\$0.00	\$1,879.50	\$4,120.50	\$1.50	\$4,119.00	\$0.00	\$4,119.00	31.35%
	WIA GRANT Totals:	\$203,582.78	\$11,277.42	\$170,116.42	\$33,466.36	\$93.90	\$33,372.46	\$0.00	\$33,372.46	83.61%
	ECONOMIC DEVELOPMENT Totals:	\$320,582.78	\$11,277.42	\$287,116.42	\$33,466.36	\$93.90	\$33,372.46	\$0.00	\$33,372.46	89.59%
2705 Total:		\$320,582.78	\$11,277.42	\$287,116.42	\$33,466.36	\$93.90	\$33,372.46	\$0.00	\$33,372.46	89.59%

2706 CDBG REVOLVING LOAN GRANT FUND Target Percent: 100.00%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

2706-17910-5-33000	ADMIN FEE-CDBG REVOLVING LOA	\$10,000.00	\$1,659.19	\$7,485.38	\$2,514.62	\$0.00	\$2,514.62	\$0.00	\$2,514.62	74.85%
2706-17910-5-43000	LOAN EXPENSE-CDBG REVOLVING	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	0.00%
	ECONOMIC DEVELOPEMENT Totals:	\$64,000.00	\$1,659.19	\$7,485.38	\$56,514.62	\$0.00	\$56,514.62	\$0.00	\$56,514.62	11.70%
	ECONOMIC DEVELOPMENT Totals:	\$64,000.00	\$1,659.19	\$7,485.38	\$56,514.62	\$0.00	\$56,514.62	\$0.00	\$56,514.62	11.70%

OPERATING TRANSFER OUT

ECONOMIC DEVELOPEMENT

2706-52910-5-94000	TRANSFER OUT - CDBG RLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2706 Total:		\$64,000.00	\$1,659.19	\$7,485.38	\$56,514.62	\$0.00	\$56,514.62	\$0.00	\$56,514.62	11.70%

2707 ECON DEV REVOLVING LOAN FUND Target Percent: 100.00%

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: 100.00%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

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

2710 WORKFORCE INVESTMENT ACT Target Percent: 100.00%

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

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2710-17920-5-41001	YOUTH PROGRAM	\$80,958.30	\$5,132.97	\$64,778.10	\$16,180.20	\$16,180.20	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-41003	ADULT - WIA	\$98,310.80	\$7,154.22	\$85,597.72	\$12,713.08	\$12,713.08	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-41004	DISLOCATED WORKER - WIA	\$134,058.19	\$5,674.22	\$113,912.23	\$20,145.96	\$20,145.96	\$0.00	\$0.00	\$0.00	100.00%
2710-17920-5-41005	INCUMBENT WORKER-WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41006	WIA - RAPID RESPONSE SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41007	ODOD INCUMBENT WORKER TRAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41008	STIMULUS YOUTH IN SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41009	STIMULUS YOUTH OUT OF SCHOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41010	STIMULUS ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41011	STIMULUS DISLOCATED WORKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41012	STIMULUS RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41013	WIA ONE STOP ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-41014	H-1B RURAL HEALTH CARE GRANT	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710-17920-5-96001	WIA RAPID RESPONSE OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WIA GRANT Totals:	\$313,327.29	\$17,961.41	\$264,288.05	\$49,039.24	\$49,039.24	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$313,327.29	\$17,961.41	\$264,288.05	\$49,039.24	\$49,039.24	\$0.00	\$0.00	\$0.00	100.00%

ADVANCES OUT

ECONOMIC DEVELOPEMENT

2710-53910-5-93000	ADVANCE OUT - WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2710 Total:		\$313,327.29	\$17,961.41	\$264,288.05	\$49,039.24	\$49,039.24	\$0.00	\$0.00	\$0.00	100.00%

2715 COMMUNITY REINVESTMENT AREA FU

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPEMENT

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

2722 HOUSING REHAB.REVOLVING LOAN R

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

2722-17919-5-41000	EMERGENCY REPAIR - HOUSING R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2722-17919-5-42101	HOME BUILDING REPAIR	\$31,000.00	\$250.00	\$250.00	\$30,750.00	\$4,402.00	\$26,348.00	\$0.00	\$26,348.00	15.01%
2722-17919-5-43000	ADMINISTRATION	\$1,591.00	\$0.00	\$0.00	\$1,591.00	\$0.00	\$1,591.00	\$0.00	\$1,591.00	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:	\$32,591.00	\$250.00	\$250.00	\$32,341.00	\$4,402.00	\$27,939.00	\$0.00	\$27,939.00	14.27%
	ECONOMIC DEVELOPMENT Totals:	\$32,591.00	\$250.00	\$250.00	\$32,341.00	\$4,402.00	\$27,939.00	\$0.00	\$27,939.00	14.27%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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:		\$32,591.00	\$250.00	\$250.00	\$32,341.00	\$4,402.00	\$27,939.00	\$0.00	\$27,939.00	14.27%
2724	CDBG TEDROW WATER & SEWER							Target Percent:	100.00%	
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2724-17919-5-42100	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2724-17919-5-96000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2724 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725	FY 2003 FORMULA CDBG PROGRAM							Target Percent:	100.00%	
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2725-17919-5-35300	WATER & SEWER - VILLAGE FAYET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-42100	CURBS & SIDEWALKS - CITY OF WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-75000	FLOOD DRAINAGE & STREET IMP -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-75001	PUBLIC REHAB - CITY OF WAUSEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725-17919-5-96000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2725 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2726	2004 CDBG FORMULA PROGRAM							Target Percent:	100.00%	
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2726-17919-5-42000	FAIR HOUSING-2004 CDBG FORMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2726-17919-5-42101	METAMORA WATER/SEWER-2004 C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2726-17919-5-42102	WAUSEON WATER/SEWER-2004 CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2726-17919-5-43000	ADMIN-2004 CDBG FORMULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2726-17919-5-43001	OPEN DOOR DELTA-2004 CDBG FO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2726-17919-5-96000	OTHER-2004 CDBG FORMULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2726 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728	FY 04 CDBG CHIP							Target Percent:	100.00%	

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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 CDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-41000	ACQUISITION-FY04 CDBG CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42000	FAIR HOUSING-FY04 CDBG CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42100	PRIVATE REHAB-FY04 CDBG CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42101	HOME/BLDG REPAIR-FY 04 CDBG C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42102	NEW CONSTRUCTION-FY04 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-42103	PRIVATE RENTAL REHAB-FY04 CDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-43000	ADMINISTRATION-FY04 CDBG CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728-17919-5-96000	OTHER EXPENSE - FY04 CDBG CHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2728 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2730 FY05 CDBG FORMULA Target Percent: 100.00%

ECONOMIC DEVELOPMENT										
CDBG GRANT										
2730-17919-5-42100	CONTRACT PROJECTS-FY05 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-42101	CHESTERFIELD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-43000	ADMINISTRATION - FY05 CDBG FO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-75000	CDBG - LYONS/ADRIAN STREET PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2730-17919-5-96000	OTHER- FY05 CDBG FORMULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

2734 FUND 2734 Target Percent: 100.00%

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

2736 FUND 2736 Target Percent: 100.00%

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

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

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
2736 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2737 FY 07 ECON DEVELOP CDBG GRANT

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

2738 NEIGHBORHOOD STABILIZATION GRA

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

2738-17919-5-41000	DEMOLITION/LAND BANKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738-17919-5-42100	RESIDENTIAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2738-17919-5-96000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

2740 FY09 CDBG WATER & SEWER

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

8/3/2021 4:24 PM

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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: 100.00%

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: 100.00%

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: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

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

2744 2010 CDBG CHIP GRANT Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

2744-17919-5-39000	HOMELESS PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2744-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
CDBG GRANT										
2748-17919-5-39000	HOMELESSNESS PREV - FY12 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2748-17919-5-42000	FIAR HOUSING - FY12 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2748-17919-5-42100	PRIVATE REHAB - FY12 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2748-17919-5-42101	HOME BLDG REPAIR - FY12 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2748-17919-5-43000	ADMINISTRATION - FY12 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2748-17919-5-96000	OTHER - FY12 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2748 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2749 **FY 13 HSTS PROJECT** Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT										
2749-17919-5-41000	CONTRACTOR - HSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2749-17919-5-96000	NON-GRANT - HSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2749 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

ECONOMIC DEVELOPMENT

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

ADVANCES OUT

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

2751 **GRANT B-F-13-1AX-1** Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT										
2751-17919-5-42000	FAIR HOUSING - GRANT B-F-13-1AX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2751-17919-5-42100	CONTRACTOR GRANT B-F-13-1AX-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2751-17919-5-43000	ADMINISTRATION - GRANT B-F-13-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2751-17919-5-96000	OTHER NON CDBG GRANT B-F-13-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2751 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2752	OPEN DOOR GRANT									
							Target Percent:		100.00%	
	ECONOMIC DEVELOPMENT									
	CDBG GRANT									
2752-17919-5-41000	DEMO/LAND OPEN DOOR - RLF GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2752-17919-5-42100	CONTRACTOR OPEN DOOR - RLF G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2752 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2753	FY 2014 CDBG									
							Target Percent:		100.00%	
	ECONOMIC DEVELOPMENT									
	CDBG GRANT									
2753-17919-5-42000	FAIR HOUSING-FY14 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2753-17919-5-42100	CONTRACTOR - FY14 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2753-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2753-17919-5-96000	OTHER NON-CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2753 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2754	CDBG FY15 ALLOCATION									
							Target Percent:		100.00%	
	ECONOMIC DEVELOPMENT									
	CDBG GRANT									
2754-17919-5-42100	CONTRACTOR - FY15 ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2754-17919-5-43000	ADMINISTRATION - CDBG FY15 ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2754-17919-5-96000	OTHER EXPENSE - CDBG FY15 ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2754 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2755	CDBG WAUSEON LIBRARY									
							Target Percent:		100.00%	
	ECONOMIC DEVELOPMENT									
	CDBG GRANT									
2755-17919-5-42100	CDBG WAUSEON LIBRARY CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2755 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2756	TID PROJECT									
							Target Percent:		100.00%	
	CAPITAL OUTLAY									
	ENGINEER									
2756-20143-5-41000	FAYETTE VILLAGE TID PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2756 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

ECONOMIC DEVELOPMENT

CDBG GRANT

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

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

ECONOMIC DEVELOPMENT

CDBG GRANT

2758-17919-5-42000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2758-17919-5-42100	CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2758-17919-5-43000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2758 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

ECONOMIC DEVELOPMENT

CDBG GRANT

2759-17919-5-42100	CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2759-17919-5-43000	ADMINISTRATION	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2759 Total:		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

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

ECONOMIC DEVELOPMENT

CDBG GRANT

2760-17919-5-42000	FAIR HOUSING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2760-17919-5-42100	CONTRACTOR	\$120,000.00	\$12,255.00	\$60,213.00	\$59,787.00	\$252.00	\$59,535.00	\$0.00	\$59,535.00	50.39%
2760-17919-5-43000	ADMINISTRATION	\$26,000.00	\$1,300.00	\$15,600.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	100.00%
	CDBG GRANT Totals:	\$150,000.00	\$13,555.00	\$79,813.00	\$70,187.00	\$10,652.00	\$59,535.00	\$0.00	\$59,535.00	60.31%
	ECONOMIC DEVELOPMENT Totals:	\$150,000.00	\$13,555.00	\$79,813.00	\$70,187.00	\$10,652.00	\$59,535.00	\$0.00	\$59,535.00	60.31%
2760 Total:		\$150,000.00	\$13,555.00	\$79,813.00	\$70,187.00	\$10,652.00	\$59,535.00	\$0.00	\$59,535.00	60.31%

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

ECONOMIC DEVELOPMENT

CDBG GRANT

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
2761-17919-5-42100	CONTRACT SERVICES - FY 19 CDB	\$96,200.00	\$0.00	\$32,400.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$63,800.00	33.68%
	CDBG GRANT Totals:	\$96,200.00	\$0.00	\$32,400.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$63,800.00	33.68%
	ECONOMIC DEVELOPMENT Totals:	\$96,200.00	\$0.00	\$32,400.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$63,800.00	33.68%
2761 Total:		\$96,200.00	\$0.00	\$32,400.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$63,800.00	33.68%

2762 CO RD 10 PROJECT

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

2762-17919-5-41000	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2762-17919-5-41100	ENGINEERING	\$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

2762-53919-5-93000	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2762 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2763 CO RD H PROJECT

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

2763-17919-5-41000	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2763-17919-5-41100	ENGINEERING	\$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

2763-53919-5-93000	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2763 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

CDBG GRANT

2764-17919-5-42100	SEWER FAC IMPROVEMENTS - NO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2764-17919-5-42101	STREET IMPROVEMENTS - NOVA T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2764-17919-5-43000	ADMINISTRATION - NOVA TUBE & S	\$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

2764 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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2765 TARGET OF OPPORTUNITY CARES ACT

Target Percent: 100.00%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
ECONOMIC DEVELOPMENT										
CDBG GRANT										
2765-17919-5-43000	ADMINISTRATION - TARGET OF OP	\$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
CAPITAL OUTLAY										
CDBG GRANT										
2765-20919-5-74000	MEALS ON WHEELS VEHICLE - TAR	\$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
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2765 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3010	E/B & ASSUMPTION WATERLINE BON							Target Percent:	100.00%	
DEBT SERVICE										
COUNTY										
3010-40000-5-91000	E/B & ASSUMPTION WATERLINE BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3010-40000-5-91100	E/B & ASSUMPTION WATERLINE IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3010 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3020	DITCH BOND RETIREMENT FUND							Target Percent:	100.00%	
PRINCIPAL RETIREMENT										
ENGINEER DITCH										
3020-41146-5-91000	PRINCIPAL RETIREMENT-DITCH BO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	PRINCIPAL RETIREMENT Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
INTEREST										
ENGINEER DITCH										
3020-42146-5-91100	INTEREST-DITCH BOND RETIREME	\$1,162.50	\$0.00	\$1,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$1,162.50	\$0.00	\$1,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	INTEREST Totals:	\$1,162.50	\$0.00	\$1,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES										
ENGINEER DITCH										
3020-50146-5-53000	ADVANCE OUT - DITCH BOND RETI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3020 Total:		\$26,162.50	\$0.00	\$26,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
3030	BOND RETIREMENT TIFFIN RIVER #							Target Percent:	100.00%	
OPERATING TRANSFER OUT										
ENGINEER DITCH										
3030-52146-5-94000	TRANSFER OUT - TIFFIN RIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

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
3030 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3080	SOLID WASTE/RECYCLE BLDG NOTES						Target Percent: 100.00%			
	DEBT SERVICE COUNTY									
3080-40000-5-91000	PRINCIPAL - SOLID WASTE/RECYCL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3080-40000-5-91100	INTEREST - SOLID WASTE/RECYCL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3080 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3090	VOIP BOND FUND						Target Percent: 100.00%			
	INTEREST COMMISSIONER									
3090-42100-5-91000	PRINCIPAL RETIREMENT - VOIP BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3090-42100-5-91100	INTEREST - VOIP BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTEREST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3090 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3095	HEAT ENERGY CONSERVATION BOND						Target Percent: 100.00%			
	INTEREST COMMISSIONER									
3095-42100-5-91000	PRINCIPAL RETIREMENT - HEAT BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3095-42100-5-91100	INTEREST - HEAT BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTEREST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3095 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3200	DITCH IIMPROVEMENT FUND						Target Percent: 100.00%			
	CAPITAL OUTLAY ENGINEER DITCH									
3200-20146-5-96000	OTHER EXPENSES-DITCH IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES ENGINEER DITCH									
3200-50146-5-53000	ADVANCE OUT-DITCH IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3200 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4120	COURT SYSTEMS SECURITY FUND						Target Percent: 100.00%			

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
CAPITAL OUTLAY										
COUNTY										
4120-20000-5-62000	EQUIPMENT - COURT SYSTEMS SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4120 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130	CAP IMPROVEMENT						Target Percent:		100.00%	
OTHER										
AIRPORT										
4130-19195-5-96500	REIMBURSEMENTS - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AIRPORT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY										
COUNTY										
4130-20000-5-79000	CONTRACT PROJECTS - CAP IMP	\$656,988.00	\$42,638.00	\$365,733.50	\$291,254.50	\$15,187.00	\$276,067.50	\$0.00	\$276,067.50	57.98%
	COUNTY Totals:	\$656,988.00	\$42,638.00	\$365,733.50	\$291,254.50	\$15,187.00	\$276,067.50	\$0.00	\$276,067.50	57.98%
COMMISSIONER										
4130-20100-5-41000	PROFESSIONAL SERVICES AIRPOR	\$12,000.00	\$218.50	\$2,533.50	\$9,466.50	\$9,466.50	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-43000	ADMINISTRATION / MUSEUM - CAPI	\$6,663.89	\$0.00	\$0.00	\$6,663.89	\$4,163.89	\$2,500.00	\$0.00	\$2,500.00	62.48%
4130-20100-5-72000	ENGINEERING - AIRPORT	\$57,000.00	\$6,300.00	\$16,767.23	\$40,232.77	\$40,232.77	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72001	CONSTRUCTION - AIRPORT	\$243,475.00	\$51,405.00	\$175,440.00	\$68,035.00	\$68,035.00	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72002	ENGINEERING / MUSEUM - CAPITAL	\$2,047.99	\$0.00	\$0.00	\$2,047.99	\$2,047.99	\$0.00	\$0.00	\$0.00	100.00%
4130-20100-5-72003	CONSTRUCTION / MUSEUM - CAPIT	\$261,467.14	\$0.00	\$0.00	\$261,467.14	\$130,733.14	\$130,734.00	\$0.00	\$130,734.00	50.00%
4130-20100-5-72004	ENGINEERING RUNWAY 9/27 LIGHT	\$44,500.00	\$1,980.00	\$39,293.56	\$5,206.44	\$5,206.44	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$627,154.02	\$59,903.50	\$234,034.29	\$393,119.73	\$259,885.73	\$133,234.00	\$0.00	\$133,234.00	78.76%
AIRPORT										
4130-20195-5-71000	CONSTRUCTION/RUNWAY -F.C. AIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20195-5-71001	ENGINEERING TAXIWAY A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20195-5-71002	CONSTRUCTION TAXIWAY A-CAP I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20195-5-71003	TURF RUNWAY MARKERS - AIRPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20195-5-72003	ENG REHAB OF CENTER T-HANGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20195-5-72004	ENGINEERING - SRE	\$18,214.37	\$0.00	\$1,214.37	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	6.67%
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:	\$18,214.37	\$0.00	\$1,214.37	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	6.67%
COURTHOUSE										
4130-20701-5-62000	COURTHOUSE EQUIPMENT - CAP I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4130-20701-5-72000	COURTHOUSE CONSTRUCTION PR	\$1,246.05	\$0.00	\$0.00	\$1,246.05	\$1,246.05	\$0.00	\$0.00	\$0.00	100.00%
4130-20701-5-72001	COURTHOUSE ENGINEERING - CAP	\$5,575.94	\$0.00	\$5,575.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	COURTHOUSE Totals:	\$6,821.99	\$0.00	\$5,575.94	\$1,246.05	\$1,246.05	\$0.00	\$0.00	\$0.00	100.00%
FOUR COUNTY SOLID WASTE										
4130-20902-5-72000	CONT PROJ FULTON CO SOLID WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOUR COUNTY SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$1,309,178.38	\$102,541.50	\$606,558.10	\$702,620.28	\$276,318.78	\$426,301.50	\$0.00	\$426,301.50	67.44%
PRINCIPAL RETIREMENT										

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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:		\$1,309,178.38	\$102,541.50	\$606,558.10	\$702,620.28	\$276,318.78	\$426,301.50	\$0.00	\$426,301.50	67.44%

4135 STATE BUILDING PROJECT Target Percent: 100.00%

CAPITAL OUTLAY

COMMISSIONER

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

4140 ISSUE II Target Percent: 100.00%

CAPITAL OUTLAY

ENGINEER

4140-20143-5-41000	CAP OUTLAY-CO RD C ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41001	CAPITAL OUTLAY-CO RD 14 ISSUE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41002	CAPITAL OUTLAY - BRIDGE 1.1F.4-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41003	CAPITAL OUTLAY - CR A-ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41004	CAPITAL OUTLAY - CO RD 20 ISSUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41005	CAPITAL OUTLAY -BRIDGE 5-2F.0 - I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41006	CAPITAL OUTLAY - REPLACE BRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41007	CAPITAL OUTLAY-ASPHALT RES C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41008	CAPITAL OUTLAY - RECONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41009	CAPITAL OUTLAY - ASPHALT RESU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41010	CAPITAL OUTLAY - BRIDGE REPLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41011	CAP OUTLAY - RECONSTRUCT CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41012	CAP OUTLA-BRIDGE T64.9 REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41013	BRIDGE 10-2K.3 - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41014	BRIDGE 5-2HJ.0 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41015	BRIDGE E6.5 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41016	BRIDGE 26D.5 REPLACEMENT - ISS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41017	CO RD M BTW 22 & SR 66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41018	BRIDGE M23.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41019	BRIDGE B8.7 - ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41028	CE46V - BRIDGE 8-1HJ.1 REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4140-20143-5-41029	2019 ASPHALT CONTRACT DEV07/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

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

4141 ODOT Target Percent: 100.00%

PUBLIC WORKS

ENGINEER

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

CAPITAL OUTLAY

ENGINEER

4141-20143-5-41000	CAPITAL OUTLAY - PAVEMENT MAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41001	CAPITAL OUTLAY - ASPHALT RES C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41002	CAPITAL OUTLAY - INSTALL PAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41003	CRD/CR3 RESURFACING - ODOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41004	BRIDGE 25D.2 REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41005	FUL CR VAR GR FY 2022 GUARDRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141-20143-5-41103	FY 2013 CAPITAL OUTLAY - PAVE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4141 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

4155 COUNTY ROAD 10 PROJECTS Target Percent: 100.00%

CAPITAL OUTLAY

COMMISSIONER

4155-20100-5-41000	COUNTY ROAD 10 PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4155 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

4160 EASTERN DISTRICT COURT - PERM Target Percent: 100.00%

CAPITAL OUTLAY

EASTERN DISTRICT COURT

4160-20124-5-41000	CONTRACT PROJECTS - EASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4160-20124-5-99999	UNAPPROPRIATED - EASTERN DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	EASTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT										
EASTERN DISTRICT COURT										
4160-52124-5-94000	TRANSFER OUT-EASTERN DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EASTERN DISTRICT COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4160 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

4170 **FULTON COUNTY LANDFILL** Target Percent: 100.00%

CAPITAL OUTLAY LANDFILL

4170-20921-5-38000	REPAIRS - LANDFILL	\$2,790.00	\$0.00	\$2,682.13	\$107.87	\$0.00	\$107.87	\$0.00	\$107.87	96.13%
4170-20921-5-38100	VEHICLE MAINT/REPAIR LANDFILL	\$12,305.23	\$0.00	\$11,589.44	\$715.79	\$0.00	\$715.79	\$0.00	\$715.79	94.18%
4170-20921-5-41000	LANDFILL CONTRACT SERVICES	\$31,691.68	\$89.97	\$23,177.29	\$8,514.39	\$8,311.57	\$202.82	\$0.00	\$202.82	99.36%
4170-20921-5-41100	ENGINEERING - LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170-20921-5-43000	CONTRACT PROJECTS - LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4170-20921-5-55000	SUPPLIES - LANDFILL	\$427.93	\$0.00	\$348.63	\$79.30	\$0.00	\$79.30	\$0.00	\$79.30	81.47%
4170-20921-5-62000	EQUIPMENT - FULTON COUNTY LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$186.00	\$0.00	\$10.29	\$175.71	\$0.00	\$175.71	\$0.00	\$175.71	5.53%
4170-20921-5-99999	UNAPPORTIATED - LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDFILL Totals:	\$47,400.84	\$89.97	\$37,807.78	\$9,593.06	\$8,311.57	\$1,281.49	\$0.00	\$1,281.49	97.30%
	CAPITAL OUTLAY Totals:	\$47,400.84	\$89.97	\$37,807.78	\$9,593.06	\$8,311.57	\$1,281.49	\$0.00	\$1,281.49	97.30%

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:		\$47,400.84	\$89.97	\$37,807.78	\$9,593.06	\$8,311.57	\$1,281.49	\$0.00	\$1,281.49	97.30%

4180 **DITCH MAINT** Target Percent: 100.00%

CAPITAL OUTLAY ENGINEER DITCH

4180-20146-5-41000	DITCH SETTLEMENTS (OTHER COU	\$21,000.00	\$0.00	\$4,755.43	\$16,244.57	\$0.00	\$16,244.57	\$0.00	\$16,244.57	22.64%
4180-20146-5-43000	CONTRACT PROJECTS - DITCH MAI	\$565,432.21	\$31,132.10	\$389,994.99	\$175,437.22	\$0.00	\$175,437.22	\$0.00	\$175,437.22	68.97%
4180-20146-5-43001	CONTRACT PROJECTS - DITCH MAI	\$120,000.00	\$0.00	\$116,325.50	\$3,674.50	\$0.00	\$3,674.50	\$0.00	\$3,674.50	96.94%
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	\$34,567.79	\$34,567.79	\$34,567.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4180-20146-5-99999	UNAPPROPRIATED - DITCH MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER DITCH Totals:	\$741,000.00	\$65,699.89	\$545,643.71	\$195,356.29	\$0.00	\$195,356.29	\$0.00	\$195,356.29	73.64%
	CAPITAL OUTLAY Totals:	\$741,000.00	\$65,699.89	\$545,643.71	\$195,356.29	\$0.00	\$195,356.29	\$0.00	\$195,356.29	73.64%

ADVANCES OUT ENGINEER DITCH

4180-53146-5-93000	ADVANCE OUT - DITCH MAINTENAN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	ENGINEER DITCH Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES OUT Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4180 Total:		\$781,000.00	\$65,699.89	\$585,643.71	\$195,356.29	\$0.00	\$195,356.29	\$0.00	\$195,356.29	74.99%

4181 DITCH MAINT ROTARY Target Percent: 100.00%

CAPITAL OUTLAY

ENGINEER DITCH

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

OPERATING TRANSFER OUT

ENGINEER DITCH

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

4195 HEAT ENERGY CONSERVATION PROJE Target Percent: 100.00%

INTEREST

COMMISSIONER

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

4300 GENERAL DRAINAGE IMPROVEMENT FUND Target Percent: 100.00%

CAPITAL OUTLAY

ENGINEER DITCH

4300-20146-5-33000	CLERKS COSTS - DITCH PROJECT	\$17,934.82	\$17,934.82	\$17,934.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4300-20146-5-41000	CONTRACT PROJECTS - DITCH PR	\$277,773.72	\$0.00	\$128,786.07	\$148,987.65	\$148,987.65	\$0.00	\$0.00	\$0.00	100.00%
4300-20146-5-41100	ENGINEER'S COSTS - DITCH PROJE	\$90,117.77	\$90,117.77	\$90,117.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4300-20146-5-42000	MAITENANCE - DITCH PROJECT	\$21,923.70	\$21,923.70	\$21,923.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4300-20146-5-96000	OTHER EXPENSE - DITCH PROJEC	\$644.12	\$0.00	\$644.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4300-20146-5-96500	REFUNDS - DITCH PROJECTS	\$937.04	\$0.00	\$937.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER DITCH Totals:	\$409,331.17	\$129,976.29	\$260,343.52	\$148,987.65	\$148,987.65	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$409,331.17	\$129,976.29	\$260,343.52	\$148,987.65	\$148,987.65	\$0.00	\$0.00	\$0.00	100.00%

OTHER FINANCING USES

ENGINEER DITCH

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

OPERATING TRANSFER OUT

ENGINEER DITCH

4300-52146-5-94000	TRANSFER OUT - DITCH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

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
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4300 Total:		\$409,331.17	\$129,976.29	\$260,343.52	\$148,987.65	\$148,987.65	\$0.00	\$0.00	\$0.00	100.00%

5101 EXIT THREE SEWER NOTES Target Percent: 100.00%

DEBT SERVICE

SANITARY ENGINEER

5101-40903-5-91000	NOTE PAYMENT - EXIT THREE SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5101-40903-5-91100	INTEREST - EXIT THREE SEWER N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5101-40903-5-96000	OTHER - EXIT THREE SEWER NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5101 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5102 AIRPORT SEWER DISTRICT Target Percent: 100.00%

PERSONAL SERVICES

SANITARY ENGINEER

5102-61903-5-20200	WORKMEN'S COMP - AIRPORT SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

CONTRACTUAL SERVICES

SANITARY ENGINEER

5102-62903-5-41000	CONTRACT SERVICE - AIRPORT SE	\$7,914.76	\$1,620.74	\$6,224.35	\$1,690.41	\$60.22	\$1,630.19	\$0.00	\$1,630.19	79.40%
5102-62903-5-41100	CONTRACT PROJECTS - AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5102-62903-5-42100	CONTRACT REPAIR - AIRPORT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$7,914.76	\$1,620.74	\$6,224.35	\$1,690.41	\$60.22	\$1,630.19	\$0.00	\$1,630.19	79.40%
	CONTRACTUAL SERVICES Totals:	\$7,914.76	\$1,620.74	\$6,224.35	\$1,690.41	\$60.22	\$1,630.19	\$0.00	\$1,630.19	79.40%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5102-63903-5-51000	SUPPLIES - AIRPORT SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5102-63903-5-60000	EQUIPMENT - AIRPORT SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

ADMINISTRATIVE COSTS

SANITARY ENGINEER

5102-64903-5-38100	VEHICLE MAINT/REPAIR - AIRPORT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	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:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	ADMINISTRATIVE COSTS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

OTHER OPERATING EXPENSES

SANITARY ENGINEER

5102-70903-5-96000	OTHER EXPENSE - AIRPORT SEWE	\$550.00	\$0.00	\$80.99	\$469.01	\$0.00	\$469.01	\$0.00	\$469.01	14.73%
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:	\$550.00	\$0.00	\$80.99	\$469.01	\$0.00	\$469.01	\$0.00	\$469.01	14.73%
	OTHER OPERATING EXPENSES Totals:	\$550.00	\$0.00	\$80.99	\$469.01	\$0.00	\$469.01	\$0.00	\$469.01	14.73%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5102 Total:		\$8,964.76	\$1,620.74	\$6,305.34	\$2,659.42	\$60.22	\$2,599.20	\$0.00	\$2,599.20	71.01%
5103	PLEASANTVIEW SEWER DISTRICT						Target Percent: 100.00%			
PERSONAL SERVICES										
SANITARY ENGINEER										
5103-61903-5-20200	WORKMEN'S COMP - PLEASANTVIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5103-62903-5-41000	CONTRACT SERVICE - PLEASANTVI	\$34,506.35	\$7,676.69	\$33,325.59	\$1,180.76	\$1,180.22	\$0.54	\$0.00	\$0.54	100.00%
5103-62903-5-42100	CONTRACT REPAIR - PLEASANTVIE	\$1,520.00	\$0.00	\$906.15	\$613.85	\$0.00	\$613.85	\$0.00	\$613.85	59.62%
	SANITARY ENGINEER Totals:	\$36,026.35	\$7,676.69	\$34,231.74	\$1,794.61	\$1,180.22	\$614.39	\$0.00	\$614.39	98.29%
	CONTRACTUAL SERVICES Totals:	\$36,026.35	\$7,676.69	\$34,231.74	\$1,794.61	\$1,180.22	\$614.39	\$0.00	\$614.39	98.29%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5103-63903-5-51000	SUPPLIES - PLEASANTVIEW SEWE	\$1,000.00	\$0.00	\$585.43	\$414.57	\$0.00	\$414.57	\$0.00	\$414.57	58.54%
5103-63903-5-62000	EQUIPMENT - PLEASANTVIEW SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$1,000.00	\$0.00	\$585.43	\$414.57	\$0.00	\$414.57	\$0.00	\$414.57	58.54%
	MATERIALS AND SUPPLIES Totals:	\$1,000.00	\$0.00	\$585.43	\$414.57	\$0.00	\$414.57	\$0.00	\$414.57	58.54%
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5103-64903-5-38100	VEHICLE MAINT/REPAIR - PLEASAN	\$492.00	\$0.00	\$0.00	\$492.00	\$0.00	\$492.00	\$0.00	\$492.00	0.00%
5103-64903-5-74000	VEHICLE - PLEASANT VIEW SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$492.00	\$0.00	\$0.00	\$492.00	\$0.00	\$492.00	\$0.00	\$492.00	0.00%
	ADMINISTRATIVE COSTS Totals:	\$492.00	\$0.00	\$0.00	\$492.00	\$0.00	\$492.00	\$0.00	\$492.00	0.00%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5103-70903-5-96000	OTHER EXPENSE - PLEASANTVIEW	\$1,000.00	\$200.00	\$520.00	\$480.00	\$0.00	\$480.00	\$0.00	\$480.00	52.00%
5103-70903-5-99999	UNAPPROPRIATED - PLEASANT VIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$1,000.00	\$200.00	\$520.00	\$480.00	\$0.00	\$480.00	\$0.00	\$480.00	52.00%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$200.00	\$520.00	\$480.00	\$0.00	\$480.00	\$0.00	\$480.00	52.00%
5103 Total:		\$38,518.35	\$7,876.69	\$35,337.17	\$3,181.18	\$1,180.22	\$2,000.96	\$0.00	\$2,000.96	94.81%

5104	PETTISVILLE SEWER DISTRICT						Target Percent: 100.00%			
ADVANCES OUT										
COMMISSIONER										
5104-53100-5-93000	ADVANCE OUT - PETTISVILLE SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONAL SERVICES										
SANITARY ENGINEER										
5104-61903-5-20200	WORKMEN'S COMP - PETTISVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5104-62903-5-41000	CONTRACT SERVICES - PETT. SEW	\$120,579.38	\$20,130.90	\$80,935.35	\$39,644.03	\$377.69	\$39,266.34	\$0.00	\$39,266.34	67.44%
5104-62903-5-42100	CONTRACT REPAIRS - PETT. SERV	\$5,000.00	\$0.00	\$4,208.94	\$791.06	\$0.00	\$791.06	\$0.00	\$791.06	84.18%
	SANITARY ENGINEER Totals:	\$125,579.38	\$20,130.90	\$85,144.29	\$40,435.09	\$377.69	\$40,057.40	\$0.00	\$40,057.40	68.10%
	CONTRACTUAL SERVICES Totals:	\$125,579.38	\$20,130.90	\$85,144.29	\$40,435.09	\$377.69	\$40,057.40	\$0.00	\$40,057.40	68.10%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5104-63903-5-51000	SUPPLIES - PETT. SEWER	\$600.00	\$0.00	\$545.24	\$54.76	\$0.00	\$54.76	\$0.00	\$54.76	90.87%
5104-63903-5-62000	EQUIPMENT - PETT. SEWER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SANITARY ENGINEER Totals:	\$1,600.00	\$0.00	\$545.24	\$1,054.76	\$0.00	\$1,054.76	\$0.00	\$1,054.76	34.08%
	MATERIALS AND SUPPLIES Totals:	\$1,600.00	\$0.00	\$545.24	\$1,054.76	\$0.00	\$1,054.76	\$0.00	\$1,054.76	34.08%
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5104-64903-5-38100	VEHICLE MAINT/REPAIR - PETTISVI	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
5104-64903-5-74000	VEHICLE - PETTISVILLE SEWER DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	ADMINISTRATIVE COSTS Totals:	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5104-70903-5-96000	OTHER EXPENSES - PETT. SEWER	\$1,000.00	\$200.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00%
5104-70903-5-99999	UNAPPROPRIATED - PETTISVILLE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$1,000.00	\$200.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$200.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00%
5104 Total:		\$128,579.38	\$20,330.90	\$86,189.53	\$42,389.85	\$377.69	\$42,012.16	\$0.00	\$42,012.16	67.33%
5105	ELMIRA/BURLINGTON SEWER DISTRI						Target Percent:	100.00%		
OPERATING TRANSFER OUT										
SANITARY ENGINEER										
5105-52903-5-94000	TRANSFER OUT-ELMIRA/BURLINGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT										
COMMISSIONER										
5105-53100-5-93000	ADVANCE OUT - EL/BUR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONAL SERVICES										
SANITARY ENGINEER										
5105-61903-5-20200	WORKMEN'S COMP-ELMIRA/BURLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5105-62903-5-35000	UTILITIES-ELMIRA/BURLINGTON SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
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	\$64,602.55	\$2,032.21	\$55,325.29	\$9,277.26	\$623.35	\$8,653.91	\$0.00	\$8,653.91	86.60%
5105-62903-5-41100	ENGINEERING-ELMIRA/BURLINGTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5105-62903-5-42100	CONTRACT REPAIR-ELMIRA/BURL	\$2,200.00	\$0.00	\$1,954.30	\$245.70	\$0.00	\$245.70	\$0.00	\$245.70	88.83%
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:	\$66,802.55	\$2,032.21	\$57,279.59	\$9,522.96	\$623.35	\$8,899.61	\$0.00	\$8,899.61	86.68%
	CONTRACTUAL SERVICES Totals:	\$66,802.55	\$2,032.21	\$57,279.59	\$9,522.96	\$623.35	\$8,899.61	\$0.00	\$8,899.61	86.68%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5105-63903-5-51000	SUPPLIES-ELMIRA/BURL SEWER DI	\$9,090.00	\$1,244.25	\$9,018.96	\$71.04	\$0.00	\$71.04	\$0.00	\$71.04	99.22%
5105-63903-5-62000	EQUIPMENT-ELMIRA/BURLINGTON	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	\$0.00	\$910.00	0.00%
	SANITARY ENGINEER Totals:	\$10,000.00	\$1,244.25	\$9,018.96	\$981.04	\$0.00	\$981.04	\$0.00	\$981.04	90.19%
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$1,244.25	\$9,018.96	\$981.04	\$0.00	\$981.04	\$0.00	\$981.04	90.19%
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	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
5105-64903-5-74000	VEHICLE - ELMIRA/BURLINGTON SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	ADMINISTRATIVE COSTS Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5105-70903-5-96000	OTHER EXPENSES-ELMIRA/BURLIN	\$15,744.99	\$0.00	\$10,489.98	\$5,255.01	\$5,244.99	\$10.02	\$0.00	\$10.02	99.94%
	SANITARY ENGINEER Totals:	\$15,744.99	\$0.00	\$10,489.98	\$5,255.01	\$5,244.99	\$10.02	\$0.00	\$10.02	99.94%
	OTHER OPERATING EXPENSES Totals:	\$15,744.99	\$0.00	\$10,489.98	\$5,255.01	\$5,244.99	\$10.02	\$0.00	\$10.02	99.94%
5105 Total:		\$92,597.54	\$3,276.46	\$76,788.53	\$15,809.01	\$5,868.34	\$9,940.67	\$0.00	\$9,940.67	89.26%
5106	INDUSTRIAL CORRIDOR SEWER						Target Percent:	100.00%		
DEBT SERVICE										
SANITARY ENGINEER										
5106-40903-5-91100	INTEREST-INDUSTRIAL CORRIDOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT										
SANITARY ENGINEER										
5106-52903-5-94000	TRANSFER OUT - INDUSTRIAL COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5106-62903-5-41000	CONTRACT SRVCS-IND CORRIDOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
SANITARY ENGINEER										
5106-70903-5-96000	OTHER - INDUSTRIAL CORRIDOR S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5106 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5108 YORK TWP. INDUSTRIAL DISCHARGE Target Percent: 100.00%

CONTRACTUAL SERVICES

SANITARY ENGINEER										
5108-62903-5-38000	REPAIRS - INDUSTRIAL DISCHARG	\$1,943.00	\$0.00	\$101.96	\$1,841.04	\$0.00	\$1,841.04	\$0.00	\$1,841.04	5.25%
5108-62903-5-41000	CONSTRUCT SERVICES - INDUSTRI	\$41,967.09	\$10,161.30	\$41,882.85	\$84.24	\$83.28	\$0.96	\$0.00	\$0.96	100.00%
	SANITARY ENGINEER Totals:	\$43,910.09	\$10,161.30	\$41,984.81	\$1,925.28	\$83.28	\$1,842.00	\$0.00	\$1,842.00	95.81%
	CONTRACTUAL SERVICES Totals:	\$43,910.09	\$10,161.30	\$41,984.81	\$1,925.28	\$83.28	\$1,842.00	\$0.00	\$1,842.00	95.81%

MATERIALS AND SUPPLIES

SANITARY ENGINEER										
5108-63903-5-51000	SUPPLIES - INDUSTRIAL DISCHARG	\$500.00	\$0.00	\$288.50	\$211.50	\$0.00	\$211.50	\$0.00	\$211.50	57.70%
5108-63903-5-62000	EQUIPMENT - INDUSTRIAL DISCHA	\$1,000.00	\$0.00	\$932.70	\$67.30	\$0.00	\$67.30	\$0.00	\$67.30	93.27%
	SANITARY ENGINEER Totals:	\$1,500.00	\$0.00	\$1,221.20	\$278.80	\$0.00	\$278.80	\$0.00	\$278.80	81.41%
	MATERIALS AND SUPPLIES Totals:	\$1,500.00	\$0.00	\$1,221.20	\$278.80	\$0.00	\$278.80	\$0.00	\$278.80	81.41%

OTHER OPERATING EXPENSES

SANITARY ENGINEER										
5108-70903-5-96000	OTHER EXPENSE-YORK TWP IND D	\$497.95	\$0.00	\$13.75	\$484.20	\$0.00	\$484.20	\$0.00	\$484.20	2.76%
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:	\$497.95	\$0.00	\$13.75	\$484.20	\$0.00	\$484.20	\$0.00	\$484.20	2.76%
	OTHER OPERATING EXPENSES Totals:	\$497.95	\$0.00	\$13.75	\$484.20	\$0.00	\$484.20	\$0.00	\$484.20	2.76%
5108 Total:		\$45,908.04	\$10,161.30	\$43,219.76	\$2,688.28	\$83.28	\$2,605.00	\$0.00	\$2,605.00	94.33%

5109 SANITARY ENGINEER DEPARTMENT Target Percent: 100.00%

ADVANCES OUT

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

PERSONAL SERVICES

SANITARY ENGINEER										
5109-61903-5-10300	SALARIES EMPLOYEES - SANITARY	\$311,255.62	\$19,166.84	\$252,958.95	\$58,296.67	\$0.00	\$58,296.67	\$0.00	\$58,296.67	81.27%
5109-61903-5-20100	PERS - SANITARY ENGINEER	\$43,575.79	\$2,693.33	\$35,408.96	\$8,166.83	\$0.00	\$8,166.83	\$0.00	\$8,166.83	81.26%
5109-61903-5-20200	WORKMEN'S COMP - SANITARY EN	\$3,235.60	\$0.00	\$2,379.87	\$855.73	\$0.00	\$855.73	\$0.00	\$855.73	73.55%
5109-61903-5-20300	MEDICARE - SANITARY ENGINEER	\$4,513.21	\$268.76	\$3,568.30	\$944.91	\$0.00	\$944.91	\$0.00	\$944.91	79.06%
5109-61903-5-20400	HOSPITAL INSURANCE - SANITARY	\$35,621.24	\$2,626.77	\$35,621.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5109-61903-5-35500	CELL PHONE REIMBURSEMENT	\$1,200.00	\$200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5109-61903-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$399,401.46	\$24,955.70	\$331,137.32	\$68,264.14	\$0.00	\$68,264.14	\$0.00	\$68,264.14	82.91%
	PERSONAL SERVICES Totals:	\$399,401.46	\$24,955.70	\$331,137.32	\$68,264.14	\$0.00	\$68,264.14	\$0.00	\$68,264.14	82.91%

CONTRACTUAL SERVICES

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
SANITARY ENGINEER										
5109-62903-5-33000	PROFESSIONAL SERVICES -SANITA	\$8,907.01	\$149.40	\$8,683.14	\$223.87	\$220.96	\$2.91	\$0.00	\$2.91	99.97%
5109-62903-5-41000	CONTRACT SERVICES - SANITARY	\$5,301.67	\$265.05	\$3,896.83	\$1,404.84	\$489.48	\$915.36	\$0.00	\$915.36	82.73%
	SANITARY ENGINEER Totals:	\$14,208.68	\$414.45	\$12,579.97	\$1,628.71	\$710.44	\$918.27	\$0.00	\$918.27	93.54%
	CONTRACTUAL SERVICES Totals:	\$14,208.68	\$414.45	\$12,579.97	\$1,628.71	\$710.44	\$918.27	\$0.00	\$918.27	93.54%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5109-63903-5-51000	SUPPLIES - SANITARY ENGINEER	\$4,605.04	\$371.09	\$3,473.54	\$1,131.50	\$319.00	\$812.50	\$0.00	\$812.50	82.36%
5109-63903-5-62000	EQUIPMENT - SANITARY ENGINEER	\$2,272.50	\$0.00	\$410.49	\$1,862.01	\$0.00	\$1,862.01	\$0.00	\$1,862.01	18.06%
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:	\$6,877.54	\$371.09	\$3,884.03	\$2,993.51	\$319.00	\$2,674.51	\$0.00	\$2,674.51	61.11%
	MATERIALS AND SUPPLIES Totals:	\$6,877.54	\$371.09	\$3,884.03	\$2,993.51	\$319.00	\$2,674.51	\$0.00	\$2,674.51	61.11%
ADMINISTRATIVE COSTS										
SANITARY ENGINEER										
5109-64903-5-31000	TRAVEL - SANITARY ENGINEER	\$10,330.00	\$140.30	\$8,925.97	\$1,404.03	\$0.00	\$1,404.03	\$0.00	\$1,404.03	86.41%
5109-64903-5-38000	REPAIRS - SANITARY ENGINEER	\$1,039.99	\$0.00	\$385.83	\$654.16	\$0.00	\$654.16	\$0.00	\$654.16	37.10%
5109-64903-5-38100	VEHICLE MAINT/REPAIR - SANITAR	\$2,885.08	\$46.93	\$2,261.92	\$623.16	\$313.01	\$310.15	\$0.00	\$310.15	89.25%
5109-64903-5-74000	VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$14,255.07	\$187.23	\$11,573.72	\$2,681.35	\$313.01	\$2,368.34	\$0.00	\$2,368.34	83.39%
	ADMINISTRATIVE COSTS Totals:	\$14,255.07	\$187.23	\$11,573.72	\$2,681.35	\$313.01	\$2,368.34	\$0.00	\$2,368.34	83.39%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5109-70903-5-96000	OTHER EXPENSES - SANITARY EN	\$3,237.06	\$0.00	\$2,149.24	\$1,087.82	\$0.00	\$1,087.82	\$0.00	\$1,087.82	66.39%
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:	\$3,237.06	\$0.00	\$2,149.24	\$1,087.82	\$0.00	\$1,087.82	\$0.00	\$1,087.82	66.39%
	OTHER OPERATING EXPENSES Totals:	\$3,237.06	\$0.00	\$2,149.24	\$1,087.82	\$0.00	\$1,087.82	\$0.00	\$1,087.82	66.39%
5109 Total:		\$437,979.81	\$25,928.47	\$361,324.28	\$76,655.53	\$1,342.45	\$75,313.08	\$0.00	\$75,313.08	82.80%

5110 **CAMP PALMER SEWER** Target Percent: 100.00%

CONTRACTUAL SERVICES

SANITARY ENGINEER										
5110-62903-5-38000	REPAIRS-CAMP PALMER SEWER	\$1,000.00	\$0.00	\$476.71	\$523.29	\$0.00	\$523.29	\$0.00	\$523.29	47.67%
5110-62903-5-41000	CONTRACT SERVICES-CAMP PALM	\$16,301.66	\$1,495.22	\$6,827.04	\$9,474.62	\$7,325.30	\$2,149.32	\$0.00	\$2,149.32	86.82%
	SANITARY ENGINEER Totals:	\$17,301.66	\$1,495.22	\$7,303.75	\$9,997.91	\$7,325.30	\$2,672.61	\$0.00	\$2,672.61	84.55%
	CONTRACTUAL SERVICES Totals:	\$17,301.66	\$1,495.22	\$7,303.75	\$9,997.91	\$7,325.30	\$2,672.61	\$0.00	\$2,672.61	84.55%

MATERIALS AND SUPPLIES

SANITARY ENGINEER										
5110-63903-5-51000	SUPPLIES-CAMP PALMER SEWER	\$250.00	\$0.00	\$31.00	\$219.00	\$0.00	\$219.00	\$0.00	\$219.00	12.40%
5110-63903-5-62000	EQUIPMENT-CAMP PALMER SEWE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	SANITARY ENGINEER Totals:	\$500.00	\$0.00	\$31.00	\$469.00	\$0.00	\$469.00	\$0.00	\$469.00	6.20%
	MATERIALS AND SUPPLIES Totals:	\$500.00	\$0.00	\$31.00	\$469.00	\$0.00	\$469.00	\$0.00	\$469.00	6.20%

OTHER OPERATING EXPENSES

SANITARY ENGINEER										
5110-70903-5-96000	OTHER EXPENSES-CAMP PALMER	\$2,797.39	\$0.00	\$1,698.26	\$1,099.13	\$849.13	\$250.00	\$0.00	\$250.00	91.06%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	SANITARY ENGINEER Totals:	\$2,797.39	\$0.00	\$1,698.26	\$1,099.13	\$849.13	\$250.00	\$0.00	\$250.00	91.06%
	OTHER OPERATING EXPENSES Totals:	\$2,797.39	\$0.00	\$1,698.26	\$1,099.13	\$849.13	\$250.00	\$0.00	\$250.00	91.06%
5110 Total:		\$20,599.05	\$1,495.22	\$9,033.01	\$11,566.04	\$8,174.43	\$3,391.61	\$0.00	\$3,391.61	83.54%

5126 SR 109 SEWER BOND Target Percent: 100.00%

DEBT SERVICE

SANITARY ENGINEER

5126-40903-5-91000	PRINCIPLE RETIREMENT - SR 109 S	\$8,802.10	\$8,802.10	\$8,802.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5126-40903-5-91100	INTEREST - SR 109 SEWER BOND	\$2,431.86	\$2,431.86	\$2,431.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$11,233.96	\$11,233.96	\$11,233.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$11,233.96	\$11,233.96	\$11,233.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5126 Total:		\$11,233.96	\$11,233.96	\$11,233.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

5201 TELEFLEX WATERLINE Target Percent: 100.00%

OPERATING TRANSFER OUT

SANITARY ENGINEER

5201-52903-5-94000	TRANSFER-OUT - TELEFLEX WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

ADVANCES OUT

SANITARY ENGINEER

5201-53903-5-93000	ADVANCE OUT - TELEFLEX WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	ADMINISTRATIVE COSTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5201-70903-5-96000	OTHER EXPENSES - TELEFLEX WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5202	EXTENSION OF OTTOKEE WATERLINE							Target Percent:	100.00%	
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5202-62903-5-41000	CONTRACT PROJECTS - EXT OTTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5202-70903-5-96000	OTHER EXPENSES - EXT OTTOKEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5202 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5203	OTTOKEE WATERLINE NO. 1							Target Percent:	100.00%	
OPERATING TRANSFER OUT										
SANITARY ENGINEER										
5203-52903-5-94000	TRANSFER OUT-OTTOKEE WATERL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5203-62903-5-41000	CONTRACT SERVICE - OTTOKEE W	\$35,456.42	\$416.69	\$25,130.70	\$10,325.72	\$9,277.49	\$1,048.23	\$0.00	\$1,048.23	97.04%
5203-62903-5-42100	CONTRACT REPAIRS-OTTOKEE WA	\$1,394.06	\$0.00	\$447.05	\$947.01	\$0.00	\$947.01	\$0.00	\$947.01	32.07%
	SANITARY ENGINEER Totals:	\$36,850.48	\$416.69	\$25,577.75	\$11,272.73	\$9,277.49	\$1,995.24	\$0.00	\$1,995.24	94.59%
	CONTRACTUAL SERVICES Totals:	\$36,850.48	\$416.69	\$25,577.75	\$11,272.73	\$9,277.49	\$1,995.24	\$0.00	\$1,995.24	94.59%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5203-63903-5-51000	OTTOKEE WATERLINE SUPPLY	\$250.00	\$0.00	\$31.00	\$219.00	\$0.00	\$219.00	\$0.00	\$219.00	12.40%
5203-63903-5-61200	OTTOKEE WATERLINE EQUIPMENT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	SANITARY ENGINEER Totals:	\$500.00	\$0.00	\$31.00	\$469.00	\$0.00	\$469.00	\$0.00	\$469.00	6.20%
	MATERIALS AND SUPPLIES Totals:	\$500.00	\$0.00	\$31.00	\$469.00	\$0.00	\$469.00	\$0.00	\$469.00	6.20%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5203-70903-5-96000	OTHER - OTTOKEE WATERLINE NO.	\$21,857.70	\$10,665.89	\$21,313.36	\$544.34	\$0.00	\$544.34	\$0.00	\$544.34	97.51%
	SANITARY ENGINEER Totals:	\$21,857.70	\$10,665.89	\$21,313.36	\$544.34	\$0.00	\$544.34	\$0.00	\$544.34	97.51%
	OTHER OPERATING EXPENSES Totals:	\$21,857.70	\$10,665.89	\$21,313.36	\$544.34	\$0.00	\$544.34	\$0.00	\$544.34	97.51%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5203 Total:		\$59,208.18	\$11,082.58	\$46,922.11	\$12,286.07	\$9,277.49	\$3,008.58	\$0.00	\$3,008.58	94.92%
5204	E/B WATERLINE SURCHARGE						Target Percent:	100.00%		
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5204-62903-5-38000	ELMIRA/BURLINGTON WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5204-70903-5-96000	OTHER EXPENSES - E/B WATERLIN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SANITARY ENGINEER Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
5204 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
5205	ASSUMPTION WATERLINE SURCHARGE						Target Percent:	100.00%		
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5205-62903-5-38000	REPAIRS-ASSUMPTION W/L SURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5205-62903-5-41000	ASSUMPTION WL CONTRACT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5205-70903-5-96000	OTHER EXPENSES-ASSUMPTION W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5206	PETTISVILLE WATERLINE CONST.PR						Target Percent:	100.00%		
ADVANCES OUT										
SANITARY ENGINEER										
5206-53903-5-93000	ADVANCE OUT - PETTISVILLE WL C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5206-62903-5-41000	CONTRACT PROJECTS - PETTISVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5206-62903-5-43000	CONTRACT PROJECTS - PETTISVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5206-70903-5-96000	OTHER EXPENSES-P/VILLE WL CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
OTHER OPERATING EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5206 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5207	PETTISVILLE WATERLINE SURCHARG							Target Percent:	100.00%	
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5207-62903-5-38000	REPAIRS - PETTISVILLE W.L. SURC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
5207-62903-5-41000	CONTRACT SERVICES-PETTISVILL	\$5,980.88	\$1,495.22	\$5,963.43	\$17.45	\$0.00	\$17.45	\$0.00	\$17.45	99.71%
	SANITARY ENGINEER Totals:	\$6,980.88	\$1,495.22	\$5,963.43	\$1,017.45	\$0.00	\$1,017.45	\$0.00	\$1,017.45	85.43%
	CONTRACTUAL SERVICES Totals:	\$6,980.88	\$1,495.22	\$5,963.43	\$1,017.45	\$0.00	\$1,017.45	\$0.00	\$1,017.45	85.43%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										
5207-70903-5-96000	OTHER EXPENSES - PETT WATERLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5207 Total:		\$6,980.88	\$1,495.22	\$5,963.43	\$1,017.45	\$0.00	\$1,017.45	\$0.00	\$1,017.45	85.43%
5208	FULTON/LUCAS WATERLINE FUND							Target Percent:	100.00%	
OPERATING TRANSFER OUT										
SANITARY ENGINEER										
5208-52903-5-94000	TRANSFER OUT-FULTON/LUCAS W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT										
SANITARY ENGINEER										
5208-53903-5-93000	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES										
SANITARY ENGINEER										
5208-62903-5-38000	FULTON /LUCAS WATERLINE REPAI	\$3,681.00	\$0.00	\$0.00	\$3,681.00	\$0.00	\$3,681.00	\$0.00	\$3,681.00	0.00%
5208-62903-5-41000	LUCAS CO WATER CHARGE-FULT/L	\$3,390,944.72	\$215,328.12	\$2,985,706.33	\$405,238.39	\$405,238.20	\$0.19	\$0.00	\$0.19	100.00%
5208-62903-5-41001	CONTRACT SERVICES - FULTON/LU	\$113,993.81	\$18,409.79	\$109,930.85	\$4,062.96	\$4,062.81	\$0.15	\$0.00	\$0.15	100.00%
5208-62903-5-41002	ARRA CONTRACT SERVICES NEFC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$3,508,619.53	\$233,737.91	\$3,095,637.18	\$412,982.35	\$409,301.01	\$3,681.34	\$0.00	\$3,681.34	99.90%
	CONTRACTUAL SERVICES Totals:	\$3,508,619.53	\$233,737.91	\$3,095,637.18	\$412,982.35	\$409,301.01	\$3,681.34	\$0.00	\$3,681.34	99.90%
MATERIALS AND SUPPLIES										
SANITARY ENGINEER										
5208-63903-5-51000	SUPPLIES - FULTON/LUCAS WATER	\$250.00	\$0.00	\$31.01	\$218.99	\$0.00	\$218.99	\$0.00	\$218.99	12.40%
5208-63903-5-61200	FULTON/LUCAS WATERLINE EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SANITARY ENGINEER Totals:	\$750.00	\$0.00	\$31.01	\$718.99	\$0.00	\$718.99	\$0.00	\$718.99	4.13%
	MATERIALS AND SUPPLIES Totals:	\$750.00	\$0.00	\$31.01	\$718.99	\$0.00	\$718.99	\$0.00	\$718.99	4.13%
OTHER OPERATING EXPENSES										
SANITARY ENGINEER										

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5208-70903-5-96000	OTHER EXPENSE-FULTON/LUCAS	\$1,000.00	\$384.00	\$384.00	\$616.00	\$0.00	\$616.00	\$0.00	\$616.00	38.40%
5208-70903-5-96001	ARRA OTHER EXPENSES NEFC - F/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$1,000.00	\$384.00	\$384.00	\$616.00	\$0.00	\$616.00	\$0.00	\$616.00	38.40%
	OTHER OPERATING EXPENSES Totals:	\$1,000.00	\$384.00	\$384.00	\$616.00	\$0.00	\$616.00	\$0.00	\$616.00	38.40%
5208 Total:		\$3,510,369.53	\$234,121.91	\$3,096,052.19	\$414,317.34	\$409,301.01	\$5,016.33	\$0.00	\$5,016.33	99.86%

5209 **NORTHEAST WATER SYSTEM** Target Percent: 100.00%

CONTRACTUAL SERVICES

SANITARY ENGINEER

5209-62903-5-36000	ADVERTISING & PRINTING - NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5209-62903-5-41000	CONTRACT SERVICES - NORTHEAS	\$394,338.21	\$177,667.23	\$391,972.61	\$2,365.60	\$2,364.79	\$0.81	\$0.00	\$0.81	100.00%
5209-62903-5-42100	CONTRACT REPAIRS - NORTHEAST	\$25,169.45	\$3,069.95	\$24,466.99	\$702.46	\$0.00	\$702.46	\$0.00	\$702.46	97.21%
5209-62903-5-96000	OTHER EXPENSES - NORTHEAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$419,507.66	\$180,737.18	\$416,439.60	\$3,068.06	\$2,364.79	\$703.27	\$0.00	\$703.27	99.83%
	CONTRACTUAL SERVICES Totals:	\$419,507.66	\$180,737.18	\$416,439.60	\$3,068.06	\$2,364.79	\$703.27	\$0.00	\$703.27	99.83%

MATERIALS AND SUPPLIES

SANITARY ENGINEER

5209-63903-5-51000	SUPPLIES - NORTHEAST WATER S	\$5,512.10	\$151.73	\$5,134.80	\$377.30	\$0.00	\$377.30	\$0.00	\$377.30	93.16%
5209-63903-5-61200	EQUIPMENT - NORTHEAST WATER	\$481.00	\$0.00	\$0.00	\$481.00	\$0.00	\$481.00	\$0.00	\$481.00	0.00%
	SANITARY ENGINEER Totals:	\$5,993.10	\$151.73	\$5,134.80	\$858.30	\$0.00	\$858.30	\$0.00	\$858.30	85.68%
	MATERIALS AND SUPPLIES Totals:	\$5,993.10	\$151.73	\$5,134.80	\$858.30	\$0.00	\$858.30	\$0.00	\$858.30	85.68%

OTHER OPERATING EXPENSES

SANITARY ENGINEER

5209-70903-5-96000	OTHER EXPENSES - NORTHEAST	\$204,712.18	\$4,899.00	\$171,572.79	\$33,139.39	\$33,108.06	\$31.33	\$0.00	\$31.33	99.98%
	SANITARY ENGINEER Totals:	\$204,712.18	\$4,899.00	\$171,572.79	\$33,139.39	\$33,108.06	\$31.33	\$0.00	\$31.33	99.98%
	OTHER OPERATING EXPENSES Totals:	\$204,712.18	\$4,899.00	\$171,572.79	\$33,139.39	\$33,108.06	\$31.33	\$0.00	\$31.33	99.98%
5209 Total:		\$630,212.94	\$185,787.91	\$593,147.19	\$37,065.75	\$35,472.85	\$1,592.90	\$0.00	\$1,592.90	99.75%

5210 **PETTISVILLE WATERLINE DEFERRED** Target Percent: 100.00%

OTHER

SANITARY ENGINEER

5210-19903-5-95000	PAYMENTS-PETTISVILLE WL DEFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5211 **ELMIRA/BURLINGTON WL DEFERRED** Target Percent: 100.00%

OTHER

SANITARY ENGINEER

5211-19903-5-95000	PAYMENTS-E/B WL DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5211 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5212	ASSUMPTION WATERLINE DEFERRED									
							Target Percent:		100.00%	
OTHER										
SANITARY ENGINEER										
5212-19903-5-95000	ASSUMPTION W/L DEFERRED PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5212 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5213	PETTISVILLE WATERLINE BONDS									
							Target Percent:		100.00%	
DEBT SERVICE										
SANITARY ENGINEER										
5213-40903-5-91000	BONDS - PETTISVILLE WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5213-40903-5-91100	INTEREST - PETTISVILLE WATERLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERATING TRANSFER OUT										
SANITARY ENGINEER										
5213-52903-5-94000	TRANSFER OUT - PETTISVILLE WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5213 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5215	REDEVELOPMENT TAX EQUIVALENT F									
							Target Percent:		100.00%	
DEBT SERVICE										
SANITARY ENGINEER										
5215-40903-5-91000	PRINCIPAL-OWDA DEBT RETIREME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5215-40903-5-91100	INTEREST PAYMENT-OWDA DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5218	CO RD F WL-DEBT RETIREMENT									
							Target Percent:		100.00%	
DEBT SERVICE										
SANITARY ENGINEER										
5218-40903-5-91000	PRINCIPAL-CO RD F WL - DEBT RET	\$899.58	\$460.71	\$899.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5218-40903-5-91100	INTEREST-CO RD F WL-DEBT RETI	\$750.42	\$364.29	\$750.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY ENGINEER Totals:	\$1,650.00	\$825.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$1,650.00	\$825.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5218 Total:		\$1,650.00	\$825.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5300	TRANSFER STATION									
							Target Percent:		100.00%	
PUBLIC WORKS										
TRANFSER STATION										

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
5300-14144-5-10300	SALARIES - TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-14144-5-10400	SALARIES-PART TIME EMPLOYEES	\$47,381.19	\$2,887.23	\$41,000.86	\$6,380.33	\$0.00	\$6,380.33	\$0.00	\$6,380.33	86.53%
5300-14144-5-20100	P.E.R.S. - TRANSFER STATION	\$6,633.37	\$461.45	\$5,728.01	\$905.36	\$0.00	\$905.36	\$0.00	\$905.36	86.35%
5300-14144-5-20300	MEDICARE - TRANSFER STATION	\$687.03	\$41.87	\$594.47	\$92.56	\$0.00	\$92.56	\$0.00	\$92.56	86.53%
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	\$5,779.11	\$328.90	\$4,340.75	\$1,438.36	\$1,115.34	\$323.02	\$0.00	\$323.02	94.41%
5300-14144-5-41000	CONTRACT SERVICES - TRANSFER	\$353,924.44	\$31,155.74	\$326,898.96	\$27,025.48	\$3,758.74	\$23,266.74	\$0.00	\$23,266.74	93.43%
5300-14144-5-41100	PROFESSIONAL SERVICES TRANS	\$2,436.23	\$0.00	\$2,436.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
5300-14144-5-42100	CONTRACT REPAIRS - TRANSFER	\$3,891.66	\$10.48	\$1,983.78	\$1,907.88	\$0.00	\$1,907.88	\$0.00	\$1,907.88	50.98%
5300-14144-5-51000	SUPPLIES - TRANSFER STATION	\$1,646.23	\$78.52	\$1,345.64	\$300.59	\$0.00	\$300.59	\$0.00	\$300.59	81.74%
5300-14144-5-62000	EQUIPMENT-TRANSFER STATION	\$648.20	\$0.00	\$308.00	\$340.20	\$0.00	\$340.20	\$0.00	\$340.20	47.52%
5300-14144-5-95200	WORKERS COMP - TRANSFER STA	\$1,185.90	\$0.00	\$484.85	\$701.05	\$0.00	\$701.05	\$0.00	\$701.05	40.88%
5300-14144-5-96000	OTHER EXPENSE - TRANSFER STA	\$3,386.80	\$581.80	\$3,235.65	\$151.15	\$135.00	\$16.15	\$0.00	\$16.15	99.52%
5300-14144-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFER STATION Totals:	\$427,600.16	\$35,545.99	\$388,357.20	\$39,242.96	\$5,009.08	\$34,233.88	\$0.00	\$34,233.88	91.99%
	PUBLIC WORKS Totals:	\$427,600.16	\$35,545.99	\$388,357.20	\$39,242.96	\$5,009.08	\$34,233.88	\$0.00	\$34,233.88	91.99%

PERSONAL SERVICES

TRANSFER STATION

5300-61144-5-10400	SALARIES - PART-TIME EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-61144-5-20300	MEDICARE - TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300-61144-5-20400	MEDICAL INSURANCE - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFER STATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5300 Total:		\$427,600.16	\$35,545.99	\$388,357.20	\$39,242.96	\$5,009.08	\$34,233.88	\$0.00	\$34,233.88	91.99%

5310 FULTON CO RECYCLING

Target Percent: 100.00%

PERSONAL SERVICES

RECYCLING

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

CONTRACTUAL SERVICES

RECYCLING

5310-62909-5-38100	VEHICLE MAINTENANCE-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

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

6000 GEOGRAPHICS INFORMATION SYSTEM

Target Percent: 100.00%

PERSONAL SERVICES

GIS										
6000-61202-5-10300	SALARIES - EMPLOYEES GIS	\$74,565.68	\$6,308.86	\$73,615.18	\$950.50	\$0.00	\$950.50	\$0.00	\$950.50	98.73%
6000-61202-5-20100	PERS - GIS	\$10,439.20	\$785.24	\$10,187.12	\$252.08	\$0.00	\$252.08	\$0.00	\$252.08	97.59%
6000-61202-5-20200	WORKMENS COMPENSATION - GIS	\$1,491.31	\$0.00	\$811.98	\$679.33	\$0.00	\$679.33	\$0.00	\$679.33	54.45%
6000-61202-5-20300	MEDICARE - GIS	\$1,081.20	\$91.47	\$1,067.31	\$13.89	\$0.00	\$13.89	\$0.00	\$13.89	98.72%
6000-61202-5-20400	HOSPITAL INSURANCE - GIS	\$36.00	\$2.55	\$30.60	\$5.40	\$0.00	\$5.40	\$0.00	\$5.40	85.00%
6000-61202-5-32000	CONTINUING ED - GIS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	GIS Totals:	\$88,613.39	\$7,188.12	\$85,712.19	\$2,901.20	\$0.00	\$2,901.20	\$0.00	\$2,901.20	96.73%

INFORMATION TECHNOLOGY

6000-61800-5-10300	SALARIES EMPLOYEES - IS	\$126,382.50	\$10,750.00	\$124,150.00	\$2,232.50	\$0.00	\$2,232.50	\$0.00	\$2,232.50	98.23%
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Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
6000-61800-5-20100	OPERS - IS	\$17,693.55	\$1,323.00	\$17,145.68	\$547.87	\$0.00	\$547.87	\$0.00	\$547.87	96.90%
6000-61800-5-20200	WORKERS COMP - IS	\$2,527.65	\$0.00	\$1,264.58	\$1,263.07	\$0.00	\$1,263.07	\$0.00	\$1,263.07	50.03%
6000-61800-5-20300	MEDICARE - IS	\$1,832.55	\$150.25	\$1,731.81	\$100.74	\$0.00	\$100.74	\$0.00	\$100.74	94.50%
6000-61800-5-20400	HOSPITAL INSURANCE - IS	\$24,486.00	\$1,807.11	\$24,485.32	\$0.68	\$0.00	\$0.68	\$0.00	\$0.68	100.00%
6000-61800-5-35500	CELL REIMBURSEMENT - IS	\$650.00	\$50.00	\$600.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	100.00%
	INFORMATION TECHNOLOGY Totals:	\$173,572.25	\$14,080.36	\$169,377.39	\$4,194.86	\$50.00	\$4,144.86	\$0.00	\$4,144.86	97.61%
	PERSONAL SERVICES Totals:	\$262,185.64	\$21,268.48	\$255,089.58	\$7,096.06	\$50.00	\$7,046.06	\$0.00	\$7,046.06	97.31%
MATERIALS AND SUPPLIES										
GIS										
6000-63202-5-41100	PROFESSIONAL SERVICES - GIS	\$342.00	\$135.86	\$135.86	\$206.14	\$206.14	\$0.00	\$0.00	\$0.00	100.00%
6000-63202-5-42000	MAINTENANCE - GIS	\$5,900.00	\$0.00	\$5,150.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	87.29%
6000-63202-5-51000	SUPPLIES - GIS	\$2,158.00	\$0.00	\$658.47	\$1,499.53	\$470.57	\$1,028.96	\$0.00	\$1,028.96	52.32%
6000-63202-5-62000	EQUIPMENT - GIS	\$1,000.00	\$0.00	\$400.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	40.00%
	GIS Totals:	\$9,400.00	\$135.86	\$6,344.33	\$3,055.67	\$676.71	\$2,378.96	\$0.00	\$2,378.96	74.69%
INFORMATION TECHNOLOGY										
6000-63800-5-41000	CONTRACT SERVICES - IS	\$80,187.05	\$4,011.71	\$78,070.55	\$2,116.50	\$1,689.00	\$427.50	\$0.00	\$427.50	99.47%
6000-63800-5-41100	PROFESSIONAL SERVICES - IS	\$115,664.00	\$427.50	\$63,946.00	\$51,718.00	\$44,887.50	\$6,830.50	\$0.00	\$6,830.50	94.09%
6000-63800-5-51000	SUPPLIES - IS	\$1,000.00	\$0.00	\$708.22	\$291.78	\$0.00	\$291.78	\$0.00	\$291.78	70.82%
6000-63800-5-54000	COMPUTER SUPPLIES - IS	\$10,288.00	\$0.00	\$5,474.00	\$4,814.00	\$360.00	\$4,454.00	\$0.00	\$4,454.00	56.71%
6000-63800-5-61300	COMPUTER HARDWARE EQUIPME	\$87,345.78	\$1,248.75	\$72,341.03	\$15,004.75	\$14,635.75	\$369.00	\$0.00	\$369.00	99.58%
	INFORMATION TECHNOLOGY Totals:	\$294,484.83	\$5,687.96	\$220,539.80	\$73,945.03	\$61,572.25	\$12,372.78	\$0.00	\$12,372.78	95.80%
	MATERIALS AND SUPPLIES Totals:	\$303,884.83	\$5,823.82	\$226,884.13	\$77,000.70	\$62,248.96	\$14,751.74	\$0.00	\$14,751.74	95.15%
ADMINISTRATIVE COSTS										
GIS										
6000-64202-5-31000	TRAVEL - GIS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
6000-64202-5-32000	CONTINUING ED - GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GIS Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
INFORMATION TECHNOLOGY										
6000-64800-5-31000	TRAVEL - IS	\$1,000.00	\$0.00	\$14.75	\$985.25	\$0.00	\$985.25	\$0.00	\$985.25	1.48%
6000-64800-5-32000	CONTINUED EDUCATION - IS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	INFORMATION TECHNOLOGY Totals:	\$2,000.00	\$0.00	\$14.75	\$1,985.25	\$0.00	\$1,985.25	\$0.00	\$1,985.25	0.74%
	ADMINISTRATIVE COSTS Totals:	\$3,000.00	\$0.00	\$14.75	\$2,985.25	\$0.00	\$2,985.25	\$0.00	\$2,985.25	0.49%
OTHER OPERATING EXPENSES										
GIS										
6000-70202-5-96000	OTHER EXPENSE - GIS	\$500.00	\$0.00	\$415.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00	83.00%
	GIS Totals:	\$500.00	\$0.00	\$415.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00	83.00%
INFORMATION TECHNOLOGY										
6000-70800-5-96000	OTHER EXPENSE - IS	\$1,000.00	\$0.00	\$702.50	\$297.50	\$0.00	\$297.50	\$0.00	\$297.50	70.25%
	INFORMATION TECHNOLOGY Totals:	\$1,000.00	\$0.00	\$702.50	\$297.50	\$0.00	\$297.50	\$0.00	\$297.50	70.25%
	OTHER OPERATING EXPENSES Totals:	\$1,500.00	\$0.00	\$1,117.50	\$382.50	\$0.00	\$382.50	\$0.00	\$382.50	74.50%
6000 Total:		\$570,570.47	\$27,092.30	\$483,105.96	\$87,464.51	\$62,298.96	\$25,165.55	\$0.00	\$25,165.55	95.59%

6001 LOSS

Target Percent: 100.00%

LEG & EXEC
LOSS CONTROL

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
6001-11102-5-10300	SALARY	\$50,697.32	\$3,866.70	\$50,267.10	\$430.22	\$0.00	\$430.22	\$0.00	\$430.22	99.15%
6001-11102-5-20100	PERS	\$7,097.62	\$541.36	\$7,023.16	\$74.46	\$0.00	\$74.46	\$0.00	\$74.46	98.95%
6001-11102-5-20200	WORKERS COMP	\$1,013.95	\$0.00	\$483.18	\$530.77	\$0.00	\$530.77	\$0.00	\$530.77	47.65%
6001-11102-5-20300	MEDICARE	\$735.11	\$49.60	\$650.57	\$84.54	\$0.00	\$84.54	\$0.00	\$84.54	88.50%
6001-11102-5-20400	HOSPITAL INSURANCE	\$30,600.00	\$1,309.56	\$17,764.72	\$12,835.28	\$0.00	\$12,835.28	\$0.00	\$12,835.28	58.05%
6001-11102-5-31000	TRAVEL EXPENSES	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00	0.00%
6001-11102-5-32100	DUES/MEMBERSHIPS	\$500.00	\$0.00	\$125.00	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	25.00%
6001-11102-5-38000	REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6001-11102-5-51000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6001-11102-5-96000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6001-11102-5-96200	WELLNESS INC PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOSS CONTROL Totals:	\$91,364.00	\$5,767.22	\$76,313.73	\$15,050.27	\$0.00	\$15,050.27	\$0.00	\$15,050.27	83.53%
	LEG & EXEC Totals:	\$91,364.00	\$5,767.22	\$76,313.73	\$15,050.27	\$0.00	\$15,050.27	\$0.00	\$15,050.27	83.53%
6001 Total:		\$91,364.00	\$5,767.22	\$76,313.73	\$15,050.27	\$0.00	\$15,050.27	\$0.00	\$15,050.27	83.53%

6002 IT

Target Percent: 100.00%

LEG & EXEC

INFORMATION TECHNOLOGY

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

OPERATING TRANSFER OUT

INFORMATION TECHNOLOGY

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

8000 4 CO MENTAL HEALTH LEVY

Target Percent: 100.00%

AGENCY FUND

AGENCY FUND

8000-90930-5-95000	SPECIAL REVENUE FUND TAX SET	\$0.00	\$0.00	\$1,140,556.89	(\$1,140,556.89)	\$0.00	(\$1,140,556.89)	\$0.00	(\$1,140,556.89)	N/A
8000-90930-5-96000	OTHER RECEIPTS-4 CO MENTAL H	\$0.00	\$0.00	\$299.68	(\$299.68)	\$0.00	(\$299.68)	\$0.00	(\$299.68)	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	AGENCY FUND Totals:	\$0.00	\$0.00	\$1,140,856.57	(\$1,140,856.57)	\$0.00	(\$1,140,856.57)	\$0.00	(\$1,140,856.57)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$1,140,856.57	(\$1,140,856.57)	\$0.00	(\$1,140,856.57)	\$0.00	(\$1,140,856.57)	N/A
8000 Total:		\$0.00	\$0.00	\$1,140,856.57	(\$1,140,856.57)	\$0.00	(\$1,140,856.57)	\$0.00	(\$1,140,856.57)	N/A
8005	1ST HALF REAL ESTATE TAX							Target Percent:	100.00%	
AGENCY FUND										
AGENCY FUND										
8005-90930-5-95000	1ST HLF REAL ESTATE TAX	\$0.00	\$1,540.37	\$35,908,902.02	(\$35,908,902.02)	\$0.00	(\$35,908,902.02)	\$0.00	(\$35,908,902.02)	N/A
	AGENCY FUND Totals:	\$0.00	\$1,540.37	\$35,908,902.02	(\$35,908,902.02)	\$0.00	(\$35,908,902.02)	\$0.00	(\$35,908,902.02)	N/A
	AGENCY FUND Totals:	\$0.00	\$1,540.37	\$35,908,902.02	(\$35,908,902.02)	\$0.00	(\$35,908,902.02)	\$0.00	(\$35,908,902.02)	N/A
8005 Total:		\$0.00	\$1,540.37	\$35,908,902.02	(\$35,908,902.02)	\$0.00	(\$35,908,902.02)	\$0.00	(\$35,908,902.02)	N/A
8006	2ND HALF REAL ESTATE TAX							Target Percent:	100.00%	
AGENCY FUND										
AGENCY FUND										
8006-90930-5-95000	2ND HALF REAL ESTATE SETTLEM	\$0.00	\$0.00	\$26,596,682.39	(\$26,596,682.39)	\$0.00	(\$26,596,682.39)	\$0.00	(\$26,596,682.39)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$26,596,682.39	(\$26,596,682.39)	\$0.00	(\$26,596,682.39)	\$0.00	(\$26,596,682.39)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$26,596,682.39	(\$26,596,682.39)	\$0.00	(\$26,596,682.39)	\$0.00	(\$26,596,682.39)	N/A
8006 Total:		\$0.00	\$0.00	\$26,596,682.39	(\$26,596,682.39)	\$0.00	(\$26,596,682.39)	\$0.00	(\$26,596,682.39)	N/A
8010	TANGIBLE PERSONAL TAX							Target Percent:	100.00%	
AGENCY FUND										
AGENCY FUND										
8010-90930-5-95000	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8010 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8015	1ST HLF MOBILE HOME TAX							Target Percent:	100.00%	
AGENCY FUND										
AGENCY FUND										
8015-90930-5-95000	1ST HLF MOBILE HOME TAX	\$0.00	\$0.00	\$164,296.42	(\$164,296.42)	\$0.00	(\$164,296.42)	\$0.00	(\$164,296.42)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$164,296.42	(\$164,296.42)	\$0.00	(\$164,296.42)	\$0.00	(\$164,296.42)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$164,296.42	(\$164,296.42)	\$0.00	(\$164,296.42)	\$0.00	(\$164,296.42)	N/A
8015 Total:		\$0.00	\$0.00	\$164,296.42	(\$164,296.42)	\$0.00	(\$164,296.42)	\$0.00	(\$164,296.42)	N/A
8016	2ND HLF MOBILE HOME TAX							Target Percent:	100.00%	
AGENCY FUND										
AGENCY FUND										
8016-90930-5-95000	2ND HLF MOBILE HOME TAX	\$0.00	\$0.00	\$88,636.25	(\$88,636.25)	\$0.00	(\$88,636.25)	\$0.00	(\$88,636.25)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$88,636.25	(\$88,636.25)	\$0.00	(\$88,636.25)	\$0.00	(\$88,636.25)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$88,636.25	(\$88,636.25)	\$0.00	(\$88,636.25)	\$0.00	(\$88,636.25)	N/A
8016 Total:		\$0.00	\$0.00	\$88,636.25	(\$88,636.25)	\$0.00	(\$88,636.25)	\$0.00	(\$88,636.25)	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
8040 Total:		\$0.00	\$12,752.57	\$307,984.55	(\$307,984.55)	\$0.00	(\$307,984.55)	\$0.00	(\$307,984.55)	N/A
8045	STATE						Target Percent:	100.00%		
AGENCY FUND										
AGENCY FUND										
8045-90930-5-95000	ESTATE TAX & OTHER TAX SETTLE	\$0.00	\$39.16	\$3,608.50	(\$3,608.50)	\$0.00	(\$3,608.50)	\$0.00	(\$3,608.50)	N/A
	AGENCY FUND Totals:	\$0.00	\$39.16	\$3,608.50	(\$3,608.50)	\$0.00	(\$3,608.50)	\$0.00	(\$3,608.50)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$39.16</u>	<u>\$3,608.50</u>	<u>(\$3,608.50)</u>	<u>\$0.00</u>	<u>(\$3,608.50)</u>	<u>\$0.00</u>	<u>(\$3,608.50)</u>	<u>N/A</u>
8045 Total:		\$0.00	\$39.16	\$3,608.50	(\$3,608.50)	\$0.00	(\$3,608.50)	\$0.00	(\$3,608.50)	N/A
8050	TOWNSHIPS						Target Percent:	100.00%		
AGENCY FUND										
AGENCY FUND										
8050-90930-5-95000	TOWNSHIP TAX SETTLEMENTS	\$0.00	\$0.00	\$5,367,392.87	(\$5,367,392.87)	\$0.00	(\$5,367,392.87)	\$0.00	(\$5,367,392.87)	N/A
8050-90930-5-95001	5% ROAD RATIO & PERMISSIVE TA	\$0.00	\$21,489.39	\$261,817.93	(\$261,817.93)	\$0.00	(\$261,817.93)	\$0.00	(\$261,817.93)	N/A
8050-90930-5-96000	MISC.	\$0.00	\$6,192.23	\$6,842.06	(\$6,842.06)	\$0.00	(\$6,842.06)	\$0.00	(\$6,842.06)	N/A
	AGENCY FUND Totals:	\$0.00	\$27,681.62	\$5,636,052.86	(\$5,636,052.86)	\$0.00	(\$5,636,052.86)	\$0.00	(\$5,636,052.86)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$27,681.62</u>	<u>\$5,636,052.86</u>	<u>(\$5,636,052.86)</u>	<u>\$0.00</u>	<u>(\$5,636,052.86)</u>	<u>\$0.00</u>	<u>(\$5,636,052.86)</u>	<u>N/A</u>
8050 Total:		\$0.00	\$27,681.62	\$5,636,052.86	(\$5,636,052.86)	\$0.00	(\$5,636,052.86)	\$0.00	(\$5,636,052.86)	N/A
8055	CORPORATIONS						Target Percent:	100.00%		
AGENCY FUND										
AGENCY FUND										
8055-90930-5-95000	VILLAGE TAX SETTLEMENTS	\$0.00	\$19.38	\$2,365,190.44	(\$2,365,190.44)	\$0.00	(\$2,365,190.44)	\$0.00	(\$2,365,190.44)	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	\$19.38	\$2,365,190.44	(\$2,365,190.44)	\$0.00	(\$2,365,190.44)	\$0.00	(\$2,365,190.44)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$19.38</u>	<u>\$2,365,190.44</u>	<u>(\$2,365,190.44)</u>	<u>\$0.00</u>	<u>(\$2,365,190.44)</u>	<u>\$0.00</u>	<u>(\$2,365,190.44)</u>	<u>N/A</u>
8055 Total:		\$0.00	\$19.38	\$2,365,190.44	(\$2,365,190.44)	\$0.00	(\$2,365,190.44)	\$0.00	(\$2,365,190.44)	N/A
8060	SCHOOLS						Target Percent:	100.00%		
AGENCY FUND										
AGENCY FUND										
8060-90930-5-95000	SCHOOL TAX SETTLEMENTS	\$0.00	\$0.00	\$37,351,973.57	(\$37,351,973.57)	\$0.00	(\$37,351,973.57)	\$0.00	(\$37,351,973.57)	N/A
8060-90930-5-96100	REIMB - SCHOOLS	\$0.00	\$12,384.48	\$15,484.64	(\$15,484.64)	\$0.00	(\$15,484.64)	\$0.00	(\$15,484.64)	N/A
	AGENCY FUND Totals:	\$0.00	\$12,384.48	\$37,367,458.21	(\$37,367,458.21)	\$0.00	(\$37,367,458.21)	\$0.00	(\$37,367,458.21)	N/A
	AGENCY FUND Totals:	<u>\$0.00</u>	<u>\$12,384.48</u>	<u>\$37,367,458.21</u>	<u>(\$37,367,458.21)</u>	<u>\$0.00</u>	<u>(\$37,367,458.21)</u>	<u>\$0.00</u>	<u>(\$37,367,458.21)</u>	<u>N/A</u>
8060 Total:		\$0.00	\$12,384.48	\$37,367,458.21	(\$37,367,458.21)	\$0.00	(\$37,367,458.21)	\$0.00	(\$37,367,458.21)	N/A
8065	LIBRARIES						Target Percent:	100.00%		
AGENCY FUND										
AGENCY FUND										
8065-90930-5-95000	LIBRARY TAX SETTLEMENTS	\$0.00	\$0.00	\$1,045,716.47	(\$1,045,716.47)	\$0.00	(\$1,045,716.47)	\$0.00	(\$1,045,716.47)	N/A
8065-90930-5-96000	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$1,045,716.47	(\$1,045,716.47)	\$0.00	(\$1,045,716.47)	\$0.00	(\$1,045,716.47)	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	AGENCY FUND Totals:	\$0.00	\$0.00	\$1,045,716.47	(\$1,045,716.47)	\$0.00	(\$1,045,716.47)	\$0.00	(\$1,045,716.47)	N/A
8065 Total:		\$0.00	\$0.00	\$1,045,716.47	(\$1,045,716.47)	\$0.00	(\$1,045,716.47)	\$0.00	(\$1,045,716.47)	N/A
8070	LOCAL GOVERNMENT						Target Percent:	100.00%		
AGENCY FUND										
AGENCY FUND										
8070-90930-5-95000	INCOME TAX DISTRIBUTION	\$0.00	\$118,190.95	\$1,335,881.18	(\$1,335,881.18)	\$0.00	(\$1,335,881.18)	\$0.00	(\$1,335,881.18)	N/A
	AGENCY FUND Totals:	\$0.00	\$118,190.95	\$1,335,881.18	(\$1,335,881.18)	\$0.00	(\$1,335,881.18)	\$0.00	(\$1,335,881.18)	N/A
	AGENCY FUND Totals:	\$0.00	\$118,190.95	\$1,335,881.18	(\$1,335,881.18)	\$0.00	(\$1,335,881.18)	\$0.00	(\$1,335,881.18)	N/A
8070 Total:		\$0.00	\$118,190.95	\$1,335,881.18	(\$1,335,881.18)	\$0.00	(\$1,335,881.18)	\$0.00	(\$1,335,881.18)	N/A
8071	CORONAVIRUS RELIEF DISTRIBUTION						Target Percent:	100.00%		
AGENCY FUND										
AGENCY FUND										
8071-90930-5-95000	COVID LG	\$0.00	\$0.00	\$5,345,137.02	(\$5,345,137.02)	\$0.00	(\$5,345,137.02)	\$0.00	(\$5,345,137.02)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$5,345,137.02	(\$5,345,137.02)	\$0.00	(\$5,345,137.02)	\$0.00	(\$5,345,137.02)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$5,345,137.02	(\$5,345,137.02)	\$0.00	(\$5,345,137.02)	\$0.00	(\$5,345,137.02)	N/A
8071 Total:		\$0.00	\$0.00	\$5,345,137.02	(\$5,345,137.02)	\$0.00	(\$5,345,137.02)	\$0.00	(\$5,345,137.02)	N/A
8075	UNDIVIDED LIBRARY						Target Percent:	100.00%		
AGENCY FUND										
AGENCY FUND										
8075-90930-5-95000	UNDIVIDED LIBRARY FUNDS	\$0.00	\$123,150.96	\$1,393,631.71	(\$1,393,631.71)	\$0.00	(\$1,393,631.71)	\$0.00	(\$1,393,631.71)	N/A
	AGENCY FUND Totals:	\$0.00	\$123,150.96	\$1,393,631.71	(\$1,393,631.71)	\$0.00	(\$1,393,631.71)	\$0.00	(\$1,393,631.71)	N/A
	AGENCY FUND Totals:	\$0.00	\$123,150.96	\$1,393,631.71	(\$1,393,631.71)	\$0.00	(\$1,393,631.71)	\$0.00	(\$1,393,631.71)	N/A
8075 Total:		\$0.00	\$123,150.96	\$1,393,631.71	(\$1,393,631.71)	\$0.00	(\$1,393,631.71)	\$0.00	(\$1,393,631.71)	N/A
8080	LAW LIBRARY						Target Percent:	100.00%		
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
8082	ARSON OFFENDER REGISTRATION						Target Percent:	100.00%		
AGENCY FUND										
AGENCY FUND										
8082-90930-5-96000	ARSON OFFENDER REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8082 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
8083	SEX OFFENDER REGISTRATION							Target Percent:	100.00%	
AGENCY FUND										
AGENCY FUND										
8083-90930-5-96000	SEX OFFENDER REGISTRATION FE	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	\$0.00	(\$200.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	\$0.00	(\$200.00)	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	\$0.00	(\$200.00)	N/A
8083 Total:		\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	\$0.00	(\$200.00)	N/A
8085	HOUSING TRUST FEES							Target Percent:	100.00%	
AGENCY FUND										
RECORDER										
8085-90600-5-96000	ADMINISTRATIVE FEES - HOUSING	\$1,946.27	\$0.00	\$1,946.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
8085-90600-5-96100	HOUSING TRUST FUND FEES	\$192,680.23	\$0.00	\$192,680.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	RECORDER Totals:	\$194,626.50	\$0.00	\$194,626.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	AGENCY FUND Totals:	\$194,626.50	\$0.00	\$194,626.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
8085 Total:		\$194,626.50	\$0.00	\$194,626.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
8090	4-H CAMP PALMER SEWAGE TREAT.P							Target Percent:	100.00%	
AGENCY FUND										
SANITARY ENGINEER										
8090-90903-5-36000	ADVERTISING & PRINTING-4-H CAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-41000	CONTRACT PROJECTS-4-H CAMP P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-41100	ENGINEERING COSTS - 4-H CAMP P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-96000	OTHER EXPENSE-4-H CAMP PALME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090-90903-5-99999	UNAPPROPRIATED - 4-H CAMP PAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8090 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8102	VISION SERVICE PLAN							Target Percent:	100.00%	
AGENCY FUND										
PAYROLL										
8102-90922-5-20701	EMPLOYEE - VISION SERVICE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8102-90922-5-20702	COUNTY - VISION SERVICE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8102 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8103	MEDICAL MUTUAL OF OHIO							Target Percent:	100.00%	
AGENCY FUND										
PAYROLL										
8103-90922-5-20400	COUNTY - MEDICAL MUTUAL OF O	\$0.00	\$212,765.40	\$2,570,231.39	(\$2,570,231.39)	\$0.00	(\$2,570,231.39)	\$0.00	(\$2,570,231.39)	N/A
8103-90922-5-21400	EMPLOYEE - MEDICAL MUTUAL OF	\$0.00	\$28,593.83	\$344,151.93	(\$344,151.93)	\$0.00	(\$344,151.93)	\$0.00	(\$344,151.93)	N/A
8103-90922-5-21403	EMPLOYEE-MEDICAL MUTUAL OHI	\$0.00	\$2,590.04	\$29,017.31	(\$29,017.31)	\$0.00	(\$29,017.31)	\$0.00	(\$29,017.31)	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	PAYROLL Totals:	\$0.00	\$243,949.27	\$2,943,400.63	(\$2,943,400.63)	\$0.00	(\$2,943,400.63)	\$0.00	(\$2,943,400.63)	N/A
	AGENCY FUND Totals:	\$0.00	\$243,949.27	\$2,943,400.63	(\$2,943,400.63)	\$0.00	(\$2,943,400.63)	\$0.00	(\$2,943,400.63)	N/A
8103 Total:		\$0.00	\$243,949.27	\$2,943,400.63	(\$2,943,400.63)	\$0.00	(\$2,943,400.63)	\$0.00	(\$2,943,400.63)	N/A
8114	CCAO DEFERRED COMP. PROGRAM							Target Percent:	100.00%	
AGENCY FUND										
PAYROLL										
8114-90922-5-96000	CCAO DEFERRED COMP. PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8114 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8115	OHIO PUBLIC EMPLOYEES DEFERRED							Target Percent:	100.00%	
AGENCY FUND										
PAYROLL										
8115-90922-5-96000	OHIO PUBLIC EMPLOYEES DEFERR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AGENCY FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8115 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8119	PUBLIC EMPLOYEES RETIREMENT SY							Target Percent:	100.00%	
AGENCY FUND										
PAYROLL										
8119-90922-5-21100	EMPLOYEE - PERS	\$0.00	\$1,566.34	\$19,982.92	(\$19,982.92)	\$0.00	(\$19,982.92)	\$0.00	(\$19,982.92)	N/A
	PAYROLL Totals:	\$0.00	\$1,566.34	\$19,982.92	(\$19,982.92)	\$0.00	(\$19,982.92)	\$0.00	(\$19,982.92)	N/A
	AGENCY FUND Totals:	\$0.00	\$1,566.34	\$19,982.92	(\$19,982.92)	\$0.00	(\$19,982.92)	\$0.00	(\$19,982.92)	N/A
8119 Total:		\$0.00	\$1,566.34	\$19,982.92	(\$19,982.92)	\$0.00	(\$19,982.92)	\$0.00	(\$19,982.92)	N/A
9005	HEALTH							Target Percent:	100.00%	
HEALTH										
HEALTH DEPARTMENT										
9005-15155-5-10300	SALARY/EMPLOYEES - HEALTH	\$612,305.42	\$94,671.20	\$612,305.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-10301	MCH SALARY	\$14,981.69	\$0.00	\$14,651.79	\$329.90	\$0.00	\$329.90	\$0.00	\$329.90	97.80%
9005-15155-5-10302	RHW SALARY	\$77,575.71	\$5,388.56	\$70,113.83	\$7,461.88	\$0.00	\$7,461.88	\$0.00	\$7,461.88	90.38%
9005-15155-5-10303	WIC SALARY	\$196,752.94	\$14,911.32	\$182,774.50	\$13,978.44	\$0.00	\$13,978.44	\$0.00	\$13,978.44	92.90%
9005-15155-5-10304	BCCP SALARY	\$198,292.29	\$18,071.43	\$197,045.65	\$1,246.64	\$0.00	\$1,246.64	\$0.00	\$1,246.64	99.37%
9005-15155-5-10305	IAP SALARY	\$14,361.83	\$365.93	\$11,303.83	\$3,058.00	\$0.00	\$3,058.00	\$0.00	\$3,058.00	78.71%
9005-15155-5-10306	PHEP SALARY	\$94,866.81	\$9,689.08	\$89,407.34	\$5,459.47	\$0.00	\$5,459.47	\$0.00	\$5,459.47	94.25%
9005-15155-5-10307	MOMS SALARY	\$5,883.00	\$291.77	\$5,623.14	\$259.86	\$0.00	\$259.86	\$0.00	\$259.86	95.58%
9005-15155-5-10308	SICK & VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10309	HC3 SALARY	\$62,421.41	\$4,046.61	\$60,836.86	\$1,584.55	\$0.00	\$1,584.55	\$0.00	\$1,584.55	97.46%
9005-15155-5-10310	TOBACCO SALARY	\$50,000.00	\$2,730.42	\$38,273.98	\$11,726.02	\$0.00	\$11,726.02	\$0.00	\$11,726.02	76.55%
9005-15155-5-10311	COVID SALARY	\$287,564.79	\$48,995.23	\$276,745.38	\$10,819.41	\$0.00	\$10,819.41	\$0.00	\$10,819.41	96.24%
9005-15155-5-10312	COVID RESPONSE SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9005-15155-5-10313	COVID ENHANCED SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10314	COVID EQUITY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-10315	COVID NEEDS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20100	PERS/HEALTH	\$81,991.58	\$6,006.68	\$81,875.27	\$116.31	\$0.00	\$116.31	\$0.00	\$116.31	99.86%
9005-15155-5-20101	MCH OPERS	\$2,182.06	\$0.00	\$2,182.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20102	RHW OPERS	\$14,514.00	\$553.97	\$10,063.83	\$4,450.17	\$0.00	\$4,450.17	\$0.00	\$4,450.17	69.34%
9005-15155-5-20103	WIC OPERS	\$32,131.00	\$2,113.22	\$25,541.49	\$6,589.51	\$0.00	\$6,589.51	\$0.00	\$6,589.51	79.49%
9005-15155-5-20104	BCCP OPERS	\$27,909.00	\$2,519.68	\$26,101.55	\$1,807.45	\$0.00	\$1,807.45	\$0.00	\$1,807.45	93.52%
9005-15155-5-20105	IAP OPERS	\$2,343.00	\$28.59	\$1,704.98	\$638.02	\$0.00	\$638.02	\$0.00	\$638.02	72.77%
9005-15155-5-20106	PHEP OPERS	\$14,092.00	\$800.08	\$12,229.43	\$1,862.57	\$0.00	\$1,862.57	\$0.00	\$1,862.57	86.78%
9005-15155-5-20107	MOMS OPERS	\$818.00	\$88.40	\$791.20	\$26.80	\$0.00	\$26.80	\$0.00	\$26.80	96.72%
9005-15155-5-20109	HC3 OPERS	\$8,799.88	\$682.07	\$8,758.32	\$41.56	\$0.00	\$41.56	\$0.00	\$41.56	99.53%
9005-15155-5-20110	TOBACCO OPERS	\$7,000.00	\$460.93	\$5,353.82	\$1,646.18	\$0.00	\$1,646.18	\$0.00	\$1,646.18	76.48%
9005-15155-5-20111	COVID OPERS	\$27,346.29	\$5,491.26	\$27,346.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20112	COVID RESPONSE OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20113	COVID ENHANCED OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20114	COVID EQUITY OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20115	COVID NEEDS OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20200	WORKERS COMP - HEALTH	\$6,952.34	\$0.00	\$6,952.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20201	MCH WORKERS COMP	\$114.50	\$0.00	\$114.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20202	RHW WORKERS COMP	\$899.00	\$0.00	\$898.82	\$0.18	\$0.00	\$0.18	\$0.00	\$0.18	99.98%
9005-15155-5-20203	WIC WORKERS COMP	\$2,589.00	\$0.00	\$1,971.51	\$617.49	\$0.00	\$617.49	\$0.00	\$617.49	76.15%
9005-15155-5-20204	BCCP WORKERS COMP	\$1,136.59	\$0.00	\$1,136.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20205	IAP WORKERS COMP	\$334.00	\$0.00	\$142.49	\$191.51	\$0.00	\$191.51	\$0.00	\$191.51	42.66%
9005-15155-5-20206	PHEP WORKERS COMP	\$1,955.88	\$0.00	\$933.07	\$1,022.81	\$0.00	\$1,022.81	\$0.00	\$1,022.81	47.71%
9005-15155-5-20207	MOMS WORKERS COMP	\$45.00	\$0.00	\$39.04	\$5.96	\$0.00	\$5.96	\$0.00	\$5.96	86.76%
9005-15155-5-20209	HC3 WORKERS COMP	\$909.50	\$0.00	\$909.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20210	TOBACCO WORKERS COMP	\$600.00	\$0.00	\$107.84	\$492.16	\$0.00	\$492.16	\$0.00	\$492.16	17.97%
9005-15155-5-20211	COVID WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20212	COVID RESPONSE WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20213	COVID ENHANCED WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20214	COVID EQUITY WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20215	COVID NEEDS WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20300	MEDICARE/HEALTH	\$9,772.00	\$1,451.60	\$8,869.17	\$902.83	\$0.00	\$902.83	\$0.00	\$902.83	90.76%
9005-15155-5-20301	MCH MEDICARE	\$201.98	\$0.00	\$200.07	\$1.91	\$0.00	\$1.91	\$0.00	\$1.91	99.05%
9005-15155-5-20302	RHW MEDICARE	\$1,504.00	\$73.65	\$954.34	\$549.66	\$0.00	\$549.66	\$0.00	\$549.66	63.45%
9005-15155-5-20303	WIC MEDICARE	\$3,328.00	\$200.68	\$2,465.12	\$862.88	\$0.00	\$862.88	\$0.00	\$862.88	74.07%
9005-15155-5-20304	BCCP MEDICARE	\$2,777.24	\$253.45	\$2,725.84	\$51.40	\$0.00	\$51.40	\$0.00	\$51.40	98.15%
9005-15155-5-20305	IAP MEDICARE	\$243.00	\$4.77	\$145.36	\$97.64	\$0.00	\$97.64	\$0.00	\$97.64	59.82%
9005-15155-5-20306	PHEP MEDICARE	\$1,460.00	\$135.75	\$1,211.86	\$248.14	\$0.00	\$248.14	\$0.00	\$248.14	83.00%
9005-15155-5-20307	MOMS MEDICARE	\$105.00	\$4.21	\$79.91	\$25.09	\$0.00	\$25.09	\$0.00	\$25.09	76.10%
9005-15155-5-20309	HC3 MEDICARE	\$910.06	\$58.17	\$876.35	\$33.71	\$0.00	\$33.71	\$0.00	\$33.71	96.30%
9005-15155-5-20310	TOBACCO MEDICARE	\$725.00	\$39.28	\$550.15	\$174.85	\$0.00	\$174.85	\$0.00	\$174.85	75.88%
9005-15155-5-20311	COVID MEDICARE	\$4,100.00	(\$7,653.26)	\$3,900.85	\$199.15	\$0.00	\$199.15	\$0.00	\$199.15	95.14%
9005-15155-5-20312	COVID RESPONSE MDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20313	COVID ENHANCED MDE	\$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: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9005-15155-5-20314	COVID EQUITY MDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20315	COVID NEEDS MDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20400	INSURANCE - HEALTH	\$92,266.00	\$3,181.00	\$83,156.10	\$9,109.90	\$0.00	\$9,109.90	\$0.00	\$9,109.90	90.13%
9005-15155-5-20401	MCH INSURANCE	\$5,352.43	\$0.00	\$5,352.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20402	RHW INSURANCE	\$12,789.00	\$825.24	\$10,444.82	\$2,344.18	\$0.00	\$2,344.18	\$0.00	\$2,344.18	81.67%
9005-15155-5-20403	WIC INSURANCE	\$31,367.09	\$2,304.66	\$31,205.92	\$161.17	\$0.00	\$161.17	\$0.00	\$161.17	99.49%
9005-15155-5-20404	BCCP INSURANCE	\$52,930.00	\$4,613.85	\$52,646.69	\$283.31	\$0.00	\$283.31	\$0.00	\$283.31	99.46%
9005-15155-5-20405	IAP INSURANCE	\$6,268.00	\$111.99	\$3,828.98	\$2,439.02	\$0.00	\$2,439.02	\$0.00	\$2,439.02	61.09%
9005-15155-5-20406	PHEP INSURANCE	\$23,420.00	\$1,272.46	\$19,638.53	\$3,781.47	\$0.00	\$3,781.47	\$0.00	\$3,781.47	83.85%
9005-15155-5-20407	MOMS INSURANCE	\$1,050.00	\$44.20	\$882.84	\$167.16	\$0.00	\$167.16	\$0.00	\$167.16	84.08%
9005-15155-5-20409	HC3 INSURANCE	\$3,963.21	\$270.88	\$3,684.44	\$278.77	\$0.00	\$278.77	\$0.00	\$278.77	92.97%
9005-15155-5-20410	TOBACCO INSURANCE	\$6,690.00	\$154.68	\$2,544.74	\$4,145.26	\$0.00	\$4,145.26	\$0.00	\$4,145.26	38.04%
9005-15155-5-20411	COVID INSURANCE	\$40,419.16	\$15,023.18	\$40,419.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-20412	COVID RESPONSE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20413	COVID ENHANCED INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20414	COVID EQUITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-20415	COVID NEEDS INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-22400	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	\$25,500.00	\$1,954.48	\$12,863.63	\$12,636.37	\$0.00	\$12,636.37	\$0.00	\$12,636.37	50.45%
9005-15155-5-31001	MCH TRAVEL & EXPENSE	\$59.27	\$0.00	\$59.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-31002	RHW TRAVEL & EXPENSE	\$1,365.00	\$99.00	\$870.62	\$494.38	\$0.00	\$494.38	\$0.00	\$494.38	63.78%
9005-15155-5-31003	WIC TRAVEL & EXPENSE	\$4,211.36	\$86.40	\$2,266.86	\$1,944.50	\$0.00	\$1,944.50	\$0.00	\$1,944.50	53.83%
9005-15155-5-31004	BCCP TRAVEL & EXPENSE	\$2,504.00	\$0.00	\$1,922.37	\$581.63	\$0.00	\$581.63	\$0.00	\$581.63	76.77%
9005-15155-5-31005	IAP TRAVEL & EXPENSE	\$750.00	\$0.00	\$62.40	\$687.60	\$0.00	\$687.60	\$0.00	\$687.60	8.32%
9005-15155-5-31006	PHEP TRAVEL & EXPENSE	\$2,875.00	\$0.00	\$390.30	\$2,484.70	\$0.00	\$2,484.70	\$0.00	\$2,484.70	13.58%
9005-15155-5-31007	MOMS TRAVEL & EXPENSE	\$710.00	\$371.55	\$526.95	\$183.05	\$0.00	\$183.05	\$0.00	\$183.05	74.22%
9005-15155-5-31009	HC3 TRAVEL	\$5,393.12	\$441.53	\$5,094.71	\$298.41	\$0.00	\$298.41	\$0.00	\$298.41	94.47%
9005-15155-5-31010	TOBACCO TRAVEL	\$5,000.00	\$0.00	\$86.95	\$4,913.05	\$0.00	\$4,913.05	\$0.00	\$4,913.05	1.74%
9005-15155-5-31011	COVID TRAVEL & EXPENSE	\$2,539.76	\$488.25	\$1,996.51	\$543.25	\$0.00	\$543.25	\$0.00	\$543.25	78.61%
9005-15155-5-31012	COVID RESPONSE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31013	COVID ENHANCED TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31014	COVID EQUITY TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-31015	COVID NEEDS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36000	ADVERTISING & PRINTING - HEALT	\$16,000.00	\$0.00	\$12,481.18	\$3,518.82	\$0.00	\$3,518.82	\$0.00	\$3,518.82	78.01%
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	\$8,285.00	\$0.00	\$8,275.18	\$9.82	\$0.00	\$9.82	\$0.00	\$9.82	99.88%
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	\$2,474.88	\$395.00	\$1,894.17	\$580.71	\$0.00	\$580.71	\$0.00	\$580.71	76.54%
9005-15155-5-36005	IAP ADVERTISING	\$1,050.00	\$58.50	\$312.45	\$737.55	\$0.00	\$737.55	\$0.00	\$737.55	29.76%
9005-15155-5-36006	PHEP ADVERTISING	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
9005-15155-5-36007	MOMS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36009	HC3 ADVERTISING	\$6,844.12	\$5,218.57	\$6,238.45	\$605.67	\$0.00	\$605.67	\$0.00	\$605.67	91.15%
9005-15155-5-36010	TOBACCO ADVERTISING	\$15,000.00	\$1,265.35	\$6,696.32	\$8,303.68	\$0.00	\$8,303.68	\$0.00	\$8,303.68	44.64%
9005-15155-5-36011	COVID ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36012	COVID RESPONSE ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36013	COVID ENHANCED ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9005-15155-5-36014	COVID EQUITY ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-36015	COVID NEEDS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41000	CONTRACT SERVICE - HEALTH	\$75,500.00	\$12,654.61	\$70,383.46	\$5,116.54	\$0.00	\$5,116.54	\$0.00	\$5,116.54	93.22%
9005-15155-5-41001	MCH CONTRACT SERVICE	\$282.04	\$0.00	\$282.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-41002	RHW CONTRACT SERVICE	\$23,900.00	\$1,061.50	\$11,534.41	\$12,365.59	\$0.00	\$12,365.59	\$0.00	\$12,365.59	48.26%
9005-15155-5-41003	WIC CONTRACT SERVICE	\$14,496.00	\$1,183.49	\$11,120.74	\$3,375.26	\$0.00	\$3,375.26	\$0.00	\$3,375.26	76.72%
9005-15155-5-41004	BCCP CONTRACT SERVICE	\$17,800.00	\$370.08	\$6,378.93	\$11,421.07	\$0.00	\$11,421.07	\$0.00	\$11,421.07	35.84%
9005-15155-5-41005	IAP CONTRACT SERVICE	\$30,684.60	\$942.00	\$30,684.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-41006	PHEP CONTRACT SERVICE	\$3,057.12	\$100.00	\$2,957.12	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	96.73%
9005-15155-5-41007	MOMS CONTRACT SERVICE	\$2,075.00	\$480.00	\$2,049.28	\$25.72	\$0.00	\$25.72	\$0.00	\$25.72	98.76%
9005-15155-5-41009	HC3 CONTRACT SERVICE	\$1,064.83	\$0.00	\$376.06	\$688.77	\$0.00	\$688.77	\$0.00	\$688.77	35.32%
9005-15155-5-41010	TOBACCO CONTRACT SERVICE	\$1,000.00	\$0.00	\$217.15	\$782.85	\$0.00	\$782.85	\$0.00	\$782.85	21.72%
9005-15155-5-41011	COVID CONTRACT SERVICE	\$1,650.00	\$22.50	\$137.50	\$1,512.50	\$0.00	\$1,512.50	\$0.00	\$1,512.50	8.33%
9005-15155-5-41012	COVID RESPONSE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41013	COVID ENHANCED CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41014	COVID EQUITY CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-41015	COVID NEEDS CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42100	CONTRACT REPAIR - HEALTH	\$5,000.00	\$639.00	\$639.00	\$4,361.00	\$0.00	\$4,361.00	\$0.00	\$4,361.00	12.78%
9005-15155-5-42101	MCH CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42102	RHW CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42103	WIC CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42104	BCCP CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42105	IAP CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42106	PHEP CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42107	MOMS CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42109	HC3 CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42110	TOBACCO CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42111	COVID CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42112	COVID RESPONSE CONTRACT REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42113	COVID ENHANCED CONTRACT REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42114	COVID EQUITY CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-42115	COVID NEEDS CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51000	SUPPLIES - HEALTH	\$229,106.32	\$28,488.45	\$223,085.82	\$6,020.50	\$0.00	\$6,020.50	\$0.00	\$6,020.50	97.37%
9005-15155-5-51001	MCH SUPPLIES	\$4,650.63	\$0.00	\$4,650.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-51002	RHW SUPPLIES	\$20,072.00	\$1,374.30	\$16,757.11	\$3,314.89	\$0.00	\$3,314.89	\$0.00	\$3,314.89	83.49%
9005-15155-5-51003	WIC SUPPLIES	\$14,538.64	\$513.21	\$13,404.01	\$1,134.63	\$0.00	\$1,134.63	\$0.00	\$1,134.63	92.20%
9005-15155-5-51004	BCCP SUPPLIES	\$17,100.00	\$2,438.54	\$15,696.38	\$1,403.62	\$0.00	\$1,403.62	\$0.00	\$1,403.62	91.79%
9005-15155-5-51005	IAP SUPPLIES	\$1,100.00	\$93.13	\$886.94	\$213.06	\$0.00	\$213.06	\$0.00	\$213.06	80.63%
9005-15155-5-51006	PHEP SUPPLIES	\$3,150.00	\$236.69	\$2,033.50	\$1,116.50	\$90.00	\$1,026.50	\$0.00	\$1,026.50	67.41%
9005-15155-5-51007	MOMS SUPPLIES	\$3,166.93	\$32.52	\$1,867.03	\$1,299.90	\$0.00	\$1,299.90	\$0.00	\$1,299.90	58.95%
9005-15155-5-51009	HC3 SUPPLIES	\$27,623.87	\$16,076.43	\$25,713.91	\$1,909.96	\$0.00	\$1,909.96	\$0.00	\$1,909.96	93.09%
9005-15155-5-51010	TOBACCO SUPPLIES	\$10,000.00	\$48.57	\$382.76	\$9,617.24	\$0.00	\$9,617.24	\$0.00	\$9,617.24	3.83%
9005-15155-5-51011	COVID SUPPLIES	\$12,550.00	\$8,119.24	\$11,648.81	\$901.19	\$0.00	\$901.19	\$0.00	\$901.19	92.82%
9005-15155-5-51012	COVID RESPONSE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51013	COVID ENHANCED SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-51014	COVID EQUITY SUPPLIES	\$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: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9005-15155-5-51015	COVID NEEDS 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	\$25,000.00	\$13,528.00	\$18,362.00	\$6,638.00	\$1,434.00	\$5,204.00	\$0.00	\$5,204.00	79.18%
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	\$3,742.00	\$0.00	\$3,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-62003	WIC EQUIPMENT	\$2,000.00	\$0.00	\$848.00	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$1,152.00	42.40%
9005-15155-5-62004	BCCP EQUIPMENT	\$4,210.00	\$0.00	\$4,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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
9005-15155-5-62009	HC3 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62010	TOBACCO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62011	COVID EQUIPMENT	\$13,265.00	\$2,236.00	\$10,721.00	\$2,544.00	\$0.00	\$2,544.00	\$0.00	\$2,544.00	80.82%
9005-15155-5-62012	COVID RESPONSE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62013	COVID ENHANCED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62014	COVID EQUITY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-62015	COVID NEEDS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-70000	GH CAPITOL PROJECT	\$42,250.00	\$11,308.10	\$11,308.10	\$30,941.90	\$30,941.90	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-74000	GH VEHICLES	\$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	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,315.24	\$0.00	\$2,315.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-93003	WIC ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93004	BCCP ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93005	IAP ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93006	PHEP ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93007	MOMS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93009	HC3 ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93010	TOBACCO ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93011	COVID ADVANCES	\$78,000.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-93012	COVID RESPONSE ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93013	COVID ENHANCED ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93014	COVID EQUITY ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-93015	COVID NEEDS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94000	TRANSFERS IN & OUT - HEALTH	\$191,000.00	\$0.00	\$190,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	99.48%
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
9005-15155-5-94009	HC3 TRANSFER IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94010	TOBACCO TRANSFER IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94011	COVID TRANSFER IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94012	COVID RESPONSE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94013	COVID ENHANCED TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9005-15155-5-94014	COVID EQUITY TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-94015	COVID NEEDS TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96000	OTHER EXPENSE - HEALTH	\$99,000.00	\$388.75	\$76,946.86	\$22,053.14	\$0.00	\$22,053.14	\$0.00	\$22,053.14	77.72%
9005-15155-5-96001	MCH OTHER (TREAS OF STATE)	\$250.00	\$0.00	\$69.54	\$180.46	\$0.00	\$180.46	\$0.00	\$180.46	27.82%
9005-15155-5-96002	RHW OTHER (TREAS OF STATE)	\$925.00	\$0.00	\$476.55	\$448.45	\$0.00	\$448.45	\$0.00	\$448.45	51.52%
9005-15155-5-96003	WIC OTHER (TREAS OF STATE)	\$5,700.00	\$0.00	\$3,419.38	\$2,280.62	\$0.00	\$2,280.62	\$0.00	\$2,280.62	59.99%
9005-15155-5-96004	BCCP OTHER (TREAS OF STATE)	\$2,300.00	\$0.00	\$2,196.05	\$103.95	\$0.00	\$103.95	\$0.00	\$103.95	95.48%
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)	\$550.00	\$0.00	\$464.45	\$85.55	\$0.00	\$85.55	\$0.00	\$85.55	84.45%
9005-15155-5-96007	MOMS OTHER (TREAS OF STATE)	\$600.00	\$0.00	\$523.26	\$76.74	\$0.00	\$76.74	\$0.00	\$76.74	87.21%
9005-15155-5-96009	HC3 OTHER	\$2,500.00	\$0.00	\$2,045.43	\$454.57	\$0.00	\$454.57	\$0.00	\$454.57	81.82%
9005-15155-5-96010	TOBACCO OTHER	\$1,000.00	\$0.00	\$73.05	\$926.95	\$0.00	\$926.95	\$0.00	\$926.95	7.31%
9005-15155-5-96011	COVID OTHER EXP	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
9005-15155-5-96012	COVID RESPONSE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96013	COVID ENAHNCED OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96014	COVID EQUITY OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96015	COVID NEEDS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96101	MCH DELIVERABLE EXPENSE	\$11,659.40	\$0.00	\$11,659.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-96102	RWH DELIVERABLE EXPENSE	\$22,404.15	\$0.00	\$22,404.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-96103	WIC DELIVERABLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96104	BCCP DELIVERABLE EXPENSE	\$131,611.63	\$131,611.63	\$131,611.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-96105	IAP DELIVERABLE EXPENSE	\$2,334.67	\$0.00	\$2,334.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-96106	PHEP DELIVERABLE EXPENSE	\$2,540.19	\$0.00	\$2,540.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9005-15155-5-96107	MOMS DELIVERABLE EXPENSE	\$11,766.01	\$0.00	\$10,949.26	\$816.75	\$0.00	\$816.75	\$0.00	\$816.75	93.06%
9005-15155-5-96110	TOBACCO DELIVERABLES EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96114	COVID EQUITY (DELIVERABLE EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96115	COVID NEEDS (DELIVERABLE EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96500	COMPENSATION/DAMAGES - HEAL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9005-15155-5-96501	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
9005-15155-5-96509	HC3 COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96510	TOBACCO COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96511	COVID COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96512	COVID RESPONSE COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96513	COVID ENHANCED COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96514	COVID EQUITY COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005-15155-5-96515	COVID NEEDS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$3,506,762.46	\$562,602.24	\$3,230,165.05	\$276,597.41	\$32,465.90	\$244,131.51	\$0.00	\$244,131.51	93.04%
	HEALTH Totals:	\$3,506,762.46	\$562,602.24	\$3,230,165.05	\$276,597.41	\$32,465.90	\$244,131.51	\$0.00	\$244,131.51	93.04%

FUNCTION: 18

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
HEALTH DEPARTMENT										
9005-18155-4-41113	COVID ENHANCED TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNCTION: 18 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9005 Total:		\$3,506,762.46	\$562,602.24	\$3,230,165.05	\$276,597.41	\$32,465.90	\$244,131.51	\$0.00	\$244,131.51	93.04%
9006	GH CHMG						Target Percent: 100.00%			
INTERGOVERNMENTAL										
HEALTH DEPARTMENT										
9006-30155-5-96200	GH HMG INTERGOVERNMENTAL E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007	GH DFC						Target Percent: 100.00%			
HEALTH										
HEALTH DEPARTMENT										
9007-15155-5-96200	GH DFC INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL										
HEALTH DEPARTMENT										
9007-30155-5-96200	GH DFC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010	FEMA						Target Percent: 100.00%			
HEALTH										
HEALTH DEPARTMENT										
9010-15155-5-10300	SALARY/FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-20100	PERS - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-20200	WORKERS COMP - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-20300	MEDICARE - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-20400	INSURANCE - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-31000	TRAVEL - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-36000	FEMA ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-41000	CONTRACTS - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-51000	SUPPLIES - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-62000	EQUIPMENT - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-93000	ADVANCE OUT - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-94000	FEMA - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-96000	OTHER-FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-15155-5-96001	FEMA DELIVERABLE EARNED INCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$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: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9015	ENVIRONMENTAL FUND						Target Percent: 100.00%			
HEALTH										
HEALTH DEPARTMENT										
9015-15155-5-10300	SALARY - ENVIRONMENTAL	\$194,382.38	\$13,366.15	\$193,598.90	\$783.48	\$0.00	\$783.48	\$0.00	\$783.48	99.60%
9015-15155-5-20100	PERS - ENVIRONMENTAL	\$28,400.88	\$1,956.71	\$27,752.79	\$648.09	\$0.00	\$648.09	\$0.00	\$648.09	97.72%
9015-15155-5-20200	WORKERS COMP - ENVIRONMENT	\$2,156.98	\$0.00	\$2,156.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9015-15155-5-20300	MEDICARE - ENVIRONMENTAL	\$2,798.09	\$183.10	\$2,641.84	\$156.25	\$0.00	\$156.25	\$0.00	\$156.25	94.42%
9015-15155-5-20400	INSURANCE - ENVIRONMENTAL	\$57,862.41	\$4,350.36	\$57,840.74	\$21.67	\$0.00	\$21.67	\$0.00	\$21.67	99.96%
9015-15155-5-22400	ENV PAID IN LIEU OF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9015-15155-5-31000	TRAVEL & EXPENSE - ENVIRONME	\$14,650.00	\$1,823.76	\$12,605.42	\$2,044.58	\$0.00	\$2,044.58	\$0.00	\$2,044.58	86.04%
9015-15155-5-41000	CONTRACT SERVICES - ENVIRONM	\$207,783.00	\$23,984.50	\$158,256.11	\$49,526.89	\$34,016.25	\$15,510.64	\$0.00	\$15,510.64	92.54%
9015-15155-5-51000	SUPPLIES - ENVIRONMENTAL	\$2,850.00	\$477.11	\$2,083.59	\$766.41	\$0.00	\$766.41	\$0.00	\$766.41	73.11%
9015-15155-5-62000	EQUIPMENT - ENVIRONMENTAL	\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9015-15155-5-94000	ENV - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9015-15155-5-96000	OTHER - ENVIRONMENTAL	\$22,166.00	\$472.00	\$22,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$534,989.74	\$46,613.69	\$481,042.37	\$53,947.37	\$34,016.25	\$19,931.12	\$0.00	\$19,931.12	96.27%
	HEALTH Totals:	\$534,989.74	\$46,613.69	\$481,042.37	\$53,947.37	\$34,016.25	\$19,931.12	\$0.00	\$19,931.12	96.27%
9015 Total:		\$534,989.74	\$46,613.69	\$481,042.37	\$53,947.37	\$34,016.25	\$19,931.12	\$0.00	\$19,931.12	96.27%

9020	FULTON COUNTY SOIL & WATER						Target Percent: 100.00%			
INTERGOVERNMENTAL										
SOIL & WATER CONSERVATION DIST										
9020-30905-5-10300	SALARY/EMPLOYEES - S.W.C.D.	\$248,967.62	\$19,102.40	\$248,350.20	\$617.42	\$0.00	\$617.42	\$0.00	\$617.42	99.75%
9020-30905-5-10301	SWAT SALARY	\$35,135.21	\$2,696.00	\$35,048.01	\$87.20	\$0.00	\$87.20	\$0.00	\$87.20	99.75%
9020-30905-5-10302	H2OHIO SALARIES	\$18,000.00	\$2,680.00	\$15,940.00	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$2,060.00	88.56%
9020-30905-5-20100	P.E.R.S. - S.W.C.D.	\$34,856.05	\$2,674.34	\$34,695.18	\$160.87	\$0.00	\$160.87	\$0.00	\$160.87	99.54%
9020-30905-5-20101	SWAT PERS	\$4,919.17	\$377.44	\$4,896.64	\$22.53	\$0.00	\$22.53	\$0.00	\$22.53	99.54%
9020-30905-5-20102	H2OHIO OPERS	\$2,500.00	\$375.20	\$1,856.40	\$643.60	\$0.00	\$643.60	\$0.00	\$643.60	74.26%
9020-30905-5-20300	MEDICARE - S.W.C.D.	\$2,773.31	\$194.70	\$2,539.31	\$234.00	\$0.00	\$234.00	\$0.00	\$234.00	91.56%
9020-30905-5-20301	SWAT MEDICARE	\$509.47	\$34.94	\$457.70	\$51.77	\$0.00	\$51.77	\$0.00	\$51.77	89.84%
9020-30905-5-20302	H2OHIO MEDICARE	\$250.00	\$38.86	\$231.13	\$18.87	\$0.00	\$18.87	\$0.00	\$18.87	92.45%
9020-30905-5-20400	HOSPITAL INSURANCE-SWCD	\$76,355.00	\$4,496.28	\$67,010.47	\$9,344.53	\$0.00	\$9,344.53	\$0.00	\$9,344.53	87.76%
9020-30905-5-20401	SWAT HOSPITAL INSURANCE	\$17,765.00	\$1,309.56	\$17,675.60	\$89.40	\$0.00	\$89.40	\$0.00	\$89.40	99.50%
9020-30905-5-20402	H2OHIO HOSPITAL INSURANCE	\$50.00	\$2.55	\$10.20	\$39.80	\$0.00	\$39.80	\$0.00	\$39.80	20.40%
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.	\$22,660.00	\$911.25	\$9,123.39	\$13,536.61	\$0.00	\$13,536.61	\$0.00	\$13,536.61	40.26%
9020-30905-5-31002	H2OH TRAVEL - SWCD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
9020-30905-5-32000	CONTINUING EDUCATION-SWCD	\$3,360.00	\$0.00	\$1,302.49	\$2,057.51	\$0.00	\$2,057.51	\$0.00	\$2,057.51	38.76%
9020-30905-5-33000	SERVICE FEES - S.W.C.D.	\$1,030.00	\$175.60	\$600.60	\$429.40	\$0.00	\$429.40	\$0.00	\$429.40	58.31%
9020-30905-5-34100	RENT - S.W.C.D.	\$111,355.16	\$0.00	\$81,354.84	\$30,000.32	\$30,000.16	\$0.16	\$0.00	\$0.16	100.00%
9020-30905-5-36000	ADVERTISING & PRINTING - S.W.C.	\$8,000.00	\$0.00	\$2,558.05	\$5,441.95	\$0.00	\$5,441.95	\$0.00	\$5,441.95	31.98%
9020-30905-5-38000	CONT.PROJ/MAINT AGREE. - S.W.C.	\$1,963.39	\$20.90	\$561.01	\$1,402.38	\$1,402.38	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9020-30905-5-41000	CONTRACT SERVICES - S.W.C.D.	\$18,729.66	\$141.39	\$15,613.15	\$3,116.51	\$756.13	\$2,360.38	\$0.00	\$2,360.38	87.40%
9020-30905-5-51000	SUPPLIES - S.W.C.D.	\$5,459.00	\$115.60	\$3,262.51	\$2,196.49	\$0.00	\$2,196.49	\$0.00	\$2,196.49	59.76%
9020-30905-5-62000	EQUIPMENT - S.W.C.D.	\$72,000.00	\$0.00	\$37,649.00	\$34,351.00	\$33,985.50	\$365.50	\$0.00	\$365.50	99.49%
9020-30905-5-74000	VEHICLE - SWCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-95100	UNEMPLOYMENT COMPENSATION-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-95200	WORKERS COMP - S.W.C.D.	\$3,438.32	\$0.00	\$2,780.59	\$657.73	\$0.00	\$657.73	\$0.00	\$657.73	80.87%
9020-30905-5-95201	SWAT WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-95202	H2OHIO WORKERS COMP	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
9020-30905-5-95400	HOSP. INSURANCE - S.W.C.D.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9020-30905-5-96000	OTHER EXPENSE - S.W.C.D.	\$11,873.00	\$0.00	\$6,384.49	\$5,488.51	\$0.00	\$5,488.51	\$0.00	\$5,488.51	53.77%
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:	\$702,699.36	\$35,347.01	\$589,900.96	\$112,798.40	\$66,144.17	\$46,654.23	\$0.00	\$46,654.23	93.36%
	INTERGOVERNMENTAL Totals:	\$702,699.36	\$35,347.01	\$589,900.96	\$112,798.40	\$66,144.17	\$46,654.23	\$0.00	\$46,654.23	93.36%
9020 Total:		\$702,699.36	\$35,347.01	\$589,900.96	\$112,798.40	\$66,144.17	\$46,654.23	\$0.00	\$46,654.23	93.36%

9025 FULTON CO REGIONAL PLANNING CO

Target Percent: 100.00%

ECONOMIC DEVELOPMENT

REGIONAL PLANNING

9025-17904-5-10300	SALARY/EMPLOYEES - F.C.R.P.C.	\$45,210.00	\$3,362.80	\$43,716.40	\$1,493.60	\$0.00	\$1,493.60	\$0.00	\$1,493.60	96.70%
9025-17904-5-20100	P.E.R.S. - F.C.R.P.C.	\$6,329.40	\$470.80	\$6,106.68	\$222.72	\$0.00	\$222.72	\$0.00	\$222.72	96.48%
9025-17904-5-20300	MEDICARE - F.C.R.P.C.	\$655.55	\$44.28	\$578.45	\$77.10	\$0.00	\$77.10	\$0.00	\$77.10	88.24%
9025-17904-5-20400	HOSPITAL INSURANCE - F.C.R.P.C.	\$7,500.00	\$537.23	\$7,196.76	\$303.24	\$0.00	\$303.24	\$0.00	\$303.24	95.96%
9025-17904-5-22400	PD IN LIEU OF MED INS-REG PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-17904-5-31000	TRAVEL & EXPENSE - F.C.R.P.C.	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
9025-17904-5-35500	CELL PHONE-REGIONAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-17904-5-41000	CONTRACT SERVICES - F.C.R.P.C.	\$52,000.00	\$5,000.00	\$11,891.25	\$40,108.75	\$0.00	\$40,108.75	\$0.00	\$40,108.75	22.87%
9025-17904-5-51000	SUPPLIES - F.C.R.P.C.	\$500.00	\$0.00	\$174.75	\$325.25	\$0.00	\$325.25	\$0.00	\$325.25	34.95%
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.	\$904.20	\$0.00	\$450.69	\$453.51	\$0.00	\$453.51	\$0.00	\$453.51	49.84%
9025-17904-5-96000	OTHER EXPENSE - F.C.R.P.C.	\$1,000.00	\$85.00	\$124.53	\$875.47	\$0.00	\$875.47	\$0.00	\$875.47	12.45%
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:	\$115,599.15	\$9,500.11	\$70,239.51	\$45,359.64	\$0.00	\$45,359.64	\$0.00	\$45,359.64	60.76%
	ECONOMIC DEVELOPMENT Totals:	\$115,599.15	\$9,500.11	\$70,239.51	\$45,359.64	\$0.00	\$45,359.64	\$0.00	\$45,359.64	60.76%
9025 Total:		\$115,599.15	\$9,500.11	\$70,239.51	\$45,359.64	\$0.00	\$45,359.64	\$0.00	\$45,359.64	60.76%

9030 FAMILY PLANNING TITLE X(HEALTH

Target Percent: 100.00%

HEALTH

HEALTH DEPARTMENT

9030-15155-5-10300	SALARY / F.P. TITLE X (HEALTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-20100	PERS/F.P. TITLE X (HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-20200	WORKERS COMP/F.P. TITLE X (HEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-20300	MEDICARE/F.P. TITLE X (HEALTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-20400	INSURANCE-FAMILY PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-31000	TRAVEL & EXPENSE/F.P.TITLE X(HE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-36000	FP ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-51000	SUPPLIES / F.P. TITLE X (HEALTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-62000	EQUIPMENT / F.P.. TITLE X (HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-93000	FP - ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-94000	FP TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-95900	INSURANCE - FAMILY PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-96000	OTHER/F.P. TITLE X (HEALTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030-15155-5-96001	RWH DELIVERABLE EARNED INCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9030 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

9035 WIC PROGRAM - HEALTH DEPT.

Target Percent: 100.00%

HEALTH										
HEALTH DEPARTMENT										
9035-15155-5-10300	SALARY - WIC PROGRAM/HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-20100	PERS/WIC PROGRAM - HEALTH DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-20200	WORKERS COMP/WIC PROGRAM-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-20300	MEDICARE/WIC PROGRAM - HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-20400	INSURANCE-WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-22400	PAID IN LIEU OF INS-WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-31000	TRAVEL & EXPENSE/WIC PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-41000	WIC CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-51000	SUPPLIES/WIC PROGRAM - HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-62000	EQUIPMENT/WIC PROGRAM - HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-93000	ADVANCE - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-94000	FP - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-95900	INSURANCE - WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9035-15155-5-96000	OTHER/WIC PROGRAM - HEALTH D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

9040 BREAST CERVICAL CANCER PROJECT

Target Percent: 100.00%

HEALTH										
HEALTH DEPARTMENT										
9040-15155-5-10300	SALARIES - BREAST CERVICAL CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-20100	PERS - BREAST CERVICAL CANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-20200	WORKERS COMP - BREAST CERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-20300	MEDICARE - BREAST CERVICAL CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9040-15155-5-20400	INSURANCE-BCCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-22400	PD IN LIEU OF INS-BCCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-31000	TRAVEL & EXPENSE - BREAST CER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-36000	ADVERTISING & PRINTING - BREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-41000	CONTRACT SERVICE - BREAST CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-51000	SUPPLIES - BREAST CERVICAL CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-62000	EQUIPMENT - BREAST CERVICAL C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-93000	BCCP - ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-94000	BCCP - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-95900	INSURANCE - BCCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-96000	OTHER - BREAST CERVICAL CANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040-15155-5-96001	BCCP DELIVERABLE EARNED INCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9040 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

9045 FAMILY FIRST RESTRICTED

Target Percent: 100.00%

HEALTH

HEALTH DEPARTMENT

9045-15155-5-10300	SALARIES - FAMILY FIRST RESTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,818.00	\$0.00	\$4.98	\$1,813.02	\$0.00	\$1,813.02	\$0.00	\$1,813.02	0.27%
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	\$1,318.00	\$0.00	\$0.00	\$1,318.00	\$0.00	\$1,318.00	\$0.00	\$1,318.00	0.00%
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	\$1,711.00	\$0.00	\$0.00	\$1,711.00	\$0.00	\$1,711.00	\$0.00	\$1,711.00	0.00%
9045-15155-5-20401	PART C STIMULUS INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-22400	PD IN LIEU OF INS-HMG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9045-15155-5-31000	TRAVEL & EXPENSE - FAMILY FIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
9045-15155-5-36000	HMG ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
9045-15155-5-41000	CONTRACT SERVICES - FAMILY FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$10,000.00	\$0.00	\$6,832.34	\$3,167.66	\$0.00	\$3,167.66	\$0.00	\$3,167.66	68.32%
9045-15155-5-62000	EQUIPMENT - FAMILY FIRST RESTR	\$3,774.42	\$0.00	\$3,130.00	\$644.42	\$0.00	\$644.42	\$0.00	\$644.42	82.93%
9045-15155-5-94000	TRANSFER OUT - FF RESTRICTED	\$5,713.40	\$0.00	\$5,713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$39,153.18	\$4,256.98	\$39,153.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$69,488.00	\$4,256.98	\$54,833.90	\$14,654.10	\$0.00	\$14,654.10	\$0.00	\$14,654.10	78.91%
	HEALTH Totals:	\$69,488.00	\$4,256.98	\$54,833.90	\$14,654.10	\$0.00	\$14,654.10	\$0.00	\$14,654.10	78.91%

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: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9045 Total:		\$69,488.00	\$4,256.98	\$54,833.90	\$14,654.10	\$0.00	\$14,654.10	\$0.00	\$14,654.10	78.91%
9050	IMMUNIZATION ACTION PLAN						Target Percent:		100.00%	
HEALTH										
HEALTH DEPARTMENT										
9050-15155-5-10300	SALARIES - IMMUNIZATION ACTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-20100	PERS - IMMUNIZATION ACTION PLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-20200	WORKERS COMP - IMMUNIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-20300	MEDICARE - IMMUNIZATION ACTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-20400	INSURANCE-IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-22400	PAID IN LIEU OF INS-IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-31000	TRAVEL - IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-36000	ADVERTISING-IMMUNIZATION ACTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-41000	CONTRACT SERVICES-IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-51000	SUPPLIES-IMMUNIZATION ACTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-62000	EQUIPMENT-IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-93000	ADVANCE - IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-94000	IAP - TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-95900	INSURANCE - IAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050-15155-5-96000	IAP OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9050 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

9055	PUBLIC HEALTH INFRASTRUCTURE						Target Percent:		100.00%	
HEALTH										
HEALTH DEPARTMENT										
9055-15155-5-10300	PUBLIC HEALTH INFRA-SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-20100	PUBLIC HEALTH INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-20200	PUBLIC HEALTH INFRA-WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-20300	PUBLIC HEALTH INFRA-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-20400	INSURANCE-PUBLIC HEALTH INFRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-31000	PH INFRASTRUCTURE-TRAVEL & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-36000	PUBLIC HEALTH INFRA-ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-41000	PUBLIC HEALTH INFRA-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-51000	PUBLIC HEALTH INFRA-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-62000	PUBLIC HEALTH INFRA-EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-93000	PHI - ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-95900	PUBLIC HEALTH INFRA-INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9055-15155-5-96000	PUBLIC HEALTH INFRA-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

ADVANCES OUT
HEALTH DEPARTMENT

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

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

9060 FAMILY FIRST UNRESTRICTED

Target Percent: 100.00%

HEALTH
HEALTH DEPARTMENT

9060-15155-5-10300	SALARIES - FAMILY FIRST UNREST	\$15,610.00	\$1,583.44	\$14,981.16	\$628.84	\$0.00	\$628.84	\$0.00	\$628.84	95.97%
9060-15155-5-20100	PERS - FAMILY FIRST UNRESTRICT	\$2,234.00	\$225.14	\$2,089.71	\$144.29	\$0.00	\$144.29	\$0.00	\$144.29	93.54%
9060-15155-5-20200	WORKERS COMP - FAMILY FIRST U	\$320.00	\$0.00	\$168.42	\$151.58	\$0.00	\$151.58	\$0.00	\$151.58	52.63%
9060-15155-5-20300	MEDICARE - FAMILY FIRST UNREST	\$231.00	\$22.94	\$216.89	\$14.11	\$0.00	\$14.11	\$0.00	\$14.11	93.89%
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	\$330.00	\$0.00	\$85.96	\$244.04	\$0.00	\$244.04	\$0.00	\$244.04	26.05%
9060-15155-5-41000	CONTRACT SERVICES - FAMILY FIR	\$750.00	\$40.00	\$749.36	\$0.64	\$0.00	\$0.64	\$0.00	\$0.64	99.91%
9060-15155-5-51000	SUPPLIES - FAMILY FIRST UNREST	\$2,840.00	\$21.06	\$189.12	\$2,650.88	\$0.00	\$2,650.88	\$0.00	\$2,650.88	6.66%
9060-15155-5-62000	EQUIPMENT - FAMILY FIRST UNRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-93000	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-94000	TRANSFER OUT - FF UNRESTRICTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-95900	INSURANCE - FAMILY FIRST UNRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9060-15155-5-96000	OTHER - FAMILY FIRST UNRESTRIC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	HEALTH DEPARTMENT Totals:	\$22,415.00	\$1,892.58	\$18,480.62	\$3,934.38	\$0.00	\$3,934.38	\$0.00	\$3,934.38	82.45%
	HEALTH Totals:	\$22,415.00	\$1,892.58	\$18,480.62	\$3,934.38	\$0.00	\$3,934.38	\$0.00	\$3,934.38	82.45%
9060 Total:		\$22,415.00	\$1,892.58	\$18,480.62	\$3,934.38	\$0.00	\$3,934.38	\$0.00	\$3,934.38	82.45%

9061 MOMS QUIT FOR 2

Target Percent: 100.00%

HEALTH
HEALTH DEPARTMENT

9061-15155-5-10300	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-20100	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-20200	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-20300	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-20400	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-22400	PD IN LIEU OF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-31000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-36000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-41000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-42100	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-51000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-62000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9061-15155-5-96000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

OPERATING TRANSFER OUT

HEALTH DEPARTMENT

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

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

9062 WOMEN'S HEALTH SERVICES

Target Percent: 100.00%

HEALTH

HEALTH DEPARTMENT

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

OPERATING TRANSFER OUT

HEALTH DEPARTMENT

9062-52155-5-94000	TRANSFER OUT-WOMEN'S HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING TRANSFER OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

ADVANCES OUT

HEALTH DEPARTMENT

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

9065 NWOJDC OPERATIONS

Target Percent: 100.00%

OTHER FINANCING USES

NWO JUVENILE DETENTION CENTER

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

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	\$1,083,000.00	\$76,736.33	\$864,223.78	\$218,776.22	\$0.00	\$218,776.22	\$0.00	\$218,776.22	79.80%
9065-90917-5-10301	TEACHER SALARY - NWOJDC	\$106,271.85	\$7,585.10	\$84,899.89	\$21,371.96	\$0.00	\$21,371.96	\$0.00	\$21,371.96	79.89%
9065-90917-5-10302	SICK/VACATION PAYOUTS	\$10,000.00	\$0.00	\$7,221.31	\$2,778.69	\$0.00	\$2,778.69	\$0.00	\$2,778.69	72.21%
9065-90917-5-20100	PERS - NWOJDC	\$151,700.00	\$9,642.70	\$118,706.76	\$32,993.24	\$0.00	\$32,993.24	\$0.00	\$32,993.24	78.25%
9065-90917-5-20300	MEDICARE - NWOJDC	\$15,750.00	\$1,102.53	\$12,183.30	\$3,566.70	\$0.00	\$3,566.70	\$0.00	\$3,566.70	77.35%
9065-90917-5-20301	MEDICARE - NWOJDC	\$1,485.83	\$107.71	\$1,203.27	\$282.56	\$0.00	\$282.56	\$0.00	\$282.56	80.98%
9065-90917-5-20400	INSURANCE - NWOJDC	\$295,720.61	\$14,283.33	\$197,605.66	\$98,114.95	\$0.00	\$98,114.95	\$0.00	\$98,114.95	66.82%
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	\$14,575.76	\$1,061.90	\$11,825.02	\$2,750.74	\$0.00	\$2,750.74	\$0.00	\$2,750.74	81.13%
9065-90917-5-31000	TRAVEL - NWOJDC	\$8,273.26	\$59.42	\$3,567.77	\$4,705.49	\$0.00	\$4,705.49	\$0.00	\$4,705.49	43.12%
9065-90917-5-31001	NEW HIRE EXPENSES-NWOJDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-32000	TRAINING - NWOJDC	\$8,208.94	\$1,163.50	\$3,004.07	\$5,204.87	\$0.00	\$5,204.87	\$0.00	\$5,204.87	36.60%
9065-90917-5-33400	COMPUTER SUPPLIES-NWJDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-33401	TITLE I - PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-35000	UTILITIES - NWOJDC	\$2,500.00	\$187.95	\$2,255.40	\$244.60	\$244.60	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35100	ELECTRIC - NWOJDC	\$46,639.32	\$3,859.47	\$41,466.21	\$5,173.11	\$5,173.11	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35200	GAS - NWOJDC	\$13,000.00	\$631.00	\$7,132.00	\$5,868.00	\$5,868.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35300	WATER & SEWER - NWOJDC	\$9,500.00	\$121.79	\$8,421.63	\$1,078.37	\$589.38	\$488.99	\$0.00	\$488.99	94.85%
9065-90917-5-35400	TELEPHONE - NWOJDC	\$4,000.00	\$252.94	\$3,605.82	\$394.18	\$394.18	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-35700	REFUSE - NWOJDC	\$1,937.00	\$137.00	\$1,644.00	\$293.00	\$293.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-36000	ADVERTISING - NWOJDC	\$1,518.90	\$232.63	\$1,518.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-38000	REPAIRS - NWOJDC	\$17,295.32	\$0.00	\$10,779.23	\$6,516.09	\$0.00	\$6,516.09	\$0.00	\$6,516.09	62.32%
9065-90917-5-41100	PROFESSIONAL SERV-NWJDC	\$45,213.85	\$1,598.50	\$26,338.07	\$18,875.78	\$441.25	\$18,434.53	\$0.00	\$18,434.53	59.23%
9065-90917-5-41101	COUNSELING SERVICES - DYS GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-41102	TITLE I PROFESSIONAL SERVICES	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-42000	MAINTENANCE CONTRACTS - NWO	\$30,715.90	\$654.66	\$20,163.03	\$10,552.87	\$222.99	\$10,329.88	\$0.00	\$10,329.88	66.37%
9065-90917-5-43000	CONTRACT SERVICES - NWOJDC	\$166,496.60	\$7,792.18	\$101,488.63	\$65,007.97	\$0.00	\$65,007.97	\$0.00	\$65,007.97	60.96%
9065-90917-5-51000	OFFICE SUPPLIES - NWOJDC	\$10,195.44	\$1,047.14	\$9,395.72	\$799.72	\$0.00	\$799.72	\$0.00	\$799.72	92.16%
9065-90917-5-51001	DETAINEE SUPPLIES-NWOJDC	\$20,846.45	\$2,671.17	\$14,780.55	\$6,065.90	\$0.00	\$6,065.90	\$0.00	\$6,065.90	70.90%
9065-90917-5-51002	NOJDC CLASSROOM ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-51200	POSTAGE - NWOJDC	\$1,500.00	\$0.00	\$15.10	\$1,484.90	\$0.00	\$1,484.90	\$0.00	\$1,484.90	1.01%
9065-90917-5-52000	MAINTENANCE SUPPLIES - NWOJD	\$10,376.65	\$1,185.58	\$6,359.39	\$4,017.26	\$0.00	\$4,017.26	\$0.00	\$4,017.26	61.29%
9065-90917-5-52100	UNIFORMS-NWOJDC	\$6,000.00	\$0.00	\$5,254.72	\$745.28	\$0.00	\$745.28	\$0.00	\$745.28	87.58%
9065-90917-5-54100	SOFTWARE UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-59000	STUDENT ED MATERIALS - NWODC	\$500.00	\$0.00	\$122.37	\$377.63	\$20.99	\$356.64	\$0.00	\$356.64	28.67%
9065-90917-5-59001	NWJDC-TITLE 1 SUPPLIES	\$28,539.14	\$0.00	\$20,515.95	\$8,023.19	\$0.00	\$8,023.19	\$0.00	\$8,023.19	71.89%
9065-90917-5-59002	DETAINEE PHONE CARDS	\$6,000.00	\$0.00	\$2,178.00	\$3,822.00	\$0.00	\$3,822.00	\$0.00	\$3,822.00	36.30%
9065-90917-5-62000	EQUIPMENT - NWOJDC	\$12,000.00	\$444.03	\$11,394.42	\$605.58	\$0.00	\$605.58	\$0.00	\$605.58	94.95%
9065-90917-5-62001	TITLE I EQUIPMENT - NOJDC	\$3,589.38	\$0.00	\$1,792.74	\$1,796.64	\$0.00	\$1,796.64	\$0.00	\$1,796.64	49.95%
9065-90917-5-94000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9065-90917-5-95100	UNEMPLOYEMENT - JUV DET	\$14,038.96	\$1,179.31	\$5,917.89	\$8,121.07	\$1,121.07	\$7,000.00	\$0.00	\$7,000.00	50.14%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9065-90917-5-95200	WORKERS COMP - NWOJDC	\$11,072.00	\$10,423.00	\$11,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9065-90917-5-95900	FACILITY INSURANCE-NWOJDC	\$17,000.00	\$0.00	\$15,188.00	\$1,812.00	\$0.00	\$1,812.00	\$0.00	\$1,812.00	89.34%
9065-90917-5-96000	OTHER EXPENSE - NWOJDC	\$5,128.00	\$1,140.05	\$3,607.03	\$1,520.97	\$0.00	\$1,520.97	\$0.00	\$1,520.97	70.34%
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:		\$2,183,139.16	\$145,300.92	\$1,639,397.63	\$543,741.53	\$14,368.57	\$529,372.96	\$0.00	\$529,372.96	75.75%
AGENCY FUND Totals:		\$2,183,139.16	\$145,300.92	\$1,639,397.63	\$543,741.53	\$14,368.57	\$529,372.96	\$0.00	\$529,372.96	75.75%
9065 Total:		\$2,183,139.16	\$145,300.92	\$1,639,397.63	\$543,741.53	\$14,368.57	\$529,372.96	\$0.00	\$529,372.96	75.75%

9070 NWOJDC IMPROVEMENT FUND Target Percent: 100.00%

AGENCY FUND

NWO JUVENILE DETENTION CENTER

9070-90917-5-41100	ARCHITECT - NWOJDC IMPROVEM	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
9070-90917-5-61000	CAPITAL PROJECTS - EQUIPMENT	\$35,000.00	\$0.00	\$16,962.02	\$18,037.98	\$1,424.00	\$16,613.98	\$0.00	\$16,613.98	52.53%
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 - CONSTRUCIT	\$64,730.00	\$0.00	\$13,408.00	\$51,322.00	\$0.00	\$51,322.00	\$0.00	\$51,322.00	20.71%
9070-90917-5-76001	DYS GRANT CAPITAL IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9070-90917-5-96000	OTHER - JUV DETENTION IMP FUN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9070-90917-5-99999	UNAPPROPRIATED-NWOJDC IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NWO JUVENILE DETENTION CENTER Totals:		\$133,730.00	\$0.00	\$30,370.02	\$103,359.98	\$1,424.00	\$101,935.98	\$0.00	\$101,935.98	23.77%
AGENCY FUND Totals:		\$133,730.00	\$0.00	\$30,370.02	\$103,359.98	\$1,424.00	\$101,935.98	\$0.00	\$101,935.98	23.77%
9070 Total:		\$133,730.00	\$0.00	\$30,370.02	\$103,359.98	\$1,424.00	\$101,935.98	\$0.00	\$101,935.98	23.77%

9075 MAUMEE VALLEY PLANNING ORGANIZ Target Percent: 100.00%

AGENCY FUND

MVPO

9075-90918-5-10300	SALARIES - MVPO	\$547,048.92	\$43,403.16	\$545,916.25	\$1,132.67	\$0.00	\$1,132.67	\$0.00	\$1,132.67	99.79%
9075-90918-5-10301	SALARY-MVPO-ISSUE 2	\$44,304.00	\$3,408.00	\$44,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9075-90918-5-10302	PAYOUT - RETIREMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
9075-90918-5-10303	SALARY ODOT-RTP	\$11,939.52	\$7,950.44	\$27,163.35	(\$15,223.83)	\$0.00	(\$15,223.83)	\$0.00	(\$15,223.83)	227.51%
9075-90918-5-10304	SALARY ODOT - RTP 601	\$3,752.24	\$0.00	\$3,752.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9075-90918-5-10305	SALARY ODOT - RTP 605	\$3,254.27	\$0.00	\$2,706.43	\$547.84	\$0.00	\$547.84	\$0.00	\$547.84	83.17%
9075-90918-5-10306	SALARY ODOT RTP 610	\$26,072.19	\$0.00	\$13,363.68	\$12,708.51	\$0.00	\$12,708.51	\$0.00	\$12,708.51	51.26%
9075-90918-5-10307	SALARY ODOT - RTP 615	\$1,929.75	\$0.00	\$1,929.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9075-90918-5-10308	SALARY ODOT - RTP 625	\$9,616.00	\$0.00	\$9,105.76	\$510.24	\$0.00	\$510.24	\$0.00	\$510.24	94.69%
9075-90918-5-10309	SALARY ODOT - RTP 630	\$1,617.88	\$0.00	\$871.24	\$746.64	\$0.00	\$746.64	\$0.00	\$746.64	53.85%
9075-90918-5-10310	SALARY ODOT - RTP 665	\$3,225.40	\$0.00	\$1,649.13	\$1,576.27	\$0.00	\$1,576.27	\$0.00	\$1,576.27	51.13%
9075-90918-5-10311	SALARY ODOT - RTP 697	\$3,217.80	\$0.00	\$1,934.69	\$1,283.11	\$0.00	\$1,283.11	\$0.00	\$1,283.11	60.12%
9075-90918-5-10312	ODOT MM SALARY	\$6,000.00	\$4,000.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	66.67%
9075-90918-5-10313	FULTON COUNTY REGIONAL PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-20100	PERS - MVPO	\$73,714.78	\$6,142.08	\$74,746.80	(\$1,032.02)	\$0.00	(\$1,032.02)	\$0.00	(\$1,032.02)	101.40%
9075-90918-5-20101	PERS-MVPO-ISSUE 2	\$5,972.39	\$477.12	\$6,107.39	(\$135.00)	\$0.00	(\$135.00)	\$0.00	(\$135.00)	102.26%
9075-90918-5-20103	OPERS - ODOT RTP	\$5,964.37	\$1,067.35	\$8,129.10	(\$2,164.73)	\$0.00	(\$2,164.73)	\$0.00	(\$2,164.73)	136.29%
9075-90918-5-20104	OPERS ODOT - RTP 601	\$456.32	\$0.00	\$0.00	\$456.32	\$0.00	\$456.32	\$0.00	\$456.32	0.00%
9075-90918-5-20105	OPERS ODOT - RTP 605	\$455.60	\$0.00	\$0.00	\$455.60	\$0.00	\$455.60	\$0.00	\$455.60	0.00%
9075-90918-5-20106	OPERS ODOT - RTP 610	\$845.53	\$0.00	\$0.00	\$845.53	\$0.00	\$845.53	\$0.00	\$845.53	0.00%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9075-90918-5-20107	OPERS ODOT - RTP 615	\$224.64	\$0.00	\$0.00	\$224.64	\$0.00	\$224.64	\$0.00	\$224.64	0.00%
9075-90918-5-20108	OPERS ODOT - RTP 625	\$346.24	\$0.00	\$0.00	\$346.24	\$0.00	\$346.24	\$0.00	\$346.24	0.00%
9075-90918-5-20109	OPERS ODOT - RTP 630	\$226.50	\$0.00	\$0.00	\$226.50	\$0.00	\$226.50	\$0.00	\$226.50	0.00%
9075-90918-5-20110	OPERS ODOT - RTP 665	\$451.56	\$0.00	\$0.00	\$451.56	\$0.00	\$451.56	\$0.00	\$451.56	0.00%
9075-90918-5-20111	OPERS ODOT - RTP 697	\$76.74	\$0.00	\$0.00	\$76.74	\$0.00	\$76.74	\$0.00	\$76.74	0.00%
9075-90918-5-20112	ODOT MM OPERS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
9075-90918-5-20113	FULTON COUNTY REGIONAL PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-20300	MEDICARE - MVPO	\$7,636.50	\$603.96	\$7,606.54	\$29.96	\$0.00	\$29.96	\$0.00	\$29.96	99.61%
9075-90918-5-20301	MEDICARE-MVPO-ISSUE 2	\$621.89	\$47.86	\$623.68	(\$1.79)	\$0.00	(\$1.79)	\$0.00	(\$1.79)	100.29%
9075-90918-5-20303	MEDICARE ODOT - RTP	\$651.24	\$111.02	\$872.09	(\$220.85)	\$0.00	(\$220.85)	\$0.00	(\$220.85)	133.91%
9075-90918-5-20304	MEDICARE ODOT - RTP 601	\$47.26	\$0.00	\$0.00	\$47.26	\$0.00	\$47.26	\$0.00	\$47.26	0.00%
9075-90918-5-20305	MEDICARE ODOT - RTP 605	\$25.79	\$0.00	\$0.00	\$25.79	\$0.00	\$25.79	\$0.00	\$25.79	0.00%
9075-90918-5-20306	MEDICARE ODOT - RTP 610	\$54.18	\$0.00	\$0.00	\$54.18	\$0.00	\$54.18	\$0.00	\$54.18	0.00%
9075-90918-5-20307	MEDICARE ODOT - RTP 615	\$23.26	\$0.00	\$0.00	\$23.26	\$0.00	\$23.26	\$0.00	\$23.26	0.00%
9075-90918-5-20308	MEDICARE ODOT - RTP 625	\$39.43	\$0.00	\$0.00	\$39.43	\$0.00	\$39.43	\$0.00	\$39.43	0.00%
9075-90918-5-20309	MEDICARE ODOT - RTP 630	\$2.46	\$0.00	\$0.00	\$2.46	\$0.00	\$2.46	\$0.00	\$2.46	0.00%
9075-90918-5-20310	MEDICARE ODOT - RTP 665	\$46.77	\$0.00	\$0.00	\$46.77	\$0.00	\$46.77	\$0.00	\$46.77	0.00%
9075-90918-5-20311	MEDICARE ODOT - RTP 697	\$46.66	\$0.00	\$0.00	\$46.66	\$0.00	\$46.66	\$0.00	\$46.66	0.00%
9075-90918-5-20312	ODOT MM MEDICARE	\$100.00	\$57.08	\$57.08	\$42.92	\$0.00	\$42.92	\$0.00	\$42.92	57.08%
9075-90918-5-20313	FULTON COUNTY REGIONAL PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-20400	INSURANCE - MVPO	\$125,915.00	\$6,923.71	\$106,492.48	\$19,422.52	\$0.00	\$19,422.52	\$0.00	\$19,422.52	84.57%
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%
9075-90918-5-20402	ODOT MM INSURANCE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
9075-90918-5-20403	INSURANCE FULTON COUNTY REG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$5,864.00	\$195.79	\$3,073.54	\$2,790.46	\$0.00	\$2,790.46	\$0.00	\$2,790.46	52.41%
9075-90918-5-31001	TRAVEL-MVPO-ISSUE II	\$1,782.00	\$0.00	\$450.23	\$1,331.77	\$0.00	\$1,331.77	\$0.00	\$1,331.77	25.27%
9075-90918-5-31002	TRAVEL ODOT-RTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-31003	TRAVEL ASSET MANAGEMENT	\$150.00	\$0.00	\$11.36	\$138.64	\$0.00	\$138.64	\$0.00	\$138.64	7.57%
9075-90918-5-31004	TRAVEL TRANSPORTATION IMPRO	\$100.00	\$0.00	\$5.70	\$94.30	\$0.00	\$94.30	\$0.00	\$94.30	5.70%
9075-90918-5-31005	TRAVEL CONTINUING PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-31006	TRAVEL TRANSPORTATION PLAN	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
9075-90918-5-31007	TRAVEL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-31008	TRAVEL GRANT WRITING	\$150.00	\$0.00	\$36.82	\$113.18	\$0.00	\$113.18	\$0.00	\$113.18	24.55%
9075-90918-5-31009	TRAVEL STATEWIDE PLANNING	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
9075-90918-5-31010	TRAVEL SPECIAL STUDIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9075-90918-5-31011	TRAVEL ODOT RTPPO 665	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9075-90918-5-31012	TRAVEL ODOT RTPPO 697	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-34100	RENTAL - MVPO	\$46,278.87	\$1,730.00	\$46,275.04	\$3.83	\$0.00	\$3.83	\$0.00	\$3.83	99.99%
9075-90918-5-36000	ADV/PRINTING - MVPO	\$12,000.00	\$1,036.89	\$11,871.78	\$128.22	\$0.00	\$128.22	\$0.00	\$128.22	98.93%
9075-90918-5-36001	ADV/PRINTING ODOT-RTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-36002	ADV/PRINTING 601	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9075-90918-5-36003	ADV/PRINTING 605	\$200.00	\$0.00	\$174.05	\$25.95	\$0.00	\$25.95	\$0.00	\$25.95	87.03%
9075-90918-5-36004	ADV/PRINTING 610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-36005	ADV/PRINTING 615	\$900.00	\$0.00	\$892.81	\$7.19	\$0.00	\$7.19	\$0.00	\$7.19	99.20%
9075-90918-5-36006	ADV/PRINTING DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9075-90918-5-36007	ADV/PRINTING 625	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9075-90918-5-36008	ADV/PRINTING 630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-36009	ADV/PRINTING 665	\$50.00	\$0.00	\$16.65	\$33.35	\$0.00	\$33.35	\$0.00	\$33.35	33.30%
9075-90918-5-36010	ADV/PRINTING 667	\$178.68	\$0.00	\$152.09	\$26.59	\$0.00	\$26.59	\$0.00	\$26.59	85.12%
9075-90918-5-36011	ADV/PRINTING 665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-36012	ADV/PRINTING 697	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-36013	ODOT MM ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43000	SERVICES - MVPO	\$50,000.00	\$4,323.55	\$44,605.02	\$5,394.98	\$0.00	\$5,394.98	\$0.00	\$5,394.98	89.21%
9075-90918-5-43001	MOBILITY MANAGER SERVICES	\$510.80	\$0.00	\$0.00	\$510.80	\$0.00	\$510.80	\$0.00	\$510.80	0.00%
9075-90918-5-43002	CONTRACT SERVICES ODOT-RTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43003	CONTRACT SERVICES ASSET MAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43004	CONTRACT SERVICES TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43005	CONTRACT SERVICES CONTINUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43006	CONTRACT SERVICES TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43007	CONTRACT SERVICES DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43008	CONTRACT SERVICES GRANT WRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43009	CONTRACT SERVICES STATEWIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43010	CONTRACT SERVICES SPECIAL ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43011	CONTRACT SERVICES REPORT & A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-43012	ODOT MM SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-51000	SUPPLIES - MVPO	\$14,975.00	\$1,611.31	\$7,474.90	\$7,500.10	\$0.00	\$7,500.10	\$0.00	\$7,500.10	49.92%
9075-90918-5-51001	SUPPLIES-MVPO-ISSUE 2	\$3,480.72	\$0.00	\$3,480.10	\$0.62	\$0.00	\$0.62	\$0.00	\$0.62	99.98%
9075-90918-5-51002	SUPPLIES ODOT-RTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-51003	SUPPLIES 601	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
9075-90918-5-51004	SUPPLIES 605	\$400.00	\$0.00	\$148.00	\$252.00	\$0.00	\$252.00	\$0.00	\$252.00	37.00%
9075-90918-5-51005	SUPPLIES 610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-51006	SUPPLIES 615	\$400.00	\$0.00	\$368.00	\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	92.00%
9075-90918-5-51007	SUPPLIES 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-51008	SUPPLIES 630	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9075-90918-5-51009	SUPPLIES 665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-51010	SUPPLIES 697	\$100.00	\$0.00	\$80.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	80.00%
9075-90918-5-51011	SUPPLIES REPORT & ADMINISTRAT	\$300.00	\$0.00	\$282.98	\$17.02	\$0.00	\$17.02	\$0.00	\$17.02	94.33%
9075-90918-5-51012	ODOT MM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-62000	EQUIPMENT - MVPO	\$19,000.00	\$0.00	\$5,457.44	\$13,542.56	\$0.00	\$13,542.56	\$0.00	\$13,542.56	28.72%
9075-90918-5-74000	MVPO VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-95200	WORKERS COMP - MVPO	\$6,500.00	\$0.00	\$5,271.28	\$1,228.72	\$0.00	\$1,228.72	\$0.00	\$1,228.72	81.10%
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	\$20,000.00	\$3,886.20	\$16,934.83	\$3,065.17	\$0.00	\$3,065.17	\$0.00	\$3,065.17	84.67%
9075-90918-5-96001	EDA-CEDS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-96002	OTHER ODOT-RTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-96003	OTHER 601	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9075-90918-5-96004	OTHER 605	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9075-90918-5-96005	OTHER CONTINUING PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-96006	OTHER 610	\$200.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	50.00%
9075-90918-5-96007	OTHER 615	\$800.00	\$0.00	\$779.95	\$20.05	\$0.00	\$20.05	\$0.00	\$20.05	97.49%
9075-90918-5-96008	OTHER 625	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9075-90918-5-96009	OTHER 630	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9075-90918-5-96010	OTHER 665	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
9075-90918-5-96011	OTHER 697	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9075-90918-5-96012	VEHICLE REPAIR & MAINT	\$8,000.00	\$24.95	\$2,034.90	\$5,965.10	\$0.00	\$5,965.10	\$0.00	\$5,965.10	25.44%
9075-90918-5-96013	EDUCATION	\$5,000.00	\$0.00	\$743.50	\$4,256.50	\$0.00	\$4,256.50	\$0.00	\$4,256.50	14.87%
9075-90918-5-96014	ODOT MM OTHER DUES & SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-96015	ODOT MM MEETINGS & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-96016	ODOT MM PROMOTIONAL & PRINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9075-90918-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVPO Totals:	\$1,106,295.15	\$87,000.47	\$1,012,752.65	\$93,542.50	\$0.00	\$93,542.50	\$0.00	\$93,542.50	91.54%
	AGENCY FUND Totals:	\$1,106,295.15	\$87,000.47	\$1,012,752.65	\$93,542.50	\$0.00	\$93,542.50	\$0.00	\$93,542.50	91.54%
9075 Total:		\$1,106,295.15	\$87,000.47	\$1,012,752.65	\$93,542.50	\$0.00	\$93,542.50	\$0.00	\$93,542.50	91.54%

9076 REGIONAL PORT AUTHORITY OF NORTHWEST OHIO Target Percent: 100.00%

AGENCY FUND

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9076-90918-5-43000	CONTRACT SERVICES	\$5,261.00	\$0.00	\$0.00	\$5,261.00	\$0.00	\$5,261.00	\$0.00	\$5,261.00	0.00%
9076-90918-5-96000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVPO Totals:	\$5,261.00	\$0.00	\$0.00	\$5,261.00	\$0.00	\$5,261.00	\$0.00	\$5,261.00	0.00%
	AGENCY FUND Totals:	\$5,261.00	\$0.00	\$0.00	\$5,261.00	\$0.00	\$5,261.00	\$0.00	\$5,261.00	0.00%
9076 Total:		\$5,261.00	\$0.00	\$0.00	\$5,261.00	\$0.00	\$5,261.00	\$0.00	\$5,261.00	0.00%

9077 MVPO SPECIAL LOANS Target Percent: 100.00%

AGENCY FUND

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
9077-90918-5-41000	USDA-RBEG CONTRACT SERVICES	\$1,000.00	\$0.00	\$74.00	\$926.00	\$0.00	\$926.00	\$0.00	\$926.00	7.40%
9077-90918-5-41001	OHIO RURAL ENT CONTRACT SERV	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
9077-90918-5-41002	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	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
9077-90918-5-43001	OHIO RURAL ENT LOANS	\$7,517.00	\$0.00	\$7,500.00	\$17.00	\$0.00	\$17.00	\$0.00	\$17.00	99.77%
9077-90918-5-43002	DAY CARE LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9077-90918-5-43003	ROADWORK DEVELOPMENT PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9077-90918-5-51000	USDA-RBEG SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9077-90918-5-51001	OHIO RURAL ENT SUPPLIES	\$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:	\$33,117.00	\$0.00	\$29,574.00	\$3,543.00	\$0.00	\$3,543.00	\$0.00	\$3,543.00	89.30%
	AGENCY FUND Totals:	\$33,117.00	\$0.00	\$29,574.00	\$3,543.00	\$0.00	\$3,543.00	\$0.00	\$3,543.00	89.30%
9077 Total:		\$33,117.00	\$0.00	\$29,574.00	\$3,543.00	\$0.00	\$3,543.00	\$0.00	\$3,543.00	89.30%

9080 SMALL BUSINESS DEVELOPEMENT CO Target Percent: 100.00%

OPERATING TRANSFER OUT

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

Expense Report with Committed Balance

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Bal.	Encumbrance	Unenc. Bal.	Pre-Encum.	Committed Bal.	% Used
	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:		\$70,737,335.35	\$5,049,557.67	\$178,341,064.64	(\$107,603,729.29)	\$3,138,079.73	(\$110,741,809.02)	\$0.00	(\$110,741,809.02)	256.55%

Target Percent: 100.00%